George Municipality

Adjustments Budget 2026/2027

25 August 2026

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Glossary

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

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
Virement – A transfer of budget.
Virement Policy - The policy that sets out the rules for budget transfers. Varmints are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.
Vote – One of the main segments into which a budget is divided, usually at directorate / department level.

Part 1 – Adjustments Budget

1.1 Mayors' Report

Speaker, Councillors,

This item deals with the roll-over of our own-funded capital projects from the previous financial year into the current budget.

At its core, this is a positive item. These are not abandoned projects, failed projects, or cancelled projects. These are projects where the procurement process has largely been completed, contractors have been appointed, work is underway, and the funding remains available. The purpose of this adjustment budget is simply to ensure that these committed projects can be completed and delivered to our communities.

The total roll-over amounts to approximately **R123 million**, increasing the capital budget from **R797 million to R920 million**.

Councillors will know that over the past two years the municipality has had to contend with significant uncertainty regarding the Public Transport Network Grant. The municipality repeatedly engaged National Treasury regarding the non-approval of the PTNG roll-over and the associated funding implications.

As a result, we were forced to adjust and re-adjust our capital programme several times to protect municipal finances while maintaining momentum on key infrastructure projects. That inevitably affected the timing of some own-funded projects.

However, let me be very clear:

The narrative that unspent capital budgets mean poor communities are being neglected is simply not correct.

Many of the projects rolled over are precisely the projects that benefit our communities most directly, including water, sanitation, roads, stormwater, electricity, public safety and community infrastructure.

The question is not whether these projects will happen. The question is whether we manage public funds responsibly enough to ensure they are completed properly. And the answer to this question, is yes, we have a proven track record of doing just that.

A municipality should not be judged merely by how much budget it approves on paper. It should be judged by whether projects are properly planned, properly contracted, and ultimately delivered to residents.

This adjustment budget demonstrates exactly that.

The funding remains available. The projects remain committed. The work continues.

Our task now is to ensure that every possible rand of this own-funded capital programme is converted into infrastructure, services, jobs and economic growth for the people of George during this financial year.

I therefore commend this item to Council for approval.

Thank you, Speaker.

1.2 Foreword

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

"An adjustment budget-

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

Municipal Budget and Reporting Regulations (MBRR)

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

Regulation 23 (5):

"An adjustments budget-

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

1.3 Council Resolutions

On 28 August 2026, the Council of George Municipality met to consider the adjustments budget for approval. Council approved the following resolutions:

(a) That the Capital Budget for 2026/2027 be adjusted to include the 2025/2026 roll-over projects;
(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.

1.4 Executive Summary

<u>MOTIVATION</u>

ROLL-OVER OF CRR AND EFF FUNDED CAPITAL PROJECTS

The projects listed in Annexure "A" are projects that could not be finalized by 30 June 2025. Although the procurement process has been concluded in many instances the implementation of the projects is in progress and this necessitates the roll-over of the projects to the 2026/27 Capital Budget.

