GEORGE
THE CITY FOR ALL REASONS

Quarterly Budget Monitoring Report April to June 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 – No. 56 of 2003, Sections 71 & 52,
- 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 of the Executive Mayor

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit a report to the council within 30 days after the end of the fourth quarter of 2025/26, on the implementation of the budget and the financial state of affairs of the George Municipality.

The submission of this report forms part of the general responsibilities of the Mayor of a Municipality and is intended to inform and enable the council to fulfil its oversight responsibility.

EXECUTIVE MAYOR

Recommendations

(a) Council notes the contents of this report and supporting documentation for the 4th quarter of 2025/26 financial year.

(b) 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 Consolidated performance

This report is a summary of the main budget issues arising from the in-year monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP).

Furthermore, it compares the quarterly projections for service delivery targets and performance indicators contained in the SDBIP, against the actual outcomes of the municipality's performance in service delivery for the 4th quarter of 2025/26.

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)	1 164 114	4 348 842	4 028 456
Actual	1 049 027	3 698 627	3 460 916
Variance to SDBIP	-115 087	-650 215	-567 539
% Variance to SDBIP	-9.89%	-15%	-14%
% Spend of Adjustments budget 2025/26	**90%**	**85%**	**86%**

1.1.1 Operating Revenue by sources

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Actual Per Rev Source
Property Rates	511 914 606	514 539 414	514 539 414	515 960 719	1 421 305	100%
Service Charges – Electricity	1 276 802 822	1 267 396 641	1 267 396 641	1 183 975 976	(83 420 665)	93%
	Reason for variance: • A portion of the June 2025 usage will be billed during July and written back to the current financial year and thus will address the under collection on electricity revenue.					
Service Charges – Water	250 718 151	257 636 835	257 636 835	282 871 402	25 234 567	110%
Service Charges – Sewerage	205 720 538	207 851 959	207 851 959	206 395 787	(1 456 172)	99%
Service Charges – Refuse Removal	187 751 125	191 580 217	191 580 217	190 182 435	(1 397 782)	99%
Fines, Penalties and Forfeits	98 075 957	98 275 957	98 275 957	18 243 385	(80 032 572)	19%
	Reason for variance: • Recognition of fine revenue, fines issued during the financial year, will be done as part of the financial year-end processes.					
Licences or permits	5 412 327	5 412 327	5 412 327	2 027 855	(3 384 472)	37%
	Reason for variance: • Collections from licences or permits has an underperformance due to timing differences in renewal of licences. Furthermore, financial allocations in the system will also be verified for financial year-end purposes.					
Income for Agency Services	21 653 152	21 653 152	21 653 152	15 537 467	(6 115 685)	72%
Rent of Facilities and Equipment	5 679 512	5 679 512	5 679 512	7 215 838	1 536 326	127%

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Actual Per Rev Source
Grants and Subsidies Received – Capital	119 582 420	412 899 358	412 899 358	385 512 763	(27 386 595)	93%
Grants and Subsidies Received – Operating	765 030 580	778 735 127	778 735 127	575 738 359	(202 996 768)	74%
	Reason for variance: • The 2nd roll-over of the PTNG was declined and therefore the amount was set off against the Equitable Share allocation. The amount that was not paid over will be off set against the unspent PTNG grant and then recognised as revenue from Equitable Share.					
Interest Earned – External Investments	32 395 000	78 700 000	78 700 000	92 682 248	13 982 248	118%
	Reason for variance: • 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	36 759 784	47 123 376	10 363 592	128%
	Reason for variance: • 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	60 360 415	47 073 270	(13 287 145)	78%
GIPTN Fare Revenue	121 734 154	118 864 520	118 864 520	96 324 760	(22 539 760)	81%
Sale of Erven	5 053 180	5 053 180	5 053 180	532 909	(4 520 271)	11%
Development Charges	40 049 489	40 049 489	40 049 489	28 692 005	(11 357 484)	72%
Gain on Disposal of PPE	247 394 166	247 394 166	247 394 166	2 536 191	(244 857 975)	1%
	Reason for variance: • The accounting for the system input value, as part of the water inventory calculation (GRAP 12) has not been done at the reporting period. This will be accounted for as part of the financial year-end processes					

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Actual Per Rev Source
Total Revenue	**3 989 271 323**	**4 348 842 053**	**4 348 842 053**	**3 698 626 744**	**(650 215 309)**	**85%**

1.1.2 Operating expenditure by type

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure (SDBIP)	Actual Expenditure	Variance	% SPENT PER EXP TYPE
Employee Related Costs	866 774 679	860 212 968	860 212 957	788 347 599	(71 865 358)	92%
	Reason for variance: • The underspending is attributed to budgeted posts that remain vacant and have not yet been filled.					
Remuneration of Councillors	32 675 643	32 584 545	32 584 543	31 955 442	(629 101)	98%
Contracted Services	873 084 798	957 993 944	957 993 944	873 245 493	(84 748 451)	91%
	Reason for variance: • Contracted Services at the GIPTN Cost Centre contribute to more the R100 million for Transport Services.					
Bulk Purchases	987 428 180	944 466 118	944 466 118	933 757 077	(10 709 041)	99%
Operating Leases	5 836 993	6 808 153	6 808 153	5 374 115	(1 434 038)	79%
Operational Cost	185 576 179	202 019 705	202 019 705	179 051 962	(22 967 743)	89%
Depreciation and Amortisation	265 906 624	316 128 414	316 128 414	286 824 087	(29 304 328)	91%
Impairment Loss	104 898 151	104 898 151	104 898 151	-	(104 898 151)	0%
	Reason for variance: • The accounting for Impairment losses will be done as part of the financial year-end processes.					
Other Losses	50 614 726	50 614 726	50 614 726	895 441	(49 719 285)	2%
	Reason for variance: • The accounting for water losses, as part of the water inventory calculation (GRAP 12) has not been done at the reporting period. This will be accounted for as part of the financial year-end processes.					

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure (SDBIP)	Actual Expenditure	Variance	% SPENT PER EXP TYPE
Irrecoverable Debt Written Off	11 854 229	11 854 229	11 854 229	26 656 317	14 802 088	225%
	Reason for variance: • 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	116 596 347	116 596 347	115 754 638	(841 709)	99%
Inventory Consumed	347 150 909	334 080 410	334 080 410	132 013 816	(202 066 594)	40%
	Reason for variance: • The accounting for potable water billed (or used by consumers), as part of the water inventory calculation (GRAP 12) has not been done at the reporting period. This will be accounted for as part of the financial year-end processes.					
Interest Expense	69 769 674	90 197 979	90 197 979	87 040 216	(3 157 763)	96%
Total Expenditure	**3 907 340 809**	**4 028 455 689**	**4 028 455 676**	**3 460 916 202**	**(567 539 474)**	**86%**

*** Contracted Services

Contracted Services	Adjustments Budget	Actual to date	% Spend
Consultants and Professional Services	103 417 032	80 203 252	78%
Contractors	405 377 111	365 457 498	90%
Outsourced Services	449 199 801	427 584 743	95%
Total	**957 993 944**	**873 245 493**	**91%**

Consultants and Professional Services

The expenditure mainly consists of the following items:

- Collection costs (credit control) – R8.2m
- Human Resources (training) – R3.9m
- Legal Advice and Litigation – R18.3m
- Engineering services: Civil – R19.4m

Contractors

The expenditure mainly consists of the following items:

- Contractors: Building (Housing) – R20.4m
- Maintenance of buildings and facilities (Maintenance of council facilities) – R64.4m
- Prepaid Electricity vendors – R24.3m
- Maintenance of unspecified assets (Maintenance of service assets and transport assets) – R194.3m

Outsourced Services

The expenditure mainly consists of the following items:

- Security services – R38.8m
- Transport services – R336.8m
- Professional staff (Credit control and IT services) – R14.6m
- Grass cutting services – R5.6m
- Animal care – R3.2 m

1.1.3 Capital expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	% Capital spent per vote
Office of the Municipal Manager	90 000	111 101	111 101	107 749	(3 352)	97%
Corporate Services	4 692 000	6 876 692	6 876 692	6 757 628	(119 064)	98%
Civil Engineering Services	666 799 440	983 261 818	983 261 818	895 748 846	(87 512 972)	91%
Electrotechnical Services	140 552 391	73 686 209	73 686 209	64 515 135	(9 171 074)	88%
Planning And Development	17 052 391	16 936 843	16 936 843	5 832 822	(11 104 021)	34%
Community Safety & Mobility	19 423 000	19 133 693	19 133 693	17 595 076	(1 538 617)	92%
Community Services	33 626 000	39 952 175	39 952 175	36 145 937	(3 806 238)	90%
Financial Services	24 783 204	24 155 813	24 155 813	22 323 842	(1 831 971)	92%
Total Budget	**907 018 426**	**1 164 114 344**	**1 164 114 344**	**1 049 027 034**	**(115 087 310)**	**90%**

