GEORGE
THE CITY FOR ALL REASONS

Monthly Budget Monitoring Report August 2026

71 York Street, George | 044 801 9111 | gmun@george.gov.za | www.george.gov.za

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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 August 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

14 September 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 August 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	797 151 495	4 000 853	4 017 072
Adjustment Budget	920 128 941	4 000 853	4 017 072
Plan to Date (SDBIP)	76 695 295	631 758	550 538
Actual	43 541 541	511 358	412 723
Variance to SDBIP	-33 153 755	-120 400	-137 815
% Variance to SDBIP	-43.23%	-19%	-25%
% of Adjusted budget 2025/26	**5%**	**13%**	**10%**

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	111 681 022	112 187 622	506 600	0%
Service Charges – Electricity	1 438 005 664	1 438 005 664	201 482 808	161 420 634	(40 062 174)	-20%
Service Charges – Water	267 485 484	267 485 484	22 485 210	18 753 861	(3 731 349)	-17%
Service Charges – Sewerage	211 036 945	211 036 945	33 429 045	36 234 937	2 805 892	8%
Service Charges – Refuse Removal	192 771 444	192 771 444	30 637 186	33 989 902	3 352 716	11%
Fines, Penalties and Forfeits	101 912 168	101 912 168	1 997 606	2 295 074	297 468	15%
Licences or permits	5 520 574	5 520 574	920 098	744 020	(176 078)	-19%
Income for Agency Services	22 454 319	22 454 319	3 259 266	15 675 855	12 416 589	381%
Rent of Facilities and Equipment	5 793 099	5 793 099	2 366 013	1 108 627	(1 257 386)	-53%
Grants and Subsidies Received – Capital	116 724 000	116 724 000	2 616 666	1 317 829	(1 298 837)	-50%
Grants and Subsidies Received – Operating	745 972 000	745 972 000	168 216 005	69 803 385	(98 412 620)	-59%
Interest Earned – External Investments	96 300 000	96 300 000	11 219 622	22 006 183	10 786 561	96%
Interest Earned – Outstanding Debtors	38 119 896	38 119 896	4 006 585	10 456 040	6 449 455	161%
Other Revenue	63 363 624	63 363 624	10 560 606	7 501 488	(3 059 118)	-29%
GIPTN Fare Revenue	111 780 290	111 780 290	18 630 048	15 205 230	(3 424 818)	-18%
Sale of Erven	5 154 244	5 154 244	859 040	3 243	(855 797)	-100%

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance to SDBIP
Development Charges	41 531 321	41 531 321	7 390 707	2 654 095	(4 736 612)	-64%
Gain on Disposal of PPE	-	-	-	-	-	0%
Total Revenue	**4 000 853 328**	**4 000 853 328**	**631 757 533**	**511 358 026**	**(120 399 507)**	**-19%**

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	890 501 411	137 423 890	125 922 116	(11 501 774)	-8%
Remuneration of Councillors	34 309 427	34 309 430	5 718 242	5 373 698	(344 544)	-6%
Contracted Services	870 822 271	873 329 788	138 864 020	62 044 881	(76 819 139)	-55%
Bulk Purchases	1 032 287 765	1 032 287 765	137 328 110	116 887 061	(20 441 049)	-15%
Operating Leases	7 914 893	7 542 893	1 317 330	580 485	(736 845)	-56%
Operational Cost	200 912 487	201 639 195	31 368 020	26 240 173	(5 127 847)	-16%
Depreciation and Amortisation	377 560 638	377 560 638	62 926 790	54 224 706	(8 702 084)	-14%
Impairment Loss	112 899 106	112 899 106	-	225 271	225 271	0%
Other Losses	19 269 404	19 269 404	-	-	-	0%
Irrecoverable Debt Written Off	12 446 941	12 446 941	680 373	1 852 661	1 172 288	172%
Transfers and Subsidies Paid	106 273 274	106 279 274	17 687 766	1 120 006	(16 567 760)	-94%
Inventory Consumed	197 044 465	193 149 640	17 223 895	18 252 066	1 028 171	6%
Interest Expense	155 856 859	155 856 859	-	-	-	0%
Total Expenditure	**4 017 072 290**	**4 017 072 319**	**550 538 436**	**412 723 125**	**(137 815 311)**	**-25%**

***** Contracted Services**

Contracted Services	Adjustments Budget	Actual to date	% Spent
Consultants and Professional Services	100 735 224	5 145 662	5%
Contractors	373 376 864	22 000 543	6%
Outsourced Services	399 217 700	34 898 676	9%
Total	**873 329 788**	**62 044 881**	**7%**

Consultants and Professional Services

The expenditure mainly consists of the following items:

- Civil – R1 747 806
- Legal Advice and Litigation – R1 790 326

Contractors

The expenditure mainly consists of the following items:

- Maintenance of buildings and facilities (Maintenance of council facilities) – R5 005 980
- Haulage– R598 072
- Maintenance of unspecified assets (Maintenance of service assets and transport assets) – R12 636 956

Outsourced Services

The expenditure mainly consists of the following items:

- Security services – R2 020 919.75
- Transport services – R30 356 291
- Professional staff (Credit control and IT services) – R675 019

