



Monthly Budget Monitoring Report April 2026



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Monthly Budget Monitoring Report - April 2026

Table of Contents

Legislative framework	2
Report to the Executive Mayor.....	3
Recommendations	3
Part 1: Executive Summary	4
1.1 Introduction	4
1.2 Consolidated performance	4
1.2.1 Operating Revenue by sources.....	5
1.2.2 Operating expenditure by type	7
1.2.3 Capital Expenditure	100
Part 2: In-year budget statement tables	111
2.1 Table C1: Monthly budget Statement Summary.....	111
2.2 Table C2: Monthly Operating Budget standard classification	12
2.3 Table C3: Monthly Operating Budget Statement by vote	13
2.4 Table C4: Monthly Statement by revenue source and expenditure type	14
2.5 Table C5: Monthly Capital Budget Statement	15
2.6 Table C6: Monthly Budget Statement: Financial Position	16
2.7 Table C7: Monthly Budget Statement: Cash Flow.....	17
2.8 Supporting documentation.	19
2.8.1 Table SC3: Debtors Age Analysis	19
2.8.2 Table SC4: Creditors Age Analysis	22
2.8.3 Table SC5: Investment Portfolio.....	23
2.8.4 Table SC6: Transfers and grants receipts.....	26
2.8.5 Table SC7 (1): Transfers and grants expenditure	27
2.8.6 Table SC8: Councillor and staff benefits	28
2.8.7 Overtime table per department.....	29
2.8.8 Summary of Equitable Share	35
QUALITY CERTIFICATE	36

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 April 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

15 May 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 April 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.

Rand Thousands	Capital Expenditure	Operating Income	Operating Expenditure
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)	732 494	2 790 119	2 800 750
Actual	729 415	2 544 612	2 565 759
Variance to SDBIP	-3 078	-245 507	-234 991
% Variance to SDBIP	-0.42%	-9%	-8%
% Spend of Adjustments budget 2025/26	58%	59%	64%

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	442 549 880	432 127 384	(10 422 496)	-2%
Service Charges – Electricity	1 276 802 822	1 267 396 641	822 675 155	870 834 033	48 158 878	6%
Service Charges – Water	250 718 151	257 636 835	210 712 949	230 711 758	19 998 809	9%
Service Charges – Sewerage	205 720 538	207 851 959	168 346 703	173 110 578	4 763 875	3%
Service Charges – Refuse Removal	187 751 125	191 580 217	166 938 244	158 824 048	(8 114 196)	-5%
Fines, Penalties and Forfeits	98 075 957	98 275 957	20 699 153	14 782 443	(5 916 710)	-29%
Licences or permits	5 412 327	5 412 327	4 510 290	1 681 183	(2 829 107)	-63%
	Reason for variance:					
	<ul style="list-style-type: none"> Collections from licences or permits has a slight underperformance due to timing differences in renewal of licences. 					
Income for Agency Services	21 653 152	21 653 152	18 044 290	2 105 784	(15 938 506)	-88%
	Reason for variance:					
	<ul style="list-style-type: none"> 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. 					
Rent of Facilities and Equipment	5 679 512	5 679 512	4 732 930	5 869 610	1 136 680	24%
Grants and Subsidies Received – Capital	119 582 420	390 940 373	213 990 989	105 218 717	(108 772 272)	-51%
	Reason for variance:					

Monthly Budget Monitoring Report - April 2026

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
	<ul style="list-style-type: none"> Revenue recognition is depended on whether conditions for the grant was met. Under recognition is due to capital projects progressing slower than planned. 					
Grants and Subsidies Received – Operating	765 030 580	800 856 191	470 186 587	301 593 533	(168 593 054)	-36%
	Reason for variance: <ul style="list-style-type: none"> Revenue recognition is depended on whether conditions for the grant was met. Lower revenue recognition is due to delays in programme implementations. 					
Interest Earned – External Investments	32 395 000	65 000 000	46 216 259	77 632 490	31 416 231	68%
	Reason for variance: <ul style="list-style-type: none"> Higher than anticipated returns due to higher average cash balances and favourable interest rate environment. 					
Interest Earned – Outstanding Debtors	23 367 729	36 759 784	31 378 799	38 652 125	7 273 325	23%
	Reason for variance: <ul style="list-style-type: none"> Increase attributable to improved interest calculation process. While the increase looks favourable from a revenue perspective, this also indicates rising debtor levels. 					
Other Revenue	70 936 415	60 360 415	50 133 760	35 027 115	(15 106 645)	-30%
GIPTN Fare Revenue	121 734 154	118 864 520	81 417 204	75 795 715	(5 621 489)	-7%
Sale of Erven	5 053 180	5 053 180	4 210 980	532 909	(3 678 071)	-87%
Development Charges	40 049 489	40 049 489	33 374 580	20 112 446	(13 262 134)	-40%
Gain on Disposal of PPE	247 394 166	247 394 166	-	-	-	No Planned Income
Total Revenue	3 989 271 323	4 335 304 132	2 790 118 752	2 544 611 869	(245 506 883)	-9%

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	871 122 562	705 710 689	655 391 431	(50 319 258)	-7%
	Reason for variance: <ul style="list-style-type: none"> The underspending is attributed to budgeted posts that remain vacant and have not yet been filled. 					
Remuneration of Councillors	32 675 643	32 675 643	27 229 740	26 532 241	(697 499)	-3%
	Reason for variance: <ul style="list-style-type: none"> The underspending is due to budgeted provision for the yearly increase in remuneration that has not been implemented yet. 					
Contracted Services	873 084 798	942 040 751	714 960 749	584 751 859	(130 208 890)	-18%
	Reason for variance: <ul style="list-style-type: none"> Contracted Services at the GIPTN Cost Centre contribute to more the R100 million for Transport Services. 					
Bulk Purchases	987 428 180	946 966 118	734 669 329	693 509 632	(41 159 697)	-6%
Operating Leases	5 836 993	6 320 853	4 007 348	3 564 475	(442 873)	-11%
Operational Cost	185 576 179	192 257 519	145 544 221	134 114 299	(11 429 922)	-8%
Depreciation and Amortisation	265 906 624	316 128 414	221 773 980	221 773 980	-	0%
Loss on disposal of PPE	155 512 877	155 512 877	-	-	-	No Planned Spend
Bad Debts	11 854 229	11 854 229	9 878 530	26 656 317	16 777 787	170%
	Reason for variance:					

Monthly Budget Monitoring Report - April 2026

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure (SDBIP)	Actual Expenditure	Variance	% Variance
	<ul style="list-style-type: none"> The variance is due to an incorrect write-off journal processed that will be corrected. 					
Transfers and Subsidies Paid	105 770 024	118 408 019	80 038 694	78 003 185	(2 035 509)	-3%
Inventory Consumed	347 150 909	333 902 171	111 870 996	96 295 355	(15 575 641)	-14%
Interest Expense	69 769 674	90 197 979	45 066 192	45 166 370	100 178	0%
Total Expenditure	3 907 340 809	4 017 387 135	2 800 750 468	2 565 759 143	(234 991 325)	-8%

***** Contracted Services**

Contracted Services	Adjustments Budget	Reservations	Commitments	Actual to date	% Spent
Consultants and Professional Services	99 093 363.00	861 612.50	12 944 776.64	51 615 682.49	66%
Contractors	396 214 754.00	2 977 106.53	41 165 944.66	252 932 004.10	75%
Outsourced Services	446 732 634.00	529 268.56	2 789 523.82	280 204 172.80	63%
Total	942 040 751.00	4 367 987.59	56 900 245.12	584 751 859.39	69%

Consultants and Professional Services

The expenditure mainly consists of the following items:

- Collection costs (credit control) – R6.5m
- Human Resources (training) – R6.4m
- Legal Advice and Litigation – R18m
- Engineering services: Civil – R21.4m

Contractors

The expenditure mainly consists of the following items:

- Contractors: Building (Housing) – R17.3m
- Maintenance of buildings and facilities (Maintenance of council facilities) – R47.5m
- Prepaid Electricity vendors – R17.4m
- Maintenance of unspecified assets (Maintenance of service assets and transport assets) – R128.2m

Outsourced Services

The expenditure mainly consists of the following items:

- Security services – R27.8m
- Transport services – R214.6m
- Professional staff (Credit control and IT services) – R9.8m
- Grass cutting services – R4.2m
- Animal care – R2.7m

1.2.3 Capital Expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
Municipal Manager	90 000	115 000	78 657	74 944	(3 713)	-5%
Corporate Services	4 692 000	6 876 692	4 979 544	5 193 378	213 834	4%
Civil Engineering Services	666 799 440	1 063 818 738	624 478 686	644 537 212	20 058 526	3%
Electrotechnical Services	140 552 391	80 542 844	35 502 067	24 036 332	(11 465 735)	-32%
Planning and Development	17 052 391	16 936 843	7 864 105	3 786 386	(4 077 719)	-52%
Community Safety and Mobility	19 423 000	19 875 219	13 860 053	11 397 960	(2 462 093)	-18%
Community Services	33 626 000	39 986 375	22 476 706	18 971 508	(3 505 198)	-16%
Financial Services	24 783 204	31 155 813	23 253 714	21 417 398	(1 836 316)	-8%
Total Budget	907 018 426	1 259 307 524	732 493 532	729 415 117	(3 078 415)	0%

The capital commitments amount to R107 977 234.

