GEORGE

THE CITY FOR ALL REASONS

Monthly Budget Monitoring Report July 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 July 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

17 August 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 July 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	797 151	4 000 853	4 017 072
Adjustments Budget	797 151	4 000 853	4 017 072
Plan to Date (SDBIP)	22 723	284 102	119 466
Actual	9 924	250 913	96 088
Variance to SDBIP	-12 798	-33 190	-23 378
% Variance to SDBIP	-129%	-12%	-20%
% Spend of 2026/27 budget	**1%**	**6%**	**2%**

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 to SDBIP
Property Rates	536 928 256	536 928 256	69 775 695	69 547 795	(228 040)	0%
Service Charges – Electricity	1 438 005 664	1 438 005 664	136 998 086	98 717 586	(38 280 500)	-28%
Service Charges – Water	267 485 484	267 485 484	18 670 764	12 917 731	(5 753 033)	-31%
Service Charges – Sewerage	211 036 945	211 036 945	16 549 882	18 130 777	1 580 895	10%
Service Charges – Refuse Removal	192 771 444	192 771 444	15 372 162	16 992 710	1 620 548	11%
Fines, Penalties and Forfeits	101 912 168	101 912 168	980 347	1 046 611	66 264	7%
Licences or permits	5 520 574	5 520 574	460 049	209 051	(250 998)	-55%
Income for Agency Services	22 454 319	22 454 319	3 368 148	8 191 758	4 823 611	143%
Rent of Facilities and Equipment	5 793 099	5 793 099	2 110 145	541 077	(1 569 068)	-74%
Grants and Subsidies Received – Capital	116 724 000	116 724 000	-	1 317 829	1 317 829	No Planned Income
Grants and Subsidies Received – Operating	745 972 000	745 972 000	1 300 798	1 382 302	81 504	6%
Interest Earned – External Investments	96 300 000	96 300 000	4 815 000	4 667 665	(147 335)	-3%
Interest Earned – Outstanding Debtors	38 119 896	38 119 896	4 108 654	4 708 202	599 548	15%
Other Revenue	63 363 624	63 363 624	5 280 303	3 644 206	(1 636 097)	-31%
GIPTN Fare Revenue	111 780 290	111 780 290	2 235 606	7 603 332	5 367 726	240%

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance to SDBIP
Sale of Erven	5 154 244	5 154 244	-	3 243	3 243	No Planned Income
Development Charges	41 531 321	41 531 321	2 076 566	1 290 845	(785 721)	-38%
Gain on Disposal of PPE	-	-	-	-	-	0%
Total Revenue	**4 000 853 328**	**4 000 853 328**	**284 102 204**	**250 912 581**	**(33 189 623)**	**-12%**

1.2.2 Operating expenditure by type

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure (SDBIP)	Actual Expenditure	Variance	% Variance to SDBIP
Employee Related Costs	889 474 760	889 901 388	68 700 673	58 708 916	(9 991 757)	-15%
Remuneration of Councillors	34 309 427	34 309 428	2 859 121	2 670 556	(188 565)	-7%
Contracted Services	870 822 271	870 639 671	8 706 397	4 182 457	(4 523 940)	-52%
Bulk Purchases	1 032 287 765	1 032 287 765	-	-	-	0%
Operating Leases	7 914 893	7 914 893	94 979	63 314	(31 665)	-33%
Operational Cost	200 912 487	200 788 487	4 015 770	2 344 974	(1 670 796)	-42%
Depreciation and Amortisation	377 560 638	377 560 638	31 463 395	24 359 020	(7 104 375)	-23%
Impairment Loss	112 899 106	112 899 106	-	-	-	0%
Other Losses	19 269 404	19 269 404	-	-	-	0%
Irrecoverable Debt Written Off	12 446 941	12 446 941	179 764	226 387	46 623	26%
Transfers and Subsidies Paid	106 273 274	106 273 274	-	-	-	0%
Inventory Consumed	197 044 465	196 924 465	3 446 178	3 532 526	86 348	3%
Interest Expense	155 856 859	155 856 859	-	-	-	0%
Total Expenditure	**4 017 072 290**	**4 017 072 319**	**119 466 276**	**96 088 149**	**(23 378 127)**	**-20%**

***** Contracted Services**

Contracted Services	Adjustments Budget	Actual to date	% Spent
Consultants and Professional Services	99 366 224	1 015 431	1.02%
Contractors	372 198 364	2 639 608	0.71%
Outsourced Services	399 075 083	527 417	0.13%
Total	**870 639 671**	**4 182 456**	0.48%

Consultants and Professional Services

The expenditure mainly consists of the following items:

- Research and Advisory– R405 878
- Human Resources (training) – R490 890

Contractors

The expenditure mainly consists of the following items:

- Maintenance of buildings and facilities (Maintenance of council facilities) – R378 227
- Haulage– R598 072
- Maintenance of unspecified assets (Maintenance of service assets and transport assets) – R1 143 766

Outsourced Services

The expenditure mainly consists of the following items:

- Security services – R210 411
- Transport services – R174 070
- Professional staff (Credit control and IT services) – R356 886

1.2.3 Capital Expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	% Variance to SDBIP
Office of the Municipal Manager	118 500	118 500	-	-	-	0%
Corporate Services	8 080 000	8 080 000	850 000	-	(850 000)	No Planned Spend
Civil Engineering Services	514 449 682	514 449 682	10 170 633	9 508 278	(662 355)	-7%
Electrotechnical Services	122 073 913	122 073 913	993 550	7 293	(986 257)	-13524%
Planning And Development	10 830 343	10 830 343	12 236	-	(12 236)	No Planned Spend
Community Safety & Mobility	69 720 304	69 720 304	1 030 721	41 477	(989 243)	-2385%
Community Services	53 290 000	53 290 000	9 397 333	367 195	(9 030 138)	-2459%
Financial Services	18 588 753	18 588 753	268 229	-	(268 229)	No Planned Spend
Total Budget	**797 151 495**	**797 151 495**	**22 722 702**	**9 924 243**	**(12 798 459)**	**-129%**

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Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - M01 July

Description	2025/26	Budget Year 2026/27							
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	516 204	536 928	–	69 548	69 548	69 776	(228)	-0%	536 928
Service charges	1 853 918	2 079 469	–	145 196	145 196	184 855	(39 658)	-21%	2 079 469
Investment revenue	88 915	96 300	–	4 668	4 668	629	4 039	642%	96 300
Transfers and subsidies - Operational	574 617	745 972	–	1 382	1 382	40 221	(38 838)	(0)	745 972
Other own revenue	264 656	425 460	–	28 801	28 801	28 335	466	2%	425 460
Total Revenue (excluding capital transfers and contributions)	**3 298 311**	**3 884 129**	**–**	**249 595**	**249 595**	**323 814**	**(74 220)**	**-23%**	**3 884 129**
Employee costs	822 206	889 475	–	58 703	58 703	68 665	(9 962)	-15%	889 475
Remuneration of Councillors	31 955	34 309	–	2 671	2 671	2 859	(189)	-7%	34 309
Depreciation, amortisation and impairment	301 827	377 561	–	24 359	24 359	31 463	(7 104)	-23%	377 561
Interest, Dividends and Rent on Land	87 040	155 857	–	–	–	–	–		155 857
Inventory consumed and bulk purchases	1 066 686	1 229 332	–	3 533	3 533	8 784	(5 252)	-60%	1 229 332
Transfers and subsidies	115 414	106 273	–	–	–	8 844	(8 844)	-100%	106 273
Other expenditure	1 098 930	1 224 265	–	6 817	6 817	85 375	(78 558)	-92%	1 224 265
Total Expenditure	**3 524 059**	**4 017 072**	**–**	**96 082**	**96 082**	**205 990**	**(109 908)**	**-53%**	**4 017 072**
Surplus/(Deficit)	**(225 748)**	**(132 943)**	**–**	**153 513**	**153 513**	**117 824**	**35 689**	**30%**	**(132 943)**
Transfers and subsidies - capital (monetary allocations)	385 513	116 724	–	1 318	1 318	58	1 259	2159%	116 724
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**159 764**	**(16 219)**	**–**	**154 830**	**154 830**	**117 882**	**36 948**	**31%**	**(16 219)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**159 764**	**(16 219)**	**–**	**154 830**	**154 830**	**117 882**	**36 948**	**31%**	**(16 219)**
Capital expenditure & funds sources									
Capital expenditure	**6 918 106**	**797 151**	**–**	**6 242**	**6 242**	**66 429**	**(60 187)**	**-91%**	**797 151**
Capital transfers recognised	3 778 371	105 673	–	1 949	1 949	8 806	(6 857)	-78%	105 673
Borrowing	488 761	489 353	–	4 242	4 242	40 779	(36 537)	-90%	489 353
Internally generated funds	**2 650 974**	**202 125**	**–**	**51**	**51**	**16 843**	**(16 793)**	**-100%**	**202 125**
Total sources of capital funds	**6 918 106**	**797 151**	**–**	**6 242**	**6 242**	**66 429**	**(60 187)**	**-91%**	**797 151**
Financial position									
Total current assets	810 888	1 438 216	–		(24 190)				1 438 216
Total non current assets	12 740 729	6 703 049	–		(18 117)				6 703 049
Total current liabilities	892 654	1 250 649	–		(197 131)				1 250 649
Total non current liabilities	1 503 565	1 248 496	–		–				1 248 496
Community wealth/Equity	**5 643 812**	**5 625 901**	**–**		**298 287**				**5 625 901**
Cash flows									
Net cash from (used) operating	1 472 781	436 573	–	7 690	7 690	115 339	107 649	93%	436 573
Net cash from (used) investing	1 663 376	(916 724)	–	(35 410)	(35 410)	(76 394)	(40 984)	54%	(916 724)
Net cash from (used) financing	70 345	278 319	–	113	113	23 193	23 080	100%	278 319
Cash/cash equivalents at the month/year end	**4 534 059**	**491 359**	**–**	**(27 606)**	**(27 606)**	**201 547**	**229 153**	**114%**	**491 359**
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	168 738	29 557	30 171	28 683	25 755	21 912	22 285	413 674	740 775
Creditors Age Analysis									
Total Creditors	16 592	18 237	–	12	10	28	238	–	35 116

