



# Monthly Budget Monitoring Report February 2026

## Monthly Budget Monitoring Report - February 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 February 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.

**Acting Municipal Manager**

**13 March 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 February 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
Adjustments Budget	1 259 308	4 335 304	4 017 387
Plan to Date (SDBIP)	578 832	2 241 978	2 051 451
Actual	586 522	2 099 499	2 279 136
Variance to SDBIP	7 690	-142 479	227 684
% Variance to SDBIP	1%	-6%	11%
<b>% Spend of Adjustments budget 2025/26</b>	<b>47%</b>	<b>48%</b>	<b>57%</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	514 539 414	351 995 946	350 285 343	(1 710 603)	0%
Service Charges – Electricity	1 276 802 822	1 267 396 641	759 775 531	754 303 506	(5 472 025)	-1%
Service Charges – Water	250 718 151	257 636 835	151 589 794	160 148 789	8 558 995	6%
Service Charges – Sewerage	205 720 538	207 851 959	141 186 077	139 564 792	(1 621 285)	-1%
Service Charges – Refuse Removal	187 751 125	191 580 217	136 894 200	127 389 476	(9 504 724)	-7%
Fines, Penalties and Forfeits	98 075 957	98 275 957	14 275 728	12 894 260	(1 381 468)	-10%
	5 412 327	5 412 327	3 608 232	1 315 964	(2 292 268)	-64%
Licences or permits	<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.</li> </ul>					
	21 653 152	21 653 152	14 435 432	(7 679 701)	(22 115 133)	-153%
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	3 786 352	4 918 984	1 132 632	30%
Grants and Subsidies Received – Capital	119 582 420	390 940 373	148 183 841	83 479 270	(64 704 571)	-44%
	<b>Reason for variance:</b>					

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
	<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>					
Grants and Subsidies Received – Operating	765 030 580	800 856 191	347 724 139	292 204 604	(55 519 535)	-16%
	<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>					
Interest Earned – External Investments	32 395 000	65 000 000	40 817 093	48 122 218	7 305 125	18%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Higher than anticipated returns due to higher average cash balances and favourable interest rate environment.</li> </ul>					
Interest Earned – Outstanding Debtors	23 367 729	36 759 784	22 718 083	26 252 652	3 534 569	16%
	<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.</li> </ul>					
Other Revenue	70 936 415	60 360 415	27 182 046	28 067 179	885 133	3%
GIPTN Fare Revenue	121 734 154	118 864 520	61 128 178	59 494 374	(1 633 804)	-3%
Sale of Erven	5 053 180	5 053 180	595 479	532 909	(62 571)	-11%
Development Charges	40 049 489	40 049 489	16 081 755	14 662 363	(1 419 392)	-9%
Gain on Disposal of PPE	247 394 166	247 394 166	-	-	-	0%
<b>Total Revenue</b>	<b>3 989 271 323</b>	<b>4 335 304 132</b>	<b>2 241 977 907</b>	<b>2 095 956 983</b>	<b>(146 020 924)</b>	<b>-7%</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	871 781 986	560 374 219	527 994 256	(32 379 963)	-6%
	<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.</li> </ul>					
Remuneration of Councillors	32 675 643	32 675 643	21 783 792	17 668 997	(4 114 795)	-19%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The underspending is due to budgeted provision for the yearly increase in remuneration that has not been implemented yet.</li> </ul>					
Contracted Services	873 084 798	936 212 491	480 455 173	436 920 722	(43 534 452)	-9%
Bulk Purchases	987 428 180	946 966 118	488 333 014	487 837 858	(495 156)	0%
Operating Leases	5 836 993	6 265 853	3 052 986	2 820 731	(232 255)	-8%
Operational Cost	185 576 179	193 152 158	117 804 655	105 855 822	(11 948 833)	-10%
Depreciation and Amortisation	265 906 624	316 128 414	177 419 184	177 419 184	-	0%
Loss on disposal of PPE	155 512 877	155 512 877	-	-	-	0%
Bad Debts	11 854 229	11 854 229	7 902 824	26 656 317	18 753 493	237%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The variance is due to an incorrect write-off journal processed that will be corrected.</li> </ul>					
Transfers and Subsidies Paid	105 770 024	118 408 019	58 338 800	61 360 925	3 022 125	5%

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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>
Inventory Consumed	347 150 909	338 231 343	85 375 396	76 484 525	(8 890 872)	-10%
Interest Expense	69 769 674	90 197 979	50 611 143	45 401 496	(5 209 647)	-10%
<b>Total Expenditure</b>	<b>3 907 340 809</b>	<b>4 017 387 110</b>	<b>2 051 451 187</b>	<b>1 966 420 832</b>	<b>(85 030 355)</b>	<b>-4%</b>

**\*\*\* Contracted Services**

<b>Contracted Services</b>	<b>Adjustments Budget</b>	<b>Actual to date</b>	<b>% Spend</b>
Consultants and Professional Services	97 082 580	36 584 581	38%
Contractors	392 734 062	193 001 387	49%
Outsourced Services	446 395 849	207 334 754	46%
<b>Total</b>	<b>936 212 491</b>	<b>436 920 722</b>	<b>47%</b>

**Consultants and Professional Services**

The expenditure mainly consists of the following items:

- Collection costs (credit control) – R11.4m
- Human Resources (training) – R2.7m
- Legal Advice and Litigation – R17.2m
- Engineering services: Civil – R6.7m

**Contractors**

The expenditure mainly consists of the following items:

- Contractors: Building (Housing) – R35.2m
- Maintenance of buildings and facilities (Maintenance of council facilities) – R64.3m
- Prepaid Electricity vendors – R26m
- Maintenance of unspecified assets (Maintenance of service assets and transport assets) – R196m

**Outsourced Services**

The expenditure mainly consists of the following items:

- Security services – R36m
- Transport services – R352.7m
- Professional staff (Credit control and IT services) – R14.9m
- Grass cutting services – R6m
- Animal care – R3.2m

### 1.2.3 Capital Expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
Municipal Manager	90 000	115 000	70 375	67 860	(2 515)	-4%
Corporate Services	4 692 000	6 876 692	4 633 471	4 826 558	193 087	4%
Civil Engineering Services	666 799 440	1 063 818 738	501 720 663	513 166 057	11 445 394	2%
Electrotechnical Services	140 552 391	80 542 844	24 232 718	18 836 375	(5 396 343)	-22%
Planning and Development	17 052 391	16 936 843	4 323 094	3 205 123	(1 117 971)	-26%
Community Safety and Mobility	19 423 000	19 875 219	11 040 910	10 178 006	(862 904)	-8%
Community Services	33 626 000	39 986 375	13 556 047	18 637 829	5 081 782	37%
Financial Services	24 783 204	31 155 813	19 254 904	17 604 373	(1 650 531)	-9%
<b>Total Budget</b>	<b>907 018 426</b>	<b>1 259 307 524</b>	<b>578 832 182</b>	<b>586 522 181</b>	<b>7 689 999</b>	<b>1%</b>

The capital commitments totals to R46 191 818.

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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 - M08 February

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	514 539	40 325	350 285	351 996	(1 711)	-0%	514 539
Service charges	1 713 213	1 896 616	1 896 554	112 988	1 166 386	1 056 659	109 728	10%	1 896 554
Investment revenue	116 822	32 395	65 000	5 437	48 122	40 817	7 305	18%	65 000
Transfers and subsidies - Operational	705 334	765 031	800 856	31 789	292 205	347 724	(55 520)	(0)	800 856
Other own revenue	349 222	663 733	667 414	19 024	155 479	422 865	(267 386)	-63%	667 414
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 362 972</b>	<b>3 869 689</b>	<b>3 944 364</b>	<b>209 563</b>	<b>2 012 478</b>	<b>2 220 061</b>	<b>(207 583)</b>	<b>-9%</b>	<b>3 944 364</b>
Employee costs	719 139	866 553	871 782	64 460	527 994	560 374	(32 380)	-6%	871 782
Remuneration of Councillors	27 697	32 676	32 676	2 279	17 669	21 784	(4 115)	-19%	32 676
Depreciation and amortisation	282 763	266 128	316 128	22 177	177 419	177 419	-	-	316 128
Interest	48 659	69 770	90 198	129	45 401	50 611	(5 210)	-10%	90 198
Inventory consumed and bulk purchases	1 019 051	1 334 579	1 285 197	12 426	564 197	787 056	(222 858)	-28%	1 285 197
Transfers and subsidies	103 174	105 770	118 408	44 796	61 361	24 778	36 583	148%	118 408
Other expenditure	1 101 904	1 231 865	1 302 998	75 756	575 022	792 385	(217 363)	-27%	1 302 998
<b>Total Expenditure</b>	<b>3 302 387</b>	<b>3 907 341</b>	<b>4 017 387</b>	<b>222 022</b>	<b>1 969 064</b>	<b>2 414 407</b>	<b>(445 343)</b>	<b>-18%</b>	<b>4 017 387</b>
<b>Surplus/(Deficit)</b>	<b>60 586</b>	<b>(37 652)</b>	<b>(73 023)</b>	<b>(12 459)</b>	<b>43 414</b>	<b>(194 346)</b>	<b>237 760</b>	<b>-122%</b>	<b>(73 023)</b>
Transfers and subsidies - capital (monetary)	952 679	119 582	390 940	13 345	83 479	148 184	(64 705)	-44%	390 940
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 013 264</b>	<b>81 931</b>	<b>317 917</b>	<b>885</b>	<b>126 893</b>	<b>(46 162)</b>	<b>173 055</b>	<b>-375%</b>	<b>317 917</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1 013 264</b>	<b>81 931</b>	<b>317 917</b>	<b>885</b>	<b>126 893</b>	<b>(46 162)</b>	<b>173 055</b>	<b>-375%</b>	<b>317 917</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>1 248 375</b>	<b>907 018</b>	<b>1 259 308</b>	<b>42 447</b>	<b>588 992</b>	<b>572 169</b>	<b>16 824</b>	<b>3%</b>	<b>1 259 308</b>
Capital transfers recognised	815 342	143 106	345 386	26 062	128 913	138 730	(9 817)	-7%	345 386
Borrowing	413 905	563 940	599 839	15 654	398 751	366 487	32 264	9%	599 839
Internally generated funds	19 128	199 973	314 083	730	61 328	66 952	(5 624)	-8%	314 083
<b>Total sources of capital funds</b>	<b>1 248 375</b>	<b>907 018</b>	<b>1 259 308</b>	<b>42 447</b>	<b>588 992</b>	<b>572 169</b>	<b>16 824</b>	<b>3%</b>	<b>1 259 308</b>
<b>Financial position</b>									
Total current assets	1 671 360	2 126 529	1 674 824		1 427 857				1 674 824
Total non current assets	5 258 065	6 811 897	6 871 556		6 260 789				6 871 556
Total current liabilities	1 147 842	1 593 930	1 102 377		1 100 523				1 102 377
Total non current liabilities	709 179	1 605 469	1 879 470		1 214 854				1 879 470
Community wealth/Equity	5 008 558	5 739 027	5 564 533		5 372 524				5 564 533
<b>Cash flows</b>									
Net cash from (used) operating	6 949 078	533 290	36 297	(96 050)	1 026 429	(1 008 538)	(2 034 967)	202%	36 297
Net cash from (used) investing	716 048	(907 018)	(1 446 083)	(46 337)	(560 643)	(964 055)	(403 412)	42%	(1 446 083)
Net cash from (used) financing	355 531	490 432	(92 722)	(3 974)	(39 258)	(61 815)	(22 557)	36%	(92 246)
<b>Cash/cash equivalents at the month/year end</b>	<b>9 377 677</b>	<b>809 896</b>	<b>(175 123)</b>	<b>(146 361)</b>	<b>1 754 084</b>	<b>(707 023)</b>	<b>(2 461 107)</b>	<b>348%</b>	<b>(174 476)</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	212 047	33 236	25 619	39 590	19 206	17 519	17 564	369 643	734 424
<b>Creditors Age Analysis</b>									
Total Creditors	44 339	914	5 351	1 454	151	1	292	-	52 501