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**

Part 2 – Adjustments Budget Schedules

2.1 – Legislative Framework

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

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

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

2.2 – Adjustments Budget Schedules

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

Table 1: B1: Budget Summary

WC044 George - Table B1 Adjustments Budget Summary - 25/08/2026

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	536 947	–	–	–	–	–	–	–	536 947	590 641	649 705
Service charges	2 079 467	–	–	–	–	–	–	–	2 079 467	2 245 824	2 425 490
Investment revenue	96 300	–	–	–	–	–	–	–	96 300	97 626	98 979
Transfer and subsidies - Operational	745 972	–	–	–	–	–	–	–	745 972	745 404	754 033
Other own revenue	425 460	–	–	–	–	–	–	–	383 929	458 160	477 984
Total Revenue (excluding capital transfers and contributions)	**3 884 146**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**3 842 615**	**4 137 656**	**4 406 191**
Employee costs	889 475	–	–	–	–	–	675	675	890 149	944 177	1 000 756
Remuneration of councillors	34 309	–	–	–	–	–	0	0	34 309	36 025	37 826
Depreciation, amortisation and impairment	490 460	–	–	–	–	–	–	–	490 460	503 671	580 649
Interest, Dividends and Rent on Land	155 857	–	–	–	–	–	–	–	155 857	193 050	223 944
Inventory consumed and bulk purchases	1 229 332	–	–	–	–	–	(3 695)	(3 695)	1 225 637	1 304 937	1 358 619
Transfers and subsidies	106 273	–	–	–	–	–	6	6	106 279	110 447	115 504
Other expenditure	1 111 366	–	–	–	–	–	3 014	3 014	1 114 380	1 110 108	1 130 124
Total Expenditure	**4 017 072**	**–**	**–**	**–**	**–**	**–**	**0**	**0**	**4 017 072**	**4 202 415**	**4 447 422**
Surplus/(Deficit)	(132 926)	–	–	–	–	–	(0)	(0)	(174 458)	(64 759)	(41 231)
Transfers and subsidies - capital (monetary allocations)	116 724	–	–	–	–	–	–	–	116 724	59 454	60 283
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**(16 202)**	**–**	**–**	**–**	**–**	**–**	**(0)**	**(0)**	**(16 202)**	**(5 305)**	**19 052**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**(16 202)**	**–**	**–**	**–**	**–**	**–**	**(0)**	**(0)**	**(16 202)**	**(5 305)**	**19 052**
Capital expenditure & funds sources											
Capital expenditure	797 151	–	–	–	–	–	122 977	122 977	920 129	826 244	768 393
Transfers recognised - capital	105 673	–	–	–	–	–	–	–	105 673	51 699	52 420
Borrowing	489 353	–	–	–	–	–	95 370	95 370	584 724	449 189	377 669
Internally generated funds	202 125	–	–	–	–	–	27 607	27 607	229 732	325 355	338 304
Total sources of capital funds	**797 151**	**–**	**–**	**–**	**–**	**–**	**122 977**	**122 977**	**920 129**	**826 244**	**768 393**
Financial position											
Total current assets	1 438 216	–	–	–	–	–	34 152	34 152	1 472 368	1 010 980	625 359
Total non current assets	6 703 049	–	–	–	–	–	122 977	122 977	6 826 027	6 880 726	6 928 129
Total current liabilities	1 250 649	–	–	–	–	–	157 129	157 129	1 407 778	1 328 344	1 308 382
Total non current liabilities	1 248 496	–	–	–	–	–	–	–	1 248 496	1 539 507	1 758 228
Community wealth/Equity	**5 642 120**	**–**	**–**	**–**	**–**	**–**	**(0)**	**(0)**	**5 642 120**	**5 023 855**	**4 486 878**
Cash flows											
Net cash from (used) operating	197 082	–	–	–	–	–	70 086	70 086	267 169	292 081	361 160
Net cash from (used) investing	(916 724)	–	–	–	–	–	(120 324)	(120 324)	(1 037 048)	(950 180)	(883 652)
Net cash from (used) financing	278 319	–	–	–	–	–	–	–	278 319	193 228	102 951
Cash/cash equivalents at the year end	**251 869**	**–**	**–**	**–**	**–**	**–**	**(50 238)**	**(50 238)**	**201 632**	**(263 240)**	**(682 780)**
Cash backing/surplus reconciliation											
Cash and investments available	181 783	–	–	–	–	–	19 849	19 849	201 632	(263 240)	(682 780)
Application of cash and investments	(14 187)	–	–	–	–	–	(14 303)	(14 303)	(28 490)	101 502	69 028
Balance - surplus (shortfall)	**195 970**	**–**	**–**	**–**	**–**	**–**	**34 152**	**34 152**	**230 122**	**(364 742)**	**(751 808)**
Asset Management											
Asset register summary (WDV)	6 190 397	–	–	–	–	–	122 977	122 977	6 313 375	6 351 157	6 381 613
Depreciation	377 561	–	–	–	–	–	–	–	377 561	385 127	456 178
Renewal and Upgrading of Existing Assets	432 339	–	–	–	–	–	68 697	68 697	501 036	408 881	380 683
Repairs and Maintenance	256 243	–	–	–	–	–	623	623	256 866	259 373	276 148
Free services											
Cost of Free Basic Services provided	226 415	–	–	–	–	–	–	–	226 415	234 835	246 354
Revenue cost of free services provided	58 822	–	–	–	–	–	–	–	58 822	64 689	71 140
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