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	1 002 000	259 123	(742 877)	-74%
Civil Engineering Services	514 449 682	626 872 130	52 299 707	37 671 607	(14 628 100)	-28%
Electrotechnical Services	122 073 913	122 782 439	2 312 225	4 670 695	2 358 470	102%
Planning And Development	10 830 343	14 662 009	297 630	8 100	(289 530)	-97%
Community Safety & Mobility	69 720 304	70 304 257	5 734 700	175 256	(5 559 444)	-97%
Community Services	53 290 000	56 959 967	14 512 575	398 885	(14 113 690)	-97%
Financial Services	18 588 753	20 349 639	536 459	357 875	(178 584)	-33%
Total Budget	**797 151 495**	**920 128 941**	**76 695 295**	**43 541 541**	**(33 153 755)**	**-43%**

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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 - M02 August

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	536 928	42 640	112 188	111 681	507	0%	536 928
Service charges	1 923 083	2 079 469	2 079 469	102 106	247 303	282 726	(35 423)	-13%	2 079 469
Investment revenue	88 915	96 300	96 300	17 339	22 006	11 220	10 787	96%	96 300
Transfers and subsidies - Operational	744 761	745 972	745 972	68 421	69 803	168 216	(98 413)	(0)	745 972
Other own revenue	287 753	425 460	425 460	29 972	58 740	55 299	3 442	6%	425 460
Total Revenue (excluding capital transfers and contributions)	**3 560 716**	**3 884 129**	**3 884 129**	**260 478**	**510 040**	**629 141**	**(119 101)**	**-19%**	**3 884 129**
Employee costs	760 205	889 475	890 149	67 213	125 922	137 424	(11 502)	-8%	890 149
Remuneration of Councillors	31 955	34 309	34 309	2 703	5 374	5 718	(345)	-6%	34 309
Depreciation, amortisation and impairment	292 567	377 561	377 561	29 866	54 225	62 927	(8 702)	-14%	377 561
Interest, Dividends and Rent on Land	140 673	155 857	155 857	–	–	–	–		155 857
Inventory consumed and bulk purchases	1 114 036	1 229 332	1 225 637	131 607	135 139	154 552	(19 413)	-13%	1 225 637
Transfers and subsidies	115 449	106 273	106 279	1 120	1 120	17 688	(16 568)	-94%	106 279
Other expenditure	1 243 429	1 224 265	1 227 279	84 126	90 943	172 230	(81 286)	-47%	1 227 279
Total Expenditure	**3 698 315**	**4 017 072**	**4 017 072**	**316 635**	**412 723**	**550 538**	**(137 815)**	**-25%**	**4 017 072**
Surplus/(Deficit)	**(137 599)**	**(132 943)**	**(132 943)**	**(56 157)**	**97 317**	**78 602**	**18 715**	**24%**	**(132 943)**
Transfers and subsidies - capital (monetary allocations)	395 378	116 724	116 724	–	1 318	2 617	(1 299)	-50%	116 724
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**257 779**	**(16 219)**	**(16 219)**	**(56 157)**	**98 635**	**81 219**	**17 416**	**21%**	**(16 219)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**257 779**	**(16 219)**	**(16 219)**	**(56 157)**	**98 635**	**81 219**	**17 416**	**21%**	**(16 219)**
Capital expenditure & funds sources									
Capital expenditure	**107 216**	**797 151**	**920 129**	**37 299**	**43 541**	**135 680**	**(92 139)**	**-68%**	**920 129**
Capital transfers recognised	281	105 673	105 673	1 718	3 668	17 612	(13 945)	-79%	105 673
Borrowing	62 813	489 353	584 724	24 692	28 934	84 285	(55 350)	-66%	584 724
Internally generated funds	**44 121**	**202 125**	**229 732**	**10 889**	**10 940**	**33 783**	**(22 844)**	**-68%**	**229 732**
Total sources of capital funds	**107 216**	**797 151**	**920 129**	**37 299**	**43 542**	**135 680**	**(92 139)**	**-68%**	**920 129**
Financial position									
Total current assets	1 537 169	1 438 216	1 472 368		1 625 601				1 472 368
Total non current assets	6 569 621	6 703 049	6 826 027		6 515 647				6 826 027
Total current liabilities	772 619	1 250 649	1 407 778		747 141				1 407 778
Total non current liabilities	1 497 217	1 248 496	1 248 496		1 573 234				1 248 496
Community wealth/Equity	**5 813 786**	**5 625 901**	**5 625 901**		**5 669 982**				**5 625 901**
Cash flows									
Net cash from (used) operating	1 570 991	532 873	602 960	447 614	459 932	344 172	(115 759)	-34%	602 960
Net cash from (used) investing	1 163 035	(916 724)	(1 037 048)	(40 525)	(75 934)	(172 841)	(96 907)	56%	(1 037 048)
Net cash from (used) financing	86 016	278 319	278 319	(449)	(335)	46 387	46 722	101%	278 319
Cash/cash equivalents at the month/year end	**4 147 598**	**587 659**	**537 423**	**1 361 570**	**1 338 592**	**(596 373)**	**#######**	**324%**	**537 423**
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	202 629	37 813	26 940	27 863	27 012	24 761	21 256	428 026	796 301
Creditors Age Analysis									
Total Creditors	18 422	697	5 228	–	12	10	266	–	24 634