2.2 Table C2: Monthly Operating Budget standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**646 974**	**694 059**	**–**	**77 114**	**77 114**	**76 542**	572	1%	**694 059**
Executive and council		–	5	–	–	–	0	(0)	-100%	5
Finance and administration		646 974	694 054	–	77 114	77 114	76 542	572	1%	694 054
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**41 742**	**170 288**	**–**	**1 337**	**1 337**	**5 517**	(4 180)	-76%	**170 288**
Community and social services		13 443	26 648	–	93	93	1 886	(1 793)	-95%	26 648
Sport and recreation		1 398	2 035	–	17	17	170	(153)	-90%	2 035
Public safety		14 294	96 683	–	913	913	459	454	99%	96 683
Housing		12 590	44 726	–	313	313	2 985	(2 673)	-90%	44 726
Health		18	196	–	1	1	16	(15)	-94%	196
Economic and environmental services		**909 644**	**626 600**	**–**	**19 959**	**19 959**	**49 597**	(29 639)	-60%	**626 600**
Planning and development		15 183	27 920	–	1 564	1 564	1 874	(310)	-17%	27 920
Road transport		894 429	596 454	–	18 395	18 395	47 538	(29 143)	-61%	596 454
Environmental protection		32	2 225	–	0	0	185	(185)	-100%	2 225
Trading services		**2 123 810**	**2 509 357**	**–**	**152 503**	**152 503**	**192 170**	**(39 667)**	-21%	**2 509 357**
Energy sources		1 223 530	1 523 392	–	100 106	100 106	138 708	(38 602)	-28%	1 523 392
Water management		368 905	426 076	–	15 308	15 308	20 171	(4 863)	-24%	426 076
Waste water management		301 021	300 233	–	19 476	19 476	17 816	1 659	9%	300 233
Waste management		230 355	259 656	–	17 613	17 613	15 475	2 138	14%	259 656
Other	4	**(9 688)**	**550**	**–**	**–**	**–**	**46**	**(46)**	**-100%**	**550**
Total Revenue - Functional	2	**3 712 482**	**4 000 853**	**–**	**250 913**	**250 913**	**323 873**	**(72 960)**	**-23%**	**4 000 853**
Expenditure - Functional										
Governance and administration		**550 277**	**711 170**	**–**	**29 954**	**29 954**	**48 644**	(18 690)	-38%	**711 170**
Executive and council		63 448	83 033	–	3 801	3 801	4 632	(831)	-18%	83 033
Finance and administration		443 212	580 582	–	25 583	25 583	42 829	(17 246)	-40%	580 582
Internal audit		43 617	47 554	–	569	569	1 183	(614)	-52%	47 554
Community and public safety		**301 225**	**459 493**	**–**	**15 761**	**15 761**	**31 074**	(15 313)	-49%	**459 493**
Community and social services		72 779	88 804	–	4 150	4 150	7 660	(3 510)	-46%	88 804
Sport and recreation		56 163	69 924	–	2 313	2 313	5 190	(2 877)	-55%	69 924
Public safety		127 136	184 433	–	7 603	7 603	8 746	(1 143)	-13%	184 433
Housing		36 992	106 642	–	1 365	1 365	8 684	(7 319)	-84%	106 642
Health		8 155	9 691	–	330	330	794	(464)	-58%	9 691
Economic and environmental services		**701 702**	**695 696**	**–**	**8 265**	**8 265**	**55 564**	(47 299)	-85%	**695 696**
Planning and development		61 105	68 897	–	4 024	4 024	4 747	(723)	-15%	68 897
Road transport		634 679	615 612	–	3 948	3 948	49 948	(46 000)	-92%	615 612
Environmental protection		5 918	11 187	–	293	293	868	(576)	-66%	11 187
Trading services		**1 944 017**	**2 107 099**	**–**	**40 369**	**40 369**	**67 790**	**(27 421)**	-40%	**2 107 099**
Energy sources		1 019 537	1 247 600	–	(949)	(949)	15 058	(16 006)	-106%	1 247 600
Water management		311 989	264 870	–	13 214	13 214	10 236	2 978	29%	264 870
Waste water management		443 363	435 323	–	22 973	22 973	29 664	(6 691)	-23%	435 323
Waste management		169 127	159 305	–	5 130	5 130	12 833	(7 702)	-60%	159 305
Other		**30 539**	**43 614**	**–**	**1 740**	**1 740**	**2 919**	**(1 179)**	**-40%**	**43 614**
Total Expenditure - Functional	3	**3 527 760**	**4 017 072**	**–**	**96 088**	**96 088**	**205 990**	**(109 902)**	**-53%**	**4 017 072**
Surplus/ (Deficit) for the year		**184 722**	**(16 219)**	**–**	**154 824**	**154 824**	**117 882**	**36 942**	**0.313381906**	**(16 219)**

2.3 Table C3: Monthly Operating Budget Statement by vote

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
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		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		3 625	5 482	–	62	62	457	(395)	-86.4%	5 482
Vote 3 - Community Services		243 679	287 306	–	17 661	17 661	17 444	217	1.2%	287 306
Vote 4 - Civil Engineering Services		691 521	729 093	–	34 833	34 833	38 219	(3 386)	-8.9%	729 093
Vote 5 - Electrotechnical Services		1 223 530	1 523 392	–	100 106	100 106	138 708	(38 602)	-27.8%	1 523 392
Vote 6 - Financial Services		644 572	683 436	–	77 111	77 111	74 030	3 081	4.2%	683 436
Vote 7 - Planning And Development		17 486	79 636	–	1 880	1 880	7 070	(5 190)	-73.4%	79 636
Vote 8 - Community Safety & Mobility		888 224	692 510	–	19 259	19 259	47 945	(28 685)	-59.8%	692 510
Total Revenue by Vote	2	**3 712 636**	**4 000 853**	**–**	**250 913**	**250 913**	**323 873**	**(72 960)**	**-22.5%**	**4 000 853**
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		32 239	26 077	–	1 072	1 072	1 895	(823)	-43.4%	26 077
Vote 2 - Corporate Services		200 794	180 483	–	11 113	11 113	16 935	(5 823)	-34.4%	180 483
Vote 3 - Community Services		282 821	326 562	–	10 904	10 904	24 157	(13 253)	-54.9%	326 562
Vote 4 - Civil Engineering Services		814 022	774 378	–	39 241	39 241	45 534	(6 293)	-13.8%	774 378
Vote 5 - Electrotechnical Services		1 040 549	1 272 224	–	1 073	1 073	16 957	(15 884)	-93.7%	1 272 224
Vote 6 - Financial Services		205 769	341 349	–	10 869	10 869	22 260	(11 391)	-51.2%	341 349
Vote 7 - Planning And Development		135 797	235 046	–	6 554	6 554	14 623	(8 069)	-55.2%	235 046
Vote 8 - Community Safety & Mobility		815 771	860 954	–	15 263	15 263	63 629	(48 366)	-76.0%	860 954
Total Expenditure by Vote	2	**3 527 760**	**4 017 072**	**–**	**96 088**	**96 088**	**205 990**	**(109 902)**	**-53.4%**	**4 017 072**
Surplus/ (Deficit) for the year	2	**184 876**	**(16 219)**	**–**	**154 824**	**154 824**	**117 882**	**36 942**	**31.3%**	**(16 219)**