Table 2 – B2: Financial Performance (Functional classification)

WC044 George - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/08/2026

Standard Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**694 059**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**694 059**	**750 600**	**812 661**
Executive and council		5	–	–	–	–	–	–	–	5	5	5
Finance and administration		694 054	–	–	–	–	–	–	–	694 054	750 595	812 656
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**170 288**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**170 288**	**154 027**	**142 317**
Community and social services		26 648	–	–	–	–	–	–	–	26 648	24 573	25 042
Sport and recreation		2 035	–	–	–	–	–	–	–	2 035	2 076	2 118
Public safety		96 683	–	–	–	–	–	–	–	96 683	99 188	102 848
Housing		44 726	–	–	–	–	–	–	–	44 726	27 991	12 105
Health		196	–	–	–	–	–	–	–	196	199	203
Economic and environmental services		**626 600**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**626 600**	**602 421**	**634 475**
Planning and development		27 920	–	–	–	–	–	–	–	27 920	22 213	22 882
Road transport		596 454	–	–	–	–	–	–	–	596 454	577 978	609 356
Environmental protection		2 225	–	–	–	–	–	–	–	2 225	2 231	2 236
Trading services		**2 509 357**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 509 357**	**2 689 483**	**2 876 429**
Energy sources		1 523 392	–	–	–	–	–	–	–	1 523 392	1 649 886	1 778 580
Water management		426 076	–	–	–	–	–	–	–	426 076	438 072	456 069
Waste water management		300 233	–	–	–	–	–	–	–	300 233	324 555	345 982
Waste management		259 656	–	–	–	–	–	–	–	259 656	276 970	295 797
Other		**550**	**–**	**–**	**–**	**–**	**–**	**–**	–	**550**	**561**	**572**
Total Revenue - Functional	2	**4 000 853**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**4 000 853**	**4 197 091**	**4 466 454**
Expenditure - Functional												
Governance and administration		**711 170**	**–**	**–**	**–**	**–**	**–**	**293**	**293**	**711 463**	**723 391**	**758 907**
Executive and council		83 033	–	–	–	–	–	0	0	83 033	88 608	92 819
Finance and administration		580 582	–	–	–	–	–	293	293	580 875	604 093	651 326
Internal audit		47 554	–	–	–	–	–	–	–	47 554	30 690	14 762
Community and public safety		**459 493**	**–**	**–**	**–**	**–**	**–**	**(236)**	**(236)**	**459 257**	**453 201**	**457 109**
Community and social services		88 804	–	–	–	–	–	(350)	(350)	88 454	86 101	86 864
Sport and recreation		69 924	–	–	–	–	–	650	650	70 574	69 826	70 154
Public safety		184 433	–	–	–	–	–	(240)	(240)	184 193	191 742	199 467
Housing		106 642	–	–	–	–	–	4	4	106 646	95 492	90 516
Health		9 691	–	–	–	–	–	(300)	(300)	9 391	10 039	10 107
Economic and environmental services		**695 696**	**–**	**–**	**–**	**–**	**–**	**(58)**	**(58)**	**695 638**	**734 367**	**790 831**
Planning and development		68 897	–	–	–	–	–	202	202	69 099	70 254	72 242
Road transport		615 612	–	–	–	–	–	10	10	615 622	652 456	706 688
Environmental protection		11 187	–	–	–	–	–	(270)	(270)	10 917	11 657	11 901
Trading services		**2 107 099**	**–**	**–**	**–**	**–**	**–**	**1**	**1**	**2 107 100**	**2 245 932**	**2 400 999**
Energy sources		1 247 600	–	–	–	–	–	1	1	1 247 601	1 304 826	1 366 224
Water management		264 870	–	–	–	–	–	0	0	264 870	316 045	338 567
Waste water management		435 323	–	–	–	–	–	0	0	435 323	461 874	539 568
Waste management		159 305	–	–	–	–	–	0	0	159 305	163 187	156 641
Other		**43 614**	**–**	**–**	**–**	**–**	**–**	**0**	0	**43 614**	**45 525**	**39 577**
Total Expenditure - Functional	3	**4 017 072**	**–**	**–**	**–**	**–**	**–**	**0**	**0**	**4 017 072**	**4 202 415**	**4 447 422**
Surplus/ (Deficit) for the year		**(16 219)**	**–**	**–**	**–**	**–**	**–**	**(0)**	**(0)**	**(16 219)**	**(5 324)**	**19 031**

