GEORGE
THE CITY FOR ALL REASONS

Monthly Budget Monitoring Report September 2025

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Legislative framework

The Municipal Budget and Reporting Regulations (MBRR) are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium-term planning and policy choices on service delivery.

This report has been prepared in terms of the following legislative framework:

- The Municipal Finance Management Act – MFMA No. 56 of 2003, Section 71,
- and The Municipal Budget and Reporting Regulations

The MBRR highlights the format of the monthly budget statements.

28. The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

The objective of these Regulations 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.

Report to the Executive Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I submit the required statement on the state of George Municipality's budget reflecting the particulars up until the end of September 2025.

Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

Municipal Manager

14 October 2025

Recommendations

These recommendations are linked to the responsibilities of the Mayor under S54 of the MFMA.

(a) That Council notes the contents of this report and supporting documentations for September 2025.

(b) That the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and that spending of funds and that revenue collection proceeds in accordance with the budget.

Part 1: Executive Summary

1.1 Introduction

The monthly Financial Monitoring Report (FMR) aims to provide a regular update on indicators critical to the organisation's viability and serve as an early warning indicator where remedial action is required. The consolidated performance is a high-level overview of the organisation's financial viability and sustainability. The Municipal Manager, as Accounting Officer of the Municipality, is required by Section 71(1) of the Municipal Finance Management Act to submit a report in a prescribed format within 10 working days after the end of each month on the state of the Municipality's budget.

This report is a summary of the main budget issues arising from the monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP). Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

1.2 Consolidated performance

The following table summarises the overall position on the capital and operating budgets. Take note that the Operating Expenditure only reflects the direct expenditure and exclude all indirect expenditure e.g. Administrative Recharges.

Rand Thousands	**Capital Expenditure**	**Operating Income**	**Operating Expenditure**
Original Budget	907 018	3 989 271	3 907 341
Adjustment Budget	969 712	3 989 271	3 907 341
Plan to Date (SDBIP)	123 685	957 269	778 910
Actual	159 022	968 667	638 651
Variance to SDBIP	35 338	11 398	-140 258
% Variance to SDBIP	29%	1%	-18%
% of Adjusted budget 2025/26	16%	24%	16%
% of Adjusted budget 25/26 including shadows	**25%**	**N/A**	**17%**

Capital commitments amounted to R85 170 210 at the end of September 2025.

1.2.1 Operating Revenue by sources

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Property Rates	511 914 606	511 914 606	143 780 447	147 255 648	3 475 201	2%
Service Charges – Electricity	1 276 802 822	1 276 802 822	390 164 226	390 164 226	-	0%
Service Charges – Water	250 718 151	250 718 151	43 761 555	44 345 749	584 193	1%
Service Charges – Sewerage	205 720 538	205 720 538	54 162 789	54 590 599	427 810	1%
Service Charges – Refuse Removal	187 751 125	187 751 125	46 090 463	48 976 341	2 885 878	6%
	Reason for variance: • There is a R2.1 million increase in comparison to the same quarter of the previous financial year (2024/25: R42.9 million), which is attributed to the annual tariff increase.					
Fines, Penalties and Forfeits	98 075 957	98 075 957	4 854 613	5 766 075	911 462	19%
	Reason for variance: • Collections from traffic fines for the 1st quarter of 2025/26 were higher than expected, contributing positively to overall revenue targets.					
Licences or permits	5 412 327	5 412 327	492 784	597 042	104 258	21%
	Reason for variance: • Collections from licences or permits for the 1st quarter of 2025/26 were higher than expected, contributing positively to overall revenue targets.					
Income for Agency Services	21 653 152	21 653 152	5 678 275	5 321 471	(356 805)	-6%
Rent of Facilities and Equipment	5 679 512	5 679 512	3 082 893	3 213 936	131 043	4%
Grants and Subsidies Received – Capital	119 582 420	119 582 420	30 242 728	32 693 904	2 451 176	8%

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
	Reason for variance: • Capital project expenditures exceeded budgeted amounts for grant-funded projects. Since the grant conditions were fulfilled, the corresponding grant revenue was recognised in the period.					
Grants and Subsidies Received – Operating	765 030 580	765 030 580	152 370 021	153 002 468	632 447	0%
Interest Earned – External Investments	32 395 000	32 395 000	32 395 000	33 930 878	1 535 878	5%
	Reason for variance: • The SDBIP projections should be amended to ensure closer alignment with actual performance. Higher interest income has been received due to surplus funds available for short-term investment. This revenue will be reviewed and adjusted accordingly during the mid-year assessment.					
Interest Earned – Outstanding Debtors	23 367 729	23 367 729	6 467 326	1 835 019	(4 632 307)	-72%
	Reason for variance: • An incorrect transaction was posted against the interest item and will be corrected. Once the correction is made, the interest billed to date will amount to R6,632,813.					
Other Revenue	70 936 415	70 936 415	9 396 297	11 866 411	2 470 114	26%
GIPTN Fare Revenue	121 734 154	121 734 154	28 440 070	28 440 070	-	0%
Sale of Erven	5 053 180	5 053 180	110 295	479 422	369 127	335%
	Reason for variance: • Revenue recognised is from the Housing Development Fund assets.					
Development Charges	40 049 489	40 049 489	5 779 537	6 188 026	408 489	7%
Gain on Disposal of PPE	247 394 166	247 394 166	-	-	-	0%

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
	Reason for variance: • The accounting for water system input volume (potable water), as part of the water inventory calculation (GRAP 12) is undertaken at the end of the financial year.					
Total Revenue	**3 989 271 323**	**3 989 271 323**	**957 269 320**	**968 667 284**	**11 397 964**	**1%**
% of Annual Budget Billed	**24%**					

1.2.2 Operating expenditure by type

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure (SDBIP)	Actual Expenditure	Variance	% Variance	Shadow
Employee Related Costs	866 774 679	869 299 510	199 921 979	176 691 021	(23 230 959)	-12%	9 105
	Reason for variance: • The underspending is attributed to budgeted posts that remain vacant and have not yet been filled.						
Remuneration of Councillors	32 675 643	32 675 643	12 618 602	6 690 488	(5 928 114)	-47%	-
	Reason for variance: • The SDBIP projections should be amended to ensure closer alignment with actual performance. This will be reviewed and adjusted accordingly during the mid-year assessment.						
Contracted Services	873 084 798	872 011 182	236 691 487	120 483 603	(116 207 884)	-49%	22 436 536
	Reason for variance: • R22.4 million is currently on order. • The payment to the Vehicle Operating Company (VOC) was outstanding at month-end and is currently in the process of being resolved for payment.						
Bulk Purchases	987 428 180	987 428 180	191 660 510	212 212 642	20 552 132	11%	-
	Reason for variance: • The payment to Eskom is made a month in arrears. Projections will be reviewed to ensure that the expenditure pattern is appropriately affected.						
Operating Leases	5 836 993	5 671 993	713 079	951 660	238 581	33%	43 876
	Reason for variance: • The SDBIP projections should be amended to ensure closer alignment with actual performance. This will be reviewed and adjusted accordingly during the mid-year assessment.						

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure (SDBIP)	Actual Expenditure	Variance	% Variance	Shadow
Operational Cost	185 576 179	185 551 479	42 791 778	29 694 279	(13 097 498)	-31%	13 401 440
	Reason for variance: • The prepayment to SALGA made in the 2024/25 financial year still needs to be recognised as expenditure in the current year. The SDBIP projections should be amended to ensure closer alignment with actual performance. This will be reviewed and adjusted accordingly during the mid-year assessment.						
Depreciation and Amortisation	265 906 624	265 906 624	50 699 364	44 317 830	(6 381 534)	-13%	-
	Reason for variance: • The actual amount does not include assets commissioned during the 2024/25 financial year, as these are still under review and audit. This is the reason for the underspending.						
Loss on disposal of PPE	155 512 877	155 512 877	-	130 364	130 364	No Planned Spend	-
	Reason for variance: • The accounting for water losses, as part of the water inventory calculation (GRAP 12) has is only done at the end of the financial year.						
Bad Debts	11 854 229	11 854 229	2 619 701	25 002 936	22 383 235	854%	-
	Reason for variance: • An incorrect write-off journal transaction was posted during the reported period. This correction will be done before the next reporting period.						
Transfers and Subsidies Paid	105 770 024	107 166 009	1 445 392	1 647 164	201 772	14%	830 724
Inventory Consumed	347 150 909	344 493 409	39 747 922	20 828 662	(18 919 260)	-48%	7 236 138
	Reason for variance: • R7.2 million is currently on order.						

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure (SDBIP)	Actual Expenditure	Variance	% Variance	Shadow
	• The underspending is mainly attributable to the acquisition of materials and supplies. The SDBIP projections should be amended to ensure closer alignment with actual performance. This will be reviewed and adjusted accordingly during the mid-year assessment.						
Interest Expense	69 769 674	69 769 674	-	-	-	No Planned Spend	-
Total Expenditure	**3 907 340 809**	**3 907 340 809**	**778 909 814**	**638 650 649**	**(140 259 165)**	**-18%**	**3 907 340 809**
% of Annual Budget Spent				**16%**			

*** Contracted Services

Item Description	Original Budget	Amended Budget	SDBIP	Actual	Orders	Available Budget
Consultants and Professional Services	78 088 660	80 456 017	22 120 327	11 378 516	3 778 632	65 298 870
Contractors	371 545 587	372 719 594	114 155 490	70 759 277	15 550 934	286 409 383
Outsourced Services	423 450 551	418 835 571	100 415 670	38 345 811	3 106 970	377 382 791
Total	**873 084 798**	**872 011 182**	**236 691 487**	**120 483 603**	**22 436 536**	**729 091 043**

Consultants and Professional Services

The expenditure mainly consists of the following items:

- Collection costs (credit control) – R1.5m
- Human Resources (training) – R380k
- Legal Advice and Litigation – R1.7m
- Engineering services: Civil - R1.2m

<u>Contractors</u>

The expenditure mainly consists of the following items:

- Contractors: Building (Housing) – R3.8m
- Maintenance of buildings and facilities (Maintenance of council facilities) – R4.7m
- Prepaid Electricity vendors – R2.1m
- Maintenance of unspecified assets (Maintenance of service assets and transport assets) – R28.3m

<u>Outsourced Services</u>

The expenditure mainly consists of the following items:

- Security services – R2.7m
- Professional staff (Credit control and IT services) – R1.3m
- Grass cutting services – R638k
- Animal care – R545k

