Municipal In-year reports & supporting tables

mSCOA Version 6.9

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National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: WC044 George

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period: M06 December

MTREF: 2025 **Budget Year:** 2025/26

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

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

	Complete Votes & Sub-Votes
7.3	Tourism
7.4	Economic Development
7.5	Spatial Planning
7.6	Investment Properties
7.7	Planning & Development Admin Support
7.8	Building Control
7.9	Fencing And Sidings
7.10	[Name of sub-vote]
Vote 8	**Community Safety & Mobility**
8.1	GIPTN Expenditure
8.2	Fire & Disaster Management
8.3	Law Enforcement
8.4	Security Services
8.5	Traffic Operations
8.6	Motor Vehicle Registration (MVRA)
8.7	Traffic Administration
8.8	Vehicle Testing Station (VTS)
8.9	Fleet Management
8.10	Anti Land Invasion Unit
Vote 9	**[NAME OF VOTE 9]**
9.1	[Name of sub-vote]
9.2	[Name of sub-vote]
9.3	[Name of sub-vote]
9.4	[Name of sub-vote]
9.5	[Name of sub-vote]
9.6	[Name of sub-vote]
9.7	[Name of sub-vote]
9.8	[Name of sub-vote]
9.9	[Name of sub-vote]
9.10	[Name of sub-vote]
Vote 10	**[NAME OF VOTE 10]**
10.1	[Name of sub-vote]
10.2	[Name of sub-vote]
10.3	[Name of sub-vote]
10.4	[Name of sub-vote]
10.5	[Name of sub-vote]
10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	**[NAME OF VOTE 11]**
11.1	[Name of sub-vote]
11.2	[Name of sub-vote]
11.3	[Name of sub-vote]
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	**[NAME OF VOTE 12]**
12.1	[Name of sub-vote]
12.2	[Name of sub-vote]
12.3	[Name of sub-vote]
12.4	[Name of sub-vote]
12.5	[Name of sub-vote]
12.6	[Name of sub-vote]
12.7	[Name of sub-vote]
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	**[NAME OF VOTE 13]**
13.1	[Name of sub-vote]
13.2	[Name of sub-vote]
13.3	[Name of sub-vote]
13.4	[Name of sub-vote]
13.5	[Name of sub-vote]

	Complete Votes & Sub-Votes
13.6	*[Name of sub-vote]*
13.7	*[Name of sub-vote]*
13.8	*[Name of sub-vote]*
13.9	*[Name of sub-vote]*
13.10	*[Name of sub-vote]*
Vote 14	***[NAME OF VOTE 14]***
14.1	*[Name of sub-vote]*
14.2	*[Name of sub-vote]*
14.3	*[Name of sub-vote]*
14.4	*[Name of sub-vote]*
14.5	*[Name of sub-vote]*
14.6	*[Name of sub-vote]*
14.7	*[Name of sub-vote]*
14.8	*[Name of sub-vote]*
14.9	*[Name of sub-vote]*
14.10	*[Name of sub-vote]*
Vote 15	***[NAME OF VOTE 15]***
15.1	*[Name of sub-vote]*
15.2	*[Name of sub-vote]*
15.3	*[Name of sub-vote]*
15.4	*[Name of sub-vote]*
15.5	*[Name of sub-vote]*
15.6	*[Name of sub-vote]*
15.7	*[Name of sub-vote]*
15.8	*[Name of sub-vote]*
15.9	*[Name of sub-vote]*
15.10	*[Name of sub-vote]*

WC044 George - Contact Information

A. GENERAL INFORMATION

Municipality	**WC044 George**	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**WC WESTERN CAPE**	
Web Address		
e-mail Address		

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

WC044 George - Contact Information

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

WC044 George - Table C1 Monthly Budget Statement Summary - M06 December

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	39 814	269 042	255 957	13 084	5%	511 915
Service charges	1 713 213	1 896 616	1 896 616	115 727	828 221	948 308	(120 086)	-13%	1 896 616
Investment revenue	116 822	32 395	32 395	4 011	42 645	16 197	26 447	163%	32 395
Transfers and subsidies - Operational	705 334	765 031	736 375	346	227 932	368 187	(140 256)	(0)	736 375
Other own revenue	349 222	663 733	663 733	7 547	119 499	331 867	(212 368)	-64%	663 733
Total Revenue (excluding capital transfers and contributions)	**3 362 972**	**3 869 689**	**3 841 033**	**167 447**	**1 487 338**	**1 920 517**	**(433 178)**	**-23%**	**3 841 033**
Employee costs	719 139	866 553	875 929	63 321	397 281	437 965	(40 684)	-9%	875 929
Remuneration of Councillors	27 697	32 676	32 676	2 196	13 210	16 338	(3 128)	-19%	32 676
Depreciation and amortisation	282 763	266 128	266 128	22 177	133 064	133 064	–		266 128
Interest	48 659	69 770	69 770	45 174	45 273	34 885	10 388	30%	69 770
Inventory consumed and bulk purchases	1 019 051	1 334 579	1 329 621	155 996	478 200	664 811	(186 611)	-28%	1 329 621
Transfers and subsidies	103 171	105 770	107 166	1 697	12 204	53 583	(41 379)	-77%	107 166
Other expenditure	1 101 892	1 231 865	1 232 380	111 842	460 830	616 190	(155 361)	-25%	1 232 380
Total Expenditure	**3 302 371**	**3 907 341**	**3 913 669**	**402 404**	**1 540 062**	**1 956 836**	**(416 774)**	**-21%**	**3 913 669**
Surplus/(Deficit)	**60 601**	**(37 652)**	**(72 636)**	**(234 958)**	**(52 724)**	**(36 319)**	**(16 405)**	**45%**	**(72 636)**
Transfers and subsidies - capital (monetary	952 679	119 582	394 843	19 512	66 687	197 421	##	-66%	394 843
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**1 013 279**	**81 931**	**322 207**	**(215 446)**	**13 963**	**161 102**	**(147 139)**	**-91%**	**322 207**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**1 013 279**	**81 931**	**322 207**	**(215 446)**	**13 963**	**161 102**	**(147 139)**	**-91%**	**322 207**
Capital expenditure & funds sources									
Capital expenditure	**1 248 375**	**907 018**	**1 179 779**	**138 840**	**475 322**	**589 890**	**(114 567)**	**-19%**	**1 179 779**
Capital transfers recognised	815 342	143 106	353 173	42 463	87 356	176 586	(89 230)	-51%	353 173
Borrowing	413 905	563 940	604 302	85 066	331 633	302 151	29 481	10%	604 302
Internally generated funds	**19 128**	**199 973**	**222 304**	**11 312**	**56 333**	**111 152**	**(54 819)**	**-49%**	**222 304**
Total sources of capital funds	**1 248 375**	**907 018**	**1 179 779**	**138 840**	**475 322**	**589 890**	**(114 567)**	**-19%**	**1 179 779**
Financial position									
Total current assets	1 671 360	2 126 529	2 066 493		1 672 332				2 066 493
Total non current assets	5 258 065	6 811 897	7 084 657		6 191 478				7 084 657
Total current liabilities	1 137 113	1 593 930	1 584 640		1 388 615				1 584 640
Total non current liabilities	731 751	1 605 469	1 605 469		1 214 854				1 605 469
Community wealth/Equity	**5 008 558**	**5 739 027**	**5 981 041**		**5 295 392**				**5 981 041**
Cash flows									
Net cash from (used) operating	6 949 078	533 290	533 290	302 980	1 319 177	816 113	(503 064)	-62%	533 290
Net cash from (used) investing	716 048	(907 018)	(969 712)	(145 368)	(440 955)	(484 856)	(43 901)	9%	(969 712)
Net cash from (used) financing	355 531	490 432	489 748	(35 756)	(35 618)	244 874	280 492	115%	490 225
Cash/cash equivalents at the month/year end	**9 377 677**	**809 896**	**746 518**	**121 856**	**2 170 161**	**1 269 323**	**(900 838)**	**-71%**	**1 381 359**

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	227 829	48 255	22 795	19 564	19 165	16 218	15 336	354 053	723 216
Creditors Age Analysis									
Total Creditors	58 363	4 035	2 434	29	287	–	–	–	65 148

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**639 387**	**597 745**	**596 971**	**46 367**	**326 599**	**298 485**	28 114	9%	**596 971**
Executive and council		7 134	5	5	–	–	2	(2)	-100%	5
Finance and administration		632 253	597 740	596 966	46 367	326 599	298 483	28 116	9%	596 966
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**143 550**	**216 228**	**218 253**	**1 977**	**24 793**	**109 126**	(84 334)	-77%	**218 253**
Community and social services		16 413	24 311	25 853	51	6 975	12 926	(5 952)	-46%	25 853
Sport and recreation		28 533	37 320	37 320	81	599	18 660	(18 061)	-97%	37 320
Public safety		84 199	103 030	103 030	1 842	8 566	51 515	(42 949)	-83%	103 030
Housing		14 380	51 375	51 858	–	8 640	25 929	(17 289)	-67%	51 858
Health		26	192	192	3	13	96	(83)	-86%	192
Economic and environmental services		**1 000 364**	**666 776**	**912 777**	**12 928**	**221 119**	**456 389**	(235 269)	-52%	**912 777**
Planning and development		23 597	29 712	29 712	721	8 140	14 856	(6 716)	-45%	29 712
Road transport		976 665	636 878	882 880	12 205	212 940	441 440	(228 500)	-52%	882 880
Environmental protection		102	185	185	1	40	93	(53)	-57%	185
Trading services		**2 527 560**	**2 507 803**	**2 507 204**	**125 688**	**981 505**	**1 253 602**	**(272 097)**	-22%	**2 507 204**
Energy sources		1 194 501	1 348 613	1 348 613	67 184	553 574	674 306	(120 732)	-18%	1 348 613
Water management		732 905	598 511	598 511	23 808	148 617	299 256	(150 639)	-50%	598 511
Waste water management		351 306	309 694	309 694	19 577	151 423	154 847	(3 424)	-2%	309 694
Waste management		248 847	250 985	250 386	15 119	127 891	125 193	2 698	2%	250 386
Other	4	**4 789**	**719**	**671**	**–**	**9**	**335**	**(327)**	**-97%**	**671**
Total Revenue - Functional	2	**4 315 651**	**3 989 271**	**4 235 876**	**186 959**	**1 554 025**	**2 117 938**	**(563 913)**	**-27%**	**4 235 876**
Expenditure - Functional										
Governance and administration		**486 958**	**636 723**	**635 492**	**71 232**	**299 427**	**317 746**	(18 320)	-6%	**635 492**
Executive and council		80 168	78 620	78 590	3 442	25 527	39 295	(13 768)	-35%	78 590
Finance and administration		384 217	495 876	494 675	60 955	246 922	247 338	(416)	0%	494 675
Internal audit		22 573	62 228	62 228	6 835	26 978	31 114	(4 136)	-13%	62 228
Community and public safety		**293 485**	**310 447**	**312 397**	**21 865**	**112 732**	**156 198**	(43 466)	-28%	**312 397**
Community and social services		54 449	56 318	57 930	5 580	29 991	28 965	1 026	4%	57 930
Sport and recreation		46 657	43 233	43 021	5 665	21 319	21 510	(191)	-1%	43 021
Public safety		147 979	156 785	156 659	7 043	41 106	78 329	(37 223)	-48%	156 659
Housing		37 079	44 785	45 461	2 628	16 978	22 731	(5 752)	-25%	45 461
Health		7 320	9 326	9 326	949	3 338	4 663	(1 325)	-28%	9 326
Economic and environmental services		**644 386**	**729 612**	**735 210**	**60 926**	**226 889**	**367 605**	(140 716)	-38%	**735 210**
Planning and development		47 921	58 608	58 611	4 069	25 519	29 306	(3 786)	-13%	58 611
Road transport		591 066	663 214	668 978	56 543	198 722	334 489	(135 767)	-41%	668 978
Environmental protection		5 399	7 790	7 621	314	2 648	3 810	(1 162)	-31%	7 621
Trading services		**1 857 565**	**2 210 438**	**2 210 532**	**246 921**	**892 609**	**1 105 266**	**(212 657)**	-19%	**2 210 532**
Energy sources		1 039 758	1 214 907	1 215 660	167 255	519 861	607 830	(87 969)	-14%	1 215 660
Water management		281 437	505 491	505 491	30 564	129 213	252 745	(123 532)	-49%	505 491
Waste water management		374 086	332 612	332 912	36 306	171 160	166 456	4 704	3%	332 912
Waste management		162 284	157 428	156 469	12 795	72 374	78 234	(5 860)	-7%	156 469
Other		**19 977**	**20 121**	**20 039**	**1 461**	**8 405**	**10 020**	**(1 615)**	**-16%**	**20 039**
Total Expenditure - Functional	3	**3 302 371**	**3 907 341**	**3 913 669**	**402 404**	**1 540 062**	**1 956 836**	**(416 774)**	**-21%**	**3 913 669**
Surplus/ (Deficit) for the year		**1 013 279**	**81 931**	**322 207**	**(215 446)**	**13 963**	**161 102**	**(147 139)**	**-0.913327**	**322 207**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**639 387**	**597 745**	**596 971**	**46 367**	**326 599**	**298 485**	28 114	9%	**596 971**
Executive and council		7 134	5	5	–	–	2	(2)	(0)	5
Mayor and Council		–	5	5	–	–	2	(2)	(0)	5
Municipal Manager, Town Secretary and Chief Executive		7 134	–	–	–	–	–	–		–
Finance and administration		632 253	597 740	596 966	46 367	326 599	298 483	28 116	0	596 966
Administrative and Corporate Support		114 517	5 061	5 061	1	853	2 531	(1 677)	(0)	5 061
Asset Management		304	345	345	–	–	173	(173)	(0)	345
Finance		512 099	581 776	581 776	46 366	322 447	290 888	31 559	0	581 776
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		2 603	1 933	1 219	–	1 112	609	503	0	1 219
Information Technology		0	–	–	–	–	–	–		–
Legal Services		3	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		243	471	291	–	–	145	(145)	(0)	291
Property Services		2 335	7 728	7 728	–	2 118	3 864	(1 746)	(0)	7 728
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	120	–	–	60	(60)	(0)	120
Supply Chain Management		149	427	427	–	69	214	(145)	(0)	427
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**143 550**	**216 228**	**218 253**	**1 977**	**24 793**	**109 126**	**(84 334)**	**(0)**	**218 253**
Community and social services		**16 413**	**24 311**	**25 853**	**51**	**6 975**	**12 926**	**(5 952)**	**(0)**	**25 853**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1 632	4 256	4 256	14	442	2 128	(1 687)	(0)	4 256
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		1 608	2 931	2 931	34	1 133	1 465	(332)	(0)	2 931
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		10 346	12 290	12 290	2	5 009	6 145	(1 136)	(0)	12 290
Literacy Programmes		2 827	4 834	6 376	–	391	3 188	(2 797)	(0)	6 376
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**28 533**	**37 320**	**37 320**	**81**	**599**	**18 660**	**(18 061)**	**(0)**	**37 320**
Beaches and Jetties		7	23	23	–	2	12	(9)	(0)	23
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		4	52	52	–	1	26	(25)	(0)	52
Recreational Facilities		1 144	1 897	1 897	58	506	949	(442)	(0)	1 897
Sports Grounds and Stadiums		27 378	35 347	35 347	23	89	17 674	(17 584)	(0)	35 347
Public safety		**84 199**	**103 030**	**103 030**	**1 842**	**8 566**	**51 515**	**(42 949)**	**(0)**	**103 030**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		11 715	11 076	11 076	16	222	5 538	(5 316)	(0)	11 076
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		72 484	91 954	91 954	1 827	8 344	45 977	(37 633)	(0)	91 954
Pounds		–	–	–	–	–	–	–		–
Housing		**14 380**	**51 375**	**51 858**	**–**	**8 640**	**25 929**	**(17 289)**	**(0)**	**51 858**
Housing		14 380	51 375	51 858	–	8 640	25 929	(17 289)	(0)	51 858
Informal Settlements		–	–	–	–	–	–	–		–
Health		**26**	**192**	**192**	**3**	**13**	**96**	**(83)**	**(0)**	**192**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		26	192	192	3	13	96	(83)	(0)	192
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Economic and environmental services		**1 000 364**	**666 776**	**912 777**	**12 928**	**221 119**	**456 389**	**(235 269)**	**(0)**	**912 777**
Planning and development		**23 597**	**29 712**	**29 712**	**721**	**8 140**	**14 856**	**(6 716)**	**(0)**	**29 712**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		26	121	121	–	–	60	(60)	(0)	121
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		537	569	569	18	113	284	(172)	(0)	569
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		23 034	29 023	29 023	703	8 027	14 511	(6 484)	(0)	29 023
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**976 665**	**636 878**	**882 880**	**12 205**	**212 940**	**441 440**	**(228 500)**	**(0)**	**882 880**
Public Transport		855 372	600 845	828 593	19 569	211 666	414 297	(202 630)	(0)	828 593
Road and Traffic Regulation		17 125	28 132	28 132	(7 391)	732	14 066	(13 334)	(0)	28 132
Roads		104 168	7 901	26 154	27	541	13 077	(12 536)	(0)	26 154
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**102**	**185**	**185**	**1**	**40**	**93**	**(53)**	**(0)**	**185**
Biodiversity and Landscape		57	181	181	–	37	90	(54)	(0)	181
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		45	5	5	1	3	2	1	0	5
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**2 527 560**	**2 507 803**	**2 507 204**	**125 688**	**981 505**	**1 253 602**	**(272 097)**	**(0)**	**2 507 204**
Energy sources		**1 194 501**	**1 348 613**	**1 348 613**	**67 184**	**553 574**	**674 306**	**(120 732)**	**(0)**	**1 348 613**
Electricity		1 194 501	1 348 613	1 348 613	67 184	553 574	674 306	(120 732)	(0)	1 348 613
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**732 905**	**598 511**	**598 511**	**23 808**	**148 617**	**299 256**	**(150 639)**	**(0)**	**598 511**
Water Treatment		394 140	2 039	2 039	–	–	1 019	(1 019)	(0)	2 039
Water Distribution		338 765	596 473	596 473	23 808	148 617	298 236	(149 620)	(0)	596 473
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**351 306**	**309 694**	**309 694**	**19 577**	**151 423**	**154 847**	**(3 424)**	**(0)**	**309 694**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		337 867	283 236	283 236	17 650	145 190	141 618	3 572	0	283 236
Storm Water Management		10 864	10 610	10 610	1 927	2 845	5 305	(2 460)	(0)	10 610
Waste Water Treatment		2 576	15 848	15 848	–	3 388	7 924	(4 537)	(0)	15 848
Waste management		**248 847**	**250 985**	**250 386**	**15 119**	**127 891**	**125 193**	**2 698**	**0**	**250 386**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		81	100	0	–	–	0	(0)	(0)	0
Solid Waste Removal		248 402	250 386	250 386	15 119	127 891	125 193	2 699	0	250 386
Street Cleaning		364	499	–	–	–	–	–		–
Other		**4 789**	**719**	**671**	**–**	**9**	**335**	**(327)**	**(0)**	**671**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		5	2	2	–	0	1	(1)	(0)	2
Markets		–	–	–	–	–	–	–		–
Tourism		4 784	717	669	–	9	334	(326)	(0)	669
Total Revenue - Functional	2	**4 315 651**	**3 989 271**	**4 235 876**	**186 959**	**1 554 025**	**2 117 938**	**(563 913)**	**(0)**	**4 235 876**
Expenditure - Functional										
Municipal governance and administration		**486 958**	**636 723**	**635 492**	**71 232**	**299 427**	**317 746**	**(18 320)**	**(0)**	**635 492**
Executive and council		80 168	78 620	78 590	3 442	25 527	39 295	(13 768)	(0)	78 590
Mayor and Council		77 386	73 710	73 680	3 142	23 592	36 840	(13 248)	(0)	73 680
Municipal Manager, Town Secretary and Chief Executive		2 782	4 910	4 910	300	1 935	2 455	(520)	(0)	4 910
Finance and administration		384 217	495 876	494 675	60 955	246 922	247 338	(416)	(0)	494 675
Administrative and Corporate Support		90 041	107 764	107 458	17 033	65 962	53 729	12 233	0	107 458
Asset Management		17 996	19 868	19 856	1 686	9 908	9 928	(20)	(0)	19 856
Finance		94 910	139 938	140 088	29 527	69 862	70 044	(182)	(0)	140 088
Fleet Management		7 289	11 781	11 781	450	2 670	5 890	(3 221)	(0)	11 781
Human Resources		44 572	61 204	60 436	2 927	18 883	30 218	(11 336)	(0)	60 436
Information Technology		40 968	57 223	56 652	1 756	30 962	28 326	2 635	0	56 652
Legal Services		21 969	21 461	21 797	1 679	14 518	10 898	3 620	0	21 797
Marketing, Customer Relations, Publicity and Media Co-ordination		10 401	11 316	11 225	898	5 608	5 613	(5)	(0)	11 225
Property Services		5 616	5 527	5 527	366	2 281	2 764	(483)	(0)	5 527
Risk Management		–	–	–	–	–	–	–		–
Security Services		39 072	44 075	44 030	3 562	19 478	22 015	(2 537)	(0)	44 030
Supply Chain Management		11 380	12 693	12 798	1 073	6 782	6 399	383	0	12 798
Valuation Service		3	3 027	3 027	–	8	1 513	(1 506)	(0)	3 027
Internal audit		22 573	62 228	62 228	6 835	26 978	31 114	(4 136)	(0)	62 228
Governance Function		22 573	62 228	62 228	6 835	26 978	31 114	(4 136)	(0)	62 228