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

WC044 George - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/08/2026

Vote Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Corporate Services		5 482	–	–	–	–	–	–	–	5 482	5 350	5 419
Vote 3 - Community Services		287 306	–	–	–	–	–	–	–	287 306	302 731	322 013
Vote 4 - Civil Engineering Services		729 093	–	–	–	–	–	–	–	729 093	765 486	813 606
Vote 5 - Electrotechnical Services		1 523 392	–	–	–	–	–	–	–	1 523 392	1 649 886	1 778 580
Vote 6 - Financial Services		683 436	–	–	–	–	–	–	–	683 436	739 839	801 760
Vote 7 - Planning And Development		79 636	–	–	–	–	–	–	–	79 636	57 333	42 261
Vote 8 - Community Safety & Mobility		692 510	–	–	–	–	–	–	–	692 510	676 467	702 814
Total Revenue by Vote	2	**4 000 853**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**4 000 853**	**4 197 091**	**4 466 454**
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		26 077	–	–	–	–	–	–	–	26 077	26 664	27 577
Vote 2 - Corporate Services		180 483	–	–	–	–	–	0	0	180 483	188 937	196 680
Vote 3 - Community Services		326 562	–	–	–	–	–	0	0	326 562	329 286	324 983
Vote 4 - Civil Engineering Services		774 378	–	–	–	–	–	0	0	774 378	879 619	1 006 737
Vote 5 - Electrotechnical Services		1 272 224	–	–	–	–	–	0	0	1 272 224	1 330 721	1 393 467
Vote 6 - Financial Services		341 349	–	–	–	–	–	0	0	341 349	350 632	387 391
Vote 7 - Planning And Development		235 046	–	–	–	–	–	0	0	235 046	214 829	193 929
Vote 8 - Community Safety & Mobility		860 954	–	–	–	–	–	0	0	860 954	881 727	916 659
Total Expenditure by Vote	2	**4 017 072**	**–**	**–**	**–**	**–**	**–**	**0**	**0**	**4 017 072**	**4 202 415**	**4 447 422**
Surplus/ (Deficit) for the year	2	**(16 219)**	**–**	**–**	**–**	**–**	**–**	**(0)**	**(0)**	**(16 219)**	**(5 324)**	**19 031**