1.2.3 Capital Expenditure

<table>
<tr><th>Directorate</th><th>Original Budget</th><th>Adjusted Budget</th><th>Planned (SDBIP)</th><th>Actual</th><th>Orders Placed</th><th>% spent excluding Orders</th><th>% spent including Orders</th></tr>
<tr><td rowspan="2">Municipal Manager</td><td>90 000</td><td>90 000</td><td>34 434</td><td>36 106</td><td>29 008</td><td>40%</td><td>72%</td></tr>
<tr><td colspan="7">Reason for variance:
• The Office of the Municipal Manager has spent 40% of their capital budget by 30 September 2025. Orders for Computers of R29 thousand has been placed.</td></tr>
<tr><td rowspan="2">Corporate Services</td><td>4 692 000</td><td>6 106 692</td><td>115 000</td><td>1 669 302</td><td>2 084 764</td><td>27%</td><td>61%</td></tr>
<tr><td colspan="7">Reason for variance:
• Corporate Services has spent 27% of their capital budget by 30 September 2025, ahead of the planned expenditure.
• The SDBIP projections should be amended to ensure closer alignment with actual performance. This will be reviewed and adjusted accordingly during the mid-year assessment.</td></tr>
<tr><td rowspan="2">Civil Engineering Services</td><td>666 799 440</td><td>739 226 361</td><td>115 338 420</td><td>147 217 291</td><td>32 281 374</td><td>20%</td><td>24%</td></tr>
<tr><td colspan="7">Reason for variance:
• Civil Engineering Services has spent 20% of their capital budget by 30 September 2025. The Road infrastructure projects are the main contributors to the overspending on the planned projections.
• The SDBIP projections should be amended to ensure closer alignment with actual performance. This will be reviewed and adjusted accordingly during the mid-year assessment.</td></tr>
<tr><td rowspan="2">Electrotechnical Services</td><td>140 552 391</td><td>122 992 374</td><td>3 300 000</td><td>3 379 370</td><td>20 603 193</td><td>3%</td><td>19%</td></tr>
<tr><td colspan="7">Reason for variance:
• Electrotechnical Services has spent 3% of their capital budget by 30 September 2025.
• R28.2 million was reduced during August 2025 adjustments budget to be used as bridge finance for Road Infrastructure projects.</td></tr>
<tr><td>Planning and Development</td><td>17 052 391</td><td>21 522 835</td><td>2 592 700</td><td>536 563</td><td>174 604</td><td>2%</td><td>3%</td></tr>
</table>

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Orders Placed	% spent excluding Orders	% spent including Orders
Community Safety and Mobility	19 423 000	19 550 219	561 000	886 535	8 991 453	5%	51%
Community Services	33 626 000	35 258 460	1 743 000	1 693 446	18 480 002	5%	57%
Financial Services	24 783 204	24 965 104	-	1 595 225	2 755 320	6%	17%
Total Budget	**907 018 426**	**969 712 045**	**123 684 554**	**159 022 093**	**85 170 210**	**16%**	**25%**
% of Annual Budget Spent				**16%**			

1.2.4 Top Ten Capital Projects

TOP 10 PROJECTS										
Number	**Department**	**Contact Persons**	**Project description**	**Adjustment Budget R'000**	**YTD Expenditure R'000**	**Variance R'000**	**% Variance**	**Status of the project**	**At what stage is each project currently**	**Any challenges identified that is resulting in delays?**
1	WATER TREATMENT	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	PACALTSDORP 14,5ML RESERVOIR AND 1ST PHASE NEW PUMPSTATION	38 000 000.00	8 675 788.06	- 8 824 211.94	**-23%**	Construction	Construction	No current delays
2	WASTE WATER NETWORKS	LINDSAY MOOIMAN/ KOSIE SMIT	SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS)	34 000 000.00	3 576 083.35	- 4 509 387.79	**-13%**	In progress. Pumpstation 53%. Rising Main 30.7%.	Construction	Considerable delay due to electrical lines relocation. This work has now been completed. Ongoing delays due to various causes- contractor and consultant. An EoT claim for contactual delays has been submitted.
3	WATER TREATMENT	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	THEMBALETHU EAST 8 MI RESERVOIR, 1 MI TOWER AND PUMP STATION	28 600 000.00	6 940 165.33	- 7 159 834.67	**-25%**	Construction	Construction	No current delays
4	WASTE WATER NETWORKS	LINDSAY MOOIMAN/KOSIE SMIT	UPGRADING OF EDEN PUMPSTATION (MECHANICAL)	27 000 000.00	2 236 987.39	- 3 717 398.85	**-14%**	In progress. 35%	Construction	None.
5	ICT SYSTEMS	RIAAN DU PLESSIS/ DUANE SCHOLTZ	MANAGEMENT INFORMATION SYSTEM	23 558 204.00	3 167 481.51	3 167 481.51	**13%**	Project is on track	Configuration and training	User exposure to the UAT system prior to go-live resulted in project go-live being extended for one month to 1 November 2025.
6	WASTE WATER NETWORKS	LINDSAY MOOIMAN/ ADRIAN VAN MOLENDORFF	THEMBALETHU P/S 6	19 123 358.00	737 114.46	237 114.46	**1%**	Inlet works and pumpstation started physical construction, rising main trenching and pipe placing underway.	Construction	Delayed by poor Consultant cost estimate requiring budget realignment, which was completed; delayed further by tree permits required from the DFFE, delayed by poor planning of temporary works. These have been resolved and the main construction works can now proceed
7	WASTE WATER TREATMENT	LINDSAY MOOIMAN/ MELANIE GEYER/ ADRIAN VAN MOLENDORFF	GWAING WWTW UPGRADE - PHASE 2	18 600 000.00	3 347 292.83	- 652 707.17	**-4%**	Concept Report concluded, and Design discussions scheduled	Concept Finalisation	Project on track, but proceeding to construction of the works may be delayed due to lack of funding.
8	WATER TREATMENT	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	EXTENSION OF WATERWORKS 20ML	18 000 000.00	564 132.56	- 11 135 867.44	**-62%**	Construction (MEI)	Construction (MEI)	Contract has experienced significant delays, but is now nearing completion.
9	WATER TREATMENT	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	BALANCING DAM	18 000 000.00	5 640 667.38	- 3 673 491.17	**-20%**	Construction	Construction	No current delays
10	STORM WATER AND STORES	RICUS FIVAZ	ROAD REHAB: MISSION STREET	17 900 173.00	3 385 223.95	3 385 223.95	**19%**	Split up into the various project budget line items	Commencement with construction	Internal bridging funding arranged until NT approves the rollover of 2024/25 unspent funds
Totals				**242 781 735.00**	**38 270 936.82**	**-32 883 079.11**	**-14%**			

Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - M03 September

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	478 380	511 915	511 915	40 737	147 256	116	147 139	126565%	511 915
Service charges	1 713 213	1 896 616	1 896 616	174 836	430 795	369 592	61 204	17%	1 896 616
Investment revenue	116 822	32 395	32 395	7 886	33 931	8 099	25 832	319%	32 395
Transfers and subsidies - Operational	705 334	765 031	765 031	39 630	153 002	99 541	53 461	54%	765 031
Other own revenue	345 867	663 733	663 733	114 538	170 989	111 384	59 605	54%	663 733
Total Revenue (excluding capital transfers and	**3 359 617**	**3 869 689**	**3 869 689**	**377 626**	**935 973**	**588 732**	**347 241**	**59%**	**3 869 689**
Employee costs	720 226	866 553	869 052	61 147	176 654	253 132	(76 478)	-30%	869 052
Remuneration of Councillors	27 697	32 676	32 676	2 232	6 690	8 169	(1 478)	-18%	32 676
Depreciation and amortisation	283 029	266 128	266 128	–	44 355	19 145	25 210	132%	266 128
Interest	83 071	69 770	69 770	–	–	25	(25)	-100%	69 770
Inventory consumed and bulk purchases	1 019 051	1 334 579	1 331 922	114 259	233 041	336 623	(103 582)	-31%	1 331 922
Transfers and subsidies	103 415	105 770	107 166	322	1 647	361	1 286	356%	107 166
Other expenditure	1 138 744	1 231 865	1 230 602	89 395	176 263	256 875	(80 612)	-31%	1 230 602
Total Expenditure	**3 375 235**	**3 907 341**	**3 907 315**	**267 355**	**638 651**	**874 331**	**(235 680)**	**-27%**	**3 907 315**
Surplus/(Deficit)	**(15 619)**	**(37 652)**	**(37 626)**	**110 271**	**297 323**	**(285 598)**	**582 921**	**-204%**	**(37 626)**
Transfers and subsidies - capital (monetary allocations)	952 679	119 582	119 582	9 955	32 694	2 101	30 593	1456%	119 582
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**937 060**	**81 931**	**81 957**	**120 226**	**330 017**	**(283 497)**	**613 514**	**-216%**	**81 957**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**937 060**	**81 931**	**81 957**	**120 226**	**330 017**	**(283 497)**	**613 514**	**-216%**	**81 957**
Capital expenditure & funds sources									
Capital expenditure	**1 379 798**	**907 018**	**969 712**	**69 641**	**159 022**	**234 193**	**(75 171)**	**-32%**	**969 712**
Capital transfers recognised	870 303	143 106	141 002	8 812	28 933	29 195	(262)	-1%	141 002
Borrowing	457 417	563 940	604 302	52 899	112 934	150 188	(37 254)	-25%	604 302
Internally generated funds	52 079	199 973	222 304	7 930	17 155	54 284	(37 129)	-68%	222 304
Total sources of capital funds	**1 379 798**	**907 018**	**967 608**	**69 641**	**159 022**	**233 667**	**(74 645)**	**-32%**	**967 608**
Financial position									
Total current assets	1 708 598	2 126 529	2 066 493		1 912 018				2 066 493
Total non current assets	5 454 363	6 811 897	6 874 590		5 879 405				6 874 590
Total current liabilities	1 174 330	1 593 930	1 596 561		954 141				1 596 561
Total non current liabilities	1 216 027	1 605 469	1 605 469		1 254 096				1 605 469
Community wealth/Equity	5 246 618	5 739 027	5 739 027		5 583 185				5 739 027
Cash flows									
Net cash from (used) operating	7 105 534	533 290	533 290	(57 751)	244 500	53 202	(191 298)	-360%	3 714 238
Net cash from (used) investing	(685 768)	(907 018)	(969 712)	(17 603)	(168 619)	242 428	411 047	170%	969 712
Net cash from (used) financing	(345 594)	563 464	563 464	8	(534)	(6 250)	(5 716)	91%	561 857
Cash/cash equivalents at the month/year end	**8 296 339**	**882 927**	**820 234**	**–**	**1 342 662**	**982 572**	**(360 091)**	**-37%**	**6 513 122**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	195 933	22 636	19 491	17 906	15 115	14 589	78 267	269 398	633 335
Creditors Age Analysis									
Total Creditors	151 591	4 020	16	–	–	–	–	–	155 627

