



Monthly Budget Monitoring Report December 2025

Monthly Budget Monitoring Report - December 2025

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Legislative framework

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

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

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

The MBRR highlights the format of the monthly budget statements.

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

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

Report to the Executive Mayor

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

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

Municipal Manager

January 2026

Recommendations

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

- (a) That Council notes the contents of this report and supporting documentations for December 2025.
- (b) That the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and that spending of funds and that revenue collection proceeds in accordance with the budget.

Part 1: Executive Summary

1.1 Introduction

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

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

1.2 Consolidated performance

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

| Rand Thousands | Capital Expenditure | Operating Income | Operating Expenditure |
|-------------------------------------|----------------------------|-------------------------|------------------------------|
| Original Budget | 907 018 | 3 989 271 | 3 907 341 |
| Adjustment Budget | 1 179 779 | 4 235 876 | 3 913 669 |
| Plan to Date (SDBIP) | 322 825 | 1 790 781 | 1 530 924 |
| Actual | 475 350 | 1 554 016 | 1 539 089 |
| Variance to SDBIP | 152 524 | -236 765 | 8 165 |
| % Variance to SDBIP | 47% | -13% | 1% |
| % of Adjusted budget 2025/26 | 40% | 37% | 39% |

1.2.1 Operating Revenue by sources

| Revenue by Source | Original Budget | Adjustments Budget | Planned Income to Date (SDBIP) | Actual Income to Date | Variance | % Variance |
|----------------------------------|---|--------------------|--------------------------------|-----------------------|--------------|------------|
| Property Rates | 511 914 606 | 511 914 606 | 226 582 650 | 269 041 758 | 2 331 631 | 1% |
| Service Charges – Electricity | 1 276 802 822 | 1 276 802 822 | 627 810 365 | 529 540 206 | (98 270 159) | -16% |
| | Reason for variance: <ul style="list-style-type: none"> Collections from Service Charges – Electricity is lower than what was planned. This revenue will be reviewed and adjusted accordingly during the mid-year assessment. | | | | | |
| Service Charges – Water | 250 718 151 | 250 718 151 | 105 645 239 | 110 154 870 | 4 509 631 | 4% |
| Service Charges – Sewerage | 205 720 538 | 205 720 538 | 98 335 651 | 105 237 211 | 6 901 560 | 7% |
| | Reason for variance: Collections from Service Charges – Sewerage is higher than what was planned. This revenue will be reviewed and adjusted accordingly during the mid-year assessment. | | | | | |
| Service Charges – Refuse Removal | 187 751 125 | 187 751 125 | 90 191 017 | 95 504 244 | 5 313 227 | 6% |
| | Reason for variance: Collections from Service Charges – Refuse Removal is higher than what was planned. This revenue will be reviewed and adjusted accordingly during the mid-year assessment. | | | | | |
| Fines, Penalties and Forfeits | 98 075 957 | 98 075 957 | 25 865 670 | 10 266 173 | (15 599 496) | -60% |
| | Reason for variance: <ul style="list-style-type: none"> Collections from fines, penalties and forfeits is lower that what was planned. This revenue will be reviewed and adjusted accordingly during the mid-year assessment. | | | | | |
| Licences or permits | 5 412 327 | 5 412 327 | 1 305 262 | 1 212 842 | (92 420) | -7% |

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| Revenue by Source | Original Budget | Adjustments Budget | Planned Income to Date (SDBIP) | Actual Income to Date | Variance | % Variance |
|---|---|---------------------------|---------------------------------------|------------------------------|-----------------|-------------------|
| | Reason for variance: <ul style="list-style-type: none"> Collections from licences or permits is lower than what was planned. This revenue will be reviewed and adjusted accordingly during the mid-year assessment. | | | | | |
| Income for Agency Services | 21 653 152 | 21 653 152 | 12 068 226 | (533 340) | (12 601 566) | -104% |
| Rent of Facilities and Equipment | 5 679 512 | 5 679 512 | 4 043 340 | 4 020 784 | (22 556) | -1% |
| | 119 582 420 | 394 842 898 | 71 504 793 | 66 687 013 | (4 817 779) | -7% |
| Grants and Subsidies Received – Capital | Reason for variance: <ul style="list-style-type: none"> Capital project expenditures are behind planned projections for grant-funded projects. Only those grant conditions that were met, the corresponding grant revenue was recognised in the period. | | | | | |
| Grants and Subsidies Received – Operating | 765 030 580 | 736 254 660 | 344 711 968 | 227 931 579 | (116 780 390) | -34% |
| | Reason for variance: <ul style="list-style-type: none"> Operating project expenditures are behind planned projections for grant-funded projects. Only those grant conditions that were met, the corresponding grant revenue was recognised in the period. | | | | | |
| | 32 395 000 | 32 395 000 | 24 557 500 | 42 644 792 | 18 087 292 | 74% |
| Interest Earned – External Investments | Reason for variance: <ul style="list-style-type: none"> Higher interest income has been received due to surplus funds available for short-term investment. This revenue will be reviewed and adjusted accordingly during the mid-year assessment. | | | | | |
| | 23 367 729 | 23 367 729 | 11 683 865 | 14 794 188 | 3 110 324 | 27% |
| Interest Earned – Outstanding Debtors | <ul style="list-style-type: none"> Higher interest income has been received. This revenue will be reviewed and adjusted accordingly during the mid-year assessment. | | | | | |

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| Revenue by Source | Original Budget | Adjustments Budget | Planned Income to Date (SDBIP) | Actual Income to Date | Variance | % Variance |
|----------------------------------|--|---------------------------|---------------------------------------|------------------------------|----------------------|-------------------|
| Other Revenue | 70 936 415 | 70 936 415 | 31 082 791 | 21 487 147 | (9 595 644) | -31% |
| | Reason for variance: <ul style="list-style-type: none"> • An incorrect transaction was posted against other revenue and will be corrected in the next reporting period. | | | | | |
| GIPTN Fare Revenue | 121 734 154 | 121 734 154 | 58 873 606 | 45 218 269 | (13 655 337) | -23% |
| Sale of Erven | 5 053 180 | 5 053 180 | 600 000 | 479 422 | (120 578) | -20% |
| | Reason for variance: <ul style="list-style-type: none"> • Revenue recognised is from the Housing Development Fund assets. | | | | | |
| Development Charges | 40 049 489 | 40 049 489 | 15 791 902 | 10 328 742 | (5 463 159) | -35% |
| | Reason for variance: <ul style="list-style-type: none"> • This revenue will be reviewed and adjusted accordingly during the mid-year assessment. | | | | | |
| Gain on Disposal of PPE | 247 394 166 | 247 394 166 | 0 | 0 | 0 | 0% |
| | Reason for variance: <ul style="list-style-type: none"> • The accounting for water system input volume (potable water), as part of the water inventory calculation (GRAP 12) is undertaken at the end of the financial year. | | | | | |
| Total Revenue | 3 989 271 323 | 4 235 755 881 | 1 790 781 323 | 1 554 015 902 | (236 765 421) | -13% |
| % of Annual Budget Billed | 37% | | | | | |

1.2.2 Operating expenditure by type

| Expenditure by Type | Original Budget | Adjustments Budget | Planned Expenditure (SDBIP) | Actual Expenditure | Variance | % Variance |
|-------------------------------|--|--------------------|-----------------------------|--------------------|--------------|------------------|
| Employee Related Costs | 866 774 679 | 876 169 624 | 459 015 197 | 397 280 979 | (61 734 218) | -13% |
| | Reason for variance: <ul style="list-style-type: none"> The underspending is attributed to budgeted posts that remain vacant and have not yet been filled. | | | | | |
| Remuneration of Councillors | 32 675 643 | 32 675 643 | 16 337 822 | 13 210 327 | (3 127 495) | -19% |
| Contracted Services | 873 084 798 | 877 595 814 | 315 013 424 | 337 041 431 | 22 028 008 | 7% |
| Bulk Purchases | 987 428 180 | 987 428 180 | 396 590 302 | 421 191 542 | 24 601 240 | 6% |
| | Reason for variance: <ul style="list-style-type: none"> The projected expenditure is not aligned to the actual expenditure. The SDBIP will be revised during the mid-year adjustments budget. | | | | | |
| Operating Leases | 5 836 993 | 5 641 993 | 1 511 337 | 1 629 346 | 118 009 | 8% |
| Operational Cost | 185 576 179 | 184 874 044 | 92 247 225 | 95 171 406 | 2 924 181 | 3% |
| Depreciation and Amortisation | 265 906 624 | 266 128 414 | 132 953 490 | 133 064 388 | 110 898 | 0% |
| Loss on disposal of PPE | 155 512 877 | 155 512 877 | - | 130 364 | 130 364 | No Planned Spend |
| | Reason for variance: <ul style="list-style-type: none"> The accounting for water losses, as part of the water inventory calculation (GRAP 12) is only done at the end of the financial year. | | | | | |
| Bad Debts | 11 854 229 | 11 854 229 | 5 927 115 | 26 656 317 | 20 729 202 | 350% |
| | Reason for variance: <ul style="list-style-type: none"> An incorrect write-off journal transaction was posted during the reported period. This correction will be done before the next reporting period. | | | | | |

