



# Monthly Budget Monitoring Report January 2026



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## Monthly Budget Monitoring Report - January 2026

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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 January 2026.

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

13 February 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 January 2026.
- (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.

<b>Rand Thousands</b>	<b>Capital Expenditure</b>	<b>Operating Income</b>	<b>Operating Expenditure</b>
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)	355 203	2 077 764	1 908 189
Actual	545 704	1 871 070	1 747 280
Variance to SDBIP	190 501	-206 694	-160 909
% Variance to SDBIP	54%	-10%	-8%
<b>% Spend of Adjusted budget 2025/26</b>	<b>46%</b>	<b>44%</b>	<b>45%</b>

### 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	307 133 803	309 960 211	2 826 408	1%
Service Charges – Electricity	1 276 802 822	1 276 802 822	730 507 893	695 682 684	(34 825 209)	-5%
Service Charges – Water	250 718 151	250 718 151	131 503 051	137 495 555	5 992 504	5%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Collections from Service Charges – Water exceeds projections and can be attributed to the newly imposed drought tariffs that was implemented. Revenue projections will be reviewed during the mid-year adjustments budget.</li> </ul>					
Service Charges – Sewerage	205 720 538	205 720 538	115 459 949	122 404 681	6 944 731	6%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Collections from Service Charges – Sewerage exceeds projections and can be attributed to improved billing completeness. Revenue projections will be reviewed during the mid-year adjustments budget.</li> </ul>					
Service Charges – Refuse Removal	187 751 125	187 751 125	105 851 882	111 474 826	5 622 945	5%
	<b>Reason for variance:</b> <p>Collections from Service Charges – Refuse Removal exceeds projections and can be attributed to improved billing completeness. Revenue projections will be reviewed during the mid-year adjustments budget.</p>					
Fines, Penalties and Forfeits	98 075 957	98 075 957	34 881 415	10 939 993	(23 941 422)	-69%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Collections from fines, penalties and forfeits is lower that what was planned due to lower payment rates. Revenue will be reviewed and adjusted accordingly during the mid-year adjustments budget.</li> </ul>					
Licences or permits	5 412 327	5 412 327	1 395 159	1 298 045	(97 114)	-7%

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Collections from licences or permits has a slight underperformance due to timing differences in renewal of licences. Revenue will be reviewed and adjusted accordingly during the mid-year adjustments budget.</li> </ul>					
	21 653 152	21 653 152	13 665 714	(2 290 897)	(15 956 611)	-117%
Income for Agency Services	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Income from Agency Services has a high negative variance due to the timing differences in the capturing of transactions. This variance will be investigated and corrections done if necessary.</li> </ul>					
Rent of Facilities and Equipment	5 679 512	5 679 512	4 316 035	4 489 397	173 362	4%
	119 582 420	394 842 898	79 095 285	69 218 025	(9 877 260)	-12%
Grants and Subsidies Received – Capital	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Revenue recognition is depended on whether conditions for the grant was met. Under recognition is due to capital projects progressing slower than planned.</li> </ul>					
	765 030 580	736 374 660	391 268 657	260 045 231	(131 223 426)	-34%
Grants and Subsidies Received – Operating	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Revenue recognition is depended on whether conditions for the grant was met. Lower revenue recognition is due to delays in programme implementations.</li> </ul>					
	32 395 000	32 395 000	25 863 750	42 658 190	16 794 440	65%
Interest Earned – External Investments	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Higher than anticipated returns to due higher average cash balances and favourable interest rate environment. Revenue will be reviewed and adjusted accordingly during the adjustments budget.</li> </ul>					

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Interest Earned – Outstanding Debtors	23 367 729	23 367 729	13 631 175	20 397 959	6 766 784	50%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Increase attributable to improved interest calculation process. While the increase looks favourable from a revenue perspective, this also indicates rising debtor levels. Revenue will be reviewed and adjusted accordingly during the adjustments budget.</li> </ul>					
Other Revenue	70 936 415	70 936 415	34 442 632	25 093 954	(9 348 678)	-27%
GIPTN Fare Revenue	121 734 154	121 734 154	69 018 118	50 983 663	(18 034 455)	-26%
Sale of Erven	5 053 180	5 053 180	600 000	479 422	(120 578)	-20%
Development Charges	40 049 489	40 049 489	19 129 357	10 738 884	(8 390 473)	-44%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>This revenue will be reviewed and adjusted accordingly during the mid-year assessment.</li> </ul>					
Gain on Disposal of PPE	247 394 166	247 394 166	-	-	-	0%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>No transactions recognised during this period. Water inventory (GRAP 12) adjustments are processed at year end.</li> </ul>					
<b>Total Revenue</b>	<b>3 989 271 323</b>	<b>4 235 875 881</b>	<b>2 077 763 875</b>	<b>1 871 069 823</b>	<b>(206 694 052)</b>	<b>-10%</b>
<b>% of Annual Budget Billed</b>	<b>44%</b>					

### 1.2.2 Operating expenditure by type

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure (SDBIP)	Actual Expenditure	Variance	% Variance
Employee Related Costs	866 774 679.00	877 089 624	543 662 504	463 534 183	(80 128 321)	-15%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The underspending is attributed to budgeted posts that remain vacant and have not yet been filled. The expenditure trend will be reviewed during the mid-year adjustments budget to align the salary budget with actual staff establishment levels.</li> </ul>					
Remuneration of Councillors	32 675 643.00	32 675 643	24 497 497	15 390 359	(9 107 137)	-37%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Significant underspending is due to budget provision for the yearly increase in remuneration has not been implanted yet.</li> </ul>					
Contracted Services	873 084 798.00	877 672 314	485 399 234	377 379 380	(108 019 854)	-22%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Main contributing factors to underspending is due to projects behind schedule and cost containment measures implemented. Cost containment measures such as restricting non-essential expenditure and strengthening procurement controls contributed to the under spending. The SDBIP will be reviewed during the mid-year adjustments budget.</li> </ul>					
Bulk Purchases	987 428 180.00	987 428 180	455 590 302	487 817 125	32 226 823	7%
Operating Leases	5 836 993.00	5 641 993	1 511 337	2 020 344	509 007	34%
Operational Cost	185 576 179.00	184 552 544	110 332 859	93 277 850	(17 055 009)	-15%
	<b>Reason for variance:</b>					

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<b>Expenditure by Type</b>	<b>Original Budget</b>	<b>Adjustments Budget</b>	<b>Planned Expenditure (SDBIP)</b>	<b>Actual Expenditure</b>	<b>Variance</b>	<b>% Variance</b>
	<ul style="list-style-type: none"> <li>Underspending due to timing differences in invoice processing. The SDBIP will be reviewed during the mid-year adjustments.</li> </ul>					
Depreciation and Amortisation	265 906 624.00	266 128 414	155 112 405	155 241 786	129 381	0%
Loss on disposal of PPE	155 512 877.00	155 512 877	-	-	-	0%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>No loss recognised during the reporting period. Water inventory adjustments in terms of GRAP 12 (water losses) are processed at financial year-end.</li> </ul>					
Bad Debts	11 854 229.00	11 854 229	6 914 967	26 656 317	19 741 350	285%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The variance is due to an incorrect write-off journal processed during the reported period.</li> </ul>					
Transfers and Subsidies Paid	105 770 024.00	107 091 009	11 017 116	16 565 226	5 548 111	50%
Inventory Consumed	347 150 909.00	338 252 757	79 265 682	64 124 058	(15 141 624)	-19%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The projected expenditure is not aligned to the actual expenditure. The SDBIP will be revised during the mid-year adjustments budget.</li> </ul>					
Interest Expense	69 769 674.00	69 769 674	34 884 837	45 272 892	10 388 055	30%
<b>Total Expenditure</b>	<b>3 907 340 809.00</b>	<b>3 913 669 258</b>	<b>1 908 188 739</b>	<b>1 747 279 521</b>	<b>(160 909 218)</b>	<b>-8%</b>

**% of Annual Budget Spent**

**45%**

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\*\*\* Contracted Services

Item Description	Current Year Budget	Requisition - Pre Approval	Reservations	Commitments	Actual	Budget Available
<b>Contracted Services</b>	<b>877 672 314.00</b>	<b>495 378.65</b>	<b>9 855 844.10</b>	<b>69 274 785.81</b>	<b>377 379 379.70</b>	<b>420 334 128.88</b>
Consultants and Professional Services	79 438 737.00	1 750.00	2 120 623.82	8 338 351.89	31 994 349.36	36 983 661.93
Contractors	377 687 454.00	490 866.65	6 399 023.91	48 171 080.07	171 529 303.66	150 764 382.85
Outsourced Services	420 546 123.00	2 762.00	1 336 196.37	12 765 353.85	173 855 726.68	232 586 084.10
<b>Total</b>	<b>877 672 314.00</b>	<b>495 378.65</b>	<b>9 855 844.10</b>	<b>69 274 785.81</b>	<b>377 379 379.70</b>	<b>420 334 128.88</b>

**Consultants and Professional Services**

The expenditure mainly consists of the following items:

- Collection costs (credit control) – R4,8m
- Human Resources (training) – R1.8m
- Legal Advice and Litigation – R7.9m
- Engineering services: Civil – R6.7m

**Contractors**

The expenditure mainly consists of the following items:

- Contractors: Building (Housing) – R13.5m
- Maintenance of buildings and facilities (Maintenance of council facilities) – R33m
- Prepaid Electricity vendors – R13.2m
- Maintenance of unspecified assets (Maintenance of service assets and transport assets) – R81.5m

**Outsourced Services**

The expenditure mainly consists of the following items:

- Security services – R17.3m
- Transport services – R132.4m
- Professional staff (Credit control and IT services) – R6.8m
- Grass cutting services – R2.9m
- Animal care – R1.9m