2.2 Table C2: Monthly Operating Budget standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional								%	
Governance and administration	**636 676**	**597 745**	**596 851**	**50 328**	**188 273**	**9 081**	179 192	1973%	**596 851**
Executive and council	3 199	5	5	–	–	–	–		5
Finance and administration	633 477	597 740	596 846	50 328	188 273	9 081	179 192	1973%	596 846
Internal audit	–	–	–	–	–	–	–		–
Community and public safety	**144 002**	**216 228**	**217 770**	**5 259**	**18 669**	**2 594**	16 075	620%	**217 770**
Community and social services	16 413	24 311	25 853	216	6 380	2 362	4 018	170%	25 853
Sport and recreation	28 560	37 320	37 320	128	226	6	220	3787%	37 320
Public safety	84 177	103 030	103 030	1 826	4 571	199	4 372	2195%	103 030
Housing	14 826	51 375	51 375	3 087	7 485	27	7 458	27324%	51 375
Health	26	192	192	2	7	–	7		192
Economic and environmental services	**1 000 408**	**666 776**	**666 776**	**53 573**	**104 665**	**132 821**	(28 156)	-21%	**666 776**
Planning and development	23 586	29 712	29 712	2 021	4 531	200	4 331	2166%	29 712
Road transport	976 721	636 878	636 878	51 552	100 133	132 621	(32 488)	-24%	636 878
Environmental protection	102	185	185	1	1	–	1		185
Trading services	**2 526 419**	**2 507 803**	**2 507 204**	**278 421**	**657 059**	**446 304**	210 756	47%	**2 507 204**
Energy sources	1 194 493	1 348 613	1 348 613	221 907	411 586	335 076	76 510	23%	1 348 613
Water management	732 905	598 511	598 511	18 659	75 121	77 009	(1 888)	-2%	598 511
Waste water management	350 174	309 694	309 694	20 871	91 389	20 278	71 110	351%	309 694
Waste management	248 847	250 985	250 386	16 983	78 964	13 940	65 023	466%	250 386
Other	**4 789**	**719**	**671**	**–**	**0**	**33**	**(33)**	**-99%**	**671**
Total Revenue - Functional	**4 312 295**	**3 989 271**	**3 989 271**	**387 581**	**968 667**	**590 833**	**377 834**	**64%**	**3 989 271**
Expenditure - Functional									
Governance and administration	**506 884**	**636 723**	**635 232**	**35 589**	**115 733**	**145 072**	(29 339)	-20%	**635 232**
Executive and council	80 677	78 620	78 590	4 506	13 571	19 606	(6 035)	-31%	78 590
Finance and administration	403 635	495 876	494 464	27 032	92 867	116 156	(23 289)	-20%	494 464
Internal audit	22 573	62 228	62 178	4 051	9 296	9 311	(15)	0%	62 178
Community and public safety	**293 617**	**310 447**	**311 949**	**16 345**	**44 812**	**77 308**	(32 496)	-42%	**311 949**
Community and social services	54 468	56 318	58 090	4 648	12 678	13 582	(904)	-7%	58 090
Sport and recreation	46 677	43 233	43 008	2 538	7 509	10 516	(3 008)	-29%	43 008
Public safety	147 992	156 785	156 687	6 730	18 136	39 724	(21 588)	-54%	156 687
Housing	37 160	44 785	44 838	2 104	5 577	10 896	(5 319)	-49%	44 838
Health	7 320	9 326	9 326	324	911	2 589	(1 678)	-65%	9 326
Economic and environmental services	**657 822**	**729 612**	**729 436**	**41 708**	**63 592**	**137 051**	(73 458)	-54%	**729 436**
Planning and development	48 151	58 608	58 582	4 217	11 361	16 143	(4 782)	-30%	58 582
Road transport	604 273	663 214	663 203	37 125	50 997	118 835	(67 838)	-57%	663 203
Environmental protection	5 399	7 790	7 651	366	1 234	2 072	(838)	-40%	7 651
Trading services	**1 896 935**	**2 210 438**	**2 210 576**	**172 317**	**410 319**	**509 612**	(99 293)	-19%	**2 210 576**
Energy sources	1 040 199	1 214 907	1 215 660	113 612	247 477	299 176	(51 699)	-17%	1 215 660
Water management	281 437	505 491	505 491	28 021	56 202	101 924	(45 722)	-45%	505 491
Waste water management	375 844	332 612	332 612	21 139	77 569	68 825	8 744	13%	332 612
Waste management	199 455	157 428	156 814	9 546	29 070	39 687	(10 616)	-27%	156 814
Other	**19 977**	**20 121**	**20 122**	**1 396**	**4 194**	**5 287**	**(1 093)**	**-21%**	**20 122**
Total Expenditure - Functional	**3 375 235**	**3 907 341**	**3 907 315**	**267 355**	**638 651**	**874 331**	**(235 680)**	**-27%**	**3 907 315**
Surplus/ (Deficit) for the year	**937 060**	**81 931**	**81 957**	**120 226**	**330 017**	**(283 497)**	**613 514**	**-216%**	**81 957**

2.3 Table C3: Monthly Operating Budget Statement by vote

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		13 548	18 847	20 389	195	5 315	2 362	2 954	125.1%	20 389
Vote 3 - Corporate Services		3 949	3 329	2 615	(56)	1 051	–	1 051		2 615
Vote 4 - Executive		(1 315)	2 769	2 769	2	2	–	2		2 769
Vote 5 - Community Services		30 590	42 114	41 615	244	538	6	532	9151.3%	41 615
Vote 6 - Community Services		344 476	380 916	380 635	18 626	89 321	19 635	69 686	354.9%	380 635
Vote 7 - Community Services		488	1 206	1 206	33	104	–	104		1 206
Vote 8 - Civil Engineering Services		1 502 373	918 256	918 256	39 835	167 203	97 288	69 916	71.9%	918 256
Vote 9 - Civil Engineering Services		540 490	600 845	600 845	51 666	94 111	127 126	(33 015)	-26.0%	600 845
Vote 10 - Electro-technical Services		1 194 493	1 348 613	1 348 613	221 907	411 586	335 076	76 510	22.8%	1 348 613
Vote 11 - Financial Services		509 784	549 089	549 089	42 137	158 941	1 004	157 937	15723.6%	549 089
Vote 12 - Financial Services		117 346	35 194	35 194	7 922	27 026	8 104	18 922	233.5%	35 194
Vote 13 - Planning and Development		41 888	88 093	88 045	5 069	13 469	233	13 236	5680.7%	88 045
Vote 14 - Community Safety and Mobility		–	–	–	–	–	–	–		–
Vote 15 - Community Safety and Mobility		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**4 298 109**	**3 989 271**	**3 989 271**	**387 581**	**968 667**	**590 833**	**377 834**	**63.9%**	**3 989 271**
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		27 082	28 328	28 328	2 048	4 694	5 978	(1 285)	-21.5%	28 328
Vote 2 - Corporate Services		62 521	65 561	67 312	5 298	14 693	16 763	(2 070)	-12.3%	67 312
Vote 3 - Corporate Services		50 273	68 004	66 744	3 363	9 561	15 925	(6 364)	-40.0%	66 744
Vote 4 - Executive		105 440	102 639	102 975	7 428	20 641	26 265	(5 624)	-21.4%	102 975
Vote 5 - Community Services		86 401	93 916	93 867	5 862	17 472	24 606	(7 134)	-29.0%	93 867
Vote 6 - Community Services		395 720	366 451	365 649	19 198	56 608	92 269	(35 661)	-38.6%	365 649
Vote 7 - Community Services		1 693	2 071	2 116	133	378	581	(203)	-35.0%	2 116
Vote 8 - Civil Engineering Services		694 460	894 525	894 525	52 293	142 697	184 727	(42 030)	-22.8%	894 525
Vote 9 - Civil Engineering Services		588 660	635 952	635 952	35 835	47 434	113 186	(65 751)	-58.1%	635 952
Vote 10 - Electro-technical Services		1 067 559	1 251 131	1 251 157	115 727	253 578	307 833	(54 256)	-17.6%	1 251 157
Vote 11 - Financial Services		100 055	139 369	139 349	5 289	31 329	34 459	(3 130)	-9.1%	139 349
Vote 12 - Financial Services		81 750	92 507	92 527	4 377	11 523	12 728	(1 205)	-9.5%	92 527
Vote 13 - Planning and Development		112 037	163 581	163 506	10 429	27 967	38 183	(10 216)	-26.8%	163 506
Vote 14 - Community Safety and Mobility		–	–	–	–	–	–	–		–
Vote 15 - Community Safety and Mobility		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**3 373 650**	**3 904 035**	**3 904 009**	**267 280**	**638 575**	**873 504**	**(234 929)**	**-26.9%**	**3 904 009**
Surplus/ (Deficit) for the year	2	**924 459**	**85 237**	**85 263**	**120 301**	**330 092**	**(282 671)**	**612 763**	**-216.8%**	**85 263**

2.4 Table C4: Monthly Statement by revenue source and expenditure type

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue										
Service charges - Electricity		1 122 369	1 272 286	1 272 286	120 774	287 548	328 739	(41 192)	-13%	1 272 286
Service charges - Water		223 808	242 591	242 591	20 174	42 560	12 014	30 546	254%	242 591
Service charges - Waste Water Management		192 586	200 295	200 295	18 012	53 266	14 913	38 353	257%	200 295
Service charges - Waste management		174 450	181 444	181 444	15 877	47 422	13 926	33 495	241%	181 444
Sale of Goods and Rendering of Services		126 335	156 916	156 916	9 666	36 636	30 434	6 202	20%	156 916
Agency services		14 899	21 653	21 653	(357)	5 321	5 413	(92)	-2%	21 653
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		26 474	23 368	23 368	(2 574)	1 835	5	1 830	34438%	23 368
Interest earned from Current and Non Current Assets		116 822	32 395	32 395	7 886	33 931	8 099	25 832	319%	32 395
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		5 447	5 680	5 680	209	3 214	6	3 208	55151%	5 680
Licence and permits		1 188	847	847	70	222	–	222		847
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		65 143	80 857	80 857	2 676	10 338	10 078	261	3%	80 857
Non-Exchange Revenue										
Property rates		478 380	511 915	511 915	40 737	147 256	116	147 139	126565%	511 915
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		81 859	98 076	98 076	2 331	5 766	1 032	4 734	459%	98 076
Licence and permits		1 402	4 565	4 565	139	375	82	293	356%	4 565
Transfer and subsidies - Operational		705 334	765 031	765 031	39 630	153 002	99 541	53 461	54%	765 031
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		27 018	24 377	24 377	102 377	107 282	2 485	104 796	4216%	24 377
Gains on disposal of Assets		18	–	–	–	–	–	–		–
Other Gains		(3 918)	247 394	247 394	–	–	61 849	(61 849)	-100%	247 394
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and		**3 359 617**	**3 869 689**	**3 869 689**	**377 626**	**935 973**	**588 732**	**–**		**3 869 689**
Expenditure By Type										
Employee related costs		720 226	866 553	869 052	61 147	176 654	253 132	(76 478)	-30%	869 052
Remuneration of councillors		27 697	32 676	32 676	2 232	6 690	8 169	(1 478)	-18%	32 676
Bulk purchases - electricity		831 301	987 428	987 428	102 838	212 213	246 857	(34 644)	-14%	987 428
Inventory consumed		187 750	347 151	344 493	11 421	20 829	89 766	(68 938)	-77%	344 493
Debt impairment		139 666	104 898	104 898	–	–	26 225	(26 225)	-100%	104 898
Depreciation and amortisation		283 029	266 128	266 128	–	44 355	19 145	25 210	132%	266 128
Interest		83 071	69 770	69 770	–	–	25	(25)	-100%	69 770
Contracted services		742 114	873 085	872 011	67 396	120 484	204 499	(84 015)	-41%	872 011
Transfers and subsidies		103 415	105 770	107 166	322	1 647	361	1 286	356%	107 166
Irrecoverable debts written off		52 259	11 854	11 854	16 881	25 003	–	25 003		11 854
Operational costs		165 052	191 413	191 223	5 118	30 646	26 152	4 494	17%	191 223
Losses on Disposal of Assets		1 770	–	–	–	–	–	–		–
Other Losses		37 883	50 615	50 615	–	130	–	130		50 615
Total Expenditure		**3 375 235**	**3 907 341**	**3 907 315**	**267 355**	**638 651**	**874 331**	**(235 680)**	**-27%**	**3 907 315**
Surplus/(Deficit)		**(15 619)**	**(37 652)**	**(37 626)**	**110 271**	**297 323**	**(285 598)**	**235 680**	**-83%**	**(37 626)**
Transfers and subsidies - capital (monetary allocations)		952 679	119 582	119 582	9 955	32 694	2 101	30 593	1456%	119 582
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &		**937 060**	**81 931**	**81 957**	**120 226**	**330 017**	**(283 497)**			**81 957**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**937 060**	**81 931**	**81 957**	**120 226**	**330 017**	**(283 497)**			**81 957**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**937 060**	**81 931**	**81 957**	**120 226**	**330 017**	**(283 497)**			**81 957**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**937 060**	**81 931**	**81 957**	**120 226**	**330 017**	**(283 497)**			**81 957**

