

George Municipality

Adjustments Budget 2026/2027

28 September 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. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.
Vote – One of the main segments into which a budget is divided, usually at directorate / department level.

Part 1 – Adjustments Budget

1.1 Mayors' Report

Speaker, Councillors,

This adjustment budget is about putting additional funding from National and Provincial Government to work where it is needed.

We have received R5 million through the Municipal Disaster Response Grant to help repair infrastructure damaged by the floods.

A key project that this funding will support is the repair of the Uniondale bulk raw-water pipeline from the Haarlem Dam. This is important because this pipeline plays a role in getting water to our residents in Uniondale.

We have also received a further R800 000 through the Municipal Service Delivery and Capacity Building Grant.

As a result, our capital budget will increase by R5.061 million, from R920.129 million to R925.190 million. There is no increase to our operating budget because this additional money is being used for capital projects and infrastructure.

In simple terms, we have secured additional funding, and we are now putting that money towards repairing infrastructure and strengthening the municipality where it is needed.

But securing the funding is only the first step.

The real responsibility is making sure that every rand is spent properly, within the required timeframes and, most importantly, that our communities see the results.

That is what residents expect from us — not just budgets and funding announcements, but work being done and services being delivered.

I therefore call on Council to support Item 4.1, and the administration must ensure that this funding is implemented responsibly, efficiently and with full accountability.

I propose Item 4.1 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-

An adjustments budget may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.”

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 (3):

“An adjustments budget-

If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.”

1.3 Council Resolutions

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

- (a) That the Operating Budget for 2026/2027 be adjusted to reflect the grant allocations;
- (b) That the Capital Budget for 2026/2027 be adjusted to reflect the grant allocations;
- (c) that the Service Delivery and Budget Implementation Plan (SDBIP) be amended accordingly;
- (d) that the formal budget tables be updated with the adjustments and submitted to National and Provincial Government.

1.4 Executive Summary

MOTIVATION

With regards to **Regulation 23. (3)** as defined above, George Municipality received the following:

- An amount of R5 000 000 from to the National Treasury on 08 September 2026 for the immediate repairs of damaged municipal infrastructure through the Municipal Disaster Response Grant. See **Annexure “A”** for the official letter of approval.
- An amount of R800 000 from the Provincial Treasury was allocated to George. See **Annexure “B”** for Provincial Gazette 9294, dated 11 September 2026.

TABLE A: NATIONAL TREASURY

Grant Name	Original Allocation	Amendment	Amended Allocation
Municipal Disaster Response grant (Incl. VAT)	0	5 000 000	5 000 000

TABLE B: PROVINCIAL TREASURY

Grant Name	Original Allocation	Amendment	Amended Allocation
Municipal Service Delivery and Capacity Building Grant (Incl. VAT)	0	800 000	800 000

OPERATIONAL BUDGET ADJUSTMENTS

The 2026/27 Operating income will increase from R4 000 853 328 to R4 006 653 328. There are no changes to the operating expenditure as all the additional allocations will be utilised for the capital budget.

See **Annexure “C”** for Operational Budget adjustments.

CAPITAL BUDGET ADJUSTMENTS**TABLE C: CAPITAL BUDGET FUNDING**

Funding Description	Adjusted Budget August 2026	Proposed adjustments	Adjusted Budget September 2026
Capital replacement reserve (CRR)	229 732 220	0	229 732 220
External financing fund (EFF)	584 723 677	0	584 723 677
Grants	105 673 044	5 061 217	110 734 261
Total	920 128 941	5 061 217	925 190 158

The 2026/27 Capital budget is increased from R920 128 941 to R925 190 158. See **Annexure “D”** for the Capital Budget adjustments.

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 - 28/09/2026

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. 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	536 928	536 928	-	-	-	-	-	-	536 928	590 621	649 683
Service charges	2 079 467	2 079 469	-	-	-	-	-	-	2 079 469	2 245 826	2 425 492
Investment revenue	96 300	96 300	-	-	-	-	-	-	96 300	97 626	98 979
Transfer and subsidies - Operational	745 972	745 972	-	-	-	-	-	-	745 972	745 404	754 033
Other own revenue	425 460	425 460	-	-	-	-	-	-	425 460	458 160	477 984
Total Revenue (excluding capital transfers and contributions)	3 884 127	3 884 129	-	-	-	-	-	-	3 884 129	4 137 637	4 406 171
Employee costs	889 475	890 149	-	-	-	-	622	622	890 771	944 177	1 000 756
Remuneration of councillors	34 309	34 309	-	-	-	-	-	-	34 309	36 025	37 826
Depreciation, amortisation and impairment	490 460	490 460	-	-	-	-	-	-	490 460	503 671	580 649
Interest, Dividends and Rent on Land	155 857	155 857	-	-	-	-	-	-	155 857	193 050	223 944
Inventory consumed and bulk purchases	1 229 332	1 225 637	-	-	-	-	(318)	(318)	1 225 319	1 304 937	1 358 619
Transfers and subsidies	106 273	106 279	-	-	-	-	-	-	106 279	110 447	115 504
Other expenditure	1 111 366	1 114 380	-	-	-	-	(304)	(304)	1 114 076	1 110 108	1 130 124
Total Expenditure	4 017 072	4 017 072	-	-	-	-	0	0	4 017 072	4 202 415	4 447 422
Surplus/(Deficit)	(132 945)	(132 943)	-	-	-	-	(0)	(0)	(132 943)	(64 778)	(41 252)
Transfers and subsidies - capital (monetary allocations)	116 724	116 724	-	-	-	5 800	-	5 800	122 524	59 454	60 283
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(16 221)	(16 219)	-	-	-	5 800	(0)	5 800	(10 419)	(5 324)	19 031
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(16 221)	(16 219)	-	-	-	5 800	(0)	5 800	(10 419)	(5 324)	19 031
Capital expenditure & funds sources											
Capital expenditure	797 151	920 129	-	-	-	5 061	-	5 061	925 190	826 244	768 393
Transfers recognised - capital	105 673	105 673	-	-	-	5 061	-	5 061	110 734	51 699	52 420
Borrowing	489 353	584 724	-	-	-	-	-	-	584 724	449 189	377 669
Internally generated funds	202 125	229 732	-	-	-	-	-	-	229 732	325 355	338 304
Total sources of capital funds	797 151	920 129	-	-	-	5 061	-	5 061	925 190	826 244	768 393
Financial position											
Total current assets	3 238 216	1 472 368	-	-	-	739	0	739	1 473 106	1 010 980	625 359
Total non current assets	6 703 049	6 826 027	-	-	-	5 061	-	5 061	6 831 088	6 880 726	6 928 129
Total current liabilities	1 250 649	1 407 778	-	-	-	-	(0)	(0)	1 407 778	1 328 344	1 308 382
Total non current liabilities	1 248 496	1 248 496	-	-	-	-	-	-	1 248 496	1 539 507	1 758 228
Community wealth/Equity	5 642 120	5 642 120	-	-	-	-	5 800	5 800	5 647 920	5 023 855	4 486 878
Cash flows											
Net cash from (used) operating	197 082	267 169	-	-	-	5 800	(0)	5 800	272 969	292 081	361 160
Net cash from (used) investing	(916 724)	(1 037 048)	-	-	-	(5 800)	-	(5 800)	(1 042 848)	(950 180)	(883 652)
Net cash from (used) financing	278 319	278 319	-	-	-	-	-	-	278 319	193 228	102 951
Cash/cash equivalents at the year end	251 869	201 632	-	-	-	-	(0)	(0)	201 632	(263 240)	(682 780)
Cash backing/surplus reconciliation											
Cash and investments available	1 981 783	201 632	-	-	-	-	-	-	201 632	(263 240)	(682 780)
Application of cash and investments	(14 190)	128 637	-	-	-	(739)	(0)	(739)	127 898	101 499	69 025
Balance - surplus (shortfall)	1 995 973	72 995	-	-	-	739	0	739	73 734	(364 739)	(751 805)
Asset Management											
Asset register summary (WDV)	6 190 397	6 313 375	-	-	-	5 061	-	5 061	6 318 436	6 351 157	6 381 613
Depreciation	377 561	377 561	-	-	-	-	-	-	377 561	385 127	456 178
Renewal and Upgrading of Existing Assets	432 339	501 036	-	-	-	5 061	(3)	5 058	506 094	408 881	380 683
Repairs and Maintenance	256 243	256 866	-	-	-	-	(490)	(490)	256 377	259 373	276 148
Free services											
Cost of Free Basic Services provided	226 415	226 413	-	-	-	-	-	-	226 413	234 833	246 352
Revenue cost of free services provided	58 822	58 822	-	-	-	-	-	-	58 822	64 689	71 140
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sew erage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Table 2 – B2: Financial Performance (Functional classification)