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

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		1 179 789	1 426 829	–	97 800	97 800	135 973	(38 173)	-28%	1 426 829
Service charges - Water		276 451	259 592	–	12 671	12 671	17 947	(5 275)	-29%	259 592
Service charges - Waste Water Management		211 433	206 633	–	17 732	17 732	16 146	1 586	10%	206 633
Service charges - Waste management		186 246	186 415	–	16 993	16 993	14 789	2 204	15%	186 415
Sale of Goods and Rendering of Services		124 737	139 753	–	9 138	9 138	11 646	(2 508)	-22%	139 753
Agency services		14 543	22 454	–	8 192	8 192	2 371	5 821	245%	22 454
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		45 386	32 187	–	4 180	4 180	388	3 792	976%	32 187
Interest from Current and Non Current Assets		88 915	96 300	–	4 668	4 668	629	4 039	642%	96 300
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		7 335	5 793	–	541	541	2 110	(1 569)	-74%	5 793
Licence and permits		4 264	864	–	128	128	72	56	77%	864
Special rating levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–			–
Development Charges		–	41 531	–	1 291	1 291	3 810			41 531
Operational Revenue		14 094	40 545	–	2 113	2 113	3 379	(1 266)	-37%	40 545
Non-Exchange Revenue								–		
Property rates		516 204	536 928	–	69 548	69 548	69 776	(228)	0%	536 928
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		15 661	101 912	–	1 047	1 047	980	66	7%	101 912
Licence and permits		(193)	4 657	–	81	81	388	(307)	-79%	4 657
Transfers and subsidies - Operational		574 617	745 972	–	1 382	1 382	40 221	(38 838)	-97%	745 972
Interest		4 577	5 933	–	528	528	454	74	16%	5 933
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		26 569	29 831	–	1 563	1 563	2 736	(1 174)	-43%	29 831
Gains on disposal of Fixed and Intangible Assets		7 568	–	–	–	–	–	–		–
Other Gains		115	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**3 298 311**	**3 884 129**	**–**	**249 595**	**249 595**	**323 814**	**(74 220)**	**-23%**	**3 884 129**
Expenditure By Type										
Employee related costs		822 206	889 475	–	58 703	58 703	68 665	(9 962)	-15%	889 475
Remuneration of councillors		31 955	34 309	–	2 671	2 671	2 859	(189)	-7%	34 309
Bulk purchases - electricity		933 572	1 032 288	–	–	–	–	–		1 032 288
Inventory consumed		133 114	197 044	–	3 533	3 533	8 784	(5 252)	-60%	197 044
Debt impairment		–	112 899	–	–	–	–	–		112 899
Depreciation, amortisation and impairment		301 827	377 561	–	24 359	24 359	31 463	(7 104)	-23%	377 561
Interest, Dividends and Rent on Land		87 040	155 857	–	–	–	–	–		155 857
Contracted services		875 128	870 822	–	4 182	4 182	68 913	(64 731)	-94%	870 822
Transfers and subsidies		115 414	106 273	–	–	–	8 844	(8 844)	-100%	106 273
Irrecoverable debts written off		36 989	12 447	–	226	226	180	47	26%	12 447
Operational costs		184 390	208 827	–	2 408	2 408	16 282	(13 873)	-85%	208 827
Disposal of Fixed and Intangible Assets		2 134	–	–	–	–	–	–		–
Other Losses		290	19 269	–	–	–	–	–		19 269
Total Expenditure		**3 524 059**	**4 017 072**	**–**	**96 082**	**96 082**	**205 990**	**(109 908)**	**-53%**	**4 017 072**
Surplus/(Deficit)		**(225 748)**	**(132 943)**	**–**	**153 513**	**153 513**	**117 824**	**35 689**	**0**	**(132 943)**
Transfers and subsidies - capital (monetary allocations)		385 513	116 724	–	1 318	1 318	58	1 259	**0**	116 724
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**159 764**	**(16 219)**	**–**	**154 830**	**154 830**	**117 882**	**36 948**	**0**	**(16 219)**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**159 764**	**(16 219)**	**–**	**154 830**	**154 830**	**117 882**	**36 948**	**0**	**(16 219)**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**159 764**	**(16 219)**	**–**	**154 830**	**154 830**	**117 882**	36 948	0	**(16 219)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**159 764**	**(16 219)**	**–**	**154 830**	**154 830**	**117 882**	**36 948**	**0**	**(16 219)**

2.5 Table C5: Monthly Capital Budget Statement

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
		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 appropriatio	2									
Vote 1 - Office of the Municipal Manager		90	119	–	–	–	9	(9)	-100%	119
Vote 2 - Corporate Services		44 309	7 880	–	–	–	657	(657)	-100%	7 880
Vote 3 - Community Services		52 930	53 290	–	–	–	4 441	(4 441)	-100%	53 290
Vote 4 - Civil Engineering Services		6 685 958	514 450	–	6 194	6 194	42 871	(36 677)	-86%	514 450
Vote 5 - Electrotechnical Services		89 339	122 074	–	7	7	10 173	(10 166)	-100%	122 074
Vote 6 - Financial Services		21 961	18 789	–	(0)	(0)	1 566	(1 566)	-100%	18 789
Vote 7 - Planning And Development		6 155	10 830	–	–	–	903	(903)	-100%	10 830
Vote 8 - Community Safety & Mobility		17 365	69 720	–	41	41	5 810	(5 769)	-99%	69 720
Total Capital Multi-year expenditure	4,7	**6 918 106**	**797 151**	**–**	**6 242**	**6 242**	**66 429**	**(60 187)**	**-91%**	**797 151**
Single Year expenditure appropriati	2									
Total Capital single-year expenditur	4	–	–	–	–	–	–	–		–
Total Capital Expenditure		**6 918 106**	**797 151**	**–**	**6 242**	**6 242**	**66 429**	**(60 187)**	**-91%**	**797 151**
Capital Expenditure - Functional Classification										
Governance and administration		**75 421**	**32 022**	**–**	**7**	**7**	**2 668**	(2 661)	-100%	**32 022**
Executive and council		6	15	–	–	–	1	(1)	-100%	15
Finance and administration		75 345	31 937	–	7	7	2 661	(2 655)	-100%	31 937
Internal audit		70	70	–	–	–	5	(5)	-100%	70
Community and public safety		**37 090**	**58 435**	**–**	**41**	**41**	**4 870**	(4 828)	-99%	**58 435**
Community and social services		1 304	18 995	–	–	–	1 583	(1 583)	-100%	18 995
Sport and recreation		19 583	3 980	–	–	–	332	(332)	-100%	3 980
Public safety		14 606	35 410	–	41	41	2 951	(2 909)	-99%	35 410
Housing		958	50	–	–	–	4	(4)	-100%	50
Health		639	–	–	–	–	–	–		–
Economic and environmental services		**6 143 501**	**254 364**	**–**	**2 692**	**2 692**	**21 197**	(18 505)	-87%	**254 364**
Planning and development		2 188	9 820	–	–	–	818	(818)	-100%	9 820
Road transport		6 141 313	244 543	–	2 692	2 692	20 379	(17 687)	-87%	244 543
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**662 094**	**451 330**	**–**	**3 502**	**3 502**	**37 611**	(34 109)	-91%	**451 330**
Energy sources		89 339	122 074	–	7	7	10 173	(10 166)	-100%	122 074
Water management		232 624	126 974	–	2 255	2 255	10 581	(8 326)	-79%	126 974
Waste water management		309 873	169 033	–	1 240	1 240	14 086	(12 846)	-91%	169 033
Waste management		30 258	33 250	–	–	–	2 771	(2 771)	-100%	33 250
Other		–	1 000	–	–	–	83	(83)	-100%	1 000
Total Capital Expenditure - Functior	3	**6 918 106**	**797 151**	**–**	**6 242**	**6 242**	**66 429**	**(60 187)**	**-91%**	**797 151**
Funded by:										
National Government		3 778 371	104 173	–	1 949	1 949	8 681	(6 732)	-78%	104 173
Provincial Government		–	1 500	–	–	–	125	(125)	-100%	1 500
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private		–	–	–	–	–	–	–		–
Transfers recognised - capital		**3 778 371**	**105 673**	**–**	**1 949**	**1 949**	**8 806**	**(6 857)**	**-78%**	**105 673**
Borrowing	6	488 761	489 353	–	4 242	4 242	40 779	(36 537)	-90%	489 353
Internally generated funds		2 650 974	202 125	–	51	51	16 843	(16 793)	-100%	202 125
Total Capital Funding		**6 918 106**	**797 151**	**–**	**6 242**	**6 242**	**66 429**	**(60 187)**	**-91%**	**797 151**

2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		155 187	181 783	–	14 289	181 783
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		426 839	473 755	–	6 895	473 755
Receivables from non-exchange transactions		55 842	100 520	–	28 131	100 520
Current portion of non-current receivables		3 193	2 864	–	(513)	2 864
Inventory		131 732	127 996	–	(254)	127 996
VAT Receivable		–	497 422	–	(72 152)	497 422
Other current assets		38 095	53 876	–	(585)	53 876
Total current assets		**810 888**	**1 438 216**	**–**	**(24 190)**	**1 438 216**
Non current assets						
Investments		–	–	–	–	–
Investment property		143 426	143 424	–	(14)	143 424
Property, plant and equipment		12 589 535	6 483 568	–	(18 094)	6 483 568
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		4 236	4 236	–	–	4 236
Intangible assets		3 258	71 760	–	(9)	71 760
Trade and other receivables from exchange transactions		276	–	–	–	–
Non-current receivables from non-exchange transactions		(2)	61	–	–	61
Other non-current assets						
Total non current assets		**12 740 729**	**6 703 049**	**–**	**(18 117)**	**6 703 049**
TOTAL ASSETS		**13 551 617**	**8 141 265**	**–**	**(42 306)**	**8 141 265**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		109 233	133 001	–	–	133 001
Consumer deposits		56 184	46 412	–	271	46 412
Trade and other payables from exchange transactions		744 852	482 081	–	(179 774)	482 081
Trade and other payables from non-exchange transactions		(27 135)	47 922	–	(14 101)	47 922
Provision		9 520	69 943	–	–	69 943
VAT Payable		–	232 447	–	(3 527)	232 447
Other current liabilities		–	238 843	–	–	238 843
Total current liabilities		**892 654**	**1 250 649**	**–**	**(197 131)**	**1 250 649**
Non current liabilities						
Financial liabilities		1 222 775	1 180 930	–	–	1 180 930
Provision		254 997	67 567	–	–	67 567
Long term portion of trade payables		25 793	–	–	–	–
Other non-current liabilities						
Total non current liabilities		**1 503 565**	**1 248 496**	**–**	**–**	**1 248 496**
TOTAL LIABILITIES		**2 396 219**	**2 499 145**	**–**	**(197 131)**	**2 499 145**
NET ASSETS	2	**11 155 398**	**5 642 120**	**–**	**154 824**	**5 642 120**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 459 227	5 420 465	–	298 287	5 420 465
Reserves and funds		184 585	205 436	–	–	205 436
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**5 643 812**	**5 625 901**	**–**	**298 287**	**5 625 901**