Monthly Budget Monitoring Report - April 2026

Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - M10 April

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
R thousands									
Financial Performance									
Property rates	478 380	511 915	514 539	41 927	432 127	442 550	(10 422)	-2%	514 539
Service charges	1 713 213	1 896 616	1 896 554	142 249	1 416 050	1 285 741	130 309	10%	1 896 554
Investment revenue	116 822	32 395	65 000	4 625	77 632	46 216	31 416	68%	65 000
Transfers and subsidies - Operational	705 334	765 031	800 856	5 994	301 594	470 187	(168 593)	(0)	800 856
Other own revenue	349 222	663 733	667 414	31 722	211 990	532 206	(320 216)	-60%	667 414
Total Revenue (excluding capital transfers and contributions)	3 362 972	3 869 689	3 944 364	226 517	2 439 393	2 776 900	(337 506)	-12%	3 944 364
Employee costs	719 827	866 553	871 782	63 081	655 391	705 621	(50 229)	-7%	871 782
Remuneration of Councillors	27 697	32 676	32 676	2 688	26 532	27 230	(697)	-3%	32 676
Depreciation and amortisation	283 029	266 128	316 128	22 177	221 774	221 774	-		316 128
Interest	48 659	69 770	90 198	-	45 166	59 040	(13 874)	-23%	90 198
Inventory consumed and bulk purchase	1 019 051	1 334 579	1 285 197	82 014	789 675	1 007 343	(217 668)	-22%	1 285 197
Transfers and subsidies	103 174	105 770	118 408	15 567	78 003	41 460	36 544	88%	118 408
Other expenditure	1 103 147	1 231 865	1 302 998	96 813	749 217	991 892	(242 675)	-24%	1 302 998
Total Expenditure	3 304 584	3 907 341	4 017 387	282 341	2 565 759	3 054 359	(488 600)	-16%	4 017 387
Surplus/(Deficit)	58 388	(37 652)	(73 023)	(55 824)	(126 366)	(277 459)	151 093	-54%	(73 023)
Transfers and subsidies - capital (monetary allocations)	952 679	119 582	390 940	13 368	105 219	213 991	(108 772)	-51%	390 940
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	1 011 066	81 931	317 917	(42 456)	(21 147)	(63 468)	42 321	-67%	317 917
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	1 011 066	81 931	317 917	(42 456)	(21 147)	(63 468)	42 321	-67%	317 917
Capital expenditure & funds sources									
Capital expenditure	1 358 508	907 018	1 259 308	65 053	729 415	729 155	260	0%	1 259 308
Capital transfers recognised	870 303	143 106	345 386	40 444	194 539	193 416	1 123	1%	345 386
Borrowing	430 962	563 940	599 839	18 838	463 735	442 370	21 365	5%	599 839
Internally generated funds	57 243	199 973	314 083	5 771	71 141	93 369	(22 229)	-24%	314 083
Total sources of capital funds	1 358 508	907 018	1 259 308	65 053	729 415	729 155	260	0%	1 259 308
Financial position									
Total current assets	1 672 690	2 126 529	1 674 824		1 399 764				1 674 824
Total non current assets	5 368 187	6 811 897	6 871 556		6 356 857				6 871 556
Total current liabilities	1 147 821	1 593 930	4 096 443		1 280 779				4 096 443
Total non current liabilities	709 179	1 605 469	1 879 470		1 250 374				1 879 470
Community wealth/Equity	5 008 558	5 739 027	5 564 533		5 228 600				5 564 533
Cash flows									
Net cash from (used) operating	6 949 078	533 290	2 380 547	422 924	1 516 561	196 908	(1 319 653)	-670%	2 380 547
Net cash from (used) investing	716 048	(907 018)	(1 446 083)	(71 948)	(708 170)	(1 205 069)	(496 900)	41%	(1 446 083)
Net cash from (used) financing	355 531	490 432	(92 722)	(397)	(35 635)	(77 268)	(41 634)	54%	(92 246)
Cash/cash equivalents at the month/yr	9 377 677	809 896	2 169 128	350 579	2 100 313	241 956	(1 858 357)	-768%	2 169 775
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	222 712	36 863	28 661	26 838	21 474	34 219	17 105	387 862	775 734
Creditors Age Analysis									
Total Creditors	27 352	24 135	33 240	274	4 696	1 893	474	-	92 065

Monthly Budget Monitoring Report - April 2026

2.2 Table C2: Monthly Operating Budget standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		640 566	597 745	639 262	53 106	538 632	535 635	2 997	1%	639 262
Executive and council		7 117	5	5	–	–	4	(4)	-100%	5
Finance and administration		633 449	597 740	639 258	53 106	538 632	535 631	3 001	1%	639 258
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		143 528	216 228	202 633	1 252	30 936	156 728	(125 792)	-80%	202 633
Community and social services		16 413	24 311	25 853	112	7 615	21 544	(13 930)	-65%	25 853
Sport and recreation		28 533	37 320	37 320	42	785	31 100	(30 315)	-97%	37 320
Public safety		84 177	103 030	92 254	572	12 890	76 878	(63 989)	-83%	92 254
Housing		14 380	51 375	47 015	526	9 629	27 046	(17 417)	-64%	47 015
Health		26	192	192	1	18	160	(142)	-89%	192
<i>Economic and environmental services</i>		1 000 348	666 776	974 193	30 059	356 137	497 379	(141 243)	-28%	974 193
Planning and development		23 581	29 712	29 712	1 356	13 127	24 760	(11 634)	-47%	29 712
Road transport		976 665	636 878	944 095	28 702	342 969	472 465	(129 495)	-27%	944 095
Environmental protection		102	185	385	–	40	154	(114)	-74%	385
<i>Trading services</i>		2 526 419	2 507 803	2 518 545	155 467	1 618 651	1 800 589	(181 939)	-10%	2 518 545
Energy sources		1 194 493	1 348 613	1 339 120	63 120	898 282	882 046	16 236	2%	1 339 120
Water management		732 905	598 511	610 168	49 488	280 027	486 736	(206 710)	-42%	610 168
Waste water management		350 174	309 694	313 241	25 007	243 727	211 171	32 556	15%	313 241
Waste management		248 847	250 985	256 017	17 852	196 615	220 635	(24 021)	-11%	256 017
<i>Other</i>	4	4 789	719	671	0	257	559	(302)	-54%	671
Total Revenue - Functional	2	4 315 651	3 989 271	4 335 304	239 885	2 544 612	2 990 891	(446 279)	-15%	4 335 304
Expenditure - Functional										
<i>Governance and administration</i>		487 714	636 723	620 622	48 428	428 041	479 545	(51 504)	-11%	620 622
Executive and council		80 434	78 620	78 693	4 314	49 685	65 505	(15 820)	-24%	78 693
Finance and administration		384 707	495 876	480 268	40 693	341 116	369 911	(28 796)	-8%	480 268
Internal audit		22 573	62 228	61 661	3 422	37 241	44 129	(6 888)	-16%	61 661
<i>Community and public safety</i>		293 543	310 447	320 741	19 636	190 605	256 095	(65 490)	-26%	320 741
Community and social services		54 468	56 318	60 498	4 407	48 801	47 641	1 160	2%	60 498
Sport and recreation		46 672	43 233	48 203	3 377	35 787	35 686	101	0%	48 203
Public safety		147 992	156 785	158 700	8 616	71 619	129 583	(57 965)	-45%	158 700
Housing		37 091	44 785	43 146	2 840	27 983	35 535	(7 552)	-21%	43 146
Health		7 320	9 326	10 194	395	6 415	7 650	(1 234)	-16%	10 194
<i>Economic and environmental services</i>		644 400	729 612	777 441	69 873	483 694	553 638	(69 943)	-13%	777 441
Planning and development		47 935	58 608	61 596	4 205	43 198	49 297	(6 099)	-12%	61 596
Road transport		591 066	663 214	708 211	64 925	436 085	498 122	(62 037)	-12%	708 211
Environmental protection		5 399	7 790	7 633	743	4 411	6 218	(1 807)	-29%	7 633
<i>Trading services</i>		1 858 951	2 210 438	2 278 710	142 760	1 448 786	1 749 188	(300 403)	-17%	2 278 710
Energy sources		1 040 023	1 214 907	1 191 105	84 227	847 367	922 174	(74 806)	-8%	1 191 105
Water management		281 437	505 491	530 946	21 127	217 440	418 772	(201 332)	-48%	530 946
Waste water management		375 183	332 612	399 334	22 545	258 931	281 775	(22 844)	-8%	399 334
Waste management		162 308	157 428	157 325	14 861	125 047	126 468	(1 420)	-1%	157 325
<i>Other</i>		19 977	20 121	19 874	1 644	14 632	15 892	(1 260)	-8%	19 874
Total Expenditure - Functional	3	3 304 584	3 907 341	4 017 387	282 341	2 565 759	3 054 359	(488 600)	-16%	4 017 387
Surplus/ (Deficit) for the year		1 011 066	81 931	317 917	(42 456)	(21 147)	(63 468)	42 321	-66.68%	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) - M10 April										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		7 134	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		7 248	8 167	8 453	57	2 872	6 836	(3 964)	-58.0%	8 453
Vote 3 - Community Services		292 225	309 724	316 497	17 951	203 676	270 869	(67 193)	-24.8%	316 497
Vote 4 - Civil Engineering Services		1 503 516	918 256	951 713	74 571	526 969	721 494	(194 525)	-27.0%	951 713
Vote 5 - Electrotechnical Services		1 194 493	1 348 613	1 339 120	63 120	898 282	882 046	16 236	1.8%	1 339 120
Vote 6 - Financial Services		627 690	584 754	625 528	53 075	534 903	524 398	10 506	2.0%	625 528
Vote 7 - Planning And Development		41 559	87 748	83 677	1 912	24 447	57 597	(33 150)	-57.6%	83 677
Vote 8 - Community Safety & Mobility		641 783	732 010	1 010 318	29 199	353 462	527 650	(174 188)	-33.0%	1 010 318
Total Revenue by Vote	2	4 315 646	3 989 271	4 335 304	239 885	2 544 612	2 990 891	(446 279)	-14.9%	4 335 304
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		26 839	31 634	35 640	2 077	27 638	28 318	(680)	-2.4%	35 640
Vote 2 - Corporate Services		198 614	216 217	221 338	22 833	155 354	177 654	(22 300)	-12.6%	221 338
Vote 3 - Community Services		257 774	253 431	260 761	22 324	205 015	206 314	(1 298)	-0.6%	260 761
Vote 4 - Civil Engineering Services		695 316	894 525	992 168	47 139	520 789	746 935	(226 146)	-30.3%	992 168
Vote 5 - Electrotechnical Services		1 060 045	1 239 351	1 213 180	85 909	864 529	938 765	(74 235)	-7.9%	1 213 180
Vote 6 - Financial Services		169 625	238 974	215 002	13 725	149 013	160 566	(11 553)	-7.2%	215 002
Vote 7 - Planning And Development		102 632	154 343	153 032	10 347	99 407	118 743	(19 336)	-16.3%	153 032
Vote 8 - Community Safety & Mobility		793 731	878 865	926 267	77 987	544 014	677 064	(133 050)	-19.7%	926 267
Total Expenditure by Vote	2	3 304 576	3 907 341	4 017 387	282 341	2 565 759	3 054 359	(488 600)	-16.0%	4 017 387
Surplus/ (Deficit) for the year	2	1 011 069	81 931	317 917	(42 456)	(21 147)	(63 468)	42 321	-66.7%	317 917

