



Monthly Budget Monitoring Report May 2026



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Monthly Budget Monitoring Report - May 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 May 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

12 June 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 May 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	1 164 114	4 348 842	4 028 456
Plan to Date (SDBIP)	765 520	3 270 130	3 348 303
Actual	790 150	2 776 246	2 805 677
Variance to SDBIP	24 630	-493 883	-542 626
% Variance to SDBIP	3%	-15%	-16%
% Spend of Adjustments budget 2025/26	68%	64%	70%

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	487 826 847	473 932 651	(13 894 196)	-3%
Service Charges – Electricity	1 276 802 822	1 267 396 641	886 805 724	940 489 395	53 683 671	6%
Service Charges – Water	250 718 151	257 636 835	213 646 411	257 290 359	43 643 948	20%
Service Charges – Sewerage	205 720 538	207 851 959	139 759 295	190 270 632	50 511 337	36%
Service Charges – Refuse Removal	187 751 125	191 580 217	181 960 266	174 769 649	(7 190 617)	-4%
Fines, Penalties and Forfeits	98 075 957	98 275 957	89 842 301	15 368 016	(74 474 285)	-83%
	Reason for variance: <ul style="list-style-type: none"> The accounting for fines issued during the financial year is done at year end. 					
Licences or permits	5 412 327	5 412 327	4 961 319	1 834 006	(3 127 313)	-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	19 848 719	896 494	(18 952 225)	-95%
	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. 					
Rent of Facilities and Equipment	5 679 512	5 679 512	5 206 234	6 332 327	1 126 093	22%
Grants and Subsidies Received – Capital	119 582 420	412 899 358	214 811 226	110 104 925	(104 706 301)	-49%

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
	Reason for variance: <ul style="list-style-type: none"> 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	778 735 127	531 417 811	330 859 039	(200 558 772)	-38%
	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	78 700 000	48 915 842	81 856 700	32 940 858	67%
	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	30 296 971	42 928 718	12 631 747	42%
	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	55 147 136	42 091 196	(13 055 940)	-24%
GIPTN Fare Revenue	121 734 154	118 864 520	91 561 717	81 285 732	(10 275 985)	-11%
Sale of Erven	5 053 180	5 053 180	4 632 078	532 909	(4 099 169)	-88%
Development Charges	40 049 489	40 049 489	36 712 038	25 403 727	(11 308 311)	-31%
Gain on Disposal of PPE	247 394 166	247 394 166	226 777 991	-	(226 777 991)	-100%

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Total Revenue	3 989 271 323	4 348 842 053	3 270 129 926	2 776 246 476	(493 883 450)	-15%

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	862 188 957	762 336 018	719 143 879	(43 192 139)	-6%
	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	32 584 544	28 607 502	29 204 604	597 102	2%
Contracted Services	873 084 798	951 649 312	785 735 557	646 329 462	(139 406 095)	-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	944 466 118	816 955 011	761 347 936	(55 607 075)	-7%
Operating Leases	5 836 993	6 747 853	4 474 681	4 399 105	(75 576)	-2%
Operational Cost	185 576 179	201 509 133	157 753 829	144 499 362	(13 254 467)	-8%
Depreciation and Amortisation	265 906 624	316 128 414	243 951 374	243 952 188	814	0%
Loss on disposal of PPE	155 512 877	155 512 877	131 493 538	-	(131 493 538)	-100%

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Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure (SDBIP)	Actual Expenditure	Variance	% Variance
Bad Debts	11 854 229	11 854 229	10 866 383	26 656 317	15 789 934	145%
	Reason for variance: <ul style="list-style-type: none"> The variance is due to an incorrect write-off journal processed that is in the process of being corrected. 					
Transfers and Subsidies Paid	105 770 024	117 218 151	48 596 217	78 331 710	29 735 493	61%
Inventory Consumed	347 150 909	338 398 110	294 278 436	106 646 525	(187 631 911)	-64%
Interest Expense	69 769 674	90 197 979	63 254 544	45 166 370	(18 088 174)	-29%
Total Expenditure	3 907 340 809	4 028 455 677	3 348 303 090	2 805 677 457	(542 625 633)	-16%

***** Contracted Services**

Contracted Services	Adjustments Budget	Reservations	Commitments	Actual to date	% Spent
Consultants and Professional Services	103 179 530.00	1 916 910.00	15 061 981.49	57 177 810.94	55%
Contractors	400 039 268.00	3 123 956.98	33 614 004.27	273 297 021.92	68%
Outsourced Services	448 430 514.00	370 149.22	3 729 439.36	315 854 629.26	70%
Total	951 649 312.00	5 411 016.20	52 405 425.12	646 329 462.12	68%

Consultants and Professional Services

The expenditure mainly consists of the following items:

- Collection costs (credit control) – R2.7
- Human Resources (training) – R6.4m
- Legal Advice and Litigation – R13.2m
- Engineering services: Civil – R11.7m

Contractors

The expenditure mainly consists of the following items:

- Contractors: Building (Housing) – R18.6m
- Maintenance of buildings and facilities (Maintenance of council facilities) – R50.6 m
- Prepaid Electricity vendors – R19.6m
- Maintenance of unspecified assets (Maintenance of service assets and transport assets) – R137m

Outsourced Services

The expenditure mainly consists of the following items:

- Security services – R30.7m
- Transport services – R242.7m
- Professional staff (Credit control and IT services) – R10.3m
- Grass cutting services – R4.8m
- Animal care – R3 m

1.2.3 Capital Expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
Municipal Manager	90 000	111 101	82 419	94 634	12 215	15%
Corporate Services	4 692 000	6 876 692	5 093 755	5 287 791	194 036	4%
Civil Engineering Services	666 799 440	983 236 818	651 981 192	693 869 703	41 888 512	6%
Electrotechnical Services	140 552 391	73 686 209	35 634 821	25 922 803	(9 712 018)	-27%
Planning and Development	17 052 391	16 936 843	9 552 312	3 703 281	(5 849 031)	-61%
Community Safety and Mobility	19 423 000	19 158 693	14 368 505	13 772 813	(595 692)	-4%
Community Services	33 626 000	39 952 175	27 946 531	23 069 715	(4 876 816)	-17%
Financial Services	24 783 204	24 155 813	20 860 210	24 429 305	3 569 095	17%
Total Budget	907 018 426	1 164 114 344	765 519 744	790 150 045	24 630 301	3%

The capital commitments amount to R90 893 523.

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Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