2.2 Table C2: Monthly Operating Budget standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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									
Revenue - Functional										
Governance and administration		659 168	694 059	694 059	63 652	140 766	135 230	5 536	4%	694 059
Executive and council		–	5	5	–	–	1	(1)	-100%	5
Finance and administration		659 168	694 054	694 054	63 652	140 766	135 229	5 537	4%	694 054
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		145 653	170 288	170 288	1 593	2 899	15 375	(12 477)	-81%	170 288
Community and social services		18 285	26 648	26 648	249	342	5 111	(4 769)	-93%	26 648
Sport and recreation		1 721	2 035	2 035	106	123	339	(216)	-64%	2 035
Public safety		92 656	96 683	96 683	1 237	2 120	955	1 165	122%	96 683
Housing		32 972	44 726	44 726	–	313	8 938	(8 625)	-97%	44 726
Health		18	196	196	–	1	33	(32)	-97%	196
Economic and environmental services		919 439	626 600	626 600	16 784	36 741	97 712	(60 971)	-62%	626 600
Planning and development		16 424	27 920	27 920	1 103	2 667	3 748	(1 082)	-29%	27 920
Road transport		902 984	596 454	596 454	15 678	34 071	93 593	(59 521)	-64%	596 454
Environmental protection		32	2 225	2 225	3	3	371	(368)	-99%	2 225
Trading services		2 270 065	2 509 357	2 509 357	178 449	330 952	383 349	(52 397)	-14%	2 509 357
Energy sources		1 306 295	1 523 392	1 523 392	132 415	232 521	225 348	7 173	3%	1 523 392
Water management		400 074	426 076	426 076	8 307	23 615	47 506	(23 891)	-50%	426 076
Waste water management		325 010	300 233	300 233	20 073	39 549	59 426	(19 876)	-33%	300 233
Waste management		238 686	259 656	259 656	17 654	35 267	51 069	(15 802)	-31%	259 656
Other	4	(9 597)	550	550	–	–	92	(92)	-100%	550
Total Revenue - Functional	2	3 984 729	4 000 853	4 000 853	260 478	511 358	631 758	(120 400)	-19%	4 000 853
Expenditure - Functional										
Governance and administration		515 961	711 170	711 463	46 790	76 744	97 447	(20 703)	-21%	711 463
Executive and council		34 393	83 033	83 033	4 078	7 879	9 265	(1 386)	-15%	83 033
Finance and administration		449 257	580 582	580 875	41 650	67 233	85 809	(18 576)	-22%	580 875
Internal audit		32 311	47 554	47 554	1 063	1 632	2 373	(741)	-31%	47 554
Community and public safety		368 432	459 493	459 257	24 582	40 343	62 108	(21 765)	-35%	459 257
Community and social services		54 428	88 804	88 454	6 115	10 265	15 288	(5 023)	-33%	88 454
Sport and recreation		61 682	69 924	70 574	6 241	8 555	10 440	(1 885)	-18%	70 574
Public safety		206 338	184 433	184 193	9 028	16 631	17 452	(821)	-5%	184 193
Housing		38 355	106 642	106 646	2 695	4 060	17 368	(13 308)	-77%	106 646
Health		7 629	9 691	9 391	503	833	1 560	(727)	-47%	9 391
Economic and environmental services		695 845	695 696	695 638	47 500	55 765	111 993	(56 228)	-50%	695 638
Planning and development		62 907	68 897	69 099	4 486	8 510	9 512	(1 002)	-11%	69 099
Road transport		626 981	615 612	615 622	42 596	46 544	100 769	(54 225)	-54%	615 622
Environmental protection		5 957	11 187	10 917	418	711	1 712	(1 002)	-59%	10 917
Trading services		2 101 761	2 107 099	2 107 100	195 334	235 702	273 152	(37 449)	-14%	2 107 100
Energy sources		1 045 827	1 247 600	1 247 601	119 170	118 222	167 513	(49 292)	-29%	1 247 601
Water management		338 220	264 870	264 870	28 107	41 321	20 588	20 733	101%	264 870
Waste water management		496 773	435 323	435 323	33 853	56 826	59 360	(2 534)	-4%	435 323
Waste management		220 941	159 305	159 305	14 204	19 334	25 690	(6 356)	-25%	159 305
Other		28 753	43 614	43 614	2 428	4 169	5 839	(1 670)	-29%	43 614
Total Expenditure - Functional	3	3 710 752	4 017 072	4 017 072	316 635	412 723	550 538	(137 815)	-25%	4 017 072
Surplus/ (Deficit) for the year		273 976	(16 219)	(16 219)	(56 157)	98 635	81 219	17 416	0.2144299	(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) - M02 August