Part 2: In-year budget statement tables

2.1.1 Table C1: Monthly budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	478 380	511 915	514 539	42 030	515 961	514 539	1 421	0%	514 539
Service charges	1 713 213	1 896 616	1 896 554	306 568	1 843 818	1 896 554	(52 736)	-3%	1 896 554
Investment revenue	116 822	32 395	78 700	10 826	92 682	78 700	13 982	18%	78 700
Transfers and subsidies - Operational	705 334	765 031	778 735	244 879	575 738	778 735	(202 997)	(0)	778 735
Other own revenue	349 222	663 733	667 414	50 226	285 164	667 414	(382 250)	-57%	667 414
Total Revenue (excluding capital transfers and contributions)	**3 362 972**	**3 869 689**	**3 935 943**	**654 529**	**3 313 363**	**3 935 943**	**(622 579)**	**-16%**	**3 935 943**
Employee costs	719 827	866 553	862 189	69 204	788 348	862 189	(73 841)	-9%	862 189
Remuneration of Councillors	27 697	32 676	32 585	2 751	31 955	32 585	(629)	-2%	32 585
Depreciation and amortisation	283 029	266 128	316 128	42 872	286 824	316 128	(29 304)	-9%	316 128
Interest	48 659	69 770	90 198	41 874	87 040	90 198	(3 158)	-4%	90 198
Inventory consumed and bulk purchases	1 019 051	1 334 579	1 282 915	197 950	1 065 771	1 282 915	(217 144)	-17%	1 282 915
Transfers and subsidies	103 174	105 770	117 218	37 423	115 755	117 218	(1 464)	-1%	117 218
Other expenditure	1 103 805	1 231 865	1 327 223	263 683	1 085 751	1 327 223	(241 472)	-18%	1 327 223
Total Expenditure	**3 305 243**	**3 907 341**	**4 028 456**	**655 756**	**3 461 444**	**4 028 456**	**(567 012)**	**-14%**	**4 028 456**
Surplus/(Deficit)	**57 729**	**(37 652)**	**(92 513)**	**(1 227)**	**(148 081)**	**(92 513)**	**(55 568)**	**60%**	**(92 513)**
Transfers and subsidies - capital (monetary	952 679	119 582	412 899	275 408	385 513	412 899	####	-7%	412 899
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**1 010 407**	**81 931**	**320 386**	**274 181**	**237 432**	**320 386**	**(82 954)**	**-26%**	**320 386**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**1 010 407**	**81 931**	**320 386**	**274 181**	**237 432**	**320 386**	**(82 954)**	**-26%**	**320 386**
Capital expenditure & funds sources									
Capital expenditure	**1 358 508**	**907 018**	**1 164 114**	**259 461**	**1 049 611**	**1 164 114**	**(114 504)**	**-10%**	**1 164 114**
Capital transfers recognised	870 303	143 106	366 755	128 271	344 777	366 755	(21 979)	-6%	366 755
Borrowing	430 962	563 940	504 310	(49 317)	441 948	504 310	(62 362)	-12%	504 310
Internally generated funds	**57 243**	**199 973**	**293 049**	**180 507**	**262 886**	**293 049**	**(30 163)**	**-10%**	**293 049**
Total sources of capital funds	**1 358 508**	**907 018**	**1 164 114**	**259 461**	**1 049 611**	**1 164 114**	**(114 504)**	**-10%**	**1 164 114**
Financial position									
Total current assets	1 671 888	2 126 529	1 000 386		1 677 023				1 000 386
Total non current assets	5 418 220	6 811 897	6 776 363		6 526 330				6 776 363
Total current liabilities	1 147 821	1 593 930	4 545 476		907 882				4 545 476
Total non current liabilities	1 054 430	1 605 469	1 200 313		1 811 423				1 200 313
Community wealth/Equity	**6 018 966**	**5 820 957**	**5 887 389**		**5 721 480**				**5 887 389**
Cash flows									
Net cash from (used) operating	6 949 078	533 290	2 963 177	(255 695)	1 796 666	1 877 041	80 375	4%	2 963 177
Net cash from (used) investing	716 048	(907 018)	(1 338 732)	(301 293)	(1 076 108)	(1 338 732)	(262 624)	20%	(1 338 732)
Net cash from (used) financing	355 531	490 432	(91 984)	(34 292)	(69 370)	(91 984)	(22 615)	25%	(91 508)
Cash/cash equivalents at the month/year end	**9 377 677**	**809 896**	**2 859 847**	**(591 279)**	**1 978 745**	**1 773 710**	**(205 035)**	**-12%**	**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	131 476	33 017	29 983	26 640	22 693	22 971	19 192	412 680	698 651
Creditors Age Analysis									
Total Creditors	228 564	1 353	1 764	822	1 038	70	1 692	–	235 303

2.1.2 Table C2: Monthly Operating Budget Statement by standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

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										
Governance and administration		**640 566**	**597 745**	**653 066**	**57 104**	**644 819**	**653 066**	(8 247)	-1%	**653 066**
Executive and council		7 117	5	5	–	–	5	(5)	-100%	5
Finance and administration		633 449	597 740	653 061	57 104	644 819	653 061	(8 242)	-1%	653 061
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**143 528**	**216 228**	**167 633**	**4 432**	**40 468**	**167 633**	(127 166)	-76%	**167 633**
Community and social services		16 413	24 311	25 853	382	12 073	25 853	(13 780)	-53%	25 853
Sport and recreation		28 533	37 320	2 320	546	1 389	2 320	(930)	-40%	2 320
Public safety		84 177	103 030	92 254	3 036	16 485	92 254	(75 769)	-82%	92 254
Housing		14 380	51 375	47 015	467	10 502	47 015	(36 513)	-78%	47 015
Health		26	192	192	–	18	192	(173)	-90%	192
Economic and environmental services		**1 000 348**	**666 776**	**973 822**	**514 496**	**908 386**	**973 822**	(65 436)	-7%	**973 822**
Planning and development		23 581	29 712	29 574	1 799	15 862	29 574	(13 712)	-46%	29 574
Road transport		976 665	636 878	943 863	512 695	892 481	943 863	(51 382)	-5%	943 863
Environmental protection		102	185	385	3	43	385	(342)	-89%	385
Trading services		**2 526 419**	**2 507 803**	**2 553 650**	**353 894**	**2 104 888**	**2 553 650**	**(448 761)**	-18%	**2 553 650**
Energy sources		1 194 493	1 348 613	1 339 224	252 977	1 217 703	1 339 224	(121 521)	-9%	1 339 224
Water management		732 905	598 511	640 733	58 893	367 630	640 733	(273 103)	-43%	640 733
Waste water management		350 174	309 694	317 675	26 067	290 561	317 675	(27 115)	-9%	317 675
Waste management		248 847	250 985	256 017	15 957	228 994	256 017	(27 022)	-11%	256 017
Other	4	**4 789**	**719**	**671**	**10**	**315**	**671**	**(356)**	**-53%**	**671**
Total Revenue - Functional	2	**4 315 651**	**3 989 271**	**4 348 842**	**929 937**	**3 698 876**	**4 348 842**	**(649 966)**	**-15%**	**4 348 842**
Expenditure - Functional										
Governance and administration		**487 888**	**636 723**	**631 862**	**71 866**	**540 498**	**631 862**	(91 364)	-14%	**631 862**
Executive and council		80 436	78 620	79 106	6 729	61 697	79 106	(17 409)	-22%	79 106
Finance and administration		384 880	495 876	489 467	61 840	435 415	489 467	(54 052)	-11%	489 467
Internal audit		22 573	62 228	63 289	3 297	43 386	63 289	(19 903)	-31%	63 289
Community and public safety		**293 616**	**310 447**	**327 687**	**39 633**	**248 210**	**327 687**	(79 477)	-24%	**327 687**
Community and social services		54 468	56 318	64 789	10 521	64 066	64 789	(722)	-1%	64 789
Sport and recreation		46 677	43 233	48 308	11 998	51 559	48 308	3 251	7%	48 308
Public safety		147 992	156 785	159 885	11 432	89 719	159 885	(70 166)	-44%	159 885
Housing		37 159	44 785	44 712	4 482	34 895	44 712	(9 817)	-22%	44 712
Health		7 320	9 326	9 994	1 201	7 972	9 994	(2 022)	-20%	9 994
Economic and environmental services		**644 400**	**729 612**	**749 296**	**167 297**	**695 630**	**749 296**	(53 667)	-7%	**749 296**
Planning and development		47 935	58 608	60 308	9 731	56 767	60 308	(3 541)	-6%	60 308
Road transport		591 066	663 214	681 947	156 696	633 312	681 947	(48 636)	-7%	681 947
Environmental protection		5 399	7 790	7 041	870	5 551	7 041	(1 490)	-21%	7 041
Trading services		**1 859 362**	**2 210 438**	**2 299 498**	**365 839**	**1 949 727**	**2 299 498**	**(349 772)**	-15%	**2 299 498**
Energy sources		1 040 023	1 214 907	1 186 038	194 262	1 124 097	1 186 038	(61 942)	-5%	1 186 038
Water management		281 437	505 491	541 092	34 173	270 386	541 092	(270 706)	-50%	541 092
Waste water management		375 594	332 612	405 254	115 345	396 696	405 254	(8 557)	-2%	405 254
Waste management		162 308	157 428	167 115	22 058	158 548	167 115	(8 567)	-5%	167 115
Other		**19 977**	**20 121**	**20 111**	**11 120**	**27 379**	**20 111**	**7 268**	**36%**	**20 111**
Total Expenditure - Functional	3	**3 305 243**	**3 907 341**	**4 028 456**	**655 756**	**3 461 444**	**4 028 456**	**(567 012)**	**-14%**	**4 028 456**
Surplus/ (Deficit) for the year		**1 010 407**	**81 931**	**320 386**	**274 181**	**237 432**	**320 386**	**(82 954)**	**-25.89%**	**320 386**

2.1.3 Table C3: Monthly Operating Budget Statement by municipal vote

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		7 134	–	–	–	–	–	–		–
Vote 2 - Corporate Services		7 248	8 167	8 453	740	3 643	8 453	(4 809)	-56.9%	8 453
Vote 3 - Community Services		292 225	309 724	281 497	16 740	240 942	281 497	(40 556)	-14.4%	281 497
Vote 4 - Civil Engineering Services		1 503 516	918 256	986 746	103 254	679 727	986 746	(307 019)	-31.1%	986 746
Vote 5 - Electrotechnical Services		1 194 493	1 348 613	1 339 224	252 977	1 217 703	1 339 224	(121 521)	-9.1%	1 339 224
Vote 6 - Financial Services		627 690	584 754	639 228	56 295	640 281	639 228	1 053	0.2%	639 228
Vote 7 - Planning And Development		41 559	87 748	83 538	2 276	28 113	83 538	(55 425)	-66.3%	83 538
Vote 8 - Community Safety & Mobility		641 783	732 010	1 010 155	497 655	888 467	1 010 155	(121 689)	-12.0%	1 010 155
Total Revenue by Vote	2	**4 315 646**	**3 989 271**	**4 348 842**	**929 937**	**3 698 876**	**4 348 842**	**(649 966)**	**-14.9%**	**4 348 842**
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		26 840	31 634	37 463	2 208	31 895	37 463	(5 568)	-14.9%	37 463
Vote 2 - Corporate Services		198 744	216 217	225 392	35 512	204 984	225 392	(20 408)	-9.1%	225 392
Vote 3 - Community Services		257 778	253 431	273 040	40 415	264 610	273 040	(8 430)	-3.1%	273 040
Vote 4 - Civil Engineering Services		695 727	894 525	1 008 128	157 376	723 151	1 008 128	(284 977)	-28.3%	1 008 128
Vote 5 - Electrotechnical Services		1 060 046	1 239 351	1 205 230	196 003	1 144 625	1 205 230	(60 605)	-5.0%	1 205 230
Vote 6 - Financial Services		169 693	238 974	221 115	28 200	190 985	221 115	(30 130)	-13.6%	221 115
Vote 7 - Planning And Development		102 675	154 343	155 390	18 179	126 594	155 390	(28 796)	-18.5%	155 390
Vote 8 - Community Safety & Mobility		793 731	878 865	902 698	177 863	774 599	902 698	(128 099)	-14.2%	902 698
Total Expenditure by Vote	2	**3 305 235**	**3 907 341**	**4 028 456**	**655 756**	**3 461 444**	**4 028 456**	**(567 012)**	**-14.1%**	**4 028 456**
Surplus/ (Deficit) for the year	2	**1 010 411**	**81 931**	**320 386**	**274 181**	**237 432**	**320 386**	**(82 954)**	**-25.9%**	**320 386**

Revenue generated from property rates and service charges forms a significant percentage of the revenue source of the municipality. The table below excludes revenue foregone arising from discounts and rebates associated with the tariff policy of the Municipality.