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

WC044 George - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	1 426 827	–	–	–	–	–	–	–	1 426 827	1 540 974	1 664 252
Service charges - Water	2	259 592	–	–	–	–	–	–	–	259 592	280 360	302 788
Service charges - Waste Water Management	2	206 633	–	–	–	–	–	–	–	206 633	223 163	241 016
Service charges - Waste Management	2	186 415	–	–	–	–	–	–	–	186 415	201 328	217 434
Sale of Goods and Rendering of Services		139 753	–	–	–	–	–	–	–	139 753	149 355	159 706
Agency services		22 454	–	–	–	–	–	–	–	22 454	23 285	24 147
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		32 187	–	–	–	–	–	–	–	32 187	33 378	34 612
Interest earned from Current and Non Current Assets		96 300	–	–	–	–	–	–	–	96 300	97 626	98 979
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		5 793	–	–	–	–	–	–	–	5 793	5 909	6 027
Licence and permits		864	–	–	–	–	–	–	–	864	881	899
Special rating levies		–	–	–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–
Development Charges		41 531	–	–	–	–	–	–	–	41 531	58 068	59 661
Operational Revenue		40 545	–	–	–	–	–	–	–	40 545	41 356	42 183
Non-Exchange Revenue												
Property rates	2	536 947	–	–	–	–	–	–	–	536 947	590 641	649 705
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		101 912	–	–	–	–	–	–	–	101 912	105 683	109 593
Licences or permits		4 657	–	–	–	–	–	–	–	4 657	4 750	4 845
Transfer and subsidies - Operational		745 972	–	–	–	–	–	–	–	745 972	745 404	754 033
Interest Receivables		5 933	–	–	–	–	–	–	–	5 933	6 153	6 380
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue - Service Charges		29 831	–	–	–	–	–	–	–	29 831	29 342	29 929
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**3 884 146**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**3 884 146**	**4 137 656**	**4 406 191**
Expenditure By Type												
Employee related costs		889 475	–	–	–	–	–	675	675	890 149	944 177	1 000 756
Remuneration of councillors		34 309	–	–	–	–	–	0	0	34 309	36 025	37 826
Bulk purchases - electricity		1 032 288	–	–	–	–	–	–	–	1 032 288	1 083 902	1 138 097
Inventory consumed		197 044	–	–	–	–	–	(3 695)	(3 695)	193 350	221 035	220 522
Debt impairment		112 899	–	–	–	–	–	–	–	112 899	118 544	124 471
Depreciation, amortisation and impairment		377 561	–	–	–	–	–	–	–	377 561	385 127	456 178
Interest, Dividends and Rent on Land		155 857	–	–	–	–	–	–	–	155 857	193 050	223 944
Contracted services		870 822	–	–	–	–	–	2 309	2 309	873 131	858 159	865 715
Transfers and subsidies		106 273	–	–	–	–	–	6	6	106 279	110 447	115 504
Irrecoverable debts written off		12 447	–	–	–	–	–	–	–	12 447	13 069	13 723
Operational Cost and Other Cost		208 827	–	–	–	–	–	705	705	209 533	210 357	212 651
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		19 269	–	–	–	–	–	–	–	19 269	28 523	38 035
Total Expenditure		**4 017 072**	**–**	**–**	**–**	**–**	**–**	**0**	**0**	**4 017 072**	**4 202 415**	**4 447 422**
Surplus/(Deficit)		(132 926)	–	–	–	–	–	(0)	(0)	(132 926)	(64 759)	(41 231)
Transfers and subsidies - capital (monetary allocations)		116 724	–	–	–	–	–	–	–	116 724	59 454	60 283
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	**(16 202)**	**–**	**–**	**–**	**–**	**–**	**(0)**	**(0)**	**(16 202)**	**(5 305)**	**19 052**