WC 044 George - Table C1 Monthly Budget Statement Summary - M11 May

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	41 805	473 933	487 827	(13 894)	-3%	514 539
Service charges	1 713 213	1 896 616	1 896 554	121 199	1 537 248	1 400 282	136 967	10%	1 896 554
Investment revenue	116 822	32 395	78 700	4 224	81 857	48 916	32 941	67%	78 700
Transfers and subsidies - Operational	705 334	765 031	778 735	29 266	330 859	531 418	(200 559)	(0)	778 735
Other own revenue	349 222	663 733	667 414	22 945	234 935	586 877	(351 941)	-60%	667 414
Total Revenue (excluding capital transfers and contributions)	3 362 972	3 869 689	3 935 943	219 439	2 658 832	3 055 319	(396 487)	-13%	3 935 943
Employee costs	719 827	866 553	862 189	63 752	719 144	762 336	(43 192)	-6%	862 189
Remuneration of Councillors	27 697	32 676	32 585	2 672	29 205	28 608	597	2%	32 585
Depreciation and amortisation	283 029	266 128	316 128	22 178	243 952	243 951	1	0%	316 128
Interest	48 659	69 770	90 198	-	45 166	63 255	(18 088)	-29%	90 198
Inventory consumed and bulk purchases	1 019 051	1 334 579	1 282 915	78 136	867 810	1 111 233	(243 423)	-22%	1 282 915
Transfers and subsidies	103 174	105 770	117 218	329	78 332	48 596	29 735	61%	117 218
Other expenditure	1 103 805	1 231 865	1 327 223	72 851	822 068	1 090 324	(268 256)	-25%	1 327 223
Total Expenditure	3 305 243	3 907 341	4 028 456	239 918	2 805 677	3 348 303	(542 626)	-16%	4 028 456
Surplus/(Deficit)	57 729	(37 652)	(92 513)	(20 479)	(146 845)	(292 984)	146 139	-50%	(92 513)
Transfers and subsidies - capital (monetary allocations)	952 679	119 582	412 899	4 886	110 105	214 811	(104 706)	-49%	412 899
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 010 407	81 931	320 386	(15 593)	(36 740)	(78 173)	41 433	-53%	320 386
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1 010 407	81 931	320 386	(15 593)	(36 740)	(78 173)	41 433	-53%	320 386
Capital expenditure & funds sources									
Capital expenditure	1 358 508	907 018	1 164 114	60 735	790 150	707 686	82 464	12%	1 164 114
Capital transfers recognised	870 303	143 106	366 755	21 966	216 505	209 398	7 107	3%	366 755
Borrowing	430 962	563 940	504 310	27 530	491 265	388 833	102 433	26%	504 310
Internally generated funds	57 243	199 973	293 049	11 239	82 379	109 456	(27 076)	-25%	293 049
Total sources of capital funds	1 358 508	907 018	1 164 114	60 735	790 150	707 686	82 464	12%	1 164 114
Financial position									
Total current assets	1 672 690	2 126 529	1 000 386	-	2 101 010	-	-	-	1 000 386
Total non current assets	5 356 725	6 811 897	6 776 363	-	6 395 415	-	-	-	6 776 363
Total current liabilities	1 147 821	1 593 930	4 545 476	-	1 471 235	-	-	-	4 545 476
Total non current liabilities	1 054 430	1 605 469	1 200 313	-	1 815 314	-	-	-	1 200 313
Community wealth/Equity	6 018 966	5 820 957	5 887 389	-	5 176 267	-	-	-	5 887 389
Cash flows									
Net cash from (used) operating	6 949 078	533 290	2 963 177	535 234	2 062 367	1 720 620	(331 747)	-19%	2 963 177
Net cash from (used) investing	716 048	(907 018)	(1 338 732)	(66 645)	(774 815)	(1 227 171)	(452 356)	37%	(1 338 732)
Net cash from (used) financing	355 531	490 432	(91 984)	556	(35 078)	(84 319)	(49 241)	58%	(91 508)
Cash/cash equivalents at the month/year end	9 377 677	809 896	2 859 847	469 146	2 570 030	1 736 516	(833 514)	-48%	2 860 493
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	220 048	39 197	32 087	26 370	25 291	20 578	32 917	396 732	793 220
Creditors Age Analysis									
Total Creditors	83 563	2 975	2 515	829	205	4 676	2 616	-	97 380

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2.2 Table C2: Monthly Operating Budget standard classification

WC 044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	653 066	49 082	587 714	587 998	(284)	0%	653 066
Executive and council		7 117	5	5	-	-	4	(4)	-100%	5
Finance and administration		633 449	597 740	653 061	49 082	587 714	587 994	(280)	0%	653 061
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		143 528	216 228	167 633	5 100	36 036	141 906	(105 870)	-75%	167 633
Community and social services		16 413	24 311	25 853	4 077	11 691	23 699	(12 007)	-51%	25 853
Sport and recreation		28 533	37 320	2 320	59	843	2 126	(1 283)	-60%	2 320
Public safety		84 177	103 030	92 254	559	13 449	84 566	(71 117)	-84%	92 254
Housing		14 380	51 375	47 015	405	10 034	31 339	(21 305)	-68%	47 015
Health		26	192	192	-	18	176	(158)	-90%	192
<i>Economic and environmental services</i>		1 000 348	666 776	973 822	37 754	393 890	573 311	(179 420)	-31%	973 822
Planning and development		23 581	29 712	29 574	937	14 063	27 237	(13 173)	-48%	29 574
Road transport		976 665	636 878	943 863	36 817	379 787	545 905	(166 118)	-30%	943 863
Environmental protection		102	185	385	-	40	170	(129)	-76%	385
<i>Trading services</i>		2 526 419	2 507 803	2 553 650	132 342	1 750 992	1 966 300	(215 307)	-11%	2 553 650
Energy sources		1 194 493	1 348 613	1 339 224	66 444	964 726	952 107	12 619	1%	1 339 224
Water management		732 905	598 511	640 733	28 708	308 735	536 800	(228 064)	-42%	640 733
Waste water management		350 174	309 694	317 675	20 767	264 494	236 366	28 128	12%	317 675
Waste management		248 847	250 985	256 017	16 422	213 037	241 027	(27 990)	-12%	256 017
<i>Other</i>	4	4 789	719	671	48	305	615	(310)	-50%	671
Total Revenue - Functional	2	4 315 651	3 989 271	4 348 842	224 325	2 768 937	3 270 130	(501 193)	-15%	4 348 842
Expenditure - Functional										
<i>Governance and administration</i>		487 888	636 723	631 862	40 590	468 632	522 909	(54 277)	-10%	631 862
Executive and council		80 436	78 620	79 106	5 283	54 968	70 614	(15 646)	-22%	79 106
Finance and administration		384 880	495 876	489 467	32 459	373 575	403 204	(29 629)	-7%	489 467
Internal audit		22 573	62 228	63 289	2 848	40 089	49 091	(9 002)	-18%	63 289
<i>Community and public safety</i>		293 616	310 447	327 687	17 972	208 577	279 328	(70 751)	-25%	327 687
Community and social services		54 468	56 318	64 789	4 745	53 546	53 167	379	1%	64 789
Sport and recreation		46 677	43 233	48 308	3 773	39 560	39 200	360	1%	48 308
Public safety		147 992	156 785	159 885	6 669	78 287	140 375	(62 088)	-44%	159 885
Housing		37 159	44 785	44 712	2 430	30 413	38 294	(7 881)	-21%	44 712
Health		7 320	9 326	9 994	356	6 771	8 292	(1 521)	-18%	9 994
<i>Economic and environmental services</i>		644 400	729 612	749 296	44 638	528 333	606 207	(77 874)	-13%	749 296
Planning and development		47 935	58 608	60 308	3 837	47 035	52 493	(5 458)	-10%	60 308
Road transport		591 066	663 214	681 947	40 531	476 616	547 632	(71 016)	-13%	681 947
Environmental protection		5 399	7 790	7 041	270	4 681	6 082	(1 401)	-23%	7 041
<i>Trading services</i>		1 859 362	2 210 438	2 299 498	135 091	1 583 877	1 922 422	(338 546)	-18%	2 299 498
Energy sources		1 040 023	1 214 907	1 186 038	82 467	929 834	1 022 904	(93 070)	-9%	1 186 038
Water management		281 437	505 491	541 092	18 772	236 212	458 325	(222 113)	-48%	541 092
Waste water management		375 594	332 612	405 254	22 410	281 341	305 353	(24 013)	-8%	405 254
Waste management		162 308	157 428	167 115	11 442	136 490	135 840	649	0%	167 115
<i>Other</i>		19 977	20 121	20 111	1 627	16 259	17 437	(1 178)	-7%	20 111
Total Expenditure - Functional	3	3 305 243	3 907 341	4 028 456	239 918	2 805 677	3 348 303	(542 626)	-16%	4 028 456
Surplus/ (Deficit) for the year		1 010 407	81 931	320 386	(15 593)	(36 740)	(78 173)	41 433	-53.00%	320 386

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2.3 Table C3: Monthly Operating Budget Statement by vote