2.1.4 Table C4: Monthly Operating Budget Statement by type

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1 122 369	1 272 286	1 257 051	249 950	1 173 942	1 257 051	(83 109)	-7%	1 257 051
Service charges - Water		223 808	242 591	250 330	25 405	278 664	250 330	28 333	11%	250 330
Service charges - Waste Water Management		192 586	200 295	203 900	15 797	203 088	203 900	(812)	0%	203 900
Service charges - Waste management		174 450	181 444	185 273	15 415	188 125	185 273	2 852	2%	185 273
Sale of Goods and Rendering of Services		126 335	156 916	144 528	17 176	124 579	144 528	(19 949)	-14%	144 528
Agency services		14 899	21 653	21 653	14 641	15 537	21 653	(6 116)	-28%	21 653
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		26 474	23 368	31 038	3 797	41 772	31 038	10 734	35%	31 038
Interest from Current and Non Current Assets		116 822	32 395	78 700	10 826	92 682	78 700	13 982	18%	78 700
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		5 443	5 680	5 680	884	7 216	5 680	1 536	27%	5 680
Licence and permits		1 188	847	847	202	1 716	847	869	103%	847
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		65 143	80 857	79 800	6 131	48 044	79 800	(31 756)	-40%	79 800
Non-Exchange Revenue								–		
Property rates		478 380	511 915	514 539	42 030	515 961	514 539	1 421	0%	514 539
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		81 319	98 076	98 276	2 875	18 243	98 276	(80 033)	-81%	98 276
Licence and permits		1 402	4 565	4 565	(8)	312	4 565	(4 254)	-93%	4 565
Transfers and subsidies - Operational		705 334	765 031	778 735	244 879	575 738	778 735	(202 997)	-26%	778 735
Interest		–	–	5 722	398	5 351	5 722	(370)	-6%	5 722
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		27 018	24 377	27 911	1 345	19 608	27 911	(8 304)	-30%	27 911
Gains on disposal of Assets		–	–	–	2 536	2 536	–	2 536	#DIV/0!	–
Other Gains		–	247 394	247 394	249	249	247 394	(247 145)	-100%	247 394
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**3 362 972**	**3 869 689**	**3 935 943**	**654 529**	**3 313 363**	**3 935 943**	**(622 579)**	**-16%**	**3 935 943**
Expenditure By Type										
Employee related costs		719 827	866 553	862 189	69 204	788 348	862 189	(73 841)	-9%	862 189
Remuneration of councillors		27 697	32 676	32 585	2 751	31 955	32 585	(629)	-2%	32 585
Bulk purchases - electricity		831 301	987 428	944 466	172 409	933 757	944 466	(10 709)	-1%	944 466
Inventory consumed		187 750	347 151	338 448	25 540	132 014	338 448	(206 435)	-61%	338 448
Debt impairment		122 773	104 898	104 898	–	–	104 898	(104 898)	-100%	104 898
Depreciation and amortisation		283 029	266 128	316 128	42 872	286 824	316 128	(29 304)	-9%	316 128
Interest		48 659	69 770	90 198	41 874	87 040	90 198	(3 158)	-4%	90 198
Contracted services		742 114	873 085	951 659	227 364	873 694	951 659	(77 965)	-8%	951 659
Transfers and subsidies		103 174	105 770	117 218	37 423	115 755	117 218	(1 464)	-1%	117 218
Irrecoverable debts written off		50 404	11 854	11 854	–	26 656	11 854	14 802	125%	11 854
Operational costs		148 861	191 413	208 197	35 528	184 426	208 197	(23 771)	-11%	208 197
Losses on Disposal of Assets		1 770	–	–	711	711	–	711	#DIV/0!	–
Other Losses		37 883	50 615	50 615	80	264	50 615	(50 351)	-99%	50 615
Total Expenditure		**3 305 243**	**3 907 341**	**4 028 456**	**655 756**	**3 461 444**	**4 028 456**	**(567 012)**	**-14%**	**4 028 456**
Surplus/(Deficit)		**57 729**	**(37 652)**	**(92 513)**	**(1 227)**	**(148 081)**	**(92 513)**	**(55 568)**	**0**	**(92 513)**
Transfers and subsidies - capital (monetary allocations)		952 679	119 582	412 899	275 408	385 513	412 899	(27 387)	**(0)**	412 899
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**1 010 407**	**81 931**	**320 386**	**274 181**	**237 432**	**320 386**	**(82 954)**	**(0)**	**320 386**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**1 010 407**	**81 931**	**320 386**	**274 181**	**237 432**	**320 386**	**(82 954)**	**(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**	**274 181**	**237 432**	**320 386**	(82 954)	(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**	**274 181**	**237 432**	**320 386**	**(82 954)**	**(0)**	**320 386**

2.1.5 Table C5: Monthly Capital Budget Statement by municipal vote, standard classification and funding

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		–	90	111	13	108	111	(3)	-3%	111
Vote 2 - Corporate Services		–	4 692	6 877	1 470	6 758	6 877	(119)	-2%	6 877
Vote 3 - Community Services		–	33 626	39 952	13 076	36 146	39 952	(3 806)	-10%	39 952
Vote 4 - Civil Engineering Services		–	666 799	983 237	201 879	895 749	983 237	(87 488)	-9%	983 237
Vote 5 - Electrotechnical Services		–	140 552	73 686	39 176	65 099	73 686	(8 587)	-12%	73 686
Vote 6 - Financial Services		–	24 783	24 156	(2 105)	22 324	24 156	(1 832)	-8%	24 156
Vote 7 - Planning And Development		–	17 052	16 937	2 130	5 833	16 937	(11 104)	-66%	16 937
Vote 8 - Community Safety & Mobility		–	19 423	19 159	3 822	17 595	19 159	(1 564)	-8%	19 159
Total Capital Multi-year expenditure	4,7	**–**	**907 018**	**1 164 114**	**259 461**	**1 049 611**	**1 164 114**	**(114 504)**	**-10%**	**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**	**259 461**	**1 049 611**	**1 164 114**	**(114 504)**	**-10%**	**1 164 114**
Capital Expenditure - Functional Classification										
Governance and administration		**13 243**	**40 896**	**42 423**	**1 061**	**37 433**	**42 423**	(4 990)	-12%	**42 423**
Executive and council		–	15	11	6	6	11	(4)	-41%	11
Finance and administration		13 232	40 826	42 340	1 054	37 354	42 340	(4 986)	-12%	42 340
Internal audit		12	55	73	–	73	73	(0)	0%	73
Community and public safety		**84 181**	**30 082**	**28 511**	**8 042**	**25 008**	**28 511**	(3 503)	-12%	**28 511**
Community and social services		8 520	3 660	2 814	407	2 150	2 814	(664)	-24%	2 814
Sport and recreation		45 132	6 230	7 095	2 785	6 985	7 095	(109)	-2%	7 095
Public safety		27 075	15 752	15 933	3 819	14 643	15 933	(1 290)	-8%	15 933
Housing		2 572	840	1 170	575	591	1 170	(579)	-49%	1 170
Health		882	3 600	1 500	456	639	1 500	(861)	-57%	1 500
Economic and environmental services		**567 322**	**197 041**	**500 903**	**103 412**	**469 699**	**500 903**	(31 204)	-6%	**500 903**
Planning and development		36 834	11 212	10 335	670	2 232	10 335	(8 103)	-78%	10 335
Road transport		530 489	185 829	490 568	102 743	467 467	490 568	(23 100)	-5%	490 568
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**693 438**	**638 999**	**591 903**	**146 945**	**517 470**	**591 903**	(74 434)	-13%	**591 903**
Energy sources		64 087	140 552	73 686	39 176	65 099	73 686	(8 587)	-12%	73 686
Water management		446 598	232 825	263 132	55 554	228 577	263 132	(34 555)	-13%	263 132
Waste water management		161 569	243 772	226 188	41 984	197 548	226 188	(28 640)	-13%	226 188
Waste management		21 183	21 850	28 897	10 232	26 246	28 897	(2 651)	-9%	28 897
Other		324	–	373	–	–	373	(373)	-100%	373
Total Capital Expenditure - Functional Classification	3	**1 358 508**	**907 018**	**1 164 114**	**259 461**	**1 049 611**	**1 164 114**	**(114 504)**	**-10%**	**1 164 114**
Funded by:										
National Government		883 971	142 410	365 778	127 709	344 214	365 778	(21 564)	-6%	365 778
Provincial Government		(13 669)	696	977	563	563	977	(415)	-42%	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**	**128 271**	**344 777**	**366 755**	**(21 979)**	**-6%**	**366 755**
Borrowing	6	430 962	563 940	504 310	(49 317)	441 948	504 310	(62 362)	-12%	504 310
Internally generated funds		57 243	199 973	293 049	180 507	262 886	293 049	(30 163)	-10%	293 049
Total Capital Funding		**1 358 508**	**907 018**	**1 164 114**	**259 461**	**1 049 611**	**1 164 114**	**(114 504)**	**-10%**	**1 164 114**

2.1.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		1 327 556	809 896	255 974	954 930	255 974
Trade and other receivables from exchange transactions		126 677	159 213	298 325	395 474	298 325
Receivables from non-exchange transactions		43 683	7 777	69 286	44 951	69 286
Current portion of non-current receivables		2 237	2 958	2 237	(1 096)	2 237
Inventory		86 694	136 182	358 901	132 019	358 901
VAT		152 348	966 269	85 224	111 304	85 224
Other current assets		(67 307)	44 234	(69 561)	39 440	(69 561)
Total current assets		**1 671 888**	**2 126 529**	**1 000 386**	**1 677 023**	**1 000 386**
Non current assets						
Investments		–	–	–	–	–
Investment property		143 583	143 418	143 413	143 421	143 413
Property, plant and equipment		5 194 605	6 657 653	6 544 018	6 454 567	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	3 258	360
Trade and other receivables from exchange transactions		84 319	–	84 319	(79 153)	84 319
Non-current receivables from non-exchange transactions		47	61	16	0	16
Other non-current assets		–	–	–	–	–
Total non current assets		**5 418 220**	**6 811 897**	**6 776 363**	**6 526 330**	**6 776 363**
TOTAL ASSETS		**7 090 108**	**8 938 426**	**7 776 749**	**8 203 353**	**7 776 749**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		84 594	85 749	31 975	22 368	31 975
Consumer deposits		49 824	45 936	49 586	56 243	49 586
Trade and other payables from exchange transactions		329 176	733 861	3 866 161	457 236	3 866 161
Trade and other payables from non-exchange transactions		459 672	91 331	460 969	233 022	460 969
Provision		99 934	104 057	89 172	83 063	89 172
VAT		124 622	532 996	47 614	55 949	47 614
Other current liabilities		–	–	–	–	–
Total current liabilities		**1 147 821**	**1 593 930**	**4 545 476**	**907 882**	**4 545 476**
Non current liabilities						
Financial liabilities		790 517	1 328 644	710 309	1 309 639	710 309
Provision		67 567	67 567	279 942	283 124	279 942
Long term portion of trade payables		–	–	–	8 598	–
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**	**1 811 423**	**1 200 313**
TOTAL LIABILITIES		**2 202 251**	**3 199 399**	**5 745 789**	**2 719 305**	**5 745 789**
NET ASSETS	2	**4 887 857**	**5 739 027**	**2 030 960**	**5 484 048**	**2 030 960**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 072 440	5 497 521	5 702 803	5 536 895	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**	**5 721 480**	**5 887 389**