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		3 597	5 482	5 482	184	246	914	(668)	-73.1%	5 482
Vote 3 - Community Services		257 205	287 306	287 306	17 958	35 619	56 347	(20 728)	-36.8%	287 306
Vote 4 - Civil Engineering Services		751 768	729 093	729 093	28 412	63 245	107 396	(44 150)	-41.1%	729 093
Vote 5 - Electrotechnical Services		1 306 295	1 523 392	1 523 392	132 415	232 521	225 348	7 173	3.2%	1 523 392
Vote 6 - Financial Services		656 642	683 436	683 436	63 516	140 626	132 059	8 568	6.5%	683 436
Vote 7 - Planning And Development		39 179	79 636	79 636	1 110	2 989	15 251	(12 262)	-80.4%	79 636
Vote 8 - Community Safety & Mobility		970 119	692 510	692 510	16 884	36 111	94 443	(58 332)	-61.8%	692 510
Total Revenue by Vote	2	**3 984 806**	**4 000 853**	**4 000 853**	**260 478**	**511 358**	**631 758**	**(120 400)**	**-19.1%**	**4 000 853**
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		25 493	26 077	26 077	1 590	2 662	3 797	(1 135)	-29.9%	26 077
Vote 2 - Corporate Services		181 345	180 483	180 483	13 768	24 880	33 870	(8 990)	-26.5%	180 483
Vote 3 - Community Services		343 318	326 562	326 562	25 682	36 586	48 340	(11 754)	-24.3%	326 562
Vote 4 - Civil Engineering Services		895 761	774 378	774 378	65 829	105 070	91 217	13 853	15.2%	774 378
Vote 5 - Electrotechnical Services		1 072 828	1 272 224	1 272 224	120 873	121 945	171 312	(49 366)	-28.8%	1 272 224
Vote 6 - Financial Services		169 466	341 349	341 349	23 320	34 189	44 656	(10 468)	-23.4%	341 349
Vote 7 - Planning And Development		140 703	235 046	235 046	9 461	16 015	29 216	(13 201)	-45.2%	235 046
Vote 8 - Community Safety & Mobility		881 839	860 954	860 954	56 112	71 375	128 130	(56 755)	-44.3%	860 954
Total Expenditure by Vote	2	**3 710 752**	**4 017 072**	**4 017 072**	**316 635**	**412 723**	**550 538**	**(137 815)**	**-25.0%**	**4 017 072**
Surplus/ (Deficit) for the year	2	**274 053**	**(16 219)**	**(16 219)**	**(56 157)**	**98 635**	**81 219**	**17 416**	**21.4%**	**(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) - M02 August

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		1 230 570	1 426 829	1 426 829	61 794	159 594	199 494	(39 900)	-20%	1 426 829
Service charges - Water		294 834	259 592	259 592	5 607	18 278	21 081	(2 802)	-13%	259 592
Service charges - Waste Water Management		211 433	206 633	206 633	17 708	35 440	32 645	2 795	9%	206 633
Service charges - Waste management		186 246	186 415	186 415	16 997	33 990	29 506	4 484	15%	186 415
Sale of Goods and Rendering of Services		118 101	139 753	139 753	8 912	18 050	23 292	(5 242)	-23%	139 753
Agency services		15 657	22 454	22 454	7 486	15 676	3 259	12 417	381%	22 454
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		45 386	32 187	32 187	5 190	9 370	3 093	6 277	203%	32 187
Interest from Current and Non Current Assets		88 915	96 300	96 300	17 339	22 006	11 220	10 787	96%	96 300
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		7 350	5 793	5 793	568	1 109	2 366	(1 257)	-53%	5 793
Licence and permits		3 802	864	864	98	225	144	81	56%	864
Special rating levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–			–
Development Charges		–	41 531	41 531	1 363	2 654	7 391			41 531
Operational Revenue		13 166	40 545	40 545	2 547	4 660	6 758	(2 098)	-31%	40 545
Non-Exchange Revenue								–		
Property rates		516 204	536 928	536 928	42 640	112 188	111 681	507	0%	536 928
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		95 306	101 912	101 912	1 279	2 295	1 998	297	15%	101 912
Licence and permits		278	4 657	4 657	437	519	776	(257)	-33%	4 657
Transfers and subsidies - Operational		744 761	745 972	745 972	68 421	69 803	168 216	(98 413)	-59%	745 972
Interest		4 577	5 933	5 933	558	1 086	914	172	19%	5 933
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		27 288	29 831	29 831	1 534	3 097	5 309	(2 212)	-42%	29 831
Gains on disposal of Fixed and Intangible Assets		2 536	–	–	–	–	–	–		–
Other Gains		(45 695)	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**3 560 716**	**3 884 129**	**3 884 129**	**260 478**	**510 040**	**629 141**	**(119 101)**	**-19%**	**3 884 129**
Expenditure By Type										
Employee related costs		760 205	889 475	890 149	67 213	125 922	137 424	(11 502)	-8%	890 149
Remuneration of councillors		31 955	34 309	34 309	2 703	5 374	5 718	(345)	-6%	34 309
Bulk purchases - electricity		899 023	1 032 288	1 032 288	116 887	116 887	137 328	(20 441)	-15%	1 032 288
Inventory consumed		215 013	197 044	193 350	14 720	18 252	17 224	1 028	6%	193 350
Debt impairment		76 676	112 899	112 899	225	225	–	225	#DIV/0!	112 899
Depreciation, amortisation and impairment		292 567	377 561	377 561	29 866	54 225	62 927	(8 702)	-14%	377 561
Interest, Dividends and Rent on Land		140 673	155 857	155 857	–	–	–	–		155 857
Contracted services		825 158	870 822	873 131	57 862	62 045	138 864	(76 819)	-55%	873 131
Transfers and subsidies		115 449	106 273	106 279	1 120	1 120	17 688	(16 568)	-94%	106 279
Irrecoverable debts written off		113 943	12 447	12 447	1 626	1 853	680	1 172	172%	12 447
Operational costs		179 687	208 827	209 533	24 412	26 821	32 685	(5 865)	-18%	209 533
Disposal of Fixed and Intangible Assets		1 421	–	–	–	–	–	–		–
Other Losses		46 544	19 269	19 269	–	–	–	–		19 269
Total Expenditure		**3 698 315**	**4 017 072**	**4 017 072**	**316 635**	**412 723**	**550 538**	**(137 815)**	**-25%**	**4 017 072**
Surplus/(Deficit)		**(137 599)**	**(132 943)**	**(132 943)**	**(56 157)**	**97 317**	**78 602**	**18 715**	24%	**(132 943)**
Transfers and subsidies - capital (monetary allocations)		395 378	116 724	116 724	–	1 318	2 617	(1 299)	-50%	116 724
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**257 779**	**(16 219)**	**(16 219)**	**(56 157)**	**98 635**	**81 219**	**17 416**	21%	**(16 219)**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**257 779**	**(16 219)**	**(16 219)**	**(56 157)**	**98 635**	**81 219**	**17 416**	21%	**(16 219)**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**257 779**	**(16 219)**	**(16 219)**	**(56 157)**	**98 635**	**81 219**	17 416	21%	**(16 219)**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**257 779**	**(16 219)**	**(16 219)**	**(56 157)**	**98 635**	**81 219**	**17 416**	21%	**(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) - M02 August