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

WC044 George - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - Office of the Municipal Manager		119	–	–	–	–	–	–	–	119	50	–
Vote 2 - Corporate Services		7 880	–	–	–	–	–	–	–	7 880	11 498	10 060
Vote 3 - Community Services		53 290	–	–	–	–	–	3 670	3 670	56 960	18 060	14 100
Vote 4 - Civil Engineering Services		514 450	–	–	–	–	–	112 422	112 422	626 872	594 949	529 270
Vote 5 - Electrotechnical Services		122 074	–	–	–	–	–	709	709	122 782	151 900	156 800
Vote 6 - Financial Services		18 789	–	–	–	–	–	1 761	1 761	20 550	10 789	11 059
Vote 7 - Planning And Development		10 830	–	–	–	–	–	3 832	3 832	14 662	9 994	21 400
Vote 8 - Community Safety & Mobility		69 720	–	–	–	–	–	584	584	70 304	29 004	25 704
Total Capital Expenditure - Vote		**797 151**	**–**	**–**	**–**	**–**	**–**	**122 977**	**122 977**	**920 129**	**826 244**	**768 393**
Capital Expenditure - Functional												
Governance and administration		**32 022**	**–**	**–**	**–**	**–**	**–**	**4 633**	**4 633**	**36 655**	**26 397**	**30 169**
Executive and council		15	–	–	–	–	–	–	–	15	–	–
Finance and administration		31 937	–	–	–	–	–	4 633	4 633	36 570	26 347	30 169
Internal audit		70	–	–	–	–	–	–	–	70	50	–
Community and public safety		**58 435**	**–**	**–**	**–**	**–**	**–**	**1 543**	**1 543**	**59 979**	**40 864**	**34 304**
Community and social services		18 995	–	–	–	–	–	660	660	19 655	6 850	2 100
Sport and recreation		3 980	–	–	–	–	–	351	351	4 331	1 000	2 500
Public safety		35 410	–	–	–	–	–	502	502	35 913	29 004	25 704
Housing		50	–	–	–	–	–	30	30	80	4 010	4 000
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**254 364**	**–**	**–**	**–**	**–**	**–**	**27 008**	**27 008**	**281 372**	**112 599**	**117 694**
Planning and development		9 820	–	–	–	–	–	1 380	1 380	11 200	9 984	21 400
Road transport		244 543	–	–	–	–	–	25 629	25 629	270 172	102 615	96 294
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**451 330**	**–**	**–**	**–**	**–**	**–**	**89 420**	**89 420**	**540 750**	**646 384**	**586 226**
Energy sources		122 074	–	–	–	–	–	709	709	122 782	151 900	156 800
Water management		126 974	–	–	–	–	–	32 436	32 436	159 410	188 279	148 763
Waste water management		169 033	–	–	–	–	–	53 918	53 918	222 951	296 004	273 463
Waste management		33 250	–	–	–	–	–	2 357	2 357	35 607	10 200	7 200
Other		1 000	–	–	–	–	–	373	373	1 373	–	–
Total Capital Expenditure - Functional	3	**797 151**	**–**	**–**	**–**	**–**	**–**	**122 977**	**122 977**	**920 129**	**826 244**	**768 393**
Funded by:												
National Government		104 173	–	–	–	–	–	–	–	104 173	51 699	52 420
Provincial Government		1 500	–	–	–	–	–	–	–	1 500	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	**105 673**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**105 673**	**51 699**	**52 420**
Borrowing		489 353	–	–	–	–	–	95 370	95 370	584 724	449 189	377 669
Internally generated funds		202 125	–	–	–	–	–	27 607	27 607	229 732	325 355	338 304
Total Capital Funding		**797 151**	**–**	**–**	**–**	**–**	**–**	**122 977**	**122 977**	**920 129**	**826 244**	**768 393**