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community and public safety		**293 485**	**310 447**	**312 397**	**21 865**	**112 732**	**156 198**	**(43 466)**	**(0)**	**312 397**
Community and social services		**54 449**	**56 318**	**57 930**	**5 580**	**29 991**	**28 965**	**1 026**	**0**	**57 930**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		6 240	6 887	6 912	471	2 989	3 456	(467)	(0)	6 912
Child Care Facilities		169	142	72	–	71	36	34	0	72
Community Halls and Facilities		19 578	20 222	20 267	1 616	10 400	10 134	267	0	20 267
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		13 746	12 420	12 435	1 152	7 632	6 217	1 415	0	12 435
Literacy Programmes		14 718	16 646	18 243	2 340	8 898	9 122	(223)	(0)	18 243
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**46 657**	**43 233**	**43 021**	**5 665**	**21 319**	**21 510**	**(191)**	**(0)**	**43 021**
Beaches and Jetties		3 923	4 037	3 887	280	1 792	1 943	(152)	(0)	3 887
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		20 024	20 738	20 373	1 674	9 721	10 187	(466)	(0)	20 373
Recreational Facilities		2 133	2 451	2 996	248	1 136	1 498	(362)	(0)	2 996
Sports Grounds and Stadiums		20 577	16 007	15 764	3 463	8 670	7 882	788	0	15 764
Public safety		**147 979**	**156 785**	**156 659**	**7 043**	**41 106**	**78 329**	**(37 223)**	**(0)**	**156 659**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		41 644	43 679	43 606	3 038	18 379	21 803	(3 424)	(0)	43 606
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		106 335	113 106	113 053	4 004	22 727	56 527	(33 799)	(0)	113 053
Pounds		–	–	–	–	–	–	–		–
Housing		**37 079**	**44 785**	**45 461**	**2 628**	**16 978**	**22 731**	**(5 752)**	**(0)**	**45 461**
Housing		35 423	40 969	41 452	2 602	16 696	20 726	(4 030)	(0)	41 452
Informal Settlements		1 656	3 816	4 009	27	283	2 005	(1 722)	(0)	4 009
Health		**7 320**	**9 326**	**9 326**	**949**	**3 338**	**4 663**	**(1 325)**	**(0)**	**9 326**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		7 320	9 326	9 326	949	3 338	4 663	(1 325)	(0)	9 326
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**644 386**	**729 612**	**735 210**	**60 926**	**226 889**	**367 605**	**(140 716)**	**(0)**	**735 210**
Planning and development		**47 921**	**58 608**	**58 611**	**4 069**	**25 519**	**29 306**	**(3 786)**	**(0)**	**58 611**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		11 540	12 427	12 507	1 135	5 660	6 254	(593)	(0)	12 507
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		1 119	1 512	1 462	60	305	731	(426)	(0)	1 462
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		35 263	44 354	44 327	2 874	19 547	22 164	(2 616)	(0)	44 327
Project Management Unit		–	315	315	–	6	157	(151)	(0)	315
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**591 066**	**663 214**	**668 978**	**56 543**	**198 722**	**334 489**	**(135 767)**	**(0)**	**668 978**
Public Transport		575 453	635 952	641 693	48 352	183 228	320 846	(137 618)	(0)	641 693
Road and Traffic Regulation		13 490	17 467	17 490	1 183	7 514	8 745	(1 230)	(0)	17 490
Roads		2 123	9 796	9 796	7 008	7 979	4 898	3 082	0	9 796
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**5 399**	**7 790**	**7 621**	**314**	**2 648**	**3 810**	**(1 162)**	**(0)**	**7 621**
Biodiversity and Landscape		1 941	3 863	3 833	23	870	1 916	(1 047)	(0)	3 833
Coastal Protection		272	463	463	57	162	232	(69)	(0)	463
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Pollution Control		3 185	3 464	3 325	234	1 616	1 662	(47)	(0)	3 325
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**1 857 565**	**2 210 438**	**2 210 532**	**246 921**	**892 609**	**1 105 266**	**(212 657)**	**(0)**	**2 210 532**
Energy sources		**1 039 758**	**1 214 907**	**1 215 660**	**167 255**	**519 861**	**607 830**	**(87 969)**	**(0)**	**1 215 660**
Electricity		1 036 809	1 210 940	1 211 843	167 072	518 996	605 921	(86 925)	(0)	1 211 843
Street Lighting and Signal Systems		2 949	3 967	3 817	184	865	1 909	(1 043)	(0)	3 817
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**281 437**	**505 491**	**505 491**	**30 564**	**129 213**	**252 745**	**(123 532)**	**(0)**	**505 491**
Water Treatment		38 139	143 249	143 249	20 268	67 491	71 624	(4 134)	(0)	143 249
Water Distribution		243 298	362 242	362 242	10 296	61 722	181 121	(119 399)	(0)	362 242
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**374 086**	**332 612**	**332 912**	**36 306**	**171 160**	**166 456**	**4 704**	**0**	**332 912**
Public Toilets		1 607	1 865	2 165	252	798	1 083	(285)	(0)	2 165
Sewerage		123 134	96 901	96 901	8 079	44 927	48 451	(3 524)	(0)	96 901
Storm Water Management		178 731	152 379	152 379	16 735	89 978	76 189	13 789	0	152 379
Waste Water Treatment		70 614	81 467	81 467	11 240	35 457	40 734	(5 276)	(0)	81 467
Waste management		**162 284**	**157 428**	**156 469**	**12 795**	**72 374**	**78 234**	**(5 860)**	**(0)**	**156 469**
Recycling		417	419	419	–	410	209	201	0	419
Solid Waste Disposal (Landfill Sites)		47 129	52 318	51 538	4 923	23 735	25 769	(2 034)	(0)	51 538
Solid Waste Removal		95 723	77 697	77 932	5 749	37 230	38 966	(1 736)	(0)	77 932
Street Cleaning		19 015	26 995	26 580	2 123	11 000	13 290	(2 290)	(0)	26 580
Other		**19 977**	**20 121**	**20 039**	**1 461**	**8 405**	**10 020**	**(1 615)**	**(0)**	**20 039**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		8 725	8 969	8 969	433	3 638	4 484	(847)	(0)	8 969
Markets		–	–	–	–	–	–	–		–
Tourism		11 252	11 152	11 070	1 027	4 767	5 535	(768)	(0)	11 070
Total Expenditure - Functional	3	**3 302 371**	**3 907 341**	**3 913 669**	**402 404**	**1 540 062**	**1 956 836**	**(416 774)**	**(0)**	**3 913 669**
Surplus/ (Deficit) for the year		**1 013 279**	**81 931**	**322 207**	**(215 446)**	**13 963**	**161 102**	**(147 139)**	**(0)**	**322 207**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	*7*	*-*	*-*	*3*	*-*	*-*	*-563 912 791*		*-*
check opexp balance	*1*	*-*	*-*	*-0*	*3*	*-*	*3*		*-*

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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		7 134	–	–	–	–	–	–		–
Vote 2 - Corporate Services		7 264	8 167	7 453	35	2 282	3 726	(1 445)	-38.8%	7 453
Vote 3 - Community Services		292 225	309 724	310 667	15 217	134 335	155 333	(20 998)	-13.5%	310 667
Vote 4 - Civil Engineering Services		1 504 648	918 256	936 510	43 415	301 394	468 255	(166 861)	-35.6%	936 510
Vote 5 - Electrotechnical Services		1 194 501	1 348 613	1 348 613	67 184	553 574	674 306	(120 732)	-17.9%	1 348 613
Vote 6 - Financial Services		626 467	584 754	584 574	46 366	323 235	292 287	30 948	10.6%	584 574
Vote 7 - Planning And Development		41 586	87 748	88 183	721	18 240	44 091	(25 851)	-58.6%	88 183
Vote 8 - Community Safety & Mobility		641 820	732 010	959 878	14 021	220 965	479 939	(258 974)	-54.0%	959 878
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**4 315 646**	**3 989 271**	**4 235 876**	**186 959**	**1 554 025**	**2 117 938**	**(563 913)**	**-26.6%**	**4 235 876**
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		26 580	31 634	31 634	5 298	19 491	15 817	3 673	23.2%	31 634
Vote 2 - Corporate Services		198 591	216 217	215 503	21 457	103 308	107 752	(4 444)	-4.1%	215 503
Vote 3 - Community Services		257 722	253 431	254 396	23 739	121 278	127 198	(5 920)	-4.7%	254 396
Vote 4 - Civil Engineering Services		694 003	894 525	894 525	77 395	328 820	447 263	(118 443)	-26.5%	894 525
Vote 5 - Electrotechnical Services		1 059 781	1 239 351	1 239 403	168 900	530 622	619 701	(89 079)	-14.4%	1 239 403
Vote 6 - Financial Services		169 409	238 974	238 794	34 264	117 848	119 397	(1 549)	-1.3%	238 794
Vote 7 - Planning And Development		102 607	154 343	154 703	10 299	60 713	77 352	(16 639)	-21.5%	154 703
Vote 8 - Community Safety & Mobility		793 670	878 865	884 711	61 051	257 982	442 355	(184 373)	-41.7%	884 711
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**3 302 363**	**3 907 341**	**3 913 669**	**402 404**	**1 540 062**	**1 956 836**	**(416 774)**	**-21.3%**	**3 913 669**
Surplus/ (Deficit) for the year	2	**1 013 282**	**81 931**	**322 207**	**(215 446)**	**13 963**	**161 102**	**(147 139)**	**-91.3%**	**322 207**