### 1.2.3 Capital Expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
Municipal Manager	90 000	90 000	65 854	65 854	-	0%
Corporate Services	4 692 000	6 106 692	3 754 974	4 479 056	724 082	19%
Civil Engineering Services	666 799 440	974 999 638	303 104 561	479 438 967	176 334 406	58%
Electrotechnical Services	140 552 391	97 286 011	17 373 191	18 247 019	873 828	5%
Planning and Development	17 052 391	21 522 835	3 790 683	2 549 336	(1 241 347)	-33%
Community Safety and Mobility	19 423 000	19 550 219	1 882 257	6 939 793	5 057 536	269%
Community Services	33 626 000	35 258 460	11 315 557	16 803 429	5 487 872	48%
Financial Services	24 783 204	24 965 104	13 915 925	17 181 026	3 265 100	23%
<b>Total Budget</b>	<b>907 018 426</b>	<b>1 179 778 959</b>	<b>355 203 002</b>	<b>545 704 480</b>	<b>190 501 477</b>	<b>54%</b>

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### Part 2: In-year budget statement tables

#### 2.1 Table C1: Monthly budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - M07 January

Description	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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	478 380	511 915	511 915	40 918	309 960	298 617	11 343	4%	511 915
Service charges	1 713 213	1 896 616	1 896 616	225 177	1 053 399	1 106 359	(52 960)	-5%	1 896 616
Investment revenue	116 822	32 395	32 395	40	42 685	18 897	23 788	126%	32 395
Transfers and subsidies - Operational	705 334	765 031	736 375	32 484	260 416	429 552	(169 136)	(0)	736 375
Other own revenue	349 222	663 733	663 733	16 965	136 518	387 178	(250 660)	-65%	663 733
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 362 972</b>	<b>3 869 689</b>	<b>3 841 033</b>	<b>315 585</b>	<b>1 802 978</b>	<b>2 240 603</b>	<b>(437 625)</b>	<b>-20%</b>	<b>3 841 033</b>
Employee costs	719 139	866 553	875 929	66 254	463 534	510 959	(47 425)	-9%	875 929
Remuneration of Councillors	27 697	32 676	32 676	2 180	15 390	19 061	(3 670)	-19%	32 676
Depreciation and amortisation	282 763	266 128	266 128	22 177	155 242	155 242	-	-	266 128
Interest	48 659	69 770	69 770	-	45 273	40 699	4 574	11%	69 770
Inventory consumed and bulk purchases	1 019 051	1 334 579	1 329 621	75 277	551 772	775 612	(223 840)	-29%	1 329 621
Transfers and subsidies	103 171	105 770	107 166	4 417	16 565	62 514	(45 948)	-74%	107 166
Other expenditure	1 101 904	1 231 865	1 232 380	42 105	499 266	718 889	(219 623)	-31%	1 232 380
<b>Total Expenditure</b>	<b>3 302 383</b>	<b>3 907 341</b>	<b>3 913 669</b>	<b>212 410</b>	<b>1 747 042</b>	<b>2 282 975</b>	<b>(535 933)</b>	<b>-23%</b>	<b>3 913 669</b>
<b>Surplus/(Deficit)</b>	<b>60 589</b>	<b>(37 652)</b>	<b>(72 636)</b>	<b>103 175</b>	<b>55 936</b>	<b>(42 372)</b>	<b>98 308</b>	<b>-232%</b>	<b>(72 636)</b>
Transfers and subsidies - capital (monetary)	952 679	119 582	394 843	2 639	69 326	230 325	####	-70%	394 843
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 013 268</b>	<b>81 931</b>	<b>322 207</b>	<b>105 814</b>	<b>125 262</b>	<b>187 953</b>	<b>(62 691)</b>	<b>-33%</b>	<b>322 207</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1 013 268</b>	<b>81 931</b>	<b>322 207</b>	<b>105 814</b>	<b>125 262</b>	<b>187 953</b>	<b>(62 691)</b>	<b>-33%</b>	<b>322 207</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>1 248 375</b>	<b>907 018</b>	<b>1 179 779</b>	<b>76 730</b>	<b>546 546</b>	<b>688 204</b>	<b>(141 659)</b>	<b>-21%</b>	<b>1 179 779</b>
Capital transfers recognised	815 342	143 106	353 173	17 669	102 851	206 017	(103 166)	-50%	353 173
Borrowing	413 905	563 940	604 302	54 469	383 097	352 510	30 587	9%	604 302
Internally generated funds	19 128	199 973	222 304	4 592	60 598	129 677	(69 080)	-53%	222 304
<b>Total sources of capital funds</b>	<b>1 248 375</b>	<b>907 018</b>	<b>1 179 779</b>	<b>76 730</b>	<b>546 546</b>	<b>688 204</b>	<b>(141 659)</b>	<b>-21%</b>	<b>1 179 779</b>
<b>Financial position</b>									
Total current assets	1 671 360	2 126 529	2 066 493		1 634 473				2 066 493
Total non current assets	5 258 065	6 811 897	7 084 657		6 240 521				7 084 657
Total current liabilities	1 147 842	1 593 930	1 584 640		1 288 502				1 584 640
Total non current liabilities	709 179	1 605 469	1 605 469		1 214 854				1 605 469
Community wealth/Equity	5 008 558	5 739 027	5 981 041		5 371 639				5 981 041
<b>Cash flows</b>									
Net cash from (used) operating	6 949 078	533 290	533 290	(196 696)	1 122 479	952 132	(170 347)	-18%	533 290
Net cash from (used) investing	716 048	(907 018)	(969 712)	(73 351)	(514 306)	(565 665)	(51 360)	9%	(969 712)
Net cash from (used) financing	355 531	490 432	489 748	333	(35 284)	285 687	320 971	112%	490 225
<b>Cash/cash equivalents at the month/year end</b>	<b>9 377 677</b>	<b>809 896</b>	<b>746 518</b>	<b>(269 714)</b>	<b>1 900 445</b>	<b>1 365 345</b>	<b>(535 100)</b>	<b>-39%</b>	<b>1 381 359</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	212 758	32 126	45 024	21 397	18 697	18 387	15 570	363 694	727 653
<b>Creditors Age Analysis</b>									
Total Creditors	1 241	4 990	2 914	170	21	287	-	-	9 623

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### 2.2 Table C2: Monthly Operating Budget standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		639 387	597 745	596 971	44 381	370 980	348 233	22 747	7%	596 971
Executive and council		7 134	5	5	-	-	3	(3)	-100%	5
Finance and administration		632 253	597 740	596 966	44 381	370 980	348 230	22 750	7%	596 966
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		143 550	216 228	218 253	1 367	26 160	127 314	(101 154)	-79%	218 253
Community and social services		16 413	24 311	25 853	127	7 102	15 081	(7 979)	-53%	25 853
Sport and recreation		28 533	37 320	37 320	79	678	21 770	(21 092)	-97%	37 320
Public safety		84 199	103 030	103 030	1 161	9 728	60 101	(50 373)	-84%	103 030
Housing		14 380	51 375	51 858	-	8 640	30 251	(21 611)	-71%	51 858
Health		26	192	192	-	13	112	(99)	-88%	192
<b>Economic and environmental services</b>		1 000 364	666 776	912 777	37 565	258 684	532 454	(273 769)	-51%	912 777
Planning and development		23 597	29 712	29 712	1 334	9 474	17 332	(7 859)	-45%	29 712
Road transport		976 665	636 878	882 880	36 231	249 170	515 013	(265 843)	-52%	882 880
Environmental protection		102	185	185	1	40	108	(68)	-63%	185
<b>Trading services</b>		2 527 560	2 507 803	2 507 204	234 662	1 216 222	1 462 536	(246 314)	-17%	2 507 204
Energy sources		1 194 501	1 348 613	1 348 613	166 900	720 474	786 691	(66 217)	-8%	1 348 613
Water management		732 905	598 511	598 511	29 239	177 910	349 132	(171 221)	-49%	598 511
Waste water management		351 306	309 694	309 694	21 258	172 680	180 655	(7 974)	-4%	309 694
Waste management		248 847	250 985	250 386	17 266	145 157	146 059	(901)	-1%	250 386
<b>Other</b>	4	4 789	719	671	248	257	391	(135)	-34%	671
<b>Total Revenue - Functional</b>	2	4 315 651	3 989 271	4 235 876	318 224	1 872 304	2 470 928	(598 624)	-24%	4 235 876
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		486 958	636 723	635 492	5 416	304 418	370 704	(66 287)	-18%	635 492
Executive and council		80 168	78 620	78 590	4 387	29 914	45 844	(15 930)	-35%	78 590
Finance and administration		384 217	495 876	494 675	(1 281)	245 216	288 561	(43 345)	-15%	494 675
Internal audit		22 573	62 228	62 228	2 310	29 287	36 300	(7 012)	-19%	62 228
<b>Community and public safety</b>		293 497	310 447	312 397	20 036	132 208	182 232	(50 024)	-27%	312 397
Community and social services		54 449	56 318	57 930	3 867	33 797	33 793	4	0%	57 930
Sport and recreation		46 657	43 233	43 021	3 857	24 967	25 096	(129)	-1%	43 021
Public safety		147 979	156 785	156 659	8 068	48 960	91 384	(42 424)	-46%	156 659
Housing		37 091	44 785	45 461	3 006	19 924	26 519	(6 595)	-25%	45 461
Health		7 320	9 326	9 326	1 237	4 560	5 440	(880)	-16%	9 326
<b>Economic and environmental services</b>		644 386	729 612	735 210	50 788	275 223	428 873	(153 649)	-36%	735 210
Planning and development		47 921	58 608	58 611	5 930	31 439	34 190	(2 750)	-8%	58 611
Road transport		591 066	663 214	668 978	44 564	240 845	390 237	(149 392)	-38%	668 978
Environmental protection		5 399	7 790	7 621	294	2 939	4 445	(1 507)	-34%	7 621
<b>Trading services</b>		1 857 565	2 210 438	2 210 532	133 900	1 024 518	1 289 477	(264 959)	-21%	2 210 532
Energy sources		1 039 758	1 214 907	1 215 660	75 940	595 562	709 135	(113 573)	-16%	1 215 660
Water management		281 437	505 491	505 491	23 429	151 807	294 870	(143 063)	-49%	505 491
Waste water management		374 086	332 612	332 912	19 535	190 207	194 199	(3 992)	-2%	332 912
Waste management		162 284	157 428	156 469	14 996	86 943	91 273	(4 330)	-5%	156 469
<b>Other</b>		19 977	20 121	20 039	2 270	10 675	11 690	(1 015)	-9%	20 039
<b>Total Expenditure - Functional</b>	3	3 302 383	3 907 341	3 913 669	212 410	1 747 042	2 282 975	(535 933)	-23%	3 913 669
<b>Surplus/ (Deficit) for the year</b>		1 013 268	81 931	322 207	105 814	125 262	187 953	(62 691)	-33.35%	322 207