2.1.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

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	15 826	2 737 096	495 865	2 241 232	452%	495 865
Service charges		627 552	2 303 190	1 782 096	75 025	564 923	1 782 096	(1 217 173)	-68%	1 782 096
Other revenue		213 411	366 949	904 476	61 859	1 286 930	904 476	382 454	42%	904 476
Transfers and Subsidies - Operational		953 355	833 785	778 735	165 174	1 984 312	778 735	1 205 577	155%	778 735
Transfers and Subsidies - Capital		(422 242)	85 828	412 899	–	316 843	412 899	(96 057)	-23%	412 899
Interest		–	32 395	78 700	4 492	37 321	78 700	(41 379)	-53%	78 700
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(3 459 494)	(3 468 761)	(1 399 396)	(578 071)	(5 130 759)	(2 485 532)	(2 645 227)	106%	(1 399 396)
Interest		–	(70 813)	(90 198)	–	–	(90 198)	90 198	-100%	(90 198)
Transfers and Subsidies		–	(97 129)	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**6 949 078**	**533 290**	**2 963 177**	**(255 695)**	**1 796 666**	**1 877 041**	**(80 375)**	**-4%**	**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)	(301 293)	(1 159 790)	(1 338 732)	178 942	-13%	(1 338 732)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**716 048**	**(907 018)**	**(1 338 732)**	**(301 293)**	**(1 076 108)**	**(1 338 732)**	**262 624**	**-20%**	**(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)	–	295	975	–	975	#DIV/0!	476
Payments										
Repayment of borrowing		9 887	(73 031)	(91 984)	(34 587)	(70 345)	(91 984)	21 639	-24%	(91 984)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**355 531**	**490 432**	**(91 984)**	**(34 292)**	**(69 370)**	**(91 984)**	**22 615**	**-25%**	**(91 508)**
NET INCREASE/ (DECREASE) IN CASH HELD		**8 020 658**	**116 704**	**1 532 461**	**(591 279)**	**651 189**	**446 325**			**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	(591 279)	1 978 745	1 773 710			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.

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

Cash and cash equivalents commitments - 30 June 2026	
	R'000
Cash and Cash Equivalents	**1 052 417 694**
Less: Ringfenced and Invested	**906 523 165**
Repayments of Loans - short term portion	18 635 000
Capital Replacement Reserve	37 981 404
Provision for Rehabilitation of Landfill Site	68 168 618
Compensation Provision - GIPTN Buy-ins and Buy Outs	15 320 229
Unspent Conditional Grants	78 457 366
Housing Development Fund	31 905 322
Trade debtors - deposits	70 804 979
Investments	585 250 246
Working Capital	**145 894 530**

Financial problems or risks facing the municipality:

The working capital amounted to R145 894 530 at the end of June 2026.

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

Supporting documentation

2.2.1 Table SC3: Debtors Age Analysis

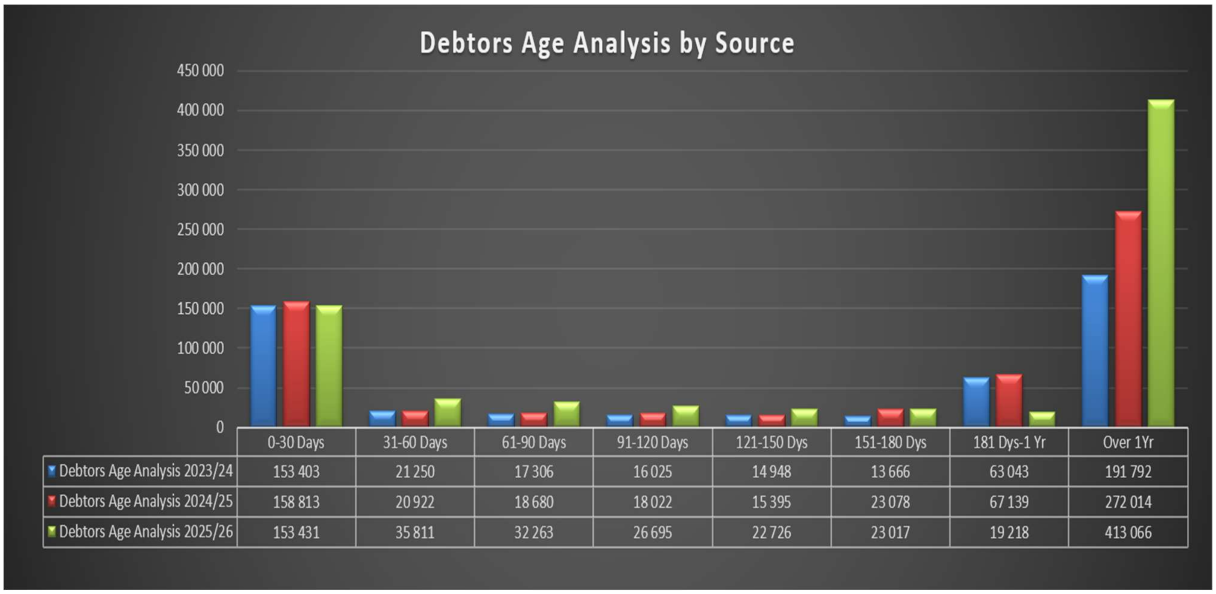
WC044 George - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2025/26											
R thousands		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	42 485	10 925	9 971	8 758	7 680	7 638	5 706	130 151	223 314	159 933	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	53 562	5 749	4 719	3 868	3 489	3 309	3 185	45 699	123 581	59 551	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	20 710	2 570	1 838	1 579	1 390	1 176	1 030	24 796	55 089	29 971	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	18 715	6 299	6 253	5 568	4 894	4 623	4 408	87 485	138 245	106 978	–	–
Receivables from Exchange Transactions - Waste Management	1600	16 318	6 165	5 909	5 433	4 817	4 574	4 367	83 620	131 202	102 810	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	846	122	56	137	87	63	6	728	2 045	1 020	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(21 160)	1 187	1 236	1 298	337	1 589	489	40 200	25 176	43 913	–	–
Total By Income Source	**2000**	**131 476**	**33 017**	**29 983**	**26 640**	**22 693**	**22 971**	**19 192**	**412 680**	**698 651**	**504 175**	**–**	**–**
Debtors Age Analysis By Customer Group													
Organs of State	2200	8 547	2 272	1 596	625	526	447	370	6 659	21 042	8 627	–	–
Commercial	2300	62 243	3 818	2 488	2 208	1 902	1 844	1 426	42 828	118 757	50 208	–	–
Households	2400	60 714	26 690	25 683	23 599	20 063	20 534	17 221	359 647	554 152	441 065	–	–
Other	2500	(28)	238	215	208	201	146	175	3 545	4 700	4 275	–	–
Total By Customer Group	**2600**	**131 476**	**33 017**	**29 983**	**26 640**	**22 693**	**22 971**	**19 192**	**412 680**	**698 651**	**504 175**	**–**	**–**

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 June 2026, an amount of R698.6 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R504 million outstanding for longer than 90 days.

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



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Debtors Age Analysis 2023/24	153 403	21 250	17 306	16 025	14 948	13 666	63 043	191 792
Debtors Age Analysis 2024/25	158 813	20 922	18 680	18 022	15 395	23 078	67 139	272 014
Debtors Age Analysis 2025/26	153 431	35 811	32 263	26 695	22 726	23 017	19 218	413 066

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%
Sept-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 175 505 728.63	92.19%
Jun-26	R 793 277 563.48	R 189 558 524.06	R 790 912 977.72	R 1 006 483.96	R 190 916 625.86	91.63%

The collection ratio as at 30 June 2026 is 91.63% 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 %

2.2.2 Table SC4: Creditors Age Analysis

WC044 George - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	Budget Year 2025/26									Prior year
R thousands	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	totals for chart (same period)
Creditors Age Analysis By Customer Type										
Bulk Electricity	116 329	–	–	–	–	–	–	–	**116 329**	–
Bulk Water	–	–	–	–	–	–	–	–	**–**	–
PAYE deductions	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	108 132	1 332	1 764	812	1 011	63	1 681	–	**114 794**	–
Auditor General	–	–	–	–	–	–	–	–	**–**	–
Other	4 104	21	–	10	27	7	12	–	**4 180**	–
Medical Aid deductions	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**228 564**	**1 353**	**1 764**	**822**	**1 038**	**70**	**1 692**	**–**	**235 303**	–