2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		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		2 737 096	517 155	–	2 675	2 675	43 096	(40 421)	-94%	517 155
Service charges		564 923	2 185 552	–	68 834	68 834	182 129	(113 295)	-62%	2 185 552
Other revenue		1 286 475	838 356	–	110 501	110 501	69 863	40 638	58%	838 356
Transfers and Subsidies - Operational		1 930 289	745 970	–	135 711	135 711	42 194	93 517	222%	745 970
Transfers and Subsidies - Capital		70 119	116 724	–	–	–	9 727	(9 727)	-100%	116 724
Interest								–		
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(5 116 121)	(3 811 329)	–	(310 032)	(310 032)	(218 683)	91 349	-42%	(3 811 329)
Finance charges		–	(155 857)	–	–	–	(12 988)	(12 988)	100%	(155 857)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 472 781**	**436 573**	**–**	**7 690**	**7 690**	**115 339**	**107 649**	**93%**	**436 573**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 521	–	–	3	3	–	3	#DIV/0!	–
Decrease (increase) in non-current receivables		273	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		1 658 582	(916 724)	–	(35 413)	(35 413)	(76 394)	(40 981)	54%	(916 724)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**1 663 376**	**(916 724)**	**–**	**(35 410)**	**(35 410)**	**(76 394)**	**(40 984)**	**54%**	**(916 724)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	489 353	–	–	–	40 779	(40 779)	-100%	489 353
Increase (decrease) in consumer deposits		–	–	–	113	113	–	113	#DIV/0!	–
Payments										
Repayment of borrowing		70 345	(211 034)	–	–	–	(17 586)	(17 586)	100%	(211 034)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**70 345**	**278 319**	**–**	**113**	**113**	**23 193**	**23 080**	**100%**	**278 319**
NET INCREASE/ (DECREASE) IN CASH HELD		**3 206 502**	**(201 832)**	**–**	**(27 606)**	**(27 606)**	**62 138**			**(201 832)**
Cash/cash equivalents at beginning:		1 327 556	693 192	–	–	–	139 409			693 192
Cash/cash equivalents at month/year end:		4 534 059	491 359	–	(27 606)	(27 606)	201 547			491 359

This statement reflects the actual cash that is received and spent by the municipality. Cash payments and receipts will not coincide with Table C4, because Table C4 is partly based on billed income and expenditure.

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

Cash and cash equivalents commitments - 31 July 2026	
Cash and Cash Equivalents	**1 096 266 806**
Less: Ringfenced and Invested	**700 120 787**
Repayments of Loans - short term portion	14 392 521
Capital Replacement Reserve	39 129 514
Provision for Rehabilitation of Landfill Site	68 168 618
Compensation Provision - GIPTN Buy-ins and Buy Outs	15 320 229
Unspent Conditional Grants	75 346 455
Housing Development Fund	31 527 193
Trade debtors - deposits	70 978 737
Investments	385 257 520
Working Capital	**396 146 019**

Financial problems or risks facing the municipality:

The working capital amounted to R396 146 019 at the end of July 2026.

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

2.8 Supporting documentation.

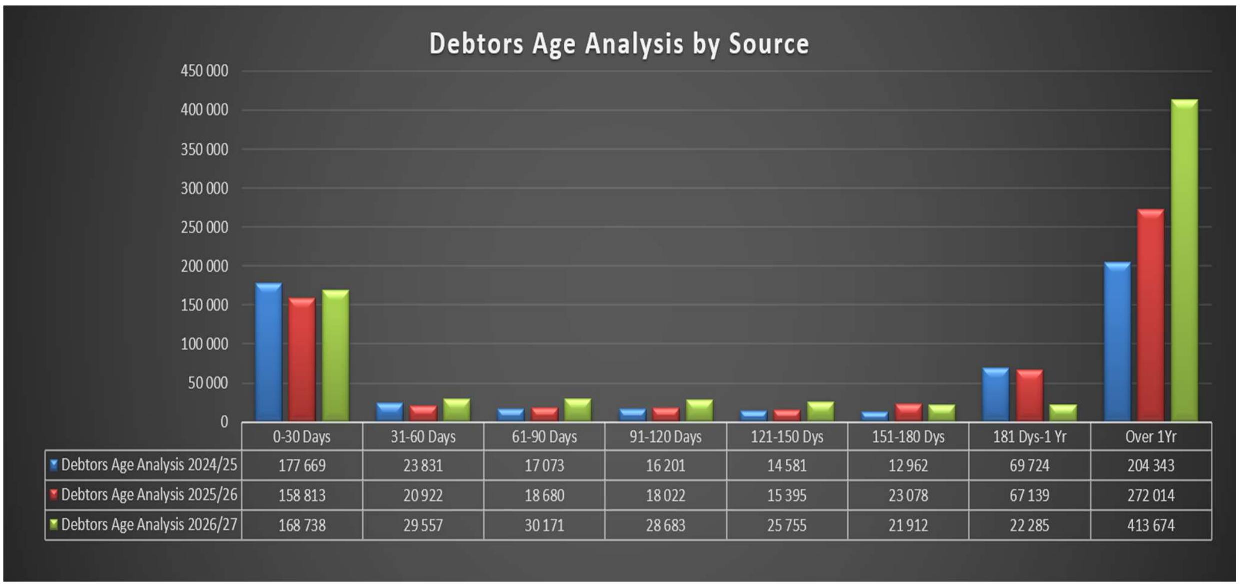
2.8.1 Table SC2: Debtors Age Analysis

Description		Budget Year 2026/27											
R thousands	NT Code	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	43 942	10 510	10 256	9 591	8 514	7 498	7 477	133 371	231 158	166 451	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	64 546	6 032	5 178	4 446	3 744	3 349	3 194	47 878	138 367	62 611	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	44 034	1 919	1 967	1 678	1 454	1 283	1 084	25 148	78 567	30 647	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	19 282	5 017	5 798	6 050	5 431	4 758	4 507	90 297	141 140	111 044	–	–
Receivables from Exchange Transactions - Waste Management	1600	16 790	4 903	5 826	5 718	5 297	4 689	4 461	86 382	134 065	106 546	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	664	106	88	56	137	81	57	718	1 906	1 049	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(20 519)	1 069	1 059	1 145	1 179	255	1 505	29 879	15 572	33 962	–	–
Total By Income Source	**2000**	**168 738**	**29 557**	**30 171**	**28 683**	**25 755**	**21 912**	**22 285**	**413 674**	**740 775**	**512 310**	**–**	**–**
2025/26 - totals only		**158 813**	**20 922**	**18 680**	**18 022**	**15 395**	**23 078**	**67 139**	**272 014**	**594 063**	**395 648**	**–**	**–**
2024/25 - totals only		**177 669**	**23 831**	**17 073**	**16 201**	**14 581**	**12 962**	**69 724**	**204 343**	**536 384**	**317 811**	**–**	**–**
Debtors Age Analysis By Customer Group													
Government	2200	29 275	2 083	2 109	1 588	623	524	445	6 967	43 615	10 147	–	–
Commercial	2300	71 818	3 368	2 645	2 125	2 034	1 678	1 639	33 121	118 428	40 596	–	
Households	2400	67 788	23 843	25 184	24 760	22 892	19 522	20 057	369 892	573 937	457 122	–	
Other	2500	(143)	262	233	211	205	189	144	3 694	4 796	4 444	–	
Total By Customer Group	**2600**	**168 738**	**29 557**	**30 171**	**28 683**	**25 755**	**21 912**	**22 285**	**413 674**	**740 775**	**512 310**	**–**	**–**

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 July 2026, an amount of R740.8 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R512 million outstanding for longer than 90 days.

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



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-26	R 790 912 977.72	R 223 853 729.62	R 845 338 266.07	R 484 303.22	R 168 944 138.05	**91.13%**

The collection ratio as at 31 July 2026 is 91.13% which is slightly lower than the norm of 95%. The annual debtors' collection rate is calculated by dividing the last twelve months receipts over the last twelve months billing.