2.5 Table C5: Monthly Capital Budget Statement

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		25	40	30	–	11	7	4	49%	30
Vote 2 - Corporate Services		1 534	2 125	3 160	453	566	790	(224)	-28%	3 160
Vote 3 - Corporate Services		39	2 041	1 941	13	13	485	(472)	-97%	1 941
Vote 4 - Executive		344	875	1 117	95	991	279	712	255%	1 117
Vote 5 - Community Services		10 045	9 656	10 898	–	43	2 725	(2 682)	-98%	10 898
Vote 6 - Community Services		21 365	40 517	41 055	1 450	2 125	9 288	(7 162)	-77%	41 055
Vote 7 - Community Services		10	726	728	–	–	177	(177)	-100%	728
Vote 8 - Civil Engineering Services		799 125	662 389	729 832	62 393	146 084	176 372	(30 288)	-17%	729 832
Vote 9 - Civil Engineering Services		–	–	–	–	–	–	–		–
Vote 10 - Electro-technical Services		33 304	89 592	90 894	1 301	3 122	22 724	(19 602)	-86%	90 894
Vote 11 - Financial Services		1 942	24 408	24 590	1 910	3 505	6 073	(2 567)	-42%	24 590
Vote 12 - Financial Services		594	375	375	98	98	94	4	5%	375
Vote 13 - Planning and Development		38 324	17 443	22 039	193	634	5 510	(4 875)	-88%	22 039
Vote 14 - Community Safety and Mobility		–	–	–	–	–	–	–		–
Vote 15 - Community Safety and Mobility		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**906 649**	**850 188**	**926 660**	**67 907**	**157 194**	**224 522**	**(67 328)**	**-30%**	**926 660**
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		50	50	61	25	25	15	10	66%	61
Vote 2 - Corporate Services		4 074	10	122	–	–	31	(31)	-100%	122
Vote 3 - Corporate Services		515	–	–	–	–	–	–		–
Vote 4 - Executive		516	–	–	–	(0)	–	(0)		–
Vote 5 - Community Services		41 303	700	627	–	–	107	(107)	-100%	627
Vote 6 - Community Services		29 150	410	460	412	412	–	412		460
Vote 7 - Community Services		1 240	–	–	–	–	–	–		–
Vote 8 - Civil Engineering Services		355 431	4 410	9 394	1 106	1 133	1 421	(288)	-20%	9 394
Vote 9 - Civil Engineering Services		115	20	20	–	–	5	(5)	-100%	20
Vote 10 - Electro-technical Services		36 876	50 960	32 098	192	258	8 024	(7 767)	-97%	32 098
Vote 11 - Financial Services		14	–	–	–	–	–	–		–
Vote 12 - Financial Services		54	–	–	–	–	–	–		–
Vote 13 - Planning and Development		3 812	270	270	(1)	1	68	(67)	-99%	270
Vote 14 - Community Safety and Mobility		–	–	–	–	–	–	–		–
Vote 15 - Community Safety and Mobility		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	**473 149**	**56 830**	**43 052**	**1 734**	**1 828**	**9 670**	**(7 842)**	**-81%**	**43 052**
Total Capital Expenditure	3	**1 379 798**	**907 018**	**969 712**	**69 641**	**159 022**	**234 193**	**(75 171)**	**-32%**	**969 712**
Capital Expenditure - Functional Classification										
Governance and administration		**13 243**	**40 896**	**46 339**	**3 298**	**6 296**	**11 188**	(4 892)	-44%	**46 339**
Executive and council		–	15	15	–	–	4	(4)	-100%	15
Finance and administration		13 232	40 826	46 269	3 273	6 260	11 171	(4 911)	-44%	46 269
Internal audit		12	55	55	25	36	14	22	163%	55
Community and public safety		**84 181**	**30 082**	**30 764**	**650**	**855**	**7 641**	(6 786)	-89%	**30 764**
Community and social services		8 520	3 660	3 790	–	(0)	947	(948)	-100%	3 790
Sport and recreation		45 132	6 230	6 657	–	–	1 664	(1 664)	-100%	6 657
Public safety		27 075	15 752	15 877	650	856	3 919	(3 064)	-78%	15 877
Housing		2 572	840	840	–	–	210	(210)	-100%	840
Health		882	3 600	3 600	–	–	900	(900)	-100%	3 600
Economic and environmental services		**567 322**	**197 041**	**273 862**	**44 888**	**75 168**	**62 410**	12 758	20%	**273 862**
Planning and development		36 834	11 212	12 411	(1)	103	3 103	(3 000)	-97%	12 411
Road transport		530 489	185 829	261 451	44 889	75 065	59 307	15 758	27%	261 451
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**714 728**	**638 999**	**618 534**	**20 804**	**76 703**	**152 900**	(76 198)	-50%	**618 534**
Energy sources		70 180	140 552	122 992	1 493	3 379	30 748	(27 369)	-89%	122 992
Water management		446 598	232 825	223 159	5 999	39 035	55 787	(16 752)	-30%	223 159
Waste water management		176 767	243 772	250 119	12 544	33 049	61 574	(28 525)	-46%	250 119
Waste management		21 183	21 850	22 263	769	1 239	4 791	(3 552)	-74%	22 263
Other		324	–	213	–	–	53	(53)	-100%	213
Total Capital Expenditure - Functional Classification	3	**1 379 798**	**907 018**	**969 712**	**69 641**	**159 022**	**234 193**	**(75 171)**	**-32%**	**969 712**
Funded by:										
National Government		883 971	142 410	140 306	8 812	28 933	29 021	(88)	0%	140 306
Provincial Government		(13 669)	696	696	–	–	174	(174)	-100%	696
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		**870 303**	**143 106**	**141 002**	**8 812**	**28 933**	**29 195**	**(262)**	**-1%**	**141 002**
Borrowing	6	457 417	563 940	604 302	52 899	112 934	150 188	(37 254)	-25%	604 302
Internally generated funds		52 079	199 973	222 304	7 930	17 155	54 284	(37 129)	-68%	222 304
Total Capital Funding	7	**1 379 798**	**907 018**	**967 608**	**69 641**	**159 022**	**233 667**	**(74 645)**	**-32%**	**967 608**

2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS	1					
Current assets						
Cash and cash equivalents		1 327 556	809 896	747 202	1 342 662	747 202
Trade and other receivables from exchange transactions		126 677	159 213	159 213	384 408	159 213
Receivables from non-exchange transactions		44 802	7 777	7 777	74 077	7 777
Current portion of non-current receivables		2 237	2 958	2 958	(290)	2 958
Inventory		124 538	136 182	138 840	120 811	138 840
VAT		152 348	966 269	966 269	(6 552)	966 269
Other current assets		(69 561)	44 234	44 234	(3 099)	44 234
Total current assets		**1 708 598**	**2 126 529**	**2 066 493**	**1 912 018**	**2 066 493**
Non current assets						
Investments		–	–	–	–	–
Investment property		143 583	143 418	143 418	143 583	143 418
Property, plant and equipment		5 230 779	6 657 653	6 720 347	5 810 530	6 720 347
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		4 236	4 236	4 236	4 236	4 236
Intangible assets		(8 571)	6 528	6 528	360	6 528
Trade and other receivables from exchange transactions		84 319	–	–	(79 301)	–
Non-current receivables from non-exchange transactions		16	61	61	(3)	61
Other non-current assets		–	–	–	–	–
Total non current assets		**5 454 363**	**6 811 897**	**6 874 590**	**5 879 405**	**6 874 590**
TOTAL ASSETS		**7 162 960**	**8 938 426**	**8 941 083**	**7 791 423**	**8 941 083**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		92 714	85 749	85 749	70 345	85 749
Consumer deposits		49 586	45 936	45 936	49 695	45 936
Trade and other payables from exchange transactions		329 176	733 861	734 912	169 178	734 912
Trade and other payables from non-exchange transactions		460 969	91 331	92 727	483 135	92 727
Provision		117 264	104 057	104 241	27 476	104 241
VAT		124 622	532 996	532 996	37 718	532 996
Other current liabilities		–	–	–	116 595	–
Total current liabilities		**1 174 330**	**1 593 930**	**1 596 561**	**954 141**	**1 596 561**
Non current liabilities						
Financial liabilities		744 699	1 328 644	1 328 644	738 001	1 328 644
Provision		250 861	67 567	67 567	262 214	67 567
Long term portion of trade payables		–	–	–	7 614	–
Other non-current liabilities		220 467	209 258	209 258	246 268	209 258
Total non current liabilities		**1 216 027**	**1 605 469**	**1 605 469**	**1 254 096**	**1 605 469**
TOTAL LIABILITIES		**2 390 357**	**3 199 399**	**3 202 030**	**2 208 238**	**3 202 030**
NET ASSETS	2	**4 772 603**	**5 739 027**	**5 739 053**	**5 583 185**	**5 739 053**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 062 032	5 415 591	5 415 591	5 549 241	5 415 591
Reserves and funds		184 585	323 436	323 436	33 944	323 436
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**5 246 618**	**5 739 027**	**5 739 027**	**5 583 185**	**5 739 027**