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| Expenditure by Type | Original Budget | Adjustments Budget | Planned Expenditure (SDBIP) | Actual Expenditure | Variance | % Variance |
|------------------------------|---|---------------------------|------------------------------------|---------------------------|------------------|-------------------|
| Transfers and Subsidies Paid | 105 770 024 | 107 091 009 | 10 896 618 | 11 431 829 | 535 211 | 5% |
| Inventory Consumed | 347 150 909 | 338 927 757 | 65 546 616 | 57 008 134 | (8 538 481) | -13% |
| | Reason for variance: <ul style="list-style-type: none"> The projected expenditure is not aligned to the actual expenditure. The SDBIP will be revised during the mid-year adjustments budget. | | | | | |
| Interest Expense | 69 769 674 | 69 769 674 | 34 884 837 | 45 272 892 | 10 388 055 | 30% |
| Total Expenditure | 3 907 340 809 | 3 913 669 258 | 1 530 923 982 | 1 539 088 955 | 8 164 973 | 1% |

% of Annual Budget Spent

39%

***** Contracted Services**

| Item Description | Original Budget | Amended Budget | Actual |
|---------------------------------------|------------------------|-----------------------|--------------------|
| Consultants and Professional Services | 78 088 660 | 79 728 737 | 30 285 875 |
| Contractors | 371 545 587 | 376 539 454 | 165 622 422 |
| Outsourced Services | 423 450 551 | 421 327 623 | 141 133 134 |
| Total | 873 084 798 | 877 595 814 | 337 041 431 |

Consultants and Professional Services

The expenditure mainly consists of the following items:

- Collection costs (credit control) – R4.2m
- Human Resources (training) – R3.1m
- Legal Advice and Litigation – R15.1m
- Engineering services: Civil – R13.6m

Contractors

The expenditure mainly consists of the following items:

- Contractors: Building (Housing) – R11.7m
- Maintenance of buildings and facilities (Maintenance of council facilities) – R28.7m
- Prepaid Electricity vendors – R11m
- Maintenance of unspecified assets (Maintenance of service assets and transport assets) – R89.2m

Outsourced Services

The expenditure mainly consists of the following items:

- Security services – R15.1m
- Transport services – R106.4m
- Professional staff (Credit control and IT services) – R5.8m
- Grass cutting services – R2.3m
- Animal care – R818K

1.2.3 Capital Expenditure

| Directorate | Original Budget | Adjusted Budget | Planned (SDBIP) | Actual | % spent excluding Orders |
|-------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------------|
| Municipal Manager | 90 000 | 90 000 | 65 854 | 65 854 | 73% |
| Corporate Services | 4 692 000 | 6 106 692 | 3 754 974 | 4 444 704 | 73% |
| Civil Engineering Services | 666 799 440 | 974 999 638 | 282 408 442 | 424 591 468 | 44% |
| Electrotechnical Services | 140 552 391 | 97 286 011 | 14 473 191 | 16 384 778 | 17% |
| Planning and Development | 17 052 391 | 21 522 835 | 2 136 986 | 2 647 885 | 12% |
| Community Safety and Mobility | 19 423 000 | 19 550 219 | 1 882 257 | 3 990 573 | 20% |
| Community Services | 33 626 000 | 35 258 460 | 6 550 106 | 11 358 352 | 32% |
| Financial Services | 24 783 204 | 24 965 104 | 11 553 523 | 11 866 156 | 48% |
| Total Budget | 907 018 426 | 1 179 778 959 | 322 825 334 | 475 349 770 | 40% |

% of Annual Budget Spent

40%

**** The SDBIP projections should be amended. This will be reviewed and adjusted accordingly during the mid-year assessment.**

1.2.4 Top Ten Capital Projects

| TOP 10 PROJECTS | | | | | | | | | | | | |
|---|------------------------|--|--|-------------------------|-----------------------|----------------------|-----------------------|-------------|---|---|---|--|
| Number | Department | Contact Persons | Project description | Adjustment Budget R'000 | YTD Expenditure R'000 | Year to date Budget | Variance R'000 | % Variance | Status of the project | At what stage is each project currently | Any challenges identified that is resulting in delays? | What measures are in place to remedy the existing challenges. |
| 1 | STORM WATER AND STORES | RICUS FIVAZ | ROAD REHAB: PW BOTHA STREET | 40 598 925.00 | - | - | - | 0% | | | | |
| 2 | STORM WATER AND STORES | RICUS FIVAZ | ROAD REHAB: TABATA STREET PHASE 4 | 39 200 876.00 | - | - | - | 0% | | | | |
| 3 | WATER TREATMENT | LINDSAY MOOIMAN/ ANDRE SCHEEPERS | PACALTSDORP 14,5ML RESERVOIR AND 1ST PHASE NEW PUMPSTATION | 38 000 000.00 | 15 183 213.82 | 28 183 213.82 | (13 000 000.00) | -34% | Construction | Construction | No current delays | N/A |
| 4 | WASTE WATER NETWORKS | LINDSAY MOOIMAN/ KOSIE SMIT | SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS) | 34 000 000.00 | 17 116 576.06 | 22 527 968.89 | (5 411 392.83) | -16% | In progress. Pumpstation 53%. Rising Main 30.7%. | Construction | Considerable delay due to electrical lines relocation. This work has now been completed. Ongoing delays due to various causes- contractor and consultant. An EoT claim for contractual delays has been submitted. | Very close monitoring and driving of construction contracts from Employers side. |
| 5 | WATER TREATMENT | LINDSAY MOOIMAN/ ANDRE SCHEEPERS | THEMBALETHU EAST 8 ML RESERVOIR, 1 ML TOWER AND PUMP STATION | 28 600 000.00 | 16 514 795.58 | 25 985 395.58 | (9 470 600.00) | -33% | Construction | Construction | No current delays | N/A |
| 6 | WASTE WATER NETWORKS | LINDSAY MOOIMAN/KOSIE SMIT | UPGRADING OF EDEN PUMPSTATION (MECHANICAL) | 27 000 000.00 | 6 141 331.21 | 12 741 331.21 | (6 600 000.00) | -24% | In progress. 35% | Construction | None. | NA |
| 7 | STORM WATER AND STORES | RICUS FIVAZ | ROAD REHAB: NGCAKANI STREET PH 3 | 26 799 887.00 | - | - | - | 0% | | | | |
| 8 | STORM WATER AND STORES | RICUS FIVAZ | ROAD REHAB: PW BOTHA STREET | 24 862 151.00 | - | - | - | 0% | | | | |
| 9 | WASTE WATER NETWORKS | LINDSAY MOOIMAN/ ADRIAN VAN MOLENDORFF | THEMBALETHU P/S 6 | 23 919 135.00 | 766 514.46 | 2 487 114.46 | (1 720 600.00) | -7% | Inlet works and pumpstation started physical construction, rising main trenching and pipe placing underway. | Construction | Delayed by poor Consultant cost estimate requiring budget realignment, which was completed; delayed further by tree permits required from the DFFE, delayed by poor planning of temporary works. These have been resolved and the main construction works can now proceed | Delays now resolved and main construction work proceeding. Delays are being managed. Weekly meetings with PSP. |
| 10 | STORM WATER AND STORES | RICUS FIVAZ | DEPOT UPGRADE | 23 750 000.00 | - | - | - | 0% | | | | |
| Totals | | | | 306 730 974.00 | 55 722 431.13 | 91 925 023.96 | -36 202 592.83 | -12% | | | | |
| Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc) | | | | | | | | | | | | |

Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

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

| Description | 2024/25 | Budget Year 2025/26 | | | | | | | Full Year Forecast |
|--|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | | | | | | | | | |
| 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 | 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 | 7 527 | 119 489 | 331 867 | (212 377) | -64% | 663 733 |
| Total Revenue (excluding capital transfers and contributions) | 3 362 972 | 3 869 689 | 3 841 033 | 167 426 | 1 487 329 | 1 920 517 | (433 188) | -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 Council | 27 697 | 32 676 | 32 676 | 2 196 | 13 210 | 16 338 | (3 128) | -19% | 32 676 |
| Depreciation and amortisa | 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 | 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 | 924 | 11 432 | 53 583 | (42 151) | -79% | 107 166 |
| Other expenditure | 1 101 892 | 1 231 865 | 1 232 380 | 111 642 | 460 629 | 616 190 | (155 562) | -25% | 1 232 380 |
| Total Expenditure | 3 302 371 | 3 907 341 | 3 913 669 | 401 431 | 1 539 089 | 1 956 836 | (417 747) | -21% | 3 913 669 |
| Surplus/(Deficit) | 60 601 | (37 652) | (72 636) | (234 005) | (51 760) | (36 319) | (15 441) | 43% | (72 636) |
| Transfers and subsidies - capital (monetary allocations) | 952 679 | 119 582 | 394 843 | 19 512 | 66 687 | 197 421 | (130 734) | -66% | 394 843 |
| Transfers and subsidies - capital (in-kind) | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 1 013 279 | 81 931 | 322 207 | (214 493) | 14 927 | 161 102 | (146 175) | -91% | 322 207 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 1 013 279 | 81 931 | 322 207 | (214 493) | 14 927 | 161 102 | (146 175) | -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 recognis | 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 fu | 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 | | 1 334 049 | | | | 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 | | 1 387 525 | | | | 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 | | 5 295 582 | | | | 5 981 041 |
| Cash flows | | | | | | | | | |
| Net cash from (used) ope | 6 949 078 | 533 290 | 533 290 | (33 974) | 982 433 | 816 113 | (166 320) | -20% | 533 290 |
| Net cash from (used) inv | 716 048 | (907 018) | (969 712) | (145 368) | (440 955) | (484 856) | (43 901) | 9% | (969 712) |
| Net cash from (used) finan | 355 531 | 490 432 | 489 748 | (35 756) | (35 618) | 244 874 | 280 492 | 115% | 490 225 |
| Cash/cash equivalents at | 9 377 677 | 809 896 | 746 518 | (215 098) | 1 833 417 | 1 269 323 | (564 094) | -44% | 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 |

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2.2 Table C2: Monthly Operating Budget standard 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 | | | | | | | | | | |
| <i>Governance and administration</i> | | 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 | | - | - | - | - | - | - | - | | - |
| <i>Community and public safety</i> | | 143 550 | 216 228 | 218 253 | 1 966 | 24 793 | 109 126 | (84 334) | -77% | 218 253 |
| Community and social services | | 16 413 | 24 311 | 25 853 | 50 | 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 | 1 833 | 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 |
| <i>Economic and environmental services</i> | | 1 000 364 | 666 776 | 912 777 | 12 918 | 221 110 | 456 389 | (235 279) | -52% | 912 777 |
| Planning and development | | 23 597 | 29 712 | 29 712 | 720 | 8 140 | 14 856 | (6 716) | -45% | 29 712 |
| Road transport | | 976 665 | 636 878 | 882 880 | 12 196 | 212 930 | 441 440 | (228 510) | -52% | 882 880 |
| Environmental protection | | 102 | 185 | 185 | 1 | 40 | 93 | (53) | -57% | 185 |
| <i>Trading services</i> | | 2 527 560 | 2 507 803 | 2 507 204 | 125 687 | 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 |
| <i>Other</i> | 4 | 4 789 | 719 | 671 | - | 9 | 335 | (327) | -97% | 671 |
| Total Revenue - Functional | 2 | 4 315 651 | 3 989 271 | 4 235 876 | 186 939 | 1 554 016 | 2 117 938 | (563 922) | -27% | 4 235 876 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 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 |
| <i>Community and public safety</i> | | 293 485 | 310 447 | 312 397 | 21 092 | 111 960 | 156 198 | (44 239) | -28% | 312 397 |
| Community and social services | | 54 449 | 56 318 | 57 930 | 4 807 | 29 218 | 28 965 | 253 | 1% | 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 |
| <i>Economic and environmental services</i> | | 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 |
| <i>Trading services</i> | | 1 857 565 | 2 210 438 | 2 210 532 | 246 720 | 892 408 | 1 105 266 | (212 858) | -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 | 30 365 | 129 014 | 252 745 | (123 731) | -49% | 505 491 |
| Waste water management | | 374 086 | 332 612 | 332 912 | 36 304 | 171 158 | 166 456 | 4 702 | 3% | 332 912 |
| Waste management | | 162 284 | 157 428 | 156 469 | 12 795 | 72 374 | 78 234 | (5 860) | -7% | 156 469 |
| <i>Other</i> | | 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 | 401 431 | 1 539 089 | 1 956 836 | (417 747) | -21% | 3 913 669 |
| Surplus/ (Deficit) for the year | | 1 013 279 | 81 931 | 322 207 | (214 493) | 14 927 | 161 102 | (146 175) | -0.907344919 | 322 207 |

2.3 Table C3: Monthly Operating Budget Statement by vote

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - 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 | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | 7 134 | - | - | - | - | - | - | | - |
| Vote 2 - Corporate Services | | 7 264 | 8 167 | 7 453 | 34 | 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 | 720 | 18 240 | 44 091 | (25 851) | -58.6% | 88 183 |
| Vote 8 - Community Safety & Mobility | | 641 820 | 732 010 | 959 878 | 14 002 | 220 956 | 479 939 | (258 983) | -54.0% | 959 878 |
| Total Revenue by Vote | 2 | 4 315 646 | 3 989 271 | 4 235 876 | 186 939 | 1 554 016 | 2 117 938 | (563 922) | -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 | 22 967 | 120 506 | 127 198 | (6 692) | -5.3% | 254 396 |
| Vote 4 - Civil Engineering Services | | 694 003 | 894 525 | 894 525 | 77 195 | 328 619 | 447 263 | (118 644) | -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 |
| Total Expenditure by Vote | 2 | 3 302 363 | 3 907 341 | 3 913 669 | 401 431 | 1 539 089 | 1 956 836 | (417 747) | -21.3% | 3 913 669 |
| Surplus/ (Deficit) for the year | 2 | 1 013 282 | 81 931 | 322 207 | (214 493) | 14 927 | 161 102 | (146 175) | -90.7% | 322 207 |

Monthly Budget Monitoring Report - December 2025

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

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 | | | | | | | | | | |
| 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 | 3 666 | 58 724 | 78 458 | (19 734) | -25% | 156 916 |
| Agency services | | 14 899 | 21 653 | 21 653 | (7 715) | (533) | 10 827 | (11 360) | -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 | 1 865 | 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 | 167 426 | 1 487 329 | 1 920 517 | (433 188) | -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 | 92 940 | 337 041 | 436 934 | (99 892) | -23% | 873 867 |
| Transfers and subsidies | | 103 171 | 105 770 | 107 166 | 924 | 11 432 | 53 583 | (42 151) | -79% | 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 | 18 702 | 96 801 | 95 573 | 1 227 | 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 | 401 431 | 1 539 089 | 1 956 836 | (417 747) | -21% | 3 913 669 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) | | 60 601 | (37 652) | (72 636) | (234 005) | (51 760) | (36 319) | (15 441) | 0 | (72 636) |
| Transfers and subsidies - capital (in-kind) | | 952 679 | 119 582 | 394 843 | 19 512 | 66 687 | 197 421 | (130 734) | (0) | 394 843 |
| Surplus/(Deficit) after capital transfers & contributions | | 1 013 279 | 81 931 | 322 207 | (214 493) | 14 927 | 161 102 | (146 175) | (0) | 322 207 |
| Income Tax | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | 1 013 279 | 81 931 | 322 207 | (214 493) | 14 927 | 161 102 | (146 175) | (0) | 322 207 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - |
| | | 1 013 279 | 81 931 | 322 207 | (214 493) | 14 927 | 161 102 | | | 322 207 |
| Surplus/(Deficit) attributable to municipality | | | | | | | | | | |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | (146 175) | (0) | - |
| Intercompany /Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 1 013 279 | 81 931 | 322 207 | (214 493) | 14 927 | 161 102 | (146 175) | (0) | 322 207 |

Monthly Budget Monitoring Report - December 2025

2.5 Table C5: Monthly Capital Budget Statement

| 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 |
| 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 | - | - | - | - | - | - | - | - |
| 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 |