The municipality is putting in endless effort to make sure that performance is gradually monitored in order reach the required ratio in the range of 95%

2.8.2 Table SC4: Creditors Age Analysis

WC044 George - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electric	0100	–	–	–	–	–	–	–	–	**–**	116 329
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**	–
PAYE deduc	0300	–	–	–	–	–	–	–	–	**–**	–
VAT (output	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / R	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repay m	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Credit	0700	16 589	18 236	–	12	–	1	220	–	**35 058**	66 573
Auditor Gene	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	2	1	–	–	10	27	18	–	**58**	41
Medical Aid	0950	–	–	–	–	–	–	–	–	**–**	–
Total By Cust	**1000**	**16 592**	**18 237**	**–**	**12**	**10**	**28**	**238**	**–**	**35 116**	182 942

2.8.3 Table SC15: Investment Portfolio

INVESTMENT REGISTER - 2026/2027

* All investments are made in "RAND" currancy
* All investments 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 STANDARD BANK

No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	428170020 OPENING BALANCE 133464 IA00100100200600500100000000000000000	428170021 DEPOSIT 133481 IA00100100200600500200000000000000000	428170025 WITHDRAW 133468 IA00100100200600500300000000000000000	INTEREST CAPITALISED 133451 IA00100100200600500400000000000000000	CHARGES 133462 IA00100100200600500500000000000000000	CLOSING BALANCE	NOT YET POSTED ON GL	1/0880/100490000 INTEREST RECEIVED 113620 IR0020020010020030000000000000000000	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
Investments carried forward 30 June 2026																		
81	61	28/05/2026	28/07/2026	7.450%	708763278-036		STD	200,000,000.00					200,000,000.00		1,387,945.21	28/07/2026	tba	tba
82	92	28/05/2026	28/08/2026	7.500%	708763278-037		STD	300,000,000.00					300,000,000.00		2,095,890.41	28/07/2026	tba	tba
								500,000,000.00				-	500,000,000.00					
Movement 1 Julie 2026 to 30 June 2027																		
81	61	28/05/2026	28/07/2026	7.450%	708763278-036		STD	-	-	200,000,000.00		-	200,000,000.00		1,102,191.78	28/07/2026	tba	tba
Balance as at 31 July 2026								500,000,000.00	-	200,000,000.00	-	-	300,000,000.00		1,102,191.78			

INVESTMENTS WITH COUNCIL'S BANKER - 48HOUR ACCOUNT

No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	428170030 OPENING BALANCE 112720/162625 IA00100100200600200100000000000000000	428170031 DEPOSIT Unkown IA00100100200600200200000000000000000	428170032 WITHDRAW Unknown IA00100100200600200300000000000000000	428170033 INTEREST CAPITALISED 132325/162626 IA00100100200600200400000000000000000	CHARGES Unknown IA00100100200600200500000000000000000	CLOSING BALANCE	NOT YET POSTED ON GL	1/0880/100490000 INTEREST RECEIVED 132862/162580 IR0020020010020030000000000000000000	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
Opening Balance 1 July 2026								1,248,928.87					1,248,928.87					
Movement 1 Julie 2026 to 30 June 2027																		
		31/07/2026	-		76203422458		FNB	-	-		7,212.99		7,212.99		7,212.99	31/07/2026	05/08/2026	Trans. 148_43
Balance as at 31 July 2026								1,248,928.87	-	-	7,212.99	-	1,256,141.86		7,212.99			

INVESTMENTS WITH COUNCIL'S BANKER - CALL ACCOUNT

No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	428170040 OPENING BALANCE 112721/162628 IA00100100200600300100000000000000000	428170041 DEPOSIT Unknown IA00100100200600300200000000000000000	428170042 WITHDRAW Unknown IA00100100200600300300000000000000000	428170043 INTEREST CAPITALISED 132099/162627 IA00100100200600300400000000000000000	CHARGES Unknown IA00100100200600300500000000000000000	CLOSING BALANCE	NOT YET POSTED ON GL	1/0660/100490000 INTEREST RECEIVED 132862/162580 IR0020020010020030000000000000000000	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
Opening Balance 1 July 2026								1,250,246.07					1,250,246.07					
Movement 1 Julie 2026 to 30 June 2027																		
		31/07/2026	-		63059662304		FNB	-	-		7,273.68		7,273.69		7,273.69	31/07/2026	01/08/2026	Trans. 148_44
Balance as at 31 July 2026								1,250,246.07	-	-	7,273.69	-	1,257,519.76		7,273.69			

INVESTMENT REGISTER - CONTINUE

No.	INV TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	401010200 OPENING BALANCE 133467/177972 IA001001002006002001000000 000000000000	401010201 DEPOSIT 133494/177973 IA001001002001001002000000 000000000000	401010202 WITHDRAW 135766/177979 IA001001002001001003000000 000000000000	401010203 INTEREST CAPITALISED 135764/133496 IA001001002001001004000000 000000000000	CHARGES 135765/177978 IA001001002001001005000000 000000000000	CLOSING BALANCE	NOT YET POSTED ON GL	1/0660/100490000 INTEREST RECEIVED 132862/162580 IR002002001002003000000000 0000000000	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
INVESTMENTS WITH COUNCIL'S BANKER - ESKOM GUARANTEE																		
Opening Balance 1 July 2026								84,000,000.00					84,000,000.00		-			
Movement 1 Julie 2026 to 30 June 2027																		
-	-	07/08/2025	-	7.45%	76206720370		FNB	-					-					
								84,000,000.00	-	-	-	-	84,000,000.00		0.00			
Amount re-invested													-					
-	-												-					
Balance as at 31 July 2026								84,000,000.00	-	-	-	-	84 000 000.00		-			
Balance as at 31 July 2026								586,499,174.94	- -	200 000 000.00	14,486.68	-	586,513,661.62	-	1,116,678.46			

OPGESTEL DEUR: Thasne Rennie DATUM: 07-Aug-26

GOEDGEKEUR DEUR: Carla Nel DATUM: 07-Aug-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.

2.8.4 Table SC18: Transfers and grants receipts

WC044 George - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
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										
National Government										
Monetary Allocations								**(12 527)**	**#DIV/0!**	
Equitable Share		103 241	263 324	–	–	–	–	–		263 324
Expanded Public Works Programme Integrated Grant		391	2 312	–	–	–	193	(193)	-100.0%	2 312
Infrastructure Skills Development Grant		2 081	6 000	–	–	–	500	(500)	-100.0%	6 000
Local Government Financial Management Grant		198	2 000	–	–	–	167	(167)	-100.0%	2 000
Public Transport Network Grant		160 621	152 884	–	1 073	1 073	12 740	(11 668)	-91.6%	152 884
Total Monetary Allocations		**266 532**	**426 520**	**-**	**1 073**	**1 073**	**13 600**	(12 527)	-92.1%	**426 520**
Total Operating/National Government		**266 532**	**426 520**	**-**	**1 073**	**1 073**	**13 600**	(12 527)	-92.1%	**426 520**
Provincial Government								–		
Monetary Allocations								–		
Operational Support Grant)		110	200	–	–	–	17	(17)	-100.0%	200
Provinces (Beneficiaries)		404	10 309	–	153	153	859	(706)	-82.2%	10 309
Capacity 011		127	–	–	–	–	–			–
Community Development Workers (CDW) Operational Support Grant		50	98	–	–	–	8			98
Community Library Services Grant		–	12 650	–	–	–	1 054			12 650
Financial Assistance To Municipalities For Maintenance And Construction Of Transport Infrastructure		2 054	560	–	–	–	47			560
George Integrated Public Transport Network – Operations		294 302	269 359	–	–	–	22 447			269 359
Human Settlements Development Grant (Beneficiaries)		7 123	23 097	–	157	157	1 925			23 097
Infrastructure 006		1 595	–	–	–	–	–			–
Integrated Transport Planning		–	656	–	–	–	55			656
Title Deeds Restoration Grant		645	723	–	–	–	60			723
Total Monetary Allocations		**514**	**10 509**	**-**	**153**	**153**	**876**	(723)	-82.5%	**10 509**
Total Operating/Provincial Government		**514**	**10 509**	**-**	**153**	**153**	**876**	**(37 597)**	**-4293.2%**	**10 509**
District Municipalities										
Total Operating/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Other Grant Providers								–		
Monetary Allocations								–		
Local Government, Water and Related Service SETA		1 673	1 800	–	–	–	150	(150)	-100.0%	1 800
Total Monetary Allocations		**1 673**	**1 800**	**-**	**-**	**-**	**150**	(150)	-100.0%	**1 800**
Allocations In-kind								**(150)**	**#DIV/0!**	
[insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**(37 747)**	**#DIV/0!**	**-**
Total Operating/Other Grant Providers		**1 673**	**1 800**	**-**	**-**	**-**	**150**			**1 800**
Total Operating	5	**268 720**	**438 829**	**-**	**1 226**	**1 226**	**14 625**			**438 829**
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant		–	4 018	–	–	–	–			4 018
Integrated Urban Development Grant		63 770	73 551	–	–	–	–			73 551
Municipal Disaster Recovery Grant		18 254	–	–	–	–	–			–
Neighbourhood Development Partnership Grant		604	5 430	–	–	–	–			5 430
Public Transport Network Grant		302 886	32 000	–	1 318	1 318	–			32 000
Total Monetary Allocations		**385 513**	**114 999**	**-**	**1 318**	**1 318**	**-**			**114 999**
Total Capital/National Government		**385 513**	**114 999**	**-**	**1 318**	**1 318**	**-**			**114 999**
Provincial Government										
Monetary Allocations										
Municipal Fire Service Capacity Support Grant		–	1 025	–	–	–	–			1 025
Regional Socio-Economic Projects (RSEP) Programme - Municipal Projects		–	700	–	–	–	58			700
Total Monetary Allocations		**-**	**1 725**	**-**	**-**	**-**	**58**			**1 725**
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Capital/Provincial Government		**-**	**1 725**	**-**	**-**	**-**	**58**			**1 725**
District Municipalities										
Total Capital/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Other Grant Providers										
Total Monetary Allocations		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Allocations In-kind										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Capital/Other Grant Providers		**-**	**-**	**-**	**-**	**-**	**-**			**-**
Total Capital	5	**385 513**	**116 724**	**-**	**1 318**	**1 318**	**58**			**116 724**
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		**654 232**	**555 553**	**-**	**2 544**	**2 544**	**14 684**			**555 553**