## Monthly Budget Monitoring Report - January 2026

### 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) - M07 January**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Office of the Municipal Manager	1	7 134	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		7 264	8 167	7 453	413	2 694	4 348	(1 653)	-38.0%	7 453
Vote 3 - Community Services		292 225	309 724	310 667	17 431	151 766	181 222	(29 456)	-16.3%	310 667
Vote 4 - Civil Engineering Services		1 504 648	918 256	936 510	50 517	351 965	546 297	(194 332)	-35.6%	936 510
Vote 5 - Electrotechnical Services		1 194 501	1 348 613	1 348 613	166 900	720 474	786 691	(66 217)	-8.4%	1 348 613
Vote 6 - Financial Services		626 467	584 754	584 574	44 010	367 245	341 001	26 244	7.7%	584 574
Vote 7 - Planning And Development		41 586	87 748	88 183	1 582	19 822	51 440	(31 617)	-61.5%	88 183
Vote 8 - Community Safety & Mobility		641 820	732 010	959 878	37 372	258 337	559 929	(301 592)	-53.9%	959 878
<b>Total Revenue by Vote</b>	<b>2</b>	<b>4 315 646</b>	<b>3 989 271</b>	<b>4 235 876</b>	<b>318 224</b>	<b>1 872 304</b>	<b>2 470 928</b>	<b>(598 624)</b>	<b>-24.2%</b>	<b>4 235 876</b>
<b>Expenditure by Vote</b>										
Vote 1 - Office of the Municipal Manager	1	26 580	31 634	31 634	2 085	21 576	18 453	3 122	16.9%	31 634
Vote 2 - Corporate Services		198 591	216 217	215 503	2 086	105 150	125 711	(20 560)	-16.4%	215 503
Vote 3 - Community Services		257 722	253 431	254 396	22 166	142 797	148 398	(5 601)	-3.8%	254 396
Vote 4 - Civil Engineering Services		694 003	894 525	894 525	46 931	373 520	521 807	(148 286)	-28.4%	894 525
Vote 5 - Electrotechnical Services		1 059 781	1 239 351	1 239 403	77 425	607 806	722 985	(115 179)	-15.9%	1 239 403
Vote 6 - Financial Services		169 409	238 974	238 794	(8 726)	108 961	139 296	(30 335)	-21.8%	238 794
Vote 7 - Planning And Development		102 619	154 343	154 703	11 827	72 475	90 244	(17 768)	-19.7%	154 703
Vote 8 - Community Safety & Mobility		793 670	878 865	884 711	58 615	314 757	516 081	(201 325)	-39.0%	884 711
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>3 302 375</b>	<b>3 907 341</b>	<b>3 913 669</b>	<b>212 410</b>	<b>1 747 042</b>	<b>2 282 975</b>	<b>(535 933)</b>	<b>-23.5%</b>	<b>3 913 669</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>1 013 271</b>	<b>81 931</b>	<b>322 207</b>	<b>105 814</b>	<b>125 262</b>	<b>187 953</b>	<b>(62 691)</b>	<b>-33.4%</b>	<b>322 207</b>

## Monthly Budget Monitoring Report - January 2026

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

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1 122 369	1 272 286	1 272 286	165 297	689 684	742 167	(52 483)	-7%	1 272 286
Service charges - Water		223 808	242 591	242 591	27 044	134 372	141 511	(7 139)	-5%	242 591
Service charges - Waste Water Management		192 586	200 295	200 295	16 865	119 927	116 839	3 088	3%	200 295
Service charges - Waste management		174 450	181 444	181 444	15 971	109 415	105 842	3 573	3%	181 444
Sale of Goods and Rendering of Services		126 335	156 916	156 916	7 537	66 260	91 534	(25 274)	-28%	156 916
Agency services		14 899	21 653	21 653	(1 774)	(2 298)	12 631	(14 929)	-118%	21 653
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		26 474	23 368	23 368	4 863	18 378	13 631	4 747	35%	23 368
Interest from Current and Non Current Assets		116 822	32 395	32 395	40	42 685	18 897	23 788	126%	32 395
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		5 443	5 680	5 680	465	4 486	3 313	1 173	35%	5 680
Licence and permits		1 188	847	847	73	703	494	209	42%	847
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		65 143	80 857	80 857	2 374	21 218	47 167	(25 948)	-55%	80 857
<b>Non-Exchange Revenue</b>										
Property rates		478 380	511 915	511 915	40 918	309 960	298 617	11 343	4%	511 915
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		81 319	98 076	98 076	1 223	11 490	57 211	(45 721)	-80%	98 076
Licence and permits		1 402	4 565	4 565	19	601	2 663	(2 062)	-77%	4 565
Transfers and subsidies - Operational		705 334	765 031	736 375	32 484	260 416	429 552	(169 136)	-39%	736 375
Interest		-	-	-	740	2 020	-	2 020	#DIV/0!	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		27 018	24 377	24 377	1 444	13 659	14 220	(561)	-4%	24 377
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	247 394	247 394	-	-	144 313	(144 313)	-100%	247 394
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>3 362 972</b>	<b>3 869 689</b>	<b>3 841 033</b>	<b>315 585</b>	<b>1 802 978</b>	<b>2 240 603</b>	<b>(437 625)</b>	<b>-20%</b>	<b>3 841 033</b>
<b>Expenditure By Type</b>										
Employee related costs		719 139	866 553	875 929	66 254	463 534	510 959	(47 425)	-9%	875 929
Remuneration of councillors		27 697	32 676	32 676	2 180	15 390	19 061	(3 670)	-19%	32 676
Bulk purchases - electricity		831 301	987 428	987 428	66 626	487 817	576 000	(88 183)	-15%	987 428
Inventory consumed		187 750	347 151	342 193	8 652	63 955	199 613	(135 658)	-68%	342 193
Debt impairment		122 773	104 898	104 898	-	-	61 191	(61 191)	-100%	104 898
Depreciation and amortisation		282 763	266 128	266 128	22 177	155 242	155 242	-	-	266 128
Interest		48 659	69 770	69 770	-	45 273	40 699	4 574	11%	69 770
Contracted services		742 114	873 085	873 867	42 973	376 602	509 756	(133 154)	-26%	873 867
Transfers and subsidies		103 171	105 770	107 166	4 417	16 565	62 514	(45 948)	-74%	107 166
Irrecoverable debts written off		50 404	11 854	11 854	-	26 656	6 915	19 741	285%	11 854
Operational costs		148 730	191 413	191 146	(868)	95 877	111 502	(15 625)	-14%	191 146
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		37 883	50 615	50 615	-	130	29 525	(29 395)	-100%	50 615
<b>Total Expenditure</b>		<b>3 302 383</b>	<b>3 907 341</b>	<b>3 913 669</b>	<b>212 410</b>	<b>1 747 042</b>	<b>2 282 975</b>	<b>(535 933)</b>	<b>-23%</b>	<b>3 913 669</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		952 679	119 582	394 843	2 639	69 326	230 325	(160 999)	-70%	394 843
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>1 013 268</b>	<b>81 931</b>	<b>322 207</b>	<b>105 814</b>	<b>125 262</b>	<b>187 953</b>	<b>(62 691)</b>	<b>-33%</b>	<b>322 207</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>1 013 268</b>	<b>81 931</b>	<b>322 207</b>	<b>105 814</b>	<b>125 262</b>	<b>187 953</b>	<b>(62 691)</b>	<b>-33%</b>	<b>322 207</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1 013 268</b>	<b>81 931</b>	<b>322 207</b>	<b>105 814</b>	<b>125 262</b>	<b>187 953</b>	<b>(62 691)</b>	<b>-33%</b>	<b>322 207</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>1 013 268</b>	<b>81 931</b>	<b>322 207</b>	<b>105 814</b>	<b>125 262</b>	<b>187 953</b>	<b>(62 691)</b>	<b>-33%</b>	<b>322 207</b>