2.6 Table C6: Monthly Budget Statement: Financial Position

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

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | |
|---|-----|------------------|---------------------|------------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | 1 327 556 | 809 896 | 747 202 | 1 025 833 | 747 202 |
| Trade and other receivables from exchange transactions | | 125 348 | 159 213 | 159 213 | 197 215 | 159 213 |
| Receivables from non-exchange transactions | | 43 683 | 7 777 | 7 777 | 54 221 | 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 | 99 866 | 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 | 1 334 049 | 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 | 7 525 527 | 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 | 377 784 | 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 | 114 128 | 532 996 |
| Other current liabilities | | - | - | - | - | - |
| Total current liabilities | | 1 137 113 | 1 593 930 | 1 584 640 | 1 387 525 | 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 | 2 602 379 | 3 190 109 |
| NET ASSETS | 2 | 5 060 560 | 5 739 027 | 5 961 041 | 4 923 148 | 5 961 041 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 5 062 032 | 5 415 591 | 5 657 605 | 5 110 996 | 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 | 5 295 582 | 5 981 041 |

Monthly Budget Monitoring Report - December 2025

2.7 Table C7: Monthly Budget Statement: Cash Flow

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 | 59 982 | 2 491 028 | 273 923 | 2 217 104 | 809% | 547 846 |
| Service charges | | 627 552 | 2 303 190 | 2 303 190 | 10 187 | 221 714 | 1 151 595 | (929 881) | -81% | 2 303 190 |
| Other revenue | | 213 411 | 366 949 | 366 949 | 5 531 | 82 434 | 183 475 | (101 041) | -55% | 366 949 |
| Transfers and Subsidies - Operational | | 953 355 | 833 785 | 833 785 | 330 744 | 636 536 | 416 893 | 219 643 | 53% | 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) | (458 934) | (2 538 639) | (1 184 913) | 1 353 726 | -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 | (33 974) | 982 433 | 816 113 | (166 320) | -20% | 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 | (215 098) | 505 861 | 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 | (215 098) | 1 833 417 | 1 269 323 | | | 1 381 359 |

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

Monthly Budget Monitoring Report - December 2025

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

| Cash and cash equivalents commitments - 31 December 2025 | |
|---|----------------------|
| | R'000 |
| Cash and Cash Equivalents | 1 362 984 579 |
| Less: Ringfenced and Invested | 812 590 129 |
| Repayments of Loans - short term portion | 21 010 513 |
| Capital Replacement Reserve | 61 618 766 |
| Provision for Rehabilitation of Landfill Site | 70 189 974 |
| Compensation Provision - GIPTN Buy-ins and Buy Outs | 17 595 122 |
| Unspent Conditional Grants | -42 667 915 |
| Housing Development Fund | 33 507 108 |
| Trade debtors - deposits | 64 944 573 |
| Investments | 586 391 988 |
| Working Capital | 550 394 450 |

Financial problems or risks facing the municipality:

The working capital amounted to R550.394 million at the end of December 2025.

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

2.8 Supporting documentation.

2.8.1 Table SC3: Debtors Age Analysis

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

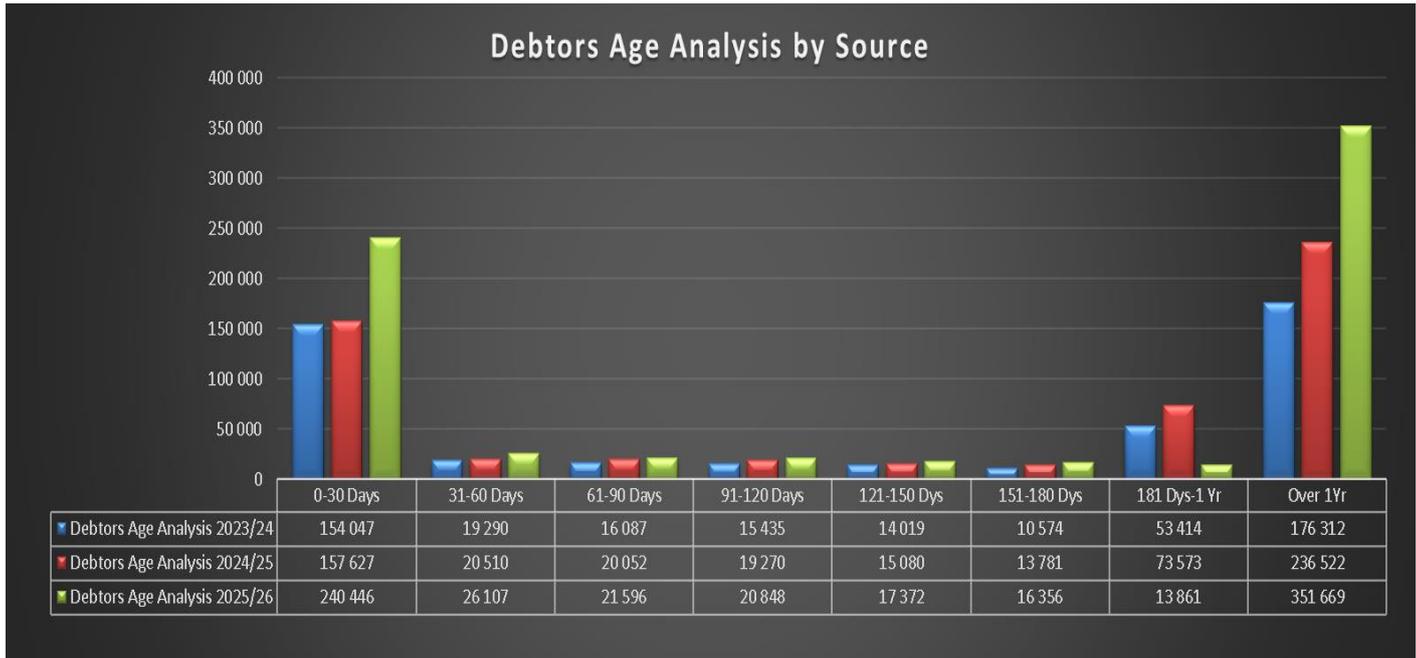
| Description | NT Code | Budget Year 2025/26 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|--|-------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|--------------------|--|---|
| | | 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 | | |
| R thousands | | | | | | | | | | | | | |
| 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 | - | - |
| 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 Management | 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 Management | 1500 | 28 851 | 9 582 | 4 460 | 3 887 | 3 579 | 3 121 | 2 976 | 75 545 | 132 002 | 89 108 | - | - |
| Debtors | 1600 | 25 719 | 9 329 | 4 203 | 3 677 | 3 429 | 2 973 | 2 847 | 72 338 | 124 517 | 85 265 | - | - |
| Interest on Arrear Debtor Accounts | 1700 | 394 | 149 | 53 | 47 | 37 | 26 | 31 | 714 | 1 451 | 855 | - | - |
| expenditure | 1810 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 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 | - | - |

Monthly Budget Monitoring Report - December 2025

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

At the end of December 2025, an amount of R723 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R424 million outstanding for longer than 90 days.

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



Monthly Budget Monitoring Report - December 2025

Debtors Collection rate:

| Month | Net Debtors Opening Balance as per Age Analysis (Sec.71) | Billed Revenue | Net Debtors Closing Balance as per Age Analysis (Sec.71) | Bad Debts Written off | Cash Collected | Annual Debtors Collection Rate: Last 12 Mths Receipts/ Last 12 Mths Billing |
|---------------|--|------------------|--|-----------------------|------------------|---|
| Jul 25 | R 616 772 445.75 | R 215 786 058.78 | R 637 272 716.83 | R 4 912 259.17 | R 167 663 856.49 | 102.58% |
| Aug 25 | R 637 272 716.83 | R 206 147 375.21 | R 646 477 182.44 | R 4 186 159.22 | R 192 756 750.38 | 101.75% |
| Sep 25 | R 646 477 182.44 | R 203 416 356.02 | R 633 338 988.66 | R 5 039 100.78 | R 211 515 449.02 | 101.63% |
| Oct 25 | R 633 338 988.66 | R 184 500 567.99 | R 622 697 748.31 | R 1 863 291.43 | R 193 278 516.91 | 100.45% |
| Nov 25 | R 622 697 748.31 | R 187 993 008.78 | R 686 026 257.78 | R 0.00 | R 169 024 477.67 | 99.17% |
| Dec 25 | R 686 026 257.78 | R 198 528 333.49 | R 700 103 537.05 | R 11 111 109.93 | R 159 817 773.21 | 97.59% |

The collection ratio as at 31 December 2025 is 97.59% which is higher than the norm of 95%. The annual debtors' collection rate is calculated by dividing the last twelve months receipts over the last twelve months billing.