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2.2 Table C2: Monthly Operating Budget standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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	639 262	48 230	419 147	430 909	(11 761)	-3%	639 262
Executive and council		7 134	5	5	-	-	3	(3)	-100%	5
Finance and administration		632 253	597 740	639 258	48 230	419 147	430 906	(11 758)	-3%	639 258
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		143 550	216 228	202 633	1 796	27 956	122 205	(94 248)	-77%	202 633
Community and social services		16 413	24 311	25 853	287	7 389	17 235	(9 846)	-57%	25 853
Sport and recreation		28 533	37 320	37 320	18	696	24 880	(24 184)	-97%	37 320
Public safety		84 199	103 030	92 254	1 361	11 089	61 503	(50 414)	-82%	92 254
Housing		14 380	51 375	47 015	127	8 767	18 459	(9 692)	-53%	47 015
Health		26	192	192	3	15	128	(112)	-88%	192
<b>Economic and environmental services</b>		1 000 364	666 776	974 193	45 084	304 577	345 517	(40 940)	-12%	974 193
Planning and development		23 597	29 712	29 712	1 195	10 669	19 808	(9 139)	-46%	29 712
Road transport		976 665	636 878	944 095	43 888	293 867	325 585	(31 717)	-10%	944 095
Environmental protection		102	185	385	-	40	123	(83)	-67%	385
<b>Trading services</b>		2 527 560	2 507 803	2 518 545	127 798	1 344 020	1 469 168	(125 148)	-9%	2 518 545
Energy sources		1 194 501	1 348 613	1 339 120	59 797	780 271	741 925	38 346	5%	1 339 120
Water management		732 905	598 511	610 168	26 652	204 562	386 610	(182 048)	-47%	610 168
Waste water management		351 306	309 694	313 241	24 101	196 782	160 781	36 001	22%	313 241
Waste management		248 847	250 985	256 017	17 248	162 405	179 852	(17 447)	-10%	256 017
<b>Other</b>	4	4 789	719	671	-	257	447	(191)	-43%	671
<b>Total Revenue - Functional</b>	2	4 315 651	3 989 271	4 335 304	222 908	2 095 957	2 368 245	(272 288)	-11%	4 335 304
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		486 958	636 723	620 622	38 219	342 637	381 490	(38 853)	-10%	620 622
Executive and council		80 168	78 620	78 693	5 351	35 265	52 383	(17 118)	-33%	78 693
Finance and administration		384 217	495 876	480 268	31 519	276 735	294 530	(17 796)	-6%	480 268
Internal audit		22 573	62 228	61 661	1 350	30 638	34 577	(3 939)	-11%	61 661
<b>Community and public safety</b>		293 500	310 447	320 741	20 659	152 867	205 239	(52 373)	-26%	320 741
Community and social services		54 453	56 318	60 498	4 764	38 560	38 276	284	1%	60 498
Sport and recreation		46 657	43 233	48 203	4 432	29 399	28 813	586	2%	48 203
Public safety		147 979	156 785	158 700	8 386	57 346	103 840	(46 494)	-45%	158 700
Housing		37 091	44 785	43 146	1 937	21 861	28 215	(6 354)	-23%	43 146
Health		7 320	9 326	10 194	1 141	5 700	6 095	(395)	-6%	10 194
<b>Economic and environmental services</b>		644 386	729 612	777 441	88 266	363 490	433 804	(70 314)	-16%	777 441
Planning and development		47 921	58 608	61 596	3 853	35 292	39 557	(4 265)	-11%	61 596
Road transport		591 066	663 214	708 211	84 014	324 860	389 303	(64 444)	-17%	708 211
Environmental protection		5 399	7 790	7 633	399	3 338	4 944	(1 606)	-32%	7 633
<b>Trading services</b>		1 857 565	2 210 438	2 278 710	73 472	1 097 990	1 381 202	(283 212)	-21%	2 278 710
Energy sources		1 039 758	1 214 907	1 191 105	15 412	610 975	718 857	(107 882)	-15%	1 191 105
Water management		281 437	505 491	530 946	22 716	174 522	334 532	(160 009)	-48%	530 946
Waste water management		374 086	332 612	399 334	22 172	212 378	226 268	(13 890)	-6%	399 334
Waste management		162 284	157 428	157 325	13 172	100 115	101 546	(1 431)	-1%	157 325
<b>Other</b>		19 977	20 121	19 874	1 406	12 081	12 671	(590)	-5%	19 874
<b>Total Expenditure - Functional</b>	3	3 302 387	3 907 341	4 017 387	222 022	1 969 064	2 414 407	(445 343)	-18%	4 017 387
<b>Surplus/ (Deficit) for the year</b>		1 013 264	81 931	317 917	885	126 893	(46 162)	173 055	-374.89%	317 917

### 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) - M08 February

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>	1									
Vote 1 - Office of the Municipal Manager		7 134	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		7 264	8 167	8 453	48	2 743	5 594	(2 851)	-51.0%	8 453
Vote 3 - Community Services		292 225	309 724	316 497	17 506	169 273	220 039	(50 766)	-23.1%	316 497
Vote 4 - Civil Engineering Services		1 504 648	918 256	951 713	50 776	402 741	566 261	(163 519)	-28.9%	951 713
Vote 5 - Electrotechnical Services		1 194 501	1 348 613	1 339 120	59 797	780 271	741 925	38 346	5.2%	1 339 120
Vote 6 - Financial Services		626 467	584 754	625 528	48 282	415 464	421 794	(6 330)	-1.5%	625 528
Vote 7 - Planning And Development		41 586	87 748	83 677	1 269	21 091	42 900	(21 809)	-50.8%	83 677
Vote 8 - Community Safety & Mobility		641 820	732 010	1 010 318	45 229	304 375	369 733	(65 358)	-17.7%	1 010 318
<b>Total Revenue by Vote</b>	2	<b>4 315 646</b>	<b>3 989 271</b>	<b>4 335 304</b>	<b>222 908</b>	<b>2 095 957</b>	<b>2 368 245</b>	<b>(272 288)</b>	<b>-11.5%</b>	<b>4 335 304</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Office of the Municipal Manager		26 580	31 634	35 640	1 575	23 151	23 865	(714)	-3.0%	35 640
Vote 2 - Corporate Services		198 595	216 217	221 338	13 653	118 803	142 679	(23 876)	-16.7%	221 338
Vote 3 - Community Services		257 722	253 431	260 761	21 887	164 684	165 687	(1 002)	-0.6%	260 761
Vote 4 - Civil Engineering Services		694 003	894 525	992 168	48 872	422 392	597 856	(175 464)	-29.3%	992 168
Vote 5 - Electrotechnical Services		1 059 781	1 239 351	1 213 180	16 997	624 803	731 491	(106 688)	-14.6%	1 213 180
Vote 6 - Financial Services		169 409	238 974	215 002	13 697	122 658	127 230	(4 572)	-3.6%	215 002
Vote 7 - Planning And Development		102 619	154 343	153 032	7 361	79 836	93 024	(13 188)	-14.2%	153 032
Vote 8 - Community Safety & Mobility		793 670	878 865	926 267	97 979	412 736	532 576	(119 840)	-22.5%	926 267
<b>Total Expenditure by Vote</b>	2	<b>3 302 378</b>	<b>3 907 341</b>	<b>4 017 387</b>	<b>222 022</b>	<b>1 969 064</b>	<b>2 414 407</b>	<b>(445 343)</b>	<b>-18.4%</b>	<b>4 017 387</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>1 013 267</b>	<b>81 931</b>	<b>317 917</b>	<b>885</b>	<b>126 893</b>	<b>(46 162)</b>	<b>173 055</b>	<b>-374.9%</b>	<b>317 917</b>