Monthly Budget Monitoring Report - April 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) - M10 April

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
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1 122 369	1 272 286	1 257 051	61 578	862 319	815 530	46 789	6%	1 257 051
Service charges - Water		223 808	242 591	250 330	46 945	226 858	188 474	38 384	20%	250 330
Service charges - Waste Water Management		192 586	200 295	203 900	17 289	170 108	120 054	50 054	42%	203 900
Service charges - Waste management		174 450	181 444	185 273	16 437	156 765	161 682	(4 918)	-3%	185 273
Sale of Goods and Rendering of Services		126 335	156 916	144 528	16 657	96 460	102 637	(6 176)	-6%	144 528
Agency services		14 899	21 653	21 653	1 829	2 106	18 044	(15 939)	-88%	21 653
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		26 474	23 368	31 038	5 467	34 222	25 751	8 471	33%	31 038
Interest from Current and Non Current Assets		116 822	32 395	65 000	4 625	77 632	46 216	31 416	68%	65 000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		5 443	5 680	5 680	521	5 870	4 733	1 137	24%	5 680
Licence and permits		1 188	847	847	168	1 265	706	559	79%	847
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		65 143	80 857	79 800	4 684	35 008	66 500	(31 492)	-47%	79 800
Non-Exchange Revenue										
Property rates		478 380	511 915	514 539	41 927	432 127	442 550	(10 422)	-2%	514 539
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		81 319	98 076	98 276	603	14 782	81 669	(66 887)	-82%	98 276
Licence and permits		1 402	4 565	4 565	(144)	416	3 804	(3 388)	-89%	4 565
Transfers and subsidies - Operational		705 334	765 031	800 856	5 994	301 594	470 187	(168 593)	-36%	800 856
Interest		-	-	5 722	825	4 430	2 020	2 411	119%	5 722
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		27 018	24 377	27 911	1 112	17 431	20 180	(2 750)	-14%	27 911
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	247 394	247 394	-	-	206 162	(206 162)	-100%	247 394
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		3 362 972	3 869 689	3 944 364	226 517	2 439 393	2 776 900	(337 506)	-12%	3 944 364
Expenditure By Type										
Employee related costs		719 827	866 553	871 782	63 081	655 391	705 621	(50 229)	-7%	871 782
Remuneration of councillors		27 697	32 676	32 676	2 688	26 532	27 230	(697)	-3%	32 676
Bulk purchases - electricity		831 301	987 428	946 966	71 213	693 510	734 669	(41 160)	-6%	946 966
Inventory consumed		187 750	347 151	338 231	10 801	96 165	272 673	(176 508)	-65%	338 231
Debt impairment		122 773	104 898	104 898	-	-	77 361	(77 361)	-100%	104 898
Depreciation and amortisation		283 029	266 128	316 128	22 177	221 774	221 774	-	-	316 128
Interest		48 659	69 770	90 198	-	45 166	59 040	(13 874)	-23%	90 198
Contracted services		742 114	873 085	936 212	71 571	584 752	712 752	(128 000)	-18%	936 212
Transfers and subsidies		103 174	105 770	118 408	15 567	78 003	41 460	36 544	88%	118 408
Irrecoverable debts written off		50 404	11 854	11 854	-	26 656	9 879	16 778	170%	11 854
Operational costs		148 730	191 413	199 418	25 242	137 679	149 722	(12 043)	-8%	199 418
Losses on Disposal of Assets		1 243	-	-	-	-	-	-	-	-
Other Losses		37 883	50 615	50 615	-	130	42 179	(42 049)	-100%	50 615
Total Expenditure		3 304 584	3 907 341	4 017 387	282 341	2 565 759	3 054 359	(488 600)	-16%	4 017 387
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		952 679	119 582	390 940	13 368	105 219	213 991	(108 772)	(0)	390 940
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1 011 066	81 931	317 917	(42 456)	(21 147)	(63 468)	42 321	(0)	317 917
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		1 011 066	81 931	317 917	(42 456)	(21 147)	(63 468)	42 321	(0)	317 917
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 011 066	81 931	317 917	(42 456)	(21 147)	(63 468)	42 321	(0)	317 917
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1 011 066	81 931	317 917	(42 456)	(21 147)	(63 468)	42 321	(0)	317 917

Monthly Budget Monitoring Report - April 2026

2.5 Table C5: Monthly Capital Budget Statement

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		-	90	115	7	75	79	(4)	-5%	115
Vote 2 - Corporate Services		-	4 692	6 877	151	5 193	4 980	214	4%	6 877
Vote 3 - Community Services		-	33 626	39 986	21	18 972	21 878	(2 906)	-13%	39 986
Vote 4 - Civil Engineering Services		-	666 799	1 063 819	59 373	644 537	624 479	20 059	3%	1 063 819
Vote 5 - Electrotechnical Services		-	140 552	80 543	2 874	24 036	35 535	(11 499)	-32%	80 543
Vote 6 - Financial Services		-	24 783	31 156	1 775	21 417	23 254	(1 836)	-8%	31 156
Vote 7 - Planning And Development		-	17 052	16 937	92	3 786	7 864	(4 078)	-52%	16 937
Vote 8 - Community Safety & Mobility		-	19 423	19 875	760	11 398	11 088	310	3%	19 875
Total Capital Multi-year expenditure	4,7	-	907 018	1 259 308	65 053	729 415	729 155	260	0%	1 259 308
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		75	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		5 957	-	-	-	-	-	-	-	-
Vote 3 - Community Services		74 612	-	-	-	-	-	-	-	-
Vote 4 - Civil Engineering Services		1 139 358	-	-	-	-	-	-	-	-
Vote 5 - Electrotechnical Services		64 087	-	-	-	-	-	-	-	-
Vote 6 - Financial Services		3 086	-	-	-	-	-	-	-	-
Vote 7 - Planning And Development		41 521	-	-	-	-	-	-	-	-
Vote 8 - Community Safety & Mobility		29 811	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	1 358 508	-	-	-	-	-	-	-	-
Total Capital Expenditure		1 358 508	907 018	1 259 308	65 053	729 415	729 155	260	0%	1 259 308
Capital Expenditure - Functional Classification										
Governance and administration		13 243	40 896	48 796	1 820	32 921	35 066	(2 145)	-6%	48 796
Executive and council		-	15	15	-	-	4	(4)	-100%	15
Finance and administration		13 232	40 826	48 708	1 820	32 868	35 002	(2 134)	-6%	48 708
Internal audit		12	55	73	-	53	60	(7)	-12%	73
Community and public safety		84 181	30 082	31 536	872	14 032	17 086	(3 054)	-18%	31 536
Community and social services		8 520	3 660	2 740	144	1 646	780	866	111%	2 740
Sport and recreation		45 132	6 230	6 939	-	3 689	4 897	(1 208)	-25%	6 939
Public safety		27 075	15 752	16 687	727	8 680	10 184	(1 504)	-15%	16 687
Housing		2 572	840	1 170	-	17	350	(334)	-95%	1 170
Health		882	3 600	4 000	-	-	875	(875)	-100%	4 000
Economic and environmental services		567 322	197 041	604 641	41 688	331 901	290 230	41 671	14%	604 641
Planning and development		36 834	11 212	10 295	92	1 646	3 575	(1 930)	-54%	10 295
Road transport		530 489	185 829	594 345	41 596	330 255	286 654	43 601	15%	594 345
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		693 438	638 999	573 921	20 673	350 561	386 720	(36 159)	-9%	573 921
Energy sources		64 087	140 552	80 543	2 874	24 036	35 535	(11 499)	-32%	80 543
Water management		446 598	232 825	242 140	8 810	165 224	180 556	(15 331)	-8%	242 140
Waste water management		161 569	243 772	222 801	8 967	148 692	156 315	(7 623)	-5%	222 801
Waste management		21 183	21 850	28 437	21	12 608	14 314	(1 705)	-12%	28 437
Other		324	-	413	-	-	53	(53)	-100%	413
Total Capital Expenditure - Functional	3	1 358 508	907 018	1 259 308	65 053	729 415	729 155	260	0%	1 259 308
Funded by:										
National Government		883 971	142 410	344 408	40 444	194 539	193 242	1 297	1%	344 408
Provincial Government		(13 669)	696	977	-	-	174	(174)	-100%	977
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		870 303	143 106	345 386	40 444	194 539	193 416	1 123	1%	345 386
Borrowing	6	430 962	563 940	599 839	18 838	463 735	442 370	21 365	5%	599 839
Internally generated funds		57 243	199 973	314 083	5 771	71 141	93 369	(22 229)	-24%	314 083
Total Capital Funding		1 358 508	907 018	1 259 308	65 053	729 415	729 155	260	0%	1 259 308