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		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		**7 134**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Internal Audit		–	–	–	–	–	–	–		–
1.2 - Communication & Intergovernmental Relations		–	–	–	–	–	–	–		–
1.3 - Office of the Municipal Manager Administrative Suppor		7 134	–	–	–	–	–	–		–
1.4 - Governance & Risk Management		–	–	–	–	–	–	–		–
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Vote 2 - Corporate Services		**7 264**	**8 167**	**7 453**	**35**	**2 282**	**3 726**	(1 445)	-39%	**7 453**
2.1 - Legal & Compliance Services		–	–	–	–	–	–	–		–
2.2 - Office of the Political Office Bearers		–	5	5	–	–	2	(2)	-100%	5
2.3 - Human Resources Management (HRM)		2 603	1 933	1 219	–	1 112	609	503	83%	1 219
2.4 - Telecommunications		38	99	99	–	14	49	(35)	-71%	99
2.5 - Secretariat Corporate Services		11	–	–	–	–	–	–		–
2.6 - Corporate Services Admin Support		80	90	90	–	12	45	(33)	-74%	90
2.7 - Uniondale & Haarlem		2 620	2 765	2 765	1	10	1 382	(1 372)	-99%	2 765
2.8 - Building Maintenance		304	345	345	–	–	173	(173)	-100%	345
2.9 - Halls		1 608	2 931	2 931	34	1 133	1 465	(332)	-23%	2 931
								–		
Vote 3 - Community Services		**292 225**	**309 724**	**310 667**	**15 217**	**134 335**	**155 333**	(20 998)	-14%	**310 667**
3.1 - Libraries		10 346	12 290	12 290	2	5 009	6 145	(1 136)	-18%	12 290
3.2 - Sport Maintenance and Facilities		27 418	35 372	35 372	33	102	17 686	(17 584)	-99%	35 372
3.3 - Community Services Admin Support		12	–	–	–	–	–	–		–
3.4 - Beaches and Public Ablution Facilities		1 111	1 896	1 896	48	496	948	(452)	-48%	1 896
3.5 - Cemeteries and Parks		1 636	4 308	4 308	14	443	2 154	(1 711)	-79%	4 308
3.6 - Community Development		2 822	4 834	6 376	–	391	3 188	(2 797)	-88%	6 376
3.7 - Environmental Health		33	5	5	1	3	2	1	45%	5
3.8 - Street Cleaning		364	534	34	–	–	17	(17)	-100%	34
3.9 - Landfill Site		5 135	100	–	–	12	–	12	#DIV/0!	–
3.10 - Refuse Removal		243 349	250 386	250 386	15 119	127 880	125 193	2 687	2%	250 386
Vote 4 - Civil Engineering Services		**1 504 648**	**918 256**	**936 510**	**43 415**	**301 394**	**468 255**	(166 861)	-36%	**936 510**
4.1 - Roads		450	7 765	7 765	–	327	3 882	(3 555)	-92%	7 765
4.2 - Roads & Stormwater Services		429 463	10 745	28 999	1 954	3 059	14 499	(11 441)	-79%	28 999
4.3 - Civil Engineering Services Administrative Support		1 361	1 959	1 959	–	800	979	(179)	-18%	1 959
4.4 - Pump Station Maintenance		–	–	–	–	–	–	–		–
4.5 - Waste Water Network		338 458	298 836	298 836	17 650	148 578	149 418	(840)	-1%	298 836
4.6 - Laboratory Services		9	192	192	3	13	96	(83)	-86%	192
4.7 - Waste Water Treatment		1 055	248	248	–	–	124	(124)	-100%	248
4.8 - Water Purification		394 140	2 039	2 039	–	–	1 019	(1 019)	-100%	2 039
4.9 - Water Distribution		339 712	596 473	596 473	23 808	148 617	298 236	(149 620)	-50%	596 473
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Vote 5 - Electrotechnical Services		**1 194 501**	**1 348 613**	**1 348 613**	**67 184**	**553 574**	**674 306**	(120 732)	-18%	**1 348 613**
5.1 - Electrical Engineering Admin Support		1 218	1 859	1 859	166	484	929	(445)	-48%	1 859
5.2 - Electrical Distribution		1 193 283	1 346 754	1 346 754	67 017	553 090	673 377	(120 287)	-18%	1 346 754
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Vote 6 - Financial Services		**626 467**	**584 754**	**584 574**	**46 366**	**323 235**	**292 287**	30 948	11%	**584 574**
6.1 - Financial Services Administrative Support		8 687	10 508	10 508	–	7 080	5 254	1 826	35%	10 508
6.2 - Financial Management Admin Support		114 313	33 294	33 294	4 808	37 132	16 647	20 485	123%	33 294
6.3 - Budgeting, Financial Management and Financial Repo		1 800	1 900	1 900	–	198	950	(752)	-79%	1 900
6.4 - Acquisitions/ Demand & Logistics Management		149	427	427	–	69	214	(145)	-68%	427
6.5 - Creditors and Payroll Administration		8	2	2	–	3	1	2	245%	2
6.6 - Housing Admin		3 567	1 965	1 965	–	702	983	(280)	-29%	1 965
6.7 - ICT & Customer Relations		243	471	291	–	–	145	(145)	-100%	291
6.8 - Credit Control & Indigent Management		13 683	15 296	15 296	–	4 112	7 648	(3 536)	-46%	15 296
6.9 - Billing Services		2 339	3 522	3 522	1 694	3 252	1 761	1 491	85%	3 522
6.10 - Rates; Taxes; Valuations & Systems		481 678	517 370	517 370	39 865	270 688	258 685	12 003	5%	517 370
Vote 7 - Planning And Development		**41 586**	**87 748**	**88 183**	**721**	**18 240**	**44 091**	(25 851)	-59%	**88 183**
7.1 - Integrated Human Settlements		10 813	49 410	49 893	–	7 938	24 947	(17 009)	-68%	49 893
7.2 - IDP & Institutional Performance Management (PM) & S		–	–	–	–	–	–	–		–
7.3 - Tourism		4 784	717	669	–	9	334	(326)	-97%	669
7.4 - Economic Development		563	690	690	18	113	345	(232)	-67%	690
7.5 - Spatial Planning		10 781	14 442	14 442	93	2 814	7 221	(4 407)	-61%	14 442
7.6 - Investment Properties		2 335	7 728	7 728	–	2 118	3 864	(1 746)	-45%	7 728
7.7 - Planning & Development Admin Support		–	–	–	–	–	–	–		–
7.8 - Building Control		12 310	14 761	14 761	610	5 249	7 380	(2 131)	-29%	14 761
7.9 - Fencing And Sidings		–	–	–	–	–	–	–		–
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Vote 8 - Community Safety & Mobility		**641 820**	**732 010**	**959 878**	**14 021**	**220 965**	**479 939**	(258 974)	-54%	**959 878**
8.1 - GIPTN Expenditure		540 490	600 845	828 593	19 569	211 666	414 297	(202 630)	-49%	828 593
8.2 - Fire & Disaster Management		11 715	11 076	11 076	16	222	5 538	(5 316)	-96%	11 076
8.3 - Law Enforcement		5	2	2	–	0	1	(1)	-98%	2

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
8.4 - Security Services		69	–	120	–	–	60	(60)	-100%	120
8.5 - Traffic Operations		72 416	91 954	91 954	1 827	8 344	45 977	(37 633)	-82%	91 954
8.6 - Motor Vehicle Registration (MVRA)		14 899	21 752	21 752	(7 705)	(524)	10 876	(11 400)	-105%	21 752
8.7 - Traffic Administration		1 739	5 174	5 174	222	999	2 587	(1 588)	-61%	5 174
8.8 - Vehicle Testing Station (VTS)		488	1 206	1 206	93	257	603	(346)	-57%	1 206
8.9 - Fleet Management		–	–	–	–	–	–	–		–
8.10 - Anti Land Invasion Unit		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]								–		
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]								–		
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]								–		
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]								–		
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
								–		
								–		
Total Revenue by Vote	2	**4 315 646**	**3 989 271**	**4 235 876**	**186 959**	**1 554 025**	**2 117 938**	(563 913)	-27%	**4 235 876**
Expenditure by Vote	1							–		
Vote 1 - Office of the Municipal Manager		**26 580**	**31 634**	**31 634**	**5 298**	**19 491**	**15 817**	3 673	23%	**31 634**
1.1 - Internal Audit		9 846	9 046	9 046	1 527	5 167	4 523	644	14%	9 046
1.2 - Communication & Intergovernmental Relations		4 272	4 537	4 537	397	2 241	2 268	(27)	-1%	4 537
1.3 - Office of the Municipal Manager Administrative Suppor		12 461	14 745	14 745	3 374	11 999	7 373	4 626	63%	14 745
1.4 - Governance & Risk Management		–	3 306	3 306	0	84	1 653	(1 569)	-95%	3 306
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Vote 2 - Corporate Services		**198 591**	**216 217**	**215 503**	**21 457**	**103 308**	**107 752**	(4 444)	-4%	**215 503**
2.1 - Legal & Compliance Services		21 967	21 461	21 797	1 679	14 518	10 898	3 620	33%	21 797
2.2 - Office of the Political Office Bearers		77 390	73 710	73 710	3 142	23 599	36 855	(13 256)	-36%	73 710
2.3 - Human Resources Management (HRM)		40 472	56 659	55 644	2 578	16 593	27 822	(11 229)	-40%	55 644
2.4 - Telecommunications		3 478	3 927	3 667	471	2 036	1 834	202	11%	3 667
2.5 - Secretariat Corporate Services		2 431	3 504	3 504	196	1 518	1 752	(234)	-13%	3 504
2.6 - Corporate Services Admin Support		17 638	19 612	19 632	1 371	9 033	9 816	(783)	-8%	19 632
2.7 - Uniondale & Haarlem		6 076	7 469	7 469	9 518	20 832	3 735	17 098	458%	7 469
2.8 - Building Maintenance		9 146	9 237	9 237	828	4 608	4 619	(10)	0%	9 237
2.9 - Halls		19 992	20 638	20 843	1 675	10 570	10 422	149	1%	20 843
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Vote 3 - Community Services		**257 722**	**253 431**	**254 396**	**23 739**	**121 278**	**127 198**	(5 920)	-5%	**254 396**
3.1 - Libraries		13 746	12 445	12 460	1 153	7 636	6 230	1 406	23%	12 460
3.2 - Sport Maintenance and Facilities		22 438	18 095	17 898	3 651	9 264	8 949	315	4%	17 898
3.3 - Community Services Admin Support		7 421	8 939	9 286	746	4 477	4 643	(166)	-4%	9 286
3.4 - Beaches and Public Ablution Facilities		6 076	6 860	7 510	652	3 295	3 755	(460)	-12%	7 510
3.5 - Cemeteries and Parks		27 522	29 248	28 908	2 145	13 557	14 454	(897)	-6%	28 908
3.6 - Community Development		14 878	16 779	18 353	2 340	8 965	9 177	(212)	-2%	18 353
3.7 - Environmental Health		3 195	3 499	3 359	257	1 639	1 680	(41)	-2%	3 359
3.8 - Street Cleaning		19 538	27 275	27 225	2 151	11 126	13 613	(2 487)	-18%	27 225
3.9 - Landfill Site		47 131	52 320	51 540	4 924	23 736	25 770	(2 035)	-8%	51 540
3.10 - Refuse Removal		95 778	77 971	77 856	5 722	37 583	38 928	(1 345)	-3%	77 856
Vote 4 - Civil Engineering Services		**694 003**	**894 525**	**894 525**	**77 395**	**328 820**	**447 263**	(118 443)	-26%	**894 525**
4.1 - Roads		723	8 066	8 066	6 828	7 167	4 033	3 134	78%	8 066
4.2 - Roads & Stormwater Services		180 131	154 109	154 109	16 914	90 790	77 054	13 736	18%	154 109
4.3 - Civil Engineering Services Administrative Support		21 804	28 503	28 503	1 962	12 615	14 252	(1 637)	-11%	28 503
4.4 - Pump Station Maintenance		8 832	10 643	10 643	858	5 311	5 321	(10)	0%	10 643
4.5 - Waste Water Network		123 134	96 901	96 901	8 079	44 927	48 451	(3 524)	-7%	96 901
4.6 - Laboratory Services		7 358	9 326	9 326	949	3 345	4 663	(1 318)	-28%	9 326
4.7 - Waste Water Treatment		70 585	81 492	81 492	11 240	35 452	40 746	(5 294)	-13%	81 492
4.8 - Water Purification		153 883	335 223	335 223	20 268	67 491	167 611	(100 121)	-60%	335 223
4.9 - Water Distribution		127 554	170 264	170 264	10 296	61 722	85 132	(23 410)	-27%	170 264
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Vote 5 - Electrotechnical Services		**1 059 781**	**1 239 351**	**1 239 403**	**168 900**	**530 622**	**619 701**	(89 079)	-14%	**1 239 403**
5.1 - Electrical Engineering Admin Support		20 022	24 444	23 763	1 645	10 761	11 881	(1 120)	-9%	23 763
5.2 - Electrical Distribution		1 039 758	1 214 907	1 215 640	167 255	519 861	607 820	(87 959)	-14%	1 215 640
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Vote 6 - Financial Services		**169 409**	**238 974**	**238 794**	**34 264**	**117 848**	**119 397**	(1 549)	-1%	**238 794**
6.1 - Financial Services Administrative Support		16 793	15 651	15 460	1 072	7 025	7 730	(705)	-9%	15 460
6.2 - Financial Management Admin Support		8 439	31 017	31 017	22 586	25 106	15 509	9 597	62%	31 017
6.3 - Budgeting, Financial Management and Financial Repo		16 226	18 245	18 744	920	8 008	9 372	(1 364)	-15%	18 744
6.4 - Acquisitions/ Demand & Logistics Management		11 380	12 875	12 875	1 073	6 812	6 437	375	6%	12 875
6.5 - Creditors and Payroll Administration		9 531	10 233	10 233	801	5 274	5 116	157	3%	10 233
6.6 - Housing Admin		3 068	6 052	6 052	102	975	3 026	(2 051)	-68%	6 052
6.7 - ICT & Customer Relations		47 360	64 321	63 659	2 253	34 410	31 829	2 581	8%	63 659
6.8 - Credit Control & Indigent Management		27 065	29 459	30 321	3 107	13 198	15 160	(1 963)	-13%	30 321
6.9 - Billing Services		25 758	30 279	29 591	2 113	13 811	14 796	(984)	-7%	29 591
6.10 - Rates; Taxes; Valuations & Systems		3 789	20 842	20 842	235	3 229	10 421	(7 192)	-69%	20 842
Vote 7 - Planning And Development		**102 607**	**154 343**	**154 703**	**10 299**	**60 713**	**77 352**	(16 639)	-22%	**154 703**
7.1 - Integrated Human Settlements		35 361	74 720	75 183	4 733	27 376	37 591	(10 216)	-27%	75 183
7.2 - IDP & Institutional Performance Management (PM) & S		5 525	6 126	6 126	729	3 094	3 063	31	1%	6 126
7.3 - Tourism		11 252	11 253	11 171	1 027	4 767	5 586	(818)	-15%	11 171
7.4 - Economic Development		7 117	7 813	7 843	466	2 872	3 921	(1 050)	-27%	7 843
7.5 - Spatial Planning		25 832	32 364	32 312	1 884	13 082	16 156	(3 074)	-19%	32 312
7.6 - Investment Properties		5 616	5 842	5 842	366	2 288	2 921	(633)	-22%	5 842
7.7 - Planning & Development Admin Support		1 723	5 182	5 182	237	1 739	2 591	(852)	-33%	5 182
7.8 - Building Control		10 161	11 044	11 044	857	5 494	5 522	(28)	-1%	11 044
7.9 - Fencing And Sidings		21	–	–	–	2	–	2	#DIV/0!	–
								–		
Vote 8 - Community Safety & Mobility		**793 670**	**878 865**	**884 711**	**61 051**	**257 982**	**442 355**	(184 373)	-42%	**884 711**

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
8.1 - GIPTN Expenditure		575 453	635 952	641 693	48 352	183 228	320 846	(137 618)	-43%	641 693
8.2 - Fire & Disaster Management		41 646	43 684	43 631	3 038	18 379	21 815	(3 437)	-16%	43 631
8.3 - Law Enforcement		7 111	9 551	9 754	460	3 218	4 877	(1 659)	-34%	9 754
8.4 - Security Services		42 576	49 205	49 159	3 612	20 301	24 580	(4 279)	-17%	49 159
8.5 - Traffic Operations		106 007	110 996	110 928	3 955	22 648	55 464	(32 816)	-59%	110 928
8.6 - Motor Vehicle Registration (MVRA)		7 723	8 634	8 687	646	3 935	4 344	(409)	-9%	8 687
8.7 - Traffic Administration		4 172	6 992	6 962	393	2 712	3 481	(769)	-22%	6 962
8.8 - Vehicle Testing Station (VTS)		1 693	2 071	2 116	144	892	1 058	(166)	-16%	2 116
8.9 - Fleet Management		7 289	11 781	11 781	450	2 670	5 890	(3 221)	-55%	11 781
8.10 - Anti Land Invasion Unit		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]								–		
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]								–		
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]								–		
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]								–		
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
								–		
								–		
								–		
								–		
								–		
Total Expenditure by Vote	2	**3 302 363**	**3 907 341**	**3 913 669**	**402 404**	**1 540 062**	**1 956 836**	**(416 774)**	**(0)**	**3 913 669**
Surplus/ (Deficit) for the year	2	**1 013 282**	**81 931**	**322 207**	**(215 446)**	**13 963**	**161 102**	**(147 139)**	**(0)**	**322 207**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	65 442	524 387	636 143	(111 756)	-18%	1 272 286
Service charges - Water		223 808	242 591	242 591	21 664	107 327	121 295	(13 968)	-12%	242 591
Service charges - Waste Water Management		192 586	200 295	200 295	14 782	103 062	100 148	2 914	3%	200 295
Service charges - Waste management		174 450	181 444	181 444	13 839	93 445	90 722	2 723	3%	181 444
Sale of Goods and Rendering of Services		126 335	156 916	156 916	3 667	58 724	78 458	(19 734)	-25%	156 916
Agency services		14 899	21 653	21 653	(7 705)	(524)	10 827	(11 351)	-105%	21 653
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		26 474	23 368	23 368	4 747	13 515	11 684	1 831	16%	23 368
Interest from Current and Non Current Assets		116 822	32 395	32 395	4 011	42 645	16 197	26 447	163%	32 395
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		5 443	5 680	5 680	517	4 021	2 840	1 181	42%	5 680
Licence and permits		1 188	847	847	188	630	424	207	49%	847
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		65 143	80 857	80 857	2 389	18 790	40 429	(21 639)	-54%	80 857
Non-Exchange Revenue								–		
Property rates		478 380	511 915	511 915	39 814	269 042	255 957	13 084	5%	511 915
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		81 319	98 076	98 076	1 875	10 266	49 038	(38 772)	-79%	98 076
Licence and permits		1 402	4 565	4 565	61	582	2 283	(1 700)	-74%	4 565
Transfers and subsidies - Operational		705 334	765 031	736 375	346	227 932	368 187	(140 256)	-38%	736 375
Interest		–	–	–	684	1 279	–	1 279	#DIV/0!	–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		27 018	24 377	24 377	1 125	12 215	12 189	27	0%	24 377
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	247 394	247 394	–	–	123 697	(123 697)	-100%	247 394
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**3 362 972**	**3 869 689**	**3 841 033**	**167 447**	**1 487 338**	**1 920 517**	**(433 178)**	**-23%**	**3 841 033**
Expenditure By Type										
Employee related costs		719 139	866 553	875 929	63 321	397 281	437 965	(40 684)	-9%	875 929
Remuneration of councillors		27 697	32 676	32 676	2 196	13 210	16 338	(3 128)	-19%	32 676
Bulk purchases - electricity		831 301	987 428	987 428	138 428	421 192	493 714	(72 523)	-15%	987 428
Inventory consumed		187 750	347 151	342 193	17 568	57 008	171 096	(114 088)	-67%	342 193
Debt impairment		122 773	104 898	104 898	–	–	52 449	(52 449)	-100%	104 898
Depreciation and amortisation		282 763	266 128	266 128	22 177	133 064	133 064	–		266 128
Interest		48 659	69 770	69 770	45 174	45 273	34 885	10 388	30%	69 770
Contracted services		742 102	873 085	873 867	93 139	337 241	436 934	(99 693)	-23%	873 867
Transfers and subsidies		103 171	105 770	107 166	1 697	12 204	53 583	(41 379)	-77%	107 166
Irrecoverable debts written off		50 404	11 854	11 854	–	26 656	5 927	20 729	350%	11 854
Operational costs		148 730	191 413	191 146	18 704	96 802	95 573	1 229	1%	191 146
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		37 883	50 615	50 615	–	130	25 307	(25 177)	-99%	50 615
Total Expenditure		**3 302 371**	**3 907 341**	**3 913 669**	**402 404**	**1 540 062**	**1 956 836**	**(416 774)**	**-21%**	**3 913 669**
Surplus/(Deficit)		**60 601**	**(37 652)**	**(72 636)**	**(234 958)**	**(52 724)**	**(36 319)**	**(16 405)**	**0**	**(72 636)**
Transfers and subsidies - capital (monetary allocations)		952 679	119 582	394 843	19 512	66 687	197 421	(130 734)	**(0)**	394 843
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**1 013 279**	**81 931**	**322 207**	**(215 446)**	**13 963**	**161 102**	**(147 139)**	**(0)**	**322 207**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**1 013 279**	**81 931**	**322 207**	**(215 446)**	**13 963**	**161 102**	**(147 139)**	**(0)**	**322 207**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**1 013 279**	**81 931**	**322 207**	**(215 446)**	**13 963**	**161 102**	(147 139)	(0)	**322 207**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**1 013 279**	**81 931**	**322 207**	**(215 446)**	**13 963**	**161 102**	**(147 139)**	**(0)**	**322 207**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca		**4 315 651**	**3 989 271**	**4 235 876**	**186 959**	**1 554 025**	**2 117 938**			**4 235 876**