Table 6 – B6: Statement of Financial Position

WC044 George - Table B6 Adjustments Budget Financial Position - 25/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		181 783	–	–	–	–	–	19 849	19 849	201 632	(263 240)	(682 780)
Short term Investments		–	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	1	473 755	–	–	–	–	–	–	–	473 755	498 625	524 923
Receivables from non-exchange transactions	1	100 520	–	–	–	–	–	–	–	100 520	105 540	110 820
Current portion of non-current receivables	2	2 864	–	–	–	–	–	–	–	2 864	2 959	3 053
Inventory		127 996	–	–	–	–	–	–	–	127 996	97 606	81 630
VAT Receivable		497 422	–	–	–	–	–	14 303	14 303	511 725	513 836	530 279
Other current assets		53 876	–	–	–	–	–	0	0	53 876	55 654	57 435
Total current assets		**1 438 216**	**–**	**–**	**–**	**–**	**–**	**34 152**	**34 152**	**1 472 368**	**1 010 980**	**625 359**
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		143 424	–	–	–	–	–	–	–	143 424	148 162	152 908
Property, plant and equipment	3	6 483 568	–	–	–	–	–	122 977	122 977	6 606 546	6 677 529	6 730 014
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		4 236	–	–	–	–	–	–	–	4 236	4 376	4 516
Intangible assets		71 760	–	–	–	–	–	–	–	71 760	50 596	40 625
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		61	–	–	–	–	–	–	–	61	63	65
Other non-current assets		–	–	–	–	–	–	–	–	–	–	–
Total non current assets		**6 703 049**	**–**	**–**	**–**	**–**	**–**	**122 977**	**122 977**	**6 826 027**	**6 880 726**	**6 928 129**
TOTAL ASSETS		**8 141 265**	**–**	**–**	**–**	**–**	**–**	**157 129**	**157 129**	**8 298 394**	**7 891 706**	**7 553 488**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		133 001	–	–	–	–	–	–	–	133 001	43 606	6 567
Consumer deposits		46 412	–	–	–	–	–	–	–	46 412	47 944	49 478
Trade and other payables from exchange transactions		482 081	–	–	–	–	–	157 129	157 129	639 211	628 287	624 454
Trade and other payables from non-exchange transactions		47 922	–	–	–	–	–	–	–	47 922	49 400	50 867
Provision		69 943	–	–	–	–	–	–	–	69 943	72 251	74 563
VAT Payable		232 447	–	–	–	–	–	–	–	232 447	240 131	247 833
Other current liabilities		238 843	–	–	–	–	–	–	–	238 843	246 724	254 620
Total current liabilities		**1 250 649**	**–**	**–**	**–**	**–**	**–**	**157 129**	**157 129**	**1 407 778**	**1 328 344**	**1 308 382**
Non current liabilities												
Financial liabilities	1	1 180 930	–	–	–	–	–	–	–	1 180 930	1 469 710	1 686 198
Provision	1	67 567	–	–	–	–	–	–	–	67 567	69 796	72 030
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		**1 248 496**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 248 496**	**1 539 507**	**1 758 228**
TOTAL LIABILITIES		**2 499 145**	**–**	**–**	**–**	**–**	**–**	**157 129**	**157 129**	**2 656 275**	**2 867 851**	**3 066 610**
NET ASSETS	2	**5 642 120**	**–**	**–**	**–**	**–**	**–**	**(0)**	**(0)**	**5 642 120**	**5 023 855**	**4 486 878**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		5 436 684	–	–	–	–	–	(0)	(0)	5 436 684	4 811 640	4 267 872
Funds and Reserves		205 436	–	–	–	–	–	–	–	205 436	212 215	219 006
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		**5 642 120**	**–**	**–**	**–**	**–**	**–**	**(0)**	**(0)**	**5 642 120**	**5 023 855**	**4 486 878**