WC 044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May										
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	32	2 904	7 457	(4 553)	-61.1%	8 453
Vote 3 - Community Services		292 225	309 724	281 497	20 526	224 202	264 201	(39 999)	-15.1%	281 497
Vote 4 - Civil Engineering Services		1 503 516	918 256	986 746	49 503	576 472	799 111	(222 639)	-27.9%	986 746
Vote 5 - Electrotechnical Services		1 194 493	1 348 613	1 339 224	66 444	964 726	952 107	12 619	1.3%	1 339 224
Vote 6 - Financial Services		627 690	584 754	639 228	49 082	583 985	575 700	8 285	1.4%	639 228
Vote 7 - Planning And Development		41 559	87 748	83 538	1 390	25 837	64 946	(39 109)	-60.2%	83 538
Vote 8 - Community Safety & Mobility		641 783	732 010	1 010 155	37 350	390 812	606 608	(215 797)	-35.6%	1 010 155
Total Revenue by Vote	2	4 315 646	3 989 271	4 348 842	224 325	2 768 937	3 270 130	(501 193)	-15.3%	4 348 842
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		26 840	31 634	37 463	2 049	29 687	30 843	(1 156)	-3.7%	37 463
Vote 2 - Corporate Services		198 744	216 217	225 392	14 118	169 472	193 741	(24 269)	-12.5%	225 392
Vote 3 - Community Services		257 778	253 431	273 040	19 180	224 195	222 586	1 609	0.7%	273 040
Vote 4 - Civil Engineering Services		695 727	894 525	1 008 128	44 976	565 765	815 024	(249 259)	-30.6%	1 008 128
Vote 5 - Electrotechnical Services		1 060 046	1 239 351	1 205 230	84 092	948 622	1 040 143	(91 522)	-8.8%	1 205 230
Vote 6 - Financial Services		169 693	238 974	221 115	13 773	162 786	176 534	(13 748)	-7.8%	221 115
Vote 7 - Planning And Development		102 675	154 343	155 390	9 008	108 415	129 374	(20 960)	-16.2%	155 390
Vote 8 - Community Safety & Mobility		793 731	878 865	902 698	52 722	596 736	740 058	(143 322)	-19.4%	902 698
Total Expenditure by Vote	2	3 305 235	3 907 341	4 028 456	239 918	2 805 677	3 348 303	(542 626)	-16.2%	4 028 456
Surplus/ (Deficit) for the year	2	1 010 411	81 931	320 386	(15 593)	(36 740)	(78 173)	41 433	-53.0%	320 386

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

WC 044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	61 672	923 991	879 284	44 707	5%	1 257 051
Service charges - Water		223 808	242 591	250 330	26 398	253 256	208 681	44 575	21%	250 330
Service charges - Waste Water Management		192 586	200 295	203 900	17 183	187 291	136 137	51 153	38%	203 900
Service charges - Waste management		174 450	181 444	185 273	15 946	172 710	176 179	(3 468)	-2%	185 273
Sale of Goods and Rendering of Services		126 335	156 916	144 528	10 942	107 403	114 903	(7 501)	-7%	144 528
Agency services		14 899	21 653	21 653	(1 209)	896	19 849	(18 952)	-95%	21 653
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		26 474	23 368	31 038	3 754	37 975	28 277	9 698	34%	31 038
Interest from Current and Non Current Assets		116 822	32 395	78 700	4 224	81 857	48 916	32 941	67%	78 700
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		5 443	5 680	5 680	463	6 332	5 206	1 126	22%	5 680
Licence and permits		1 188	847	847	250	1 515	776	738	95%	847
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		65 143	80 857	79 800	6 903	41 911	73 150	(31 239)	-43%	79 800
Non-Exchange Revenue										
Property rates		478 380	511 915	514 539	41 805	473 933	487 827	(13 894)	-3%	514 539
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		81 319	98 076	98 276	586	15 368	89 842	(74 474)	-83%	98 276
Licence and permits		1 402	4 565	4 565	(97)	319	4 185	(3 866)	-92%	4 565
Transfers and subsidies - Operational		705 334	765 031	778 735	29 266	330 859	531 418	(200 559)	-38%	778 735
Interest		-	-	5 722	523	4 953	2 020	2 934	145%	5 722
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		27 018	24 377	27 911	832	18 262	21 890	(3 628)	-17%	27 911
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	247 394	247 394	-	-	226 778	(226 778)	-100%	247 394
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		3 362 972	3 869 689	3 935 943	219 439	2 658 832	3 055 319	(396 487)	-13%	3 935 943
Expenditure By Type										
Employee related costs		719 827	866 553	862 189	63 752	719 144	762 336	(43 192)	-6%	862 189
Remuneration of councillors		27 697	32 676	32 585	2 672	29 205	28 608	597	2%	32 585
Bulk purchases - electricity		831 301	987 428	944 466	67 838	761 348	816 955	(55 607)	-7%	944 466
Inventory consumed		187 750	347 151	338 448	10 297	106 462	294 278	(187 816)	-64%	338 448
Debt impairment		122 773	104 898	104 898	-	-	85 097	(85 097)	-100%	104 898
Depreciation and amortisation		283 029	266 128	316 128	22 178	243 952	243 951	1	0%	316 128
Interest		48 659	69 770	90 198	-	45 166	63 255	(18 088)	-29%	90 198
Contracted services		742 114	873 085	951 659	61 578	646 329	785 736	(139 406)	-18%	951 659
Transfers and subsidies		103 174	105 770	117 218	329	78 332	48 596	29 735	61%	117 218
Irrecoverable debts written off		50 404	11 854	11 854	-	26 656	10 866	15 790	145%	11 854
Operational costs		148 861	191 413	208 197	11 220	148 898	162 229	(13 330)	-8%	208 197
Losses on Disposal of Assets		1 770	-	-	-	-	-	-	-	-
Other Losses		37 883	50 615	50 615	54	184	46 397	(46 213)	-100%	50 615
Total Expenditure		3 305 243	3 907 341	4 028 456	239 918	2 805 677	3 348 303	(542 626)	-16%	4 028 456
Surplus/(Deficit)		57 729	(37 652)	(92 513)	(20 479)	(146 845)	(292 984)	146 139	(0)	(92 513)
Transfers and subsidies - capital (monetary allocations)		952 679	119 582	412 899	4 886	110 105	214 811	(104 706)	(0)	412 899
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1 010 407	81 931	320 386	(15 593)	(36 740)	(78 173)	41 433	(0)	320 386
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		1 010 407	81 931	320 386	(15 593)	(36 740)	(78 173)	41 433	(0)	320 386
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 010 407	81 931	320 386	(15 593)	(36 740)	(78 173)	41 433	(0)	320 386
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1 010 407	81 931	320 386	(15 593)	(36 740)	(78 173)	41 433	(0)	320 386

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2.5 Table C5: Monthly Capital Budget Statement

WC 044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	111	20	95	82	12	15%	111
Vote 2 - Corporate Services		-	4 692	6 877	94	5 288	5 242	46	1%	6 877
Vote 3 - Community Services		-	33 626	39 952	4 098	23 070	26 023	(2 953)	-11%	39 952
Vote 4 - Civil Engineering Services		-	666 799	983 237	49 332	693 870	590 786	103 084	17%	983 237
Vote 5 - Electrotechnical Services		-	140 552	73 686	1 886	25 923	43 205	(17 282)	-40%	73 686
Vote 6 - Financial Services		-	24 783	24 156	3 012	24 429	20 239	4 190	21%	24 156
Vote 7 - Planning And Development		-	17 052	16 937	(83)	3 703	9 577	(5 874)	-61%	16 937
Vote 8 - Community Safety & Mobility		-	19 423	19 159	2 375	13 773	12 532	1 241	10%	19 159
Total Capital Multi-year expenditure	4,7	-	907 018	1 164 114	60 735	790 150	707 686	82 464	12%	1 164 114
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	1 164 114	60 735	790 150	707 686	82 464	12%	1 164 114
Capital Expenditure - Functional Classification										
Governance and administration		13 243	40 896	42 423	3 451	36 373	34 023	2 350	7%	42 423
Executive and council		-	15	11	-	-	2	(2)	-100%	11
Finance and administration		13 232	40 826	42 340	3 432	36 300	33 956	2 344	7%	42 340
Internal audit		12	55	73	20	73	65	8	12%	73
Community and public safety		84 181	30 082	28 511	2 934	16 966	19 314	(2 347)	-12%	28 511
Community and social services		8 520	3 660	2 814	96	1 742	1 378	364	26%	2 814
Sport and recreation		45 132	6 230	7 095	511	4 200	5 655	(1 455)	-26%	7 095
Public safety		27 075	15 752	15 933	2 144	10 823	11 294	(470)	-4%	15 933
Housing		2 572	840	1 170	-	17	487	(470)	-97%	1 170
Health		882	3 600	1 500	183	183	500	(317)	-63%	1 500
Economic and environmental services		567 322	197 041	500 903	34 386	366 287	231 564	134 723	58%	500 903
Planning and development		36 834	11 212	10 335	(83)	1 562	4 493	(2 931)	-65%	10 335
Road transport		530 489	185 829	490 568	34 469	364 724	227 071	137 654	61%	490 568
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		693 438	638 999	591 903	19 964	370 524	422 745	(52 221)	-12%	591 903
Energy sources		64 087	140 552	73 686	1 886	25 923	43 205	(17 282)	-40%	73 686
Water management		446 598	232 825	263 132	7 799	173 023	190 422	(17 398)	-9%	263 132
Waste water management		161 569	243 772	226 188	6 873	155 564	171 606	(16 041)	-9%	226 188
Waste management		21 183	21 850	28 897	3 406	16 014	17 513	(1 499)	-9%	28 897
Other		324	-	373	-	-	41	(41)	-100%	373
Total Capital Expenditure - Functional Classification	3	1 358 508	907 018	1 164 114	60 735	790 150	707 686	82 464	12%	1 164 114
Funded by:										
National Government		883 971	142 410	365 778	21 966	216 505	209 166	7 339	4%	365 778
Provincial Government		(13 669)	696	977	-	-	232	(232)	-100%	977
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		870 303	143 106	366 755	21 966	216 505	209 398	7 107	3%	366 755
Borrowing	6	430 962	563 940	504 310	27 530	491 265	388 833	102 433	26%	504 310
Internally generated funds		57 243	199 973	293 049	11 239	82 379	109 456	(27 076)	-25%	293 049
Total Capital Funding		1 358 508	907 018	1 164 114	60 735	790 150	707 686	82 464	12%	1 164 114