WC044 George - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/09/2026

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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		694 059	694 059	-	-	-	800	-	800	694 859	750 600	812 661
Executive and council		5	5	-	-	-	-	-	-	5	5	5
Finance and administration		694 054	694 054	-	-	-	800	-	800	694 854	750 595	812 656
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		170 288	170 288	-	-	-	-	-	-	170 288	154 027	142 317
Community and social services		26 648	26 648	-	-	-	-	-	-	26 648	24 573	25 042
Sport and recreation		2 035	2 035	-	-	-	-	-	-	2 035	2 076	2 118
Public safety		96 683	96 683	-	-	-	-	-	-	96 683	99 188	102 848
Housing		44 726	44 726	-	-	-	-	-	-	44 726	27 991	12 105
Health		196	196	-	-	-	-	-	-	196	199	203
<i>Economic and environmental services</i>		626 600	626 600	-	-	-	-	-	-	626 600	602 421	634 475
Planning and development		27 920	27 920	-	-	-	-	-	-	27 920	22 213	22 882
Road transport		596 454	596 454	-	-	-	-	-	-	596 454	577 978	609 356
Environmental protection		2 225	2 225	-	-	-	-	-	-	2 225	2 231	2 236
<i>Trading services</i>		2 509 357	2 509 357	-	-	-	5 000	-	5 000	2 514 357	2 689 483	2 876 429
Energy sources		1 523 392	1 523 392	-	-	-	-	-	-	1 523 392	1 649 886	1 778 580
Water management		426 076	426 076	-	-	-	5 000	-	5 000	431 076	438 072	456 069
Waste water management		300 233	300 233	-	-	-	-	-	-	300 233	324 555	345 982
Waste management		259 656	259 656	-	-	-	-	-	-	259 656	276 970	295 797
<i>Other</i>		550	550	-	-	-	-	-	-	550	561	572
Total Revenue - Functional	2	4 000 853	4 000 853	-	-	-	5 800	-	5 800	4 006 653	4 197 091	4 466 454
Expenditure - Functional												
<i>Governance and administration</i>		711 170	711 463	-	-	-	-	219	219	711 682	723 391	758 907
Executive and council		83 033	83 033	-	-	-	-	0	0	83 033	88 608	92 819
Finance and administration		580 582	580 875	-	-	-	-	219	219	581 094	604 093	651 326
Internal audit		47 554	47 554	-	-	-	-	-	-	47 554	30 690	14 762
<i>Community and public safety</i>		459 493	459 257	-	-	-	-	(259)	(259)	458 998	453 201	457 109
Community and social services		88 804	88 454	-	-	-	-	(239)	(239)	88 215	86 101	86 864
Sport and recreation		69 924	70 574	-	-	-	-	50	50	70 624	69 826	70 154
Public safety		184 433	184 193	-	-	-	-	(70)	(70)	184 123	191 742	199 467
Housing		106 642	106 646	-	-	-	-	-	-	106 646	95 492	90 516
Health		9 691	9 391	-	-	-	-	0	0	9 391	10 039	10 107
<i>Economic and environmental services</i>		695 696	695 638	-	-	-	-	(80)	(80)	695 558	734 367	790 831
Planning and development		68 897	69 099	-	-	-	-	-	-	69 099	70 254	72 242
Road transport		615 612	615 622	-	-	-	-	(30)	(30)	615 592	652 456	706 688
Environmental protection		11 187	10 917	-	-	-	-	(50)	(50)	10 867	11 657	11 901
<i>Trading services</i>		2 107 099	2 107 100	-	-	-	-	(12)	(12)	2 107 088	2 245 932	2 400 999
Energy sources		1 247 600	1 247 601	-	-	-	-	-	-	1 247 601	1 304 826	1 366 224
Water management		264 870	264 870	-	-	-	-	-	-	264 870	316 045	338 567
Waste water management		435 323	435 323	-	-	-	-	-	-	435 323	461 874	539 568
Waste management		159 305	159 305	-	-	-	-	(12)	(12)	159 293	163 187	156 641
<i>Other</i>		43 614	43 614	-	-	-	-	132	132	43 746	45 525	39 577
Total Expenditure - Functional	3	4 017 072	4 017 072	-	-	-	-	0	0	4 017 072	4 202 415	4 447 422
Surplus/ (Deficit) for the year		(16 219)	(16 219)	-	-	-	5 800	(0)	5 800	(10 419)	(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) - 28/09/2026

Vote Description <i>[Insert departmental structure etc]</i>	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
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	-	-	-	-	-	-	5 482	5 350	5 419
Vote 3 - Community Services		287 306	287 306	-	-	-	-	-	-	287 306	302 731	322 013
Vote 4 - Civil Engineering Services		729 093	729 093	-	-	-	5 000	-	5 000	734 093	765 486	813 606
Vote 5 - Electrotechnical Services		1 523 392	1 523 392	-	-	-	-	-	-	1 523 392	1 649 886	1 778 580
Vote 6 - Financial Services		683 436	683 436	-	-	-	800	-	800	684 236	739 839	801 760
Vote 7 - Planning And Development		79 636	79 636	-	-	-	-	-	-	79 636	57 333	42 261
Vote 8 - Community Safety & Mobility		692 510	692 510	-	-	-	-	-	-	692 510	676 467	702 814
Total Revenue by Vote	2	4 000 853	4 000 853	-	-	-	5 800	-	5 800	4 006 653	4 197 091	4 466 454
Expenditure by Vote	1											
Vote 1 - Office of the Municipal Manager		26 077	26 077	-	-	-	-	-	-	26 077	26 664	27 577
Vote 2 - Corporate Services		180 483	180 483	-	-	-	-	0	0	180 483	188 937	196 680
Vote 3 - Community Services		326 562	326 562	-	-	-	-	(132)	(132)	326 430	329 286	324 983
Vote 4 - Civil Engineering Services		774 378	774 378	-	-	-	-	0	0	774 378	879 619	1 006 737
Vote 5 - Electrotechnical Services		1 272 224	1 272 224	-	-	-	-	-	-	1 272 224	1 330 721	1 393 467
Vote 6 - Financial Services		341 349	341 349	-	-	-	-	0	0	341 349	350 632	387 391
Vote 7 - Planning And Development		235 046	235 046	-	-	-	-	132	132	235 178	214 829	193 929
Vote 8 - Community Safety & Mobility		860 954	860 954	-	-	-	-	-	-	860 954	881 727	916 659
Total Expenditure by Vote	2	4 017 072	4 017 072	-	-	-	-	0	0	4 017 072	4 202 415	4 447 422
Surplus/ (Deficit) for the year	2	(16 219)	(16 219)	-	-	-	5 800	(0)	5 800	(10 419)	(5 324)	19 031