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

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	1 257 051	57 777	747 461	688 022	59 439	9%	1 257 051
Service charges - Water		223 808	242 591	250 330	22 398	156 770	148 060	8 710	6%	250 330
Service charges - Waste Water Management		192 586	200 295	203 900	16 898	136 825	87 887	48 938	56%	203 900
Service charges - Waste management		174 450	181 444	185 273	15 915	125 330	132 689	(7 359)	-6%	185 273
Sale of Goods and Rendering of Services		126 335	156 916	144 528	10 291	76 489	78 104	(1 615)	-2%	144 528
Agency services		14 899	21 653	21 653	(5 382)	(7 680)	14 435	(22 115)	-153%	21 653
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		26 474	23 368	31 038	5 093	23 471	20 698	2 773	13%	31 038
Interest from Current and Non Current Assets		116 822	32 395	65 000	5 437	48 122	40 817	7 305	18%	65 000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		5 443	5 680	5 680	433	4 919	3 786	1 133	30%	5 680
Licence and permits		1 188	847	847	138	841	565	277	49%	847
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		65 143	80 857	79 800	5 050	26 268	53 200	(26 932)	-51%	79 800
<b>Non-Exchange Revenue</b>										
Property rates		478 380	511 915	514 539	40 325	350 285	351 996	(1 711)	0%	514 539
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		81 319	98 076	98 276	1 405	12 894	65 323	(52 429)	-80%	98 276
Licence and permits		1 402	4 565	4 565	(127)	475	3 044	(2 569)	-84%	4 565
Transfers and subsidies - Operational		705 334	765 031	800 856	31 789	292 205	347 724	(55 520)	-16%	800 856
Interest		-	-	5 722	761	2 781	2 020	761	38%	5 722
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		27 018	24 377	27 911	1 361	15 020	16 761	(1 741)	-10%	27 911
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	247 394	247 394	-	-	164 929	(164 929)	-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>3 944 364</b>	<b>209 563</b>	<b>2 012 478</b>	<b>2 220 061</b>	<b>(207 583)</b>	<b>-9%</b>	<b>3 944 364</b>
<b>Expenditure By Type</b>										
Employee related costs		719 139	866 553	871 782	64 460	527 994	560 374	(32 380)	-6%	871 782
Remuneration of councillors		27 697	32 676	32 676	2 279	17 669	21 784	(4 115)	-19%	32 676
Bulk purchases - electricity		831 301	987 428	946 966	21	487 838	570 098	(82 260)	-14%	946 966
Inventory consumed		187 750	347 151	338 231	12 405	76 360	216 958	(140 598)	-65%	338 231
Debt impairment		122 773	104 898	104 898	-	-	61 889	(61 889)	-100%	104 898
Depreciation and amortisation		282 763	266 128	316 128	22 177	177 419	177 419	-	-	316 128
Interest		48 659	69 770	90 198	129	45 401	50 611	(5 210)	-10%	90 198
Contracted services		742 114	873 085	936 212	62 161	438 762	567 993	(129 231)	-23%	936 212
Transfers and subsidies		103 174	105 770	118 408	44 796	61 361	24 778	36 583	148%	118 408
Irrecoverable debts written off		50 404	11 854	11 854	-	26 656	7 903	18 753	237%	11 854
Operational costs		148 730	191 413	199 418	13 596	109 473	120 858	(11 385)	-9%	199 418
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		37 883	50 615	50 615	-	130	33 743	(33 613)	-100%	50 615
<b>Total Expenditure</b>		<b>3 302 387</b>	<b>3 907 341</b>	<b>4 017 387</b>	<b>222 022</b>	<b>1 969 064</b>	<b>2 414 407</b>	<b>(445 343)</b>	<b>-18%</b>	<b>4 017 387</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		952 679	119 582	390 940	13 345	83 479	148 184	(64 705)	-44%	390 940
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>1 013 264</b>	<b>81 931</b>	<b>317 917</b>	<b>885</b>	<b>126 893</b>	<b>(46 162)</b>	<b>173 055</b>	<b>-375%</b>	<b>317 917</b>

Monthly Budget Monitoring Report - February 2026

2.5 Table C5: Monthly Capital Budget Statement

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		-	90	115	2	68	70	(3)	-4%	115
Vote 2 - Corporate Services		-	4 692	6 877	348	4 827	4 633	193	4%	6 877
Vote 3 - Community Services		-	33 626	39 986	2 085	18 992	9 698	9 294	96%	39 986
Vote 4 - Civil Engineering Services		-	666 799	1 063 819	35 105	514 953	501 721	13 232	3%	1 063 819
Vote 5 - Electrotechnical Services		-	140 552	80 543	589	19 166	24 233	(5 067)	-21%	80 543
Vote 6 - Financial Services		-	24 783	31 156	423	17 604	19 255	(1 651)	-9%	31 156
Vote 7 - Planning And Development		-	17 052	16 937	656	3 205	4 323	(1 118)	-26%	16 937
Vote 8 - Community Safety & Mobility		-	19 423	19 875	3 238	10 178	8 235	1 943	24%	19 875
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>907 018</b>	<b>1 259 308</b>	<b>42 447</b>	<b>588 992</b>	<b>572 169</b>	<b>16 824</b>	<b>3%</b>	<b>1 259 308</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>1 259 308</b>	<b>42 447</b>	<b>588 992</b>	<b>572 169</b>	<b>16 824</b>	<b>3%</b>	<b>1 259 308</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>4 494</b>	<b>40 896</b>	<b>48 796</b>	<b>3 312</b>	<b>28 876</b>	<b>28 127</b>	<b>749</b>	<b>3%</b>	<b>48 796</b>
Executive and council		-	15	15	-	-	1	(1)	-100%	15
Finance and administration		4 494	40 826	48 708	3 310	28 823	28 071	751	3%	48 708
Internal audit		-	55	73	2	53	54	(1)	-2%	73
<b>Community and public safety</b>		<b>81 285</b>	<b>30 082</b>	<b>31 536</b>	<b>2 985</b>	<b>12 450</b>	<b>12 145</b>	<b>305</b>	<b>3%</b>	<b>31 536</b>
Community and social services		7 525	3 660	2 740	347	1 301	-	1 301	#DIV/0!	2 740
Sport and recreation		45 084	6 230	6 939	1 738	3 641	4 092	(451)	-11%	6 939
Public safety		25 349	15 752	16 687	900	7 492	7 634	(141)	-2%	16 687
Housing		2 512	840	1 170	-	17	128	(111)	-87%	1 170
Health		815	3 600	4 000	-	-	292	(292)	-100%	4 000
<b>Economic and environmental services</b>		<b>566 369</b>	<b>197 041</b>	<b>604 641</b>	<b>20 984</b>	<b>256 382</b>	<b>227 540</b>	<b>28 842</b>	<b>13%</b>	<b>604 641</b>
Planning and development		36 127	11 212	10 295	570	1 233	1 635	(403)	-25%	10 295
Road transport		530 241	185 829	594 345	20 414	255 149	225 904	29 245	13%	594 345
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>595 904</b>	<b>638 999</b>	<b>573 921</b>	<b>15 165</b>	<b>291 285</b>	<b>304 339</b>	<b>(13 054)</b>	<b>-4%</b>	<b>573 921</b>
Energy sources		28 154	140 552	80 543	589	19 166	24 233	(5 067)	-21%	80 543
Water management		391 271	232 825	242 140	5 121	133 462	147 489	(14 027)	-10%	242 140
Waste water management		155 296	243 772	222 801	9 455	125 975	127 692	(1 717)	-1%	222 801
Waste management		21 183	21 850	28 437	-	12 681	4 925	7 757	158%	28 437
<b>Other</b>		<b>324</b>	<b>-</b>	<b>413</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>(18)</b>	<b>-100%</b>	<b>413</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>1 248 375</b>	<b>907 018</b>	<b>1 259 308</b>	<b>42 447</b>	<b>588 992</b>	<b>572 169</b>	<b>16 824</b>	<b>3%</b>	<b>1 259 308</b>
<b>Funded by:</b>										
National Government		829 011	142 410	344 408	26 062	128 913	138 672	(9 759)	-7%	344 408
Provincial Government		(13 669)	696	977	-	-	58	(58)	-100%	977
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>345 386</b>	<b>26 062</b>	<b>128 913</b>	<b>138 730</b>	<b>(9 817)</b>	<b>-7%</b>	<b>345 386</b>
<b>Borrowing</b>	6	<b>413 905</b>	<b>563 940</b>	<b>599 839</b>	<b>15 654</b>	<b>398 751</b>	<b>366 487</b>	<b>32 264</b>	<b>9%</b>	<b>599 839</b>
<b>Internally generated funds</b>		<b>19 128</b>	<b>199 973</b>	<b>314 083</b>	<b>730</b>	<b>61 328</b>	<b>66 952</b>	<b>(5 624)</b>	<b>-8%</b>	<b>314 083</b>
<b>Total Capital Funding</b>		<b>1 248 375</b>	<b>907 018</b>	<b>1 259 308</b>	<b>42 447</b>	<b>588 992</b>	<b>572 169</b>	<b>16 824</b>	<b>3%</b>	<b>1 259 308</b>