2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		9 036 496	547 846	547 846	43 847	141 319	136 962	4 357	3%	547 846
Service charges		627 552	2 303 190	2 303 190	149 628	416 056	575 797	(159 742)	-28%	2 303 190
Other revenue		246 882	366 949	366 949	(4 061)	94 982	73 761	21 221	29%	366 949
Transfers and Subsidies - Operational		953 355	833 785	833 785	94	94 259	146 302	(52 043)	-36%	833 785
Transfers and Subsidies - Capital		(422 242)	85 828	85 828	0	32 965	21 457	11 508	54%	85 828
Interest		121 531	32 395	32 395	3 089	35 766	8 099	27 667	342%	32 395
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(3 458 040)	(3 468 761)	(3 468 761)	(250 026)	(569 200)	(867 190)	(297 991)	34%	(287 813)
Interest		–	(70 813)	(70 813)	–	–	(17 703)	(17 703)	100%	(70 813)
Transfers and Subsidies		–	(97 129)	(97 129)	(322)	(1 647)	(24 282)	(22 635)	93%	(97 129)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**7 105 534**	**533 290**	**533 290**	**(57 751)**	**244 500**	**53 202**	**(191 298)**	**-360%**	**3 714 238**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		183	–	–	–	479	–	479	0%	–
Decrease (increase) in non-current receivables		14 957	–	–	106	79 305	–	79 305	0%	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(700 908)	(907 018)	(969 712)	(17 709)	(248 404)	242 428	490 832	202%	969 712
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(685 768)**	**(907 018)**	**(969 712)**	**(17 603)**	**(168 619)**	**242 428**	**411 047**	**170%**	**969 712**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		(345 645)	563 940	563 940	–	–	–	–		563 940
Increase (decrease) in consumer deposits		51	(476)	(476)	8	(534)	(6 250)	5 716	-91%	(2 083)
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(345 594)**	**563 464**	**563 464**	**8**	**(534)**	**(6 250)**	**(5 716)**	**91%**	**561 857**
NET INCREASE/ (DECREASE) IN CASH HELD		**6 074 172**	**189 735**	**127 042**	**(75 346)**	**75 346**	**289 380**			**5 245 806**
Cash/cash equivalents at beginning:		2 222 167	693 192	693 192		1 267 316	693 192			1 267 316
Cash/cash equivalents at month/year end:		8 296 339	882 927	820 234		1 342 662	982 572			6 513 122

This statement reflects the actual cash that is received and spent by the municipality. Cash payments and receipts will not coincide with Table C4, because Table C4 is partly based on billed income and expenditure.

The table below provides a breakdown of the outstanding commitments against the cash and cash equivalents at end of September 2025.

Cash and cash equivalents commitments - 30 September 2025	
	R'000
Cash and Cash Equivalents	**1 342 662 497**
Less: Ringfenced and Invested	**1 155 643 677**
Repayments of Loans - short term portion	19 833 380
Capital Replacement Reserve	96 176 382
Provision for Rehabilitation of Landfill Site	71 025 121
Compensation Provision - GIPTN Buy-ins and Buy Outs	19 407 220
Unspent External Loans	0
Unspent Conditional Grants	164 668 020
Housing Development Fund	33 898 488
Trade debtors - deposits	64 256 864
Investments	686 378 203
Working Capital	**187 018 821**

Financial problems or risks facing the municipality:

The working capital amounted to R187 million at the end of September 2025.

No financial problems or risks are facing the municipality currently. The municipality shows a healthy cash position although the Working Capital has decrease since last month.

2.8 Supporting documentation.

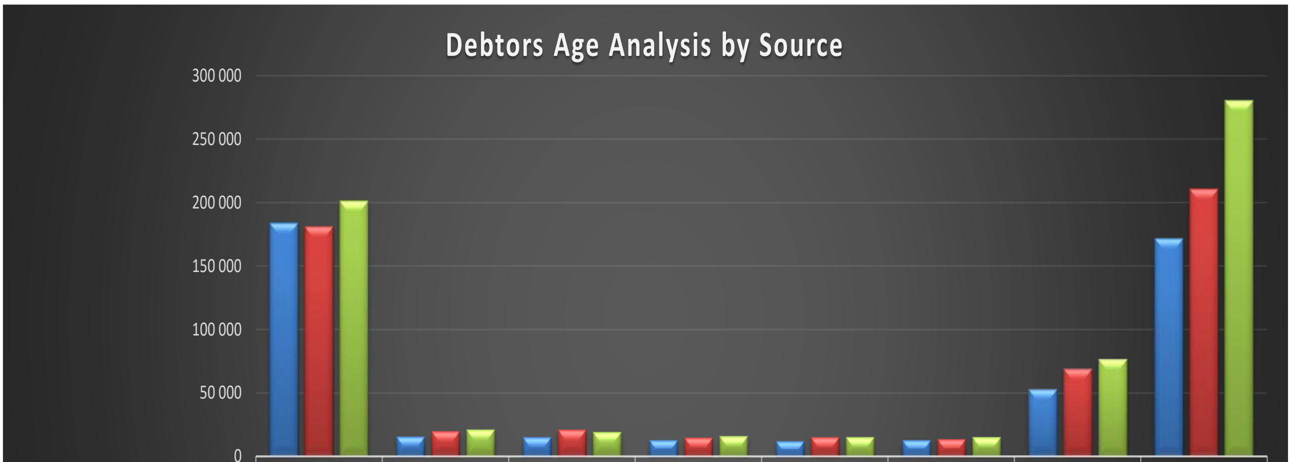
2.8.1 Table SC3: Debtors Age Analysis

Description		Budget Year 2025/26											
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	33 873	6 029	5 955	5 172	5 055	4 739	21 995	82 267	165 084	119 227	1 155	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	91 300	3 749	3 336	2 017	1 800	1 709	6 793	20 698	131 403	33 017	205	–
Receivables from Non-exchange Transactions - Property Rates	1400	40 683	1 769	1 423	1 244	1 077	1 009	4 639	18 299	70 144	26 268	666	–
Receivables from Exchange Transactions - Waste Water Management	1500	26 041	4 098	3 678	3 249	2 967	2 534	12 187	50 184	104 938	71 121	825	–
Receivables from Exchange Transactions - Waste Management	1600	24 940	4 096	3 702	3 287	2 966	2 566	12 039	47 407	101 002	68 264	786	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	61	20	21	17	16	11	17	121	285	183		–
Interest on Arrear Debtor Accounts	1810	1 474	296	396	428	498	532	3 885	41 854	49 362	47 196		–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	(17 148)	1 465	864	789	1 046	2 232	15 337	19 673	24 259	39 078	132	–
Total By Income Source	**2000**	**158 813**	**20 922**	**18 680**	**18 022**	**15 395**	**23 078**	**67 139**	**272 014**	**646 477**	**404 354**	**3 769**	**–**
2024/25 - totals only		**181 340**	**19 913**	**21 246**	**15 112**	**15 327**	**13 814**	**69 246**	**210 663**	**546 661**	**324 162**	**4 680**	**–**
2023/24 - totals only		**184 034**	**15 915**	**15 336**	**13 092**	**12 319**	**13 112**	**52 883**	**171 822**	**478 513**	**263 228**	**48 613**	**–**
Debtors Age Analysis By Customer Group													
Government	2200	12 155	582	495	502	558	542	1 258	3 011	19 103	5 871	–	–
Commercial	2300	66 168	1 570	1 494	1 137	938	2 058	12 803	18 091	104 258	35 027	–	
Households	2400	121 513	19 251	17 328	14 338	13 873	12 681	62 492	257 005	518 480	360 388	3 769	
Other	2500	1 390	120	59	227	55	51	338	2 397	4 636	3 068	–	
Total By Customer Group	**2600**	**201 225**	**21 523**	**19 375**	**16 204**	**15 424**	**15 331**	**76 892**	**280 503**	**646 477**	**404 354**	**3 769**	**–**

The Debtors age analysis includes only those consumer amounts which have become due and not the future amounts which will only fall due in coming months for consumers who have chosen to pay their rates and service charges on an instalment basis.

At the end of September 2025, an amount of R646 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R404 million outstanding for longer than 90 days.

The following graph compares the debtor's age analysis end of September 2025 to the same period last year:



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Debtors Age Analysis 2023/24	184 034	15 915	15 336	13 092	12 319	13 112	52 883	171 822
Debtors Age Analysis 2024/25	181 340	19 913	21 246	15 112	15 327	13 814	69 246	210 663
Debtors Age Analysis 2025/26	201 225	21 523	19 375	16 204	15 424	15 331	76 892	280 503

Debtors Collection rate:

Annual Debtors Collection Rate						
Month	Net Debtors Opening Balance as per Age Analysis (Sec.71)	Billed Revenue	Net Debtors Closing Balance as per Age Analysis (Sec.71)	Bad Debts Written off	Cash Collected	Annual Debtors Collection Rate: Last 12 Mths Receipts/ Last 12 Mths Billing
Jul-25	R 616 772 446	R 215 786 059	R 637 272 717	R 4 912 259	R 167 663 856	**102.58%**
Aug-25	R 637 272 717	R 206 147 375	R 646 477 182	R 4 186 159	R 192 756 750	**101.75%**
Sep-25	R 646 477 182	R 203 416 356	R 633 338 989	R 5 039 101	R 211 515 449	**101.63%**

The collection ratio as at 30 September 2025 is 101.63% which is higher than the norm of 95%. The annual debtors' collection rate is calculated by dividing the last twelve months receipts over the last twelve months billing.

The municipality is putting in endless effort to make sure that performance is gradually monitored in order reach the required ratio in the range of 95 %

2.8.2 Table SC4: Creditors Age Analysis

WC044 George - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	118 659	–	–	–	–	–	–	–	**118 659**
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	32 106	4 020	16	–	–	–	–	–	**36 142**
Auditor General	0800	826	–	–	–	–	–	–	–	**826**
Other	0900	–	–	–	–	–	–	–	–	**–**
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	**–**
Total By Customer Type	**1000**	**151 591**	**4 020**	**16**	**–**	**–**	**–**	**–**	**–**	**155 627**

The creditor’s age analysis only includes those creditors that fall due within the next month.