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

WC044 George - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/09/2026

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	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	1 426 827	1 426 829	-	-	-	-	-	-	1 426 829	1 540 976	1 664 254
Service charges - Water	2	259 592	259 592	-	-	-	-	-	-	259 592	280 360	302 788
Service charges - Waste Water Management	2	206 633	206 633	-	-	-	-	-	-	206 633	223 163	241 016
Service charges - Waste Management	2	186 415	186 415	-	-	-	-	-	-	186 415	201 328	217 434
Sale of Goods and Rendering of Services		139 753	139 753	-	-	-	-	-	-	139 753	149 355	159 706
Agency services		22 454	22 454	-	-	-	-	-	-	22 454	23 285	24 147
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		32 187	32 187	-	-	-	-	-	-	32 187	33 378	34 612
Interest earned from Current and Non Current Assets		96 300	96 300	-	-	-	-	-	-	96 300	97 626	98 979
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		5 793	5 793	-	-	-	-	-	-	5 793	5 909	6 027
Licence and permits		864	864	-	-	-	-	-	-	864	881	899
Special rating levies		-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-
Development Charges		41 531	41 531	-	-	-	-	-	-	41 531	58 068	59 661
Operational Revenue		40 545	40 545	-	-	-	-	-	-	40 545	41 356	42 183
Non-Exchange Revenue												
Property rates	2	536 928	536 928	-	-	-	-	-	-	536 928	590 621	649 683
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		101 912	101 912	-	-	-	-	-	-	101 912	105 683	109 593
Licences or permits		4 657	4 657	-	-	-	-	-	-	4 657	4 750	4 845
Transfer and subsidies - Operational		745 972	745 972	-	-	-	-	-	-	745 972	745 404	754 033
Interest Receivables		5 933	5 933	-	-	-	-	-	-	5 933	6 153	6 380
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges		29 831	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)		3 884 127	3 884 129	-	-	-	-	-	-	3 884 129	4 137 637	4 406 171
Expenditure By Type												
Employee related costs		889 475	890 149	-	-	-	-	622	622	890 771	944 177	1 000 756
Remuneration of councillors		34 309	34 309	-	-	-	-	-	-	34 309	36 025	37 826
Bulk purchases - electricity	1	1 032 288	1 032 288	-	-	-	-	-	-	1 032 288	1 083 902	1 138 097
Inventory consumed		197 044	193 350	-	-	-	-	(318)	(318)	193 032	221 035	220 522
Debt impairment		112 899	112 899	-	-	-	-	-	-	112 899	118 544	124 471
Depreciation, amortisation and impairment		377 561	377 561	-	-	-	-	-	-	377 561	385 127	456 178
Interest, Dividends and Rent on Land		155 857	155 857	-	-	-	-	-	-	155 857	193 050	223 944
Contracted services		870 822	873 131	-	-	-	-	(307)	(307)	872 824	858 159	865 715
Transfers and subsidies		106 273	106 279	-	-	-	-	-	-	106 279	110 447	115 504
Irrecoverable debts written off		12 447	12 447	-	-	-	-	-	-	12 447	13 069	13 723
Operational Cost and Other Cost		208 827	209 533	-	-	-	-	3	3	209 536	210 357	212 651
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		19 269	19 269	-	-	-	-	-	-	19 269	28 523	38 035
Total Expenditure		4 017 072	4 017 072	-	-	-	-	0	0	4 017 072	4 202 415	4 447 422
Surplus/(Deficit)		(132 945)	(132 943)	-	-	-	-	(0)	(0)	(132 943)	(64 778)	(41 252)
Transfers and subsidies - capital (monetary allocations)		116 724	116 724	-	-	-	5 800	-	5 800	122 524	59 454	60 283
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(16 221)	(16 219)	-	-	-	5 800	(0)	5 800	(10 419)	(5 324)	19 031
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(16 221)	(16 219)	-	-	-	5 800	(0)	5 800	(10 419)	(5 324)	19 031
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 221)	(16 219)	-	-	-	5 800	(0)	5 800	(10 419)	(5 324)	19 031
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany /Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	(16 221)	(16 219)	-	-	-	5 800	(0)	5 800	(10 419)	(5 324)	19 031

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

WC044 George - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/09/2026

Description	Ref	Budget Year 2026/27									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Invalid.	Nat. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Vote 1 - Office of the Municipal Manager		119	119	-	-	-	-	-	-	119	50	-
Vote 2 - Corporate Services		7 880	7 880	-	-	-	-	-	-	7 880	11 498	10 060
Vote 3 - Community Services		53 290	56 960	-	-	-	-	-	-	56 960	18 060	14 100
Vote 4 - Civil Engineering Services		514 450	626 872	-	-	-	4 348	-	4 348	631 220	594 949	529 270
Vote 5 - Electrotechnical Services		122 074	122 782	-	-	-	-	-	-	122 782	151 900	156 800
Vote 6 - Financial Services		18 789	20 550	-	-	-	713	-	713	21 263	10 789	11 059
Vote 7 - Planning And Development		10 830	14 662	-	-	-	-	-	-	14 662	9 994	21 400
Vote 8 - Community Safety & Mobility		69 720	70 304	-	-	-	-	-	-	70 304	29 004	25 704
Total Capital Expenditure - Vote		797 151	920 129	-	-	-	5 061	-	5 061	925 190	826 244	768 393
Capital Expenditure - Functional												
Governance and administration		32 022	36 655	-	-	-	713	74	787	37 442	26 397	30 169
Executive and council		15	15	-	-	-	-	-	-	15	-	-
Finance and administration		31 937	36 570	-	-	-	713	74	787	37 357	26 347	30 169
Internal audit		70	70	-	-	-	-	-	-	70	50	-
Community and public safety		58 435	59 979	-	-	-	-	(74)	(74)	59 905	40 864	34 304
Community and social services		18 995	19 655	-	-	-	-	-	-	19 655	6 850	2 100
Sport and recreation		3 980	4 331	-	-	-	-	(60)	(60)	4 271	1 000	2 500
Public safety		35 410	35 913	-	-	-	-	(14)	(14)	35 899	29 004	25 704
Housing		50	80	-	-	-	-	-	-	80	4 010	4 000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		254 364	281 372	-	-	-	-	-	-	281 372	112 599	117 694
Planning and development		9 820	11 200	-	-	-	-	-	-	11 200	9 984	21 400
Road transport		244 543	270 172	-	-	-	-	-	-	270 172	102 615	96 294
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		451 330	540 750	-	-	-	4 348	-	4 348	545 098	646 384	586 226
Energy sources		122 074	122 782	-	-	-	-	-	-	122 782	151 900	156 800
Water management		126 974	159 410	-	-	-	4 348	-	4 348	163 758	188 279	148 763
Waste water management		169 033	222 951	-	-	-	-	-	-	222 951	296 004	273 463
Waste management		33 250	35 607	-	-	-	-	-	-	35 607	10 200	7 200
Other		1 000	1 373	-	-	-	-	-	-	1 373	-	-
Total Capital Expenditure - Functional	3	797 151	920 129	-	-	-	5 061	-	5 061	925 190	826 244	768 393
Funded by:												
National Government		104 173	104 173	-	-	-	4 348	-	4 348	108 521	51 699	52 420
Provincial Government		1 500	1 500	-	-	-	713	-	713	2 213	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	105 673	105 673	-	-	-	5 061	-	5 061	110 734	51 699	52 420
Borrowing		489 353	584 724	-	-	-	-	-	-	584 724	449 189	377 669
Internally generated funds		202 125	229 732	-	-	-	-	-	-	229 732	325 355	338 304
Total Capital Funding		797 151	920 129	-	-	-	5 061	-	5 061	925 190	826 244	768 393

Table 6 – B6: Statement of Financial Position

WC044 George - Table B6 Adjustments Budget Financial Position - 28/09/2026

Description	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
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS											
Current assets											
Cash and cash equivalents	1 981 783	201 632	-	-	-	-	-	-	201 632	(263 240)	(682 780)
Short term Investments	-	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	473 755	473 755	-	-	-	-	-	-	473 755	498 625	524 923
Receivables from non-ex change transactions	100 520	100 520	-	-	-	-	-	-	100 520	105 540	110 820
Current portion of non-current receivables	2 864	2 864	-	-	-	-	0	0	2 864	2 959	3 053
Inventory	127 996	127 996	-	-	-	-	-	-	127 996	97 606	81 630
VAT Receivable	497 422	511 725	-	-	-	739	-	739	512 464	513 836	530 279
Other current assets	53 876	53 876	-	-	-	-	-	-	53 876	55 654	57 435
Total current assets	3 238 216	1 472 368	-	-	-	739	0	739	1 473 106	1 010 980	625 359
Non current assets											
Investments	-	-	-	-	-	-	-	-	-	-	-
Investment property	143 424	143 424	-	-	-	-	-	-	143 424	148 162	152 908
Property, plant and equipment	6 483 568	6 606 546	-	-	-	5 061	-	5 061	6 611 607	6 677 529	6 730 014
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	4 236	4 236	-	-	-	-	-	-	4 236	4 376	4 516
Intangible assets	71 760	71 760	-	-	-	-	-	-	71 760	50 596	40 625
Trade and other receivables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-ex change transactions	61	61	-	-	-	-	-	-	61	63	65
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-
Total non current assets	6 703 049	6 826 027	-	-	-	5 061	-	5 061	6 831 088	6 880 726	6 928 129
TOTAL ASSETS	9 941 265	8 298 394	-	-	-	5 800	0	5 800	8 304 194	7 891 706	7 553 488
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities	133 001	133 001	-	-	-	-	-	-	133 001	43 606	6 567
Consumer deposits	46 412	46 412	-	-	-	-	-	-	46 412	47 944	49 478
Trade and other payables from exchange transactions	482 081	639 211	-	-	-	-	(0)	(0)	639 211	628 287	624 454
Trade and other payables from non-ex change transactions	47 922	47 922	-	-	-	-	-	-	47 922	49 400	50 867
Provision	69 943	69 943	-	-	-	-	-	-	69 943	72 251	74 563
VAT Payable	232 447	232 447	-	-	-	-	-	-	232 447	240 131	247 833
Other current liabilities	238 843	238 843	-	-	-	-	-	-	238 843	246 724	254 620
Total current liabilities	1 250 649	1 407 778	-	-	-	-	(0)	(0)	1 407 778	1 328 344	1 308 382
Non current liabilities											
Financial liabilities	1 180 930	1 180 930	-	-	-	-	-	-	1 180 930	1 469 710	1 686 198
Provision	67 567	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	-	-	-	-	-	-	1 248 496	1 539 507	1 758 228
TOTAL LIABILITIES	2 499 145	2 656 275	-	-	-	-	(0)	(0)	2 656 275	2 867 851	3 066 610
NET ASSETS	7 442 120	5 642 120	-	-	-	5 800	0	5 800	5 647 920	5 023 855	4 486 878
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	5 436 684	5 436 684	-	-	-	-	5 800	5 800	5 442 484	4 811 640	4 267 872
Funds and Reserves	205 436	205 436	-	-	-	-	-	-	205 436	212 215	219 006
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5 642 120	5 642 120	-	-	-	-	5 800	5 800	5 647 920	5 023 855	4 486 878