## Monthly Budget Monitoring Report - January 2026

### 2.5 Table C5: Monthly Capital Budget Statement

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		-	90	90	-	66	53	13	25%	90
Vote 2 - Corporate Services		-	4 692	6 107	34	4 479	3 562	917	26%	6 107
Vote 3 - Community Services		-	33 626	35 258	5 592	16 907	20 567	(3 661)	-18%	35 258
Vote 4 - Civil Engineering Services		-	666 799	975 000	60 568	479 848	568 750	(88 902)	-16%	975 000
Vote 5 - Electrotechnical Services		-	140 552	97 286	2 197	18 576	56 750	(38 174)	-67%	97 286
Vote 6 - Financial Services		-	24 783	24 965	5 315	17 181	14 563	2 618	18%	24 965
Vote 7 - Planning And Development		-	17 052	21 523	73	2 549	12 555	(10 006)	-80%	21 523
Vote 8 - Community Safety & Mobility		-	19 423	19 550	2 949	6 940	11 404	(4 465)	-39%	19 550
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>907 018</b>	<b>1 179 779</b>	<b>76 730</b>	<b>546 546</b>	<b>688 204</b>	<b>(141 659)</b>	<b>-21%</b>	<b>1 179 779</b>
<b>Single Year expenditure appropriation</b>	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	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	1 248 375	-	-	-	-	-	-		-
<b>Total Capital Expenditure</b>		<b>1 248 375</b>	<b>907 018</b>	<b>1 179 779</b>	<b>76 730</b>	<b>546 546</b>	<b>688 204</b>	<b>(141 659)</b>	<b>-21%</b>	<b>1 179 779</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>4 494</b>	<b>40 896</b>	<b>46 309</b>	<b>5 390</b>	<b>25 563</b>	<b>27 013</b>	<b>(1 450)</b>	<b>-5%</b>	<b>46 309</b>
Executive and council		-	15	15	-	-	9	(9)	-100%	15
Finance and administration		4 494	40 826	46 233	5 390	25 512	26 969	(1 457)	-5%	46 233
Internal audit		-	55	60	-	51	35	16	45%	60
<b>Community and public safety</b>		<b>81 285</b>	<b>30 082</b>	<b>29 964</b>	<b>2 924</b>	<b>9 466</b>	<b>17 479</b>	<b>(8 014)</b>	<b>-46%</b>	<b>29 964</b>
Community and social services		7 525	3 660	2 990	-	953	1 744	(791)	-45%	2 990
Sport and recreation		45 084	6 230	6 657	-	1 903	3 883	(1 980)	-51%	6 657
Public safety		25 349	15 752	15 877	2 924	6 593	9 262	(2 669)	-29%	15 877
Housing		2 512	840	840	-	17	490	(473)	-97%	840
Health		815	3 600	3 600	-	-	2 100	(2 100)	-100%	3 600
<b>Economic and environmental services</b>		<b>566 369</b>	<b>197 041</b>	<b>510 986</b>	<b>31 886</b>	<b>235 397</b>	<b>298 075</b>	<b>(62 678)</b>	<b>-21%</b>	<b>510 986</b>
Planning and development		36 127	11 212	12 411	73	662	7 240	(6 578)	-91%	12 411
Road transport		530 241	185 829	498 574	31 812	234 735	290 835	(56 100)	-19%	498 574
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>595 904</b>	<b>638 999</b>	<b>592 307</b>	<b>36 529</b>	<b>276 119</b>	<b>345 513</b>	<b>(69 393)</b>	<b>-20%</b>	<b>592 307</b>
Energy sources		28 154	140 552	97 286	2 197	18 576	56 750	(38 174)	-67%	97 286
Water management		391 271	232 825	223 159	17 528	128 342	130 176	(1 835)	-1%	223 159
Waste water management		155 296	243 772	249 109	11 212	116 520	145 314	(28 793)	-20%	249 109
Waste management		21 183	21 850	22 753	5 592	12 681	13 273	(591)	-4%	22 753
<b>Other</b>		<b>324</b>	<b>-</b>	<b>213</b>	<b>-</b>	<b>-</b>	<b>124</b>	<b>(124)</b>	<b>-100%</b>	<b>213</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>1 248 375</b>	<b>907 018</b>	<b>1 179 779</b>	<b>76 730</b>	<b>546 546</b>	<b>688 204</b>	<b>(141 659)</b>	<b>-21%</b>	<b>1 179 779</b>
<b>Funded by:</b>										
National Government		829 011	142 410	352 477	17 669	102 851	205 612	(102 760)	-50%	352 477
Provincial Government		(13 669)	696	696	-	-	406	(406)	-100%	696
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>815 342</b>	<b>143 106</b>	<b>353 173</b>	<b>17 669</b>	<b>102 851</b>	<b>206 017</b>	<b>(103 166)</b>	<b>-50%</b>	<b>353 173</b>
<b>Borrowing</b>	6	413 905	563 940	604 302	54 469	383 097	352 510	30 587	9%	604 302
<b>Internally generated funds</b>		19 128	199 973	222 304	4 592	60 598	129 677	(69 080)	-53%	222 304
<b>Total Capital Funding</b>		<b>1 248 375</b>	<b>907 018</b>	<b>1 179 779</b>	<b>76 730</b>	<b>546 546</b>	<b>688 204</b>	<b>(141 659)</b>	<b>-21%</b>	<b>1 179 779</b>

## 2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		1 327 556	809 896	747 202	1 180 212	747 202
Trade and other receivables from exchange transactions		125 348	159 213	159 213	220 190	159 213
Receivables from non-exchange transactions		43 683	7 777	7 777	53 188	7 777
Current portion of non-current receivables		2 283	2 958	2 958	1 161	2 958
Inventory		87 449	136 182	138 840	135 146	138 840
VAT		152 348	966 269	966 269	103 968	966 269
Other current assets		(67 307)	44 234	44 234	(59 392)	44 234
<b>Total current assets</b>		<b>1 671 360</b>	<b>2 126 529</b>	<b>2 066 493</b>	<b>1 634 473</b>	<b>2 066 493</b>
<b>Non current assets</b>						
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	6 087 167	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	9	61
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>5 258 065</b>	<b>6 811 897</b>	<b>7 084 657</b>	<b>6 240 521</b>	<b>7 084 657</b>
<b>TOTAL ASSETS</b>		<b>6 929 425</b>	<b>8 938 426</b>	<b>9 151 150</b>	<b>7 874 994</b>	<b>9 151 150</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		84 594	85 749	85 749	76 804	85 749
Consumer deposits		49 824	45 936	45 594	51 290	45 594
Trade and other payables from exchange transactions		329 197	733 861	965 005	311 357	965 005
Trade and other payables from non-exchange transactions		459 672	91 331	(153 757)	639 588	(153 757)
Provision		99 934	104 057	109 053	88 217	109 053
VAT		124 622	532 996	532 996	121 245	532 996
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>1 147 842</b>	<b>1 593 930</b>	<b>1 584 640</b>	<b>1 288 502</b>	<b>1 584 640</b>
<b>Non current liabilities</b>						
Financial liabilities		445 266	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
<b>Total non current liabilities</b>		<b>709 179</b>	<b>1 605 469</b>	<b>1 605 469</b>	<b>1 214 854</b>	<b>1 605 469</b>
<b>TOTAL LIABILITIES</b>		<b>1 857 022</b>	<b>3 199 399</b>	<b>3 190 109</b>	<b>2 503 356</b>	<b>3 190 109</b>
<b>NET ASSETS</b>	2	<b>5 072 403</b>	<b>5 739 027</b>	<b>5 961 041</b>	<b>5 371 639</b>	<b>5 961 041</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		5 062 032	5 415 591	5 657 605	5 187 053	5 657 605
Reserves and funds		(53 474)	323 436	323 436	184 585	323 436
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>5 008 558</b>	<b>5 739 027</b>	<b>5 981 041</b>	<b>5 371 639</b>	<b>5 981 041</b>

Monthly Budget Monitoring Report - January 2026

2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		9 036 496	547 846	547 846	16 633	2 507 660	319 577	2 188 084	685%	547 846
Service charges		627 552	2 303 190	2 303 190	8 179	229 893	1 343 527	(1 113 634)	-83%	2 303 190
Other revenue		213 411	366 949	366 949	14 129	96 562	214 054	(117 492)	-55%	366 949
Transfers and Subsidies - Operational		953 355	833 785	833 785	141 478	1 115 200	486 375	628 826	129%	833 785
Transfers and Subsidies - Capital		(422 242)	85 828	85 828	-	47 470	50 066	(2 596)	-5%	85 828
Interest		-	32 395	32 395	20	41 910	18 897	23 013	122%	32 395
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(3 459 494)	(3 468 761)	(3 468 761)	(377 136)	(2 916 218)	(1 382 398)	(1 533 820)	111%	(3 468 761)
Interest		-	(70 813)	(70 813)	-	-	(41 308)	41 308	-100%	(70 813)
Transfers and Subsidies		-	(97 129)	(97 129)	-	-	(56 659)	56 659	-100%	(97 129)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>6 949 078</b>	<b>533 290</b>	<b>533 290</b>	<b>(196 696)</b>	<b>1 122 479</b>	<b>952 132</b>	<b>170 347</b>	<b>18%</b>	<b>533 290</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		183	-	-	-	479	-	479	#DIV/0!	-
Decrease (increase) in non-current receivables		14 957	-	-	3	79 160	-	79 160	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		700 908	(907 018)	(969 712)	(73 354)	(593 945)	(565 665)	(28 280)	5%	(969 712)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>716 048</b>	<b>(907 018)</b>	<b>(969 712)</b>	<b>(73 351)</b>	<b>(514 306)</b>	<b>(565 665)</b>	<b>51 360</b>	<b>-9%</b>	<b>(969 712)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		345 645	563 940	563 940	-	-	328 965	(328 965)	-100%	563 940
Increase (decrease) in consumer deposits		-	(476)	(818)	333	474	(477)	951	-199%	(342)
<b>Payments</b>										
Repayment of borrowing		9 887	(73 031)	(73 373)	-	(35 758)	(42 801)	7 043	-16%	(73 373)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>355 531</b>	<b>490 432</b>	<b>489 748</b>	<b>333</b>	<b>(35 284)</b>	<b>285 687</b>	<b>(320 971)</b>	<b>-112%</b>	<b>490 225</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>8 020 658</b>	<b>116 704</b>	<b>53 327</b>	<b>(269 714)</b>	<b>572 889</b>	<b>672 153</b>			<b>53 803</b>
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	(269 714)	1 900 445	1 365 345			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 - January 2026

The table below provides a breakdown of the outstanding commitments against the cash and cash equivalents at end of January 2026.