2.6 Table C6: Monthly Budget Statement: Financial Position

WC 044 George - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	255 974	1 480 616	255 974
Trade and other receivables from exchange transactions		126 678	159 213	298 325	282 838	298 325
Receivables from non-exchange transactions		43 683	7 777	69 286	48 576	69 286
Current portion of non-current receivables		2 283	2 958	2 237	(402)	2 237
Inventory		87 449	136 182	358 901	136 618	358 901
VAT		152 348	966 269	85 224	82 750	85 224
Other current assets		(67 307)	44 234	(69 561)	70 013	(69 561)
Total current assets		1 672 690	2 126 529	1 000 386	2 101 010	1 000 386
Non current assets						
Investments		-	-	-	-	-
Investment property		143 583	143 418	143 413	143 583	143 413
Property, plant and equipment		5 133 110	6 657 653	6 544 018	6 242 061	6 544 018
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		4 236	4 236	4 236	4 236	4 236
Intangible assets		(8 571)	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		5 356 725	6 811 897	6 776 363	6 395 415	6 776 363
TOTAL ASSETS		7 029 415	8 938 426	7 776 749	8 496 424	7 776 749
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		84 594	85 749	31 975	41 284	31 975
Consumer deposits		49 824	45 936	49 586	56 165	49 586
Trade and other payables from exchange transactions		329 176	733 861	3 866 161	419 033	3 866 161
Trade and other payables from non-exchange transactions		459 672	91 331	460 969	754 813	460 969
Provision		99 934	104 057	89 172	87 842	89 172
VAT		124 622	532 996	47 614	112 098	47 614
Other current liabilities		-	-	-	-	-
Total current liabilities		1 147 821	1 593 930	4 545 476	1 471 235	4 545 476
Non current liabilities						
Financial liabilities		790 517	1 328 644	710 309	1 325 310	710 309
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		1 054 430	1 605 469	1 200 313	1 815 314	1 200 313
TOTAL LIABILITIES		2 202 251	3 199 399	5 745 789	3 286 549	5 745 789
NET ASSETS	2	4 827 163	5 739 027	2 030 960	5 209 875	2 030 960
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 072 440	5 497 521	5 702 803	4 991 681	5 702 803
Reserves and funds		(53 474)	323 436	184 585	184 585	184 585
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	6 018 966	5 820 957	5 887 389	5 176 267	5 887 389

2.7 Table C7: Monthly Budget Statement: Cash Flow

WC 044 George - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		9 036 496	547 846	495 865	2 232	2 721 270	454 542	2 266 728	499%	495 865
Service charges		627 552	2 303 190	1 782 096	112 907	489 898	1 633 588	(1 143 690)	-70%	1 782 096
Other revenue		213 411	366 949	904 476	478 897	1 225 072	829 103	395 968	48%	904 476
Transfers and Subsidies - Operational		953 355	833 785	778 735	177 024	1 819 138	713 841	1 105 298	155%	778 735
Transfers and Subsidies - Capital		(422 242)	85 828	412 899	246 724	316 843	378 491	(61 648)	-16%	412 899
Interest		-	32 395	78 700	4 217	32 829	72 142	(39 313)	-54%	78 700
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(3 459 494)	(3 468 761)	(1 399 396)	(486 767)	(4 552 682)	(2 278 406)	(2 274 277)	100%	(1 399 396)
Interest		-	(70 813)	(90 198)	-	-	(82 681)	82 681	-100%	(90 198)
Transfers and Subsidies		-	(97 129)	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 949 078	533 290	2 963 177	535 234	2 052 367	1 720 620	331 747	19%	2 963 177
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)	(1 338 732)	(66 645)	(858 497)	(1 227 171)	368 674	-30%	(1 338 732)
NET CASH FROM/(USED) INVESTING ACTIVITIES		716 048	(907 018)	(1 338 732)	(66 645)	(774 815)	(1 227 171)	452 356	-37%	(1 338 732)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		345 645	563 940	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	(476)	-	556	680	-	680	#DIV/0!	476
Payments										
Repayment of borrowing		9 887	(73 031)	(91 984)	-	(35 758)	(84 319)	48 561	-58%	(91 984)
NET CASH FROM/(USED) FINANCING ACTIVITIES		355 531	490 432	(91 984)	556	(35 078)	(84 319)	49 241	-58%	(91 508)
NET INCREASE/ (DECREASE) IN CASH HELD		8 020 658	116 704	1 532 461	469 146	1 242 474	409 130			1 532 937
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	2 859 847	469 146	2 570 030	1 736 516			2 860 493

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.

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

Cash and cash equivalents commitments - 31 May 2026	
	R'000
Cash and Cash Equivalents	1 597 823 264
Less: Ringfenced and Invested	1 399 388 374
Repayments of Loans - short term portion	31 975 000
Capital Replacement Reserve	80 409 582
Provision for Rehabilitation of Landfill Site	69 765 435
Compensation Provision - GIPTN Buy-ins and Buy Outs	15 320 229
Unspent Conditional Grants	512 758 327
Housing Development Fund	32 372 496
Trade debtors - deposits	70 302 071
Investments	586 485 234
Working Capital	198 434 890

Financial problems or risks facing the municipality:

The working capital amounted to R198 434 890 at the end of May 2026.