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		–	90	90	–	66	45	21	46%	90
Vote 2 - Corporate Services		–	4 692	6 107	171	4 445	3 053	1 391	46%	6 107
Vote 3 - Community Services		–	33 626	35 258	1 793	11 358	17 629	(6 271)	-36%	35 258
Vote 4 - Civil Engineering Services		–	666 799	975 000	127 694	424 564	487 500	(62 936)	-13%	975 000
Vote 5 - Electrotechnical Services		–	140 552	97 286	2 439	16 385	48 643	(32 258)	-66%	97 286
Vote 6 - Financial Services		–	24 783	24 965	4 844	11 866	12 483	(616)	-5%	24 965
Vote 7 - Planning And Development		–	17 052	21 523	312	2 648	10 761	(8 114)	-75%	21 523
Vote 8 - Community Safety & Mobility		–	19 423	19 550	1 586	3 991	9 775	(5 785)	-59%	19 550
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**907 018**	**1 179 779**	**138 840**	**475 322**	**589 890**	**(114 567)**	**-19%**	**1 179 779**
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		4 081	–	–	–	–	–	–		–
Vote 3 - Community Services		74 116	–	–	–	–	–	–		–
Vote 4 - Civil Engineering Services		1 076 847	–	–	–	–	–	–		–
Vote 5 - Electrotechnical Services		28 154	–	–	–	–	–	–		–
Vote 6 - Financial Services		459	–	–	–	–	–	–		–
Vote 7 - Planning And Development		37 031	–	–	–	–	–	–		–
Vote 8 - Community Safety & Mobility		27 686	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	1 248 375	–	–	–	–	–	**–**		–
Total Capital Expenditure		**1 248 375**	**907 018**	**1 179 779**	**138 840**	**475 322**	**589 890**	**(114 567)**	**-19%**	**1 179 779**
Capital Expenditure - Functional Classification										
Governance and administration		**4 494**	**40 896**	**46 309**	**5 398**	**20 341**	**23 154**	(2 813)	-12%	**46 309**
Executive and council		–	15	15	–	–	8	(8)	-100%	15
Finance and administration		4 494	40 826	46 233	5 398	20 290	23 117	(2 826)	-12%	46 233
Internal audit		–	55	60	–	51	30	21	70%	60
Community and public safety		**81 285**	**30 082**	**29 964**	**2 801**	**6 585**	**14 982**	(8 397)	-56%	**29 964**
Community and social services		7 525	3 660	2 990	–	953	1 495	(542)	-36%	2 990
Sport and recreation		45 084	6 230	6 657	1 475	1 947	3 329	(1 382)	-42%	6 657
Public safety		25 349	15 752	15 877	1 327	3 668	7 939	(4 270)	-54%	15 877
Housing		2 512	840	840	–	17	420	(403)	-96%	840
Health		815	3 600	3 600	–	–	1 800	(1 800)	-100%	3 600
Economic and environmental services		**566 369**	**197 041**	**510 986**	**67 249**	**205 320**	**255 493**	(50 173)	-20%	**510 986**
Planning and development		36 127	11 212	12 411	303	592	6 206	(5 613)	-90%	12 411
Road transport		530 241	185 829	498 574	66 946	204 727	249 287	(44 560)	-18%	498 574
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**595 904**	**638 999**	**592 307**	**63 391**	**243 076**	**296 154**	(53 078)	-18%	**592 307**
Energy sources		28 154	140 552	97 286	2 439	16 385	48 643	(32 258)	-66%	97 286
Water management		391 271	232 825	223 159	28 592	112 049	111 580	469	0%	223 159
Waste water management		155 296	243 772	249 109	32 156	107 553	124 554	(17 001)	-14%	249 109
Waste management		21 183	21 850	22 753	203	7 089	11 377	(4 288)	-38%	22 753
Other		324	–	213	–	–	107	(107)	-100%	213
Total Capital Expenditure - Functional Classification	3	**1 248 375**	**907 018**	**1 179 779**	**138 840**	**475 322**	**589 890**	**(114 567)**	**-19%**	**1 179 779**
Funded by:										
National Government		829 011	142 410	352 477	42 463	87 356	176 238	(88 882)	-50%	352 477
Provincial Government		(13 669)	696	696	–	–	348	(348)	-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		**815 342**	**143 106**	**353 173**	**42 463**	**87 356**	**176 586**	**(89 230)**	**-51%**	**353 173**
Borrowing	6	413 905	563 940	604 302	85 066	331 633	302 151	29 481	10%	604 302
Internally generated funds		19 128	199 973	222 304	11 312	56 333	111 152	(54 819)	-49%	222 304
Total Capital Funding		**1 248 375**	**907 018**	**1 179 779**	**138 840**	**475 322**	**589 890**	**(114 567)**	**-19%**	**1 179 779**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

check balance		*2.0*	*-*	*-*	*3.0*	*1.0*	*-*			*-*

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Office of the Municipal Manager		**–**	**90**	**90**	**–**	**66**	**45**	**21**	**46%**	**90**
1.1 - Internal Audit		–	55	60	–	51	30	21	70%	60
1.2 - Communication & Intergovernmental Relations		–	20	15	–	15	7	7	100%	15
1.3 - Office of the Municipal Manager Administrative Support		–	15	15	–	–	8	(8)	-100%	15
1.4 - Governance & Risk Management		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - Corporate Services		**–**	**4 692**	**6 107**	**171**	**4 445**	**3 053**	1 391	46%	**6 107**
2.1 - Legal & Compliance Services		–	175	175	–	148	87	60	69%	175
2.2 - Office of the Political Office Bearers		–	650	892	–	892	446	446	100%	892
2.3 - Human Resources Management (HRM)		–	200	100	–	28	50	(22)	-43%	100
2.4 - Telecommunications		–	–	–	–	–	–	–		–
2.5 - Secretariat Corporate Services		–	–	–	–	–	–	–		–
2.6 - Corporate Services Admin Support		–	85	356	84	159	178	(19)	-11%	356
2.7 - Uniondale & Haarlem		–	50	5	–	(0)	3	(3)	-105%	5
2.8 - Building Maintenance		–	661	786	88	220	393	(173)	-44%	786
2.9 - Halls		–	2 871	3 793	–	2 997	1 896	1 100	58%	3 793
								–		
Vote 3 - Community Services		**–**	**33 626**	**35 258**	**1 793**	**11 358**	**17 629**	(6 271)	-36%	**35 258**
3.1 - Libraries		–	–	–	–	–	–	–		–
3.2 - Sport Maintenance and Facilities		–	5 730	5 979	1 207	1 410	2 989	(1 580)	-53%	5 979
3.3 - Community Services Admin Support		–	60	60	16	59	30	29	97%	60
3.4 - Beaches and Public Ablution Facilities		–	650	1 228	268	537	614	(77)	-13%	1 228
3.5 - Cemeteries and Parks		–	3 716	4 458	–	1 754	2 229	(476)	-21%	4 458
3.6 - Community Development		–	1 020	130	98	98	65	33	51%	130
3.7 - Environmental Health		–	200	200	–	–	100	(100)	-100%	200
3.8 - Street Cleaning		–	–	–	–	–	–	–		–
3.9 - Landfill Site		–	11 650	12 370	159	3 230	6 185	(2 955)	-48%	12 370
3.10 - Refuse Removal		–	10 600	10 833	45	4 270	5 416	(1 146)	-21%	10 833
Vote 4 - Civil Engineering Services		**–**	**666 799**	**975 000**	**127 694**	**424 564**	**487 500**	(62 936)	-13%	**975 000**
4.1 - Roads		–	–	–	–	–	–	–		–
4.2 - Roads & Stormwater Services		–	185 753	498 496	66 946	204 722	249 248	(44 526)	-18%	498 496
4.3 - Civil Engineering Services Administrative Support		–	1 000	1 185	–	240	593	(353)	-60%	1 185
4.4 - Pump Station Maintenance		–	–	–	–	–	–	–		–
4.5 - Waste Water Network		–	202 487	205 536	30 579	95 335	102 768	(7 434)	-7%	205 536
4.6 - Laboratory Services		–	3 600	3 600	–	–	1 800	(1 800)	-100%	3 600
4.7 - Waste Water Treatment		–	41 135	43 023	1 577	12 219	21 511	(9 293)	-43%	43 023
4.8 - Water Purification		–	163 830	156 190	21 694	84 999	78 095	6 904	9%	156 190
4.9 - Water Distribution		–	68 995	66 969	6 898	27 050	33 485	(6 435)	-19%	66 969
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Vote 5 - Electrotechnical Services		**–**	**140 552**	**97 286**	**2 439**	**16 385**	**48 643**	(32 258)	-66%	**97 286**
5.1 - Electrical Engineering Admin Support		–	300	300	4	18	150	(132)	-88%	300
5.2 - Electrical Distribution		–	140 252	96 986	2 435	16 367	48 493	(32 126)	-66%	96 986
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Vote 6 - Financial Services		**–**	**24 783**	**24 965**	**4 844**	**11 866**	**12 483**	(616)	-5%	**24 965**
6.1 - Financial Services Administrative Support		–	700	882	26	579	441	138	31%	882
6.2 - Financial Management Admin Support		–	–	–	–	–	–	–		–
6.3 - Budgeting, Financial Management and Financial Reportir		–	–	–	–	–	–	–		–
6.4 - Acquisitions/ Demand & Logistics Management		–	150	150	–	–	75	(75)	-100%	150
6.5 - Creditors and Payroll Administration		–	–	–	–	–	–	–		–
6.6 - Housing Admin		–	–	–	–	–	–	–		–
6.7 - ICT & Customer Relations		–	23 933	23 933	4 817	11 288	11 967	(679)	-6%	23 933
6.8 - Credit Control & Indigent Management		–	–	–	–	–	–	–		–
6.9 - Billing Services		–	–	–	–	–	–	–		–
6.10 - Rates; Taxes; Valuations & Systems		–	–	–	–	–	–	–		–
Vote 7 - Planning And Development		**–**	**17 052**	**21 523**	**312**	**2 648**	**10 761**	(8 114)	-75%	**21 523**
7.1 - Integrated Human Settlements		–	840	840	–	17	420	(403)	-96%	840
7.2 - IDP & Institutional Performance Management (PM) & SDE		–	–	–	–	–	–	–		–
7.3 - Tourism		–	–	213	–	–	107	(107)	-100%	213
7.4 - Economic Development		–	1 580	1 860	–	1	930	(929)	-100%	1 860
7.5 - Spatial Planning		–	9 632	10 538	303	592	5 269	(4 677)	-89%	10 538
7.6 - Investment Properties		–	5 000	8 058	10	2 039	4 029	(1 990)	-49%	8 058
7.7 - Planning & Development Admin Support		–	–	14	–	–	7	(7)	-100%	14
7.8 - Building Control		–	–	–	–	–	–	–		–
7.9 - Fencing And Sidings		–	–	–	–	–	–	–		–
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Vote 8 - Community Safety & Mobility		**–**	**19 423**	**19 550**	**1 586**	**3 991**	**9 775**	(5 785)	-59%	**19 550**
8.1 - GIPTN Expenditure		–	20	20	–	–	10	(10)	-100%	20
8.2 - Fire & Disaster Management		–	3 845	3 972	488	843	1 986	(1 144)	-58%	3 972

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
8.3 - Law Enforcement		–	11 342	10 842	1 080	2 915	5 421	(2 506)	-46%	10 842
8.4 - Security Services		–	–	–	–	–	–	–		–
8.5 - Traffic Operations		–	–	–	–	–	–	–		–
8.6 - Motor Vehicle Registration (MVRA)		–	50	50	–	–	25	(25)	-100%	50
8.7 - Traffic Administration		–	3 440	3 938	18	213	1 969	(1 756)	-89%	3 938
8.8 - Vehicle Testing Station (VTS)		–	6	8	–	6	4	2	39%	8
8.9 - Fleet Management		–	–	–	–	–	–	–		–
8.10 - Anti Land Invasion Unit		–	720	720	–	15	360	(345)	-96%	720
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]								–		
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Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]								–		
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Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]								–		
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Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
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Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]								–		
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Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
								–		
								–		
								–		
Total multi-year capital expenditure		–	907 018	1 179 779	138 840	475 322	589 890	(114 567)	-19%	1 179 779
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
1.1 - Internal Audit		–	–	–	–	–	–	–		–
1.2 - Communication & Intergovernmental Relations		–	–	–	–	–	–	–		–
1.3 - Office of the Municipal Manager Administrative Support		–	–	–	–	–	–	–		–
1.4 - Governance & Risk Management		–	–	–	–	–	–	–		–
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Vote 2 - Corporate Services		4 081	–	–	–	–	–	–		–
2.1 - Legal & Compliance Services		–	–	–	–	–	–	–		–
2.2 - Office of the Political Office Bearers		–	–	–	–	–	–	–		–
2.3 - Human Resources Management (HRM)		39	–	–	–	–	–	–		–
2.4 - Telecommunications		–	–	–	–	–	–	–		–
2.5 - Secretariat Corporate Services		–	–	–	–	–	–	–		–
2.6 - Corporate Services Admin Support		184	–	–	–	–	–	–		–
2.7 - Uniondale & Haarlem		703	–	–	–	–	–	–		–
2.8 - Building Maintenance		614	–	–	–	–	–	–		–
2.9 - Halls		2 541	–	–	–	–	–	–		–
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Vote 3 - Community Services		74 116	–	–	–	–	–	–		–
3.1 - Libraries		12	–	–	–	–	–	–		–
3.2 - Sport Maintenance and Facilities		43 663	–	–	–	–	–	–		–
3.3 - Community Services Admin Support		–	–	–	–	–	–	–		–
3.4 - Beaches and Public Ablution Facilities		722	–	–	–	–	–	–		–
3.5 - Cemeteries and Parks		6 826	–	–	–	–	–	–		–
3.6 - Community Development		1 306	–	–	–	–	–	–		–
3.7 - Environmental Health		–	–	–	–	–	–	–		–
3.8 - Street Cleaning		–	–	–	–	–	–	–		–
3.9 - Landfill Site		–	–	–	–	–	–	–		–
3.10 - Refuse Removal		21 587	–	–	–	–	–	–		–
Vote 4 - Civil Engineering Services		1 076 847	–	–	–	–	–	–		–
4.1 - Roads		–	–	–	–	–	–	–		–
4.2 - Roads & Stormwater Services		511 126	–	–	–	–	–	–		–
4.3 - Civil Engineering Services Administrative Support		–	–	–	–	–	–	–		–
4.4 - Pump Station Maintenance		–	–	–	–	–	–	–		–
4.5 - Waste Water Network		125 804	–	–	–	–	–	–		–
4.6 - Laboratory Services		815	–	–	–	–	–	–		–
4.7 - Waste Water Treatment		47 831	–	–	–	–	–	–		–
4.8 - Water Purification		333 119	–	–	–	–	–	–		–
4.9 - Water Distribution		58 152	–	–	–	–	–	–		–
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Vote 5 - Electrotechnical Services		28 154	–	–	–	–	–	–		–
5.1 - Electrical Engineering Admin Support		–	–	–	–	–	–	–		–
5.2 - Electrical Distribution		28 154	–	–	–	–	–	–		–
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Vote 6 - Financial Services		459	–	–	–	–	–	–		–
6.1 - Financial Services Administrative Support		12	–	–	–	–	–	–		–
6.2 - Financial Management Admin Support		–	–	–	–	–	–	–		–
6.3 - Budgeting, Financial Management and Financial Reportin		–	–	–	–	–	–	–		–
6.4 - Acquisitions/ Demand & Logistics Management		–	–	–	–	–	–	–		–
6.5 - Creditors and Payroll Administration		–	–	–	–	–	–	–		–
6.6 - Housing Admin		–	–	–	–	–	–	–		–
6.7 - ICT & Customer Relations		447	–	–	–	–	–	–		–
6.8 - Credit Control & Indigent Management		–	–	–	–	–	–	–		–
6.9 - Billing Services		–	–	–	–	–	–	–		–
6.10 - Rates; Taxes; Valuations & Systems		–	–	–	–	–	–	–		–
Vote 7 - Planning And Development		37 031	–	–	–	–	–	–		–
7.1 - Integrated Human Settlements		553	–	–	–	–	–	–		–
7.2 - IDP & Institutional Performance Management (PM) & SDE		6	–	–	–	–	–	–		–
7.3 - Tourism		324	–	–	–	–	–	–		–
7.4 - Economic Development		1 943	–	–	–	–	–	–		–
7.5 - Spatial Planning		34 207	–	–	–	–	–	–		–
7.6 - Investment Properties		–	–	–	–	–	–	–		–
7.7 - Planning & Development Admin Support		–	–	–	–	–	–	–		–
7.8 - Building Control		–	–	–	–	–	–	–		–
7.9 - Fencing And Bridges		–	–	–	–	–	–	–		–