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

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	575 615	1 008 020	575 615
Trade and other receivables from exchange transactions		125 348	159 213	556 376	234 637	556 376
Receivables from non-exchange transactions		43 683	7 777	142 761	49 002	142 761
Current portion of non-current receivables		2 283	2 958	2 237	778	2 237
Inventory		87 449	136 182	359 178	136 038	359 178
VAT		152 348	966 269	108 217	57 729	108 217
Other current assets		(67 307)	44 234	(69 561)	(58 347)	(69 561)
<b>Total current assets</b>		<b>1 671 360</b>	<b>2 126 529</b>	<b>1 674 824</b>	<b>1 427 857</b>	<b>1 674 824</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		143 583	143 418	143 413	143 583	143 413
Property, plant and equipment		5 034 226	6 657 653	6 639 211	6 107 436	6 639 211
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	360	360	360
Trade and other receivables from exchange transactions		84 319	-	84 319	5 167	84 319
Non-current receivables from non-exchange transactions		47	61	16	8	16
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>5 258 065</b>	<b>6 811 897</b>	<b>6 871 556</b>	<b>6 260 789</b>	<b>6 871 556</b>
<b>TOTAL ASSETS</b>		<b>6 929 425</b>	<b>8 938 426</b>	<b>8 546 380</b>	<b>7 688 646</b>	<b>8 546 380</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		84 594	85 749	31 975	72 568	31 975
Consumer deposits		49 824	45 936	49 348	51 972	49 348
Trade and other payables from exchange transactions		329 197	733 861	391 886	24 112	391 886
Trade and other payables from non-exchange transactions		459 672	91 331	460 969	758 399	460 969
Provision		99 934	104 057	89 172	88 217	89 172
VAT		124 622	532 996	79 027	105 254	79 027
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>1 147 842</b>	<b>1 593 930</b>	<b>1 102 377</b>	<b>1 100 523</b>	<b>1 102 377</b>
<b>Non current liabilities</b>						
Financial liabilities		445 266	1 328 644	1 389 466	724 850	1 389 466
Provision		67 567	67 567	279 942	279 942	279 942
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		196 347	209 258	210 062	210 062	210 062
<b>Total non current liabilities</b>		<b>709 179</b>	<b>1 605 469</b>	<b>1 879 470</b>	<b>1 214 854</b>	<b>1 879 470</b>
<b>TOTAL LIABILITIES</b>		<b>1 857 022</b>	<b>3 199 399</b>	<b>2 981 847</b>	<b>2 315 377</b>	<b>2 981 847</b>
<b>NET ASSETS</b>	2	<b>5 072 403</b>	<b>5 739 027</b>	<b>5 564 533</b>	<b>5 373 270</b>	<b>5 564 533</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		5 062 032	5 415 591	5 379 947	5 187 938	5 379 947
Reserves and funds		(53 474)	323 436	184 585	184 585	184 585
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>5 008 558</b>	<b>5 739 027</b>	<b>5 564 533</b>	<b>5 372 524</b>	<b>5 564 533</b>

## 2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	493 958	2 704	2 510 365	(32 732)	2 543 097	-7769%	493 958
Service charges		627 552	2 303 190	2 093 796	36 003	265 897	(841)	266 738	-31708%	2 093 796
Other revenue		213 411	366 949	913 858	29 165	125 727	609 238	(483 512)	-79%	913 858
Transfers and Subsidies - Operational		953 355	833 785	989 709	252 047	1 367 247	659 806	707 441	107%	989 709
Transfers and Subsidies - Capital		(422 242)	85 828	390 940	-	47 470	260 627	(213 157)	-82%	390 940
Interest		-	32 395	(685 000)	1 392	43 302	(456 667)	499 969	-109%	(685 000)
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(3 459 494)	(3 468 761)	(4 160 964)	(417 361)	(3 333 579)	(2 047 969)	(1 285 610)	63%	(4 160 964)
Interest		-	(70 813)	-	-	-	-	-	-	-
Transfers and Subsidies		-	(97 129)	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>6 949 078</b>	<b>533 290</b>	<b>36 297</b>	<b>(96 050)</b>	<b>1 026 429</b>	<b>(1 008 538)</b>	<b>2 034 967</b>	<b>-202%</b>	<b>36 297</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		183	-	-	53	533	-	533	#DIV/0!	-
Decrease (increase) in non-current receivables		14 957	-	-	1	79 161	-	79 161	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		700 908	(907 018)	(1 446 083)	(46 392)	(640 337)	(964 055)	323 718	-34%	(1 446 083)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>716 048</b>	<b>(907 018)</b>	<b>(1 446 083)</b>	<b>(46 337)</b>	<b>(560 643)</b>	<b>(964 055)</b>	<b>403 412</b>	<b>-42%</b>	<b>(1 446 083)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		345 645	563 940	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(476)	(738)	262	736	(492)	1 228	-250%	(261)
<b>Payments</b>										
Repayment of borrowing		9 887	(73 031)	(91 984)	(4 236)	(39 995)	(61 323)	21 328	-35%	(91 984)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>355 531</b>	<b>490 432</b>	<b>(92 722)</b>	<b>(3 974)</b>	<b>(39 258)</b>	<b>(61 815)</b>	<b>22 557</b>	<b>-36%</b>	<b>(92 246)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		1 357 019	693 192	1 327 386	-	1 327 556	1 327 386			1 327 556
Cash/cash equivalents at month/year end:		9 377 677	809 896	(175 123)	(146 361)	1 754 084	(707 023)			(174 476)

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 - February 2026

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

<b>Cash and cash equivalents commitments - 28 February 2026</b>	
	<b>R'000</b>
<b>Cash and Cash Equivalents</b>	<b>1 008 020 323</b>
<b>Less: Ringfenced and invested</b>	<b>921 108 860</b>
Repayments of Loans - short term portion	21 010 513
Capital Replacement Reserve	60 478 039
Provision for Rehabilitation of Landfill Site	70 070 274
Compensation Provision - GIPTN Buy-ins and Buy Outs	17 179 446
Unspent Conditional Grants	67 398 635
Housing Development Fund	33 103 383
Trade debtors - deposits	65 424 114
Investments	586 444 456
<b>Working Capital</b>	<b>86 911 463</b>

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

The working capital amounted to R86 911 463 at the end of February 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 - February 2026

2.8 Supporting documentation.

2.8.1 Table SC3: Debtors Age Analysis

WC044 George - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

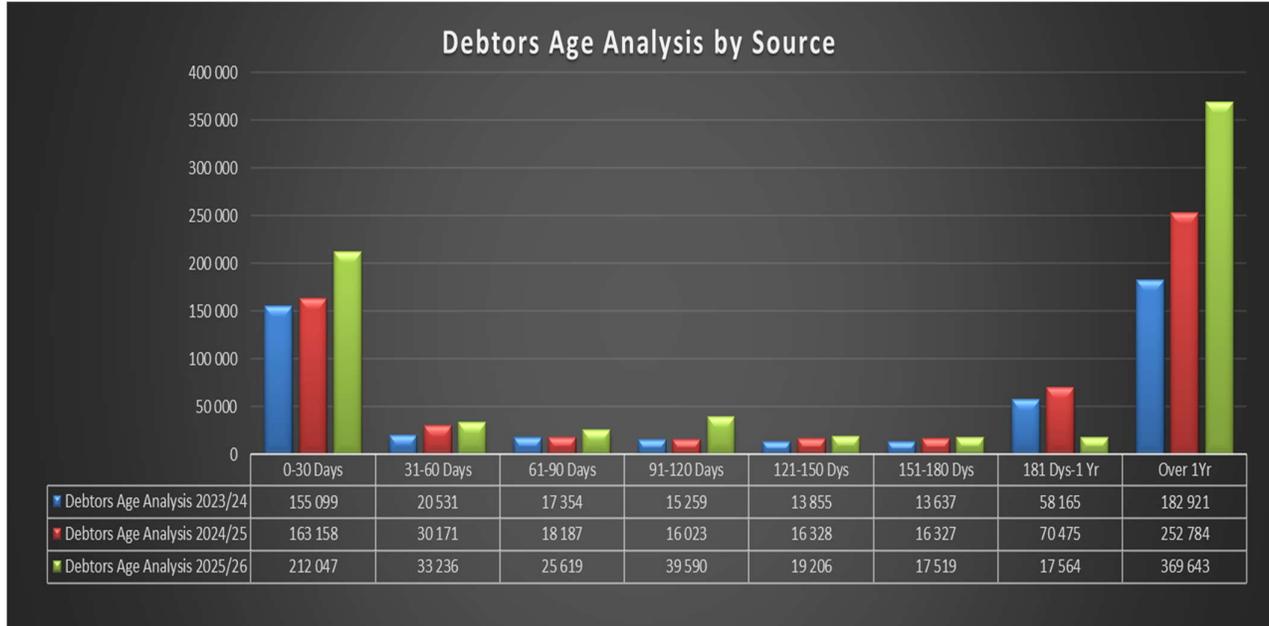
Description	NT Code	Budget Year 2025/26									Total over 90 days	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total		
<b>R thousands</b>												
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200	47 614	10 079	7 184	11 248	5 170	5 316	4 988	118 849	210 447	145 571	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	82 635	6 522	5 283	7 271	3 961	3 341	3 124	35 936	148 073	53 634	
Receivables from Non-exchange Transactions - Property Rates	1400	45 359	2 748	1 894	3 075	1 181	1 007	1 992	22 681	79 936	29 936	
Receivables from Exchange Transactions - Waste Water Management	1500	29 838	6 214	5 426	8 196	4 023	3 485	3 296	78 457	138 935	97 457	
Receivables from Exchange Transactions - Waste Management	1600	26 638	5 751	5 248	8 135	3 747	3 343	3 155	75 018	131 034	93 398	
Receivables from Exchange Transactions - Property Rental Debtors	1700	589	136	7	131	37	31	25	659	1 616	884	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(20 625)	1 787	578	1 535	1 086	995	983	38 044	24 383	42 643	
<b>Total By Income Source</b>	<b>2000</b>	<b>212 047</b>	<b>33 236</b>	<b>25 619</b>	<b>39 590</b>	<b>19 206</b>	<b>17 519</b>	<b>17 564</b>	<b>369 643</b>	<b>734 424</b>	<b>463 522</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	11 850	2 207	2 142	2 152	1 485	667	909	5 256	26 668	10 468	
Commercial	2300	86 026	4 627	2 445	3 742	1 658	1 520	1 378	39 983	141 378	48 280	
Households	2400	114 016	26 188	20 796	33 583	16 001	15 275	15 164	321 086	562 109	401 109	
Other	2500	154	214	237	114	63	57	113	3 318	4 269	3 665	
<b>Total By Customer Group</b>	<b>2600</b>	<b>212 047</b>	<b>33 236</b>	<b>25 619</b>	<b>39 590</b>	<b>19 206</b>	<b>17 519</b>	<b>17 564</b>	<b>369 643</b>	<b>734 424</b>	<b>463 522</b>	