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

Monthly Budget Monitoring Report - April 2026

2.8 Supporting documentation.

2.8.1 Table SC3: Debtors Age Analysis

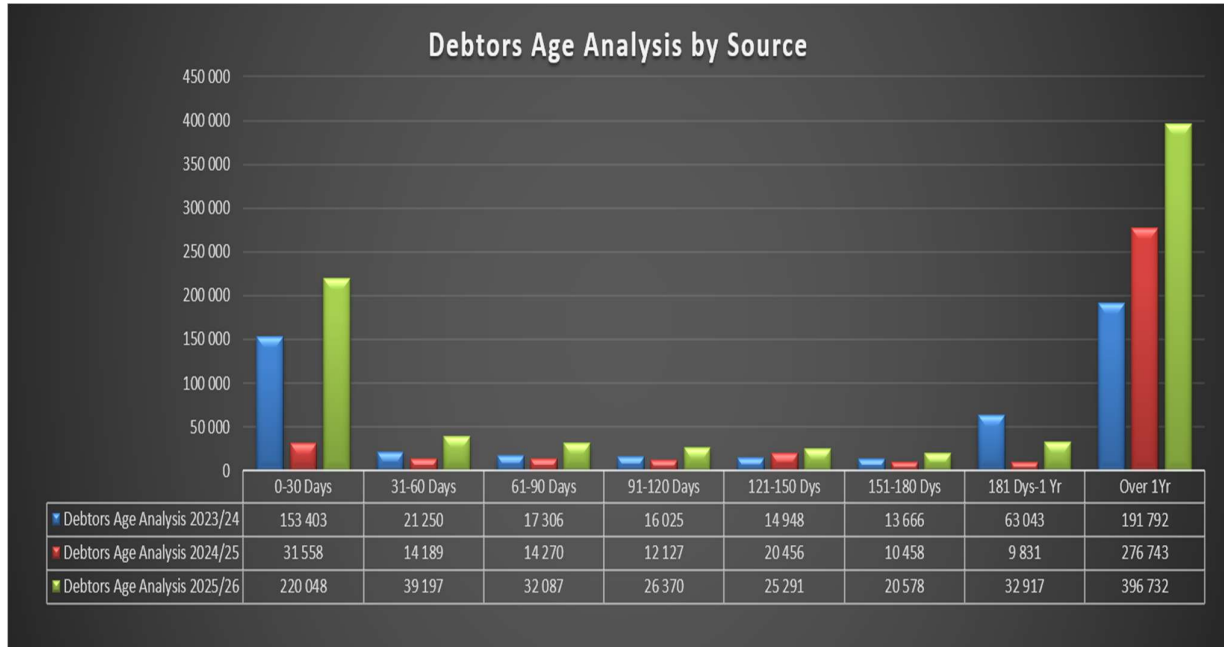
WC 044 George - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May													
Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	52 262	12 763	10 644	8 890	8 435	6 086	9 564	125 923	234 566	158 897	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	85 941	8 302	5 424	4 675	3 847	3 403	5 287	42 288	159 168	59 500	-	-
Receiv ables from Non-ex change Transactions - Property Rates	1400	47 468	2 995	2 330	1 729	1 443	1 293	2 403	24 516	84 176	31 384	-	-
Receiv ables from Ex change Transactions - Waste Water Management	1500	29 031	7 194	6 223	5 457	5 018	4 666	7 069	83 796	148 455	106 007	-	-
Receiv ables from Ex change Transactions - Waste Management	1600	26 175	6 533	5 924	5 177	4 843	4 613	7 070	79 819	140 155	101 523	-	-
Receiv ables from Ex change Transactions - Property Rental Debtors	1700	762	82	153	92	76	6	117	672	1 961	964	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(21 591)	1 328	1 388	350	1 628	511	1 406	39 719	24 739	43 614	-	-
Total By Income Source	2000	220 048	39 197	32 087	26 370	25 291	20 578	32 917	396 732	793 220	501 889	-	-
2024/25 - totals only		31557743	14189344	14270057	12126656	20456499	10457721	9831031	276742519	389 632	329 614	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	14 240	2 973	2 085	1 729	1 233	520	726	7 022	30 528	11 230	-	-
Commercial	2300	92 604	7 051	4 166	2 585	2 018	1 543	2 720	41 235	153 922	50 102	-	-
Households	2400	113 266	28 938	25 620	21 844	21 891	18 337	29 367	344 998	604 260	436 436	-	-
Other	2500	(63)	236	216	212	149	177	104	3 478	4 509	4 120	-	-
Total By Customer Group	2600	220 048	39 197	32 087	26 370	25 291	20 578	32 917	396 732	793 220	501 889	-	-

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 May 2026, an amount of R793.2 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R501.8 million outstanding for longer than 90 days.

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



Monthly Budget Monitoring Report - April 2026

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%
May-26	R 775 737 959.82	R 194 057 509.28	R 793 277 563.48	R 1 012 177.00	R 175 505 728.62	92.19%
Jun-26						

The collection ratio as at 31 May 2026 is 92.19% 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 %

Monthly Budget Monitoring Report - May 2026

2.8.2 Table SC4: Creditors Age Analysis

WC 044 George - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May												
Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	78 014	-	-	-	-	-	-	-	-	78 014	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4 920	2 965	2 504	802	198	195	2 614	-	-	14 200	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	629	10	10	27	7	4 481	2	-	-	5 166	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	83 563	2 975	2 515	829	205	4 676	2 616	-	-	97 380	-

Monthly Budget Monitoring Report - May 2026

INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	428170030	428170031	DEPOSIT	428170032	WITHDRAW	428170033	CHARGES	CLOSING BALANCE	NOT YET POSTED ON GL	1/0880/100490000	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
							OPENING BALANCE	Unknown	Unknown	INTEREST CAPITALISED	Unknown	INTEREST RECEIVED							
							112720	Unknown	Unknown	Unknown	132325	Unknown				132862			
							IA001001002006002001000000000000000000	IA001001002006002002000000000000000000	IA001001002006002003000000000000000000	IA001001002006002004000000000000000000	IA001001002006002005000000000000000000				IR002002001002003000000000000000000000				

INVESTMENTS WITH COUNCIL'S BANKER - 48HOUR ACCOUNT

Opening Balance 1 July 2025							1 168 297.84						1 168 297.84						
Movement 1 July 2025 to 30 June 2026																			
	31/07/2025	-		76203422458		FNB					6 995.38		6 995.38			6 995.38	31/07/2025	01/08/2025	Jnl 57
	31/08/2025	-		76203422458		FNB					6 795.77		6 795.77			6 795.77	31/08/2025	01/09/2025	Jnl 134
	2025/09/31	-		76203422458		FNB					6 606.75		6 606.75			6 606.75	30/09/2025	01/10/2025	Jnl 219
	31/10/2025	-		76203422458		FNB					6 865.12		6 865.12			6 865.12	31/10/2025	31/10/2025	Jnl 290
	30/11/2025	-		76203422458		FNB					6 608.34		6 608.34			6 608.34	30/11/2025	05/02/2026	148-13
	31/12/2025	-		76203422458		FNB					6 687.68		6 587.68			6 687.68	31/12/2025	05/02/2026	148-12
	31/01/2026	-		76203422458		FNB					6 724.89		6 724.89			6 724.89	31/01/2026	05/02/2026	148-14
	28/02/2026	-		76203422458		FNB					6 107.88		6 107.88			6 107.88	28/02/2026	28/02/2026	148-20
	31/03/2026	-		76203422458		FNB					6 796.28		6 796.28			6 796.28	31/03/2026	31/03/2026	148-22
	30/04/2026	-		76203422458		FNB					6 613.63		6 513.63			6 613.63	30/04/2026	08/05/2026	148-29
	31/05/2026	-		76203422458		FNB					6 887.79		6 887.79			6 887.79	31/05/2026	02/06/2026	148-37
Balance as at 31 May 2025							1 168 297.84				73 689.51		1 241 987.35			73 689.51			

INVESTMENT REGISTER - CONTINUE

INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	428170040	428170041	DEPOSIT	428170042	WITHDRAW	428170043	CHARGES	CLOSING BALANCE	NOT YET POSTED ON GL	1/0660/100490000	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
							OPENING BALANCE	Unknown	Unknown	INTEREST CAPITALISED	Unknown	INTEREST RECEIVED							
							112721	Unknown	Unknown	Unknown	132099	Unknown				132862			
							IA001001002006003001000000000000000000	IA001001002006003002000000000000000000	IA001001002006003003000000000000000000	IA001001002006003004000000000000000000	IA001001002006003005000000000000000000				IR002002001002003000000000000000000000				

INVESTMENTS WITH COUNCIL'S BANKER - CALL ACCOUNT

Opening Balance 1 July 2025							1 168 956.60						1 168 956.60						
Movement 1 July 2025 to 30 June 2026																			
	31/07/2025	-		63059662304		FNB					7 048.96		7 048.96			7 048.96	31/07/2025	01/08/2025	Jnl 56
	31/08/2025	-		63059662304		FNB					6 841.78		6 841.78			6 841.78	31/08/2025	01/09/2025	Jnl 133
	30/09/2025	-		63059662304		FNB					6 659.59		6 659.59			6 659.59	30/09/2025	01/10/2025	Jnl 218
	31/10/2025	-		63059662304		FNB					6 920.33		6 920.33			6 920.33	31/10/2025	31/10/2025	Jnl 291
	30/11/2025	-		63059662304		FNB					6 654.10		6 654.10			6 654.10	30/11/2025	02/02/2026	148-10
	31/12/2025	-		63059662304		FNB					5 743.85		6 743.85			6 743.85	31/12/2025	02/02/2026	148-11
	31/01/2026	-		63059662304		FNB					5 781.65		6 781.65			6 781.65	31/01/2026	05/02/2026	148-15
	28/02/2026	-		63059662304		FNB					5 159.69		6 159.69			6 159.69	28/02/2026	28/02/2026	148-21
	31/03/2026	-		63059662304		FNB					5 854.20		6 854.20			6 854.20	31/03/2026	31/03/2026	148-23
	30/04/2026	-		63059662304		FNB					5 670.27		6 670.27			6 670.27	30/04/2026	08/05/2026	148-30