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

2.8.2 Table SC4: Creditors Age Analysis

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

| Description | NT Code | Budget Year 2025/26 | | | | | | | | | Prior year totals for chart (same period) | |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|---------------|---|---|
| | | 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 | | |
| R thousands | | | | | | | | | | | | |
| 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 | - | |

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

2.8.3 Table SC5: Investment Portfolio

INVESTMENT REGISTER - 2025/2026

* All investments are made in "RAND" currency
 * All investments are made from Working Capital and Unspent Conditional Grants - Refer to Unspent Grant note in AFS.
 * All investments investment type are Deposits with banks registered in terms of the Banks Act, 1990 (Act No. 94 of 1990)

| No. | INV. TERM | INVEST DATE | MATURE DATE | RATES | ACC NO | ACB CREDITOR NUMBER | BANKING INSTITUTION | 428170020 | 428170021 | 428170025 | INTEREST CAPITALISED | CHARGES | CLOSING BALANCE | 1/0880/100490000 | DATE PAID BY BANK TO GM | RECEIPT DATE | REFERENCE |
|-----|-----------|-------------|-------------|-------|--------|---------------------|---------------------|-----------------|-----------|-----------|----------------------|---------|-----------------|-------------------|-------------------------|--------------|-----------|
| | | | | | | | | OPENING BALANCE | DEPOSIT | WITHDRAW | | | | INTEREST RECEIVED | | | |
| | | | | | | | | 112719 | 132695 | 133334 | | | | 113620 | | | |

INVESTMENTS WITH AFRICAN BANK

| | | | | | | | | | | | | | | | | | |
|---|----|------------|------------|--------|--------|----------|-----|-----------------------|-----------------------|-----------------------|----------|-----------------------|----------------------|------------|------------|-----|---------------|
| Investments carried forward 30 June 2025 | | | | | | | | | | | | | | | | | |
| 71 | 91 | 09/05/2025 | 11/08/2025 | 8.650% | 214011 | 90607563 | AFR | 300,000,000.00 | | | | 300,000,000.00 | 3,768,082.19 | 30/06/2025 | 12/08/2025 | | Int |
| 72 | 61 | 26/06/2025 | 26/08/2025 | 8.250% | 214511 | 90609640 | AFR | 200,000,000.00 | | | | 200,000,000.00 | 226,027.40 | 30/06/2025 | 28/08/2025 | | Int |
| 73 | 92 | 26/06/2025 | 26/09/2025 | 8.350% | 214510 | 90609641 | AFR | 100,000,000.00 | | | | 100,000,000.00 | 114,383.56 | 30/06/2025 | 29/09/2025 | | Int |
| | | | | | | | | 600,000,000.00 | | | | 600,000,000.00 | | | | | |
| Movement 1 July 2025 to 30 June 2026 | | | | | | | | | | | | | | | | | |
| 71 | 91 | 09/05/2025 | 11/08/2025 | 8.650% | 214011 | 90607563 | AFR | - | | 300,000,000.00 | | 300,000,000.00 | 2,914,931.50 | 11/08/2025 | 12/08/2025 | | Kwit 00006791 |
| 72 | 61 | 26/06/2025 | 26/08/2025 | 8.250% | 214511 | 90609640 | AFR | - | | 200,000,000.00 | | 200,000,000.00 | 2,531,506.85 | 26/08/2025 | 28/08/2025 | | Kwit 00007267 |
| 73 | 92 | 26/06/2025 | 26/09/2025 | 8.350% | 214510 | 90609641 | AFR | - | | 100,000,000.00 | | 100,000,000.00 | 1,990,273.97 | 26/09/2025 | 29/09/2025 | | Kwit 00008170 |
| 74 | 33 | 13/08/2025 | 15/09/2025 | 8.100% | 215099 | 90610920 | AFR | - | 200,000,000.00 | 200,000,000.00 | | - | 1,464,657.53 | 15/09/2025 | 15/09/2025 | | Kwit 00007804 |
| 76 | 32 | 18/09/2025 | 20/10/2025 | 8.000% | 215575 | 90612083 | AFR | - | 100,000,000.00 | 100,000,000.00 | | - | 701,369.87 | 20/10/2025 | 20/10/2025 | | Kwit 01534316 |
| 75 | 92 | 13/08/2025 | 13/11/2025 | 8.300% | 215098 | 90610925 | AFR | - | 300,000,000.00 | | | 300,000,000.00 | | 13/11/2025 | | tba | tba |
| 77 | 91 | 18/09/2025 | 18/12/2025 | 8.100% | 215576 | 90612085 | AFR | - | 200,000,000.00 | | | 200,000,000.00 | | 18/12/2025 | | tba | tba |
| Balance as at 31 December 2025 | | | | | | | | 600,000,000.00 | 800,000,000.00 | 900,000,000.00 | - | 500,000,000.00 | 13,711,232.87 | | | | |

| No. | INV. TERM | INVEST DATE | MATURE DATE | RATES | ACC NO | ACB CREDITOR NUMBER | BANKING INSTITUTION | 428170030 | 428170031 | 428170032 | INTEREST CAPITALISED | CHARGES | CLOSING BALANCE | 1/0880/100490000 | DATE PAID BY BANK TO GM | RECEIPT DATE | REFERENCE |
|-----|-----------|-------------|-------------|-------|--------|---------------------|---------------------|-----------------|-----------|-----------|----------------------|---------|-----------------|-------------------|-------------------------|--------------|-----------|
| | | | | | | | | OPENING BALANCE | DEPOSIT | WITHDRAW | | | | INTEREST RECEIVED | | | |
| | | | | | | | | 112720 | Unknown | Unknown | | | | 132325 | | | |

INVESTMENTS WITH COUNCIL'S BANKER - 48HOUR ACCOUNT

| | | | | | | | | | | | | | | | | | | |
|---|--|------------|--|--|-------------|--|-----|---------------------|----------|----------|------------------|----------|---------------------|------------------|--|--|--|----------|
| Opening Balance 1 July 2025 | | | | | | | | 1,168,297.84 | | | | | 1,168,297.84 | | | | | |
| Movement 1 July 2025 to 30 June 2026 | | | | | | | | | | | | | | | | | | |
| | | 31/07/2025 | | | 76203422458 | | FNB | | | | 6,995.38 | | 6,995.38 | | | | | 6,995.38 |
| | | 31/08/2025 | | | 76203422458 | | FNB | | | | 6,795.77 | | 6,795.77 | | | | | 6,795.77 |
| | | 2025/09/31 | | | 76203422458 | | FNB | | | | 6,606.75 | | 6,606.75 | | | | | 6,606.75 |
| | | 31/10/2025 | | | 76203422458 | | FNB | | | | 6,865.12 | | 6,865.12 | | | | | 6,865.12 |
| Balance as at 31 December 2025 | | | | | | | | 1,168,297.84 | - | - | 27,263.02 | - | 1,195,560.86 | 27,263.02 | | | | |

Monthly Budget Monitoring Report - December 2025

INVESTMENT REGISTER - CONTINUE

| No. | INV. TERM | INVEST DATE | MATURE DATE | RATES | ACC NO | ACB CREDITOR NUMBER | BANKING INSTITUTION | 428170040 | 428170041 | 428170042 | 428170043 | INTEREST CAPITALISED | CHARGES | CLOSING BALANCE | 1/0660/100490000 | DATE PAID BY BANK TO GM | RECEIPT DATE | REFERENCE | |
|--|-----------|-------------|-------------|-------|-------------|---------------------|---------------------|---|--|--|---|--|---------|--|------------------|-------------------------|--------------|-----------|--|
| | | | | | | | | OPENING BALANCE | DEPOSIT | WITHDRAW | INTEREST RECEIVED | | | | | | | | |
| | | | | | | | | 112721 | Unknown | Unknown | 132099 | Unknown | | 132862 | | | | | |
| | | | | | | | | IA0010010020060030010 000000000000000000 | IA001001002006003002 000000000000000000 | IA0010010020060030030000 000000000000000000 | IA0010010020060030040 000000000000000000 | IA00100100200600300500 000000000000000000 | | IR002002001002003000 000000000000000000 | | | | | |
| INVESTMENTS WITH COUNCIL'S BANKER - CALL ACCOUNT | | | | | | | | | | | | | | | | | | | |
| Opening Balance 1 July 2025 | | | | | | | | 1,168,956.60 | | | | | | 1,168,956.60 | | | | | |
| Movement 1 July 2025 to 30 June 2026 | | | | | | | | | | | | | | | | | | | |
| | | 31/07/2025 | | | 63059662304 | | FNB | | | | | 7,048.96 | | 7,048.96 | | | | | |
| | | 31/08/2025 | | | 63059662304 | | FNB | | | | | 6,841.78 | | 6,841.78 | | | | | |
| | | 30/09/2025 | | | 63059662304 | | FNB | | | | | 6,659.59 | | 6,659.59 | | | | | |
| | | 31/10/2025 | | | 63059662304 | | FNB | | | | | 6,920.33 | | 6,920.33 | | | | | |
| Balance as at 31 December 2025 | | | | | | | | 1,168,956.60 | | | | 27,470.66 | | 1,196,427.26 | | | | | |