## Monthly Budget Monitoring Report - February 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 February 2026, an amount of R734.4 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R463.5 million outstanding for longer than 90 days.

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



**Debtors Collection rate:**

<b>Annual Debtors Collection Rate</b>						
<b>Month</b>	<b>Net Debtors Opening Balance as per Age Analysis (Sec.71)</b>	<b>Billed Revenue</b>	<b>Net Debtors Closing Balance as per Age Analysis (Sec.71)</b>	<b>Bad Debts Written off</b>	<b>Cash Collected</b>	<b>Annual Debtors Collection Rate: Last 12 Mths Receipts/ Last 12 Mths Billing</b>
<b>Jul-25</b>	616 772 446	215 786 059	637 272 717	4 912 259	167 663 856	<b>102.58%</b>
<b>Aug-25</b>	637 272 717	206 147 375	646 477 182	4 186 159	192 756 750	<b>101.75%</b>
<b>Sep-25</b>	646 477 182	203 416 356	633 338 989	5 039 101	211 515 449	<b>101.63%</b>
<b>Oct-25</b>	633 338 989	184 500 568	622 697 748	1 863 291	193 278 517	<b>100.45%</b>
<b>Nov-25</b>	622 697 748	187 993 009	686 026 258	0	169 024 478	<b>99.17%</b>
<b>Dec-25</b>	686 026 258	185 065 137	700 162 511	11 111 110	159 817 773	<b>98.19%</b>
<b>Jan-26</b>	700 162 511	190 444 008	727 657 566	1 788 894	161 160 059	<b>96.58%</b>
<b>Feb-26</b>	727 657 566	187 259 040	734 637 349	3 519 391	176 759 866	<b>96.19%</b>

The collection ratio as at 28 February 2026 is 96.18% 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 - M08 February

Description	Budget Year 2025/26								Total
	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	
<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	42 537	907	870	1 451	151	1	292	-	46 208
Auditor General	-	-	-	-	-	-	-	-	-
Other	1 802	7	4 481	3	-	-	-	-	6 293
Medical Aid deductions	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>44 339</b>	<b>914</b>	<b>5 351</b>	<b>1 454</b>	<b>151</b>	<b>1</b>	<b>292</b>	<b>-</b>	<b>52 501</b>



Monthly Budget Monitoring Report - February 2026

No.	INV. TERM	INVEST DATE	MATURITY DATE	RATES	ACC NO	ACR CREDITOR NUMBER	BANKING INSTITUTION	42817001	42817003	42817002	42817004	CHARGES	CLOSING BALANCE	NOT YET POSTED	1/0666/10040000	DATE PAID BY BANK TO GRN	RECEIPT DATE	REFERENCE
								OPENING BALANCE	DEPOSIT	WITHDRAW	INTEREST CAPITALIZED				INTEREST RECEIVED			

INVESTMENTS WITH COUNCIL Y. BANKER - 48FOUR ACCOUNT

Credit Balance 1 July 2025								1,168,297.84					1,168,297.84						
Movements 1 July 2025 to 30 June 2026																			
		31/07/2025			76203422458		FNB				6,995.38		6,995.38		6,995.38	31/07/2025	01/08/2025	148-137	
		31/08/2025			76203422458		FNB				6,795.77		6,795.77		6,795.77	31/08/2025	01/09/2025	148-138	
		30/09/2025			76203422458		FNB				6,606.75		6,606.75		6,606.75	30/09/2025	01/10/2025	148-139	
		31/10/2025			76203422458		FNB				6,865.12		6,865.12		6,865.12	31/10/2025	31/10/2025	148-140	
		30/11/2025			76203422458		FNB				6,608.34		6,608.34		6,608.34	30/11/2025	05/02/2026	148-141	
		31/12/2025			76203422458		FNB				6,897.68		6,897.68		6,897.68	31/12/2025	05/02/2026	148-142	
		31/01/2026			76203422458		FNB				6,724.89		6,724.89		6,724.89	31/01/2026	05/02/2026	148-143	
		28/02/2026			76203422458		FNB				6,507.88		6,507.88		6,507.88	28/02/2026	28/02/2026	148-144	
Balance at 28 February 2026								1,168,297.84			53,921.81		1,222,219.65		53,921.81				

INVESTMENT REGISTER - CONTINUE

No.	INV. TERM	INVEST DATE	MATURITY DATE	RATES	ACC NO	ACR CREDITOR NUMBER	BANKING INSTITUTION	42817001	42817003	42817002	42817004	CHARGES	CLOSING BALANCE	NOT YET POSTED	1/0666/10040000	DATE PAID BY BANK TO GRN	RECEIPT DATE	REFERENCE
								OPENING BALANCE	DEPOSIT	WITHDRAW	INTEREST CAPITALIZED				INTEREST RECEIVED			

INVESTMENTS WITH COUNCIL'S BANKER - CALL ACCOUNT

Credit Balance 1 July 2025								1,168,956.60					1,168,956.60						
Movements 1 July 2025 to 31 June 2026																			
		31/07/2025			63259662304		FNB				7,048.86		7,048.86		7,048.86	31/07/2025	01/08/2025	148-136	
		31/08/2025			63259662304		FNB				6,841.78		6,841.78		6,841.78	31/08/2025	01/09/2025	148-137	
		30/09/2025			63259662304		FNB				6,659.56		6,659.56		6,659.56	30/09/2025	01/10/2025	148-138	
		31/10/2025			63259662304		FNB				6,520.33		6,520.33		6,520.33	31/10/2025	31/10/2025	148-139	
		30/11/2025			63259662304		FNB				6,854.10		6,854.10		6,854.10	30/11/2025	01/02/2026	148-140	
		31/12/2025			63259662304		FNB				6,743.85		6,743.85		6,743.85	31/12/2025	01/02/2026	148-141	
		31/01/2026			63259662304		FNB				6,791.65		6,791.65		6,791.65	31/01/2026	01/02/2026	148-142	
		28/02/2026			63259662304		FNB				6,259.69		6,259.69		6,259.69	28/02/2026	28/02/2026	148-143	
Balance at 28 February 2026								1,168,956.60			32,869.05		1,222,765.65		32,869.05				