Monthly Budget Monitoring Report - May 2026

31/05/2026		6305962304		FNB		6 955.40		6 955.40		6 955.40		31/05/2026		31/05/2026 148-38	
Balance as at 31 May 2026						1 168 956.60		74 289.82		1 243 246.42				74 289.82	

INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	401010200 OPENING BALANCE	401010201 DEPOSIT	401010202 WITHDRAW	401010203 INTEREST CAPITALISED	CHARGES	CLOSING BALANCE	NOT YET POSTED ON GL	1/0660/100490000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE	
							133467	133484	135766	135764/ 133496	135765			132862				
							IA001001002006002001	IA00100100200100100200	IA00100100200100100300	IA001001002001001004	IA001001002001001005			IR0020020010020030000				
							000000000000000000	000000000000000000	000000000000000000	000000000000000000	000000000000000000			000000000000000000				
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						
							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 31 May 2026							686 337 254.44	1 884 000 000.00	1 984 000 000.00	147 979.33		586 485 233.77		39 609 743.70				

OPGESTEL DEUR: Thesne Rennie DATUM: 04 Jun 26 GOEDGEKUR DEUR: Carla Nell *Neu* DATUM: 04-Jun-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 - May 2026

2.8.4 Table SC6: Transfers and grants receipts

WC 044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2024/25	Budget Year 2025/26						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands											
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:		404 357	439 901	421 587	2 590	168 882	307 682	(138 800)	-45.1%	421 587	
Equitable Share		230 473	247 778	247 778	-	103 241	227 130	(123 889)	-54.5%	247 778	
Expanded Public Works Programme Integrated Grant		1 647	2 677	2 677	-	391	2 454	(2 063)	-84.1%	2 677	
Infrastructure Skills Development Grant		4 287	6 000	6 000	-	2 059	5 500	(3 441)	-62.6%	6 000	
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant		1 800	1 900	1 900	-	198	1 742	(1 543)	-88.6%	1 900	
Public Transport Network Grant	3	160 149	181 546	163 232	2 590	62 993	70 857	(7 864)	-11.1%	163 232	
Regional Bulk Infrastructure Grant		6 000	-	-	-	-	-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-	
Provincial Government:		1 612	31 060	23 972	-	1 704	18 171	(16 467)	-90.6%	23 972	
Capacity 003		-	-	412	-	-	378	(378)	-100.0%	412	
Capacity 004		-	11 816	11 816	-	1 027	10 831	(9 804)	-90.5%	11 816	
Capacity 005		1 368	19 000	11 500	-	404	6 738	(6 333)	-94.0%	11 500	
Capacity 006	4	150	150	150	-	109	138	(29)	-21.0%	150	
Capacity 007		94	94	94	-	41	86	(45)	-52.8%	94	
Capacity 011		-	-	-	-	123	-	123	#DIV/0!	-	
Capacity 012		97	1 086	1 158	-	645	1 031	-	-	1 158	
Infrastructure 001		1 267	20 688	23 681	-	7 123	13 784	-	-	23 681	
Infrastructure 002		293 644	263 075	297 548	26 271	148 230	181 216	-	-	297 548	
Infrastructure 003		250	656	1 034	-	-	948	-	-	1 034	
Infrastructure 004		450	7 765	7 765	-	2 054	7 118	-	-	7 765	
Infrastructure 006		-	-	-	405	1 128	-	-	-	-	
Specify (Add grant description)		2 305	-	-	-	-	-	-	-	-	
District Municipality:		69	-	190	-	-	110	(110)	-100.0%	190	
Specify (Add grant description)		69	-	190	-	-	110	(110)	-100.0%	190	
Other grant providers:		1 283	800	1 800	-	1 092	1 359	(267)	-19.6%	1 800	
Local Government, Water and Related Service SETA		1 283	800	1 800	-	1 092	1 359	(267)	-19.6%	1 800	
Total Operating Transfers and Grants	5	407 321	471 761	447 549	2 590	171 678	327 322	(155 644)	-47.6%	447 549	
Capital Transfers and Grants											
National Government:		1 237 398	118 458	411 775	4 886	110 105	213 781	(103 676)	-48.5%	411 775	
Integrated National Electrification Programme Grant		-	3 700	3 700	-	-	3 392	(3 392)	-100.0%	3 700	
Integrated Urban Development Grant		74 419	73 504	73 504	1 017	25 685	35 295	(9 610)	-27.2%	73 504	
Municipal Disaster Recovery Grant		112 267	-	18 254	359	2 396	16 732	(14 337)	-85.7%	18 254	
Neighbourhood Development Partnership Grant		4 514	7 500	7 500	-	-	6 875	(6 875)	-100.0%	7 500	
Public Transport Network Grant		604 407	33 754	308 818	3 510	82 024	151 486	(69 462)	-45.9%	308 818	
Regional Bulk Infrastructure Grant		439 990	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant		1 800	-	-	-	-	-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-	
Provincial Government:		442	1 124	1 124	-	-	1 030	(1 030)	-100.0%	1 124	
Infrastructure 003		442	324	324	-	-	297	(297)	-100.0%	324	
Infrastructure 004		-	800	800	-	-	733	(733)	-100.0%	800	
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants	5	1 237 840	119 582	412 899	4 886	110 105	214 811	(104 706)	-48.7%	412 899	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 645 161	591 343	860 449	7 476	281 783	542 133	(260 350)	-48.0%	860 449	

Monthly Budget Monitoring Report - May 2026

2.8.5 Table SC7 (1): Transfers and grants expenditure

WC 044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		194 315	231 747	211 731	13 744	202 217	145 053	57 164	39.4%	211 731
Equitable Share		27 583	39 799	39 799	7 773	58 235	35 518	22 717	64.0%	39 799
Expanded Public Works Programme Integrated Grant		1 647	2 677	2 677	812	6 255	2 454	3 801	154.9%	2 677
Infrastructure Skills Development Grant		4 233	5 995	5 865	1 014	9 161	5 331	3 830	71.8%	5 865
Local Government Financial Management Grant		1 659	1 730	2 230	146	1 133	2 045	(912)	-44.6%	2 230
Public Transport Network Grant		159 193	181 546	161 160	4 000	127 433	99 705	27 728	27.8%	161 160
Public Transport Network Grant								-		
Other transfers and grants [insert description]								-		
Provincial Government:		294 581	292 314	330 159	32 384	264 376	277 561	(13 185)	-4.8%	330 159
1		1 591	20 688	23 681	947	16 578	19 433	(2 855)	-14.7%	23 681
2		292 160	263 075	297 548	31 433	238 895	249 943	(11 047)	-4.4%	297 548
3		250	656	1 034	-	120	948	(828)	-87.3%	1 034
4		450	7 765	7 765	-	8 655	7 118	1 537	21.6%	7 765
6		130	130	130	4	127	120	7	6.1%	130
6		1 368	19 000	11 500	429	2 084	7 253			11 500
7		83	81	82	11	51	66			82
11		97	1 086	1 158	-	1 016	1 098			1 158
District Municipality:		-	-	-	-	-	-	-		-
<i>Specify (Add grant description)</i>								-		
Other grant providers:		416	800	1 800	-	215	315	(100)	-31.8%	1 800
Local Government, Water and Related Service SETA		416	800	1 800	-	215	315	(100)	-31.8%	1 800
<i>Local Government, Water and Related Service SETA</i>								-		
Total operating expenditure of Transfers and Grants:		489 313	524 862	543 690	46 128	466 807	422 928	43 879	10.4%	543 690
Capital expenditure of Transfers and Grants										
National Government:		352 968	142 410	349 905	20 719	208 032	202 993	5 038	2.5%	349 905
Integrated National Electrification Programme Grant		-	3 217	3 217	-	-	1 751	(1 751)	-100.0%	3 217
Integrated Urban Development Grant		65 956	63 917	63 917	1 144	41 167	43 616	(2 449)	-5.6%	63 917
Neighbourhood Development Partnership Grant		3 925	6 522	6 522	-	610	2 174	(1 564)	-72.0%	6 522
Public Transport Network Grant		283 087	68 754	276 250	19 576	166 255	155 452	10 803	6.9%	276 250
0								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	696	696	-	-	232	(232)	-100.0%	696
6		-	696	696	-	-	232	(232)	-100.0%	696
0								-		
Total capital expenditure of Transfers and Grants		352 968	143 106	350 601	20 719	208 032	203 225	4 807	2.4%	350 601
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		842 280	667 967	894 291	66 848	674 839	626 153	48 685	7.8%	894 291