2.8.3 Table SC5: Investment Portfolio

INVESTMENT REGISTER - 2025 / 2026

No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	42817/0020 INVESTMENT AMOUNT	42817/0021 INVESTMENT AMOUNT	42817/0025 AMOUNT RECEIVED	428170020-5 Balance of Investment	1/0880/100490000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
								INVESTMENTS WITH VARIOUS INSTITUTIONS							
Investments carried forward 30 June 2025															
71	91	09 05 2025	11 08 2025	8,650%	214011	90607563	AFR	-	300 000 000,00	-	300 000 000,00 -	3 768 082,19	11 08 2025	12 08 2025	Accrued - JRN 1313
72	61	26 06 2025	26 08 2025	8,250%	214511	90609640	AFR	-	200 000 000,00	-	200 000 000,00 -	226 027,40	26 08 2025	28 08 2025	Accrued - JRN 1313
73	92	26 06 2025	26 09 2025	8,350%	214510	90609641	AFR	-	100 000 000,00	-	100 000 000,00 -	114 383,56	26 09 2025	29 09 2025	Accrued - JRN 1313
								-	600 000 000,00	-	600 000 000,00				
Movement 1 Julie 2025 to 30 June 2026															
71	91	09 05 2025	11 08 2025	8,650%	214011	90607563	AFR	-	-	300 000 000,00 -	300 000 000,00 -	2 914 931,50	11 08 2025	12 08 2025	Kwit 00006791
72	61	26 06 2025	26 08 2025	8,250%	214511	90609640	AFR	-	-	200 000 000,00 -	200 000 000,00 -	2 531 506,85	26 08 2025	28 08 2025	Kwit 00007267
73	92	26 06 2025	26 09 2025	8,350%	214510	90609641	AFR	-	-	100 000 000,00 -	100 000 000,00 -	2 104 657,53	26 09 2025	29 09 2025	Kwit 00008170
74	33	13 08 2025	15 09 2025	8,100%	215099	90610920	AFR	-	200 000 000,00	200 000 000,00	- -	1 464 657,53	15 09 2025	15 09 2025	Kwit 00007804
75	92	13 08 2025	13 11 2025	8,300%	215098	90610925	AFR	-	300 000 000,00	-	300 000 000,00	-	tba	tba	tba
76	32	18 09 2025	20 10 2025	8,000%	215575	90612083	AFR	-	100 000 000,00	-	100 000 000,00	-	tba	tba	tba
77	91	18 09 2025	18 12 2025	8,100%	215576	90612085	AFR	-	200 000 000,00	-	200 000 000,00	-	tba	tba	tba
Balance as at 30 September 2025								-	1 400 000 000,00	800 000 000,00	600 000 000,00 -	13 009 863,00			

No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	TRANSACTI ON NR	BANKING INSTITUTION	42817/0030 INVESTMENT AMOUNT	42817/0031 INVESTMENT AMOUNT	428170032-3 AMOUNT RECEIVED	428170030-3 Balance of Investment	1/0660/100490000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
								INVESTMENTS WITH COUNCIL'S BANKER - 48HOUR ACCOUNT							
Investments carried forward 30 June 2025															
-	-	05 07 2023	-		76203422458		FNB	-	1 000 000,00		1 000 000,00				
-	-	30 06 2024	-	8,100%	76203422458		FNB	-		83 119,75	83 119,75	83 119,75			
-	-	30 06 2025	-	8,100%	76203422458		FNB	-		85 178,09	85 178,09	85 178,09			
								-	1 000 000,00	168 297,84	1 168 297,84				
Movement 1 Julie 2025 to 30 June 2026															
		31 07 2025	-		76203422458		FNB	-	-	6 995,38	6 995,38 -	6 995,38			
		31 08 2025	-		76203422458		FNB	-	-	6 795,77	6 795,77 -	6 795,77			
		31 09 2025	-		76203422458		FNB	-	-	6 606,75	6 606,75 -	6 606,75			
Balance as at 30 September 2025								-	1 000 000,00	188 695,74	1 188 695,74	20 397,90			

No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	TRANSACTION NR	BANKING INSTITUTION	40101/0200 INVESTMENT AMOUNT	40101/0201 INVESTMENT AMOUNT	401010202-4 AMOUNT RECEIVED	401010200-4 Balance of Investment	1/0660/100490000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
INVESTMENTS WITH COUNCIL'S BANKER - CALL ACCOUNT															
Investments carried forward 30 June 2025															
-	-	05 07 2023	-		63059662304		FNB	-	1 000 000,00		1 000 000,00				
-	-	30 06 2024	-		63059662304		FNB	-		83 358,74	83 358,74	83 358,74			
-	-	31 07 2025	-		63059662304		FNB	-		85 597,86	85 597,86	85 597,86			
									1 000 000,00	168 956,60	1 168 956,60				
Movement 1 Julie 2025 to 30 June 2026															
		31 07 2025	-		63059662304		FNB	-	-	7 048,96	7 048,96	- 7 048,96			
		31 08 2025	-		63059662304		FNB	-	-	6 841,78	6 841,78	- 6 841,78			
		31 09 2025	-	6,85%	63059662304		FNB	-	-	6 659,59	6 659,59	- 6 659,59			
Balance as at 30 September 2025								-	**1 000 000,00**	**189 506,93**	**1 189 506,93**	- **20 550,33**			
INVESTMENTS WITH COUNCIL'S BANKER - ESKOM GUARANTEE															
Movement 1 Julie 2025 to 30 June 2026															
-	-	07 08 2024	-		76206720370		FNB	-	84 000 000,00		84 000 000,00				
-	-	07 08 2025	-		76206720370		FNB	-	- 84 000 000,00	-	84 000 000,00	-7 005 600,00	07 08 2025	07 08 2025	Kwit 1485180
Amount re-invested															
-	-	07 08 2025	-	7,45%	76206720370		FNB	-	84 000 000,00		84 000 000,00				
Balance as at 30 September 2025								-	**84 000 000,00**	-	**84 000 000,00**	- **7 005 600,00**			
Balance as at 30 September 2025								-	**1 486 000 000,00**	**800 378 202,67**	**686 378 202,67**	- **20 056 411,23**			

OPGESTEL DEUR: Thesne Rennie   DATUM: 02 Oct 25

GOEDGEKEUR DEUR: Carla Nell   DATUM: ~~02 Sep 25~~ 03/10/2025

Section 9 (1) of the Budget and Reporting regulations states that the accounting officer of a municipality must report on the investment portfolio of the municipality at the end of the month. The cash flow of the municipality is monitored regularly and from time-to-time cash flow surpluses are invested at financial institutions in order to maximise the interest yield.

2.8.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**401 780**	**442 423**	**442 423**	**–**	**194 413**	**194 412**	**1**	**0.0%**	**439 901**
Operational Revenue:General Revenue:Equitable Share		230 473	250 300	250 300	–	103 241	103 241	–		247 778
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 966	2 677	2 677	–	670	669	1	0.1%	2 677
Infrastructure Skills Development Grant [Schedule 5B]		6 000	6 000	6 000	–	3 500	3 500	–		6 000
Local Government Financial Management Grant [Schedule 5B]		1 800	1 900	1 900	–	1 900	1 900	–		1 900
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		155 541	181 546	181 546	–	85 102	85 102	–		181 546
Regional Bulk Infrastructure Grant		6 000	–	–	–	–	–	–		–
Provincial Government:		**328 708**	**324 330**	**324 330**	**94**	**94**	**94**	**–**		**324 330**
Thusong Services Centre Grant		150	150	150	–	–	–	–		150
Integrated Transport Planning - Operating		628	656	656	–	–	–	–		656
Community Development Workers - Operating		94	94	94	94	94	94	–		94
Community Library Service Grant - Operating		11 570	11 816	11 816	–	–	–	–		11 816
Financial Management Capacity Building Grant - Operating		2 100	–	–	–	–	–	–		–
Municipal Accreditation and Capacity Building Grant - Operating		497	–	–	–	–	–	–		–
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		5 000	19 000	19 000	–	–	–	–		19 000
Human Settlement Development Grant - Operating		7 358	20 688	20 688	–	–	–	–		20 688
Title Deed Restoration Grant		367	1 086	1 086	–	–	–	–		1 086
Disaster Management Grant		2 500	–	–	–	–	–	–		–
Maintenance and Construction of Transport Infrastructure - Operating		450	7 765	7 765	–	–	–	–		7 765
George Integrated Public Transport Network - Operating		297 994	263 075	263 075	–	–	–	–		263 075
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		**1 200**	**800**	**800**	**–**	**–**	**–**	**–**		**800**
Departmental Agencies and Accounts		1 200	800	800	–	–	–	–		800
Total Operating Transfers and Grants	5	**731 688**	**767 553**	**767 553**	**94**	**194 507**	**194 506**	**1**	**0.0%**	**765 031**
Capital Transfers and Grants										
National Government:		**648 811**	**153 458**	**153 458**	**0**	**32 965**	**32 965**	**–**		**153 458**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	3 700	3 700	0	1 665	1 665	–		3 700
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant [Schedule 5B]		5 000	7 500	7 500	–	1 500	1 500	–		7 500
Public Transport Network Grant [Schedule 5B]		279 192	68 754	68 754	–	–	–	–		68 754
Regional Bulk Infrastructure Grant (Schedule 5B)		288 000	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		2 200	–	–	–	–	–	–		–
Integrated Urban Development Grant		74 419	73 504	73 504	–	29 800	29 800	–		73 504
Provincial Government:		**460**	**1 124**	**1 124**	**–**	**–**	**–**	**–**		**1 124**
Regional Socio-Economic Projects (RSEP) Programme - Municipal Projects		–	800	800	–	–	–	–		800
Sport / Recreational Facilities		460	324	324	–	–	–	–		324
Specify (Add grant description)		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**649 271**	**154 582**	**154 582**	**0**	**32 965**	**32 965**	**–**		**154 582**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 380 959	922 135	922 135	94	227 472	227 472	1	0.0%	919 613

2.8.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**401 779**	**442 423**	**442 423**	**4 292**	**8 914**	**20 355**	**(11 442)**	**-56.2%**	**442 423**
Operational Revenue:General Revenue:Equitable Share		230 472	250 300	250 300	–	–	–	–		250 300
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 966	2 677	2 677	162	232	669	(438)	-65.4%	2 677
Infrastructure Skills Development Grant [Schedule 5B]		6 000	6 000	6 000	590	1 307	1 538	(231)	-15.0%	6 000
Local Government Financial Management Grant [Schedule 5B]		1 800	1 900	1 900	49	128	498	(370)	-74.4%	1 900
Public Transport Network Operations Grant [Schedule 5B]		155 541	181 546	181 546	3 490	7 247	17 650	(10 403)	-58.9%	181 546
Regional Bulk Infrastructure Grant		6 000	–	–	–	–	–	–		–
Provincial Government:		**328 708**	**324 330**	**324 330**	**35 225**	**39 821**	**54 730**	**(14 909)**	**-27.2%**	**324 330**
Thusong Services Centre Grant		150	150	150	60	98	37	61	161.9%	150
Integrated Transport Planning - Operating		628	656	656	–	–	164	(164)	-100.0%	656
Community Development Workers - Operating		94	94	94	–	–	22	(22)	-100.0%	94
Community Library Service Grant - Operating		11 570	11 816	11 816	–	–	–	–		11 816
Financial Management Capacity Building Grant - Operating		2 100	–	–	–	–	–	–		–
Municipal Accreditation and Capacity Building Grant - Operating		497	–	–	–	–	–	–		–
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		5 000	19 000	19 000	404	404	4 750	(4 346)	-91.5%	19 000
Human Settlement Development Grant - Operating		7 358	20 688	20 688	2 166	5 972	5 172	800	15.5%	20 688
Title Deed Restoration Grant		367	1 086	1 086	288	460	272	188	69.3%	1 086
Disaster Management Grant		2 500	–	–	–	–	–	–		–
Maintenance and Construction of Transport Infrastructure - Operating		450	7 765	7 765	–	–	1 941	(1 941)	-100.0%	7 765
George Integrated Public Transport Network - Operating		297 994	263 075	263 075	32 307	32 886	42 372	(9 485)	-22.4%	263 075
Other grant providers:		**1 200**	**–**	**–**	**–**	**–**	**230**	(230)	-100.0%	**–**
Departmental Agencies and Accounts		1 200	–	–	–	–	230	(230)	-100.0%	–
Total operating expenditure of Transfers and Grants:		**731 687**	**766 753**	**766 753**	**39 517**	**48 735**	**75 315**	**(26 581)**	**-35.3%**	**766 753**
Capital expenditure of Transfers and Grants										
National Government:		**648 811**	**153 458**	**153 458**	**9 955**	**32 694**	**29 154**	**3 540**	**12.1%**	**153 458**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	3 700	3 700	(390)	–	617	(617)	-100.0%	3 700
Neighbourhood Development Partnership Grant [Schedule 5B]		5 000	7 500	7 500	–	–	1 250	(1 250)	-100.0%	7 500
Public Transport Network Grant [Schedule 5B]		279 192	68 754	68 754	7 894	25 536	8 320	17 216	206.9%	68 754
Regional Bulk Infrastructure Grant (Schedule 5B)		288 000	–	–	–	–	–	–		–
Water Services Infrastructure Grant [Schedule 5B]		2 200	–	–	–	–	–	–		–
Integrated Urban Development Grant		74 419	73 504	73 504	2 451	7 158	18 968	(11 810)	-62.3%	73 504
Provincial Government:		**460**	**1 124**	**1 124**	**–**	**–**	**–**	–		**1 124**
Regional Socio-Economic Projects (RSEP) Programme - Municipal Projects		–	800	800	–	–	–	–		800
Sport / Recreational Facilities		460	324	324	–	–	–	–		324
Total capital expenditure of Transfers and Grants		**649 271**	**154 582**	**154 582**	**9 955**	**32 694**	**29 154**	**3 540**	**12.1%**	**154 582**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**1 380 958**	**921 335**	**921 335**	**49 471**	**81 428**	**104 470**	**(23 041)**	**-22.1%**	**921 335**