2.8.5 Table SC19: Transfers and grants expenditure

WC044 George - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Equitable Share		67 082	60 367	–	16 003	16 003	5 018	10 985	218.9%	60 367
Expanded Public Works Programme Integrated Grant		4 752	2 312	–	778	778	193	585	303.8%	2 312
Infrastructure Skills Development Grant		10 323	5 975	–	2 299	2 299	498	1 801	361.6%	5 975
Local Government Financial Management Grant		2 114	1 808	–	–	–	151	(151)	-100.0%	1 808
Public Transport Network Grant		159 809	152 887	–	757	757	11 869	(11 112)	-93.6%	152 887
Regional Bulk Infrastructure Grant		125	–	–	–	–	–	–		–
Total Monetary Allocations		**244 205**	**223 349**	**-**	**19 836**	**19 836**	**17 728**	**2 108**	11.9%	**223 349**
Total National Government		**244 205**	**223 349**	**-**	**19 836**	**19 836**	**17 728**	**2 108**	11.9%	**223 349**
Provincial Government								–		
Monetary Allocations								–		
3		290	–	–	–	–	–	–		–
Operational Support Grant)		130	148	–	–	–	12	(12)	-100.0%	148
Provinces (Beneficiaries)		3 047	10 309	–	–	–	–			10 309
Community Development Workers (CDW) Operational Support Grant		58	51	–	–	–	4			51
Financial Assistance To Municipalities For Maintenance And Construction Of Transport Infrastructure		8 655	140	–	–	–	12			140
George Integrated Public Transport Network – Operations		294 302	269 359	–	–	–	22 447			269 359
Human Settlements Development Grant (Beneficiaries)		17 369	23 097	–	–	–	–			23 097
Integrated Transport Planning		120	656	–	–	–	55			656
Title Deeds Restoration Grant		1 054	246	–	–	–	21			246
Total Monetary Allocations		**420**	**148**	**-**	**-**	**-**	**12**	(12)	-100.0%	**148**
Total Provincial Government		**420**	**148**	**-**	**-**	**-**	**12**	**(12)**	**-100.0%**	**148**
District Municipalities										
Monetary Allocations										
Specify (Add grant description)		–	–	–	–	–	–	–		–
Total Monetary Allocations		**126**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Allocations In-kind								–		
Other transfers/grants [insert description]								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Operating/District Municipalities		**126**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Grant Providers										
Monetary Allocations										
Local Government, Water and Related Service SETA		864	1 800	–	–	–	150	(150)	-100.0%	1 800
Total Monetary Allocations		**864**	**1 800**	**-**	**-**	**-**	**150**	**(150)**	**(0)**	**1 800**
Allocations In-kind										
Other transfers/grants [insert description]								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Operating/Other Grant Providers		**864**	**1 800**	**-**	**-**	**-**	**150**	**(150)**	**(0)**	**1 800**
Total operating expenditure of Transfers and Grants		**245 615**	**225 297**	**-**	**19 836**	**19 836**	**17 890**	**1 946**	**0**	**225 297**
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant		–	3 494	–	–	–	291	(291)	-100.0%	3 494
Integrated Urban Development Grant		57 525	63 957	–	1 949	1 949	5 330	(3 380)	-63.4%	63 957
Neighbourhood Development Partnership Grant		525	4 722	–	–	–	393	(393)	-100.0%	4 722
Public Transport Network Grant		3 720 321	32 000	–	–	–	2 667	(2 667)	-100.0%	32 000
								–		
								–		
Total Monetary Allocations		**3 778 371**	**104 173**	**-**	**1 949**	**1 949**	**8 681**	**(6 732)**		**104 173**
Total National Government		**3 778 371**	**104 173**	**-**	**1 949**	**1 949**	**8 681**	**(6 732)**		**104 173**
Provincial Government										
Monetary Allocations										
Regional Socio-Economic Projects (RSEP) Programme - Municipal Projects		–	609	–	–	–	51	(51)	-100.0%	609
Specify (Add grant description)		–	891	–	–	–	74	(74)	-100.0%	891
Total Monetary Allocations		**-**	**1 500**	**-**	**-**	**-**	**125**	**(125)**		**1 500**
Total Provincial Government		**-**	**1 500**	**-**	**-**	**-**	**125**	**(125)**		**1 500**
District Municipalities										
Total Capital/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Grant Providers										
Monetary Allocations										
Transfer from Operational Revenue		2 650 974	202 125	–	51	51	16 843	(16 793)	-99.7%	202 125
								–		
								–		
Total Monetary Allocations		**2 650 974**	**202 125**	**-**	**51**	**51**	**16 843**	**(16 793)**		**202 125**
Allocations In-kind										
								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Capital/Other Grant Providers		**2 650 974**	**202 125**	**-**	**51**	**51**	**16 843**	**(16 793)**		**202 125**
Total capital expenditure of Transfers and Grants		**6 429 345**	**307 798**	**-**	**2 000**	**2 000**	**25 649**	**(23 650)**		**307 798**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**6 674 961**	**533 095**	**-**	**21 836**	**21 836**	**43 540**	**(21 704)**		**533 095**

2.8.6 Table SC22: Councillor and staff benefits

WC044 George - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2026/27							
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)										
Allowances and Service Related Benefits										
Basic Salary		23 388	24 725	–	1 912	1 912	2 060	(149)	-7%	24 725
Cell phone Allowance		2 324	2 721	–	193	193	227	(34)	-15%	2 721
Motor Vehicle Allowance		7	7	–	–	–	1	(1)	-100%	7
Office-bearer Allowance		51	53	–	6	6	4	2	44%	53
Out of pocket Expenses		12	–	–	1	1	–	1	#DIV/0!	–
Travelling Allowance		5 475	6 039	–	495	495	503	(8)	-2%	6 039
Use of Personal Facilities		–	–	–	–	–	–	–		–
Total Allowances and Service Related Benefits		**31 256**	**33 545**	**-**	**2 607**	**2 607**	**2 795**	**(189)**	-7%	**33 545**
Social Contributions										
Medial Aid Benefits		257	278	–	24	24	23	0	2%	278
Pension Fund Contributions		442	486	–	40	40	41	(0)	-1%	486
Total Social Contributions		**699**	**764**	**-**	**64**	**64**	**64**	**(0)**	0%	**764**
Total Councillors		**31 955**	**34 309**	**-**	**2 671**	**2 671**	**2 859**	**(189)**	-7%	**34 309**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		11 916	13 988	–	880	880	1 166	(286)	-25%	13 988
Bonuses		1 367	–	–	–	–	–	–		–
Allowance								–		
Accommodation, Travel and Incidental		70	100	–	10	10	8	2	25%	100
Cellular and Telephone	3	317	351	–	24	24	29	(5)	-18%	351
Housing Benefits	3	–	–	–	–	–	–	–		–
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	641	901	–	51	51	75	(24)	-32%	901
Voluntary Work		–	–	–	–	–	–			–
Total Allowance		**1 027**	**1 351**	**-**	**86**	**86**	**113**	**(27)**	-24%	**1 351**
Service Related Benefits										
Acting	3	1	762	–	–	–	63	(63)	-100%	762
Leave Pay	3	296	0	–	–	–	–	–		0
Leave gratuity		–	42	–	–	–	3	(3)	-100%	42
Total Service Related Benefits		**297**	**803**	**-**	**-**	**-**	**67**	**(67)**	-100%	**803**
Total Salaries and Allowances		**14 607**	**16 142**	**-**	**966**	**966**	**1 345**	**(380)**	-28%	**16 142**
Social Contributions										
Bargaining Council		1	1	–	0	0	0	(0)	-19%	1
Group Life Insurance		41	28	–	3	3	2	1	47%	28
Medical		217	103	–	21	21	9	12	142%	103
Pension		704	421	–	69	69	35	34	97%	421
Unemployment Insurance		15	8	–	1	1	1	0	66%	8
Total Social Contributions		**977**	**561**	**-**	**94**	**94**	**47**	**48**	102%	**561**
Post-retirement Benefit	6									
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE		–	0	–	–	–	0	(0)	-100%	0
Sub Total - Senior Managers of Municipality		**15 584**	**16 703**	**-**	**1 060**	**1 060**	**1 392**	**(332)**	-24%	**16 703**
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		511 911	627 780	–	41 724	41 724	52 315	(10 591)	-20%	627 780
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental		1 756	1 944	–	162	162	162	(0)	0%	1 944
Cellular and Telephone	3	2 953	3 229	–	260	260	269	(10)	-4%	3 229
Housing Benefits	3	2 687	3 135	–	222	222	261	(39)	-15%	3 135
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	21 561	27 763	–	2 731	2 731	2 314	417	18%	27 763
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**28 957**	**36 072**	**-**	**3 374**	**3 374**	**3 006**	**368**	12%	**36 072**
Service Related Benefits										
Acting	3	2 443	3 108	–	12	12	259	(247)	-95%	3 108
Bonus	3	38 728	39 352	–	–	–	–	–		39 352
Danger Allowance	3	1 000	830	–	116	116	69	47	68%	830
Long Service Award		3 717	0	–	714	714	–	714	#DIV/0!	0
Overtime		58 364	54 189	–	109	109	4 516	(4 407)	-98%	54 189
Scarcity	3	3 243	1 542	–	201	201	128	72	56%	1 542
Standby Allowance	3	16 504	19 631	–	–	–	1 636	(1 636)	-100%	19 631
Tools Allowance	3	150	180	–	12	12	15	(3)	-22%	180
Leave gratuity		–	15 478	–	–	–	1 290	(1 290)	-100%	15 478
Long Term Service Award		–	5 961	–	–	–	497	(497)	-100%	5 961
Total Service Related Benefits		**124 150**	**140 271**	**-**	**1 164**	**1 164**	**8 410**	**(7 246)**	-86%	**140 271**
Total Salaries and Allowances		**665 018**	**804 123**	**-**	**46 261**	**46 261**	**63 731**	**(17 470)**	-27%	**804 123**
Social Contributions										
Bargaining Council		228	109	–	19	19	9	10	114%	109
Group Life Insurance		11 262	5 769	–	990	990	481	509	106%	5 769
Medical		40 202	19 575	–	2 871	2 871	1 631	1 239	76%	19 575
Pension		82 734	41 882	–	7 194	7 194	3 490	3 704	106%	41 882
Unemployment Insurance		4 092	1 551	–	294	294	129	165	127%	1 551
Total Social Contributions		**138 518**	**68 886**	**-**	**11 368**	**11 368**	**5 741**	**5 627**	98%	**68 886**
Post-retirement Benefit	6									
Medical		155	26 142	–	14	14	–	14	#DIV/0!	26 142
Total Post-retirement Benefit		**155**	**26 142**	**-**	**14**	**14**	**-**	**14**		**26 142**
Costs Capitalised to PPE		–	(26 379)	–	–	–	(2 198)	2 198	-100%	(26 379)
Sub Total - Other Municipal Staff		**803 691**	**872 772**	**-**	**57 643**	**57 643**	**67 273**	**(9 630)**		**872 772**
% increase	4									
Total Parent Municipality		**851 230**	**923 784**	**-**	**61 373**	**61 373**	**71 524**	**(10 151)**	-14%	**923 784**
TOTAL SALARY, ALLOWANCES & BENEFITS		**851 230**	**923 784**	**-**	**61 373**	**61 373**	**71 524**	**(10 151)**		**923 784**
% increase	4									
TOTAL MANAGERS AND STAFF	5,7	**819 274**	**889 475**	**-**	**58 703**	**58 703**	**68 665**	**(9 962)**		**889 475**