Table 7 – B7: Cashflow Statement

WC044 George - Table B7 Adjustments Budget Cash Flows - 28/09/2026

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
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		517 155	517 155	-	-	-	-	-	-	517 155	568 243	624 415
Service charges		2 185 552	2 185 552	-	-	-	-	-	-	2 185 552	2 356 675	2 542 409
Other revenue		838 356	838 356	-	-	-	-	-	-	838 356	884 689	903 841
Transfers and Subsidies - Operational	1	745 970	745 970	-	-	-	-	-	-	745 970	745 402	754 031
Transfers and Subsidies - Capital	1	116 724	116 724	-	-	-	5 800	-	5 800	122 524	59 454	60 283
Interest		96 300	96 300	-	-	-	-	-	-	96 300	97 626	98 979
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(4 147 119)	(4 077 032)	-	-	-	-	(0)	(0)	(4 077 032)	(4 226 957)	(4 398 852)
Finance charges		(155 857)	(155 857)	-	-	-	-	-	-	(155 857)	(193 050)	(223 944)
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		197 082	267 169	-	-	-	5 800	(0)	5 800	272 969	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 investments (operated within 30 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(916 724)	(1 037 048)	-	-	-	(5 800)	-	(5 800)	(1 042 848)	(950 180)	(883 652)
Retention (Capital)		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(916 724)	(1 037 048)	-	-	-	(5 800)	-	(5 800)	(1 042 848)	(950 180)	(883 652)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		489 353	489 353	-	-	-	-	-	-	489 353	449 189	377 669
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(211 034)	(211 034)	-	-	-	-	-	-	(211 034)	(255 962)	(274 718)
NET CASH FROM/(USED) FINANCING ACTIVITIES		278 319	278 319	-	-	-	-	-	-	278 319	193 228	102 951
NET INCREASE/ (DECREASE) IN CASH HELD		(441 323)	(491 560)	-	-	-	-	(0)	(0)	(491 560)	(464 872)	(419 540)
Cash/cash equivalents at the year begin:	2	693 192	693 192	-	-	-	-	-	-	693 192	201 632	(263 240)
Cash/cash equivalents at the year end:	2	251 869	201 632	-	-	-	-	(0)	(0)	201 632	(263 240)	(682 780)

Municipal Manager's Quality Certificate

I, **Dr. Dean O'Neill**, 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.

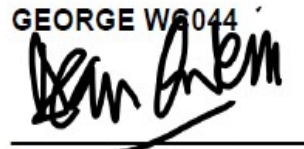
Print Name

Dr. Dean O'Neill

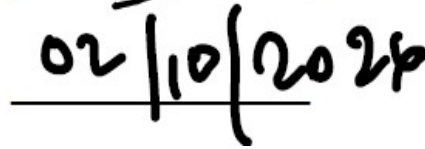
Acting Municipal Manager of

GEORGE W6044

Signature



Date





cooperative
governance

Department:
Cooperative Governance
REPUBLIC OF SOUTH AFRICA

Private Bag X804, Pretoria, 0001 | Tel: 012 334 0600 | 87 Hamilton Street, Arcadia, Pretoria | www.cogta.gov.za

Reference: 21/4/2/2
Enq: Thabo Khupari
Tel: (012) 065 1004
e-mail: ThaboK@ndmc.gov.za

The Municipal Manager

George Local Municipality
PO Box 19
George
6530

Dear Municipal Manager

FUNDING ALLOCATION FROM THE MUNICIPAL DISASTER RESPONSE GRANT (MDRG) FOR THE IMMEDIATE REPAIRS OF DAMAGED MUNICIPAL INFRASTRUCTURE: 2026/2027

This communicate serves to inform the municipality on the approved funding to repair the infrastructure damaged by the floods which occurred in April 2026 and May 2026. The approved amount to be transferred to the municipality is **R5 000 000 (R5 million)** during the 2026/2027 financial year from the Municipal Disaster Response Grant. The approval is for a total number of **one (1)** project.

Details on the approved funding

The approved funding is meant to augment the resources of the municipality following a disaster. From the submission by the PDMC, the municipality is approved for a total number of one project due to limited funds within the Municipal Disaster Response Grant. The details of the project are reflected in the table below.

Table: Project prioritized by the municipality and the amount: 2026/2027 FY

No.	PROJECT PRIORITISED BY THE MUNICIPALITY FOR 2026/2027 FINANCIAL YEAR	APPROVED AMOUNT
1.	Uniondale Bulk Raw water pipeline from Haarlem dam: Replace washed away /damaged Uniondale Water Supply Pipeline from the Haarlem dam along the R339 up to Kammanasie river weir in the Poort . A combination steel and HDPE pipe with concrete anchor blocks and gabion structures are required.	R5 000 000.00
TOTAL:PROJECT:01		R5 000 000.00

*Please note that there may be slight variances as the amounts have been rounded off by the National Treasury

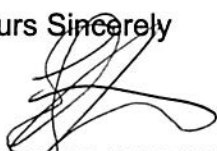
The approved funds should be spent within six months (**September 2026– February 2027**) in line with the disaster grant framework. The funds must solely be utilized for the approved purposes as outlined above and may not be used for any other purposes e.g. compensation, travel and subsistence payments to employees. **In cases of shortfalls, the grant recipients should plan from own resources to ensure completion of projects as there are no arrangements to cater for such within the Disaster Grants.** Notable is that the approved funds are for immediate utilization by the municipality prior to being published by notice in the Gazette by National Treasury as per Division of Revenue Act (DoRA), (Act No 9 of 2026).

The MDRG is a conditional grant, and the municipality is urged to comply with the provision of the DORA 2026, the Municipal Disaster Response Grant Framework (**Annexure A**), the Municipal Financial Management Act, 2003 (MFMA) (Act No. 56 of 2003), the Disaster Management Act, 2002 (DMA) (Act No. 57 of 2002) including other related legislative prescripts.

A compliance certificate to be signed by the Municipal Manager and submitted to the NDMC is attached (Annexure B) on or before **15 September 2026**. The reporting templates for the monthly, quarterly and closeout/ final reports (**Annexure C1-C3**) to be submitted by the municipality to the NDMC through the PDMC on the approved funding allocation. Kindly note that the municipality is required to submit nil reports for periods where no actual progress was realized and provide reasons for non-expenditure from implementation of projects.

You are welcome to contact Mr. Thabo Khupari, Chief Director: Disaster Preparedness, Response and Recovery Coordination on Tel: (012) 065 1004 or email: thabok@ndmc.gov.za in the event that any further clarity is required on this matter.