<b>Cash and cash equivalents commitments - 31 January 2026</b>	
	<b>R'000</b>
<b>Cash and Cash Equivalents</b>	<b>1 180 173 170</b>
<b>Less: Ringfenced and Invested</b>	<b>831 618 062</b>
Repayments of Loans - short term portion	21 010 513
Capital Replacement Reserve	57 717 606
Provision for Rehabilitation of Landfill Site	70 070 274
Compensation Provision - GIPTN Buy-ins and Buy Outs	17 179 446
Unspent Conditional Grants	-19 319 462
Housing Development Fund	33 103 383
Trade debtors - deposits	65 424 114
Investments	586 432 189
<b>Working Capital</b>	<b>348 555 108</b>

### **Financial problems or risks facing the municipality:**

The working capital amounted to R348 555 108 at the end of January 2026.

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

Monthly Budget Monitoring Report - January 2026

2.8 Supporting documentation.

2.8.1 Table SC3: Debtors Age Analysis

WC044 George - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

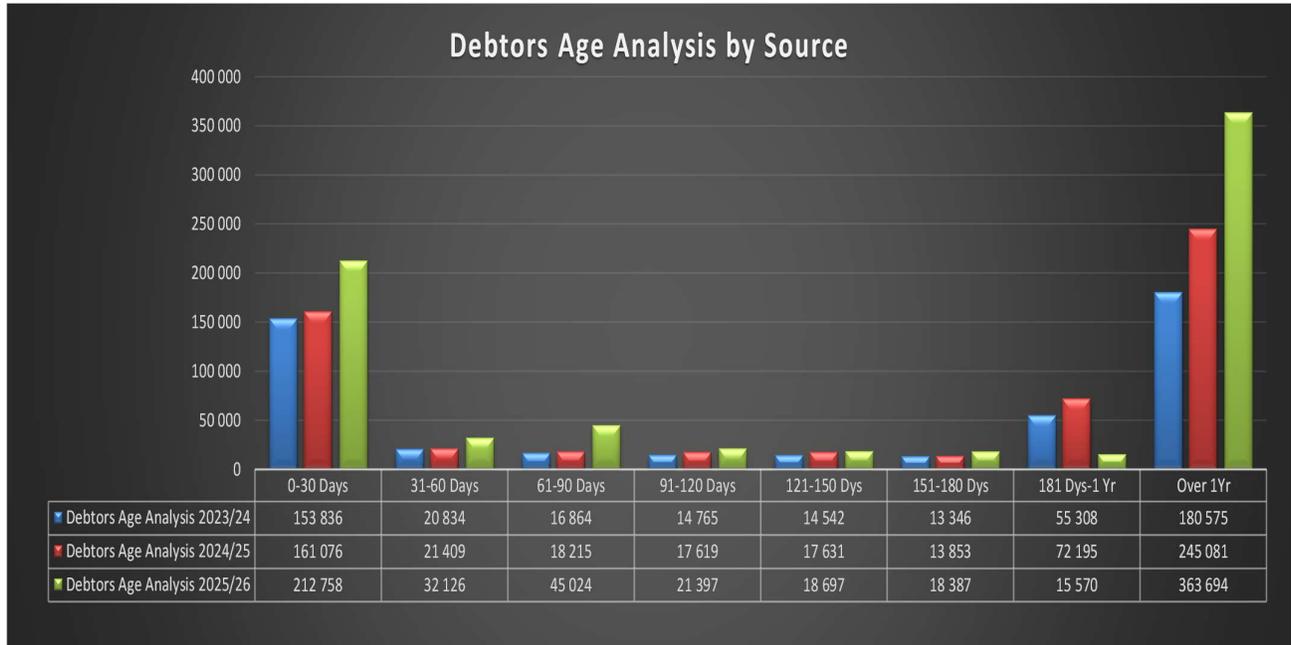
Description	NT Code	Budget Year 2025/26									Total over 90 days	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total		
<b>R thousands</b>												
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200	47 801	8 181	12 213	5 460	5 561	5 171	4 678	117 383	206 447	138 252	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	86 000	8 084	9 561	5 137	3 662	3 241	2 675	34 021	152 380	48 735	
Receivables from Non-exchange Transactions - Property Rates	1400	46 546	2 842	3 620	1 398	1 178	2 198	1 002	23 178	81 961	28 954	
Receivables from Exchange Transactions - Waste Water Management	1500	29 814	6 371	9 025	4 236	3 712	3 434	3 001	77 293	136 886	91 677	
Receivables from Exchange Transactions - Waste Management	1600	26 674	5 877	8 869	3 995	3 522	3 291	2 855	73 936	129 017	87 598	
Receivables from Exchange Transactions - Property Rental Debtors	1700	762	9	145	50	45	36	25	733	1 805	889	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(24 838)	764	1 592	1 121	1 018	1 016	1 334	37 150	19 157	41 639	
<b>Total By Income Source</b>	<b>2000</b>	<b>212 758</b>	<b>32 126</b>	<b>45 024</b>	<b>21 397</b>	<b>18 697</b>	<b>18 387</b>	<b>15 570</b>	<b>363 694</b>	<b>727 653</b>	<b>437 745</b>	
<b>2024/25 - totals only</b>												
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	13 070	4 338	3 976	2 612	957	1 036	498	5 757	32 245	10 861	
Commercial	2300	90 166	4 502	4 859	1 862	1 708	1 431	1 453	39 299	145 281	45 753	
Households	2400	109 457	23 041	36 040	16 856	15 974	15 806	13 505	315 429	546 108	377 571	
Other	2500	65	245	149	67	58	113	113	3 208	4 019	3 560	
<b>Total By Customer Group</b>	<b>2600</b>	<b>212 758</b>	<b>32 126</b>	<b>45 024</b>	<b>21 397</b>	<b>18 697</b>	<b>18 387</b>	<b>15 570</b>	<b>363 694</b>	<b>727 653</b>	<b>437 745</b>	

## Monthly Budget Monitoring Report - January 2026

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 January 2026, an amount of R727.6 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R438 million outstanding for longer than 90 days.

The following graph compares the debtor’s age analysis end of January 2026 to the same period last year:



**Debtors Collection rate:**

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
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	<b>102.58%</b>
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	<b>101.75%</b>
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	<b>101.63%</b>
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	<b>100.45%</b>
R 622 697 748.31	R 187 993 008.78	R 686 026 257.78	R 0.00	R 169 024 477.67	<b>99.17%</b>
R 686 026 257.78	R 185 065 136.62	R 700 162 511.26	R 11 111 109.93	R 159 817 773.21	<b>98.19%</b>
R 700 162 511.26	R 193 044 751.19	R 727 657 565.81	R 1 788 894.46	R 161 160 059.12	<b>96.47%</b>

The collection ratio as at 31 January 2026 is 96.47% 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 - M07 January

Description	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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 230	509	2 903	170	21	287	-	-	5 120	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	11	4 481	11	-	-	-	-	-	4 503	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1 241</b>	<b>4 990</b>	<b>2 914</b>	<b>170</b>	<b>21</b>	<b>287</b>	<b>-</b>	<b>-</b>	<b>9 623</b>	<b>-</b>



## Monthly Budget Monitoring Report - January 2026

### INVESTMENT REGISTER - CONTINUE

No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	428170040	428170041	428170042	428170043	INTEREST	CHARGES	CLOSING BALANCE	1/0660/100490000	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE	
								OPENING BALANCE	DEPOSIT	WITHDRAW	CAPITALISED	INTEREST RECEIVED							
								112721	Unknown	Unknown	132099	Unknown		132862					
								IA001001002006003001	IA001001002006003002	IA001001002006003000	IA001001002006003004	IA001001002006003005	IA001001002006003000	IA001001002006003000	IA001001002006003000				
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				7,048.96	
		31/08/2025	-		63059662304		FNB					6,841.78		6,841.78				6,841.78	
		30/09/2025	-		63059662304		FNB					6,659.59		6,659.59				6,659.59	
		31/10/2025	-		63059662304		FNB					6,920.33		6,920.33				6,920.33	
		30/11/2025	-		63059662304		FNB					6,654.10		6,654.10				6,654.10	
		31/12/2025	-		63059662304		FNB					6,743.85		6,743.85				6,743.85	
		31/01/2026	-		63059662304		FNB					6,781.65		6,781.65				6,781.65	
Balance as at 31 January 2026								1,168,956.60				47,650.26		1,216,606.86				47,650.26	

No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	401010200	401010201	401010202	401010203	CHARGES	CLOSING BALANCE	1/0660/100490000	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE			
								OPENING BALANCE	DEPOSIT	WITHDRAW	INTEREST CAPITALISED			INTEREST RECEIVED						
								138467	133494	135766	135764	135765		132862						
								IA001001002006002001	IA001001002001001002	IA0010010020010010010000	IA00100100200100100900	IA00100100200100100500	IA00100100200100100500	IA00100100200100100500	IA00100100200100100500					
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				6,295,443.29		
								84,000,000.00						84,000,000.00				710,156.71		
Amount re-invested																			-7,085,600.00	
		07/08/2025	-	7.45%	76206720370		FNB		84,000,000.00					84,000,000.00						
Balance as at 31 January 2026								84,000,000.00	84,000,000.00	84,000,000.00				84,000,000.00					7,005,600.00	
Balance as at 30 June 2026								686,337,254.44	884,000,000.00	984,000,000.00	94,934.19			586,432,188.63						20,811,767.06