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
								–		
Vote 8 - Community Safety & Mobility		**27 686**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - GIPTN Expenditure		–	–	–	–	–	–	–		–
8.2 - Fire & Disaster Management		1 773	–	–	–	–	–	–		–
8.3 - Law Enforcement		–	–	–	–	–	–	–		–
8.4 - Security Services		18 306	–	–	–	–	–	–		–
8.5 - Traffic Operations		4 731	–	–	–	–	–	–		–
8.6 - Motor Vehicle Registration (MVRA)		754	–	–	–	–	–	–		–
8.7 - Traffic Administration		898	–	–	–	–	–	–		–
8.8 - Vehicle Testing Station (VTS)		25	–	–	–	–	–	–		–
8.9 - Fleet Management		–	–	–	–	–	–	–		–
8.10 - Anti Land Invasion Unit		1 199	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - [Name of sub-vote]								–		
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Vote 10 - [NAME OF VOTE 10]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - [Name of sub-vote]								–		
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Vote 11 - [NAME OF VOTE 11]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - [Name of sub-vote]								–		
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Vote 12 - [NAME OF VOTE 12]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 - [Name of sub-vote]								–		
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Vote 13 - [NAME OF VOTE 13]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - [Name of sub-vote]								–		
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Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - [Name of sub-vote]								–		
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Vote 15 - [NAME OF VOTE 15]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - [Name of sub-vote]								–		
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WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total single-year capital expenditure		1 248 375	–	–	–	–	–	–		–
Total Capital Expenditure		1 248 375	907 018	1 179 779	138 840	475 322	589 890	(114 567)	(0)	1 179 779

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		1 327 556	809 896	747 202	1 363 020	747 202
Trade and other receivables from exchange transactions		125 348	159 213	159 213	197 214	159 213
Receivables from non-exchange transactions		43 683	7 777	7 777	54 220	7 777
Current portion of non-current receivables		2 283	2 958	2 958	1 551	2 958
Inventory		87 449	136 182	138 840	134 379	138 840
VAT		152 348	966 269	966 269	100 962	966 269
Other current assets		(67 307)	44 234	44 234	(179 015)	44 234
Total current assets		**1 671 360**	**2 126 529**	**2 066 493**	**1 672 332**	**2 066 493**
Non current assets						
Investments		–	–	–	–	–
Investment property		143 583	143 418	143 418	143 583	143 418
Property, plant and equipment		5 034 226	6 657 653	6 929 878	6 038 120	6 929 878
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		4 236	4 236	4 236	4 236	4 236
Intangible assets		(8 347)	6 528	7 063	360	7 063
Trade and other receivables from exchange transactions		84 319	–	–	5 167	–
Non-current receivables from non-exchange transactions		47	61	61	12	61
Other non-current assets		–	–	–	–	–
Total non current assets		**5 258 065**	**6 811 897**	**7 084 657**	**6 191 478**	**7 084 657**
TOTAL ASSETS		**6 929 425**	**8 938 426**	**9 151 150**	**7 863 809**	**9 151 150**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		73 804	85 749	85 749	76 804	85 749
Consumer deposits		49 824	45 936	45 594	50 803	45 594
Trade and other payables from exchange transactions		329 197	733 861	965 005	378 873	965 005
Trade and other payables from non-exchange transactions		459 857	91 331	(153 757)	679 668	(153 757)
Provision		99 810	104 057	109 053	88 337	109 053
VAT		124 622	532 996	532 996	114 130	532 996
Other current liabilities		–	–	–	–	–
Total current liabilities		**1 137 113**	**1 593 930**	**1 584 640**	**1 388 615**	**1 584 640**
Non current liabilities						
Financial liabilities		467 838	1 328 644	1 328 644	724 850	1 328 644
Provision		67 567	67 567	67 567	279 942	67 567
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		196 347	209 258	209 258	210 062	209 258
Total non current liabilities		**731 751**	**1 605 469**	**1 605 469**	**1 214 854**	**1 605 469**
TOTAL LIABILITIES		**1 868 864**	**3 199 399**	**3 190 109**	**2 603 469**	**3 190 109**
NET ASSETS	2	**5 060 560**	**5 739 027**	**5 961 041**	**5 260 340**	**5 961 041**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 062 032	5 415 591	5 657 605	5 110 807	5 657 605
Reserves and funds		(53 474)	323 436	323 436	184 585	323 436
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**5 008 558**	**5 739 027**	**5 981 041**	**5 295 392**	**5 981 041**

References

1. Material variances to be explained in Table SC1

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

check balance	52 001 890	-	-20 000 000	-35 051 939	-20 000 000

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		9 036 496	547 846	547 846	60 009	2 491 028	273 923	2 217 104	809%	547 846
Service charges		627 552	2 303 190	2 303 190	10 349	221 714	1 151 595	(929 881)	-81%	2 303 190
Other revenue		213 411	366 949	366 949	5 553	82 434	183 475	(101 041)	-55%	366 949
Transfers and Subsidies - Operational		953 355	833 785	833 785	667 932	973 723	416 893	556 831	134%	833 785
Transfers and Subsidies - Capital		(422 242)	85 828	85 828	14 505	47 470	42 914	4 556	11%	85 828
Interest		–	32 395	32 395	4 012	41 890	16 197	25 692	159%	32 395
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(3 459 494)	(3 468 761)	(3 468 761)	(459 378)	(2 539 082)	(1 184 913)	1 354 170	-114%	(3 468 761)
Interest		–	(70 813)	(70 813)	–	–	(35 407)	(35 407)	100%	(70 813)
Transfers and Subsidies		–	(97 129)	(97 129)	–	–	(48 565)	(48 565)	100%	(97 129)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**6 949 078**	**533 290**	**533 290**	**302 980**	**1 319 177**	**816 113**	**(503 064)**	**-62%**	**533 290**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		183	–	–	–	479	–	479	#DIV/0!	–
Decrease (increase) in non-current receivables		14 957	–	–	–	79 157	–	79 157	#DIV/0!	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		700 908	(907 018)	(969 712)	(145 368)	(520 591)	(484 856)	35 735	-7%	(969 712)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**716 048**	**(907 018)**	**(969 712)**	**(145 368)**	**(440 955)**	**(484 856)**	**(43 901)**	**9%**	**(969 712)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		345 645	563 940	563 940	–	–	281 970	(281 970)	-100%	563 940
Increase (decrease) in consumer deposits		–	(476)	(818)	2	141	(409)	550	-134%	(342)
Payments										
Repayment of borrowing		9 887	(73 031)	(73 373)	(35 758)	(35 758)	(36 686)	(928)	3%	(73 373)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**355 531**	**490 432**	**489 748**	**(35 756)**	**(35 618)**	**244 874**	**280 492**	**115%**	**490 225**
NET INCREASE/ (DECREASE) IN CASH HELD		**8 020 658**	**116 704**	**53 327**	**121 856**	**842 605**	**576 131**			**53 803**
Cash/cash equivalents at beginning:		1 357 019	693 192	693 192	–	1 327 556	693 192			1 327 556
Cash/cash equivalents at month/year end:		9 377 677	809 896	746 518	121 856	2 170 161	1 269 323			1 381 359

References

1. Material variances to be explained in Table SC1

WC044 George - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
2	**Expenditure By Type**			
3	**Capital Expenditure**			
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

WC044 George - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.8%	8.6%	8.6%	4.4%	2.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		33.2%	62.2%	51.2%	238.9%	127.1%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		30.5%	42.7%	40.7%	39.1%	40.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	147.0%	133.4%	130.4%	120.4%	130.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		116.7%	50.8%	47.2%	98.2%	47.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		5.6%	5.5%	5.6%	5.3%	5.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		21.4%	22.4%	22.8%	26.7%	22.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		-4.8%	0.0%	0.0%	-0.4%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.9%	8.7%	8.7%	4.5%	2.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations	2024/25 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Financial liabilities	467 838	1 328 644	1 328 644	724 850	1 328 644
Total Assets	6 929 425	8 938 426	9 151 150	7 863 809	9 151 150
Employee related costs	719 139	866 553	875 929	397 281	875 929
Repairs & Maintenance	(162 372)		(188)	(5 866)	(188)
Interest (finance charges)	48 659	69 770	69 770	45 273	69 770
Principal paid	(9 887)	73 031	73 373	35 758	73 373
Depreciation	282 763	266 128	266 128	22 177	32 676
Operating expenditure	3 302 371	3 907 341	3 913 669	1 540 062	3 913 669
Total Capital Expenditure	1 248 375	907 018	1 179 779	138 840	475 322
Borrowed funding for capital	413 905	563 940	604 302	331 633	604 302
Debt	1 527 042	2 448 843	2 434 899	2 070 257	2 434 899
Equity	5 008 558	5 739 027	5 981 041	5 295 392	5 981 041
Reserves and funds					

WC044 George - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing			467 838	1 328 644	1 328 644	724 850	1 328 644
Current assets			1 671 360	2 126 529	2 066 493	1 672 332	2 066 493
Current liabilities			1 137 113	1 593 930	1 584 640	1 388 615	1 584 640
Monetary assets			1 327 556	809 896	747 202	1 363 020	747 202
Total Revenue (excluding capital transfers and contributions)			3 362 972	3 869 689	3 841 033	1 487 338	3 841 033
Transfers and subsidies - Operational			705 334				
Transfers and subsidies - capital (monetary allocations)			952 679	119 582	394 843	66 687	394 843
Debt service payments			9 887	(40 636)	(40 978)	(31 747)	6 132
Outstanding debtors (receivables)			188 372	214 243	214 243	79 148	214 243
Annual services revenue			2 191 594	2 408 530	2 408 530	155 542	1 097 263
Cash + investments	Including LT investments		1 327 556	809 896	747 202	1 363 020	747 202
Fixed operational expend. (monthly)							
Longstanding debtors outstanding			84 366	61	61	5 178	61
Longstanding debtors recovered							
Attorney collections							

WC044 George - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2025/26											
R thousands		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	42 770	12 924	5 890	5 777	5 351	4 856	5 121	114 180	196 869	135 285	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	80 498	10 499	5 497	3 870	3 404	2 796	2 689	31 927	141 180	44 686	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	45 228	4 147	1 550	1 261	2 333	1 084	947	22 638	79 189	28 263	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	28 851	9 582	4 460	3 887	3 579	3 121	2 976	75 545	132 002	89 108	–	–
Receivables from Exchange Transactions - Waste Management	1600	25 719	9 329	4 203	3 677	3 429	2 973	2 847	72 338	124 517	85 265	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	394	149	53	47	37	26	31	714	1 451	855	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	4 369	1 624	1 142	1 045	1 032	1 362	725	36 710	48 009	40 874	–	–
Total By Income Source	**2000**	**227 829**	**48 255**	**22 795**	**19 564**	**19 165**	**16 218**	**15 336**	**354 053**	**723 216**	**424 336**	**–**	**–**
2024/25 - totals only		30914219	9831032	9893674	9431758	9624067	8812542	10925146	228055333	317 488	**266 849**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	13 266	4 132	2 775	957	1 036	517	461	5 326	28 470	8 297	–	–
Commercial	2300	86 621	5 519	2 020	1 743	1 560	1 557	1 496	38 204	138 720	44 560	–	–
Households	2400	127 386	38 455	17 933	16 805	16 455	14 031	13 330	307 363	551 759	367 985	–	–
Other	2500	557	149	67	58	113	113	49	3 160	4 268	3 494	–	–
Total By Customer Group	**2600**	**227 829**	**48 255**	**22 795**	**19 564**	**19 165**	**16 218**	**15 336**	**354 053**	**723 216**	**424 336**	**–**	**–**

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – – – – – – – –

WC044 George - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
R thousands		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	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	52 121	4 024	2 434	29	287	–	–	–	**58 896**	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	6 242	11	–	–	–	–	–	–	**6 253**	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**58 363**	**4 035**	**2 434**	**29**	**287**	**–**	**–**	**–**	**65 148**	–

Notes

Material increases in value of creditors' categories compared to previous month to be explained

WC044 George - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
4 Other		2 D	Call Account	Yes	Fixed	8.3	0		12 May 2025	300 000	–	–	–	300 000
5 Other		15 D	Call Account	Yes	Fixed	8.1	0		18/12/2025	200 000	–	–	–	200 000
1 Other		12 M	48 Hour Accoun	Yes	Fixed	8.1	0		30/06/2026	1 196	–	–	–	1 196
2 Other		12 M	Call Account	Yes	Fixed	6.85	0		30/06/2026	1 196	–	–	–	1 196
3 Other		12 M	Eskom Guarante	Yes	Fixed	7.45	0		30/06/2026	84 000	–	–	–	84 000
														–
														–
Municipality sub-total										586 392	–	–	–	586 392
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									586 392	–	–	–	586 392

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**404 357**	**439 901**	**404 901**	**346**	**127 799**	**202 450**	**(74 651)**	**-36.9%**	**404 901**
Equitable Share		230 473	247 778	247 778	–	103 241	123 889	(20 648)	-16.7%	247 778
Expanded Public Works Programme Integrated Grant		1 647	2 677	2 677	–	391	1 338	(948)	-70.8%	2 677
Infrastructure Skills Development Grant		4 287	6 000	6 000	166	1 991	3 000	(1 009)	-33.6%	6 000
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 800	1 900	1 900	–	198	950	(752)	-79.1%	1 900
Public Transport Network Grant	3	160 149	181 546	146 546	180	21 979	73 273	(51 294)	-70.0%	146 546
Regional Bulk Infrastructure Grant		6 000	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**1 612**	**31 060**	**31 472**	**–**	**1 675**	**15 736**	**(14 061)**	**-89.4%**	**31 472**
Capacity 003		–	–	412	–	–	206	(206)	-100.0%	412
Capacity 004		–	11 816	11 816	–	1 027	5 908	(4 881)	-82.6%	11 816
Capacity 005		1 368	19 000	19 000	–	404	9 500	(9 096)	-95.7%	19 000
Capacity 006	4	150	150	150	–	109	75	34	44.9%	150
Capacity 007		94	94	94	–	41	47	(6)	-13.4%	94
Capacity 011		–	–	–	–	95	–	95	#DIV/0!	–
Capacity 012		97	1 086	1 157	–	645	578			1 157
Infrastructure 001		1 267	20 688	20 688	–	6 888	10 344			20 688
Infrastructure 002		293 644	263 075	268 438	–	89 874	134 219			268 438
Infrastructure 003		250	656	1 034	–	–	517			1 034
Infrastructure 004		450	7 765	7 765	–	327	3 882			7 765
Infrastructure 006		–	–	–	–	–	–			–
Specify (Add grant description)		2 305	–	–	–	–	–			–
Capacity 012		97	1 086	1 157	–	645	578			1 157
Specify (Add grant description)		69	–	120	–	–	60			120
Infrastructure 002		293 644	263 075	268 438	–	89 874	134 219			268 438
Infrastructure 003		250	656	1 034	–	–	517			1 034
Local Government, Water and Related Service SETA		1 283	800	800	–	722	400			800
Infrastructure 006		–	–	–	–	–	–			–
Specify (Add grant description)		2 305	–	–	–	–	–			–
District Municipality:		**69**	**–**	**120**	**–**	**–**	**60**	(60)	-100.0%	**120**
Specify (Add grant description)		**69**	**–**	**120**	**–**	**–**	**60**	(60)	-100.0%	**120**
								–		
Other grant providers:		**187 969**	**78 004**	**96 258**	**1 897**	**12 843**	**48 129**	(35 285)	-73.3%	**96 258**
Local Government, Water and Related Service SETA		**1 283**	**800**	**800**	**–**	**722**	**400**	322	80.6%	**800**
								–		
								–		
								–		
Integrated National Electrification Programme Grant		**–**	**3 700**	**3 700**	**–**	**–**	**1 850**	(1 850)	-100.0%	**3 700**
Integrated Urban Development Grant		**74 419**	**73 504**	**73 504**	**1 897**	**12 121**	**36 752**	(24 631)	-67.0%	**73 504**
Municipal Disaster Recovery Grant		112 267	–	18 254	–	–	9 127	(9 127)	-100.0%	18 254
Neighbourhood Development Partnership Grant	5	**4 514**	**7 500**	**7 500**	**–**	**–**	**3 750**	**(124 057)**	**-3308.2%**	**7 500**
Regional Bulk Infrastructure Grant		439 990	–	–	–	–	–			–
Water Services Infrastructure Grant		1 800	–	–	–	–	–	(39 920)	**#DIV/0!**	–
Integrated National Electrification Programme Grant		–	3 700	3 700	–	–	1 850	(1 850)	-100.0%	3 700
Integrated Urban Development Grant		74 419	73 504	73 504	1 897	12 121	36 752	(24 631)	-67.0%	73 504
Municipal Disaster Recovery Grant		112 267	–	18 254	–	–	9 127	(9 127)	-100.0%	18 254
Neighbourhood Development Partnership Grant		4 514	7 500	7 500	–	–	3 750	(3 750)	-100.0%	7 500
Infrastructure 003		442	324	324	–	–	162	(162)	-100.0%	324
Infrastructure 004		–	800	800	–	–	400	(400)	-100.0%	800
Specify (Add grant description)		–	–	–	–	–	–	–		–
								–		
								–		
Other capital transfers [insert description]										