2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		1 327 556	809 896	575 615	778 877	575 615
Trade and other receivables from exchange transactions		126 678	159 213	556 376	289 507	556 376
Receivables from non-exchange transactions		43 683	7 777	142 761	48 009	142 761
Current portion of non-current receivables		2 283	2 958	2 237	(19)	2 237
Inventory		87 449	136 182	359 178	134 941	359 178
VAT		152 348	966 269	108 217	78 735	108 217
Other current assets		(67 307)	44 234	(69 561)	69 715	(69 561)
Total current assets		1 672 690	2 126 529	1 674 824	1 399 764	1 674 824
Non current assets						
Investments		-	-	-	-	-
Investment property		143 583	143 418	143 413	143 583	143 413
Property, plant and equipment		5 144 359	6 657 653	6 639 211	6 203 504	6 639 211
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		4 236	4 236	4 236	4 236	4 236
Intangible assets		(8 358)	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		-	-	-	-	-
Total non current assets		5 368 187	6 811 897	6 871 556	6 356 857	6 871 556
TOTAL ASSETS		7 040 877	8 938 426	8 546 380	7 756 621	8 546 380
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		84 594	85 749	31 975	41 284	31 975
Consumer deposits		49 824	45 936	49 348	55 532	49 348
Trade and other payables from exchange transactions		329 176	733 861	3 385 952	235 696	3 385 952
Trade and other payables from non-exchange transactions		459 672	91 331	460 969	748 926	460 969
Provision		99 934	104 057	89 172	87 802	89 172
VAT		124 622	532 996	79 027	111 539	79 027
Other current liabilities		-	-	-	-	-
Total current liabilities		1 147 821	1 593 930	4 096 443	1 280 779	4 096 443
Non current liabilities						
Financial liabilities		445 266	1 328 644	1 389 466	760 370	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
Total non current liabilities		709 179	1 605 469	1 879 470	1 250 374	1 879 470
TOTAL LIABILITIES		1 857 001	3 199 399	5 975 913	2 531 152	5 975 913
NET ASSETS	2	5 183 876	5 739 027	2 570 467	5 225 468	2 570 467
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 062 032	5 415 591	5 379 947	5 044 014	5 379 947
Reserves and funds		(53 474)	323 436	184 585	184 585	184 585
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	5 008 558	5 739 027	5 564 533	5 228 600	5 564 533

2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		9 036 496	547 846	493 958	202 329	2 719 038	230 613	2 488 425	1079%	493 958
Service charges		627 552	2 303 190	2 093 796	59 405	376 991	1 046 477	(669 486)	-64%	2 093 796
Other revenue		213 411	366 949	913 858	136 564	746 176	761 548	(15 372)	-2%	913 858
Transfers and Subsidies - Operational		953 355	833 785	989 709	138 251	1 641 706	824 758	816 949	99%	989 709
Transfers and Subsidies - Capital		(422 242)	85 828	390 940	22 649	70 119	325 784	(255 664)	-78%	390 940
Interest		-	32 395	(685 000)	203 373	28 446	(570 834)	599 280	-105%	(685 000)
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(3 459 494)	(3 468 761)	(1 816 713)	(339 647)	(4 065 916)	(2 421 438)	(1 644 478)	68%	(1 816 713)
Interest		-	(70 813)	-	-	-	-	-		-
Transfers and Subsidies		-	(97 129)	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 949 078	533 290	2 380 547	422 924	1 516 561	196 908	1 319 653	670%	2 380 547
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		183	-	-	-	4 521	-	4 521	#DIV/0!	-
Decrease (increase) in non-current receivables		14 957	-	-	-	79 161	-	79 161	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		700 908	(907 018)	(1 446 083)	(71 948)	(791 852)	(1 205 069)	413 218	-34%	(1 446 083)
NET CASH FROM/(USED) INVESTING ACTIVITIES		716 048	(907 018)	(1 446 083)	(71 948)	(708 170)	(1 205 069)	496 900	-41%	(1 446 083)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		345 645	563 940	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	(476)	(738)	(397)	124	(615)	738	-120%	(261)
Payments										
Repayment of borrowing		9 887	(73 031)	(91 984)	-	(35 758)	(76 654)	40 895	-53%	(91 984)
NET CASH FROM/(USED) FINANCING ACTIVITIES		355 531	490 432	(92 722)	(397)	(35 635)	(77 268)	41 634	-54%	(92 246)
NET INCREASE/ (DECREASE) IN CASH HELD		8 020 658	116 704	841 742	350 579	772 757	(1 085 430)			842 218
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	2 169 128	350 579	2 100 313	241 956			2 169 775

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 - April 2026

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

Cash and cash equivalents commitments - 30 April 2026	
	R'000
Cash and Cash Equivalents	1 252 378 145
Less: Ringfenced and Invested	1 021 085 937
Repayments of Loans - short term portion	31 975 000
Capital Replacement Reserve	91 648 412
Provision for Rehabilitation of Landfill Site	69 655 259
Compensation Provision - GIPTN Buy-ins and Buy Outs	15 740 747
Unspent Conditional Grants	223 427 430
Housing Development Fund	32 499 228
Trade debtors - deposits	69 668 470
Investments	486 471 391
Working Capital	231 292 208

Financial problems or risks facing the municipality:

The working capital amounted to R231 292 208 at the end of April 2026.

No financial problems or risks are facing the municipality currently. The municipality shows a healthy cash position.