Vote 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
	2									
Vote 1 - Office of the Municipal Manager		105	119	119	–	–	19	(19)	-100%	119
Vote 2 - Corporate Services		6 045	7 880	7 880	259	259	1 313	(1 054)	-80%	7 880
Vote 3 - Community Services		20 354	53 290	56 960	399	399	8 882	(8 483)	-96%	56 960
Vote 4 - Civil Engineering Services		49 110	514 450	626 872	31 478	37 672	88 467	(50 796)	-57%	626 872
Vote 5 - Electrotechnical Services		13 396	122 074	122 782	4 663	4 671	20 346	(15 675)	-77%	122 782
Vote 6 - Financial Services		2 431	18 789	20 550	358	358	3 163	(2 805)	-89%	20 550
Vote 7 - Planning And Development		2 555	10 830	14 662	8	8	1 835	(1 827)	-100%	14 662
Vote 8 - Community Safety & Mobility		13 221	69 720	70 304	134	175	11 655	(11 480)	-98%	70 304
Total Capital Expenditure		**107 216**	**797 151**	**920 129**	**37 299**	**43 541**	**135 680**	**(92 139)**	**-68%**	**920 129**
Capital Expenditure - Functional Classification										
Governance and administration		**15 251**	**32 022**	**36 655**	**386**	**393**	**5 368**	(4 975)	-93%	**36 655**
Executive and council		6	15	15	–	–	3	(3)	-100%	15
Finance and administration		15 175	31 937	36 570	386	393	5 354	(4 961)	-93%	36 570
Internal audit		70	70	70	–	–	11	(11)	-100%	70
Community and public safety		**13 973**	**58 435**	**59 979**	**372**	**413**	**9 775**	(9 361)	-96%	**59 979**
Community and social services		1 557	18 995	19 655	238	238	3 166	(2 928)	-92%	19 655
Sport and recreation		1 165	3 980	4 331	–	–	663	(663)	-100%	4 331
Public safety		10 294	35 410	35 913	134	175	5 937	(5 762)	-97%	35 913
Housing		958	50	80	–	–	8	(8)	-100%	80
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**11 750**	**254 364**	**281 372**	**15 828**	**18 520**	**42 557**	(24 037)	-56%	**281 372**
Planning and development		478	9 820	11 200	8	8	1 800	(1 792)	-100%	11 200
Road transport		11 272	244 543	270 172	15 820	18 512	40 757	(22 246)	-55%	270 172
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**66 242**	**451 330**	**540 750**	**20 713**	**24 216**	**77 947**	(53 732)	-69%	**540 750**
Energy sources		13 396	122 074	122 782	4 663	4 671	20 346	(15 675)	-77%	122 782
Water management		123	126 974	159 410	7 005	9 260	21 909	(12 649)	-58%	159 410
Waste water management		36 433	169 033	222 951	8 653	9 893	30 151	(20 258)	-67%	222 951
Waste management		16 291	33 250	35 607	392	392	5 542	(5 150)	-93%	35 607
Other		–	1 000	1 373	–	–	33	(33)	-100%	1 373
Total Capital Expenditure - Functional Classification	3	**107 216**	**797 151**	**920 129**	**37 299**	**43 541**	**135 680**	**(92 139)**	**-68%**	**920 129**
Funded by:										
National Government		–	104 173	104 173	1 718	3 668	17 362	(13 695)	-79%	104 173
Provincial Government		281	1 500	1 500	–	–	250	(250)	-100%	1 500
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		**281**	**105 673**	**105 673**	**1 718**	**3 668**	**17 612**	**(13 945)**	**-79%**	**105 673**
Borrowing	6	62 813	489 353	584 724	24 692	28 934	84 285	(55 350)	-66%	584 724
Internally generated funds		44 121	202 125	229 732	10 889	10 940	33 783	(22 844)	-68%	229 732
Total Capital Funding		**107 216**	**797 151**	**920 129**	**37 299**	**43 542**	**135 680**	**(92 139)**	**-68%**	**920 129**