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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
Provincial Government:		**442**	**1 124**	**1 124**	**–**	**–**	**562**	(562)	-100.0%	**1 124**
Infrastructure 003		**442**	**324**	**324**	**–**	**–**	**162**	(162)	-100.0%	**324**
Infrastructure 004		**–**	**800**	**800**	**–**	**–**	**400**	(400)	-100.0%	**800**
Specify (Add grant description)		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Transfers and Grants	5	**2 242**	**1 124**	**1 124**	**–**	**–**	**562**	**(40 482)**	**-7203.1%**	**1 124**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	6 756	8 624	8 624	–	–	4 312	(164 539)	-3815.8%	8 624

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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:		**194 315**	**231 747**	**232 247**	**16 471**	**58 752**	**116 124**	**(57 371)**	**-49.4%**	**232 247**
Equitable Share		27 583	39 799	39 799	8 510	20 357	19 899	458	2.3%	39 799
Expanded Public Works Programme Integrated Grant		1 647	2 677	2 677	895	2 183	1 338	844	63.1%	2 677
Infrastructure Skills Development Grant		4 233	5 995	5 995	1 113	3 930	2 998	932	31.1%	5 995
Local Government Financial Management Grant		1 659	1 730	2 230	43	280	1 115	(836)	-74.9%	2 230
Public Transport Network Grant		159 193	181 546	181 546	5 910	32 003	90 773	(58 770)	-64.7%	181 546
Public Transport Network Grant								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**294 581**	**292 314**	**298 056**	**47 907**	**148 007**	**149 028**	**(1 021)**	**-0.7%**	**298 056**
1		1 591	20 688	20 688	2 234	11 251	10 344	907	8.8%	20 688
2		292 160	263 075	268 438	38 846	129 508	134 219	(4 711)	-3.5%	268 438
3		250	656	1 034	–	–	517	(517)	-100.0%	1 034
4		450	7 765	7 765	6 826	7 153	3 882	3 271	84.2%	7 765
6		130	130	130	1	95	65	30	46.0%	130
6		1 368	19 000	19 000	–	404	9 500			19 000
7		79	81	81	35	40	41			81
11		97	1 086	1 157	31	805	578			1 157
6		1 368	19 000	19 000	–	404	9 500			19 000
7		79	81	81	35	40	41			81
11		97	1 086	1 157	31	805	578			1 157
District Municipality:		**416**	**800**	**800**	**11**	**53**	**400**	(347)	-86.6%	**800**
Local Government, Water and Related Service SETA		**416**	**800**	**800**	**11**	**53**	**400**	(347)	-86.6%	**800**
Specify (Add grant description)								–		
Other grant providers:		**416**	**800**	**800**	**11**	**53**	**400**	(347)	-86.6%	**800**
Local Government, Water and Related Service SETA		**416**	**800**	**800**	**11**	**53**	**400**	(347)	-86.6%	**800**
Local Government, Water and Related Service SETA								–		
Total operating expenditure of Transfers and Grants:		**489 729**	**525 662**	**531 903**	**64 400**	**206 867**	**265 951**	**(59 085)**	**-22.2%**	**531 903**
Integrated Urban Development Grant		65 956	63 917	63 917	9 283	21 286	31 958			63 917
Neighbourhood Development Partnership Grant		3 925	6 522	6 522	–	–	3 261	(145 089)	**-4449.4%**	6 522
Public Transport Network Grant		282 971	68 754	262 949	33 179	66 071	131 474	(65 404)	-49.7%	262 949
Integrated Urban Development Grant		65 956	63 917	63 917	9 283	21 286	31 958	(10 673)	-33.4%	63 917
Neighbourhood Development Partnership Grant		3 925	6 522	6 522	–	–	3 261	(3 261)	-100.0%	6 522
Public Transport Network Grant		282 971	68 754	262 949	33 179	66 071	131 474	(65 404)	-49.7%	262 949
6		–	696	696	–	–	348	(348)	-100.0%	696
Other capital transfers [insert description]								–		
Provincial Government:		**–**	**696**	**696**	**–**	**–**	**348**	(348)	-100.0%	**696**
6		**–**	**696**	**696**	**–**	**–**	**348**	(348)	-100.0%	**696**
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
								–		
Total capital expenditure of Transfers and Grants		**3 925**	**7 217**	**7 217**	**–**	**–**	**3 609**	**(145 436)**	**-4030.2%**	**7 217**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**493 654**	**532 879**	**539 120**	**64 400**	**206 867**	**269 560**	**(204 521)**	**-75.9%**	**539 120**

References

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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	1 534	9 121	11 184	(2 063)	-18%	22 368
Pension and UIF Contributions		375	417	417	34	207	209	(1)	-1%	417
Medical Aid Contributions		236	267	267	22	115	134	(18)	-14%	267
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		2 361	2 996	2 996	184	1 161	1 498	(338)	-23%	2 996
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		5 175	6 626	6 626	423	2 606	3 313	(707)	-21%	6 626
Sub Total - Councillors		**27 697**	**32 676**	**32 676**	**2 196**	**13 210**	**16 338**	**(3 128)**	**-19%**	**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	773	5 264	7 441	(2 177)	-29%	14 882
Pension and UIF Contributions		654	91	130	61	408	65	343	527%	130
Medical Aid Contributions		170	–	59	18	92	30	62	210%	59
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		571	512	512	51	313	256	57	22%	512
Cellphone Allowance		263	348	348	24	156	174	(18)	-10%	348
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1	56	56	5	36	28	8	27%	56
Payments in lieu of leave		–	–	–	136	136	–	136	#DIV/0!	–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	144	144	–	–	72	(72)	-100%	144
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		146	195	195	–	–	97	(97)	-100%	195
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**7 969**	**16 226**	**16 325**	**1 069**	**6 405**	**8 163**	**(1 757)**	**-22%**	**16 325**
% increase	4		**103.6%**	**104.9%**						**104.9%**
Other Municipal Staff										
Basic Salaries and Wages		425 959	536 144	544 954	42 144	241 027	272 477	(31 450)	-12%	544 954
Pension and UIF Contributions		87 509	101 054	101 054	8 181	48 939	50 527	(1 588)	-3%	101 054
Medical Aid Contributions		29 441	48 000	48 000	2 590	19 324	24 000	(4 676)	-19%	48 000
Overtime		44 998	52 561	52 281	4 489	19 143	26 141	(6 997)	-27%	52 281
Performance Bonus		33 305	38 000	38 000	32	35 666	19 000	16 666	88%	38 000
Motor Vehicle Allowance		18 935	19 266	19 512	1 800	10 414	9 756	658	7%	19 512
Cellphone Allowance		2 260	2 619	2 687	243	1 408	1 343	65	5%	2 687
Housing Allowances		2 286	4 043	4 043	226	1 319	2 021	(702)	-35%	4 043
Other benefits and allowances		17 432	17 644	17 926	1 592	8 311	8 963	(652)	-7%	17 926
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	5 843	5 703	464	1 830	2 851	(1 021)	-36%	5 703
Post-retirement benefit obligations	2	45 186	20 640	20 640	42	1 404	10 320	(8 916)	-86%	20 640
Entertainment		–	–	–	–	–	–	–		–
Scarcity		1 474	1 646	2 051	251	1 131	1 026	106	10%	2 051
Acting and post related allowance		2 384	2 867	2 753	200	959	1 376	(418)	-30%	2 753
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**711 170**	**850 327**	**859 604**	**62 252**	**390 876**	**429 802**	**(38 926)**	**-9%**	**859 604**
% increase	4		**19.6%**	**20.9%**						**20.9%**
Total Parent Municipality		**746 836**	**899 229**	**908 604**	**65 518**	**410 491**	**454 303**	**(43 811)**	**-10%**	**908 604**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees	5							–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	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
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		746 836	899 229	908 604	65 518	410 491	454 303	(43 811)	-10%	908 604
% increase	4		20.4%	21.7%						21.7%
TOTAL MANAGERS AND STAFF		719 139	866 553	875 929	63 321	397 281	437 965	(40 684)	-9%	875 929

<u>*References*</u>

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

5. Included in Contracted services

<u>*Column Definitions:*</u>

A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2023/24 budget year.

C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	

WC044 George - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		218 580	1 135 417	934 384	98 144	44 494	60 009	323 864	323 864	323 864	323 864	323 864	(3 562 499)	547 846	536 016	561 249
Service charges - Electricity revenue		39 085	35 359	48 115	17 006	5 095	4 145	235 838	235 838	235 838	235 838	235 838	235 838	1 563 835	1 639 972	1 821 443
Service charges - Water revenue		662	760	523	120	2 467	2 373	31 144	31 144	31 144	31 144	31 144	31 144	193 767	206 448	216 889
Service charges - Waste Water Management		11	–	1	68	2 085	1 982	51 205	51 205	51 205	51 205	51 205	51 205	311 374	224 937	232 103
Service charges - Waste Mangement		15 740	14 011	16 684	11 146	2 430	1 849	28 726	28 726	28 726	28 726	28 726	28 726 –	234 215	174 328	183 044
Rental of facilities and equipment		175	134	195	86	92	89	775	775	775	775	775	775	5 422	5 914	6 048
Interest earned - external investments		–	–	–	–	–	4 011	4 731	4 731	4 731	4 731	4 731	4 731	32 395	33 853	35 376
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		946	1 982	2 091	526	685	1 874	12 144	12 144	12 144	12 144	12 144	12 144	80 965	85 969	90 573
Licences and permits		218	254	296	65	199	249	660	660	660	660	660	660	5 243	5 479	5 725
Agency services		6 166	7 282	7 879	3 240	497	32	1 168	1 168	1 168	1 168	1 168	1 168	32 103	23 007	23 620
Transfers and Subsidies - Operational		109 736	25 354	17 501	13 085	140 115	667 932	23 323	23 323	23 323	23 323	23 323	(256 553)	833 785	702 750	779 021
Other revenue		8 377	7 907	9 238	4 047	14 306	3 310	32 672	32 672	32 672	32 672	32 672	32 672	243 216	258 336	265 507
Cash Receipts by Source		**399 694**	**1 228 460**	**1 036 906**	**147 533**	**212 465**	**747 853**	**746 249**	**746 249**	**746 249**	**746 249**	**746 249**	**(3 419 990)**	**4 084 165**	**3 897 007**	**4 220 598**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 300	1 665	0	–	–	14 505	6 393	6 393	6 393	6 393	6 393	6 393	85 828	65 896	64 569
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		441	38	–	–	–	–	80	80	80	80	80	(879)	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	93 990	93 990	93 990	93 990	93 990	93 990	563 940	500 430	382 984
Increase (decrease) in consumer deposits		2	–	–	21	53	6	(150)	(150)	(150)	(150)	(150)	(150)	(818)	10 476	(5 000)
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		79 275	(76)	106	(147)	–	–	(13 193)	(13 193)	(13 193)	(13 193)	(13 193)	(13 193)	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**510 711**	**1 230 088**	**1 037 012**	**147 407**	**212 518**	**762 364**	**833 369**	**833 369**	**833 369**	**833 369**	**833 369**	**(3 333 829)**	**4 733 115**	**4 473 809**	**4 663 151**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	(59 745)	(111 780)	(116 892)	(116 892)	(116 892)	(116 892)	(116 892)	(116 892)	(872 874)	(899 851)	(950 112)
Remuneration of councillors		–	–	–	–	(678)	(2 282)	(3 071)	(3 071)	(3 071)	(3 071)	(3 071)	(3 071)	(21 385)	(22 385)	(23 501)
Interest		–	–	–	–	–	–	(11 802)	(11 802)	(11 802)	(11 802)	(11 802)	(11 802)	(70 813)	(84 247)	(88 459)
Bulk purchases - Electricity		(116 401)	(125 775)	(118 254)	(81 067)	–	–	(109 573)	(109 573)	(109 573)	(109 573)	(109 573)	(109 573)	(1 098 936)	(1 239 313)	(1 382 000)
Acquisitions - water & other inventory		(1 014)	(7 188)	(11 256)	(25 203)	(2 200)	(1 359)	(18 065)	(18 065)	(18 065)	(18 065)	(18 065)	(18 065)	(156 609)	(185 793)	(186 832)
Contracted services		(21 971)	(34 929)	(68 989)	(104 739)	(30 857)	(87 334)	(96 205)	(96 205)	(96 205)	(96 205)	(96 205)	(96 205)	(926 050)	(1 009 544)	(1 095 689)
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	(16 188)	(16 188)	(16 188)	(16 188)	(16 188)	(16 188)	(97 129)	(105 019)	(110 991)
Other expenditure		(336 227)	(545 035)	(326 687)	(30 553)	(30 938)	(256 624)	(317 328)	(317 328)	(317 328)	(317 328)	(317 328)	2 734 798	(377 907)	(236 707)	(319 886)
Cash Payments by Type		**(475 611)**	**(712 928)**	**(525 186)**	**(241 561)**	**(124 417)**	**(459 378)**	**(689 125)**	**(689 125)**	**(689 125)**	**(689 125)**	**(689 125)**	**2 363 002**	**(3 621 703)**	**(3 782 860)**	**(4 157 470)**
Other Cash Flows/Payments by Type																
Capital assets		(20 118)	(80 642)	(77 042)	(133 843)	(63 577)	(145 368)	(74 853)	(74 853)	(74 853)	(74 853)	(74 853)	(74 853)	(969 712)	(767 731)	(638 776)
Repayment of borrowing		–	–	–	–	–	(35 758)	(6 269)	(6 269)	(6 269)	(6 269)	(6 269)	(6 269)	(73 373)	(88 408)	(108 967)
Other Cash Flows/Payments		–	–	–	–	–	–	(2 500)	(2 500)	(2 500)	(2 500)	(2 500)	(2 500)	(15 000)	(15 000)	(15 000)
Total Cash Payments by Type		**(495 730)**	**(793 570)**	**(602 229)**	**(375 404)**	**(187 995)**	**(640 505)**	**(772 747)**	**(772 747)**	**(772 747)**	**(772 747)**	**(772 747)**	**2 279 379**	**(4 679 788)**	**(4 653 998)**	**(4 920 214)**
NET INCREASE/(DECREASE) IN CASH HELD		**14 982**	**436 517**	**434 783**	**(227 997)**	**24 523**	**121 859**	**60 622**	**60 622**	**60 622**	**60 622**	**60 622**	**(1 054 450)**	**53 327**	**(180 189)**	**(257 063)**
Cash/cash equivalents at the month/year beginning:		–	–	–	–	1 327 556	–	(105 727)	(105 727)	(105 727)	(105 727)	(105 727)	(1 433 284)	693 192	809 896	629 231
Cash/cash equivalents at the month/year end:		–	–	–	1 327 556	–	(105 727)	(105 727)	(105 727)	(105 727)	(105 727)	(1 433 284)	1 380 883	746 518	629 707	372 168

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

2. Total of monthly amounts must always agree to the approved or adjusted budget

3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

(525 186)	(241 561)	(124 417)	(459 378)	(689 125)	(689 125)	(689 125)	(689 125)		2 363 002	(3 621 703)	(3 782 860)
434 783	(227 997)	24 523	121 859	60 622	60 622	60 622	60 622	60 622	(1 054 450)	53 327	(180 189)

WC044 George - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets								–		
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
Special rating levies								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates								–		
Surcharges and Taxes								–		
Fines, penalties and forfeits								–		
Licences or permits								–		
Transfer and subsidies - Operational								–		
Interest								–		
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets								–		
Other Gains								–		
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Debt impairment								–		
Depreciation and amortisation								–		
Interest								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Losses on disposal of Assets								–		
Other Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)								–		
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax								–		
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

References

1. Votes (consolidated) are revenue sources and expenditure type

WC044 George - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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 %
Revenue By Municipal Entity									
Insert name of municipal entity								–	
								–	
								–	
								–	
								–	
								–	
								–	
								–	
								–	
								–	
Total Operating Revenue	1	–	–	–	–	–	–	–	
Expenditure By Municipal Entity									
Insert name of municipal entity								–	
								–	
								–	
								–	
								–	
								–	
								–	
								–	
								–	
								–	
Total Operating Expenditure	2	–	–	–	–	–	–	–	
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–	
Capital Expenditure By Municipal Entity									
Insert name of municipal entity								–	
								–	
								–	
								–	
								–	
								–	
								–	
								–	
								–	
Total Capital Expenditure	3	–	–	–	–	–	–	–	