2.8 Supporting documentation.

2.8.1 Table SC3: Debtors Age Analysis

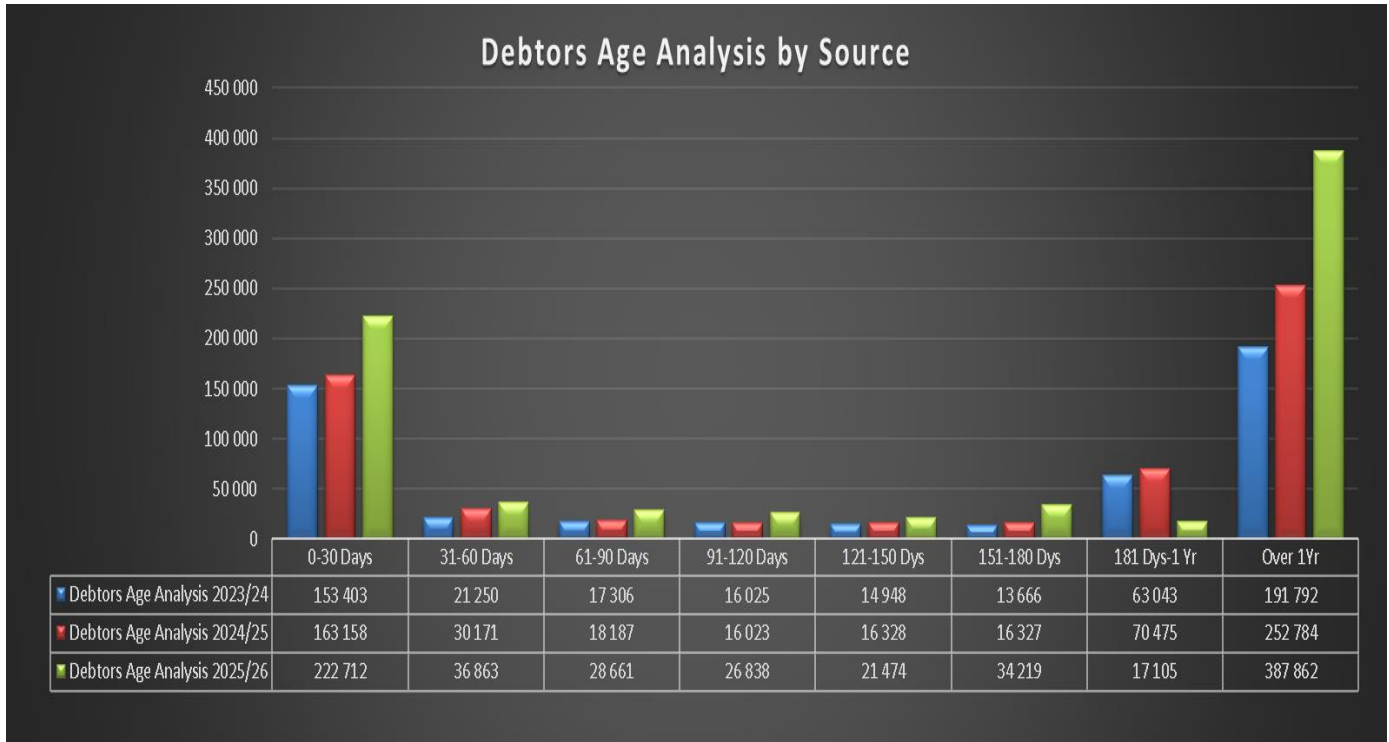
WC044 George - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April											
Description	NT Code	Budget Year 2025/26									Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	52 688	12 338	9 399	8 780	6 307	9 938	4 576	123 822	227 847	153 423
Trade and Other Receivables from Exchange Transactions - Electricity	1300	84 386	6 700	5 409	4 398	3 607	5 559	3 375	40 743	154 177	57 682
Receivables from Non-exchange Transactions - Property Rates	1400	46 631	3 036	2 086	1 622	1 422	2 576	1 026	24 281	82 679	30 926
Receivables from Exchange Transactions - Waste Water Management	1500	30 175	6 804	5 791	5 249	4 850	7 295	3 615	81 485	145 263	102 494
Receivables from Exchange Transactions - Waste Management	1600	27 327	6 290	5 467	5 029	4 764	7 290	3 452	77 895	137 514	98 430
Receivables from Exchange Transactions - Property Rental Debtors	1700	686	213	123	77	6	119	32	652	1 909	887
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	(19 181)	1 483	385	1 684	519	1 442	1 028	38 983	26 344	43 657
Total By Income Source	2000	222 712	36 863	28 661	26 838	21 474	34 219	17 105	387 862	775 734	487 498
Debtors Age Analysis By Customer Group											
Organs of State	2200	12 461	2 228	1 879	1 559	594	754	732	6 322	26 532	9 963
Commercial	2300	92 439	6 152	3 333	2 298	1 672	2 973	1 483	41 530	151 879	49 956
Households	2400	117 628	28 216	23 173	22 817	19 024	30 386	14 828	336 527	592 599	423 582
Other	2500	184	267	276	164	184	106	62	3 482	4 724	3 997
Total By Customer Group	2600	222 712	36 863	28 661	26 838	21 474	34 219	17 105	387 862	775 734	487 498

Monthly Budget Monitoring Report - April 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 April 2026, an amount of R775.7 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R487.5 million outstanding for longer than 90 days.

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



Debtors Collection rate:

Annual Debtors Collection Rate						
Month	Net Debtors Opening Balance as per Age Analysis (Sec.71)	Billed Revenue	Net Debtors Closing Balance as per Age Analysis (Sec.71)	Bad Debts Written off	Cash Collected	Annual Debtors Collection Rate: Last 12 Mths Receipts/ Last 12 Mths Billing
Jul-25	R 616 772 445.75	R 215 786 058.78	R 637 272 716.83	R 4 912 259.17	R 167 663 856.49	102.58%
Aug-25	R 637 272 716.83	R 206 147 375.21	R 646 477 182.44	R 4 186 159.22	R 192 756 750.38	101.75%
Sep-25	R 646 477 182.44	R 203 416 356.02	R 633 338 988.66	R 5 039 100.78	R 211 515 449.02	101.63%
Oct-25	R 633 338 988.66	R 184 500 567.99	R 622 697 748.31	R 1 863 291.43	R 193 278 516.91	100.45%
Nov-25	R 622 697 748.31	R 187 993 008.78	R 686 026 257.78	R 0.00	R 169 024 477.67	99.17%
Dec-25	R 686 026 257.78	R 185 065 136.62	R 700 162 511.26	R 11 111 109.93	R 159 817 773.21	98.19%
Jan-26	R 700 162 511.26	R 190 444 008.13	R 727 657 565.81	R 1 788 894.46	R 161 160 059.12	96.58%
Feb-26	R 727 657 565.81	R 187 259 039.59	R 734 637 348.78	R 3 519 390.58	R 176 759 866.04	96.19%
Mar-26	R 734 637 348.78	R 175 325 793.22	R 751 666 830.64	R 6 532 183.36	R 151 764 128.00	94.61%
Apr-26	R 751 666 830.64	R 199 773 641.89	R 775 737 959.82	R 600 352.93	R 175 102 159.78	93.60%

The collection ratio as at 30 April 2026 is 93.60% which is slightly lower 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 - M09 March

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	26 892	31 470	297	316	1 893	160	302	-	61 330	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	1 820	1 768	7	4 481	2	-	-	-	8 078	-	
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	28 712	33 238	303	4 797	1 895	160	302	-	69 408	-	

Monthly Budget Monitoring Report - April 2026

No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	428170030	428170031	428170032	428170033	CHARGES	CLOSING BALANCE	NOT YET POSTED	1/0880/100480000	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
								OPENING BALANCE	DEPOSIT	WITHDRAW	INTEREST CAPITALISED				INTEREST RECEIVED			
								112720	Unknown	Unknown	132325				Unknown			
								IA001001002006002001000000000000000000	IA001001002006002002000000000000000000	IA003001002006002003000000000000000000	IA001001002006002004000000000000000000	IA001001002006002005000000000000000000	ON GL	132862	180020020010020030000000000000000000000000			

INVESTMENTS WITH COUNCIL'S BANKER - 48-HOUR ACCOUNT

Opening Balance 1 July 2025								1 168 297.84					1 168 297.84						
Movement 1 July 2025 to 30 June 2026																			
	31/07/2025				76203422458		FNB	-	-		6 995.38			-	6 995.38	31/07/2025	01/08/2025	Int 57	
	31/08/2025				76203422458		FNB	-	-		6 795.77			-	6 795.77	31/08/2025	01/09/2025	Int 134	
	2025/09/31				76203422458		FNB	-	-		6 606.75			-	6 606.75	30/09/2025	01/10/2025	Int 219	
	31/10/2025				76203422458		FNB	-	-		6 865.12			-	6 865.12	31/10/2025	31/10/2025	Int 290	
	30/11/2025				76203422458		FNB	-	-		6 608.34			-	6 608.34	30/11/2025	05/02/2026	148-13	
	31/12/2025				76203422458		FNB	-	-		6 687.68			-	6 687.68	31/12/2025	05/02/2026	148-12	
	31/01/2026				76203422458		FNB	-	-		6 724.89			-	6 724.89	31/01/2026	05/02/2026	148-14	
	28/02/2026				76203422458		FNB	-	-		6 307.88			-	6 307.88	28/02/2026	28/02/2026	148-20	
	31/03/2026				76203422458		FNB	-	-		6 796.28			-	6 796.28	31/03/2026	31/03/2026	148-22	
	30/04/2026				76203422458		FNB	-	-		6 613.63			-	6 613.63	30/04/2026	30/04/2026		
Balance as at 30 April 2026								1 168 297.84			66 801.72			1 235 099.56					66 801.72

INVESTMENT REGISTER - CONTINUE

No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	428170040	428170041	428170042	428170043	CHARGES	CLOSING BALANCE	NOT YET POSTED	1/0660/100480000	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
								OPENING BALANCE	DEPOSIT	WITHDRAW	INTEREST CAPITALISED				INTEREST RECEIVED			
								112721	Unknown	Unknown	132099				Unknown			
								IA001001002006003001000000000000000000	IA001001002006003002000000000000000000	IA001001002006003003000000000000000000	IA001001002006003004000000000000000000	IA001001002006003005000000000000000000	ON GL	132862	180020020010020030000000000000000000000000			