| No. | INV. TERM | INVEST DATE | MATURE DATE | RATES | ACC NO | ACB CREDITOR NUMBER | BANKING INSTITUTION | 401010200 | 401010201 | 401010202 | 401010203 | INTEREST CAPITALISED | CHARGES | CLOSING BALANCE | 1/0660/100490000 | DATE PAID BY BANK TO GM | RECEIPT DATE | REFERENCE | |
|---|-----------|-------------|-------------|-------|-------------|---------------------|---------------------|---|--|--|---|--|---------|--|------------------|-------------------------|--------------|-----------|--|
| | | | | | | | | OPENING BALANCE | DEPOSIT | WITHDRAW | INTEREST RECEIVED | | | | | | | | |
| | | | | | | | | 133467 | 133494 | 135766 | 135764 | 135765 | | 132862 | | | | | |
| | | | | | | | | IA0010010020060020010 000000000000000000 | IA001001002001001002 000000000000000000 | IA0010010020010010030000 000000000000000000 | IA0010010020010010040 000000000000000000 | IA00100100200100100500 000000000000000000 | | IR002002001002003000 000000000000000000 | | | | | |
| INVESTMENTS WITH COUNCIL'S BANKER - ESKOM GUARANTEE | | | | | | | | | | | | | | | | | | | |
| Opening Balance 1 July 2025 | | | | | | | | 84,000,000.00 | | | | | | 84,000,000.00 | | | | | |
| Movement 1 July 2025 to 30 June 2026 | | | | | | | | | | | | | | | | | | | |
| | | 07/08/2025 | | 7.45% | 76206720370 | | FNB | | | 84,000,000.00 | | | | 84,000,000.00 | | | | | |
| Amount re-invested | | | | | | | | | | | | | | | | | | | |
| | | 07/08/2025 | | 7.45% | 76206720370 | | FNB | | 84,000,000.00 | | | | | 84,000,000.00 | | | | | |
| Balance as at 31 December 2025 | | | | | | | | 84,000,000.00 | 84,000,000.00 | 84,000,000.00 | | | | 84,000,000.00 | | | | | |
| Balance as at 30 June 2026 | | | | | | | | 686,337,254.44 | 884,000,000.00 | 984,000,000.00 | 54,733.68 | | | 586,391,988.12 | | | | | |

OPGESTEL DEUR: Thesne Rennie DATUM: 07-Jan-26

GOEDGEKEUR DEUR: Carla Nell  DATUM: 07-Jan-26

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

Monthly Budget Monitoring Report - December 2025

2.8.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant 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 | | | | | | | | | | |
| 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 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| <i>Specify (Add grant description)</i> | | | | | | | | | | |
| 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 |
| <i>Local Government, Water and Related Service SETA</i> | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants: | | 489 313 | 524 862 | 531 103 | 64 389 | 206 813 | 265 551 | (58 738) | -22.1% | 531 103 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 352 852 | 142 410 | 336 604 | 42 463 | 87 356 | 168 302 | (80 946) | -48.1% | 336 604 |
| Integrated National Electrification Programme Grant | | - | 3 217 | 3 217 | - | - | 1 609 | (1 609) | -100.0% | 3 217 |
| 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 |
| 0 | | | | | | | | | | |
| Other capital transfers [insert description] | | | | | | | | | | |
| Provincial Government: | | - | 696 | 696 | - | - | 348 | (348) | -100.0% | 696 |
| 6 | | - | 696 | 696 | - | - | 348 | (348) | -100.0% | 696 |
| 0 | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| 0 | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| 0 | | | | | | | | | | |
| Total capital expenditure of Transfers and Grants | | 352 852 | 143 106 | 337 300 | 42 463 | 87 356 | 168 650 | (81 294) | -48.2% | 337 300 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 842 165 | 667 967 | 868 403 | 106 852 | 294 169 | 434 201 | (140 032) | -32.3% | 868 403 |

Monthly Budget Monitoring Report - December 2025

2.8.6 Table SC8: Councillor and staff benefits

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 | | 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 | | | | | | | | | | |
| Basic Salaries and Wages | 3 | 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 |
| | | | 20.4% | 21.7% | | | | | | 21.7% |
| 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 |

2.8.7 Overtime table per department

| COMMUNITY SERVICES | | | | | | | | | | | |
|--|----------------|-----------|-----------------|-------------------|-------------------|------------------|------------------|----------------|------------------|-------------------|----------------|
| Department | Ukey | PPID | Item Name | Original Budget | Amended Budget | Actual Spent to | 1ST QUARTER | DEC | 2ND QUARTER | Available | % Budget Spent |
| SOCIAL SERVICES | 20220703044958 | 103233 | Non Structured | 73 400 | 73 400 | 15 765 | 11 345 | - | 4 420 | 57 635 | 21% |
| BEACH AREAS | 20220703044998 | 103653 | Non Structured | 300 000 | 300 000 | 120 757 | 46 792 | 26 500 | 73 965 | 179 243 | 40% |
| CEMETRIES | 20220703044995 | 109662 | Non Structured | 510 140 | 510 140 | 234 480 | 90 194 | 57 584 | 144 286 | 275 660 | 46% |
| DUMPING SITE | 20220703044988 | 108258 | Non Structured | 237 690 | 237 690 | 53 176 | 18 688 | 13 306 | 34 487 | 184 514 | 22% |
| ENVIRONMENTAL ADMINISTRATI | 20220703044960 | 107973 | Non Structured | 36 840 | 36 840 | - | - | - | - | 36 840 | 0% |
| ENVIRONMENTAL HEALTH | 20250305045551 | | Non Structured | - | - | - | - | - | - | - | 0% |
| PARKS & GARDENS | 20220703045010 | 104011 | Non Structured | 650 000 | 650 000 | 269 926 | 99 834 | 70 032 | 170 092 | 380 074 | 42% |
| PUBLIC TOILETS | 20220703044984 | 108627 | Non Structured | 277 370 | 277 370 | 20 028 | 5 722 | 6 540 | 14 306 | 257 342 | 7% |
| REFUSE REMOVAL | 20220703044979 | 108600 | Non Structured | 4 083 020 | 3 983 020 | 1 144 618 | 426 189 | 206 110 | 718 429 | 2 838 402 | 29% |
| SPORT MAINTENANCE | 20220703044968 | 110612 | Non Structured | 291 640 | 291 640 | 118 248 | 30 233 | 33 733 | 88 014 | 173 392 | 41% |
| STREET CLEANSING | 20220703044980 | 109748 | Non Structured | 2 355 000 | 2 345 000 | 548 951 | 344 992 | 26 884 | 203 959 | 1 796 049 | 23% |
| SWIMMINGPOOL | 20220703044961 | 103705 | Non Structured | 16 000 | 16 000 | 16 382 | 5 863 | - | 10 519 | - 382 | 102% |
| Cemeteries; Alien Vegetation & Open Spaces | | 135635 | Non Structured | - | - | 12 133 | - | 11 571 | 12 133 | - 12 133 | 0% |
| Parks | | 134629 | Non Structured | - | - | 18 014 | - | 13 801 | 18 014 | - 18 014 | 0% |
| Street Cleaning | | 133612 | Non Structured | - | - | 246 636 | - | 148 812 | 246 636 | - 246 636 | 0% |
| Street Cleaning | | 134626 | Non Structured | - | - | 23 913 | - | 19 233 | 23 913 | - 23 913 | 0% |
| Refuse Removal | | 133611 | Non Structured | - | - | 129 321 | - | 98 107 | 129 321 | - 129 321 | 0% |
| Refuse Removal | | 134625 | Non Structured | - | - | 66 651 | - | 35 943 | 66 651 | - 66 651 | 0% |
| Sport Maintenance | | 139945 | Non Structured | - | 1 | 6 988 | - | 6 988 | 6 988 | - 6 987 | 698830% |
| Community Development | | 141436 | Non Structured | - | - | 807 | - | 807 | 807 | - 807 | 0% |
| Community Development | | 139944 | Non Structured | - | 1 | 245 | - | 245 | 245 | - 244 | 24496% |
| Beaches | | 138195 | Non Structured | - | - | 12 440 | - | 12 440 | 12 440 | - 12 440 | 0% |
| Refuse Removal | | 138196 | Non Structured | - | - | 1 418 | - | 1 418 | 1 418 | - 1 418 | 0% |
| | | | | 8 831 100 | 8 721 102 | 3 060 895 | 1 079 853 | 790 054 | 1 981 042 | 5 660 207 | 35% |
| | | | % SPENT | | | | | | | | |
| COMMUNITY SAFETY AND MOBILITY | | | | | | | | | | | |
| Department | Ukey | Item Name | Original Budget | Amended Budget | Actual Spent to | 1ST QUARTER | DEC | 2ND QUARTER | Available | % Budget Spent | |
| ANTI LAND INVASION | 20220703045008 | 104489 | Non Structured | 1 500 000 | 1 470 000 | 1 000 | 1 000 | - | - | 1 469 000 | 0% |
| ANTI LAND INVASION | 20240702111941 | 104490 | Structured | 350 000 | 350 000 | 1 737 | - | - | 1 737 | 348 263 | 0% |
| FIRE SERVICES | 20220703045025 | 111023 | Night Shift | 2 402 237 | 2 402 237 | 553 831 | 303 769 | 52 942 | 250 062 | 1 848 406 | 23% |
| FIRE SERVICES | 20220703044989 | 111024 | Non Structured | 972 400 | 972 400 | 120 155 | 58 717 | 15 034 | 61 438 | 852 245 | 12% |
| FIRE SERVICES | 20220703045022 | 111025 | Structured | 949 867 | 949 867 | 543 861 | 361 678 | - | 182 183 | 406 006 | 57% |
| SECURITY SERVICES | 20220703045026 | 103983 | Night Shift | 350 000 | 350 000 | 200 001 | 44 983 | 45 025 | 155 019 | 149 999 | 57% |
| SECURITY SERVICES | 20220703044978 | 103984 | Non Structured | 3 032 000 | 2 882 000 | 64 202 | 54 103 | 4 962 | 10 098 | 2 817 798 | 2% |
| SECURITY SERVICES | 20240702111942 | 103985 | Structured | 550 000 | 550 000 | 208 019 | 70 029 | - | 137 990 | 341 981 | 38% |
| FLEET MANAGEMENT | 20220703044999 | 108476 | Non Structured | 250 000 | 250 000 | 2 895 | 2 895 | - | - | 247 105 | 1% |
| GIPTN - AUXILIARY COST | 20220829923975 | | Structured | - | - | - | - | - | - | - | 0% |
| TRAFFIC LAW ENFORCEMENT | 20220703045024 | 110154 | Night Shift | 343 580 | 343 580 | - | - | - | - | 343 580 | 0% |
| TRAFFIC LAW ENFORCEMENT | 20220703045015 | 110155 | Non Structured | 3 189 580 | 3 189 580 | 662 427 | 248 189 | 131 262 | 414 239 | 2 527 153 | 21% |
| TRAFFIC LAW ENFORCEMENT | 20240916111940 | 113601 | Structured | 43 800 | 43 800 | 34 020 | 3 735 | - | 30 285 | 9 780 | 78% |
| TRAFFIC:DRIVERS LICENCE | 20220703044981 | 107555 | Non Structured | 208 060 | 208 060 | 24 268 | 8 459 | 4 845 | 15 808 | 183 792 | 12% |
| TRAFFIC:VEHICLE | 20220703044994 | 106930 | Non Structured | 205 180 | 205 180 | 22 375 | 10 060 | 1 684 | 12 314 | 182 805 | 11% |
| TRAFFIC:VEHICLE TESTING | 20220703044967 | 107566 | Non Structured | 35 090 | 35 090 | - | - | - | - | 35 090 | 0% |
| LAW ENFORCEMENT | 20251023983606 | 134788 | Non Structured | - | 10 000 | - | - | - | - | 10 000 | 0% |
| LAW ENFORCEMENT | | 135027 | Night Shift | - | - | 3 416 | - | 1 708 | 3 416 | - 3 416 | 0% |
| Traffic Operations | | 140048 | Non Structured | - | 1 | 6 579 | - | 6 579 | 6 579 | - 6 578 | 657948% |
| Security Services | | 141435 | Non Structured | - | - | 187 392 | - | 187 392 | 187 392 | - 187 392 | 0% |
| | | | | 14 381 794 | 14 211 795 | 2 636 178 | 1 167 618 | 451 434 | 1 468 560 | 11 575 617 | 19% |
| | | | % SPENT | | | | | | | | |