2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		955 772	181 783	201 632	978 600	201 632
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		369 635	473 755	473 755	354 045	473 755
Receivables from non-exchange transactions		62 558	100 520	100 520	65 694	100 520
Current portion of non-current receivables		2 438	2 864	2 864	(2 079)	2 864
Inventory		127 117	127 996	127 996	131 026	127 996
VAT Receivable		–	497 422	511 725	60 037	511 725
Other current assets		19 649	53 876	53 876	38 278	53 876
Total current assets		**1 537 169**	**1 438 216**	**1 472 368**	**1 625 601**	**1 472 368**
Non current assets						
Investments		–	–	–	–	–
Investment property		143 421	143 424	143 424	143 394	143 424
Property, plant and equipment		6 418 707	6 483 568	6 606 546	6 443 930	6 606 546
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		4 236	4 236	4 236	4 236	4 236
Intangible assets		3 258	71 760	71 760	3 240	71 760
Trade and other receivables from exchange transactions		–	–	–	(79 153)	–
Non-current receivables from non-exchange transactions		(1)	61	61	0	61
Other non-current assets						
Total non current assets		**6 569 621**	**6 703 049**	**6 826 027**	**6 515 647**	**6 826 027**
TOTAL ASSETS		**8 106 790**	**8 141 265**	**8 298 394**	**8 141 247**	**8 298 394**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		93 562	133 001	133 001	22 368	133 001
Consumer deposits		52 408	46 412	46 412	56 228	46 412
Trade and other payables from exchange transactions		588 488	482 081	639 211	148 615	639 211
Trade and other payables from non-exchange transactions		15 115	47 922	47 922	248 988	47 922
Provision		23 046	69 943	69 943	68 459	69 943
VAT Payable		–	232 447	232 447	192 102	232 447
Other current liabilities		–	238 843	238 843	10 381	238 843
Total current liabilities		**772 619**	**1 250 649**	**1 407 778**	**747 141**	**1 407 778**
Non current liabilities						
Financial liabilities		1 216 077	1 180 930	1 180 930	1 309 639	1 180 930
Provision		271 959	67 567	67 567	254 997	67 567
Long term portion of trade payables		9 181	–	–	8 598	–
Other non-current liabilities						
Total non current liabilities		**1 497 217**	**1 248 496**	**1 248 496**	**1 573 234**	**1 248 496**
TOTAL LIABILITIES		**2 269 836**	**2 499 145**	**2 656 275**	**2 320 375**	**2 656 275**
NET ASSETS	2	**5 836 954**	**5 642 120**	**5 642 120**	**5 820 872**	**5 642 120**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 627 247	5 420 465	5 420 465	5 485 397	5 420 465
Reserves and funds		186 538	205 436	205 436	184 585	205 436
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**5 813 786**	**5 625 901**	**5 625 901**	**5 669 982**	**5 625 901**

2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	517 155	2 535	5 210	86 193	(80 982)	-94%	517 155
Service charges		564 923	2 185 552	2 185 552	66 628	135 462	364 259	(228 797)	-63%	2 185 552
Other revenue		1 286 483	838 356	838 356	442 235	552 704	139 726	412 978	296%	838 356
Transfers and Subsidies - Operational		1 984 312	745 970	745 970	217 303	353 014	164 269	188 746	115%	745 970
Transfers and Subsidies - Capital		316 843	116 724	116 724	29 800	29 800	19 454	10 346	53%	116 724
Interest		–	96 300	96 300	8 583	13 244	16 050	(2 806)	-17%	96 300
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(5 318 666)	(3 811 329)	(3 741 241)	(319 470)	(629 502)	(419 802)	209 701	-50%	(3 741 241)
Finance charges		–	(155 857)	(155 857)	–	–	(25 976)	(25 976)	100%	(155 857)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 570 991**	**532 873**	**602 960**	**447 614**	**459 932**	**344 172**	**(115 759)**	**-34%**	**602 960**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 521	–	–	–	3	–	3	#DIV/0!	–
Decrease (increase) in non-current receivables		(2)	–	–	–	–	–	–		–
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		1 158 516	(916 724)	(1 037 048)	(40 525)	(75 937)	(172 841)	(96 904)	56%	(1 037 048)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**1 163 035**	**(916 724)**	**(1 037 048)**	**(40 525)**	**(75 934)**	**(172 841)**	**(96 907)**	**56%**	**(1 037 048)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	489 353	489 353	–	–	81 559	(81 559)	-100%	489 353
Increase (decrease) in consumer deposits		–	–	–	(449)	(335)	–	(335)	#DIV/0!	–
Payments										
Repayment of borrowing		86 016	(211 034)	(211 034)	–	–	(35 172)	(35 172)	100%	(211 034)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**86 016**	**278 319**	**278 319**	**(449)**	**(335)**	**46 387**	**46 722**	**101%**	**278 319**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 820 042**	**(105 532)**	**(155 769)**	**406 640**	**383 662**	**217 717**			**(155 769)**
Cash/cash equivalents at beginning:		1 327 556	693 192	693 192	954 930	954 930	(814 091)			693 192
Cash/cash equivalents at month/year end:		4 147 598	587 659	537 423	1 361 570	1 338 592	(596 373)			537 423

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 August 2026.

Cash and cash equivalents commitments - 31 August 2026	
Cash and Cash Equivalents	**1 328 257 018**
Less: Ringfenced and Invested	**697 082 151**
Repayments of Loans - short term portion	43 432 042
Capital Replacement Reserve	29 699 141
Provision for Rehabilitation of Landfill Site	23 044 948
Compensation Provision - GIPTN Buy-ins and Buy Outs	15 706 567
Unspent External Loans	95 370 299
Unspent Conditional Grants	12 470 617
Housing Development Fund	34 602 758
Trade debtors - deposits	56 227 547
Investments	386 528 232
Working Capital	**631 174 867**

Financial problems or risks facing the municipality:

The working capital amounted to R631 174 867 at the end of August 2026.