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				6305962304		FNB	-	-		7 048.96			-	7 048.96	31/07/2025	01/08/2025	Int 56	
	31/08/2025				6305962304		FNB	-	-		6 841.78			-	6 841.78	31/08/2025	01/09/2025	Int 133	
	30/09/2025				6305962304		FNB	-	-		6 659.59			-	6 659.59	30/09/2025	01/10/2025	Int 218	
	31/10/2025				6305962304		FNB	-	-		6 920.33			-	6 920.33	31/10/2025	31/10/2025	Int 291	
	30/11/2025				6305962304		FNB	-	-		6 654.10			-	6 654.10	30/11/2025	02/02/2026	148-10	
	31/12/2025				6305962304		FNB	-	-		6 743.85			-	6 743.85	31/12/2025	02/02/2026	148-11	
	31/01/2026				6305962304		FNB	-	-		6 781.65			-	6 781.65	31/01/2026	05/02/2026	148-15	
	28/02/2026				6305962304		FNB	-	-		6 159.69			-	6 159.69	28/02/2026	28/02/2026	148-21	
	31/03/2026				6305962304		FNB	-	-		6 854.20			-	6 854.20	31/03/2026	31/03/2026	148-23	
	30/04/2026				6305962304		FNB	-	-		6 670.27			-	6 670.27				
Balance as at 30 April 2026								1 168 956.60			67 334.42			1 236 291.02					67 334.42

Monthly Budget Monitoring Report - April 2026

No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	401010200	401010201	401010202	401010203	CLOSING BALANCE	NOT YET POSTED ON GL	1/0660/100490000	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
								OPENING BALANCE	DEPOSIT	WITHDRAW	INTEREST CAPITALISED			CHARGES			
								133467	133494	135766	135764/ 133496			132862			
								IA001001002000002001 0000000000000000	IA00100100200100100200 0000000000000000	IA00100100200160100300 0000000000000000	IA001001002001001004 0000000000000000			IA001001002001001005 0000000000000000			

INVESTMENTS WITH COUNCIL'S BANKER - ESKOM GUARANTEE

Opening Balance 1 July 2025								84 000 000.00				84 000 000.00		-	6 295 443.29			
Movement 1 July 2025 to 30 June 2026																		
-	-	07/08/2025	-	7.45%	76206720370	FNB			84 000 000.00			84 000 000.00			710 156.71			
								84 000 000.00		84 000 000.00					-7 005 600.00			
Amount re-invested																		
-	-	07/08/2025	-	7.45%	76206720370	FNB		84 000 000.00				84 000 000.00						
Balance as at 30 April 2026								84 000 000.00	84 000 000.00	84 000 000.00			84 000 000.00		-	7 005 600.00		07/08/2025 Receipt 13560

Balance as at 30 April 2026								686 337 254.44	1 384 000 000.00	1 584 000 000.00	134 136.14		486 471 390.58		-	32 378 366.27		
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OPGESTEL DEUR: Thesne Rennie  DATUM: 11-May-26

GOEDGEKEUR DEUR: Carle Nel  DATUM: 11-May-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 to maximise the interest yield.

Monthly Budget Monitoring Report - April 2026

2.8.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April										
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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		404 357	439 901	443 778	5 434	166 293	273 941	(107 648)	-39.3%	443 778
Equitable Share		230 473	247 778	247 778	-	103 241	206 482	(103 241)	-50.0%	247 778
Expanded Public Works Programme Integrated Grant		1 647	2 677	2 677	-	391	2 231	(1 840)	-82.5%	2 677
Infrastructure Skills Development Grant		4 287	6 000	6 000	19	2 059	5 000	(2 941)	-58.8%	6 000
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 800	1 900	1 900	-	198	1 583	(1 385)	-87.5%	1 900
Public Transport Network Grant	3	160 149	181 546	185 423	5 415	60 403	58 645	1 758	3.0%	185 423
Regional Bulk Infrastructure Grant		6 000	-	-	-	-	-	-	-	-
Provincial Government:		1 612	31 060	23 972	11	1 704	15 548	(13 844)	-89.0%	23 972
Capacity 003		-	-	412	-	-	344	(344)	-100.0%	412
Capacity 004		-	11 816	11 816	-	1 027	9 847	(8 820)	-89.6%	11 816
Capacity 005		1 368	19 000	11 500	-	404	5 154	(4 750)	-92.2%	11 500
Capacity 006	4	150	150	150	-	109	125	(16)	-13.1%	150
Capacity 007		94	94	94	-	41	78	(38)	-48.0%	94
Capacity 011		-	-	-	11	123	-	123	#DIV/0!	-
Capacity 012		97	1 086	1 158	-	645	934	-	-	1 158
Infrastructure 001		1 267	20 688	23 681	-	7 123	12 060	-	-	23 681
Infrastructure 002		293 644	263 075	297 548	-	121 959	158 979	-	-	297 548
Infrastructure 003		250	656	1 034	-	-	861	-	-	1 034
Infrastructure 004		450	7 765	7 765	-	2 054	6 471	-	-	7 765
Infrastructure 006		-	-	-	549	723	-	-	-	-
Specify (Add grant description)		2 305	-	-	-	-	-	-	-	-
District Municipality:		69	-	120	-	-	100	(100)	-100.0%	120
Specify (Add grant description)		69	-	120	-	-	100	(100)	-100.0%	120
Other grant providers:		1 283	800	1 800	-	1 092	1 292	(200)	-15.5%	1 800
Local Government, Water and Related Service SETA		1 283	800	1 800	-	1 092	1 292	(200)	-15.5%	1 800
Total Operating Transfers and Grants	5	407 321	471 761	469 671	5 445	169 089	290 881	(121 792)	-41.9%	469 671
Capital Transfers and Grants										
National Government:		1 237 398	118 458	389 816	13 368	105 219	213 054	(107 836)	-50.6%	389 816
Integrated National Electrification Programme Grant		-	3 700	3 700	-	-	3 083	(3 083)	-100.0%	3 700
Integrated Urban Development Grant		74 419	73 504	73 504	4 750	24 668	61 253	(36 586)	-59.7%	73 504
Municipal Disaster Recovery Grant		112 267	-	18 254	1 769	2 037	15 211	(13 174)	-86.6%	18 254
Neighbourhood Development Partnership Grant		4 514	7 500	7 500	-	-	6 250	(6 250)	-100.0%	7 500
Public Transport Network Grant		604 407	33 754	286 859	6 849	78 514	127 256	(48 742)	-38.3%	286 859
Regional Bulk Infrastructure Grant		439 990	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		1 800	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		442	1 124	1 124	-	-	937	(937)	-100.0%	1 124
Infrastructure 003		442	324	324	-	-	270	(270)	-100.0%	324
Infrastructure 004		-	800	800	-	-	667	(667)	-100.0%	800
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	1 237 840	119 582	390 940	13 368	105 219	213 991	(108 772)	-50.8%	390 940
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 645 161	591 343	860 611	18 813	274 307	504 872	(230 564)	-45.7%	860 611

Monthly Budget Monitoring Report - April 2026

2.8.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		194 315	231 747	235 702	36 188	188 472	129 700	58 773	45.3%	235 702
Equitable Share		27 583	39 799	39 799	7 209	50 463	32 202	18 261	56.7%	39 799
Expanded Public Works Programme Integrated Grant		1 647	2 677	2 677	800	5 443	2 231	3 213	144.0%	2 677
Infrastructure Skills Development Grant		4 233	5 995	5 995	1 040	8 147	4 996	3 151	63.1%	5 995
Local Government Financial Management Grant		1 659	1 730	2 230	580	987	1 859	(872)	-46.9%	2 230
Public Transport Network Grant		159 193	181 546	185 000	26 559	123 432	88 412	35 020	39.6%	185 000
Public Transport Network Grant								-		
Other transfers and grants [insert description]								-		
Provincial Government:		294 581	292 314	330 159	14 134	231 992	252 723	(20 731)	-8.2%	330 159
1		1 591	20 688	23 681	1 467	15 630	17 709	(2 079)	-11.7%	23 681
2		292 160	263 075	297 548	12 548	207 463	227 573	(20 110)	-8.8%	297 548
3		250	656	1 034	120	120	861	(741)	-86.1%	1 034
4		450	7 765	7 765	-	8 655	6 471	2 185	33.8%	7 765
6		130	130	130	-	123	109	14	13.2%	130
6		1 368	19 000	11 500	509	1 654	5 670			11 500
7		83	81	81	-	40	68			81
11		97	1 086	1 158	26	1 016	1 002			1 158
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)										
Other grant providers:		416	800	1 800	24	215	248	(33)	-13.4%	1 800
Local Government, Water and Related Service SETA		416	800	1 800	24	215	248	(33)	-13.4%	1 800
Local Government, Water and Related Service SETA										
Total operating expenditure of Transfers and Grants:		489 313	524 862	567 661	50 347	420 679	382 670	38 008	9.9%	567 661
Capital expenditure of Transfers and Grants										
National Government:		352 968	142 410	328 536	38 359	187 312	190 613	(3 301)	-1.7%	328 536
Integrated National Electrification Programme Grant		-	3 217	3 217	-	-	1 483	(1 483)	-100.0%	3 217
Integrated Urban Development Grant		65 956	63 917	60 973	4 469	40 024	41 010	(987)	-2.4%	60 973
Neighbourhood Development Partnership Grant		3 925	6 522	6 522	-	610	1 630	(1 021)	-62.6%	6 522
Public Transport Network Grant		283 087	68 754	257 824	33 891	146 679	146 489	189	0.1%	257 824
0										
Other capital transfers [insert description]										
Provincial Government:		-	696	696	-	-	174	(174)	-100.0%	696
6		-	696	696	-	-	174	(174)	-100.0%	696
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		352 968	143 106	329 231	38 359	187 312	190 787	(3 475)	-1.8%	329 231
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		842 280	667 967	896 892	88 706	607 991	573 458	34 533	6.0%	896 892