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| ELECTROTECHNICAL SERVICES | | | | | | | | | | | |
|----------------------------------|----------------|--------|----------------|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|----------------|
| Department | Ukey | | Item Name | Original Budget | Amended Budget | Actual Spent to | 1ST QUARTER | DEC | 2ND QUARTER | Available | % Budget Spent |
| ELECTRICITY: DISTRIBUTION | 20220703045003 | 108121 | Non Structured | 8 053 540 | 8 053 540 | 3 368 057 | 1484 966 | 598 020 | 1 883 090 | 4 685 483 | 42% |
| ELECTRICITY: DISTRIBUTION | 20220703045001 | 105893 | Non Structured | 399 910 | 399 910 | 20 364 | 12 719 | - | 7 645 | 379 546 | 5% |
| ELECTRICITY: DISTRIBUTION | | 133614 | Non Structured | | | 15 824 | - | 14 275 | 15 824 | - 15 824 | 0% |
| | | | | 8 453 450 | 8 453 450 | 3 404 245 | 1 497 685 | 612 296 | 1 906 560 | 5 049 205 | 40% |
| | | | % SPENT | 40% | | | | | | | |
| CORPORATE SERVICES | | | | | | | | | | | |
| Department | Ukey | PPID | Item Name | Original Budget | Amended Budget | Actual Spent to | 1ST QUARTER | DEC | 2ND QUARTER | Available | % Budget Spent |
| CIVIC CENTRE | 20220703044997 | 107782 | Non Structured | 314 490 | 314 490 | 145 238 | 51050 | 37 722 | 94 188 | 169 252 | 46% |
| CONVILLE HALL | 20220703044993 | 108710 | Non Structured | 25 920 | 25 920 | 7 518 | 2 482 | 3 942 | 5 037 | 18 402 | 29% |
| DMA AREA | 20220703044972 | 108830 | Non Structured | 52 460 | 52 460 | 951 | 152 | - | 799 | 51 509 | 2% |
| OFFICE OF THE EXECUTIVE MAYO | 20220703044990 | 107749 | Non Structured | 50 000 | 50 000 | 4 292 | 4 292 | - | - | 45 708 | 9% |
| THEMBALETHU HALL | 20220703044965 | 109056 | Non Structured | 20 000 | 20 000 | - | - | - | - | 20 000 | 0% |
| MAINTENANCE | 20220703044969 | 105734 | Non Structured | 481 500 | 481 500 | 183 292 | 64 932 | 48 397 | 118 360 | 298 208 | 38% |
| UNIONDALE & HAARLEM | | 133615 | Non Structured | | | 3 226 | - | 1 108 | 3 226 | - 3 226 | 0% |
| CORPORATE SERVICES ADMIN | | 135336 | Non Structured | | | 7 010 | - | - | 7 010 | - 7 010 | 0% |
| SUPPORT | | | | 944 370 | 944 370 | 351 527 | 122 907 | 91 169 | 228 619 | 592 843 | 37% |
| | | | % SPENT | 37% | | | | | | | |
| CIVIL ENGINEERING | | | | | | | | | | | |
| Department | Ukey | PPID | Item Name | Original Budget | Amended Budget | Actual Spent to | 1ST QUARTER | DEC | 2ND QUARTER | Available | % Budget Spent |
| CIVIL: ADMINISTRATION | 20220703044951 | 105514 | Non Structured | 32 180 | 32 180 | 35 887 | 6 269 | 17 110 | 29 618 | - 3 707 | 112% |
| LABORATORY SERVICES | 20220703044952 | 103216 | Non Structured | 22 700 | 22 700 | 457 | - | 457 | 457 | 22 243 | 2% |
| MECHANICAL WORKSHOP | 20220703044996 | 106587 | Non Structured | 690 660 | 690 660 | 216 401 | 80 136 | 57 433 | 136 265 | 474 259 | 31% |
| SEWERAGE:MAINLINES/PUMP ST. | 20220703044959 | 110553 | Non Structured | 5 758 220 | 5 758 220 | 2 560 900 | 1 188 470 | 499 443 | 1 372 430 | 3 197 320 | 44% |
| STREETS & STORMWATER | 20220703044954 | 108990 | Non Structured | 1 637 100 | 1 637 100 | 521 494 | 134 037 | 174 952 | 387 457 | 1 115 606 | 32% |
| WATER CONTAMINATION CONTR | 20220703045027 | 106394 | Night Shift | 371 820 | 371 820 | 179 331 | 69 400 | 34 264 | 109 931 | 192 489 | 48% |
| WATER CONTAMINATION CONTR | 20220703044957 | 106395 | Non Structured | 1 821 180 | 1 821 180 | 664 835 | 287 878 | 127 650 | 376 957 | 1 156 345 | 37% |
| WATER CONTAMINATION CONTR | 20220703045019 | 106396 | Structured | 340 470 | 340 470 | 106 194 | 67 459 | - | 38 735 | 234 276 | 31% |
| WATER DISTRIBUTION | 20220703044956 | 105799 | Non Structured | 5 683 970 | 5 683 970 | 2 810 078 | 998 903 | 813 083 | 1 811 174 | 2 873 892 | 49% |
| WATER PURIFICATION | 20220703045029 | 105819 | Night Shift | 427 960 | 427 960 | 177 699 | 71 325 | 35 969 | 106 374 | 250 261 | 42% |
| WATER PURIFICATION | 20220703044955 | 105820 | Non Structured | 2 038 750 | 2 038 750 | 1 147 514 | 449 751 | 233 861 | 697 763 | 891 236 | 56% |
| WATER PURIFICATION | 20220703045021 | 105821 | Structured | 445 210 | 445 210 | 122 571 | 82 586 | - | 39 985 | 322 639 | 28% |
| WATER DISTRIBUTION | | 135634 | Non Structured | - | - | 5 020 | - | 4 581 | 5 020 | - 5 020 | 0% |
| STREETS & STORMWATER | | 134627 | Non Structured | - | - | 29 436 | - | 13 033 | 29 436 | - 29 436 | 0% |
| WATER CONTAMINATION CONTROL | | 134628 | Non Structured | - | - | 7 802 | - | 3 687 | 7 802 | - 7 802 | 0% |
| WATER DISTRIBUTION | | 135633 | Non Structured | - | - | 2 509 | - | 2 273 | 2 509 | - 2 509 | 0% |
| SEWERAGE:MAINLINES/PUMP STAT | | 133613 | Non Structured | - | - | 123 825 | - | 31 932 | 123 825 | - 123 825 | 0% |
| LABORATORY SERVICES | | 138194 | Non Structured | - | - | 73 | - | 73 | 73 | - 73 | 0% |
| WATER PURIFICATION | | 138197 | Non Structured | - | - | 1 011 | - | 1 011 | 1 011 | - 1 011 | 0% |
| | | | | 19 270 220 | 19 270 220 | 8 713 033 | 3 436 213 | 2 050 813 | 5 276 821 | 10 557 187 | 45% |
| | | | % SPENT | 45% | | | | | | | |