OPGESTEL DEUR: Thesne Rennie  DATUM: 12-Feb-26

GOEDGEKEUR DEUR: Carla Nell  DATUM: 12-Feb-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 - January 2026

### 2.8.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>404 357</b>	<b>439 901</b>	<b>404 901</b>	<b>30</b>	<b>127 829</b>	<b>236 192</b>	<b>(108 363)</b>	<b>-45.9%</b>	<b>404 901</b>
Equitable Share		230 473	247 778	247 778	-	103 241	144 537	(41 296)	-28.6%	247 778
Expanded Public Works Programme Integrated Grant		1 647	2 677	2 677	-	391	1 562	(1 171)	-75.0%	2 677
Infrastructure Skills Development Grant		4 287	6 000	6 000	-	1 991	3 500	(1 509)	-43.1%	6 000
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 800	1 900	1 900	-	198	1 108	(910)	-82.1%	1 900
Public Transport Network Grant	3	160 149	181 546	146 546	30	22 008	85 485	(63 477)	-74.3%	146 546
Regional Bulk Infrastructure Grant		6 000	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>1 612</b>	<b>31 060</b>	<b>31 472</b>	<b>-</b>	<b>1 675</b>	<b>18 359</b>	<b>(16 684)</b>	<b>-90.9%</b>	<b>31 472</b>
Capacity 003		-	-	412	-	-	241	(241)	-100.0%	412
Capacity 004		-	11 816	11 816	-	1 027	6 893	(5 866)	-85.1%	11 816
Capacity 005		1 368	19 000	19 000	-	404	11 083	(10 679)	-96.4%	19 000
Capacity 006	4	150	150	150	-	109	88	21	24.2%	150
Capacity 007		94	94	94	-	41	55	(14)	-25.8%	94
Capacity 011		-	-	-	-	95	-	95	#DIV/0!	-
Capacity 012		97	1 086	1 157	-	645	675	-	-	1 157
Infrastructure 001		1 267	20 688	20 688	-	6 888	12 068	-	-	20 688
Infrastructure 002		293 644	263 075	268 438	32 085	121 959	156 589	-	-	268 438
Infrastructure 003		250	656	1 034	-	-	603	-	-	1 034
Infrastructure 004		450	7 765	7 765	-	327	4 530	-	-	7 765
Infrastructure 006		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		2 305	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>69</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>(70)</b>	<b>-100.0%</b>	<b>120</b>
Specify (Add grant description)		69	-	120	-	-	70	(70)	-100.0%	120
<b>Other grant providers:</b>		<b>1 283</b>	<b>800</b>	<b>800</b>	<b>370</b>	<b>1 092</b>	<b>467</b>	<b>625</b>	<b>134.0%</b>	<b>800</b>
Local Government, Water and Related Service SETA		1 283	800	800	370	1 092	467	625	134.0%	800
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>407 321</b>	<b>471 761</b>	<b>437 293</b>	<b>399</b>	<b>130 596</b>	<b>255 088</b>	<b>(124 491)</b>	<b>-48.8%</b>	<b>437 293</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>1 237 398</b>	<b>118 458</b>	<b>393 719</b>	<b>2 639</b>	<b>69 326</b>	<b>229 669</b>	<b>(160 343)</b>	<b>-69.8%</b>	<b>393 719</b>
Integrated National Electrification Programme Grant		-	3 700	3 700	-	-	2 158	(2 158)	-100.0%	3 700
Integrated Urban Development Grant		74 419	73 504	73 504	2 531	14 652	42 877	(28 225)	-65.8%	73 504
Municipal Disaster Recovery Grant		112 267	-	18 254	108	108	10 648	(10 540)	-99.0%	18 254
Neighbourhood Development Partnership Grant		4 514	7 500	7 500	-	-	4 375	(4 375)	-100.0%	7 500
Public Transport Network Grant		604 407	33 754	290 761	-	54 566	169 611	(115 045)	-67.8%	290 761
Regional Bulk Infrastructure Grant		439 990	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		1 800	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>442</b>	<b>1 124</b>	<b>1 124</b>	<b>-</b>	<b>-</b>	<b>656</b>	<b>(656)</b>	<b>-100.0%</b>	<b>1 124</b>
Infrastructure 003		442	324	324	-	-	189	(189)	-100.0%	324
Infrastructure 004		-	800	800	-	-	467	(467)	-100.0%	800
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>1 237 840</b>	<b>119 582</b>	<b>394 843</b>	<b>2 639</b>	<b>69 326</b>	<b>230 325</b>	<b>(160 999)</b>	<b>-69.9%</b>	<b>394 843</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>1 645 161</b>	<b>591 343</b>	<b>832 136</b>	<b>3 038</b>	<b>199 922</b>	<b>485 413</b>	<b>(285 490)</b>	<b>-58.8%</b>	<b>832 136</b>

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2.8.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
		194 315	231 747	232 247	16 628	74 837	135 478	(60 641)	-44.8%	232 247
Equitable Share		27 583	39 799	39 799	7 260	27 617	23 216	4 401	19.0%	39 799
Expanded Public Works Programme Integrated Grant		1 647	2 677	2 677	824	3 007	1 562	1 446	92.6%	2 677
Infrastructure Skills Development Grant		4 233	5 995	5 995	1 052	4 981	3 497	1 484	42.4%	5 995
Local Government Financial Management Grant		1 659	1 730	2 230	43	322	1 301	(979)	-75.2%	2 230
Public Transport Network Grant		159 193	181 546	181 546	7 450	38 909	105 902	(66 993)	-63.3%	181 546
Public Transport Network Grant								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>										
		294 581	292 314	298 056	33 402	179 512	173 866	5 647	3.2%	298 056
1		1 591	20 688	20 688	1 286	12 537	12 068	469	3.9%	20 688
2		292 160	263 075	268 438	32 111	160 613	156 589	4 024	2.6%	268 438
3		250	656	1 034	-	-	603	(603)	-100.0%	1 034
4		450	7 765	7 765	-	6 263	4 530	1 733	38.3%	7 765
6		130	130	130	4	99	76	23	30.5%	130
6		1 368	19 000	19 000	515	920	11 083			19 000
7		79	81	81	-	35	48			81
11		97	1 086	1 157	29	834	675			1 157
<b>Other grant providers:</b>										
		416	800	800	-	48	467	(419)	-89.7%	800
<b>Local Government, Water and Related Service SETA</b>										
<i>Local Government, Water and Related Service SETA</i>										
		416	800	800	-	48	467	(419)	-89.7%	800
								-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>489 313</b>	<b>524 862</b>	<b>531 103</b>	<b>50 030</b>	<b>254 397</b>	<b>309 810</b>	<b>(55 413)</b>	<b>-17.9%</b>	<b>531 103</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
		352 852	142 410	336 604	17 163	102 346	196 353	(94 007)	-47.9%	336 604
Integrated National Electrification Programme Grant		-	3 217	3 217	-	-	1 877	(1 877)	-100.0%	3 217
Integrated Urban Development Grant		65 956	63 917	63 917	6 479	26 751	37 285	(10 534)	-28.3%	63 917
Neighbourhood Development Partnership Grant		3 925	6 522	6 522	-	-	3 804	(3 804)	-100.0%	6 522
Public Transport Network Grant		282 971	68 754	262 949	10 684	75 595	153 387	(77 792)	-50.7%	262 949
0								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>										
		-	696	696	-	-	406	(406)	-100.0%	696
6		-	696	696	-	-	406	(406)	-100.0%	696
<b>Total capital expenditure of Transfers and Grants</b>		<b>352 852</b>	<b>143 106</b>	<b>337 300</b>	<b>17 163</b>	<b>102 346</b>	<b>196 758</b>	<b>(94 413)</b>	<b>-48.0%</b>	<b>337 300</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>842 165</b>	<b>667 967</b>	<b>868 403</b>	<b>67 193</b>	<b>356 743</b>	<b>506 568</b>	<b>(149 825)</b>	<b>-29.6%</b>	<b>868 403</b>