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

2.8 Supporting documentation.

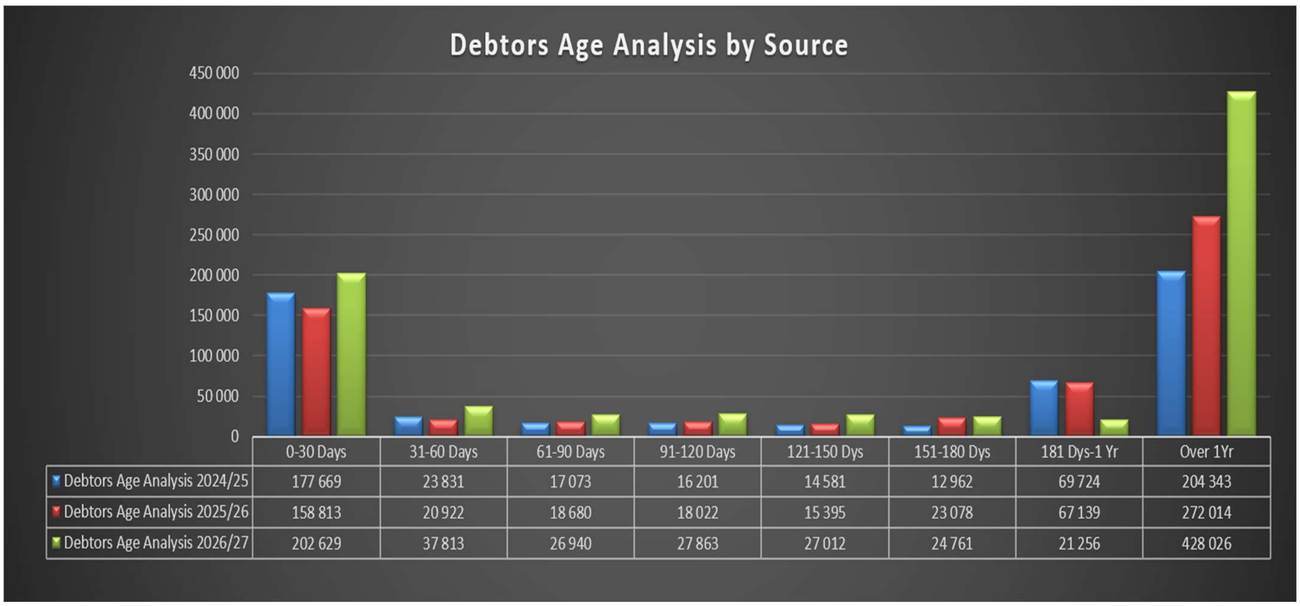
2.8.1 Table SC2: Debtors Age Analysis

Description	Budget Year 2026/27											
R thousands	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	44 870	18 012	9 781	9 561	9 111	8 130	7 305	138 423	245 194	172 531	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	89 635	6 136	5 052	4 280	3 838	3 592	3 245	50 284	166 061	65 238	–	–
Receivables from Non-exchange Transactions - Property Rates	46 194	2 105	1 633	1 796	1 553	1 369	1 214	25 617	81 481	31 550	–	–
Receivables from Exchange Transactions - Waste Water Management	21 511	5 145	4 746	5 530	5 836	5 225	4 610	92 924	145 528	114 125	–	–
Receivables from Exchange Transactions - Waste Management	18 661	4 801	4 629	5 604	5 511	5 157	4 567	89 135	138 064	109 973	–	–
Receivables from Exchange Transactions - Property Rental Debtors	957	319	95	86	56	134	78	759	2 484	1 113	–	–
Interest on Arrear Debtor Accounts	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–	–	–
Other	(19 199)	1 295	1 004	1 007	1 108	1 154	236	30 884	17 488	34 388	–	–
Total By Income Source	**202 629**	**37 813**	**26 940**	**27 863**	**27 012**	**24 761**	**21 256**	**428 026**	**796 301**	**528 919**	**–**	**–**
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	32 797	2 189	1 241	1 050	753	529	518	7 349	46 428	10 200	–	–
Commercial	94 066	11 494	2 915	2 318	2 024	1 904	1 575	34 351	150 647	42 172	–	
Households	75 943	23 896	22 537	24 276	24 032	22 136	18 982	382 494	594 296	471 920	–	
Other	(178)	234	247	219	203	192	181	3 832	4 931	4 627	–	
Total By Customer Group	**202 629**	**37 813**	**26 940**	**27 863**	**27 012**	**24 761**	**21 256**	**428 026**	**796 301**	**528 919**	**–**	**–**

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 August 2026, an amount of R796.3 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R528.9 million outstanding for longer than 90 days.