2.8.6 Table SC7 (2): Expenditure against approved Roll-overs

Not applicable.

A grant roll-over application for unspent conditional grants at 30 June 2025, has been submitted to both National and Provincial Treasury on 31 August 2025. Still awaiting outcome of the application.

2.8.7 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		19 550	22 368	22 368	1 551	4 649	5 592	(943)	-17%	22 368
Pension and UIF Contributions		375	417	417	34	101	104	(3)	-3%	417
Medical Aid Contributions		236	267	267	18	54	67	(13)	-19%	267
Motor Vehicle Allowance		5 175	6 626	6 626	431	1 293	1 657	(364)	-22%	6 626
Cellphone Allowance		2 361	2 996	2 996	198	594	749	(155)	-21%	2 996
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**27 697**	**32 676**	**32 676**	**2 232**	**6 690**	**8 169**	**(1 478)**	**-18%**	**32 676**
% increase	4		**18.0%**	**18.0%**						**18.0%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 165	14 882	14 882	926	2 678	4 465	(1 786)	-40%	14 882
Pension and UIF Contributions		619	56	95	62	184	27	157	591%	95
Medical Aid Contributions		170	–	59	14	41	15	26	179%	59
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 074	–	–	–	–	–	–		–
Motor Vehicle Allowance		571	512	512	49	148	153	(6)	-4%	512
Cellphone Allowance		263	348	348	26	78	104	(26)	-25%	348
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		195	285	285	3	10	84	(73)	-88%	285
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	144	144	–	–	43	(43)	-100%	144
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**9 056**	**16 226**	**16 325**	**1 081**	**3 140**	**4 891**	**(1 751)**	**-36%**	**16 325**
% increase	4		**79.2%**	**80.3%**						**80.3%**
Other Municipal Staff										
Basic Salaries and Wages		425 959	536 144	538 560	39 819	118 483	156 585	(38 102)	-24%	538 560
Pension and UIF Contributions		76 739	89 136	89 136	7 245	21 689	26 703	(5 014)	-19%	89 136
Medical Aid Contributions		29 441	48 000	48 000	3 543	10 645	14 370	(3 726)	-26%	48 000
Overtime		61 319	68 248	68 248	5 253	10 300	19 983	(9 683)	-48%	68 248
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		18 935	19 266	19 512	1 694	5 052	5 791	(739)	-13%	19 512
Cellphone Allowance		2 260	2 619	2 639	231	698	789	(92)	-12%	2 639
Housing Allowances		2 286	4 043	4 043	214	649	1 213	(564)	-47%	4 043
Other benefits and allowances		49 044	56 388	56 222	1 479	4 050	16 835	(12 785)	-76%	56 222
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		(0)	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	45 186	26 483	26 368	588	1 948	5 972	(4 024)	-67%	26 368
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**711 170**	**850 327**	**852 726**	**60 066**	**173 514**	**248 242**	**(74 728)**	**-30%**	**852 726**
% increase	4		**19.6%**	**19.9%**						**19.9%**
TOTAL SALARY, ALLOWANCES & BENEFITS		**747 923**	**899 229**	**901 727**	**63 379**	**183 345**	**261 301**	**(77 957)**	**-30%**	**901 727**
% increase	4		**20.2%**	**20.6%**						**20.6%**
TOTAL MANAGERS AND STAFF		**720 226**	**866 553**	**869 052**	**61 147**	**176 654**	**253 132**	**(76 478)**	**-30%**	**869 052**

2.8.8 Overtime table per department

COMMUNITY SERVICES										
Department	**Ukey**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**JUL**	**AUG**	**SEP**	**Available**	**% Budget Spent**
SOCIAL SERVICES	20220703044958	Non Structured	73 400	73 400	11 345	-	6 955	4 390	62 055	15%
BEACH AREAS	20220703044998	Non Structured	300 000	300 000	46 792	-	21 012	25 781	253 208	16%
CEMETRIES	20220703044995	Non Structured	510 140	510 140	90 194	-	42 147	48 047	419 946	18%
DUMPING SITE	20220703044988	Non Structured	237 690	237 690	18 688	-	10 839	7 850	219 002	8%
ENVIRONMENTAL ADMINISTRATION	20220703044960	Non Structured	36 840	36 840	-	-	-	-	36 840	0%
ENVIRONMENTAL HEALTH	20250305045551	Non Structured	-	-	-	-	-	-	-	0%
PARKS & GARDENS	20220703045010	Non Structured	650 000	650 000	99 834	-	43 532	56 302	550 166	15%
PUBLIC TOILETS	20220703044984	Non Structured	277 370	277 370	5 722	-	2 861	2 861	271 648	2%
REFUSE REMOVAL	20220703044979	Non Structured	4 083 020	3 983 020	426 189	50 999	209 751	165 439	3 556 831	11%
SPORT MAINTENANCE	20220703044968	Non Structured	291 640	291 640	30 233	-	13 895	16 339	261 407	10%
STREET CLEANSING	20220703044980	Non Structured	2 355 000	2 345 000	344 992	70 782	141 191	133 018	2 000 008	15%
SWIMMINGPOOL	20220703044961	Non Structured	16 000	16 000	5 863	-	4 100	1 763	10 137	37%
			8 831 100	**8 721 100**	**1 079 853**	**121 782**	**496 281**	**461 790**	**7 641 247**	**12%**
		% SPENT	**12%**							

COMMUNITY SAFETY AND MOBILITY										
Department	**Ukey**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**JUL**	**AUG**	**SEP**	**Available**	**% Budget Spent**
ANTI LAND INVASION	20220703045008	Non Structured	1 500 000	1 500 000	1 000	-	1 000	-	1 499 000	0%
ANTI LAND INVASION	20240702111941	Structured	350 000	350 000	-	-	-	-	350 000	0%
FIRE SERVICES	20220703045025	Night Shift	2 402 237	2 402 237	303 769	-	158 070	145 698	2 098 468	13%
FIRE SERVICES	20220703044989	Non Structured	972 400	972 400	58 717	-	28 004	30 713	913 683	6%
FIRE SERVICES	20220703045022	Structured	949 867	949 867	361 678	-	170 174	191 504	588 189	38%
SECURITY SERVICES	20220703045026	Night Shift	350 000	350 000	44 983	-	22 443	22 540	305 017	13%
SECURITY SERVICES	20220703044978	Non Structured	3 032 000	3 032 000	54 103	709	32 323	21 072	2 977 897	2%
SECURITY SERVICES	20240702111942	Structured	550 000	550 000	70 029	-	26 701	43 328	479 971	13%
FLEET MANAGEMENT	20220703044999	Non Structured	250 000	250 000	2 895	-	-	2 895	247 105	1%
GIPTN - AUXILLARY COST	20220829923975	Structured	-	-	-	-	-	-	-	0%
TRAFFIC LAW ENFORCEMENT	20220703045024	Night Shift	343 580	343 580	-	-	-	-	343 580	0%
TRAFFIC LAW ENFORCEMENT	20220703045015	Non Structured	3 189 580	3 189 580	248 189	8 946	90 036	149 207	2 941 391	8%
TRAFFIC LAW ENFORCEMENT	20240916111940	Structured	43 800	43 800	3 735	-	1 649	2 086	40 065	9%
TRAFFIC:DRIVERS LICENCE	20220703044981	Non Structured	208 060	208 060	8 459	-	1 801	6 658	199 601	4%
TRAFFIC:VEHICLE REGISTRATION	20220703044994	Non Structured	205 180	205 180	10 060	-	2 907	7 153	195 120	5%
TRAFFIC:VEHICLE TESTING	20220703044967	Non Structured	35 090	35 090	-	-	-	-	35 090	0%
			14 381 794	**14 381 794**	**1 167 618**	**9 655**	**535 109**	**622 854**	**13 214 176**	**8%**
		% SPENT	**8%**							