Monthly Budget Monitoring Report - May 2026

2.8.6 Table SC8: Councillor and staff benefits

WC 044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May										
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										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		19 550	22 368	23 369	1 896	21 422	20 504	918	4%	23 369
Pension and UIF Contributions		375	417	467	42	400	318	82	26%	467
Medical Aid Contributions		236	267	267	24	233	156	78	50%	267
Motor Vehicle Allowance		-	-	7	-	7	-	7	#DIV/0!	7
Cellphone Allowance		2 361	2 996	2 616	193	2 124	2 380	(256)	-11%	2 616
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		5 175	6 626	5 858	518	5 018	5 249	(231)	-4%	5 858
Sub Total - Councillors		27 697	32 676	32 585	2 672	29 205	28 608	597	2%	32 585
% increase	4		18.0%	17.6%						17.6%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	6 165	14 882	13 909	819	11 071	9 490	1 581	17%	13 909
Pension and UIF Contributions		654	91	130	63	697	119	577	484%	130
Medical Aid Contributions		170	-	59	21	196	54	142	261%	59
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		688	-	1 270	-	1 269	847	422	50%	1 270
Motor Vehicle Allowance		571	512	432	51	589	396	194	49%	432
Cellphone Allowance		263	348	323	30	290	296	(6)	-2%	323
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	56	65	9	64	51	13	26%	65
Payments in lieu of leave		-	-	0	-	136	-	136	#DIV/0!	0
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	144	40	-	-	24	(24)	-100%	40
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		146	195	235	1	1	178	(177)	-99%	235
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8 657	16 226	16 463	993	14 314	11 455	2 858	25%	16 463
% increase	4		87.4%	90.2%						90.2%
Other Municipal Staff										
Basic Salaries and Wages		425 959	536 144	519 931	40 428	444 646	470 691	(26 044)	-6%	519 931
Pension and UIF Contributions		87 509	101 054	100 745	8 110	89 602	92 685	(3 083)	-3%	100 745
Medical Aid Contributions		29 441	48 000	47 616	4 254	39 013	43 634	(4 620)	-11%	47 616
Overtime		44 998	52 561	57 357	4 682	43 826	45 038	(1 212)	-3%	57 357
Performance Bonus		33 305	38 000	38 506	40	35 720	34 735	984	3%	38 506
Motor Vehicle Allowance		18 935	19 266	20 689	1 805	19 737	18 479	1 258	7%	20 689
Cellphone Allowance		2 260	2 619	2 903	268	2 652	2 625	27	1%	2 903
Housing Allowances		2 286	4 043	4 023	222	2 433	3 687	(1 254)	-34%	4 023
Other benefits and allowances		17 432	17 644	19 717	1 732	16 551	16 158	393	2%	19 717
Payments in lieu of leave		-	-	-	-	0	-	0	#DIV/0!	-
Long service awards		-	5 843	5 327	739	4 112	4 810	(698)	-15%	5 327
Post-retirement benefit obligations	2	45 186	20 640	23 452	56	2 277	14 421	(12 143)	-84%	23 452
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		1 474	1 646	2 198	199	2 186	1 318	868	66%	2 198
Acting and post related allowance		2 384	2 867	3 264	223	2 074	2 601	(527)	-20%	3 264
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		711 170	850 327	845 726	62 759	704 830	750 881	(46 051)	-6%	845 726
% increase	4		19.6%	18.9%						18.9%
Total Parent Municipality		747 525	899 229	894 774	66 425	748 348	790 944	(42 595)	-5%	894 774
			20.3%	19.7%						19.7%
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS										
		747 525	899 229	894 774	66 425	748 348	790 944	(42 595)	-5%	894 774
% increase	4		20.3%	19.7%						19.7%
TOTAL MANAGERS AND STAFF		719 827	866 553	862 189	63 752	719 144	762 336	(43 192)	-6%	862 189

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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	3RD QUARTER	May	Available	% Budget Spent
BEACHES	103653	Non Structured	300 000	396 000	357 968	46 792	73 965	162 995	41 908	38 032	90%
BEACHES	138195	Non Structured	0	0	66 777	0	12 440	37 029	7 836	-66 777	0%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	109662	Non Structured	510 140	580 140	648 620	90 194	144 286	297 912	63 404	-68 480	112%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	135635	Non Structured	0	70 000	53 409	0	12 133	24 784	9 450	16 591	76%
COMMUNITY DEVELOPMENT	103233	Non Structured	73 400	60 400	31 092	11 345	4 420	8 852	4 337	29 308	51%
COMMUNITY DEVELOPMENT	139944	Non Structured	0	1	7 300	0	245	2 459	1 114	-7 299	729991%
COMMUNITY DEVELOPMENT	141436	Non Structured	0	0	6 238	0	807	3 032	0	-6 238	0%
COMMUNITY DEVELOPMENT	217787	Non Structured	1	1	1 358	0	0	0	1 358	-1 357	135781%
COMMUNITY SERVICES ADMIN SUPPORT	107973	Non Structured	36 840	4 840	2 785	0	0	2 785	0	2 055	58%
LANDFILL SITE	108258	Non Structured	237 690	197 690	158 903	18 688	34 487	62 744	23 770	38 787	80%
PARKS	104011	Non Structured	650 000	1 084 500	859 174	99 834	170 092	428 130	78 269	225 326	79%
PARKS	134629	Non Structured	0	100 000	71 384	0	18 014	32 906	8 705	28 616	71%
PUBLIC ABLUTION FACILITIES	108627	Non Structured	277 370	0	77 985	5 722	14 306	36 033	13 434	-77 985	0%
REFUSE REMOVAL	108600	Non Structured	4 083 020	3 983 020	2 690 481	426 189	718 429	1 078 828	271 619	1 292 539	68%
REFUSE REMOVAL	133611	Non Structured	0	0	513 182	0	129 321	254 721	64 918	-513 182	0%
REFUSE REMOVAL	134625	Non Structured	0	0	213 602	0	66 651	101 337	24 216	-213 602	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	0	20 935	93%
SPORT MAINTENANCE	139945	Non Structured	0	1	39 454	0	6 988	24 003	0	-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	51 000	38 865	5 863	10 519	18 481	0	12 135	76%
STREET CLEANING	109748	Non Structured	2 355 000	2 295 000	759 545	344 992	203 959	133 460	47 883	1 535 455	33%
STREET CLEANING	133612	Non Structured	0	0	844 262	0	246 636	380 095	110 414	-844 262	0%
STREET CLEANING	134626	Non Structured	0	0	106 783	0	23 913	55 911	13 416	-106 783	0%
STREET CLEANING	142419	Non Structured	0	0	675	0	0	675	0	-675	0%
			8 831 101	9 114 233	7 824 217	1 079 853	1 981 042	3 261 761	786 049	1 290 016	86%
		% SPENT	86%								