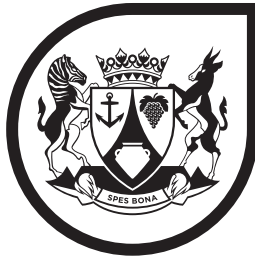
Yours Sincerely



DR BONGANI ELIAS SITHOLE
HEAD: NATIONAL DISASTER MANAGEMENT CENTRE

DATE: 08/09/2026





Western Cape Government • Wes-Kaapse Regering • URhulumente weNtshona Koloni

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

IPHONDO LENTSHONA KOLONI

Provincial Gazette Extraordinary

9294

Friday, 11 September 2026

Buitengewone Provinsiale Koerant

9294

Vrydag, 11 September 2026

Isongezelelo kwiGazethi yePhondo

9294

uLwesihlanu, 11 kweyoMsintsi 2026

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Provincial Notice

The following Provincial Notice is published for general information:

172 Provincial Treasury: Division of Revenue Act, 2026 (Act 9 of 2026): Additional and Amended Allocations to Municipalities as Reflected in the 2026 Budget and not Listed in the Division of Revenue Act, 2026 2

As 'n Nuusblad by die Poskantoor Geregistreer

INHOUD

*(*Afskrifte is verkrygbaar by Kamer M21, Provinsiale Wetgewer-gebou, Waalstraat 7, Kaapstad 8001.)*

Provinsiale Kennisgewing

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer:

172 Provinsiale Tesourie: "Division of Revenue Act, 2026" (Wet 9 van 2026): Bykomende en Gewysigde Toekennings aan Munisipaliteite soos Weergegee in die 2026-Begroting en nie Gelys in die "Division of Revenue Act, 2026" nie..... 5

Ibhaliswe ePosini njengePhephandaba

IZIQULATHO

*(*Ushicilelo oLutsha lufumaneka kwigumbi M21, kwiSakhiwo sePhondo seNdlu yoWiso Mthetho, 7 Wale Street, eKapa 8001.)*

ISaziso sePhondo

Esi Saziso sePhondo silandelayo sipapashelwa ukunika ulwazi ngokubanzi:

172 UNondyebo wePhondo: UMthetho iDivision of Revenue Act, 2026 (UMthetho 9 ka-2026): ULwabiwo oluSisongezelelo noluLungisiweyo oLuya kooMasipala Njengoko kuBonisiwe kuHlahlomali luka-2026 kwaye aluDweliswanga kuMthetho iDivision of Revenue Act, 2026..... 8

PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

DR HC MALILA,
DIRECTOR-GENERAL

Provincial Legislature Building,
Wale Street,
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

DR HC MALILA,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

ISAZISO SEPHONDO

Esi saziso silandelayo sipapashelwe ukunika ulwazi ngokubanzi.

GQIR HC MALILA,
MLAWULI-JIKELELE

ISakhiwo sePhondo,
Wale Street,
eKapa.

PROVINCIAL NOTICE**P.N. 172/2026****11 September 2026****PROVINCIAL TREASURY****DIVISION OF REVENUE ACT, 2026 (ACT 9 OF 2026)****ADDITIONAL AND AMENDED ALLOCATIONS TO MUNICIPALITIES AS REFLECTED IN THE 2026 BUDGET AND NOT LISTED IN THE DIVISION OF REVENUE ACT, 2026**

I, Deidré Maudelene Baartman, Provincial Minister of Finance in the Western Cape, in terms of section 29(3) of the Division of Revenue Act, 2026 (Act 9 of 2026) (the Act), read with the Western Cape Appropriation Act, 2026 (Act 1 of 2026), publish—

- (a) additional allocations and amendments to the indicative allocations made in terms of the 2026 Budget, which were published in terms of section 29(2)(a) of the Act, under Provincial Notice 101/2026 in *Provincial Gazette* 9206 dated 12 March 2026;
- (b) the envisaged division of the additional and amended allocations in respect of each municipality for the 2026/27 financial year; and
- (c) the conditions and other information in respect of the additional and amended allocations to facilitate performance measurement and the use of the required inputs and outputs,

as set out in the Schedule.

The conditions and other information not contemplated in this notice remain subject to the conditions published under Provincial Notice 101/2026 in *Provincial Gazette* 9206 dated 12 March 2026.

The publication of this information—

- (i) enables municipalities to effectively budget for, amend and implement programmes for the 2026/27 budgeting cycle;
- (ii) renders the sources and levels of provincial funding predictable, certain and transparent for municipalities; and
- (iii) assists the Province of the Western Cape and municipalities to align their respective spending priorities and plans.

Signed at Cape Town on this 10th day of September 2026.

DM BAARTMAN

PROVINCIAL MINISTER OF FINANCE

SCHEDULE

Vote 14: Department of Local Government

Category			Municipality		Demarcation code		Municipality		Municipal Service Delivery and Capacity Building Grant		Thusong Service Centres Grant (Sustainability: Operational Support Grant)				Community Development Worker Operational Support Grant				Western Cape Municipal Interventions Grant			
									Provincial/Municipal Financial Year 2026/27		Provincial/Municipal Financial Year 2026/27		Provincial/Municipal Financial Year 2026/27		Provincial/Municipal Financial Year 2026/27		Provincial/Municipal Financial Year 2026/27		Provincial/Municipal Financial Year 2026/27			
									Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)		
A	Cape Town	City of Cape Town																				
B	DC1	WC011	Matzikama									150		150	98		1 001					
B	B	DC1	WC012	Cederberg								196		196	157		1 000					
B	DC1	WC013	Bergvliet																			
B	DC1	WC014	Saldanha Bay					300							78		78					
B	DC1	WC015	Swardland					100							39		39					
C	DC1	DC1	West Coast District					200							78		78					
Total: West Coast Municipalities			200	400	600	346		346			450			450			1 000			1 000		
B	DC2	WC022	Witzenberg									150		150	137		1 001					
B	B	DC2	WC023	Drakenstein								200		200	118		1 000					
B	DC2	WC024	Stellenbosch												39		(39)					
B	DC2	WC025	Breede Valley												78		78					
B	DC2	WC026	Langeberg												39		39					
C	DC2	DC2	Cape Winelands District					200							78		39			117		
Total: Cape Winelands Municipalities			200	200	200	350		350			489			489			450			1 000		
B	DC3	WC031	Theewaterskloof												118		118					
B	B	DC3	WC032	Overstrand				800				150		150	78		78			200		
B	DC3	WC033	Cape Agulhas												59		59					
B	DC3	WC034	Swellendam																			
C	DC3	DC3	Overberg District					200							59		59					
Total: Overberg Municipalities			200	1 300	1 500	150		150			314			314			200			200		
B	DC4	WC041	Kamaland												118		118					
B	B	DC4	WC042	Hessequa											21		40					
B	DC4	WC043	Mossel Bay					500							78		19					
B	B	DC4	WC044	George				800				200		200	98		(19)					
B	DC4	WC045	Oudshoorn									300		300	59		59					
B	B	DC4	WC047	Bitou											21		21					
B	DC4	WC048	Knysna												39		39					
C	DC4	DC4	Garden Route District					200														
Total: Garden Route Municipalities			200	1 300	1 500	500		500			434			434			700			200		
B	DC5	WC051	Laingsburg									200		200	78		78			500		
B	B	DC5	WC052	Prince Albert											78		78					
B	B	DC5	WC053	Beaufort West											216		216			200		
C	DC5	DC5	Central Karoo District					300														
Total: Central Karoo Municipalities			200	100	300	200		200			372			372			700			700		
Other (Unallocated)			3 935	(3 100)	835												(1 900)			4 543		
Total Transfers			1 000	3 100	4 100	1 546		1 546			3 060			3 060			1 900			1 900		
Funds retained by the Department																						
Total			4 935		4 935	1 546		1 546			3 060			3 060			6 443			6 443		
			Note ¹ : Municipal Service Delivery and Capacity Building Grant: An amount of R450 000 will be retained, from the unallocated amount, within the Department to fund Goods and services projects.												Note ² : Western Cape Municipal Interventions Grant: An amount of R500 000, will be retained, from the unallocated amount, within the Department to fund Goods and services project.							

Note 1: Municipal Service Delivery and Capacity Building Grant: An amount of R450 000 will be retained, from the unallocated amount, within the Department to fund Goods and services projects.

Note 2: Western Cape Municipal Interventions Grant: An amount of R500 000, will be retained, from the unallocated amount, within the Department to fund Goods and services project.