ELECTROTECHNICAL SERVICES										
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	SEP	Available	% Budget Spent
ELECTRICITY: DISTRIBUTION	20220703045003	Non Structured	8 053 540	8 053 540	1 484 966	2 609	702 848	779 510	6 568 574	18%
ELECTRICITY: DISTRIBUTION	20220703045001	Non Structured	399 910	399 910	12 719	-	-	12 719	387 191	3%
			8 453 450	**8 453 450**	**1 497 685**	**2 609**	**702 848**	**792 229**	**6 955 765**	**18%**
		% SPENT	**18%**							
CORPORATE SERVICES										
Department	**Ukey**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**JUL**	**AUG**	**SEP**	**Available**	**% Budget Spent**
CIVIC CENTRE	20220703044997	Non Structured	314 490	314 490	51 050	-	21 587	29 463	263 440	16%
CONVILLE HALL	20220703044993	Non Structured	25 920	25 920	2 482	-	855	1 627	23 438	10%
DMA AREA	20220703044972	Non Structured	52 460	52 460	152	-	152	-	52 308	0%
OFFICE OF THE EXECUTIVE MAYOR	20220703044990	Non Structured	50 000	50 000	4 292	-	-	4 292	45 708	9%
THEMBALETHU HALL	20220703044965	Non Structured	20 000	20 000	-	-	-	-	20 000	0%
MAINTENANCE	20220703044969	Non Structured	481 500	481 500	64 932	-	24 830	40 101	416 568	13%
			944 370	**944 370**	**122 907**	**-**	**47 425**	**75 483**	**821 463**	**13%**
		% SPENT	**13%**							
CIVIL ENGINEERING										
Department	**Ukey**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**JUL**	**AUG**	**SEP**	**Available**	**% Budget Spent**
CIVIL: ADMINISTRATION	20220703044951	Non Structured	32 180	32 180	6 269	-	2 606	3 664	25 911	19%
LABORATORY SERVICES	20220703044952	Non Structured	22 700	22 700	-	-	-	-	22 700	0%
MECHANICAL WORKSHOP	20220703044996	Non Structured	690 660	690 660	80 136	-	37 881	42 254	610 524	12%
SEWERAGE:MAINLINES/PUMP STAT	20220703044959	Non Structured	5 758 220	5 758 220	1 188 470	25 791	547 193	615 487	4 569 750	21%
STREETS & STORMWATER	20220703044954	Non Structured	1 637 100	1 637 100	134 037	2 306	76 708	55 023	1 503 063	8%
WATER CONTAMINATION CONTROL	20220703045027	Night Shift	371 820	371 820	69 400	-	31 392	38 008	302 420	19%
WATER CONTAMINATION CONTROL	20220703044957	Non Structured	1 821 180	1 821 180	287 878	-	129 570	158 308	1 533 302	16%
WATER CONTAMINATION CONTROL	20220703045019	Structured	340 470	340 470	67 459	-	21 146	46 313	273 011	20%
WATER DISTRIBUTION	20220703044956	Non Structured	5 683 970	5 683 970	998 903	-	483 694	515 209	4 685 067	18%
WATER PURIFICATION	20220703045029	Night Shift	427 960	427 960	71 325	-	35 985	35 340	356 635	17%
WATER PURIFICATION	20220703044955	Non Structured	2 038 750	2 038 750	449 751	-	181 128	268 623	1 588 999	22%
WATER PURIFICATION	20220703045021	Structured	445 210	445 210	82 586	-	38 224	44 362	362 624	19%
			19 270 220	**19 270 220**	**3 436 213**	**28 097**	**1 585 526**	**1 822 590**	**15 834 007**	**18%**
		% SPENT	**18%**							

PLANNING AND DEVELOPMENT										
Department	**Ukey**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**JUL**	**AUG**	**SEP**	**Available**	**% Budget Spent**
HOUSING ADMINISTRATION	20220703045002	Non Structured	156 940	156 940	5 824	-	1 689	4 135	151 116	4%
ECONOMIC DEVELOPMENT	20250702057833	Non Structured	35 000	35 000	-	-	-	-	35 000	0%
			191 940	**191 940**	**5 824**	**-**	**1 689**	**4 135**	**186 116**	**3%**
		% SPENT	**3%**							
MUNICIPAL MANAGER										
Department	**Ukey**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**JUL**	**AUG**	**SEP**	**Available**	**% Budget Spent**
COMMUNICATIONS	20241008964823	Non Structured	20 000	20 000	4 422	-	1 954	2 468	15 578	22%
			20 000	**20 000**	**4 422**	**-**	**1 954**	**2 468**	**15 578**	**22%**
		% SPENT	**22%**							
FINANCIAL SERVICES										
Department	**Ukey**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**JUL**	**AUG**	**SEP**	**Available**	**% Budget Spent**
CREDIT CONTROL	20220703044985	Non Structured	156 810	156 810	28 256	-	16 645	11 611	128 554	18%
CREDITORS SECTION	20220703044991	Non Structured	82 820	82 820	-	-	-	-	82 820	0%
INCOME SECTION	20220703044987	Non Structured	95 860	95 860	3 882	-	-	3 882	91 978	4%
IT SERVICES: NETWORK	20220703044962	Non Structured	6 630	6 630	-	-	-	-	6 630	0%
REMUNERATION SECTION	20220829923970	Non Structured	27 580	27 580	-	-	-	-	27 580	0%
STORES	20220703044982	Non Structured	49 610	49 610	3 752	-	1 743	2 009	45 858	8%
CLIENT SERVICES	20220703044973	Non Structured	40 000	40 000	353	-	353	-	39 647	1%
VALUATION SECTION	20230519050713	Non Structured	9 180	9 180	-	-	-	-	9 180	0%
			468 490	**468 490**	**36 243**	**-**	**18 742**	**17 501**	**432 247**	**8%**
		% SPENT	**8%**							
Grand Total			**52 561 364**	**52 451 364**	**7 350 765**	**162 142**	**3 389 573**	**3 799 049**	**45 100 599**	**14%**
			14%							

Notes: An amount of **R7 350 765** has been paid out to date, which constitutes **14%** of the overtime budget

2.8.9 List of Deviations – September 2025

DIRECTORATE	SERVICES/GOODS	AWARDED TO	AMOUNT	VOTE/JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
Community Safety and Mobility (Fleet)	Hiring of Light Delivery Vehicles (LVD's/Bakkies), not exceeding 31 December 2025	Eco Car Hire cc; Super Group Trading (Pty) Ltd t/a Super Rent; and Kempston Truck Hire, a div of Vincemus Investments (Pty) Ltd	Approximately R1,000,000.00	Various U-keys (depending of use by user departments)	Various vote numbers	Exceptional case and impractical or impossible to follow official procurement processes	N.A.
Community Safety and Mobility (Fire Services)	Sole Service Provider for Servicing (testing & maintenance) of essential fire fighting equipment	Drager South Africa (Pty) Ltd	R11 532,02	20220703042904	Contractors: Fire Protection	Sole Supplier	N.A.
Community Safety (Law Enforcement & Security)	Appointment of two Service Providers for period of six months (1 October 2025 to 31 March 2026) for Security Services	JFH Holding (Pty) Ltd; and Bokwe Security Services	R19 000 000,00	Various Rates	Various vote numbers	Exceptional case and impractical or impossible to follow official procurement processes	N.A.
Civil Engineering Services	Attendance of Annual IMESA 2025 Conference (M Geyer)	IMESA	R5 800,00	20220703046398	Seminars, Conferences, Workshops and Events: National	Exceptional case and impractical or impossible to follow official procurement processes	N.A.
Civil Engineering Services	Accredited Tradining on new GCC2025	SAICE (South African Institution of Civil Engineers)	R305 450,00	20241205104468 & 20220829924238 & 20220703046364 & 20220829924240	Business and Advisory: Project Management & Operational Cost: Learnership and	Exceptional case and impractical or impossible to follow official procurement processes	N.A.
Financial Services	Renewal of DSTV Subscription for period 1 July 2025 to 30 June 2026	Multichoice (DSTV)	R18 600,00	20230900970460	Communication: Licences (Radio and Television)	Exceptional case and impractical or impossible to follow official procurement processes	N.A.
Corporate Services (Human Resources)	Accredited Classroom Training	Impro Technologies (Pty) Ltd	R10 120,00	20220703042661	Business and Advisory: Human Resources	Sole Supplier	N.A.
Corporate Services (Human Resources)	Registration Fees	Institute of Municipal People Practitioners of SA (IMPSA)	R12 320,00	20220703046399	Seminars, Conferences, Workshops and Events: National	Exceptional case and impractical or impossible to follow official procurement processes	N.A.
Corporate Services (Human Resources)	Training in Examiner for Driving Licences (Grade A) (A Matiwane & L du Plessis)	Gene Louw Traffic College (Mobility Department)	R35 312,44	20220703042661	Business and Advisory: Human Resources	Exceptional case and impractical or impossible to follow official procurement processes	N.A.
Electrical Engineering Services	After Sales Support for Restoration and Reconnection of Surge Generators	Verotest Holdings (Pty) Ltd	R32 421,35	20220703042828	Contractors: Electrical	Exceptional case and impractical or impossible to follow official procurement processes	N.A.
Office of Municipal Manager (Risk Management)	Annual ACFE Africa Conference attendance (F Erwee)	Association of Certified Fraud Examiners SA	R11 000,00	20250702057970	Operational Cost: Professional Bodies, Membership	Exceptional case and impractical or impossible to follow official procurement processes	N.A.

2.8.10 George Municipality: Charitable and Relief Fund

absa
Statement Enquiry

BIO CASE 28306019

absa
Reg no 1986/004794/06
2025-10-02
Regional Service Centre

Thu, 2 Oct, 2025 at 08:22:07 AM

Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20251001 End Date 20251001

Entry

Event No	Date	Description	Site	Amount	Balance
00	251001	BALANCE B/FORWARD		0.00	4856.63
1358	251001	CREDIT INTEREST	EC PUBL SE	15.97	4872.60

2.8.11 Summary of Equitable Share

Department	Item	Original Budget
Distribution	Prepaid	42 670 480
Refuse Removal	Refuse Removal	55 705 530
Waste Water Networks	Sanitation Charges	59 457 150
Water Distribution	Conventional	49 828 910
Storm Water And Stores	Maintenance of Unspecified Assets	2 150 180
Water Distribution	Maintenance of Unspecified Assets	4 816 400
Housing Administration	Management of Informal Settlements	8 600 720
Maintenance	Basic Salary and Wages	326 660
Distribution	Basic Salary and Wages	1 002 730
Billing And Client Services	Basic Salary and Wages	2 358 450
Waste Water Networks	Basic Salary and Wages	556 410
Storm Water And Stores	Basic Salary and Wages	1 950 420
Water And Sanitation Projects	Basic Salary and Wages	229 740
Water Treatment	Basic Salary and Wages	659 310
Water Distribution	Basic Salary and Wages	397 260
Water Distribution	Basic Salary and Wages	1 194 320
Dma Area	Basic Salary and Wages	2 089 290
Social Services	Basic Salary and Wages	1 124 780
Branch Libraries	Basic Salary and Wages	208 200
Refuse Removal	Basic Salary and Wages	1 163 070
Social Services	Event Promoters	5 290
Dma Area	Housing Benefits	13 760
Dma Area	Travel or Motor Vehicle	280 970
Dma Area	Bonus	146 020
Dma Area	Group Life Insurance	53 580
Dma Area	Medical	152 080
Dma Area	Pension	314 180
Distribution	Materials and Supplies	2 500 000
Water Distribution	Materials and Supplies	752 560
Dma Area	Unemployment Insurance	32 670
Social Services	Social Relief	1 500 000
Social Services	Social Relief	1 000 000
Waste Water Networks	Indigent Relief	2 150 180
Distribution	Indigent Relief	1 075 090
Distribution	Indigent Relief	1 182 600
Credit Control	Hire Charges	107 510
Water Distribution	Hire Charges	21 500
		247 778 000

QUALITY CERTIFICATE

I, **Godfrey Louw**, the municipal manager of **GEORGE MUNICIPALITY** (name of municipality), hereby certify that –

(mark as appropriate)

- [x] The monthly budget statement

For the month of **September 2025** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Godfrey Louw**

Acting Municipal Manager of **GEORGE (WC044)**

Signature...

Date 13/10/2025 ....