2.8.7 Overtime table per department

COMMUNITY SERVICES								
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	Available	% Budget Spent
BEACHES	200364	Non Structured	318 000	318 000	0	0	318 000	0%
BEACHES	170512	Non Structured	0	0	2 790	2 790	-2 790	0%
BEACHES	161586	Non Structured	0	0	59 515	59 515	-59 515	0%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	160440	Non Structured	0	0	111 403	111 403	-111 403	0%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	199389	Non Structured	540 748	540 748	0	0	540 748	0%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	170648	Non Structured	0	0	1 890	1 890	-1 890	0%
COMMUNITY DEVELOPMENT	231832	Non Structured	0	1	0	0	1	0%
COMMUNITY DEVELOPMENT	231831	Non Structured	0	1	0	0	1	0%
COMMUNITY DEVELOPMENT	231840	Non Structured	0	1	0	0	1	0%
COMMUNITY DEVELOPMENT	200104	Non Structured	42 824	42 824	0	0	42 824	0%
COMMUNITY DEVELOPMENT	231838	Non Structured	0	1	0	0	1	0%
COMMUNITY DEVELOPMENT	231830	Non Structured	0	1	0	0	1	0%
COMMUNITY DEVELOPMENT	231839	Non Structured	0	1	0	0	1	0%
COMMUNITY DEVELOPMENT	161261	Non Structured	0	0	19 908	19 908	-19 908	0%
COMMUNITY DEVELOPMENT	178006	Non Structured	0	0	709	709	-709	0%
COMMUNITY DEVELOPMENT	195994	Non Structured	0	0	77	77	-77	0%
COMMUNITY SERVICES ADMIN SUPPORT	199981	Non Structured	17 850	17 850	0	0	17 850	0%
LANDFILL SITE	199716	Non Structured	251 951	251 951	0	0	251 951	0%
LANDFILL SITE	160816	Non Structured	0	0	42 312	42 312	-42 312	0%
PARKS	199843	Non Structured	689 000	689 000	0	0	689 000	0%
PARKS	160966	Non Structured	0	0	175 482	175 482	-175 482	0%
PARKS	170498	Non Structured	0	0	4 410	4 410	-4 410	0%
PUBLIC ABLUTION FACILITIES	161018	Non Structured	0	0	10 658	10 658	-10 658	0%
PUBLIC ABLUTION FACILITIES	199886	Non Structured	294 012	294 012	0	0	294 012	0%
REFUSE REMOVAL	199902	Night Shift	645	645	0	0	645	0%
REFUSE REMOVAL	170513	Non Structured	0	0	4 480	4 480	-4 480	0%
REFUSE REMOVAL	199903	Non Structured	3 800 000	3 800 000	0	0	3 800 000	0%
REFUSE REMOVAL	161040	Non Structured	0	0	340 455	340 455	-340 455	0%
REFUSE REMOVAL	170463	Non Structured	0	0	12 357	12 357	-12 357	0%
REFUSE REMOVAL	235095	Non Structured	0	1	4 106	4 106	-4 105	410638%
REFUSE REMOVAL	173273	Non Structured	0	0	4 952	4 952	-4 952	0%
SPORT MAINTENANCE	200458	Non Structured	1	1	0	0	1	0%
SPORT MAINTENANCE	200137	Non Structured	309 138	309 138	0	0	309 138	0%
SPORT MAINTENANCE	161314	Non Structured	0	0	28 529	28 529	-28 529	0%
SPORT MAINTENANCE	170520	Non Structured	0	0	647	647	-647	0%
SPORT MAINTENANCE	161321	Shift Additional Remuneration	4 046	4 046	0	0	4 046	0%
SPORTS FACILITIES	200184	Non Structured	16 960	16 960	0	0	16 960	0%
SPORTS FACILITIES	161370	Non Structured	0	0	5 309	5 309	-5 309	0%
SPORTS FACILITIES	200185	Structured	6 383	6 383	0	0	6 383	0%
STREET CLEANING	173304	Non Structured	0	0	8 804	8 804	-8 804	0%
STREET CLEANING	200172	Non Structured	2 200 000	2 200 000	0	0	2 200 000	0%
STREET CLEANING	161353	Non Structured	0	0	53 381	53 381	-53 381	0%
STREET CLEANING	173297	Non Structured	0	0	59 019	59 019	-59 019	0%
			8 491 558	**8 491 565**	**951 195**	**951 195**	**7 540 370**	**11%**
		% SPENT	**11%**					

COMMUNITY SAFETY AND MOBILITY								
Department	**PPID**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**JUL**	**Available**	**% Budget Spent**
FIRE & DISASTER MANAGEMENT	199569	Night Shift	694 999	694 999	101 314	101 314	593 685	15%
FIRE & DISASTER MANAGEMENT	160649	Non Structured	0	0	9 277	9 277	-9 277	0%
FIRE & DISASTER MANAGEMENT	199570	Non Structured	1 030 744	1 030 744	0	0	1 030 744	0%
FIRE & DISASTER MANAGEMENT	160662	Shift Additional Remuneration	2 781 572	2 711 572	447 466	447 466	2 264 106	17%
FIRE & DISASTER MANAGEMENT	199572	Structured	1 006 859	1 006 859	0	0	1 006 859	0%
FLEET MANAGEMENT	199588	Non Structured	265 000	265 000	0	0	265 000	0%
FLEET MANAGEMENT	160673	Non Structured	0	0	5 786	5 786	-5 786	0%
LAW ENFORCEMENT	200229	Night Shift	11 046	11 046	0	0	11 046	0%
LAW ENFORCEMENT	160838	Night Shift	0	0	3 416	3 416	-3 416	0%
LAW ENFORCEMENT	199730	Non Structured	1 558 200	1 558 200	0	0	1 558 200	0%
LAW ENFORCEMENT	160837	Shift Additional Remuneration	21 051	21 051	3 558	3 558	17 493	17%
LAW ENFORCEMENT	199732	Structured	371 000	371 000	0	0	371 000	0%
MVRA	199808	Non Structured	217 491	217 491	0	0	217 491	0%
MVRA	160919	Non Structured	0	0	4 848	4 848	-4 848	0%
SECURITY SERVICES	161242	Night Shift	0	0	97 084	97 084	-97 084	0%
SECURITY SERVICES	200085	Night Shift	527 758	527 758	0	0	527 758	0%
SECURITY SERVICES	200086	Non Structured	20 000	20 000	0	0	20 000	0%
SECURITY SERVICES	161243	Non Structured	0	0	20 554	20 554	-20 554	0%
SECURITY SERVICES	161236	Shift Additional Remuneration	0	0	252 922	252 922	-252 922	0%
SECURITY SERVICES	200087	Shift Additional Remuneration	847 152	847 152	0	0	847 152	0%
SECURITY SERVICES	200088	Structured	20 000	20 000	0	0	20 000	0%
TRAFFIC ADMINISTRATION	200256	Non Structured	114 544	114 544	0	0	114 544	0%
TRAFFIC ADMINISTRATION	161464	Non Structured	0	0	5 967	5 967	-5 967	0%
TRAFFIC OPERATIONS	161439	Night Shift	32 713	32 713	0	0	32 713	0%
TRAFFIC OPERATIONS	200231	Non Structured	3 041 755	3 041 755	0	0	3 041 755	0%
TRAFFIC OPERATIONS	200459	Non Structured	1	1	0	0	1	0%
TRAFFIC OPERATIONS	170525	Non Structured	0	0	1 212	1 212	-1 212	0%
TRAFFIC OPERATIONS	161440	Non Structured	0	0	168 329	168 329	-168 329	0%
TRAFFIC OPERATIONS	161430	Shift Additional Remuneration	421 192	421 192	66 489	66 489	354 703	16%
TRAFFIC OPERATIONS	199573	Structured	46 428	46 428	0	0	46 428	0%
TRAFFIC OPERATIONS	161429	Structured	0	0	1 923	1 923	-1 923	0%
			13 029 505	**12 959 505**	**1 190 145**	**1 190 145**	**11 769 360**	9%
		% SPENT	**9%**					