Category	District Municipality	Demarcation code	Municipality	Municipal Energy Resilience Grant			Municipal Water Resilience Grant			Fire Service Capacity Building Grant			Vote 14: Subtotal			
				Provincial/Municipal Financial Year 2026/27			Provincial/Municipal Financial Year 2026/27			Provincial/Municipal Financial Year 2026/27			Provincial/Municipal Financial Year 2026/27			
				Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	Allocation (R'000)	Amendment (R'000)	Amended Allocation (R'000)	
A	Cape Town	City of Cape Town														
B	DC1	WC011	Matzikama				4 700	800	5 500				1 001			
B	DC1	WC012	Cederberg				3 750	800	4 550				4 948	1 800	6 748	
B	DC1	WC013	Bergvriër		500	500	1 000		1 000				2 200	500	2 700	
B	DC1	WC014	Saldanha Bay		1 000	1 000							328	1 300	1 628	
B	DC1	WC015	Swardland		350	350							289	450	739	
C	DC1	DC1	West Coast District				1 500	197	1 697				1 778	197	1 975	
Total: West Coast Municipalities				1 850	1 850	1 850	10 950	1 797	12 747	2 900	2 900	2 900	14 846	5 047	19 893	
B	DC2	WC022	Witzenberg		360	360	415		415				702	360	1 062	
B	DC2	WC023	Drakenstein										250		250	
B	DC2	WC024	Stellenbosch										39	(39)	568	
B	DC2	WC025	Breede Valley		500	500							368	446	500	
B	DC2	WC026	Langeberg		500	500	1 830		1 830				1 000	500	3 369	
C	DC2	DC2	Cape Winelands District				1 500		1 500				1 778	39	1 817	
Total: Cape Winelands Municipalities				1 360	1 360	1 360	3 745		3 745	1 618	1 618	1 618	6 402	1 360	7 762	
B	DC3	WC031	Theewaterskloof		800	800							118	1 000	1 118	
B	DC3	WC032	Overstrand		500	500							1 025	1 300	2 553	
B	DC3	WC033	Cape Agulhas		500	500							59	500	559	
B	DC3	WC034	Swellendam		253	253	2 400		2 400				2 400	253	2 653	
C	DC3	DC3	Overberg District				1 500		1 500				1 299	500	3 558	
Total: Overberg Municipalities				2 053	2 053	2 053	3 900		3 900	2 324	2 324	2 324	6 888	3 553	10 441	
B	DC4	WC041	Kannaland		300	300	5 000		5 000				5 368	300	5 668	
B	DC4	WC042	Hessequa										271	19	290	
B	DC4	WC043	Mossel Bay		500	500							78	981	1 059	
B	DC4	WC044	George										1 323	800	2 123	
B	DC4	WC045	Outshoom										609	609		
B	DC4	WC047	Bitou		500	500	1 800		1 800				2 821	500	3 321	
B	DC4	WC048	Krystna				1 775		1 775				2 064	2 064		
C	DC4	DC4	Garden Route District				1 500		1 500				2 700		2 700	
Total: Garden Route Municipalities				1 300	1 300	1 300	10 075		10 075	4 025	4 025	4 025	15 234	2 600	17 834	
B	DC5	WC051	Laingsburg		350	350	1 000		1 000				1 278	850	2 128	
B	DC5	WC052	Prince Albert		840	840		703	703				328	1 543	1 871	
B	DC5	WC053	Beaufort West		654	654	4 341		500				4 557	1 354	5 911	

PROVINSIALE KENNISGEWING**P.K. 172/2026****11 September 2026****PROVINSIALE TESOURIE****“DIVISION OF REVENUE ACT, 2026” (WET 9 VAN 2026)****BYKOMENDE EN GEWYSIGDE TOEKENNINGS AAN MUNISIPALITEITE SOOS WEERGEGEE IN DIE 2026-BEGROTING EN NIE GELYS IN DIE “DIVISION OF REVENUE ACT, 2026” NIE**

Ek, Deidré Maudelene Baartman, Provinsiale Minister van Finansies in die Wes-Kaap, ingevolge artikel 29(3) van die “Division of Revenue Act, 2026” (Wet 9 van 2026) (die Wet), saamgelees met die Wes-Kaapse Begrotingswet, 2026 (Wet 1 van 2026), publiseer—

- (a) bykomende toekennings en wysigings aan die aanwysende toekennings wat ingevolge die 2026-Begroting gemaak is, wat ingevolge artikel 29(2)(a) van die Wet gepubliseer is onder Provinsiale Kennisgewing 101/2026 in *Provinsiale Koerant* 9206 gedateer 12 Maart 2026;
- (b) die beoogde verdeling van die bykomende en gewysigde toekennings ten opsigte van elke munisipaliteit vir die 2026/27- finansiële jaar; en
- (c) die voorwaardes en ander inligting ten opsigte van die bykomende en gewysigde toekennings om prestasie-meting en die gebruik van die vereiste insette en uitsette te vergemaklik,

soos uiteengesit in die Bylae.

Die voorwaardes en ander inligting wat nie in hierdie kennisgewing beoog word nie, bly onderhewig aan die voorwaardes gepubliseer onder Provinsiale Kennisgewing 101/2026 in *Provinsiale Koerant* 9206 gedateer 12 Maart 2026.

Die publikasie van hierdie inligting—

- (i) stel munisipaliteite in staat om doeltreffend te begroot vir programme en om programme doeltreffend te wysig en te implementeer vir die 2026/27-begrotingsiklus;
- (ii) maak die bronne en vlakke van provinsiale befondsing voorspelbaar, seker en deursigtig vir munisipaliteite; en
- (iii) help die Provinsie Wes-Kaap en munisipaliteite om hul onderskeie bestedingsprioriteite en -planne met mekaar in ooreenstemming te bring.

Geteken te Kaapstad op hierdie 10de dag van September 2026.

DM BAARTMAN**PROVINSIALE MINISTER VAN FINANSIES**

Begrotingspos 14: Departement van Plaaslike Regering

Kategorie	Munisipaliteit	Afhaking kode	Munisipale dienslewering en kapasiteitsbutoekening		Thusong Dienssentruums-toekenning (Volhoubaarheid: Bedryfsondersteuningstoekenning)		Gemeenskapontwikkelingswerker Operasionele Ondersteuningstoekenning		Wes-Kaap Munisipale Ingrypijngstoekenning			
			2026/27		2026/27		2026/27		2026/27			
			Provisiale/Provisiale Finansiële Jaar	Aangepaste toekenning (R'000)	Provisiale/Provisiale Finansiële Jaar	Aangepaste toekenning (R'000)	Provisiale/Provisiale Finansiële Jaar	Aangepaste toekenning (R'000)	Provisiale/Provisiale Finansiële Jaar	Aangepaste toekenning (R'000)		
A	Kaapstad	Stad Kaapstad	200	400	600	346	346	150	98	1 001	98	1 000
B	DC1	WC011 Matzkania				150	196	157	157	157	157	
B	DC1	WC012 Cederberg				196						
B	DC1	WC013 Bergrivier										
B	DC1	WC014 Saldanhabaai	300	300	300			78	78	78	78	
B	DC1	WC015 Swartland	100	100	100			39	39	39	39	
C	DC1	DC1 Weskus Distrik	200	200	200			78	78	78	78	
Totaal: Weskus Munisipaliteit			200	400	600	346	346	450	450	1 000	1 000	1 000
B	DC2	WC022 Witzenberg				150	150	137	137	137	137	
B	DC2	WC023 Drakenstein				200	200	118	118	118	118	
B	DC2	WC024 Stellenbosch						39	(39)			
B	DC2	WC025 Breede Vallei						78	78	78	78	
B	DC2	WC026 Langeberg						39	39	39	39	
C	DC2	DC2 Kaapse Wynland	200	200	200			78	39	117	117	
Totaal: Kaapse Wynland en Munisipaliteit			200	200	200	350	350	489	489	200	200	200
B	DC3	WC031 Theewaterskloof				150	150	118	118	118	118	
B	DC3	WC032 Overstrand	800	800	800			78	78	78	78	
B	DC3	WC033 Kaap Agulhas						59	59	59	59	
B	DC3	WC034 Swellendam										
C	DC3	DC3 Overberg	200	500	700			59	59	59	59	
Totaal: Overberg Munisipaliteit			200	1 300	1 500	150	150	314	314	200	200	200
B	DC4	WC041 Kannaland						118	118	118	118	
B	DC4	WC042 Hessequa						21	19	40	40	
B	DC4	WC043 Mossebaai	500	500	500			78	(19)	59	59	
B	DC4	WC044 George	800	800	800			200	98	98	98	
B	DC4	WC045 Oudshoorn				300	300	59	59	59	59	
B	DC4	WC047 Bitou						21	21	21	21	
B	DC4	WC048 Kaysna						39	39	39	39	
C	DC4	DC4 Tuinroete Distrik	200	200	200							
Totaal: Tuinroete Munisipaliteit			200	1 300	1 500	500	500	434	434	500	500	500
B	DC5	WC051 Langsburg				200	200	78	78	78	78	
B	DC5	WC052 Prins Albert						216	216	216	216	
B	DC5	WC053 Beaufort-Wes										
C	DC5	DC5 Sentrale Karoo	200	100	300							
Totaal: Sentrale Karoo Distrik			200	100	300	200	200	372	372	700	700	700
Ander (Ongelalokeer)			3 935	(3 100)	835					6 443	(1 900)	4 543
Totale Toekenning			1 000	3 100	4 100	1 546	1 546	3 060	3 060	1 900	1 900	1 900
Fonds deur die Departement weerhou												
Totaal			4 935		4 935	1 546	1 546	3 060	3 060	6 443	6 443	6 443
			Munisipale dienslewering en kapasiteitsbutoekening: 'n Bedrag van R450 000 sal uit die departement se ongelalokeerde bedrag behou word binne die Departement om goedere en diensteprojek te finansier.									
			Munisipale dienslewering en kapasiteitsbutoekening: 'n Bedrag van R500 000 van die ongelalokeerde bedrag sal behou word binne die Departement om goedere en diensteprojek te finansier.									