Table 7 – B7: Cashflow Statement

WC044 George - Table B7 Adjustments Budget Cash Flows - 25/08/2026

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		517 155	–	–	–	–	–	–	–	517 155	568 243	624 415
Service charges		2 185 552	–	–	–	–	–	–	–	2 185 552	2 356 675	2 542 409
Other revenue		838 356	–	–	–	–	–	–	–	838 356	884 689	903 841
Transfers and Subsidies - Operational	1	745 970	–	–	–	–	–	–	–	745 970	745 402	754 031
Transfers and Subsidies - Capital	1	116 724	–	–	–	–	–	–	–	116 724	59 454	60 283
Interest		96 300	–	–	–	–	–	–	–	96 300	97 626	98 979
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees		(4 147 119)	–	–	–	–	–	70 086	70 086	(4 077 032)	(4 226 957)	(4 398 852)
Finance charges		(155 857)	–	–	–	–	–	–	–	(155 857)	(193 050)	(223 944)
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**197 082**	**–**	**–**	**–**	**–**	**–**	**70 086**	**70 086**	**267 169**	**292 081**	**361 160**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(916 724)	–	–	–	–	–	(120 324)	(120 324)	(1 037 048)	(950 180)	(883 652)
Retention (Capital)		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(916 724)**	**–**	**–**	**–**	**–**	**–**	**(120 324)**	**(120 324)**	**(1 037 048)**	**(950 180)**	**(883 652)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		489 353	–	–	–	–	–	–	–	489 353	449 189	377 669
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		(211 034)	–	–	–	–	–	–	–	(211 034)	(255 962)	(274 718)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**278 319**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**278 319**	**193 228**	**102 951**
NET INCREASE/ (DECREASE) IN CASH HELD		**(441 323)**	**–**	**–**	**–**	**–**	**–**	**(50 238)**	**(50 238)**	**(491 560)**	**(464 872)**	**(419 540)**
Cash/cash equivalents at the year begin:	2	693 192	–	–	–	–	–	–	–	693 192	201 632	(263 240)
Cash/cash equivalents at the year end:	2	251 869	–	–	–	–	–	(50 238)	(50 238)	201 632	(263 240)	(682 780)

Municipal Manager's Quality Certificate

I, **Bevan Ellman**, the Acting Municipal Manager of George Municipality hereby certify that the adjustments budget and supporting documentation for the 2026/27 Financial Year have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name	**Bevan Ellman**
Acting Municipal Manager of	**GEORGE WC044**
Signature	B R Ellman
Date	04/09/2026

ANNEXURE "A"

DETAIL CAPITAL PROJECTS 2026 - 2027

Directorate	Division	Project Name	PPID	Funding Source	Current Year Budget(202627)	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 INFRASTUCTURE(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	PACALTSDORP 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 - GWAIING WWTW - SLIP FAILURE MATURATION PLANTS	134178	CRR		0	34 646	34 646

ANNEXURE "A"

DETAIL CAPITAL PROJECTS 2026 - 2027

Directorate	Division	Project Name	PPID	Funding Source	Current Year Budget(202627)	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	124428	EFF		0	320 550	320 550
Civil Engineering Services	Water Distribution	UPGRADING OF PACALTSDORP 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 (500Kl) 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 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	PACALTSDORP 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

ANNEXURE "A"

DETAIL CAPITAL PROJECTS 2026 - 2027

Directorate	Division	Project Name	PPID	Funding Source	Current Year Budget(202627)	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	PACALTSDORP 14-5ML RESERVOIR AND 1ST PHASE NEW PUMPSTATION	127549	EFF			5 053 000	5 053 000
Civil Engineering Services	Water Purification	PACALTSDORP (EAST) 3Ml RESERVOIR- 300 kl TOWER AND PUMPSTATION	112825	CRR			2 160 144	2 160 144
Civil Engineering Services	Water Purification	PACALTSDORP (EAST) 3Ml RESERVOIR- 300 kl TOWER AND PUMPSTATION	127637	EFF			29 826	29 826
Civil Engineering Services	Water Purification	THEMBALETHU PUMPSTATION & 6 Ml RESERVOIR	112822	EFF			192 686	192 686
Civil Engineering Services	Water Purification	THEMBALETHU EAST 8 Ml RESERVOIR- 1 Ml TOWER AND PUMP STATION	150933	CRR			800 000	800 000
Civil Engineering Services	Water Purification	THEMBALETHU EAST 8 Ml RESERVOIR- 1 Ml 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**