## Monthly Budget Monitoring Report - February 2026

### 2.8.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		404 357	439 901	443 778	31 715	159 545	206 457	(46 912)	-22.7%	443 778
Equitable Share		230 473	247 778	247 778	-	103 241	165 185	(61 944)	-37.5%	247 778
Expanded Public Works Programme Integrated Grant		1 647	2 677	2 677	-	391	1 785	(1 394)	-78.1%	2 677
Infrastructure Skills Development Grant		4 287	6 000	6 000	19	2 010	4 000	(1 990)	-49.7%	6 000
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 800	1 900	1 900	-	198	1 267	(1 068)	-84.4%	1 900
Public Transport Network Grant	3	160 149	181 546	185 423	31 696	53 704	34 220	19 484	56.9%	185 423
Regional Bulk Infrastructure Grant		6 000	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		1 612	31 060	23 972	-	1 675	10 303	(8 628)	-83.7%	23 972
Capacity 003		-	-	412	-	-	275	(275)	-100.0%	412
Capacity 004		-	11 816	11 816	-	1 027	7 877	(6 850)	-87.0%	11 816
Capacity 005		1 368	19 000	11 500	-	404	1 988	(1 583)	-79.7%	11 500
Capacity 006		150	150	150	-	109	100	9	8.7%	150
Capacity 007		94	94	94	-	41	63	(22)	-35.1%	94
Capacity 011		-	-	-	-	95	-	95	#DIV/0!	-
Capacity 012		97	1 086	1 158	-	645	742	-	-	1 158
Infrastructure 001		1 267	20 688	23 681	73	6 961	8 612	-	-	23 681
Infrastructure 002		293 644	263 075	297 548	-	121 959	114 506	-	-	297 548
Infrastructure 003		250	656	1 034	-	-	689	-	-	1 034
Infrastructure 004		450	7 765	7 765	-	327	5 177	-	-	7 765
Infrastructure 006		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		2 305	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		69	-	120	-	-	80	(80)	-100.0%	120
Specify (Add grant description)		69	-	120	-	-	80	(80)	-100.0%	120
<b>Other grant providers:</b>		1 283	800	1 800	-	1 092	1 159	(67)	-5.8%	1 800
Local Government, Water and Related Service SETA		1 283	800	1 800	-	1 092	1 159	(67)	-5.8%	1 800
<b>Total Operating Transfers and Grants</b>	5	407 321	471 761	469 671	31 715	162 312	217 998	(55 687)	-25.5%	469 671
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		1 237 398	118 458	389 816	13 345	83 479	147 435	(63 955)	-43.4%	389 816
Integrated National Electrification Programme Grant		-	3 700	3 700	-	-	2 467	(2 467)	-100.0%	3 700
Integrated Urban Development Grant		74 419	73 504	73 504	4 323	18 975	49 003	(30 028)	-61.3%	73 504
Municipal Disaster Recovery Grant		112 267	-	18 254	-	108	12 169	(12 061)	-99.1%	18 254
Neighbourhood Development Partnership Grant		4 514	7 500	7 500	-	-	5 000	(5 000)	-100.0%	7 500
Public Transport Network Grant		604 407	33 754	286 859	9 022	64 397	78 796	(14 399)	-18.3%	286 859
Regional Bulk Infrastructure Grant		439 990	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		1 800	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		442	1 124	1 124	-	-	749	(749)	-100.0%	1 124
Infrastructure 003		442	324	324	-	-	216	(216)	-100.0%	324
Infrastructure 004		-	800	800	-	-	533	(533)	-100.0%	800
<b>Total Capital Transfers and Grants</b>	5	1 237 840	119 582	390 940	13 345	83 479	148 184	(64 705)	-43.7%	390 940
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	1 645 161	591 343	860 611	45 060	245 791	366 182	(120 391)	-32.9%	860 611

## Monthly Budget Monitoring Report - February 2026

### 2.8.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		194 315	231 747	235 702	59 420	134 257	93 570	40 687	43.5%	235 702
Equitable Share		27 583	39 799	39 799	7 939	35 556	25 569	9 987	39.1%	39 799
Expanded Public Works Programme Integrated Grant		1 647	2 677	2 677	815	3 822	1 785	2 037	114.1%	2 677
Infrastructure Skills Development Grant		4 233	5 995	5 995	1 057	6 039	3 997	2 042	51.1%	5 995
Local Government Financial Management Grant		1 659	1 730	2 230	43	365	1 487	(1 122)	-75.5%	2 230
Public Transport Network Grant		159 193	181 546	185 000	49 567	88 476	60 732	27 744	45.7%	185 000
Public Transport Network Grant								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		294 581	292 314	330 159	29 932	209 445	203 047	6 398	3.2%	330 159
1		1 591	20 688	23 681	505	13 042	14 261	(1 219)	-8.5%	23 681
2		292 160	263 075	297 548	29 422	190 035	182 833	7 202	3.9%	297 548
3		250	656	1 034	-	-	689	(689)	-100.0%	1 034
4		450	7 765	7 765	-	6 263	5 177	1 086	21.0%	7 765
6		130	130	130	6	105	87	18	21.0%	130
6		1 368	19 000	11 500	75	994	2 503			11 500
7		83	81	81	-	35	54			81
11		97	1 086	1 158	141	975	809			1 158
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<i>Specify (Add grant description)</i>								-		
<b>Other grant providers:</b>		416	800	1 800	137	185	115	71	61.5%	1 800
<b>Local Government, Water and Related Service SETA</b>		416	800	1 800	137	185	115	71	61.5%	1 800
<i>Local Government, Water and Related Service SETA</i>								-		
<b>Total operating expenditure of Transfers and Grants:</b>		489 313	524 862	567 661	89 490	343 887	296 731	47 156	15.9%	567 661
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		352 852	142 410	328 536	21 976	124 321	136 844	(12 522)	-9.2%	328 536
Integrated National Electrification Programme Grant		-	3 217	3 217	-	-	947	(947)	-100.0%	3 217
Integrated Urban Development Grant		65 956	63 917	60 973	3 057	29 808	29 658	149	0.5%	60 973
Neighbourhood Development Partnership Grant		3 925	6 522	6 522	537	537	543	(7)	-1.2%	6 522
Public Transport Network Grant		282 971	68 754	257 824	18 382	93 977	105 695	(11 718)	-11.1%	257 824
0								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	696	696	-	-	58	(58)	-100.0%	696
6		-	696	696	-	-	58	(58)	-100.0%	696
0								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
0								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
0								-		
<b>Total capital expenditure of Transfers and Grants</b>		352 852	143 106	329 231	21 976	124 321	136 902	(12 580)	-9.2%	329 231
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		842 165	667 967	896 892	111 466	468 209	433 633	34 576	8.0%	896 892

## Monthly Budget Monitoring Report - February 2026

### 2.8.6 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		19 550	22 368	22 368	1 590	12 228	14 912	(2 685)	-18%	22 368
Pension and UIF Contributions		375	417	417	33	275	278	(3)	-1%	417
Medical Aid Contributions		236	267	267	24	163	178	(16)	-9%	267
Motor Vehicle Allowance		-	-	-	7	7	-	7	#DIV/0!	-
Cellphone Allowance		2 361	2 996	2 996	198	1 543	1 997	(455)	-23%	2 996
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 175	6 626	6 626	426	3 455	4 418	(963)	-22%	6 626
<b>Sub Total - Councillors</b>		<b>27 697</b>	<b>32 676</b>	<b>32 676</b>	<b>2 279</b>	<b>17 669</b>	<b>21 784</b>	<b>(4 115)</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	14 182	982	8 589	9 393	(804)	-9%	14 182
Pension and UIF Contributions		654	91	130	63	534	87	447	515%	130
Medical Aid Contributions		170	-	59	21	133	39	94	238%	59
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		571	512	462	61	435	302	133	44%	462
Cellphone Allowance		263	348	333	28	208	218	(10)	-4%	333
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	56	56	0	36	37	(2)	-4%	56
Payments in lieu of leave		-	-	0	-	136	-	136	#DIV/0!	0
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	144	40	-	-	-	-	-	40
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		146	195	195	-	-	130	(130)	-100%	195
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 969</b>	<b>16 226</b>	<b>15 456</b>	<b>1 155</b>	<b>10 072</b>	<b>10 206</b>	<b>(135)</b>	<b>-1%</b>	<b>15 456</b>
<b>% increase</b>	4		<b>103.6%</b>	<b>94.0%</b>						<b>94.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		425 959	536 144	537 599	40 992	322 873	343 570	(20 697)	-6%	537 599
Pension and UIF Contributions		87 509	101 054	101 125	8 137	65 217	67 421	(2 204)	-3%	101 125
Medical Aid Contributions		29 441	48 000	48 000	4 118	26 271	32 000	(5 729)	-18%	48 000
Overtime		44 998	52 561	52 309	5 371	31 030	34 195	(3 165)	-9%	52 309
Performance Bonus		33 305	38 000	37 930	-	35 680	25 373	10 307	41%	37 930
Motor Vehicle Allowance		18 935	19 266	20 495	1 807	14 006	13 479	527	4%	20 495
Cellphone Allowance		2 260	2 619	2 913	246	1 891	1 896	(5)	0%	2 913
Housing Allowances		2 286	4 043	4 043	223	1 765	2 695	(931)	-35%	4 043
Other benefits and allowances		17 432	17 644	18 062	1 619	11 573	11 959	(387)	-3%	18 062
Payments in lieu of leave		-	-	-	0	0	-	0	#DIV/0!	-
Long service awards		-	5 843	5 594	245	2 626	3 769	(1 143)	-30%	5 594
Post-retirement benefit obligations	2	45 186	20 640	23 452	66	2 075	10 649	(8 574)	-81%	23 452
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		1 474	1 646	1 951	213	1 561	1 301	260	20%	1 951
Acting and post related allowance		2 384	2 867	2 854	267	1 355	1 861	(506)	-27%	2 854
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>711 170</b>	<b>850 327</b>	<b>856 326</b>	<b>63 305</b>	<b>517 922</b>	<b>550 168</b>	<b>(32 245)</b>	<b>-6%</b>	<b>856 326</b>
<b>% increase</b>	4		<b>19.6%</b>	<b>20.4%</b>						<b>20.4%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>746 836</b>	<b>899 229</b>	<b>904 458</b>	<b>66 739</b>	<b>545 663</b>	<b>582 158</b>	<b>(36 495)</b>	<b>-6%</b>	<b>904 458</b>
<b>% increase</b>	4		<b>20.4%</b>	<b>21.1%</b>						<b>21.1%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>719 139</b>	<b>866 553</b>	<b>871 782</b>	<b>64 460</b>	<b>527 994</b>	<b>560 374</b>	<b>(32 380)</b>	<b>-6%</b>	<b>871 782</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	FEB	Available	% Budget Spent
BEACHES	103653	Non Structured	300 000	300 000	243 270	46 792	73 965	62 127	60 385	56 730	81%
BEACHES	131790	Structured	0	0	0	0	0	0	0	0	0%
BEACHES	138195	Non Structured	0	0	42 109	0	12 440	23 920	5 749	-42 109	0%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	109662	Non Structured	510 140	510 140	472 706	90 194	144 286	127 371	110 855	37 434	93%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	131810	Structured	0	0	0	0	0	0	0	0	0%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	135635	Non Structured	0	0	29 503	0	12 133	10 631	6 739	-29 503	0%
COMMUNITY DEVELOPMENT	103233	Non Structured	73 400	40 400	22 526	11 345	4 420	1 107	5 654	17 874	56%
COMMUNITY DEVELOPMENT	131805	Structured	0	0	0	0	0	0	0	0	0%
COMMUNITY DEVELOPMENT	139944	Non Structured	0	1	314	0	245	0	69	-313	31355%
COMMUNITY DEVELOPMENT	141436	Non Structured	0	0	3 130	0	807	1 111	1 212	-3 130	0%
COMMUNITY SERVICES ADMIN SUPPORT	107973	Non Structured	36 840	16 840	0	0	0	0	0	16 840	0%
LANDFILL SITE	108258	Non Structured	237 690	237 690	100 229	18 688	34 487	23 734	23 319	137 461	42%
LANDFILL SITE	131814	Structured	0	0	0	0	0	0	0	0	0%
PARKS	104011	Non Structured	650 000	650 000	583 825	99 834	170 092	174 873	139 026	66 175	90%
PARKS	131815	Structured	0	0	0	0	0	0	0	0	0%
PARKS	134629	Non Structured	0	0	42 753	0	18 014	17 916	6 823	-42 753	0%
PUBLIC ABLUTION FACILITIES	108627	Non Structured	277 370	277 370	47 978	5 722	14 306	17 752	10 198	229 392	17%
PUBLIC ABLUTION FACILITIES	131799	Structured	0	0	0	0	0	0	0	0	0%
REFUSE REMOVAL	108600	Non Structured	4 083 020	3 983 020	1 933 287	426 189	718 429	506 209	282 460	2 049 733	49%
REFUSE REMOVAL	131791	Structured	0	0	0	0	0	0	0	0	0%
REFUSE REMOVAL	133611	Non Structured	0	0	323 988	0	129 321	126 755	67 912	-323 988	0%
REFUSE REMOVAL	134625	Non Structured	0	0	142 402	0	66 651	51 387	24 364	-142 402	0%
REFUSE REMOVAL	138196	Non Structured	0	0	1 418	0	1 418	0	0	-1 418	0%
SPORT MAINTENANCE	110612	Non Structured	291 640	291 640	201 439	30 233	88 014	0	83 191	90 201	69%
SPORT MAINTENANCE	133397	Structured	0	0	0	0	0	0	0	0	0%
SPORT MAINTENANCE	139945	Non Structured	0	1	21 544	0	6 988	6 535	8 021	-21 543	2154435%
SPORT MAINTENANCE	142176	Shift Additional Remuneration	0	0	2 253	0	0	2 253	0	-2 253	0%
SPORTS FACILITIES	103705	Non Structured	16 000	16 000	31 107	5 863	10 519	0	14 725	-15 107	194%
SPORTS FACILITIES	133396	Structured	0	0	0	0	0	0	0	0	0%
STREET CLEANING	109748	Non Structured	2 355 000	2 345 000	639 024	344 992	203 959	52 423	37 650	1 705 976	27%
STREET CLEANING	131792	Structured	0	0	0	0	0	0	0	0	0%
STREET CLEANING	133612	Non Structured	0	0	545 796	0	246 636	207 196	91 965	-545 796	0%
STREET CLEANING	134626	Non Structured	0	0	67 295	0	23 913	29 206	14 175	-67 295	0%
STREET CLEANING	142419	Non Structured	0	0	675	0	0	675	0	-675	0%
			<b>8 831 100</b>	<b>8 668 102</b>	<b>5 498 568</b>	<b>1 079 853</b>	<b>1 981 042</b>	<b>1 443 180</b>	<b>994 493</b>	<b>3 169 534</b>	<b>63%</b>
		<b>% SPENT</b>		<b>63%</b>							