Begrotingspos 14: Departement van Plaaslike Regering (Voortgesit)

Kategorie	Munisipaliteit	Afbakening kode	Munisipale Energie Veerkragtigheid Beplanningstoelae			Munisipale Waterweerstandigheidsdoelstelling			Brandweerdienste kapasiteitsdoelstelling			Begrotingspos 14: Subtotaal		
			2026/27			2026/27			2026/27			2026/27		
			Toekenning (R'000)	Aanpassing (R'000)	Aangepaste toekenning (R'000)	Toekenning (R'000)	Aanpassing (R'000)	Aangepaste toekenning (R'000)	Toekenning (R'000)	Aanpassing (R'000)	Aangepaste toekenning (R'000)	Toekenning (R'000)	Aanpassing (R'000)	Aangepaste toekenning (R'000)
A	Kaapstad	Stad Kaapstad												
B	DC1	WC011				4 700	800	5 500				4 948	1 800	6 748
B	DC1	WC012				3 750	800	4 550	1 200		1 200	5 303	800	6 103
B	DC1	WC013		500	500	1 000		1 000	1 200		1 200	2 200	500	2 700
B	DC1	WC014		1 000	1 000				250		250	328	1 300	1 628
B	DC1	WC015		350	350				250		250	289	450	739
C	DC1	DC1				1 500	197	1 697				1 778	197	1 975
		Totaal: Weskus Munisipaliteit		1 850	1 850	10 950	1 797	12 747	2 900		2 900	14 846	5 047	19 893
B	DC2	WC022				415		415				702	360	1 062
B	DC2	WC023							250		250	568		568
B	DC2	WC024										39	(39)	
B	DC2	WC025		500	500				368		368	446	500	946
B	DC2	WC026		500	500	1 830		1 830	1 000		1 000	2 869	500	3 369
C	DC2	DC2				1 500		1 500				1 778	39	1 817
		Totaal: Kaapse Wynland Munisipaliteit		1 360	1 360	3 745		3 745	1 618		1 618	6 402	1 360	7 762
B	DC3	WC031		800	800							118	1 000	1 118
B	DC3	WC032		500	500				1 025		1 025	1 253	1 300	2 553
B	DC3	WC033		500	500							59	500	559
B	DC3	WC034		253	253	2 400		2 400				2 400	253	2 653
C	DC3	DC3				1 500		1 500	1 299		1 299	3 058	500	3 558
		Totaal: Overberg Munisipaliteit		2 053	2 053	3 900		3 900	2 324		2 324	6 888	3 553	10 441
B	DC4	WC041		300	300	5 000		5 000	250		250	5 368	300	5 668
B	DC4	WC042							250		250	271	19	290
B	DC4	WC043		500	500							78	981	1 059
B	DC4	WC044							1 025		1 025	1 323	800	2 123
B	DC4	WC045							250		250	609		609
B	DC4	WC047		500	500	1 800		1 800	1 000		1 000	2 821	500	3 321
B	DC4	WC048				1 775		1 775	250		250	2 064		2 064
C	DC4	DC4				1 500		1 500	1 000		1 000	2 700	1 000	2 700
		Totaal: Tuinroete Munisipaliteit		1 300	1 300	10 075		10 075	4 025		4 025	15 234	2 600	17 834
B	DC5	WC051		350	350	1 000		1 000				1 278	850	2 128
B	DC5	WC052		840	840		703	703	250		250	328	1 543	1 871
B	DC5	WC053		654	654	4 341	500	4 841				4 557	1 354	5 911
C	DC5	DC5				1 500		1 500	1 000		1 000	2 700	100	2 800
		Totaal: Sentrale Karoo Distrik		1 844	1 844	6 841	1 203	8 044	1 250		1 250	8 863	3 847	12 710
		Totale Toekennings	8 407	(8 407)		5 000	(3 000)	2 000				23 785	(16 407)	7 378
		Ander (Ongeallokeer)		8 407	8 407	35 511	3 000	38 511	12 117		12 117	53 234	16 407	69 641
		Fonds deur die Departement weerhou												
		Totaal	8 407		8 407	40 511		40 511	12 117		12 117	77 019		77 019

ISAZISO SEPHONDO

I.S. 172/2026

11 kweyoMsintsi 2026

UNONDYEBO WEPHONDO**UMTHETHO IDIVISION OF REVENUE ACT, 2026 (UMTHETHO 9 KA-2026)****ULWABIWO OLUSISONGEZELELO NOLULUNGISIWEYO OLUYA KOOMASIPALA NJENGOKO
KUBONISIWE KUHLAHLOMALI LUKA-2026 KWAYE ALUDWELISWANGA KUMTHETHO
I-DIVISION OF REVENUE ACT, 2026**

Mna, Deidré Maudelene Baartman, uMphathiswa wePhondo wezeMali eNtshona Koloni, ngokwecandelo 29(3) lomthetho *iDivision of Revenue Act, 2026* (uMthetho 9 ka-2026) (UMthetho), ufundwa noMthetho loLwabiwomali weNtshona Koloni, 2026 (uMthetho 1 ka-2026), ndipapasha—

- (a) ulwabiwo olongezelelweyo kunye nolulungisiweyo kulwabiwo olubonisayo olwenziwe ngokwemigaqo yoHlahlomali luka2026, olwapapashwa ngokwecandelo 29(2)(a) loMthetho phantsi kweSaziso sePhondo 101/2026 kwiGazethi yePhondo 9206 yomhla 12 kweyoKwindla 2026;
- (b) oku kucingeleka kulwahlulo lolwabiwo olusisongezelelo nolulungisiweyo ngokunxulumene nomasipala ngamnye kunyaka mali ka-2026/27; kunye
- (c) nemiqathango ngokunjalo nezinye iinkcukacha ezimalunga nokuba ulwabiwomali olongezelweyo nolulungisiweyo ukulungiselela umlinganiselo wokwenziwa komsebenzi nokusetyenziswa kwamagalelo kunye neziphumo ezifunekayo,

njengoko kuchaziwe kwiShedyuli.

Imiqathango nolunye ulwazi olungachatshazelwanga kwesi sazisoluhlala luxhomekeke kwimiqathango epapashwe kwiSaziso sePhondo 101/2026 kwiGazethi yePhondo 9206 yomhla 12 kweyoKwindla 2026.

Ukupapashwa kwezi nkcukacha—

- (i) kunceda oomasipala ukuba bakwazi ukusebenzisa nokulungisa uhlahlomali lwabo ngokukuko kwiinkqubo zomjikelo wohlahlomali luka-2026/27;
- (ii) kunika izibonelelo kunye nezinga loqikelelo kwinkxasomali yephondo eqikelelekayo, eqinisekisiweyo nesebenza ngokungafihlisiyo koomasipala; kunye
- (iii) nokunceda iPhondo leNtshona Koloni noomasipala ukusebenza ngokulungelelanisa ukwenza inkcitho kwizinto eziphambili nakwizicwangciso.

Sityikitywe eKapa ngalo mhla we10 kweyoMsintsi 2026.