## Monthly Budget Monitoring Report - January 2026

### 2.8.6 Table SC8: Councillor and staff benefits

**WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January**

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		19 550	22 368	22 368	1 516	10 637	13 048	(2 411)	-18%	22 368
Pension and UIF Contributions		375	417	417	34	241	243	(2)	-1%	417
Medical Aid Contributions		236	267	267	24	139	156	(17)	-11%	267
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 361	2 996	2 996	184	1 344	1 748	(404)	-23%	2 996
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 175	6 626	6 626	423	3 029	3 865	(837)	-22%	6 626
<b>Sub Total - Councillors</b>		<b>27 697</b>	<b>32 676</b>	<b>32 676</b>	<b>2 180</b>	<b>15 390</b>	<b>19 061</b>	<b>(3 670)</b>	<b>-19%</b>	<b>32 676</b>
<b>% increase</b>	4		<b>18.0%</b>	<b>18.0%</b>						<b>18.0%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		6 165	14 882	14 882	2 343	7 607	8 681	(1 074)	-12%	14 882
Pension and UIF Contributions		654	91	130	63	471	76	395	521%	130
Medical Aid Contributions		170	-	59	21	112	35	78	226%	59
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		571	512	512	61	374	298	76	25%	512
Cellphone Allowance		263	348	348	24	180	203	(23)	-11%	348
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	56	56	0	36	33	3	9%	56
Payments in lieu of leave		-	-	-	-	136	-	136	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	144	144	-	-	84	(84)	-100%	144
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		146	195	195	-	-	114	(114)	-100%	195
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 969</b>	<b>16 226</b>	<b>16 325</b>	<b>2 512</b>	<b>8 917</b>	<b>9 523</b>	<b>(606)</b>	<b>-6%</b>	<b>16 325</b>
<b>% increase</b>	4		<b>103.6%</b>	<b>104.9%</b>						<b>104.9%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		425 959	536 144	544 954	40 854	281 881	317 890	(36 009)	-11%	544 954
Pension and UIF Contributions		87 509	101 054	101 054	8 140	57 080	58 948	(1 869)	-3%	101 054
Medical Aid Contributions		29 441	48 000	48 000	2 829	22 153	28 000	(5 847)	-21%	48 000
Overtime		44 998	52 561	52 281	6 515	25 658	30 497	(4 839)	-16%	52 281
Performance Bonus		33 305	38 000	38 000	14	35 680	22 167	13 513	61%	38 000
Motor Vehicle Allowance		18 935	19 266	19 512	1 785	12 199	11 382	817	7%	19 512
Cellphone Allowance		2 260	2 619	2 687	236	1 645	1 567	77	5%	2 687
Housing Allowances		2 286	4 043	4 043	222	1 541	2 358	(817)	-35%	4 043
Other benefits and allowances		17 432	17 644	17 926	1 644	9 953	10 457	(503)	-5%	17 926
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	5 843	5 703	551	2 381	3 327	(946)	-28%	5 703
Post-retirement benefit obligations	2	45 186	20 640	20 640	605	2 009	12 040	(10 031)	-83%	20 640
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		1 474	1 646	2 051	217	1 349	1 197	152	13%	2 051
Acting and post related allowance		2 384	2 867	2 753	130	1 088	1 606	(517)	-32%	2 753
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>711 170</b>	<b>850 327</b>	<b>859 604</b>	<b>63 742</b>	<b>454 617</b>	<b>501 436</b>	<b>(46 819)</b>	<b>-9%</b>	<b>859 604</b>
<b>% increase</b>	4		<b>19.6%</b>	<b>20.9%</b>						<b>20.9%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>746 836</b>	<b>899 229</b>	<b>908 604</b>	<b>68 434</b>	<b>478 925</b>	<b>530 020</b>	<b>(51 095)</b>	<b>-10%</b>	<b>908 604</b>
<b>% increase</b>	4		<b>20.4%</b>	<b>21.7%</b>						<b>21.7%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>719 139</b>	<b>866 553</b>	<b>875 929</b>	<b>66 254</b>	<b>463 534</b>	<b>510 959</b>	<b>(47 425)</b>	<b>-9%</b>	<b>875 929</b>

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2.8.7 Overtime table per department

COMMUNITY SERVICES										
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	JAN	Available	% Budget Spent
BEACHES	103653	Non Structured	300 000	300 000	182 884	46 792	73 965	62 127	117 116	61%
BEACHES	138195	Non Structured	0	0	36 360	0	12 440	23 920	-36 360	0%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	109662	Non Structured	510 140	510 140	361 851	90 194	144 286	127 371	148 289	71%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	135635	Non Structured	0	0	22 764	0	12 133	10 631	-22 764	0%
COMMUNITY DEVELOPMENT	103233	Non Structured	73 400	73 400	16 872	11 345	4 420	1 107	56 528	23%
COMMUNITY DEVELOPMENT	139944	Non Structured	0	1	245	0	245	0	-244	24496%
COMMUNITY DEVELOPMENT	141436	Non Structured	0	0	1 918	0	807	1 111	-1 918	0%
DUMPING SITE	108258	Non Structured	237 690	237 690	76 910	18 688	34 487	23 734	160 780	32%
COMMUNITY SERVICES ADMIN SUPPORT	107973	Non Structured	36 840	36 840	0	0	0	0	36 840	0%
ENVIRONMENTAL HEALTH		Non Structured	0	0	0	0	0	0	0	0%
PARKS	134629	Non Structured	0	0	35 930	0	18 014	17 916	-35 930	0%
PARKS & GARDENS	104011	Non Structured	650 000	650 000	444 799	99 834	170 092	174 873	205 201	68%
PUBLIC TOILETS	108627	Non Structured	277 370	277 370	37 780	5 722	14 306	17 752	239 590	14%
REFUSE REMOVAL	108600	Non Structured	4 083 020	3 983 020	1 650 827	426 189	718 429	506 209	2 332 193	41%
REFUSE REMOVAL	133611	Non Structured	0	0	256 076	0	129 321	126 755	-256 076	0%
REFUSE REMOVAL	134625	Non Structured	0	0	118 038	0	66 651	51 387	-118 038	0%
REFUSE REMOVAL	138196	Non Structured	0	0	1 418	0	1 418	0	-1 418	0%
SPORT MAINTENANCE	110612	Non Structured	291 640	291 640	118 248	30 233	88 014	0	173 392	41%
SPORT MAINTENANCE	139945	Non Structured	0	1	13 523	0	6 988	6 535	-13 522	1352309%
SPORT MAINTENANCE	142176	Non Structured	0	0	2 253	0	0	2 253	-2 253	0%
STREET CLEANING	133612	Non Structured	0	0	453 831	0	246 636	207 196	-453 831	0%
STREET CLEANING	134626	Non Structured	0	0	53 120	0	23 913	29 206	-53 120	0%
STREET CLEANING	142419	Non Structured	0	0	675	0	0	675	-675	0%
STREET CLEANING	109748	Non Structured	2 355 000	2 345 000	601 373	344 992	203 959	52 423	1 743 627	26%
SWIMMINGPOOL	103705	Non Structured	16 000	16 000	16 382	5 863	10 519	0	-382	102%
			<b>8 831 100</b>	<b>8 721 102</b>	<b>4 504 075</b>	<b>1 079 853</b>	<b>1 981 042</b>	<b>1 443 180</b>	<b>4 217 027</b>	<b>52%</b>
		<b>% SPENT</b>	<b>52%</b>							

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<b>COMMUNITY SAFETY AND MOBILITY</b>										
<b>Department</b>	<b>PPID</b>	<b>Item Name</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual Spent to date</b>	<b>1ST QUARTER</b>	<b>2ND QUARTER</b>	<b>JAN</b>	<b>Available</b>	<b>% Budget Spent</b>
ANTI LAND INVASION	104489	Non Structured	1 500 000	1 470 000	1 000	1 000	0	0	1 469 000	0%
ANTI LAND INVASION	104490	Structured	350 000	350 000	1 737	0	1 737	0	348 263	0%
FIRE & DISASTER MANAGEMENT	111023	Night Shift	2 402 237	2 402 237	608 216	303 769	250 062	54 385	1 794 021	25%
FIRE & DISASTER MANAGEMENT	111024	Non Structured	972 400	972 400	242 935	58 717	61 438	122 780	729 465	25%
FIRE & DISASTER MANAGEMENT	111025	Structured	949 867	949 867	543 861	361 678	182 183	0	406 006	57%
FIRE & DISASTER MANAGEMENT	131550	Shift Additional Remuneration	0	0	859 273	0	458 233	401 040	-859 273	0%
FLEET MANAGEMENT	108476	Non Structured	250 000	250 000	13 707	2 895	0	10 812	236 293	5%
GIPTN - AUXILLARY COST		Structured	0	0	0	0	0	0	0	0%
LAW ENFORCEMENT	134788	Non Structured	0	10 000	0	0	0	0	10 000	0%
LAW ENFORCEMENT	135027	Night Shift	0	0	4 484	0	3 416	1 068	-4 484	0%
LAW ENFORCEMENT	135029	Shift Additional Remuneration	0	0	10 565	0	4 634	5 931	-10 565	0%
LAW ENFORCEMENT	142175	Non Structured	0	0	43 534	0	0	43 534	-43 534	0%
SECURITY SERVICES	103983	Night Shift	350 000	350 000	252 959	44 983	155 019	52 958	97 041	72%
SECURITY SERVICES	103984	Non Structured	3 032 000	2 882 000	369 194	54 103	10 098	304 992	2 512 806	13%
SECURITY SERVICES	103985	Structured	550 000	550 000	208 019	70 029	137 990	0	341 981	38%
SECURITY SERVICES	131868	Shift Additional Remuneration	0	0	380 519	0	172 479	208 040	-380 519	0%
SECURITY SERVICES	141435	Non Structured	0	0	373 534	0	187 392	186 142	-373 534	0%
TRAFFIC OPERATIONS	110154	Night Shift	343 580	343 580	11 329	0	0	11 329	332 251	3%
TRAFFIC OPERATIONS	110155	Non Structured	3 189 580	2 869 580	1 116 880	248 189	414 239	454 453	1 752 700	39%
TRAFFIC OPERATIONS	113601	Structured	43 800	43 800	34 020	3 735	30 285	0	9 780	78%
TRAFFIC OPERATIONS	131871	Shift Additional Remuneration	0	0	83 577	0	0	83 577	-83 577	0%
TRAFFIC OPERATIONS	140048	Non Structured	0	1	21 230	0	6 579	14 650	-21 229	2122966%
TRAFFIC:DRIVERS LICENCE	107555	Non Structured	208 060	208 060	28 051	8 459	15 808	3 783	180 009	13%
TRAFFIC:VEHICLE REGISTRATION	106930	Non Structured	205 180	205 180	27 022	10 060	12 314	4 648	178 158	13%
TRAFFIC:VEHICLE TESTING	107566	Non Structured	35 090	35 090	0	0	0	0	35 090	0%
			<b>14 381 794</b>	<b>13 891 795</b>	<b>5 235 644</b>	<b>1 167 618</b>	<b>2 103 906</b>	<b>1 964 121</b>	<b>8 656 151</b>	<b>38%</b>
		<b>% SPENT</b>	<b>38%</b>							