Monthly Budget Monitoring Report - April 2026

2.8.6 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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										
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		19 550	22 368	22 368	1 905	19 527	18 640	887	5%	22 368
Pension and UIF Contributions		375	417	417	42	358	348	11	3%	417
Medical Aid Contributions		236	267	267	24	210	223	(13)	-6%	267
Motor Vehicle Allowance		-	-	-	-	7	-	7	#DIV/0!	-
Cellphone Allowance		2 361	2 996	2 996	194	1 931	2 497	(565)	-23%	2 996
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 175	6 626	6 626	523	4 499	5 522	(1 023)	-19%	6 626
Sub Total - Councillors		27 697	32 676	32 676	2 688	26 532	27 230	(697)	-3%	32 676
% increase	4		18.0%	18.0%						18.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		6 165	14 882	14 182	844	10 252	11 724	(1 472)	-13%	14 182
Pension and UIF Contributions		654	91	130	38	634	109	526	484%	130
Medical Aid Contributions		170	-	59	21	175	49	126	255%	59
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		688	-	-	1 269	1 269	-	1 269	#DIV/0!	-
Motor Vehicle Allowance		571	512	462	51	538	374	164	44%	462
Cellphone Allowance		263	348	333	24	260	272	(11)	-4%	333
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	56	56	9	56	47	9	20%	56
Payments in lieu of leave		-	-	0	-	136	-	136	#DIV/0!	0
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	144	40	-	-	12	(12)	-100%	40
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		146	195	195	-	-	162	(162)	-100%	195
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8 657	16 226	15 456	2 255	13 320	12 749	572	4%	15 456
% increase	4		87.4%	78.5%						78.5%
Other Municipal Staff										
Basic Salaries and Wages		425 959	536 144	537 599	40 776	404 218	434 731	(30 513)	-7%	537 599
Pension and UIF Contributions		87 509	101 054	101 125	8 139	81 492	84 263	(2 772)	-3%	101 125
Medical Aid Contributions		29 441	48 000	48 000	2 870	34 760	40 000	(5 241)	-13%	48 000
Overtime		44 998	52 561	52 309	4 058	39 143	42 875	(3 732)	-9%	52 309
Performance Bonus		33 305	38 000	37 930	-	35 680	31 651	4 028	13%	37 930
Motor Vehicle Allowance		18 935	19 266	20 495	2 126	17 932	16 808	1 124	7%	20 495
Cellphone Allowance		2 260	2 619	2 913	249	2 384	2 382	2	0%	2 913
Housing Allowances		2 286	4 043	4 043	224	2 211	3 369	(1 157)	-34%	4 043
Other benefits and allowances		17 432	17 644	18 062	1 594	14 818	14 986	(167)	-1%	18 062
Payments in lieu of leave		-	-	-	-	0	-	0	#DIV/0!	-
Long service awards		-	5 843	5 594	189	3 373	4 682	(1 309)	-28%	5 594
Post-retirement benefit obligations	2	45 186	20 640	23 452	97	2 221	13 141	(10 920)	-83%	23 452
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		1 474	1 646	1 951	213	1 987	1 626	361	22%	1 951
Acting and post related allowance		2 384	2 867	2 854	290	1 851	2 357	(506)	-21%	2 854
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		711 170	850 327	856 326	60 826	642 071	692 872	(50 801)	-7%	856 326
% increase	4		19.6%	20.4%						20.4%
Total Parent Municipality		747 525	899 229	904 458	65 769	681 924	732 850	(50 927)	-7%	904 458
% increase	4		20.3%	21.0%						21.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		747 525	899 229	904 458	65 769	681 924	732 850	(50 927)	-7%	904 458
% increase	4		20.3%	21.0%						21.0%
TOTAL MANAGERS AND STAFF		719 827	866 553	871 782	63 081	655 391	705 621	(50 229)	-7%	871 782

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	3RD QUARTER	April	Available	% Budget Spent
BEACHES	103653	Non Structured	300 000	346 000	316 060	46 792	73 965	162 995	32 307	29 940	91%
BEACHES	131790	Structured	0	0	0	0	0	0	0	0	0%
BEACHES	138195	Non Structured	0	0	58 942	0	12 440	37 029	9 473	-58 942	0%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	109662	Non Structured	510 140	510 140	585 216	90 194	144 286	297 912	52 824	-75 076	115%
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	43 959	0	12 133	24 784	7 043	-43 959	0%
COMMUNITY DEVELOPMENT	103233	Non Structured	73 400	40 400	26 755	11 345	4 420	8 852	2 137	13 645	66%
COMMUNITY DEVELOPMENT	131805	Structured	0	0	0	0	0	0	0	0	0%
COMMUNITY DEVELOPMENT	139944	Non Structured	0	1	6 186	0	245	2 459	3 482	-6 185	618600%
COMMUNITY DEVELOPMENT	141436	Non Structured	0	0	6 238	0	807	3 032	2 399	-6 238	0%
COMMUNITY SERVICES ADMIN SUPPORT	107973	Non Structured	36 840	16 840	2 785	0	0	2 785	0	14 055	17%
LANDFILL SITE	108258	Non Structured	237 690	237 690	135 133	18 688	34 487	62 744	19 213	102 557	57%
LANDFILL SITE	131814	Structured	0	0	0	0	0	0	0	0	0%
PARKS	104011	Non Structured	650 000	650 000	780 905	99 834	170 092	428 130	82 849	-130 905	120%
PARKS	131815	Structured	0	0	0	0	0	0	0	0	0%
PARKS	134629	Non Structured	0	0	62 679	0	18 014	32 906	11 759	-62 679	0%
PUBLIC ABLUTION FACILITIES	108627	Non Structured	277 370	277 370	64 552	5 722	14 306	36 033	8 491	212 818	23%
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	2 418 862	426 189	718 429	1 078 828	195 417	1 564 158	61%
REFUSE REMOVAL	131791	Structured	0	0	0	0	0	0	0	0	0%
REFUSE REMOVAL	133611	Non Structured	0	0	448 263	0	129 321	254 721	64 222	-448 263	0%
REFUSE REMOVAL	134625	Non Structured	0	0	189 385	0	66 651	101 337	21 397	-189 385	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	270 705	30 233	88 014	112 335	40 123	20 935	93%
SPORT MAINTENANCE	133397	Structured	0	0	0	0	0	0	0	0	0%
SPORT MAINTENANCE	139945	Non Structured	0	1	39 454	0	6 988	24 003	8 463	-39 453	3945391%
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	38 865	5 863	10 519	18 481	4 002	-22 865	243%
SPORTS FACILITIES	133396	Structured	0	0	0	0	0	0	0	0	0%
STREET CLEANING	109748	Non Structured	2 355 000	2 295 000	711 663	344 992	203 959	133 460	29 252	1 583 337	31%
STREET CLEANING	131792	Structured	0	0	0	0	0	0	0	0	0%
STREET CLEANING	133612	Non Structured	0	0	733 848	0	246 636	380 095	107 117	-733 848	0%
STREET CLEANING	134626	Non Structured	0	0	93 367	0	23 913	55 911	13 542	-93 367	0%
STREET CLEANING	142419	Non Structured	0	0	675	0	0	675	0	-675	0%
			8 831 100	8 664 102	7 038 168	1 079 853	1 981 042	3 261 761	715 513	1 625 934	81%
		% SPENT		81%							

Monthly Budget Monitoring Report - April 2026

COMMUNITY SAFETY AND MOBILITY											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	April	Available	% Budget Spent
FIRE & DISASTER MANAGEMENT	111023	Night Shift	2 402 237	2 402 237	764 298	303 769	250 062	153 317	57 150	1 637 939	32%
FIRE & DISASTER MANAGEMENT	111024	Non Structured	972 400	972 400	369 125	58 717	61 438	195 290	53 680	603 275	38%
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	1 696 111	0	458 233	918 791	319 087	-1 696 111	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	8 540	0	3 416	3 416	1 708	-8 540	0%
LAW ENFORCEMENT	135029	Shift Additional Remuneration	0	0	17 681	0	4 634	10 082	2 965	-17 681	0%
LAW ENFORCEMENT	142175	Non Structured	0	0	66 454	0	0	66 454	0	-66 454	0%
MVRA	106930	Non Structured	205 180	205 180	35 886	10 060	12 314	9 511	4 001	169 294	17%
MVRA	131797	Structured	0	0	0	0	0	0	0	0	0%
SECURITY SERVICES	103983	Night Shift	350 000	350 000	393 853	44 983	155 019	146 683	47 169	-43 853	113%
SECURITY SERVICES	103984	Non Structured	3 032 000	2 882 000	603 953	54 103	10 098	535 862	3 889	2 278 047	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	691 451	0	172 479	398 882	120 089	-691 451	0%
SECURITY SERVICES	141435	Non Structured	0	0	478 558	0	187 392	291 166	0	-478 558	0%
TRAFFIC ADMINISTRATION	107555	Non Structured	208 060	108 060	48 553	8 459	15 808	16 905	7 380	59 507	45%
TRAFFIC ADMINISTRATION	131798	Structured	0	0	0	0	0	0	0	0	0%
TRAFFIC OPERATIONS	110154	Night Shift	343 580	343 580	15 414	0	0	15 414	0	328 166	4%
TRAFFIC OPERATIONS	110155	Non Structured	3 189 580	2 864 580	1 780 879	248 189	414 239	992 319	126 132	1 083 701	62%
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	119 023	0	0	119 023	0	-119 023	0%
TRAFFIC OPERATIONS	140048	Non Structured	0	1	36 043	0	6 579	24 745	4 719	-36 042	3604317%
VTS: GEORGE	107566	Non Structured	35 090	0	0	0	0	0	0	0	0%
			14 381 794	13 751 705	7 928 166	1 167 618	2 103 906	3 908 672	747 970	5 823 539	58%
		% SPENT	58%								