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

WC044 George - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	104 031	71 915	98 315	17 709	17 709	98 315	80 606	82.0%	2%
August	104 031	71 915	98 315	71 672	89 381	196 630	107 248	54.5%	10%
September	104 031	80 539	98 315	69 641	159 022	294 945	135 923	46.1%	18%
October	104 031	71 915	98 315	118 748	277 770	393 260	115 490	29.4%	31%
November	104 031	71 915	98 315	58 712	336 482	491 575	155 093	31.6%	37%
December	104 031	81 414	98 315	138 840	475 322	589 890	114 567	19.4%	52%
January	104 031	71 915	98 315	–	475 322	688 204	212 882	30.9%	52%
February	104 031	71 915	98 315	–	475 322	786 519	311 197	39.6%	52%
March	104 031	80 539	98 315	–	475 322	884 834	409 512	46.3%	52%
April	104 031	71 915	98 315	–	475 322	983 149	507 827	51.7%	0
May	104 031	71 915	98 315	–	475 322	1 081 464	606 142	56.0%	0
June	104 031	89 210	98 315	–	475 322	1 179 779	704 457	59.7%	0
Total Capital expenditure	**1 248 375**	**907 018**	**1 179 779**	**475 322**					

WC044 George - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**351 616**	**340 605**	**319 855**	**33 943**	**129 829**	**159 927**	30 098	**18.8%**	**319 855**
Roads Infrastructure		30 304	9 196	17 226	551	11 138	8 613	(2 525)	**-29.3%**	17 226
Roads		13 827	7 696	7 928	541	4 576	3 964	(612)	**-15.4%**	7 928
Road Structures		10 780	1 500	9 298	11	6 562	4 649	(1 913)	**-41.1%**	9 298
Road Furniture		5 697	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		(24 183)	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		(24 183)	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		20 308	81 527	51 233	1 459	5 007	25 616	20 609	**80.5%**	51 233
Power Plants		–	250	250	37	74	125	51	**41.2%**	250
HV Substations		5 421	21 500	1 500	395	475	750	275	**36.7%**	1 500
HV Switching Station		377	–	1 412	–	23	706	683	**96.8%**	1 412
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		17 587	2 500	4 375	8	172	2 188	2 016	**92.2%**	4 375
MV Switching Stations		–	5 000	2 000	–	–	1 000	1 000	**100.0%**	2 000
MV Networks		(5 310)	11 517	8 067	–	–	4 034	4 034	**100.0%**	8 067
LV Networks		2 233	32 260	25 128	941	3 881	12 564	8 684	**69.1%**	25 128
Capital Spares		–	8 500	8 500	77	384	4 250	3 866	**91.0%**	8 500
Water Supply Infrastructure		299 299	161 340	153 793	19 400	86 015	76 897	(9 118)	**-11.9%**	153 793
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	1 500	1 500	–	–	750	750	**100.0%**	1 500
Reservoirs		147 649	96 200	88 200	13 209	53 471	44 100	(9 371)	**-21.2%**	88 200
Pump Stations		46	9 470	9 470	37	4 402	4 735	333	**7.0%**	9 470
Water Treatment Works		117 431	40 510	40 060	5 595	23 183	20 030	(3 153)	**-15.7%**	40 060
Bulk Mains		2 647	2 000	2 377	118	1 882	1 189	(694)	**-58.4%**	2 377
Distribution		31 536	11 660	12 186	441	3 077	6 093	3 016	**49.5%**	12 186
Distribution Points		(8)	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		15 669	60 984	72 391	7 630	16 292	36 195	19 903	**55.0%**	72 391
Pump Station		(12 709)	–	–	–	–	–	–		–
Reticulation		23 649	53 184	61 145	7 630	13 722	30 572	16 851	**55.1%**	61 145
Waste Water Treatment Works		2 485	6 300	9 853	–	2 571	4 927	2 356	**47.8%**	9 853
Outfall Sewers		2 266	1 500	1 393	–	–	696	696	**100.0%**	1 393
Toilet Facilities		(22)	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 539	3 000	654	144	274	327	53	**16.3%**	654
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		1 539	3 000	654	144	274	327	53	**16.3%**	654
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		8 680	24 558	24 558	4 758	11 103	12 279	1 176	**9.6%**	24 558

WC044 George - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Data Centres		8 128	23 558	23 558	4 758	11 103	11 779	676	5.7%	23 558
Core Layers		552	1 000	1 000	–	–	500	500	100.0%	1 000
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**41 757**	**4 696**	**4 370**	**–**	**841**	**2 185**	**1 344**	**61.5%**	**4 370**
Community Facilities		7 802	4 696	4 121	–	841	2 060	1 219	59.2%	4 121
Halls		–	700	845	–	840	423	(418)	-98.9%	845
Centres		192	–	–	–	–	–	–		–
Crèches		1 143	1 000	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		423	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		4 673	1 660	1 660	–	–	830	830	100.0%	1 660
Police		–	–	–	–	–	–	–		–
Purls		–	56	56	–	–	28	28	100.0%	56
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	1 280	1 560	–	–	780	780	100.0%	1 560
Markets		–	–	–	–	–	–	–		–
Stalls		1 370	–	–	–	1	–	(1)	#DIV/0!	–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		33 955	–	249	–	–	124	124	100.0%	249
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		33 955	–	249	–	–	124	124	100.0%	249
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**980**	**8 367**	**9 272**	**303**	**434**	**4 636**	4 202	90.6%	**9 272**
Revenue Generating		–	8 367	9 272	303	434	4 636	4 202	90.6%	9 272
Improved Property		–	8 367	9 272	303	434	4 636	4 202	90.6%	9 272
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		980	–	–	–	–	–	–		–
Improved Property		980	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**4 537**	**4 860**	**6 338**	**827**	**3 309**	**3 169**	**(140)**	**-4.4%**	**6 338**
Operational Buildings		4 158	4 860	6 338	827	3 309	3 169	(140)	-4.4%	6 338
Municipal Offices		3 194	4 710	5 776	827	3 309	2 888	(421)	-14.6%	5 776
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		87	150	150	–	–	75	75	100.0%	150
Laboratories		–	–	–	–	–	–	–		–
Training Centres		475	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		402	–	412	–	–	206	206	100.0%	412
Capital Spares		–	–	–	–	–	–	–		–
Housing		379	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		379	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–

WC044 George - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**535**	**–**	**–**	**268**	**268**	100.0%	**535**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	535	–	–	268	268	**100.0%**	535
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	535	–	–	268	268	100.0%	535
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**2 331**	**4 820**	**5 477**	**388**	**2 611**	**2 738**	**128**	4.7%	**5 477**
Computer Equipment		2 331	4 820	5 477	388	2 611	2 738	128	4.7%	5 477
Furniture and Office Equipment		**1 111**	**1 525**	**1 612**	**–**	**244**	**806**	**561**	69.7%	**1 612**
Furniture and Office Equipment		1 111	1 525	1 612	–	244	806	561	69.7%	1 612
Machinery and Equipment		**21 322**	**10 437**	**11 019**	**622**	**4 906**	**5 509**	**603**	10.9%	**11 019**
Machinery and Equipment		21 322	10 437	11 019	622	4 906	5 509	603	10.9%	11 019
Transport Assets		**37 746**	**40 255**	**41 274**	**47**	**5 840**	**20 637**	**14 797**	71.7%	**41 274**
Transport Assets		37 746	40 255	41 274	47	5 840	20 637	14 797	71.7%	41 274
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**461 400**	**415 565**	**399 750**	**36 129**	**148 014**	**199 875**	**51 862**	**25.9%**	**399 750**

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to to

check balance	-4	-	-	-1	-	-			-

WC044 George - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**222 508**	**133 684**	**196 898**	**41 686**	**133 736**	**98 449**	(35 287)	**-35.8%**	**196 898**
Roads Infrastructure		212 092	89 754	164 911	35 890	119 004	82 456	(36 549)	**-44.3%**	164 911
Roads		212 092	89 754	164 911	35 890	119 004	82 456	(36 549)	**-44.3%**	164 911
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	18 650	5 800	249	2 012	2 900	888	**30.6%**	5 800
Power Plants		–	250	250	–	8	125	117	**94.0%**	250
HV Substations		–	750	750	–	–	375	375	**100.0%**	750
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	4 000	–	–	1 685	–	(1 685)	**#DIV/0!**	–
MV Switching Stations		–	300	300	–	–	150	150	**100.0%**	300
MV Networks		–	2 500	2 500	–	–	1 250	1 250	**100.0%**	2 500
LV Networks		–	10 850	2 000	249	319	1 000	681	**68.1%**	2 000
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		4 297	24 300	24 300	5 158	11 376	12 150	774	**6.4%**	24 300
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		(21 725)	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		26 022	24 300	24 300	5 158	11 376	12 150	774	**6.4%**	24 300
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		6 119	980	1 887	389	1 344	944	(401)	**-42.4%**	1 887
Pump Station		–	–	–	–	–	–	–		–
Reticulation		(12)	–	–	–	–	–	–		–
Waste Water Treatment Works		6 132	980	1 887	389	1 344	944	(401)	**-42.4%**	1 887
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**931**	–	–	–	–	–	–		–

WC044 George - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		931	–	–	–	–	–	–		–
Indoor Facilities		931	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**(673)**	–	–	–	–	–	–		–
Operational Buildings		(673)	–	–	–	–	–	–		–
Municipal Offices		(673)	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–

WC044 George - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**222 765**	**133 684**	**196 898**	**41 686**	**133 736**	**98 449**	**(35 287)**	-35.8%	**196 898**

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to t

check balance	-4	-	-	-1	-	-	-

WC044 George - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**(93 247)**	**–**	**–**	**314**	**(4 678)**	**0**	4 678	#########	**–**
Roads Infrastructure		(41 468)	–	–	–	(4 765)	0	4 765	#########	–
Roads		(39 644)	–	–	–	(4 393)	0	4 393	#########	–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		(1 824)	–	–	–	(372)	(0)	372	#########	–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		(4 571)	–	–	–	–	–	–		–
Drainage Collection		(4 571)	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		(11 748)	–	–	135	316	–	(316)	#DIV/0!	–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		(4 140)	–	–	23	(20)	–	20	#DIV/0!	–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		(717)	–	–	–	–	–	–		–
LV Networks		(6 892)	–	–	111	336	–	(336)	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		(20 959)	–	–	174	(103)	–	103	#DIV/0!	–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		(5 115)	–	–	–	(72)	–	72	#DIV/0!	–
Bulk Mains		(15 844)	–	–	174	(31)	–	31	#DIV/0!	–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		(14 502)	–	–	5	(126)	–	126	#DIV/0!	–
Pump Station		(162)	–	–	–	–	–	–		–
Reticulation		(6 308)	–	–	5	(49)	–	49	#DIV/0!	–
Waste Water Treatment Works		(8 031)	–	–	–	(77)	–	77	#DIV/0!	–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**(4 059)**	**–**	**15**	**(295)**	**(429)**	**8**	**437**	**5815.7%**	**15**

WC044 George - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Facilities		(2 885)	–	15	(295)	(429)	8	437	**5820.3%**	15
Halls		(1 165)	–	–	–	(107)	–	107	#DIV/0!	–
Centres		(426)	–	–	–	(27)	–	27	#DIV/0!	–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		(150)	–	15	–	–	8	8	100.0%	15
Cemeteries/Crematoria		(5)	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		(1 140)	–	–	(295)	(295)	–	295	#DIV/0!	–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		(1 174)	–	–	–	–	0	0	**100.0%**	–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		(1 174)	–	–	–	–	0	0	100.0%	–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**(114)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		(114)	–	–	–	–	–	–		–
Improved Property		(114)	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**(4 081)**	**–**	**–**	**–**	**(88)**	**–**	**88**	**#DIV/0!**	**–**
Operational Buildings		(4 081)	–	–	–	(88)	–	88	**#DIV/0!**	–
Municipal Offices		(4 081)	–	–	–	(88)	–	88	#DIV/0!	–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–

WC044 George - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		(3)	–	–	–	–	–	–		–
Furniture and Office Equipment		(3)	–	–	–	–	–	–		–
Machinery and Equipment		(2 911)	–	(200)	2	(72)	(100)	(28)	28.1%	(200)
Machinery and Equipment		(2 911)	–	(200)	2	(72)	(100)	(28)	28.1%	(200)
Transport Assets		(57 956)	–	(3)	118	(600)	(1)	599	-47975.9%	(3)
Transport Assets		(57 956)	–	(3)	118	(600)	(1)	599	-47975.9%	(3)
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	(162 372)	–	(188)	139	(5 866)	(94)	5 772	-6157.9%	(188)

WC044 George - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		180 562	189 461	189 461	15 788	94 731	94 731	–		189 461
Roads Infrastructure		85 878	67 869	67 869	5 656	33 935	33 935	–		67 869
Roads		74 558	52 514	52 514	4 376	26 257	26 257	–		52 514
Road Structures		442	426	426	35	213	213	–		426
Road Furniture		10 878	14 930	14 930	1 244	7 465	7 465	–		14 930
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		11 263	9 452	9 452	788	4 726	4 726	–		9 452
Drainage Collection		10 161	8 351	8 351	696	4 176	4 176	–		8 351
Storm water Conveyance		1 102	1 100	1 100	92	550	550	–		1 100
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		31 042	45 184	45 184	3 765	22 592	22 592	–		45 184
Power Plants		–	–	–	–	–	–	–		–
HV Substations		2 906	1 670	1 670	139	835	835	–		1 670
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		5 045	4 593	4 593	383	2 297	2 297	–		4 593
MV Switching Stations		2 155	1 930	1 930	161	965	965	–		1 930
MV Networks		354	370	370	31	185	185	–		370
LV Networks		20 583	36 621	36 621	3 052	18 310	18 310	–		36 621
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		19 067	36 119	36 119	3 010	18 059	18 059	–		36 119
Dams and Weirs		–	126	126	11	63	63	–		126
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		166	3 271	3 271	273	1 635	1 635	–		3 271
Pump Stations		314	3 269	3 269	272	1 634	1 634	–		3 269
Water Treatment Works		114	7 472	7 472	623	3 736	3 736	–		7 472
Bulk Mains		535	560	560	47	280	280	–		560
Distribution		13 313	18 538	18 538	1 545	9 269	9 269	–		18 538
Distribution Points		4 626	2 883	2 883	240	1 441	1 441	–		2 883
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		32 211	29 555	29 555	2 463	14 777	14 777	–		29 555
Pump Station		3 559	2 605	2 605	217	1 302	1 302	–		2 605
Reticulation		10 757	3 384	3 384	282	1 692	1 692	–		3 384
Waste Water Treatment Works		17 830	23 499	23 499	1 958	11 750	11 750	–		23 499
Outfall Sewers		64	67	67	6	34	34	–		67
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		1 101	1 282	1 282	107	641	641	–		1 282
Landfill Sites		541	775	775	65	388	388	–		775
Waste Transfer Stations		560	507	507	42	254	254	–		507
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		16 048	6 851	6 851	571	3 425	3 425	–		6 851

WC044 George - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Facilities		4 574	4 730	4 730	394	2 365	2 365	–		4 730
Halls		2 275	2 119	2 119	177	1 059	1 059	–		2 119
Centres		95	171	171	14	85	85	–		171
Crèches		470	480	480	40	240	240	–		480
Clinics/Care Centres		116	122	122	10	61	61	–		122
Fire/Ambulance Stations		199	–	–	–	–	–	–		–
Testing Stations		54	57	57	5	28	28	–		57
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		102	102	102	8	51	51	–		102
Cemeteries/Crematoria		22	2	2	0	1	1	–		2
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		245	964	964	80	482	482	–		964
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		132	139	139	12	70	70	–		139
Markets		2	2	2	0	1	1	–		2
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		860	573	573	48	287	287	–		573
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		11 473	2 121	2 121	177	1 060	1 060	–		2 121
Indoor Facilities		823	180	180	15	90	90	–		180
Outdoor Facilities		10 650	1 940	1 940	162	970	970	–		1 940
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**162**	**170**	**170**	**14**	**85**	**85**	–		**170**
Revenue Generating		162	170	170	14	85	85	–		170
Improved Property		162	170	170	14	85	85	–		170
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**12 184**	–	–	–	–	–	–		–
Operational Buildings		10 964	–	–	–	–	–	–		–
Municipal Offices		10 936	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		23	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		1	–	–	–	–	–	–		–
Training Centres		4	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		0	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		1 219	–	–	–	–	–	–		–
Staff Housing		14	–	–	–	–	–	–		–
Social Housing		1 206	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–

WC044 George - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Computer Equipment		**6 103**	**8 073**	**8 073**	**673**	**4 037**	**4 037**	**–**		**8 073**
Computer Equipment		6 103	8 073	8 073	673	4 037	4 037	–		8 073
Furniture and Office Equipment		**2 004**	**2 995**	**2 995**	**250**	**1 497**	**1 497**	**–**		**2 995**
Furniture and Office Equipment		2 004	2 995	2 995	250	1 497	1 497	–		2 995
Machinery and Equipment		**17 402**	**18 035**	**18 035**	**1 503**	**9 018**	**9 018**	**–**		**18 035**
Machinery and Equipment		17 402	18 035	18 035	1 503	9 018	9 018	–		18 035
Transport Assets		**48 299**	**40 543**	**40 543**	**3 379**	**20 272**	**20 272**	**–**		**40 543**
Transport Assets		48 299	40 543	40 543	3 379	20 272	20 272	–		40 543
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**282 763**	**266 128**	**266 128**	**22 177**	**133 064**	**133 064**	**–**		**266 128**