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COMMUNITY SAFETY AND MOBILITY											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	JAN	FEB	Available	% Budget Spent
FIRE & DISASTER MANAGEMENT	111023	Night Shift	2 402 237	2 402 237	657 599	303 769	250 062	54 385	49 383	1 744 638	27%
FIRE & DISASTER MANAGEMENT	111024	Non Structured	972 400	972 400	304 767	58 717	61 438	122 780	61 832	667 633	31%
FIRE & DISASTER MANAGEMENT	111025	Structured	949 867	949 867	543 861	361 678	182 183	0	0	406 006	57%
FIRE & DISASTER MANAGEMENT	131550	Shift Additional Remuneration	0	0	1 162 598	0	458 233	401 040	303 325	-1 162 598	0%
FLEET MANAGEMENT	108476	Non Structured	250 000	250 000	13 707	2 895	0	10 812	0	236 293	5%
LAW ENFORCEMENT	104489	Non Structured	1 500 000	1 470 000	1 000	1 000	0	0	0	1 469 000	0%
LAW ENFORCEMENT	104490	Structured	350 000	350 000	1 737	0	1 737	0	0	348 263	0%
LAW ENFORCEMENT	134788	Night Shift	0	10 000	0	0	0	0	0	10 000	0%
LAW ENFORCEMENT	135027	Night Shift	0	0	5 978	0	3 416	1 068	1 495	-5 978	0%
LAW ENFORCEMENT	135029	Shift Additional Remuneration	0	0	13 530	0	4 634	5 931	2 965	-13 530	0%
LAW ENFORCEMENT	142175	Non Structured	0	0	66 454	0	0	43 534	22 919	-66 454	0%
MVRA	106930	Non Structured	205 180	205 180	30 427	10 060	12 314	4 648	3 404	174 753	15%
MVRA	131797	Structured	0	0	0	0	0	0	0	0	0%
SECURITY SERVICES	103983	Night Shift	350 000	350 000	302 429	44 983	155 019	52 958	49 469	47 571	86%
SECURITY SERVICES	103984	Non Structured	3 032 000	2 882 000	592 837	54 103	10 098	304 992	223 643	2 289 163	21%
SECURITY SERVICES	103985	Structured	550 000	550 000	208 019	70 029	137 990	0	0	341 981	38%
SECURITY SERVICES	131868	Shift Additional Remuneration	0	0	494 611	0	172 479	208 040	114 092	-494 611	0%
SECURITY SERVICES	141435	Non Structured	0	0	475 941	0	187 392	186 142	102 407	-475 941	0%
TRAFFIC ADMINISTRATION	107555	Non Structured	208 060	108 060	33 879	8 459	15 808	3 783	5 829	74 181	31%
TRAFFIC ADMINISTRATION	131798	Structured	0	0	0	0	0	0	0	0	0%
TRAFFIC OPERATIONS	110154	Night Shift	343 580	343 580	13 672	0	0	11 329	2 343	329 908	4%
TRAFFIC OPERATIONS	110155	Non Structured	3 189 580	2 869 580	1 538 526	248 189	414 239	454 453	421 646	1 331 054	54%
TRAFFIC OPERATIONS	113601	Structured	43 800	43 800	34 020	3 735	30 285	0	0	9 780	78%
TRAFFIC OPERATIONS	131871	Shift Additional Remuneration	0	0	117 100	0	0	83 577	33 522	-117 100	0%
TRAFFIC OPERATIONS	140048	Non Structured	0	1	26 155	0	6 579	14 650	4 925	-26 154	2615460%
VTS: GEORGE	107566	Non Structured	35 090	0	0	0	0	0	0	0	0%
			<b>14 381 794</b>	<b>13 756 705</b>	<b>6 638 845</b>	<b>1 167 618</b>	<b>2 103 906</b>	<b>1 964 121</b>	<b>1 403 200</b>	<b>7 117 860</b>	<b>48%</b>
		<b>% SPENT</b>									

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<b>ELECTROTECHNICAL SERVICES</b>											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	JAN	FEB	Available	% Budget Spent
ELECTRICAL DISTRIBUTION	108121	Non Structured	8 053 540	8 335 072	5 047 850	1 484 966	1 883 090	859 807	819 987	3 287 222	61%
ELECTRICAL DISTRIBUTION	131807	Structured	0	0	0	0	0	0	0	0	0%
ELECTRICAL DISTRIBUTION	133614	Non Structured	0	0	39 610	0	15 824	14 100	9 686	-39 610	0%
ELECTRICAL DISTRIBUTION	142177	Shift Additional Remuneration	0	0	0	0	0	0	0	0	0%
ELECTRICAL ENGINEERING ADMIN SUPPORT	105893	Non Structured	399 910	399 910	33 011	12 719	7 645	0	12 647	366 899	8%
ELECTRICAL ENGINEERING ADMIN SUPPORT	131813	Structured	0	0	0	0	0	0	0	0	0%
			<b>8 453 450</b>	<b>8 734 982</b>	<b>5 120 471</b>	<b>1 497 685</b>	<b>1 906 560</b>	<b>873 906</b>	<b>842 320</b>	<b>3 614 511</b>	<b>59%</b>
		<b>% SPENT</b>	<b>59%</b>								
<b>CORPORATE SERVICES</b>											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	JAN	FEB	Available	% Budget Spent
BUILDING MAINTENANCE	105734	Non Structured	481 500	481 500	244 561	64 932	118 360	0	61 269	236 939	51%
BUILDING MAINTENANCE	131794	Structured	0	0	0	0	0	0	0	0	0%
CIVIC CENTRE	107782	Non Structured	314 490	314 490	177 641	51 050	94 188	15 642	16 762	136 849	56%
CIVIC CENTRE	131808	Structured	0	0	0	0	0	0	0	0	0%
CONVILLE HALL	108710	Non Structured	25 920	25 920	9 270	2 482	5 037	0	1 752	16 650	36%
CONVILLE HALL	131809	Structured	0	0	0	0	0	0	0	0	0%
CORPORATE SERVICES ADMIN SUPPORT	135336	Non Structured	0	0	7 637	0	7 010	418	209	-7 637	0%
HUMAN RESOURCES MANAGEMENT (HRM)	143712	Non Structured	0	0	1 960	0	0	1 960	0	-1 960	0%
OFFICE OF THE EXECUTIVE MAYOR	107749	Non Structured	50 000	50 000	10 313	4 292	0	0	6 022	39 687	21%
OFFICE OF THE EXECUTIVE MAYOR	142492	Non Structured	0	0	18 683	0	0	18 683	0	-18 683	0%
THEMBALETHU HALL	109056	Non Structured	20 000	20 000	0	0	0	0	0	20 000	0%
UNIONDALE & HAARLEM	108830	Non Structured	52 460	52 460	951	152	799	0	0	51 509	2%
UNIONDALE & HAARLEM	133615	Non Structured	0	0	4 582	0	3 226	596	759	-4 582	0%
			<b>944 370</b>	<b>944 370</b>	<b>475 597</b>	<b>122 907</b>	<b>228 619</b>	<b>37 298</b>	<b>86 773</b>	<b>468 773</b>	<b>50%</b>
		<b>% SPENT</b>	<b>50%</b>								