Monthly Budget Monitoring Report - April 2026

ELECTROTECHNICAL SERVICES											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	April	Available	% Budget Spent
ELECTRICAL DISTRIBUTION	108121	Non Structured	8 053 540	8 335 072	6 573 098	1 484 966	1 883 090	2 501 724	703 318	1 761 974	79%
ELECTRICAL DISTRIBUTION	131807	Structured	0	0	0	0	0	0	0	0	0%
ELECTRICAL DISTRIBUTION	133614	Non Structured	0	0	78 255	0	15 824	39 710	22 721	-78 255	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	70 974	12 719	7 645	21 714	28 896	328 936	18%
ELECTRICAL ENGINEERING ADMIN SUPPORT	131813	Structured	0	0	0	0	0	0	0	0	0%
			8 453 450	8 734 982	6 722 328	1 497 685	1 906 560	2 563 149	754 934	2 012 654	77%
		% SPENT	77%								
CORPORATE SERVICES											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	April	Available	% Budget Spent
BUILDING MAINTENANCE	105734	Non Structured	481 500	481 500	330 268	64 932	118 360	106 146	40 830	151 232	69%
BUILDING MAINTENANCE	131794	Structured	0	0	0	0	0	0	0	0	0%
CIVIC CENTRE	107782	Non Structured	314 490	314 490	240 790	51 050	94 188	48 562	46 990	73 700	77%
CIVIC CENTRE	131808	Structured	0	0	0	0	0	0	0	0	0%
CONVILLE HALL	108710	Non Structured	25 920	25 920	13 175	2 482	5 037	4 051	1 606	12 745	51%
CONVILLE HALL	131809	Structured	0	0	0	0	0	0	0	0	0%
CORPORATE SERVICES ADMIN SUPPORT	135336	Non Structured	0	0	10 317	0	7 010	2 123	1 183	-10 317	0%
HUMAN RESOURCES MANAGEMENT (HRM)	143712	Non Structured	0	0	6 515	0	0	6 515	0	-6 515	0%
OFFICE OF THE EXECUTIVE MAYOR	107749	Non Structured	50 000	50 000	16 817	4 292	0	12 526	0	33 183	34%
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	6 685	0	3 226	2 289	1 170	-6 685	0%
			944 370	944 370	644 201	122 907	228 619	200 895	91 779	300 169	68%
		% SPENT	68%								

Monthly Budget Monitoring Report - April 2026

CIVIL ENGINEERING											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	April	Available	% Budget Spent
CIVIL ENGINEERING SERVICES ADMINISTRATIVE SUPPORT	105514	Non Structured	32 180	32 180	91 934	6 269	29 618	49 602	6 445	-59 754	286%
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	805	0	457	0	347	21 895	4%
LABORATORY SERVICES	138194	Non Structured	0	0	181	0	73	108	0	-181	0%
PUMP STATION MAINTENANCE	106587	Non Structured	690 660	690 660	383 480	80 136	136 265	102 049	65 030	307 180	56%
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	931 821	134 037	387 457	341 024	69 303	705 279	57%
ROADS & STORMWATER SERVICES	131811	Structured	0	0	0	0	0	0	0	0	0%
ROADS & STORMWATER SERVICES	134627	Non Structured	0	0	48 093	0	29 436	16 085	2 573	-48 093	0%
WASTE WATER NETWORK	110553	Non Structured	5 758 220	5 758 220	4 623 751	1 188 470	1 372 430	1 594 781	468 070	1 134 469	80%
WASTE WATER NETWORK	131802	Structured	0	0	0	0	0	0	0	0	0%
WASTE WATER NETWORK	133613	Non Structured	0	0	235 605	0	123 825	83 829	27 951	-235 605	0%
WASTEWATER TREATMENT	106394	Night Shift	371 820	371 820	325 302	69 400	109 931	108 048	37 923	46 518	87%
WASTEWATER TREATMENT	106395	Non Structured	1 821 180	1 821 180	1 201 683	287 878	376 957	399 771	137 076	619 497	66%
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	234 401	0	59 175	131 891	43 335	-234 401	0%
WASTEWATER TREATMENT	134628	Non Structured	0	0	26 747	0	7 802	14 948	3 997	-26 747	0%
WATER NETWORK	105799	Non Structured	5 683 970	5 683 970	5 182 778	998 903	1 811 174	1 845 426	527 274	501 192	91%
WATER NETWORK	131787	Structured	0	0	0	0	0	0	0	0	0%
WATER NETWORK	135633	Non Structured	0	0	4 551	0	2 509	1 283	759	-4 551	0%
WATER NETWORK	135634	Non Structured	0	0	22 878	0	5 020	13 144	4 714	-22 878	0%
WATER PURIFICATION	105819	Night Shift	427 960	427 960	331 383	71 325	106 374	118 601	35 083	96 577	77%
WATER PURIFICATION	105820	Non Structured	2 038 750	2 038 750	2 168 068	449 751	697 763	840 937	179 618	-129 318	106%
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	270 617	0	64 422	150 201	55 994	-270 617	0%
WATER PURIFICATION	138197	Non Structured	0	0	4 965	0	1 011	2 858	1 096	-4 965	0%
			19 270 220	19 270 220	16 317 805	3 436 213	5 400 418	5 814 587	1 666 587	2 952 415	85%
		% SPENT	85%								

Monthly Budget Monitoring Report - April 2026

PLANNING AND DEVELOPMENT											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	April	Available	% Budget Spent
ECONOMIC DEVELOPMENT	103813	Non Structured	156 940	156 940	91 035	5 824	29 333	33 297	22 581	65 905	58%
Integrated Human Settlements	131806	Non Structured	156 941	0	0	0	0	0	0	0	0%
IDP	215513	Non Structured	0	15 000	0	0	0	0	0	15 000	0%
ECONOMIC DEVELOPMENT	113597	Non Structured	35 000	35 000	0	0	0	0	0	35 000	0%
			348 881	206 940	91 035	5 824	29 333	33 297	22 581	115 905	44%
		% SPENT	44%								
MUNICIPAL MANAGER											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	April	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	14 930	0	2 897	10 576	1 457	-14 930	0%
OFFICE OF THE MUNICIPAL MANAGER ADMINISTRATIVE SUPPORT	137455	Non Structured	0	0	1 661	0	1 020	642	0	-1 661	0%
			20 000	20 000	21 917	4 422	4 820	11 217	1 457	-1 917	110%
		% SPENT	110%								

Monthly Budget Monitoring Report - April 2026

FINANCIAL SERVICES											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	April	Available	% Budget Spent
ACQUISITIONS/ DEMAND MANAGEMENT	142174	Non Structured	0	54 000	43 277	0	0	26 019	17 258	10 723	80%
BILLING SERVICES	105669	Non Structured	95 860	95 860	75 649	3 882	21 064	50 703	0	20 211	79%
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	177 870	28 256	86 617	29 019	33 978	178 940	50%
CREDIT CONTROL & INDIGENT MANAGEMENT	142375	Non Structured	0	0	9 265	0	0	6 979	2 286	-9 265	0%
CREDITORS ADMINISTRATION	110858	Non Structured	82 820	82 820	24 794	0	11 305	13 489	0	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	5 105	0	1 312	2 112	1 680	1 525	77%
INFORMATION MANAGEMENT SYSTEMS & TECHNOLOGY	131803	Structured		0	0	0	0	0	0	0	0%
LOGISTICS	109030	Non Structured	49 610	49 610	18 493	3 752	5 876	7 326	1 540	31 117	37%
PAYROLL ADMINISTRATION	109721	Non Structured	27 580	27 580	20 476	0	7 435	13 042	0	7 104	74%
VALUATIONS	107102	Non Structured	9 180	9 180	0	0	0	0	0	9 180	0%
			468 490	722 491	379 542	36 243	137 869	148 689	56 741	342 949	53%
		% SPENT	53%								
Grand Total			52 718 305	52 314 810	39 143 162	7 350 765	11 792 567	15 942 268	4 057 563	13 171 648	75%

75%

Notes: An amount of **R39 143 162** has been paid out to date, which constitutes **75%** 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
		247 778 000

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 **April 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*.....

Date14/05/2026.....