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| PLANNING AND DEVELOPMENT | | | | | | | | | | | |
|--|----------------|--------|----------------|-------------------|-------------------|----------------------|------------------|------------------|-------------------|-------------------|----------------|
| Department | Ukey | | Item Name | Original Budget | Amended Budget | Actual Spent to date | 1ST QUARTER | DEC | 2ND QUARTER | Available | % Budget Spent |
| HOUSING ADMINISTRATION | 20220703045002 | 103813 | Non Structured | 156 940 | 156 940 | 35 157 | 5 824 | 5 284 | 29 333 | 121 783 | 22% |
| ECONOMIC DEVELOPMENT | 20250702057833 | 113597 | Non Structured | 35 000 | 35 000 | - | - | - | - | 35 000 | 0% |
| | | | | 191 940 | 191 940 | 35 157 | 5 824 | 5 284 | 29 333 | 156 783 | 18% |
| | | | % SPENT | 18% | | | | | | | |
| MUNICIPAL MANAGER | | | | | | | | | | | |
| Department | Ukey | | Item Name | Original Budget | Amended Budget | Actual Spent to date | 1ST QUARTER | DEC | 2ND QUARTER | Available | % Budget Spent |
| COMMUNICATIONS | 20241008964823 | 107488 | Non Structured | 20 000 | 20 000 | 5 326 | 4 422 | - | 903 | 14 674 | 27% |
| Communication & Intergovernmental Relations (IGR) | | 135335 | Non Structured | - | - | 2 897 | - | 1 766 | 2 897 | - 2 897 | 0% |
| Office of the Municipal Manager Administrative Support | | 137455 | Non Structured | - | - | 1 020 | - | 517 | 1 020 | - 1 020 | 0% |
| | | | | 20 000 | 20 000 | 9 243 | 4 422 | 2 283 | 4 820 | 10 757 | 46% |
| | | | % SPENT | 46% | | | | | | | |
| FINANCIAL SERVICES | | | | | | | | | | | |
| Department | Ukey | | Item Name | Original Budget | Amended Budget | Actual Spent to date | 1ST QUARTER | DEC | 2ND QUARTER | Available | % Budget Spent |
| CREDIT CONTROL | 20220703044985 | 105115 | Non Structured | 156 810 | 156 810 | 114 873 | 28 256 | 33 455 | 86 617 | 41 937 | 73% |
| CREDITORS SECTION | 20220703044991 | 110858 | Non Structured | 82 820 | 82 820 | 11 305 | - | 11 305 | 11 305 | 71 515 | 14% |
| INCOME SECTION | 20220703044987 | 105669 | Non Structured | 95 860 | 95 860 | 24 946 | 3 882 | 21 064 | 21 064 | 70 914 | 26% |
| IT SERVICES: NETWORK | 20220703044962 | 109422 | Non Structured | 6 630 | 6 630 | 1 312 | - | 422 | 1 312 | 5 318 | 20% |
| REMUNERATION SECTION | 20220829923970 | 109721 | Non Structured | 27 580 | 27 580 | 7 435 | - | 7 435 | 7 435 | 20 145 | 27% |
| STORES | 20220703044982 | 109030 | Non Structured | 49 610 | 49 610 | 9 627 | 3 752 | 1 938 | 5 876 | 39 983 | 19% |
| CLIENT SERVICES | 20220703044973 | 105536 | Non Structured | 40 000 | 40 000 | 4 613 | 353 | - | 4 260 | 35 387 | 12% |
| VALUATION SECTION | 20230519050713 | 107102 | Non Structured | 9 180 | 9 180 | - | - | - | - | 9 180 | 0% |
| | | | | 468 490 | 468 490 | 174 112 | 36 243 | 75 618 | 137 869 | 294 378 | 37% |
| | | | % SPENT | 37% | | | | | | | |
| Grand Total | | | | 52 561 364 | 52 281 367 | 18 384 389 | 7 350 765 | 4 078 950 | 11 033 624 | 33 896 978 | 35% |

35%

Notes: An amount of **R18 364 389** has been paid out to date, which constitutes **35%** of the overtime budget

2.8.8 List of Deviations – December 2025

DEVIATIONS - DECEMBER 2025

| DIRECTORATE | SERVICES/GOODS | AWARDED TO | AMOUNT | VOTE/JOB COSTING | VOTE DESCRIPTION | REASON | OTHER SUPPLIERS |
|--------------------------|---|--|---------------|-----------------------------------|---|---|-----------------|
| Planning and Development | Leasing of Beach Hawker Stands at beachfronts, extension of Tender DPD020/2022 contract period until 31 January 2026 (Income) | B Botha; W Maritz; K Claassen & J Tarlof | Income Tender | 20220703048993 | Revenue: Rental Fixed Assets (non-market related) | Exceptional case and impractical or impossible to follow official procurement processes | N.A. |
| Financial Services | Advertising of Tenders and Formal Written Quotations & HR Advertisements from 1 January 2026 until 30 June 2026 | Group Editors Co (Pty) Ltd (Division: George Herald) | R350 000.00 | Various votes of user departments | Various votes of user departments | Exceptional case and impractical or impossible to follow official procurement processes | N.A. |

2.8.9 George Municipality: Charitable and Relief Fund



BIO CASE 28306019



Tue, 6 Jan, 2026 at 12:15:24 PM

Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20260101 End Date 20260101

Entry

| Event No | Date | Description | Site | Amount | Balance |
|----------|--------|-------------------|------------|--------|---------|
| 00 | 260101 | BALANCE B/FORWARD | | 0.00 | 4904.89 |
| 1362 | 260101 | CREDIT INTEREST | EC PUBL SE | 15.62 | 4920.51 |

2.8.10 Summary of Equitable Share

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

QUALITY CERTIFICATE

I, **Godfrey Louw**, municipal manager of **GEORGE MUNICIPALITY**, hereby certify that

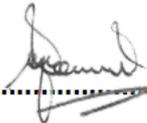
(mark as appropriate)

The monthly budget statement

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

Print name **Godfrey Louw**

Municipal Manager of **GEORGE WC044**

Signature.....

Date 15/01/2026