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<b>ELECTROTECHNICAL SERVICES</b>										
<b>Department</b>	<b>PPID</b>	<b>Item Name</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual Spent to date</b>	<b>1ST QUARTER</b>	<b>2ND QUARTER</b>	<b>JAN</b>	<b>Available</b>	<b>% Budget Spent</b>
ELECTRICITY: DISTRIBUTION	108121	Non Structured	8 053 540	8 053 540	4 227 863	1 484 966	1 883 090	859 807	3 825 677	52%
ELECTRICITY: DISTRIBUTION	105893	Non Structured	399 910	399 910	20 364	12 719	7 645	0	379 546	5%
ELECTRICITY: DISTRIBUTION	133614	Non Structured		0	29 924	0	15 824	14 100	-29 924	0%
			<b>8 453 450</b>	<b>8 453 450</b>	<b>4 278 151</b>	<b>1 497 685</b>	<b>1 906 560</b>	<b>873 906</b>	<b>4 175 299</b>	<b>51%</b>
		<b>% SPENT</b>	<b>51%</b>							
<b>CORPORATE SERVICES</b>										
<b>Department</b>	<b>PPID</b>	<b>Item Name</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual Spent to date</b>	<b>1ST QUARTER</b>	<b>2ND QUARTER</b>	<b>JAN</b>	<b>Available</b>	<b>% Budget Spent</b>
CIVIC CENTRE	107782	Non Structured	314 490	314 490	160 879	51 050	94 188	15 642	153 611	51%
CONVILLE HALL	108710	Non Structured	25 920	25 920	7 518	2 482	5 037	0	18 402	29%
CORPORATE SERVICES ADMIN SUPPORT	135336	Non Structured		0	7 428	0	7 010	418	-7 428	0%
DMA AREA	108830	Non Structured	52 460	52 460	951	152	799	0	51 509	2%
HUMAN RESOURCES MANAGEMENT (HRM)	143712	Non Structured		0	1 960	0	0	1 960	-1 960	0%
MAINTENANCE	105734	Non Structured	481 500	481 500	183 292	64 932	118 360	0	298 208	38%
OFFICE OF THE EXECUTIVE MAYOR	107749	Non Structured	50 000	50 000	4 292	4 292	0	0	45 708	9%
OFFICE OF THE EXECUTIVE MAYOR	142492	Non Structured		0	18 683	0	0	18 683	-18 683	0%
THEMBALETHU HALL	109056	Non Structured	20 000	20 000	0	0	0	0	20 000	0%
UNIONDALE & HAARLEM	133615	Non Structured		0	3 822	0	3 226	596	-3 822	0%
			<b>944 370</b>	<b>944 370</b>	<b>388 824</b>	<b>122 907</b>	<b>228 619</b>	<b>37 298</b>	<b>555 546</b>	<b>41%</b>
		<b>% SPENT</b>	<b>41%</b>							

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<b>CIVIL ENGINEERING</b>										
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	JAN	Available	% Budget Spent
CIVIL: ADMINISTRATION	105514	Non Structured	32 180	32 180	58 421	6 269	29 618	22 534	-26 241	182%
LABORATORY SERVICES	103216	Non Structured	22 700	22 700	457	0	457	0	22 243	2%
LABORATORY SERVICES	138194	Non Structured	0	0	181	0	73	108	-181	0%
MECHANICAL WORKSHOP	106587	Non Structured	690 660	690 660	247 773	80 136	136 265	31 372	442 887	36%
SEWERAGE:MAINLINES/PUMP STAT	110553	Non Structured	5 758 220	5 758 220	3 176 431	1 188 470	1 372 430	615 531	2 581 789	55%
SEWERAGE:MAINLINES/PUMP STAT	133613	Non Structured	0	0	162 288	0	123 825	38 464	-162 288	0%
STREETS & STORMWATER	108990	Non Structured	1 637 100	1 637 100	639 851	134 037	387 457	118 356	997 249	39%
STREETS & STORMWATER	134627	Non Structured	0	0	32 827	0	29 436	3 392	-32 827	0%
WASTEWATER TREATMENT	131870	Shift Additional Remuneration	0	0	125 022	0	59 175	65 847	-125 022	0%
WATER CONTAMINATION CONTROL	106394	Night Shift	371 820	371 820	217 671	69 400	109 931	38 340	154 149	59%
WATER CONTAMINATION CONTROL	106395	Non Structured	1 821 180	1 821 180	813 858	287 878	376 957	149 023	1 007 322	45%
WATER CONTAMINATION CONTROL	106396	Structured	340 470	340 470	106 194	67 459	38 735	0	234 276	31%
WATER CONTAMINATION CONTROL	134628	Non Structured	0	0	13 719	0	7 802	5 918	-13 719	0%
WATER DISTRIBUTION	105799	Non Structured	5 683 970	5 683 970	3 380 708	998 903	1 811 174	570 631	2 303 262	59%
WATER DISTRIBUTION	135633	Non Structured	0	0	2 509	0	2 509	0	-2 509	0%
WATER DISTRIBUTION	135634	Non Structured	0	0	7 380	0	5 020	2 360	-7 380	0%
WATER PURIFICATION	105819	Night Shift	427 960	427 960	227 361	71 325	106 374	49 662	200 599	53%
WATER PURIFICATION	105820	Non Structured	2 038 750	2 038 750	1 509 345	449 751	697 763	361 831	529 405	74%
WATER PURIFICATION	105821	Structured	445 210	445 210	122 571	82 586	39 985	0	322 639	28%
WATER PURIFICATION	131869	Shift Additional Remuneration	0	0	136 155	0	64 422	71 734	-136 155	0%
WATER PURIFICATION	138197	Non Structured	0	0	2 049	0	1 011	1 038	-2 049	0%
			<b>19 270 220</b>	<b>19 270 220</b>	<b>10 982 771</b>	<b>3 436 213</b>	<b>5 400 418</b>	<b>2 146 141</b>	<b>8 287 449</b>	<b>57%</b>
		<b>% SPENT</b>	<b>57%</b>							
<b>PLANNING AND DEVELOPMENT</b>										
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	JAN	Available	% Budget Spent
HOUSING ADMINISTRATION	103813	Non Structured	156 940	156 940	45 979	5 824	29 333	10 822	110 961	29%
ECONOMIC DEVELOPMENT	113597	Non Structured	35 000	35 000	0	0	0	0	35 000	0%
			<b>191 940</b>	<b>191 940</b>	<b>45 979</b>	<b>5 824</b>	<b>29 333</b>	<b>10 822</b>	<b>145 961</b>	<b>24%</b>
		<b>% SPENT</b>	<b>24%</b>							

**Monthly Budget Monitoring Report - January 2026**

<b>MUNICIPAL MANAGER</b>										
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	JAN	Available	% Budget Spent
COMMUNICATION & INTERGOVERNMENTAL RELATIONS (IGR)	107488	Non Structured	20 000	20 000	5 326	4 422	903	0	14 674	27%
COMMUNICATION & INTERGOVERNMENTAL RELATIONS (IGR)	135335	Non Structured	0	0	4 397	0	2 897	1 500	-4 397	0%
OFFICE OF THE MUNICIPAL MANAGER ADMINISTRATIVE SUPPORT	137455	Non Structured	0	0	1 522	0	1 020	502	-1 522	0%
			<b>20 000</b>	<b>20 000</b>	<b>11 245</b>	<b>4 422</b>	<b>4 820</b>	<b>2 002</b>	<b>8 755</b>	<b>56%</b>
		<b>% SPENT</b>	<b>56%</b>							
<b>FINANCIAL SERVICES</b>										
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	JAN	Available	% Budget Spent
ACQUISITIONS/ DEMAND MANAGEMENT	142174	Non Structured		0	11 993	0	0	11 993	-11 993	0%
BILLING SERVICES	139943	Non Structured		1	0	0	0	0	1	0%
CLIENT SERVICES	105536	Non Structured	40 000	40 000	4 613	353	4 260	0	35 387	12%
CREDIT CONTROL & INDIGENT MANAGEMENT	105115	Non Structured	156 810	156 810	114 873	28 256	86 617	0	41 937	73%
CREDIT CONTROL & INDIGENT MANAGEMENT	142375	Non Structured		0	4 813	0	0	4 813	-4 813	0%
CREDITORS SECTION	110858	Non Structured	82 820	82 820	22 274	0	11 305	10 969	60 546	27%
INCOME SECTION	105669	Non Structured	95 860	95 860	33 383	3 882	21 064	8 437	62 477	35%
IT SERVICES: NETWORK	109422	Non Structured	6 630	6 630	1 312	0	1 312	0	5 318	20%
REMUNERATION SECTION	109721	Non Structured	27 580	27 580	7 435	0	7 435	0	20 145	27%
STORES	109030	Non Structured	49 610	49 610	10 734	3 752	5 876	1 107	38 876	22%
VALUATION SECTION	107102	Non Structured	9 180	9 180	0	0	0	0	9 180	0%
			<b>468 490</b>	<b>468 491</b>	<b>211 431</b>	<b>36 243</b>	<b>137 869</b>	<b>37 319</b>	<b>257 060</b>	<b>45%</b>
		<b>% SPENT</b>	<b>45%</b>							
<b>Grand Total</b>			<b>52 561 364</b>	<b>51 961 368</b>	<b>25 658 121</b>	<b>7 350 765</b>	<b>11 792 567</b>	<b>6 514 789</b>	<b>26 303 247</b>	<b>49%</b>

**Notes:** An amount of **R25 658 121** has been paid out to date, which constitutes **49%** of the overtime budget

## 2.8.8 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
		<b>247 778 000</b>

**QUALITY CERTIFICATE**

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

(mark as appropriate)

The monthly budget statement

For the month of **January 2026** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Godfrey Louw**

Acting Municipal Manager of **GEORGE WC044**

Signature.....

Date .....12/02/2026.....