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

2.2.3 Table SC5: Investment Portfolio

INVESTMENT REGISTER - 2025/2026

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

INVESTMENTS WITH AFRICAN BANK

No	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	428170020 OPENING BALANCE 112719 IA001001002006001001 000000000000000000	428170021 DEPOSIT 132695 IA001001002006000100200 0000000000000000	428170025 WITHDRAW 133334 IA001001002006000100300 0000000000000000	INTEREST CAPITALISED Unknown IA001001002006001004 000000000000000000	CHARGES Unknown IA001001002006001005 000000000000000000	CLOSING BALANCE	NOT YET POSTED ON GL	1/0880/100490000 INTEREST RECEIVED 113620 IR002002001002003000 0000000000000000	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
Investments carried forward 30 June 2025																		
#	91	09/05/2025	11/08/2025	8.650%	214011	90607563	AFR	300 000 000.00				-	300 000 000.00		3 768 082.19	30/06/2025	12/08/2025	JRN 1313 Accrued Int / Kwit 00006791
#	61	26 06 2025	26/08/2025	8.250%	214511	90609640	AFR	200 000 000.00				-	200 000 000.00		226 027.40	30/06/2025	28/08/2025	JRN 1313 Accrued Int / Kwit 00007267
#	92	26 06 2025	26/09/2025	8.350%	214510	90609641	AFR	100 000 000.00				-	100 000 000.00		114 383.56	30/06/2025	29/09/2025	JRN 1313 Accrued Int / Kwit 00008170
								600 000 000.00				-	600 000 000.00					
Movement 1 Julie 2025 to 30 June 2026																		
#	91	09/05/2025	11/08/2025	8.650%	214011	90607563	AFR	-	-	300 000 000.00		-	300 000 000.00		2 914 931.50	11/08/2025	12/08/2025	Kwit 00006791
#	61	26 06 2025	26/08/2025	8.250%	214511	90609640	AFR	-	-	200 000 000.00		-	200 000 000.00		2 531 506.85	26/08/2025	28/08/2025	Kwit 00007267
#	92	26 06 2025	26/09/2025	8.350%	214510	90609641	AFR	-	-	100 000 000.00		-	100 000 000.00		1 990 273.97	26/09/2025	29/09/2025	Kwit 00008170
#	33	13/08/2025	15/09/2025	8.100%	215099	90610920	AFR	-	200 000 000.00	200 000 000.00			-		1 464 657.53	15/09/2025	15/09/2025	Kwit 00007804
#	32	18/09/2025	20/10/2025	8.000%	215575	90612083	AFR	-	100 000 000.00	100 000 000.00			-		701 369.87	20/10/2025	20/10/2025	Kwit 01534316
#	92	13/08/2025	13/11/2025	8.300%	215098	90610925	AFR	-	300 000 000.00	300 000 000.00	-		-		6 276 164.38	13/11/2025	14/11/2026	Doc nr 19_1724
#	91	18/09/2025	18/12/2025	8.100%	215576	90612085	AFR	-	200 000 000.00	200 000 000.00	-		-		4 038 904.11	18/12/2025	02/03/2026	Journal Invest1 / Doc nr 98/246
#	89	19/02/2026	19/05/2026	7.400%	217349		AFR		200 000 000.00	200 000 000.00	-		-		3 608 767.12	15/05/2026	29/05/2026	145-32
Balance as at 30 June 2026								600 000 000.00	1 000 000 000.00	1 600 000 000.00	-	-	-		27 635 068.48			

INVESTMENTS WITH STANDARD BANK

No	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	428170020 OPENING BALANCE 133464 IA001001002006005001 000000000000000000	428170021 DEPOSIT 133481 IA001001002006005000200 0000000000000000	428170025 WITHDRAW 133468 IA001001002006005000300 0000000000000000	INTEREST CAPITALISED 133451 IA001001002006005004 000000000000000000	CHARGES 133462 IA001001002006005005 000000000000000000	CLOSING BALANCE	NOT YET POSTED ON GL	1/0880/100490000 INTEREST RECEIVED 113620 IR002002001002003000 0000000000000000	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
Movement 1 Julie 2025 to 30 June 2026																		
#	60	19/02/2026	20/04/2026	7.375%	708763278-034		STD		100 000 000.00	100 000 000.00			-		1 212 328.77	20/04/2026	24/04/2026	Doc nr 148_27
#	89	19/02/2026	19/05/2026	7.400%	708763278-035		STD		200 000 000.00	200 000 000.00			-		3 608 767.12	19/05/2026	29/05/2026	145-34
#	61	28/05/2026	28/07/2026	7.450%	708763278-036		STD		200 000 000.00				200 000 000.00		tba	tba	tba	
#	92	28/05/2026	28/08/2026	7.500%	708763278-037		STD		300 000 000.00				300 000 000.00		tba	tba	tba	15-36879 15-36880
Balance as at 30 June 2026									800 000 000.00	300 000000.00	-	-	500 000 000.00		4 821 095.89			

No	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	428170030 OPENING BALANCE	428170031 DEPOSIT	428170032 WITHDRAW	428170033 INTEREST CAPITALISED	CHARGES	CLOSING BALANCE	NOT YET POSTED ON GL	1/0880/100490000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
								112720	Unknown	Unknown	132325	Unknown			132862			
								IA001001002006002001 000000000000000000	IA00100100200600200200 0000000000000000	IA00100100200600200300 0000000000000000	IA001001002006002004 000000000000000000	IA001001002006002005 000000000000000000			IR00200200100200300000 00000000000000000			
INVESTMENTS WITH COUNCIL'S BANKER - 48HOUR ACCOUNT																		
Opening Balance 1 July 2025								**1 168 297.84**					**1 168 297.84**					
Movement 1 Julie 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		6 687.68	-	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		6 613.63	-	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
		30/06/2026	-		76203422458		FNB	-	-		6 941.52		6 941.52	-	6 941.52	30/06/2026	06/06/2026	148-41
Balance as at 30 June 2026								**1 168 297.84**	-	-	80 631.03	-	**1 248 928.87**	-	**80 631.03**			

INVESTMENT REGISTER - CONTINUE

No	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	428170040 OPENING BALANCE 112721 IA001001002006003001 000000000000000000	428170041 DEPOSIT Unknown IA00100100200600300200 0000000000000000	428170042 WITHDRAW Unknown IA00100100200600300300 0000000000000000	428170043 INTEREST CAPITALISED 132099 IA001001002006003004 000000000000000000	CHARGES Unknown IA001001002006003005 000000000000000000	CLOSING BALANCE	NOT YET POSTED ON GL	1/0660/100490000 INTEREST RECEIVED 132862 IR002002001002003000 00000000000000000	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
								INVESTMENTS WITH COUNCIL'S BANKER - CALL ACCOUNT										
Opening Balance 1 July 2025								**1 168 956.60**					**1 168 956.60**					
Movement 1 Julie 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	-	-		6 743.85		6 743.85	-	6 743.85	31/12/2025	02/02/2026	148-11
		31/01/2026	-		63059662304		FNB	-	-		6 781.65		6 781.65	-	6 781.65	31/01/2026	05/02/2026	148-15
		28/02/2026	-		63059662304		FNB	-	-		6 159.69		6 159.69	-	6 159.69	28/02/2026	28/02/2026	148-21
		31/03/2026	-		63059662304		FNB	-	-		6 854.20		6 854.20	-	6 854.20	31/03/2026	31/03/2026	148-23
		30/04/2026	-		63059662304		FNB	-	-		6 670.27		6 670.27	-	6 670.27	30/04/2026	08/05/2026	148-30
		31/05/2026	-		63059662304		FNB	-	-		6 955.40		6 955.40	-	6 955.40	31/05/2026	31/05/2026	148-38
		30/06/2026	-		63059662304		FNB	-	-		6 999.65		6 999.65	-	6 999.65	30/06/2026	06/06/2026	148-42
Balance as at 30 June 2026								**1 168 956.60**	-	-	81 289.47	-	**1 250 246.07**	-	**81 289.47**			

No	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	401010200 OPENING BALANCE 133467 IA001001002006002001 000000000000000000	401010201 DEPOSIT 133494 IA00100100200100100200 0000000000000000	401010202 WITHDRAW 135766 IA00100100200100100300 0000000000000000	401010203 INTEREST CAPITALISED 135764/ 133496 IA001001002001001004 000000000000000000	CHARGES 135765 IA001001002001001005 000000000000000000	CLOSING BALANCE	NOT YET POSTED ON GL	1/0660/100490000 INTEREST RECEIVED 132862 IR002002001002003000 00000000000000000	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
								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 Julie 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 June 2026								**84 000 000.00**	**84 000 000.00**	**84 000 000.00**	-	-	**84 000 000.00**	-	**7 005 600.00**		07/08/2025	Recept 13560
Balance as at 30 June 2026								**686 337 254.44**	**1 884 000 000.00**	**1 984 000 000.00**	**161 920.50**	-	**586 499 174.94**	-	**39 623 684.87**			

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

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

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

2.2.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**404 357**	**439 901**	**421 587**	**97 650**	**266 532**	**421 587**	**(155 055)**	**-36.8%**	**421 587**
Equitable Share		230 473	247 778	247 778	–	103 241	247 778	(144 537)	-58.3%	247 778
Expanded Public Works Programme Integrated Grant		1 647	2 677	2 677	–	391	2 677	(2 286)	-85.4%	2 677
Infrastructure Skills Development Grant		4 287	6 000	6 000	21	2 081	6 000	(3 919)	-65.3%	6 000
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 800	1 900	1 900	–	198	1 900	(1 702)	-89.6%	1 900
Public Transport Network Grant	3	160 149	181 546	163 232	97 628	160 621	163 232	(2 611)	-1.6%	163 232
Regional Bulk Infrastructure Grant		6 000	–	–	–	–	–	–		–
Provincial Government:		**1 612**	**31 060**	**23 972**	**14**	**1 718**	**23 972**	**(22 255)**	**-92.8%**	**23 972**
Capacity 003		–	–	412	–	–	412	(412)	-100.0%	412
Capacity 004		–	11 816	11 816	–	1 027	11 816	(10 789)	-91.3%	11 816
Capacity 005		1 368	19 000	11 500	–	404	11 500	(11 096)	-96.5%	11 500
Capacity 006	4	150	150	150	1	110	150	(40)	-26.8%	150
Capacity 007		94	94	94	9	50	94	(44)	-46.7%	94
Capacity 011		–	–	–	3	127	–	127	#DIV/0!	–
Capacity 012		97	1 086	1 158	–	645	1 158			1 158
Infrastructure 001		1 267	20 688	23 681	–	7 123	23 681			23 681
Infrastructure 002		293 644	263 075	297 548	146 072	294 302	297 548			297 548
Infrastructure 003		250	656	1 034	–	–	1 034			1 034
Infrastructure 004		450	7 765	7 765	–	2 054	7 765			7 765
Infrastructure 006		–	–	–	467	1 595	–			–
Specify (Add grant description)		2 305	–	–	–	–	–			–
District Municipality:		**69**	**–**	**190**	**95**	**95**	**190**	(95)	-50.1%	**190**
Specify (Add grant description)		**69**	**–**	**190**	**95**	**95**	**190**	(95)	-50.1%	**190**
								–		
Other grant providers:		**1 283**	**800**	**1 800**	**582**	**1 673**	**1 800**	(127)	-7.0%	**1 800**
Local Government, Water and Related Service SETA		**1 283**	**800**	**1 800**	**582**	**1 673**	**1 800**	(127)	-7.0%	**1 800**
Total Operating Transfers and Grants	5	**407 321**	**471 761**	**447 549**	**98 340**	**270 018**	**447 549**	**(177 532)**	**-39.7%**	**447 549**
Capital Transfers and Grants										
National Government:		1 237 398	118 458	411 775	275 408	385 513	411 775	(26 263)	**-6.4%**	411 775
Integrated National Electrification Programme Grant		–	3 700	3 700	–	–	3 700	(3 700)	-100.0%	3 700
Integrated Urban Development Grant		74 419	73 504	73 504	38 085	63 770	73 504	(9 734)	-13.2%	73 504
Municipal Disaster Recovery Grant		112 267	–	18 254	15 858	18 254	18 254	–		18 254
Neighbourhood Development Partnership Grant		4 514	7 500	7 500	604	604	7 500	(6 896)	-92.0%	7 500
Public Transport Network Grant		604 407	33 754	308 818	220 861	302 886	308 818	(5 932)	-1.9%	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**	**–**	**–**	**1 124**	(1 124)	-100.0%	**1 124**
Infrastructure 003		**442**	**324**	**324**	**–**	**–**	**324**	(324)	-100.0%	**324**
Infrastructure 004		**–**	**800**	**800**	**–**	**–**	**800**	(800)	-100.0%	**800**
Specify (Add grant description)		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Capital Transfers and Grants	5	**1 237 840**	**119 582**	**412 899**	**275 408**	**385 513**	**412 899**	**(27 387)**	**-6.6%**	**412 899**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 645 161	591 343	860 449	373 748	655 531	860 449	(204 918)	-23.8%	860 449