ELECTROTECHNICAL SERVICES								
Department	**PPID**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**JUL**	**Available**	**% Budget Spent**
ELECTRICAL DISTRIBUTION	170465	Non Structured	0	0	8 178	8 178	-8 178	0%
ELECTRICAL DISTRIBUTION	160570	Non Structured	8 835 176	8 835 176	1 086 110	1 086 110	7 749 066	12%
ELECTRICAL ENGINEERING ADMIN SUPPORT	161167	Non Structured	423 905	423 905	23 815	23 815	400 090	6%
			9 259 081	**9 259 081**	**1 118 103**	**1 118 103**	**8 140 978**	**12%**
		% SPENT	**12%**					
CORPORATE SERVICES								
Department	**PPID**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**JUL**	**Available**	**% Budget Spent**
BUILDING MAINTENANCE	199776	Non Structured	561 130	561 130	0	0	561 130	0%
BUILDING MAINTENANCE	160887	Non Structured	0	0	5 155	5 155	-5 155	0%
CIVIC CENTRE	199402	Non Structured	333 359	333 359	0	0	333 359	0%
CIVIC CENTRE	160451	Non Structured	0	0	18 366	18 366	-18 366	0%
CIVIC CENTRE	160459	Structured						
CONVILLE HALL	199429	Non Structured	27 475	27 475	0	0	27 475	0%
CONVILLE HALL	160485	Non Structured	0	0	2 628	2 628	-2 628	0%
CORPORATE SERVICES ADMIN SUPPORT	199934	Night Shift	9 223	9 223	0	0	9 223	0%
CORPORATE SERVICES ADMIN SUPPORT	199935	Shift Additional Remuneration	9 587	9 587	0	0	9 587	0%
OFFICE OF THE EXECUTIVE MAYOR	199816	Non Structured	53 000	53 000	0	0	53 000	0%
OFFICE OF THE EXECUTIVE MAYOR	170528	Non Structured	0	0	5 860	5 860	-5 860	0%
THEMBALETHU HALL	200193	Non Structured	21 200	21 200	0	0	21 200	0%
UNIONDALE & HAARLEM	199513	Non Structured	55 608	55 608	0	0	55 608	0%
UNIONDALE & HAARLEM	200457	Non Structured	1	1	0	0	1	0%
UNIONDALE & HAARLEM	170466	Non Structured	0	0	1 103	1 103	-1 103	0%
			1 070 583	**1 070 583**	**33 111**	**33 111**	**1 037 472**	**3%**
		% SPENT	**3%**					

CIVIL ENGINEERING								
Department	**PPID**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**JUL**	**Available**	**% Budget Spent**
CIVIL ENGINEERING SERVICES ADMINISTRATIVE SUPPORT	199953	Non Structured	34 111	34 111	0	0	34 111	0%
CIVIL ENGINEERING SERVICES ADMINISTRATIVE SUPPORT	161087	Non Structured	0	0	37 152	37 152	-37 152	0%
LABORATORY SERVICES	199917	Non Structured	24 062	24 062	0	0	24 062	0%
PUMP STATION MAINTENANCE	199790	Non Structured	732 100	732 100	0	0	732 100	0%
PUMP STATION MAINTENANCE	160905	Non Structured	0	0	51 321	51 321	-51 321	0%
ROADS & STORMWATER SERVICES	200153	Night Shift	16 064	16 064	0	0	16 064	0%
ROADS & STORMWATER SERVICES	170496	Non Structured	0	0	2 085	2 085	-2 085	0%
ROADS & STORMWATER SERVICES	200154	Non Structured	1 735 326	1 735 326	477 027	477 027	1 258 299	27%
ROADS & STORMWATER SERVICES	200155	Shift Additional Remuneration	42 118	42 118	0	0	42 118	0%
WASTE WATER NETWORK	200294	Non Structured	6 103 713	6 103 713	455 718	455 718	5 647 995	7%
WASTE WATER NETWORK	170464	Non Structured	0	0	19 712	19 712	-19 712	0%
WASTEWATER TREATMENT	161529	Night Shift	493 301	493 301	39 856	39 856	453 445	8%
WASTEWATER TREATMENT	200312	Non Structured	1 930 451	1 930 451	0	0	1 930 451	0%
WASTEWATER TREATMENT	161530	Non Structured	0	0	135 078	135 078	-135 078	0%
WASTEWATER TREATMENT	170497	Non Structured	0	0	3 848	3 848	-3 848	0%
WASTEWATER TREATMENT	173263	Shift Additional Rem	327 455	327 455	44 103	44 103	283 352	13%
WASTEWATER TREATMENT	200314	Structured	360 898	360 898	0	0	360 898	0%
WATER NETWORK	200332	Non Structured	6 025 008	6 025 008	0	0	6 025 008	0%
WATER NETWORK	161549	Non Structured	0	0	435 218	435 218	-435 218	0%
WATER NETWORK	170647	Non Structured	0	0	4 052	4 052	-4 052	0%
WATER NETWORK	170646	Non Structured	0	0	359	359	-359	0%
WATER PURIFICATION	161567	Night Shift	514 782	514 782	38 817	38 817	475 965	8%
WATER PURIFICATION	200349	Non Structured	2 161 075	2 161 075	0	0	2 161 075	0%
WATER PURIFICATION	161568	Non Structured	0	0	192 693	192 693	-192 693	0%
WATER PURIFICATION	170514	Non Structured	0	0	2 080	2 080	-2 080	0%
WATER PURIFICATION	173271	Shift Additional Rem	368 967	368 967	49 519	49 519	319 448	13%
WATER PURIFICATION	200351	Structured	471 923	471 923	0	0	471 923	0%
			21 341 354	**21 341 354**	**1 988 639**	**1 988 639**	**19 352 715**	**9%**
		% SPENT	**9%**					

PLANNING AND DEVELOPMENT								
Department	**PPID**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**JUL**	**Available**	**% Budget Spent**
INTEGRATED HUMAN SETTLEMENTS	160724	Non Structured	166 356	166 356	14 915	14 915	151 441	9%
ECONOMIC DEVELOPMENT	160371	Non Structured	37 100	37 100	0	0	37 100	0%
ECONOMIC DEVELOPMENT	235096	Non Structured	0	1	1 008	1 008	-1 007	100782%
			203 456	**203 457**	**15 922**	**15 922**	**187 535**	**8%**
		% SPENT	**8%**					
MUNICIPAL MANAGER								
Department	**PPID**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**JUL**	**Available**	**% Budget Spent**
COMMUNICATION & INTERGOVERNMENTAL RELATIONS (IGR)	179384	Non Structured	26 200	26 200	1 698	1 698	24 502	6%
			26 200	**26 200**	**1 698**	**1 698**	**24 502**	**6%**
		% SPENT	**6%**					
FINANCIAL SERVICES								
Department	**PPID**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**JUL**	**Available**	**% Budget Spent**
ACQUISITIONS/ DEMAND MANAGEMENT	160341	Non Structured	57 240	57 240	15 248	15 248	41 992	27%
Budgeting & Financial Management	234704	Non Structured	0	1	0	0	1	0%
BILLING SERVICES	160356	Non Structured	101 612	101 612	40 950	40 950	60 662	40%
CREDIT CONTROL & INDIGENT MANAGEMENT	160511	Structured	380 000	380 000	103 338	103 338	276 662	27%
CREDITORS ADMINISTRATION	160532	Non Structured	87 789	87 789	41 443	41 443	46 346	47%
CUSTOMER RELATIONS MANAGEMENT (CRM)	160547	Non Structured	42 400	42 400	0	0	42 400	0%
INFORMATION MANAGEMENT SYSTEMS & TECHNOLOGY	160797	Non Structured	7 028	7 028	1 968	1 968	5 060	28%
LOGISTICS	160868	Non Structured	52 587	52 587	16 812	16 812	35 775	32%
PAYROLL ADMINISTRATION	160988	Non Structured	29 235	29 235	0	0	29 235	0%
VALUATIONS	161484	Non Structured	9 731	9 731	0	0	9 731	0%
			767 622	**767 623**	**219 759**	**219 759**	**547 864**	**29%**
		% SPENT	**29%**					
Grand Total			**54 189 359**	**54 119 368**	**5 518 573**	**5 518 573**	**48 600 795**	**10%**

Notes: An amount of **R51 102 055** has been paid out to date, which constitutes **89%** of the overtime budget

QUALITY CERTIFICATE

I, **D O'Neill**, acting municipal manager of **GEORGE MUNICIPALITY**, hereby certify that

(mark as appropriate)

[x] **The monthly budget statement**

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

Print name **D O'Neill**

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

Signature.......................................

Date 17/08/26