DM BAARTMAN**UMPHATHISWA WEPHONDO WEZEMALI**

IVOTE 14: ISIBONELELO SIKAMASIPALA SOKUZINDISA AMANZI (Izinqanaba)

Udidi Masipala Westhili Ikhwadi Yomda Masipala	IGranti yoCwangciso loMbane kaMasipala 2026/27			ISibonelelo sikaMasipala sokuZindisa aManzi 2026/27			ISibonelelo sokuXhobisa ngeNkonzo yoMilo 2026/27			IVote 14: iYonke Unyaka-mali wePhondo/kaMasipala 2026/27		
	Unyaka-mali wePhondo/kaMasipala 2026/27			Unyaka-mali wePhondo/kaMasipala 2026/27			Unyaka-mali wePhondo/kaMasipala 2026/27			Unyaka-mali wePhondo/kaMasipala 2026/27		
	Ulwabiwo (R'000)	Uhlenga hlengiso (R'000)	Ulwabiwo oluhlenga hlengisiweyo (R'000)	Ulwabiwo (R'000)	Uhlenga hlengiso (R'000)	Ulwabiwo oluhlenga hlengisiweyo (R'000)	Ulwabiwo (R'000)	Uhlenga hlengiso (R'000)	Ulwabiwo oluhlenga hlengisiweyo (R'000)	Ulwabiwo (R'000)	Uhlenga hlengiso (R'000)	Ulwabiwo oluhlenga hlengisiweyo (R'000)
A ikapa												
Isixeko saseKapa												
B DC1 WC011				4 700	800	5 500				1 001	1 800	6 748
B DC1 WC012				3 750	800	4 550	1 200			4 948	800	6 103
B DC1 WC013		500		1 000		1 000	1 200			5 303	500	2 700
B DC1 WC014		1 000					250			2 200	1 300	1 628
B DC1 WC015		350					250			328	450	739
C DC1 DC1				1 500	197	1 697				289	197	1 975
Iyonke: Isithili seWest Coast	1 850	1 850	1 850	10 950	1 797	12 747	2 900	2 900	2 900	14 846	5 047	19 893
B DC2 WC022		360		415		415				702	360	1 062
B DC2 WC023							250			568	(39)	568
B DC2 WC024										39		
B DC2 WC025		500					368			446	500	946
B DC2 WC026		500		1 830		1 830	1 000			2 869	500	3 369
C DC2 DC2				1 500		1 500				1 778	39	1 817
Iyonke: Isithili seCape Winelands	1 360	1 360	1 360	3 745		3 745	1 618	1 618	1 618	6 402	1 360	7 762
B DC3 WC031		800								118	1 000	1 118
B DC3 WC032		500					1 025			1 253	1 300	2 553
B DC3 WC033		500								59	500	559
B DC3 WC034		253		2 400		2 400				2 400	253	2 653
C DC3 DC3				1 500		1 500	1 299			3 058	500	3 558
Iyonke: Isithili seOverberg	2 053	2 053	2 053	3 900		3 900	2 324	2 324	2 324	6 888	3 553	10 441
B DC4 WC041		300		5 000		5 000	250			5 368	300	5 668
B DC4 WC042							250			271	19	290
B DC4 WC043		500								78	981	1 059
B DC4 WC044							1 025			1 323	800	2 123
B DC4 WC045							250			609		609
B DC4 WC047		500		1 800		1 800	1 000			2 821	500	3 321
B DC4 WC048				1 775		1 775	250			2 064		2 064
C DC4 DC4				1 500		1 500	1 000			2 700		2 700
Iyonke: Isithili seGarden Route	1 300	1 300	1 300	10 075		10 075	4 025	4 025	4 025	15 234	2 600	17 834
B DC5 WC051		350		1 000		1 000				1 278	850	2 128
B DC5 WC052		840			703	703	250			328	1 543	1 871
B DC5 WC053		654		4 341	500	4 841				4 557	1 354	5 911
C DC5 DC5				1 500		1 500	1 000			2 700	100	2 800
Iyonke: Isithili seCentral Karoo	1 844	1 844	1 844	6 841	1 203	8 044	1 250	1 250	1 250	8 863	3 847	12 710
Ugqithiselo lulonke	8 407	(8 407)		5 000	(3 000)	2 000				23 785	(16 407)	7 378
Enye (engabizwanga)		8 407		35 511	3 000	38 511	12 117			53 234	16 407	69 641
Iimali ezgcinwe liSebe												
Iyonke	8 407	8 407		40 511		40 511	12 117	12 117	12 117	77 019		77 019



Annexure "C"

Budget Statement - Financial Performance (revenue and expenditure)			
Description	Budget Year 2026/27		
	Adjusted Budget August 2026	Proposed adjustments	Adjusted Budget September 2026
Revenue			
Exchange Revenue			
Service Charges - Electricity	1 426 829 218	0	1 426 829 218
Service Charges - Water	259 592 282	0	259 592 282
Service Charges - Waste Water Management	206 632 613	0	206 632 613
Service Charges - Waste Management	186 414 660	0	186 414 660
Sale of Goods and Rendering of Services	139 752 897	0	139 752 897
Agency services	22 454 319	0	22 454 319
Interest	0	0	0
Interest earned from Receivables	32 186 617	0	32 186 617
Interest from Current and Non Current Assets	96 300 000	0	96 300 000
Dividends	0	0	0
Rent on Land	0	0	0
Rental from Fixed Assets	5 793 099	0	5 793 099
Licence and permits	863 981	0	863 981
Special rating levies	0	0	0
Construction Contract Revenue	0	0	0
Development Charges	41 531 321	0	41 531 321
Operational Revenue	40 545 261	0	40 545 261
Non-Exchange Revenue			
Property rates	536 928 256	0	536 928 256
Surcharges and Taxes	0	0	0
Fines, penalties and forfeits	101 912 168	0	101 912 168
Licence and permits	4 656 593	0	4 656 593
Transfers and subsidies - Operational	745 972 000	0	745 972 000
Interest	5 933 279	0	5 933 279
Fuel Levy	0	0	0
Operational Revenue	29 830 764	0	29 830 764
Gains on disposal of Assets	0	0	0
Other Gains	0	0	0
Discontinued Operations	0	0	0
Total Revenue (excluding capital transfers and contributions)	3 884 129 328	0	3 884 129 328

Budget Statement - Financial Performance (revenue and expenditure)			
Description	Budget Year 2026/27		
	Adjusted Budget August 2026	Proposed adjustments	Adjusted Budget September 2026
Expenditure By Type			
Employee related costs	890 149 390	0	890 149 390
Remuneration of councillors	34 309 430	0	34 309 430
Bulk purchases - electricity	1 032 287 765	0	1 032 287 765
Inventory consumed	193 349 640	0	193 349 640
Debt impairment	112 899 106	0	112 899 106
Depreciation and amortisation	377 560 638	0	377 560 638
Interest	155 856 859	0	155 856 859
Contracted services	873 131 288	0	873 131 288
Transfers and subsidies	106 279 274	0	106 279 274
Irrecoverable debts written off	12 446 941	0	12 446 941
Operational costs	209 532 588	0	209 532 588
Losses on Disposal of Assets	0	0	0
Other Losses	19 269 404	0	19 269 404
Total Expenditure	4 017 072 323	0	4 017 072 323
Surplus/(Deficit)	-132 942 995	0	-132 942 995
Transfers and subsidies - capital (monetary allocations)	116 724 000	5 800 000	122 524 000
Transfers and subsidies - capital (in-kind)	0	0	0
Surplus/ (Deficit) for the year	-16 218 995	5 800 000	-10 418 995

ANNEXURE "D"

DETAIL CAPITAL PROJECT 2026 - 2027

Directorate	Division	Project Name	Adjusted Budget August 2026	Proposed adjustments	Adjusted Budget September 2026	Funding Source
Civil Engineering Services	Water Network	Uniondale Bulk Water Pipeline from Haarlem Dam	0	4 347 826	4 347 826	Grant
Financial Services	Information Management Systems & Technology	IT ARCHITECTURE ASSESSMENT AND UPGRADES	0	713 391	713 391	Grant

Capital by Directorate	Adjusted Budget August 2026	Proposed adjustments	Adjusted Budget September 2026
Civil Engineering Services	626 872 130	4 347 826	631 219 956
Community Safety & Mobility	70 304 257	0	70 304 257
Community Services	56 959 967	0	56 959 967
Corporate Services	8 080 000	0	8 080 000
Electrotechnical Services	122 782 439	0	122 782 439
Financial Services	20 349 639	713 391	21 063 030
Office of the Municipal Manager	118 500	0	118 500
Planning And Development	14 662 009	0	14 662 009
Total	920 128 941	5 061 217	925 190 158

Capital by Funding Source	Adjusted Budget August 2026	Proposed adjustments	Adjusted Budget September 2026
Capital Replacement Reserve (CRR)	229 732 220	0	229 732 220
External Financing Fund (EFF)	584 723 677	0	584 723 677
Grants	105 673 044	5 061 217	110 734 261
Total	920 128 941	5 061 217	925 190 158