2.2.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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**	**211 731**	**42 301**	**244 518**	**211 819**	**32 699**	**15.4%**	**211 731**
Equitable Share		27 583	39 799	39 799	9 001	67 236	39 799	27 437	68.9%	39 799
Expanded Public Works Programme Integrated Grant		1 647	2 677	2 677	(1 520)	4 735	2 677	2 058	76.9%	2 677
Infrastructure Skills Development Grant		4 233	5 995	5 865	1 135	10 295	5 865	4 431	75.5%	5 865
Local Government Financial Management Grant		1 659	1 730	2 230	497	1 630	2 230	(601)	-26.9%	2 230
Public Transport Network Grant		159 193	181 546	161 160	33 188	160 621	161 248	(627)	-0.4%	161 160
Public Transport Network Grant								–		
Other transfers and grants [insert description]								–		
Provincial Government:		**294 581**	**292 314**	**330 159**	**56 202**	**320 577**	**330 159**	**(9 581)**	**-2.9%**	**330 159**
1		1 591	20 688	23 681	791	17 369	23 681	(6 312)	-26.7%	23 681
2		292 160	263 075	297 548	55 407	294 302	297 548	(3 246)	-1.1%	297 548
3		250	656	1 034	–	120	1 034	(914)	-88.4%	1 034
4		450	7 765	7 765	–	8 655	7 765	890	11.5%	7 765
6		130	130	130	4	130	130	–		130
6		1 368	19 000	11 500	963	3 047	11 500			11 500
7		83	81	82	8	58	82			82
11		97	1 086	1 158	38	1 054	1 158			1 158
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Specify (Add grant description)								–		
Other grant providers:		**416**	**800**	**1 800**	**286**	**501**	**1 800**	(1 299)	-72.2%	**1 800**
Local Government, Water and Related Service SETA		**416**	**800**	**1 800**	**286**	**501**	**1 800**	(1 299)	-72.2%	**1 800**
Local Government, Water and Related Service SETA								–		
Total operating expenditure of Transfers and Grants:		**489 313**	**524 862**	**543 690**	**98 789**	**565 595**	**543 777**	**21 818**	**4.0%**	**543 690**
Capital expenditure of Transfers and Grants										
National Government:		359 407	142 410	349 905	118 411	326 443	349 529	(23 086)	**-6.6%**	349 905
Integrated National Electrification Programme Grant		–	3 217	3 217	–	–	3 217	(3 217)	-100.0%	3 217
Integrated Urban Development Grant		65 956	63 917	63 917	14 284	55 452	64 643	(9 191)	-14.2%	63 917
Neighbourhood Development Partnership Grant		3 925	6 522	6 522	(85)	525	6 522	(5 997)	-92.0%	6 522
Public Transport Network Grant		289 526	68 754	276 250	104 211	270 466	275 147	(4 681)	-1.7%	276 250
0								–		
Other capital transfers [insert description]								–		
Provincial Government:		**–**	**696**	**696**	**–**	**–**	**696**	(696)	-100.0%	**696**
6		**–**	**696**	**696**	**–**	**–**	**696**	(696)	-100.0%	**696**
0								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
0								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
0								–		
Total capital expenditure of Transfers and Grants		**359 407**	**143 106**	**350 601**	**118 411**	**326 443**	**350 225**	**(23 782)**	**-6.8%**	**350 601**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**848 720**	**667 967**	**894 291**	**217 200**	**892 038**	**894 002**	**(1 964)**	**-0.2%**	**894 291**

2.2.7 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		19 550	22 368	23 369	1 965	23 388	23 369	19	0%	23 369
Pension and UIF Contributions		375	417	467	42	442	467	(25)	-5%	467
Medical Aid Contributions		236	267	267	24	257	267	(11)	-4%	267
Motor Vehicle Allowance		–	–	7	–	7	7	(0)	-5%	7
Cellphone Allowance		2 361	2 996	2 616	200	2 324	2 616	(292)	-11%	2 616
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		5 175	6 626	5 858	520	5 538	5 858	(319)	-5%	5 858
Sub Total - Councillors		**27 697**	**32 676**	**32 585**	**2 751**	**31 955**	**32 585**	**(629)**	**-2%**	**32 585**
% increase	4		**18.0%**	**17.6%**						**17.6%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 165	14 882	13 909	836	11 907	13 909	(2 002)	-14%	13 909
Pension and UIF Contributions		654	91	130	63	759	130	629	483%	130
Medical Aid Contributions		170	–	59	21	217	59	158	266%	59
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		688	–	1 270	–	1 269	1 270	(1)	0%	1 270
Motor Vehicle Allowance		571	512	432	51	641	432	209	48%	432
Cellphone Allowance		263	348	323	27	317	323	(6)	-2%	323
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1	56	65	6	71	65	5	8%	65
Payments in lieu of leave		–	–	0	159	296	0	296	29555900%	0
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	144	40	–	–	40	(40)	-100%	40
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		146	195	235	–	1	235	(233)	-99%	235
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**8 657**	**16 226**	**16 463**	**1 164**	**15 477**	**16 463**	**(985)**	**-6%**	**16 463**
% increase	4		**87.4%**	**90.2%**						**90.2%**
Other Municipal Staff										
Basic Salaries and Wages		425 959	536 144	519 931	42 028	486 675	519 931	(33 256)	-6%	519 931
Pension and UIF Contributions		87 509	101 054	100 745	8 172	97 774	100 745	(2 971)	-3%	100 745
Medical Aid Contributions		29 441	48 000	47 616	5 628	44 641	47 616	(2 975)	-6%	47 616
Overtime		44 998	52 561	57 357	7 276	51 102	57 357	(6 255)	-11%	57 357
Performance Bonus		33 305	38 000	38 506	24	35 744	38 506	(2 761)	-7%	38 506
Motor Vehicle Allowance		18 935	19 266	20 689	1 824	21 561	20 689	872	4%	20 689
Cellphone Allowance		2 260	2 619	2 903	256	2 908	2 903	5	0%	2 903
Housing Allowances		2 286	4 043	4 023	221	2 654	4 023	(1 369)	-34%	4 023
Other benefits and allowances		17 432	17 644	19 717	1 730	18 281	19 717	(1 436)	-7%	19 717
Payments in lieu of leave		–	–	–	–	0	–	0	0%	–
Long service awards		–	5 843	5 327	416	4 528	5 327	(799)	-15%	5 327
Post-retirement benefit obligations	2	45 186	20 640	23 452	38	2 315	23 452	(21 137)	-90%	23 452
Entertainment		–	–	–	–	–	–	–		–
Scarcity		1 474	1 646	2 198	224	2 410	2 198	212	10%	2 198
Acting and post related allowance		2 384	2 867	3 264	202	2 276	3 264	(988)	-30%	3 264
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**711 170**	**850 327**	**845 726**	**68 040**	**772 870**	**845 726**	**(72 856)**	**-9%**	**845 726**
% increase	4		**19.6%**	**18.9%**						**18.9%**
TOTAL SALARY, ALLOWANCES & BENEFITS		**747 525**	**899 229**	**894 774**	**71 955**	**820 303**	**894 774**	**(74 470)**	**-8%**	**894 774**
% increase	4		**20.3%**	**19.7%**						**19.7%**
TOTAL MANAGERS AND STAFF		**719 827**	**866 553**	**862 189**	**69 204**	**788 348**	**862 189**	**(73 841)**	**-9%**	**862 189**