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COMMUNITY SAFETY AND MOBILITY											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	May	Available	% Budget Spent
FIRE & DISASTER MANAGEMENT	111023	Night Shift	2 402 237	2 402 237	817 016	303 769	250 062	153 317	52 718	1 585 221	34%
FIRE & DISASTER MANAGEMENT	111024	Non Structured	972 400	972 400	375 980	58 717	61 438	195 290	6 855	596 420	39%
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	2 066 683	0	458 233	918 791	370 572	-2 066 683	0%
FLEET MANAGEMENT	108476	Non Structured	250 000	150 000	13 707	2 895	0	10 812	0	136 293	9%
LAW ENFORCEMENT	104489	Non Structured	1 500 000	753 546	1 000	1 000	0	0	0	752 546	0%
LAW ENFORCEMENT	104490	Structured	350 000	350 000	1 737	0	1 737	0	0	348 263	0%
LAW ENFORCEMENT	135027	Night Shift	0	50 000	10 035	0	3 416	3 416	1 495	39 965	20%
LAW ENFORCEMENT	135029	Shift Additional Remuneration	0	50 000	18 867	0	4 634	10 082	1 186	31 133	38%
MVRA	106930	Non Structured	205 180	85 180	35 886	10 060	12 314	9 511	0	49 294	42%
SECURITY SERVICES	103983	Night Shift	350 000	500 000	442 686	44 983	155 019	146 683	48 833	57 314	89%
SECURITY SERVICES	103984	Non Structured	3 032 000	1 903 441	611 712	54 103	10 098	535 862	7 759	1 291 729	32%
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	1 000 000	870 153	0	172 479	398 882	178 703	129 847	87%
SECURITY SERVICES	141435	Non Structured	0	478 559	478 558	0	187 392	291 166	0	1	100%
TRAFFIC ADMINISTRATION	107555	Non Structured	208 060	108 060	58 532	8 459	15 808	16 905	9 979	49 528	54%
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	1 919 575	248 189	414 239	992 319	138 696	945 005	67%
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	171 034	0	0	119 023	52 012	-171 034	0%
TRAFFIC OPERATIONS	140048	Non Structured	0	1	41 213	0	6 579	24 745	5 170	-41 212	4121307%
			14 381 794	13 621 705	8 802 142	1 167 618	2 103 906	3 908 672	873 977	4 819 563	65%
		% SPENT	65%								

ELECTROTECHNICAL SERVICES											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	May	Available	% Budget Spent
ELECTRICAL DISTRIBUTION	108121	Non Structured	8 053 540	8 835 072	7 408 984	1 484 966	1 883 090	2 501 724	835 885	1 426 088	84%
ELECTRICAL DISTRIBUTION	133614	Non Structured	0	100 000	101 538	0	15 824	39 710	23 282	-1 538	102%
ELECTRICAL ENGINEERING ADMIN SUPPORT	105893	Non Structured	399 910	399 910	87 599	12 719	7 645	21 714	16 624	312 311	22%
			8 453 450	9 334 982	7 598 120	1 497 685	1 906 560	2 563 149	875 792	1 736 862	81%
		% SPENT	81%								

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CORPORATE SERVICES											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	May	Available	% Budget Spent
BUILDING MAINTENANCE	105734	Non Structured	481 500	481 500	389 918	64 932	118 360	106 146	59 650	91 582	81%
CIVIC CENTRE	107782	Non Structured	314 490	314 490	268 907	51 050	94 188	48 562	28 117	45 583	86%
CONVILLE HALL	108710	Non Structured	25 920	25 920	16 132	2 482	5 037	4 051	2 956	9 788	62%
CORPORATE SERVICES ADMIN SUPPORT	135336	Non Structured	0	0	10 735	0	7 010	2 123	418	-10 735	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	27 786	0	0	18 683	9 104	-27 786	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	7 838	0	3 226	2 289	1 153	-7 838	0%
			944 370	944 370	745 599	122 907	228 619	200 895	101 398	198 771	79%
		% SPENT	79%								

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CIVIL ENGINEERING											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	May	Available	% Budget Spent
CIVIL ENGINEERING SERVICES											
ADMINISTRATIVE SUPPORT	105514	Non Structured	32 180	32 180	146 924	6 269	29 618	49 602	54 991	-114 744	457%
LABORATORY SERVICES	103216	Non Structured	22 700	22 700	805	0	457	0	0	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	423 806	80 136	136 265	102 049	40 327	266 854	61%
ROADS & STORMWATER SERVICES	108990	Non Structured	1 637 100	1 437 100	1 027 238	134 037	387 457	341 024	95 417	409 862	71%
ROADS & STORMWATER SERVICES	134627	Non Structured	0	67 000	75 859	0	29 436	16 085	27 766	-8 859	113%
WASTE WATER NETWORK	110553	Non Structured	5 758 220	6 458 220	5 159 291	1 188 470	1 372 430	1 594 781	535 540	1 298 929	80%
WASTE WATER NETWORK	133613	Non Structured	0	0	265 267	0	123 825	83 829	29 662	-265 267	0%
WASTEWATER TREATMENT	106394	Night Shift	371 820	371 820	360 499	69 400	109 931	108 048	35 197	11 321	97%
WASTEWATER TREATMENT	106395	Non Structured	1 821 180	1 821 180	1 386 102	287 878	376 957	399 771	184 420	435 078	76%
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	301 715	0	59 175	131 891	67 314	-301 715	0%
WASTEWATER TREATMENT	134628	Non Structured	0	0	31 281	0	7 802	14 948	4 534	-31 281	0%
WATER NETWORK	105799	Non Structured	5 683 970	7 683 970	5 679 108	998 903	1 811 174	1 845 426	496 330	2 004 862	74%
WATER NETWORK	135633	Non Structured	0	5 000	6 355	0	2 509	1 283	1 804	-1 355	127%
WATER NETWORK	135634	Non Structured	0	25 000	29 164	0	5 020	13 144	6 286	-4 164	117%
WATER PURIFICATION	105819	Night Shift	427 960	427 960	366 671	71 325	106 374	118 601	35 288	61 289	86%
WATER PURIFICATION	105820	Non Structured	2 038 750	3 272 750	2 443 551	449 751	697 763	840 937	275 483	829 199	75%
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	280 000	351 949	0	64 422	150 201	81 332	-71 949	126%
WATER PURIFICATION	138197	Non Structured	0	7 000	9 427	0	1 011	2 858	4 462	-2 427	135%
			19 270 220	23 388 220	18 293 957	3 436 213	5 400 418	5 814 587	1 976 152	5 094 263	78%
		% SPENT	78%								

PLANNING AND DEVELOPMENT											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	May	Available	% Budget Spent
INTEGRATED HUMAN SETTLEMENTS	103813	Non Structured	156 940	156 940	102 832	5 824	29 333	33 297	11 797	54 108	66%
INTEGRATED HUMAN SETTLEMENTS	131806	Non Structured	156 941	0	0	0	0	0	0	0	0%
INTEGRATED HUMAN SETTLEMENTS	219821	Non Structured	0	1	4 873	0	0	0	4 873	-4 872	487339%
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	206 941	107 706	5 824	29 333	33 297	16 670	99 235	52%
		% SPENT	52%								

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MUNICIPAL MANAGER											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	May	Available	% Budget Spent
COMMUNICATION & INTERGOVERNMENTAL RELATIONS (IGR)	107488	Non Structured	20 000	24 040	5 326	4 422	903	0	0	18 714	22%
COMMUNICATION & INTERGOVERNMENTAL RELATIONS (IGR)	135335	Non Structured	0	0	15 782	0	2 897	10 576	852	-15 782	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	24 040	22 768	4 422	4 820	11 217	852	1 272	95%
		% SPENT	95%								

FINANCIAL SERVICES											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	May	Available	% Budget Spent
ACQUISITIONS/ DEMAND MANAGEMENT	142174	Non Structured	0	54 000	43 277	0	0	26 019	0	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	227 851	28 256	86 617	29 019	49 981	128 959	64%
CREDIT CONTROL & INDIGENT MANAGEMENT	142375	Non Structured	0	0	9 265	0	0	6 979	0	-9 265	0%
CREDITORS ADMINISTRATION	110858	Non Structured	82 820	82 820	24 794	0	11 305	13 489	0	58 026	30%
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	0	1 525	77%
ICT SYSTEMS	218755	Non Structured	0	1	0	0	0	0	0	1	0%
LOGISTICS	109030	Non Structured	49 610	49 610	20 042	3 752	5 876	7 326	1 549	29 568	40%
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	722 492	431 072	36 243	137 869	148 689	51 530	291 420	60%
		% SPENT	60%								
Grand Total			52 718 306	57 356 983	43 825 582	7 350 765	11 792 567	15 942 268	4 682 420	13 531 401	76%

76%

Notes: An amount of **R43 825 582** has been paid out to date, which constitutes **76%** 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 May **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*.....

Date12/06/2026.....