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CIVIL ENGINEERING											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	JAN	FEB	Available	% Budget Spent
CIVIL ENGINEERING SERVICES ADMINISTRATIVE SUPPORT	105514	Non Structured	32 180	32 180	79 253	6 269	29 618	22 534	20 832	-47 073	246%
CIVIL ENGINEERING SERVICES ADMINISTRATIVE SUPPORT	131812	Structured	0	0	0	0	0	0	0	0	0%
LABORATORY SERVICES	103216	Non Structured	22 700	22 700	457	0	457	0	0	22 243	2%
LABORATORY SERVICES	138194	Non Structured	0	0	181	0	73	108	0	-181	0%
PUMP STATION MAINTENANCE	106587	Non Structured	690 660	690 660	267 365	80 136	136 265	31 372	19 592	423 295	39%
PUMP STATION MAINTENANCE	131793	Structured	0	0	0	0	0	0	0	0	0%
ROADS & STORMWATER SERVICES	108990	Non Structured	1 637 100	1 637 100	714 167	134 037	387 457	118 356	74 316	922 933	44%
ROADS & STORMWATER SERVICES	131811	Structured	0	0	0	0	0	0	0	0	0%
ROADS & STORMWATER SERVICES	134627	Non Structured	0	0	42 266	0	29 436	3 392	9 439	-42 266	0%
WASTE WATER NETWORK	110553	Non Structured	5 758 220	5 758 220	3 722 755	1 188 470	1 372 430	615 531	546 324	2 035 465	65%
WASTE WATER NETWORK	131802	Structured	0	0	0	0	0	0	0	0	0%
WASTE WATER NETWORK	133613	Non Structured	0	0	182 904	0	123 825	38 464	20 616	-182 904	0%
WASTEWATER TREATMENT	106394	Night Shift	371 820	371 820	254 738	69 400	109 931	38 340	37 067	117 082	69%
WASTEWATER TREATMENT	106395	Non Structured	1 821 180	1 821 180	951 413	287 878	376 957	149 023	137 556	869 767	52%
WASTEWATER TREATMENT	106396	Structured	340 470	340 470	106 194	67 459	38 735	0	0	234 276	31%
WASTEWATER TREATMENT	131870	Shift Additional Remuneration	0	0	163 525	0	59 175	65 847	38 502	-163 525	0%
WASTEWATER TREATMENT	134628	Non Structured	0	0	19 117	0	7 802	5 918	5 397	-19 117	0%
WATER NETWORK	105799	Non Structured	5 683 970	5 683 970	4 129 369	998 903	1 811 174	570 631	748 661	1 554 601	73%
WATER NETWORK	131787	Structured	0	0	0	0	0	0	0	0	0%
WATER NETWORK	135633	Non Structured	0	0	3 083	0	2 509	0	574	-3 083	0%
WATER NETWORK	135634	Non Structured	0	0	9 523	0	5 020	2 360	2 142	-9 523	0%
WATER PURIFICATION	105819	Night Shift	427 960	427 960	263 777	71 325	106 374	49 662	36 416	164 183	62%
WATER PURIFICATION	105820	Non Structured	2 038 750	2 038 750	1 723 449	449 751	697 763	361 831	214 104	315 301	85%
WATER PURIFICATION	105821	Structured	445 210	445 210	122 571	82 586	39 985	0	0	322 639	28%
WATER PURIFICATION	131869	Shift Additional Remuneration	0	0	184 339	0	64 422	71 734	48 184	-184 339	0%
WATER PURIFICATION	138197	Non Structured	0	0	2 049	0	1 011	1 038	0	-2 049	0%
			<b>19 270 220</b>	<b>19 270 220</b>	<b>12 942 493</b>	<b>3 436 213</b>	<b>5 400 418</b>	<b>2 146 141</b>	<b>1 959 722</b>	<b>6 327 727</b>	<b>67%</b>
		<b>% SPENT</b>									

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<b>PLANNING AND DEVELOPMENT</b>											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	JAN	FEB	Available	% Budget Spent
ECONOMIC DEVELOPMENT	103813	Non Structured	156 940	156 940	52 677	5 824	29 333	10 822	6 698	104 263	34%
Integrated Human Settlements	131806	Structured	0	0	0	0	0	0	0		
ECONOMIC DEVELOPMENT	113597	Non Structured	35 000	35 000	0	0	0	0	0	35 000	0%
			<b>191 940</b>	<b>191 940</b>	<b>52 677</b>	<b>5 824</b>	<b>29 333</b>	<b>10 822</b>	<b>6 698</b>	<b>139 263</b>	<b>27%</b>
		<b>% SPENT</b>									
			<b>27%</b>								
<b>MUNICIPAL MANAGER</b>											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	JAN	FEB	Available	% Budget Spent
COMMUNICATION & INTERGOVERNMENTAL RELATIONS (IGR)	107488	Non Structured	20 000	20 000	5 326	4 422	903	0	0	14 674	27%
COMMUNICATION & INTERGOVERNMENTAL RELATIONS (IGR)	135335	Non Structured	0	0	9 111	0	2 897	1 500	4 713	-9 111	0%
OFFICE OF THE MUNICIPAL MANAGER ADMINISTRATIVE SUPPORT	137455	Non Structured	0	0	1 522	0	1 020	502	0	-1 522	0%
			<b>20 000</b>	<b>20 000</b>	<b>15 958</b>	<b>4 422</b>	<b>4 820</b>	<b>2 002</b>	<b>4 713</b>	<b>4 042</b>	<b>80%</b>
		<b>% SPENT</b>									
			<b>80%</b>								

## Monthly Budget Monitoring Report - February 2026

FINANCIAL SERVICES											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	JAN	FEB	Available	% Budget Spent
ACQUISITIONS/ DEMAND MANAGEMENT	142174	Non Structured	0	54 000	21 769	0	0	11 993	9 776	32 231	40%
BILLING SERVICES	105669	Non Structured	95 860	95 860	59 833	3 882	21 064	8 437	26 450	36 027	62%
BILLING SERVICES	139943	Non Structured	0	1	0	0	0	0	0	1	0%
CREDIT CONTROL & INDIGENT MANAGEMENT	105115	Non Structured	156 810	356 810	132 307	28 256	86 617	0	17 434	224 503	37%
CREDIT CONTROL & INDIGENT MANAGEMENT	142375	Non Structured	0	0	5 656	0	0	4 813	842	-5 656	0%
CREDITORS ADMINISTRATION	110858	Non Structured	82 820	82 820	24 794	0	11 305	10 969	2 520	58 026	30%
CREDITORS ADMINISTRATION	131801	Structured		0	0	0	0	0	0	0	0%
CUSTOMER RELATIONS MANAGEMENT (CRM)	105536	Non Structured	40 000	40 000	4 613	353	4 260	0	0	35 387	12%
INFORMATION MANAGEMENT SYSTEMS & TECHNOLOGY	109422	Non Structured	6 630	6 630	1 792	0	1 312	0	480	4 838	27%
LOGISTICS	109030	Non Structured	49 610	49 610	13 760	3 752	5 876	1 107	3 025	35 850	28%
PAYROLL ADMINISTRATION	109721	Non Structured	27 580	27 580	20 476	0	7 435	0	13 042	7 104	74%
VALUATIONS	107102	Non Structured	9 180	9 180	0	0	0	0	0	9 180	0%
			<b>468 490</b>	<b>722 491</b>	<b>285 000</b>	<b>36 243</b>	<b>137 869</b>	<b>37 319</b>	<b>73 569</b>	<b>437 491</b>	<b>39%</b>
		<b>% SPENT</b>	<b>39%</b>								
<b>Grand Total</b>			<b>52 561 364</b>	<b>52 308 810</b>	<b>31 029 608</b>	<b>7 350 765</b>	<b>11 792 567</b>	<b>6 514 789</b>	<b>5 371 487</b>	<b>21 279 202</b>	<b>59%</b>

59%

**Notes:** An amount of **R31 029 608** has been paid out to date, which constitutes **59%** of the overtime budget

**Monthly Budget Monitoring Report - February 2026**

**2.8.8 Summary of Equitable Share**

<b>Department</b>	<b>Item</b>	<b>Original Budget</b>
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, **Bevan Ellman**, acting municipal manager of **GEORGE MUNICIPALITY**, hereby certify that

(mark as appropriate)

The monthly budget statement

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

Print name **Bevan Ellman**

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

Signature.....*BR Ellman*

Date ..... 12 March 2026