2.2.8 Overtime table per department

COMMUNITY SERVICES												
Department	**PPID**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**1ST QUARTER**	**2ND QUARTER**	**3RD QUARTER**	**June**	**4TH QUARTER**	**Available**	**% Budget Spent**
BEACHES	103653	Non Structured	300 000	486 000	410 710	46 792	73 965	162 995	52 742	126 957	75 290	85%
BEACHES	131790	Structured	0	0	0	0	0	0	0	0	0	0%
BEACHES	138195	Non Structured	0	0	87 916	0	12 440	37 029	21 139	38 447	-87 916	0%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	109662	Non Structured	510 140	680 140	747 921	90 194	144 286	297 912	99 301	215 529	-67 781	110%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	135635	Non Structured	0	70 000	67 649	0	12 133	24 784	14 240	30 732	2 351	97%
COMMUNITY DEVELOPMENT	103233	Non Structured	73 400	60 400	48 145	11 345	4 420	8 852	17 053	23 527	12 255	80%
COMMUNITY DEVELOPMENT	139944	Non Structured	0	1	10 067	0	245	2 459	2 767	7 363	-10 066	1006664%
COMMUNITY DEVELOPMENT	141436	Non Structured	0	0	8 392	0	807	3 032	2 154	4 553	-8 392	0%
COMMUNITY DEVELOPMENT	217787	Non Structured	1	1	1 358	0	0	0	0	1 358	-1 357	135781%
COMMUNITY DEVELOPMENT	231820	Non Structured		1	1 627	0	0	0	1 627	1 627	-1 626	162662%
COMMUNITY DEVELOPMENT	225070	Non Structured		1	1 444	0	0	0	1 444	1 444	-1 443	144376%
COMMUNITY DEVELOPMENT	231822	Non Structured		1	688	0	0	0	688	688	-687	68760%
COMMUNITY DEVELOPMENT	231821	Non Structured		1	619	0	0	0	619	619	-618	61875%
COMMUNITY SERVICES ADMIN SUPPORT	107973	Non Structured	36 840	4 840	2 785	0	0	2 785	0	0	2 055	58%
LANDFILL SITE	108258	Non Structured	237 690	197 690	185 794	18 688	34 487	62 744	26 892	69 874	11 896	94%
PARKS	104011	Non Structured	650 000	1 084 500	1 011 114	99 834	170 092	428 130	151 940	313 058	73 386	93%
PARKS	134629	Non Structured	0	100 000	91 406	0	18 014	32 906	20 022	40 486	8 594	91%
PUBLIC ABLUTION FACILITIES	108627	Non Structured	277 370	90 000	103 730	5 722	14 306	36 033	25 744	47 669	-13 730	115%
REFUSE REMOVAL	108600	Non Structured	4 083 020	3 983 020	3 018 402	426 189	718 429	1 078 828	327 921	794 956	964 618	76%
REFUSE REMOVAL	133611	Non Structured	0	0	617 398	0	129 321	254 721	104 217	233 357	-617 398	0%
REFUSE REMOVAL	134625	Non Structured	0	0	242 994	0	66 651	101 337	29 393	75 006	-242 994	0%
REFUSE REMOVAL	138196	Non Structured	0	0	1 418	0	1 418	0	0	0	-1 418	0%
SPORT MAINTENANCE	110612	Non Structured	291 640	291 640	308 769	30 233	88 014	112 335	38 064	78 186	-17 129	106%
SPORT MAINTENANCE	139945	Non Structured	0	1	41 281	0	6 988	24 003	1 827	10 290	-41 280	4128124%
SPORT MAINTENANCE	142176	Shift Additional Remuneration	0	0	2 253	0	0	2 253	0	0	-2 253	0%
SPORTS FACILITIES	103705	Non Structured	16 000	51 000	43 816	5 863	10 519	18 481	4 951	8 953	7 184	86%
STREET CLEANING	109748	Non Structured	2 355 000	2 295 000	827 657	344 992	203 959	133 460	68 112	145 247	1 467 343	36%
STREET CLEANING	133612	Non Structured	0	0	1 047 507	0	246 636	380 095	203 245	420 777	-1 047 507	0%
STREET CLEANING	134626	Non Structured	0	0	128 829	0	23 913	55 911	22 046	49 004	-128 829	0%
STREET CLEANING	142419	Non Structured	0	0	675	0	0	675	0	0	-675	0%
			8 831 101	**9 394 237**	**9 062 362**	**1 079 853**	**1 981 042**	**3 261 761**	**1 238 144**	**2 739 706**	**331 875**	**96%**
		% SPENT	**96%**									

Quarterly Budget Monitoring Report

Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	June	4TH QUARTER	Available	% Budget Spent
COMMUNITY SAFETY AND MOBILITY												
FIRE & DISASTER MANAGEMENT	111023	Night Shift	2 402 237	2 402 237	926 396	303 769	250 062	153 317	109 380	219 249	1 475 841	39%
FIRE & DISASTER MANAGEMENT	111024	Non Structured	972 400	972 400	469 226	58 717	61 438	195 290	93 247	153 782	503 174	48%
FIRE & DISASTER MANAGEMENT	111025	Structured	949 867	798 367	546 897	361 678	182 183	0	3 037	3 037	251 470	69%
FIRE & DISASTER MANAGEMENT	131550	Shift Additional Remuneration	0	0	2 371 526	0	458 233	918 791	304 843	994 502	-2 371 526	0%
FLEET MANAGEMENT	108476	Non Structured	250 000	150 000	21 554	2 895	0	10 812	7 847	7 847	128 446	14%
LAW ENFORCEMENT	104489	Non Structured	1 500 000	713 546	1 000	1 000	0	0	0	0	712 546	0%
LAW ENFORCEMENT	104490	Structured	350 000	350 000	1 737	0	1 737	0	0	0	348 263	0%
LAW ENFORCEMENT	135027	Night Shift	0	50 000	13 024	0	3 416	3 416	2 989	6 192	36 976	26%
LAW ENFORCEMENT	135029	Shift Additional Remuneration	0	50 000	23 019	0	4 634	10 082	4 151	8 303	26 981	46%
MVRA	106930	Non Structured	205 180	85 180	44 478	10 060	12 314	9 511	8 591	12 592	40 702	52%
SECURITY SERVICES	103983	Night Shift	350 000	545 500	545 113	44 983	155 019	146 683	102 427	198 429	387	100%
SECURITY SERVICES	103984	Non Structured	3 032 000	1 903 441	667 330	54 103	10 098	535 862	55 618	67 266	1 236 111	35%
SECURITY SERVICES	103985	Structured	550 000	524 000	208 019	70 029	137 990	0	0	0	315 981	40%
SECURITY SERVICES	131868	Shift Additional Remuneration	0	1 000 000	993 449	0	172 479	398 882	123 296	422 087	6 551	99%
SECURITY SERVICES	141435	Non Structured	0	478 559	478 558	0	187 392	291 166	0	0	1	100%
TRAFFIC ADMINISTRATION	107555	Non Structured	208 060	108 060	67 984	8 459	15 808	16 905	9 452	26 811	40 076	63%
TRAFFIC OPERATIONS	110154	Night Shift	343 580	343 580	20 331	0	0	15 414	4 917	4 917	323 249	6%
TRAFFIC OPERATIONS	110155	Non Structured	3 189 580	2 794 580	2 169 502	248 189	414 239	992 319	249 928	514 756	625 078	78%
TRAFFIC OPERATIONS	113601	Structured	43 800	43 800	34 020	3 735	30 285	0	0	0	9 780	78%
TRAFFIC OPERATIONS	131871	Shift Additional Remuneration	0	0	198 230	0	0	119 023	27 196	79 207	-198 230	0%
TRAFFIC OPERATIONS	140048	Non Structured	0	47 501	49 245	0	6 579	24 745	8 032	17 921	-1 744	104%
			14 381 794	**13 467 205**	**9 927 888**	**1 167 618**	**2 103 906**	**3 908 672**	**1 125 746**	**2 747 692**	**3 539 317**	**74%**
		% SPENT	**74%**									

Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	June	4TH QUARTER	Available	% Budget Spent
ELECTROTECHNICAL SERVICES												
ELECTRICAL DISTRIBUTION	108121	Non Structured	8 053 540	8 835 072	9 152 850	1 484 966	1 883 090	2 501 724	1 743 866	3 283 069	-317 778	104%
ELECTRICAL DISTRIBUTION	133614	Non Structured	0	100 000	163 343	0	15 824	39 710	61 805	107 808	-63 343	163%
ELECTRICAL ENGINEERING ADMIN SUPPORT	105893	Non Structured	399 910	399 910	165 291	12 719	7 645	21 714	77 692	123 212	234 619	41%
			8 453 450	**9 334 982**	**9 481 483**	**1 497 685**	**1 906 560**	**2 563 149**	**1 883 363**	**3 514 090**	**-146 501**	**102%**
		% SPENT	**102%**									

CORPORATE SERVICES												
Department	**PPID**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**1ST QUARTER**	**2ND QUARTER**	**3RD QUARTER**	**June**	**4TH QUARTER**	**Available**	**% Budget Spent**
BUILDING MAINTENANCE	105734	Non Structured	481 500	481 500	464 731	64 932	118 360	106 146	74 813	175 293	16 769	97%
CIVIC CENTRE	107782	Non Structured	314 490	334 490	301 567	51 050	94 188	48 562	32 661	107 768	32 923	90%
CONVILLE HALL	108710	Non Structured	25 920	25 920	19 635	2 482	5 037	4 051	3 504	8 066	6 285	76%
CORPORATE SERVICES ADMIN SUPPORT	135336	Non Structured	0	15 000	12 023	0	7 010	2 123	1 288	2 889	2 977	80%
HUMAN RESOURCES MANAGEMENT (HRM)	143712	Non Structured	0	10 000	6 515	0	0	6 515	0	0	3 485	65%
OFFICE OF THE EXECUTIVE MAYOR	107749	Non Structured	50 000	50 000	16 817	4 292	0	12 526	0	0	33 183	34%
OFFICE OF THE EXECUTIVE MAYOR	142492	Non Structured	0	0	30 161	0	0	18 683	2 375	11 479	-30 161	0%
THEMBALETHU HALL	109056	Non Structured	20 000	20 000	0	0	0	0	0	0	20 000	0%
UNIONDALE & HAARLEM	108830	Non Structured	52 460	52 460	951	152	799	0	0	0	51 509	2%
UNIONDALE & HAARLEM	133615	Non Structured	0	0	9 706	0	3 226	2 289	1 868	4 191	-9 706	0%
			944 370	**989 370**	**862 107**	**122 907**	**228 619**	**200 895**	**116 508**	**309 685**	**127 263**	**87%**
		% SPENT	**87%**									

PLANNING AND DEVELOPMENT												
Department	**PPID**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**1ST QUARTER**	**2ND QUARTER**	**3RD QUARTER**	**June**	**4TH QUARTER**	**Available**	**% Budget Spent**
INTEGRATED HUMAN SETTLEMENTS	103813	Non Structured	156 940	156 940	136 891	5 824	29 333	33 297	34 058	68 436	20 049	87%
INTEGRATED HUMAN SETTLEMENTS	131806	Non Structured	156 941	0	0	0	0	0	0	0	0	0%
INTEGRATED HUMAN SETTLEMENTS	219821	Non Structured	0	1	9 648	0	0	0	4 775	9 648	-9 647	964827%
IDP	215513	Non Structured	0	15 000	4 082	0	0	0	4 082	4 082	10 918	27%
ECONOMIC DEVELOPMENT	113597	Non Structured	35 000	35 000	0	0	0	0	0	0	35 000	0%
			348 881	**206 941**	**150 621**	**5 824**	**29 333**	**33 297**	**42 915**	**82 166**	**56 320**	**73%**
		% SPENT	**73%**									