WC044 George - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**505 926**	**328 583**	**527 025**	**59 456**	**182 751**	**263 512**	80 762	30.6%	**527 025**
Roads Infrastructure		240 118	52 290	245 270	28 920	78 093	122 635	44 543	36.3%	245 270
Roads		227 634	51 070	226 465	26 078	69 530	113 232	43 703	38.6%	226 465
Road Structures		4 106	1 200	14 475	2 560	4 479	7 238	2 759	38.1%	14 475
Road Furniture		8 378	20	4 330	282	4 084	2 165	(1 919)	-88.6%	4 330
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		52 168	30 789	49 031	1 869	3 236	24 516	21 280	86.8%	49 031
Drainage Collection		51 444	15 689	16 309	540	550	8 154	7 605	93.3%	16 309
Storm water Conveyance		724	15 100	32 723	1 328	2 686	16 361	13 675	83.6%	32 723
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 779	23 600	17 464	717	2 052	8 732	6 680	76.5%	17 464
Power Plants		–	500	500	–	–	250	250	100.0%	500
HV Substations		4 377	10 000	6 365	271	1 353	3 182	1 830	57.5%	6 365
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	2 000	2 499	446	650	1 250	600	48.0%	2 499
MV Switching Stations		–	480	480	–	–	240	240	100.0%	480
MV Networks		402	4 770	4 770	–	31	2 385	2 354	98.7%	4 770
LV Networks		–	5 850	2 850	–	19	1 425	1 406	98.7%	2 850
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		98 133	47 110	44 589	4 612	16 096	22 294	6 199	27.8%	44 589
Dams and Weirs		4 418	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		696	490	490	–	–	245	245	100.0%	490
Pump Stations		50 667	3 790	3 790	1 075	1 724	1 895	171	9.0%	3 790
Water Treatment Works		18 845	400	430	–	–	215	215	100.0%	430
Bulk Mains		6 346	–	–	–	–	–	–		–
Distribution		17 161	42 430	39 879	3 537	14 372	19 939	5 567	27.9%	39 879
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		107 987	169 398	162 284	23 242	82 810	81 142	(1 668)	-2.1%	162 284
Pump Station		84 200	115 950	107 300	21 949	71 068	53 650	(17 418)	-32.5%	107 300
Reticulation		3 387	17 193	16 824	–	536	8 412	7 876	93.6%	16 824
Waste Water Treatment Works		19 553	36 105	37 610	1 293	11 206	18 805	7 599	40.4%	37 610
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		130	150	550	–	–	275	275	100.0%	550
Capital Spares		717	–	–	–	–	–	–		–
Solid Waste Infrastructure		2 740	3 000	5 990	14	14	2 995	2 981	99.5%	5 990
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		2 740	3 000	5 990	14	14	2 995	2 981	99.5%	5 990
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	2 397	2 397	83	450	1 199	749	62.5%	2 397
Data Centres		–	2 397	2 397	83	450	1 199	749	62.5%	2 397
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**11 881**	**9 251**	**9 672**	**1 559**	**4 203**	**4 836**	**633**	13.1%	**9 672**

WC044 George - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

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
Community Facilities		5 937	3 521	3 942	352	2 793	1 971	(822)	**-41.7%**	3 942
Halls		107	1 441	1 421	84	1 303	710	(592)	-83.3%	1 421
Centres		3 297	280	213	–	–	107	107	100.0%	213
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		1 941	–	–	–	–	–	–		–
Public Open Space		592	–	370	6	274	185	(89)	-48.3%	370
Nature Reserves		–	1 000	1 330	–	953	665	(288)	-43.4%	1 330
Public Ablution Facilities		–	500	308	262	262	154	(108)	-70.3%	308
Markets		–	300	300	–	–	150	150	100.0%	300
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		5 944	5 730	5 730	1 207	1 410	2 865	1 455	**50.8%**	5 730
Indoor Facilities		–	750	630	–	–	315	315	100.0%	630
Outdoor Facilities		5 944	4 980	5 100	1 207	1 410	2 550	1 140	44.7%	5 100
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**46 402**	**19 935**	**46 433**	**10**	**6 619**	**23 217**	**16 598**	**71.5%**	**46 433**
Operational Buildings		46 402	19 935	46 433	10	6 619	23 217	16 598	**71.5%**	46 433
Municipal Offices		30 894	9 925	12 683	10	2 039	6 342	4 303	67.9%	12 683
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		15 508	10 010	33 750	–	4 580	16 875	12 295	72.9%	33 750
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–

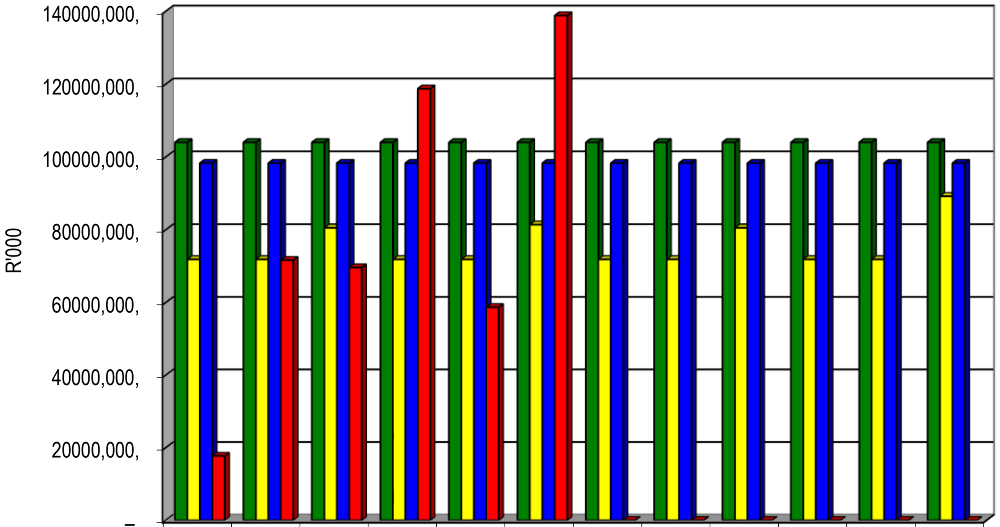
WC044 George - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**564 209**	**357 769**	**583 130**	**61 024**	**193 572**	**291 565**	**97 993**	**33.6%**	**583 130**

References

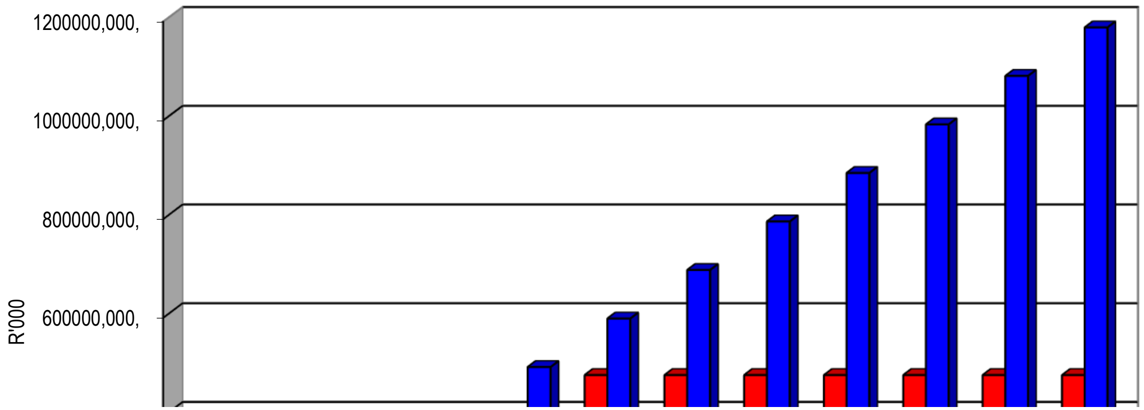
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

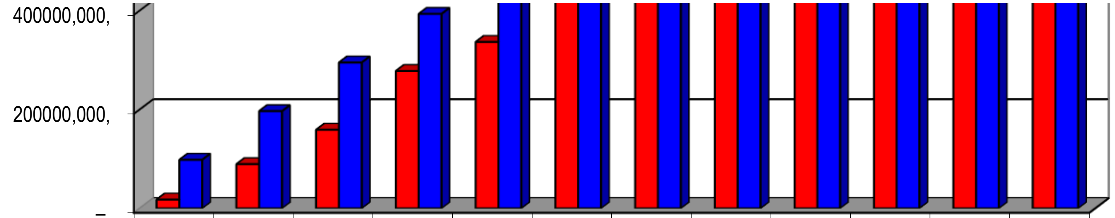
Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2024/25	104031	104031	104031	104031	104031	104031	104031	104031	104031	104031	104031	104031
Original Budget	71914,	71914,	80538,	71914,	71914,	81413,	71914,	71914,	80538,	71914,	71914,	89209,
Adjusted Budget	98314,	98314,	98314,	98314,	98314,	98314,	98314,	98314,	98314,	98314,	98314,	98314,
Monthly actual	17709,	71672,	69640,	118747	58712,	138840	–	–	–	–	–	–

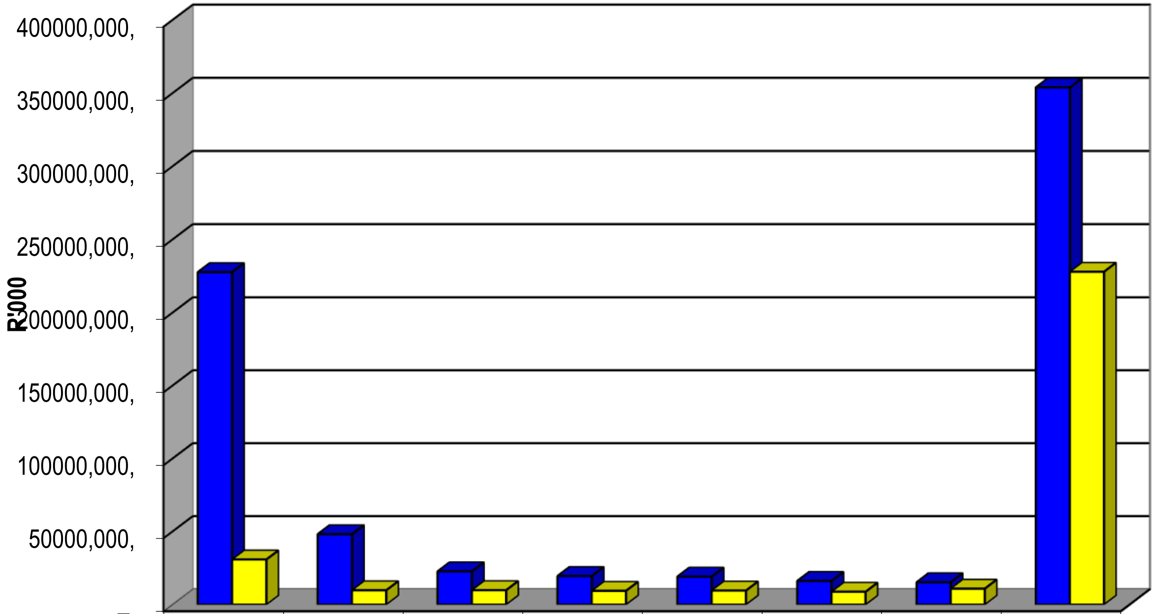
Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target





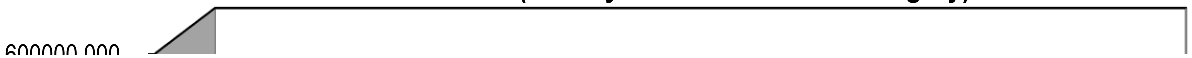
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	17709,0	89381,4	159022,	277769,	336481,	475322,	475322,	475322,	475322,	475322,	475322,	475322,
YearTD budget	98314,9	196629,	294944,	393259,	491574,	589889,	688204,	786519,	884834,	983149,	1081464	1179778

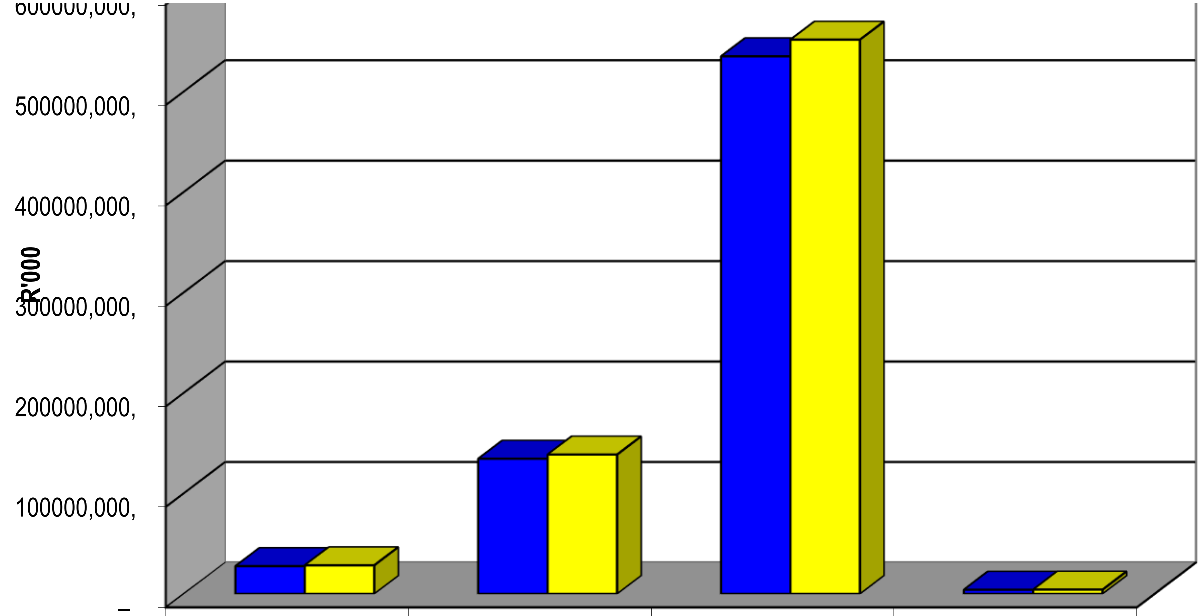
Chart C3 Aged Consumer Debtors Analysis



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/26	227829,466,	48254,660,	22795,112,	19564,057,	19165,251,	16217,896,	15336,421,	354052,857,
2024/25	30914,219,	9831,032,	9893,674,	9431,758,	9624,067,	8812,542,	10925,146,	228055,333,

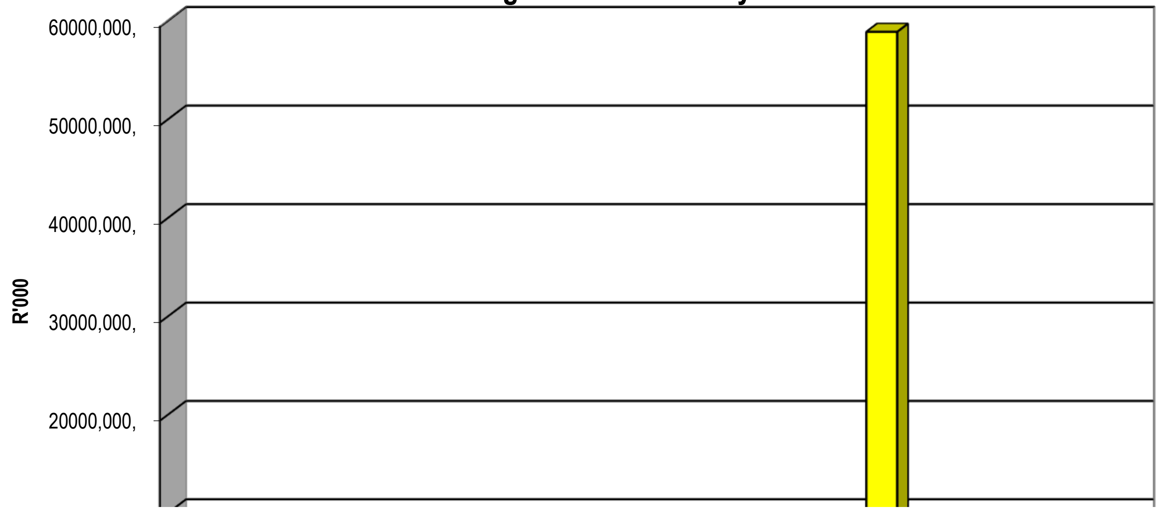
Chart C4 Consumer Debtors (total by Debtor Customer Category)





	Organs of State	Commercial	Households	Other
2024/25	27615,749,	134558,204,	535205,789,	4139,507,
Budget Year 2025/26	28469,844,	138719,798,	551758,545,	4267,533,

Chart C5 Aged Creditors Analysis



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/26	–	–	–	–	–	–	58895,554,	–	6252,661,