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CIVIL ENGINEERING												
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	June	4TH QUARTER	Available	% Budget Spent
CIVIL ENGINEERING SERVICES ADMINISTRATIVE SUPPORT	105514	Non Structured	32 180	32 180	199 341	6 269	29 618	49 602	52 417	113 853	-167 161	619%
LABORATORY SERVICES	103216	Non Structured	22 700	22 700	805	0	457	0	0	347	21 895	4%
LABORATORY SERVICES	138194	Non Structured	0	0	181	0	73	108	0	0	-181	0%
PUMP STATION MAINTENANCE	106587	Non Structured	690 660	690 660	534 396	80 136	136 265	102 049	110 590	215 947	156 264	77%
ROADS & STORMWATER SERVICES	108990	Non Structured	1 637 100	1 437 100	1 761 864	134 037	387 457	341 024	734 626	899 346	-324 764	123%
ROADS & STORMWATER SERVICES	134627	Non Structured	0	67 000	150 273	0	29 436	16 085	74 414	104 753	-83 273	224%
WASTE WATER NETWORK	110553	Non Structured	5 758 220	6 458 220	5 708 659	1 188 470	1 372 430	1 594 781	549 368	1 552 978	749 561	88%
WASTE WATER NETWORK	133613	Non Structured	0	0	306 138	0	123 825	83 829	40 871	98 484	-306 138	0%
WASTEWATER TREATMENT	106394	Night Shift	371 820	371 820	397 867	69 400	109 931	108 048	37 368	110 487	-26 047	107%
WASTEWATER TREATMENT	106395	Non Structured	1 821 180	1 821 180	1 531 760	287 878	376 957	399 771	145 658	467 154	289 420	84%
WASTEWATER TREATMENT	106396	Structured	340 470	340 470	106 194	67 459	38 735	0	0	0	234 276	31%
WASTEWATER TREATMENT	131870	Shift Additional Remuneration	0	0	347 762	0	59 175	131 891	46 047	156 696	-347 762	0%
WASTEWATER TREATMENT	134628	Non Structured	0	0	36 571	0	7 802	14 948	5 290	13 821	-36 571	0%
WATER NETWORK	105799	Non Structured	5 683 970	7 683 970	6 327 416	998 903	1 811 174	1 845 426	648 308	1 671 912	1 356 554	82%
WATER NETWORK	135633	Non Structured	0	5 000	8 602	0	2 509	1 283	2 247	4 811	-3 602	172%
WATER NETWORK	135634	Non Structured	0	25 000	36 268	0	5 020	13 144	7 104	18 104	-11 268	145%
WATER PURIFICATION	105819	Night Shift	427 960	427 960	407 443	71 325	106 374	118 601	40 772	111 144	20 517	95%
WATER PURIFICATION	105820	Non Structured	2 038 750	3 272 750	2 693 172	449 751	697 763	840 937	249 621	704 721	579 578	82%
WATER PURIFICATION	105821	Structured	445 210	445 210	122 571	82 586	39 985	0	0	0	322 639	28%
WATER PURIFICATION	131869	Shift Additional Remuneration	0	280 000	411 092	0	64 422	150 201	59 143	196 469	-131 092	147%
WATER PURIFICATION	138197	Non Structured	0	7 000	14 349	0	1 011	2 858	4 923	10 481	-7 349	205%
			19 270 220	**23 388 220**	**21 102 723**	**3 436 213**	**5 400 418**	**5 814 587**	**2 808 766**	**6 451 506**	**2 285 497**	**90%**
		% SPENT	**90%**									

MUNICIPAL MANAGER												
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	June	4TH QUARTER	Available	% Budget Spent
COMMUNICATION & INTERGOVERNMENTAL RELATIONS (IGR)	107488	Non Structured	20 000	24 040	27 665	4 422	903	0	22 339	22 339	-3 625	115%
COMMUNICATION & INTERGOVERNMENTAL RELATIONS (IGR)	135335	Non Structured	0	0	0	0	2 897	10 576	-15 782	-13 473	0	0%
OFFICE OF THE MUNICIPAL MANAGER ADMINISTRATIVE SUPPORT	137455	Non Structured	0	0	1 661	0	1 020	642	0	0	-1 661	0%
			20 000	**24 040**	**29 326**	**4 422**	**4 820**	**11 217**	**6 558**	**8 866**	**-5 286**	**122%**
		% SPENT	**122%**									

FINANCIAL SERVICES												
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	June	4TH QUARTER	Available	% Budget Spent
ACQUISITIONS/ DEMAND MANAGEMENT	142174	Non Structured	0	54 000	43 277	0	0	26 019	0	17 258	10 723	80%
BILLING SERVICES	105669	Non Structured	95 860	95 860	75 649	3 882	21 064	50 703	0	0	20 211	79%
BILLING SERVICES	139943	Non Structured	0	1	3 042	0	0	0	3 042	3 042	-3 041	304246%
CREDIT CONTROL & INDIGENT MANAGEMENT	105115	Non Structured	156 810	456 810	269 271	28 256	86 617	29 019	41 419	125 378	187 539	59%
CREDIT CONTROL & INDIGENT MANAGEMENT	142375	Non Structured	0	0	9 265	0	0	6 979	0	2 286	-9 265	0%
CREDITORS ADMINISTRATION	110858	Non Structured	82 820	82 820	24 794	0	11 305	13 489	0	0	58 026	30%
CUSTOMER RELATIONS MANAGEMENT (CRM)	105536	Non Structured	40 000	40 000	4 613	353	4 260	0	0	0	35 387	12%
INFORMATION MANAGEMENT SYSTEMS & TECHNOLOGY	109422	Non Structured	6 630	6 630	5 105	0	1 312	2 112	0	1 680	1 525	77%
ICT SYSTEMS	218755	Non Structured	0	1	0	0	0	0	0	0	1	0%
LOGISTICS	109030	Non Structured	49 610	49 610	28 398	3 752	5 876	7 326	8 356	11 445	21 212	57%
PAYROLL ADMINISTRATION	109721	Non Structured	27 580	27 580	22 131	0	7 435	13 042	1 654	1 654	5 449	80%
VALUATIONS	107102	Non Structured	9 180	9 180	0	0	0	0	0	0	9 180	0%
			468 490	**822 492**	**485 544**	**36 243**	**137 869**	**148 689**	**54 473**	**162 744**	**336 948**	**59%**
		% SPENT	**59%**									
Grand Total			**52 718 306**	**57 627 487**	**51 102 055**	**7 350 765**	**11 792 567**	**15 942 268**	**7 276 473**	**16 016 455**	**6 525 432**	**89%**

Notes: An amount of **R51 102 055** has been paid out to date, which constitutes **89%** of the overtime budget. Overtime worked in June 2026 will be paid in July 2026 and written back to the 2025/26. Please note that overtime worked during June 2026 will be paid in the July 2026 payroll. However, for financial reporting purposes, the overtime expense will be accrued to the 2025/26 financial year.

2.2.9 Withdrawals from municipal bank account

PROVINCIAL TREASURY
Withdrawals from Municipal Bank Accounts
In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:	George Municipality	
MUNICIPAL DEMARCATION CODE:	WC044	
QUARTER ENDED:	30-Jun-26	
	Amount	**Reason for withdrawal**
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality*, or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality*'s bank accounts, and may do so only -		
(b) to defray expenditure authorised in terms of section 26(4);		
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	R -	Donations made approved by Mayor, Municipal Manager and CFO
(e) to pay over to a person or organ of state money received by the *municipality* on behalf of that person or organ of state, including -	R 15 129 723.10	Transfers made to the Department of Transport and Public works for motor registration costs
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or		
(ii) any insurance or other payments received by the *municipality* for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and *security* deposits;	*R 3 113 308.00*	Refunds made ie. Deposits as well as refund of monies incorrectly paid into the bank account
(h) for cash management and *investment* purposes in accordance with section 13;	R 584 000 000.00	Investments made
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be *prescribed*.		
(4) The *accounting officer* must within 30 days after the end of each *quarter* -	**Name and Surname:**	
(a) table in the *municipal council* a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that *quarter*; and	**Rank/Position:**	Manager: Budget and Financial Management
(b) submit a copy of the report to the relevant *provincial treasury* and the *Auditor-General*.	**Signature:**	

Tel number	**Fax number**	**Email Address**
044 801 9036	044 801 9175	lmmaksella@george.gov.za

The completed form must reach Mr Wesley Baatjies at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 5007, Fax 021 483 8623, Email: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of each quarter.

2.2.10 Loans and Borrowings for 4th quarter

Lending institution	Inception Date	Original Capital Amount	Balance 01/06/2026	Repayments June 2026	Interest Capitalised June 2026	Balance 30/06/2026	Percentage
DBSA	30/June/2006	46 000 000	4 808 080			4 808 080	9.41%
DBSA	29/June/2007	45 700 000	9 011 152			9 011 152	9.18%
DBSA	30/June/2008	54 182 000	16 960 423			16 960 423	11.10%
DBSA	30/June/2009	39 743 000	16 310 771			16 310 771	11.86%
DBSA	11/December/2009	81 300 000	22 296 616			22 296 616	12.15%
DBSA	30/June/2019	53 485 389	28 103 946	15 550 419	5 317 508	12 553 526	9.82%
FNB	03/January/2011	65 000 000	0			0	11.01%
ABSA Bank		224 580	0			0	9.77%
Nedbank		19 900 000	0			0	7.78%
STANDARD BANK	30/June/2022	4 744 057	2 133 027			2 133 027	7.84%
STANDARD BANK	30/June/2022	111 973 726	99 345 691			99 345 691	9.52%
STANDARD BANK	24/June/2025	345 250 894	338 680 168	7 975 599	23 836 059	330 704 569	10.75%
NEDBANK	29/January/2024	174 593 000	159 291 751		11 339 432	159 291 751	11.61%
Nedbank	25/June/2025	48 796 167	48 796 167	7 109 427		41 686 740	8.73%
ABSA Bank	14/February/2024	41 336 000	26 918 853	3 951 341	1 380 847	22 967 512	10.13%
TOTAL			**772 656 646**	**34 586 787**	**41 873 846**	**738 069 859**	

Total external loans outstanding as of 30 June 2026 amounted to R738 069 859.

2.2.11 Cost Containment Report

	Cost Containment In -Year Report					
Measures	**Budget**	**Q1**	**Q2**	**Q3**	**Q4**	**Savings**
Use of consultants	103 417 032	11 378 516	18 907 359	13 299 967	36 617 411	23 213 780
Vehicles used for political office-bearers						
Travel and subsistence	3 375 431	455 583	160 754	776 119	725 363	1 257 611
Domestic accommodation	1 768 595	377 978	296 529	313 984	230 769	549 335
Sponsorships, events and catering	15 827 326	1 854 134	4 219 671	3 327 404	5 342 310	1 083 807
Communication	974 180	147 857	168 078	217 090	198 206	242 949
Other related expenditure items						
Total	**125 362 564**	**14 214 067**	**23 752 392**	**17 934 564**	**43 114 059**	26 347 481

QUALITY CERTIFICATE

I, **Bevan Ellman**, acting municipal manager of **GEORGE MUNICIPALITY**, hereby certify that

(mark as appropriate)

X **The Quarterly Budget Monitoring Report**

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

Print name **Bevan Ellman**

Acting Municipal Manager of **GEORGE WC044**

Signature BR Ellman ....

Date 20/07/2026 ....