The following graph compares the debtor's age analysis end of August 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
Aug 26	R 845 149 714.82	R 208 580 756.54	R 873 456 203.72	R 1 846 668.90	R 178 427 598.74	**90.42%**

The collection ratio as at 31 August 2026 is 90.42% 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 - M02 August

Description R thousands	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 Electricity	–	–	–	–	–	–	–	–	**–**	116 329
Bulk Water	–	–	–	–	–	–	–	–	**–**	–
PAYE deductions	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	17 283	697	5 227	–	12	–	220	–	**23 439**	66 573
Auditor General	–	–	–	–	–	–	–	–	**–**	–
Other	1 139	–	1	–	–	10	45	–	**1 195**	41
Medical Aid deductions	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**18 422**	**697**	**5 228**	**–**	**12**	**10**	**266**	**–**	**24 634**	182 942

2.8.3 Table SC15: Investment Portfolio

INVESTMENT RECON - AUGUST 2026

	Register	GL	Difference	Correction
Opening balance:	586 499 174.94	586 499 174.94		
Movement:				
Deposit	84 000 000.00		84 000 000.00	
Withdrawal	284 000 000.00	400 032 200.00	116 032 200.00	Incorrect allocation and error - Jnl required for correction
Interest Capitalise	29 057.34	5 700 290.22 -	5 671 232.88	Interest to be Journalised to Revenue - Jnl required for correction
Charges				
Closing balance:	386 528 232.28	192 167 265.16	194 360 967.12	

INVESTMENT REGISTER - 2026/2027

* All investments are made in "RAND" currency
* 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)

No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	428170020 OPENING BALANCE	428170021 DEPOSIT	428170025 WITHDRAW	INTEREST CAPITALISED	CHARGES	CLOSING BALANCE	NOT YET POSTED ON GL	1/0880/100490000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
								133464	133481	133468	133451	133452			113620			
								IA001001002006005001000000 000000000000	IA001001002006005002000000 000000000000	IA001001002006005003000000 000000000000	IA001001002006005004000000 000000000000	IA001001002006005005000000 000000000000			IR002002001002003000000000 0000000000			
INVESTMENTS WITH STANDARD BANK																		
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
82	92	28/05/2026	28/08/2026	7.500%	708763278-037		STD								3 575 342.47	28/08/2026	03/09/2026	Jnl type 148
Balance as at 31 August 2026								500 000 000.00	-	200 000 000.00	-	-	300 000 000.00		4 361 363.87			

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
								112720/162625	Unknown	Unknown	132325/162626	Unknown			132862/162580			
								IA001001002006002001000000 000000000000	IA001001002006002002000000 000000000000	IA001001002006002003000000 000000000000	IA001001002006002004000000 000000000000	IA001001002006007005000000 000000000000			IR002002001002003000000000 0000000000			
INVESTMENTS WITH COUNCIL'S BANKER - 48HOUR ACCOUNT																		
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
		31/08/2026			76203422458		FNB				7 254.65		7 254.65		7 254.65	31/08/2026	02/09/2026	Trans 148_47
Balance as at 31 August 2026								1 248 928.87	-	-	14 467.64	-	1 263 396.51		14 467.64			

No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	428170040 OPENING BALANCE	428170041 DEPOSIT	428170042 WITHDRAW	428170043 INTEREST CAPITALISED	CHARGES	CLOSING BALANCE	NOT YET POSTED ON GL	1/0660/100490000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
								112721/162628	Unknown	Unknown	132099/162627	Unknown			132862/162580			
								IA001001002006003001000000 000000000000	IA001001002006003002000000 000000000000	IA001001002006003003000000 000000000000	IA001001002006003004000000 000000000000	IA001001002006003005000000 000000000000			IR002002001002003000000000 0000000000			
INVESTMENTS WITH COUNCIL'S BANKER - CALL ACCOUNT																		
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				7 273.69		7 273.69		7 273.69	31/07/2026	01/08/2026	Trans 148_44
		31/08/2026			63059662304		FNB				7 316.01		7 316.01		7 316.01	31/08/2026	02/09/2026	Trans 148_48
Balance as at 31 August 2026								1 250 246.07	-	-	14 589.70	-	1 264 835.77		14 589.70			

INVESTMENT REGISTER - CONTINUE

No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	401010200 OPENING BALANCE	401010201 DEPOSIT	401010202 WITHDRAW	401010203 INTEREST CAPITALISED	CHARGES	CLOSING BALANCE	NOT YET POSTED ON GL	1/0660/100490000 INTEREST RECEIVED	DATE PAID BY BANK TO CM	RECEIPT DATE	REFERENCE
								133467/177972	133494/177973	135766/177979	135764/ 133496	135765/177978			132862/152580			
								IA001001002006002001000000 000000000000	IA001001002001001002000000 000000000000	IA001001002001001003000000 000000000000	IA001001002001001004000000 000000000000	IA001001002001001005000000 000000000000			IR002002001002003000000000 000000000			
INVESTMENTS WITH COUNCIL'S BANKER - ESKOM GUARANTEE																		
Opening Balance 1 July 2026								84 000 000.00					84 000 000.00		(5 589 336.99)			
Movement 1 Julie 2026 to 30 June 2027																		
		07/08/2025		7.45%	76206720373		FNB			84 000 000.00			84 000 000.00					
										84 000 000.00					-5 589 336.99			
Amount re-invested																		
		07/08/2026		7.45%	76206720373		FNB		84 000 000.00				84 000 000.00		651 517.81			Trans 19_1372
Balance as at 31 July 2026								84 000 000.00	84 000 000.00	(84 000 000.00)	-	-	84 000 000.00	-	6 240 854.80			
Balance as at 31 Auliust 2026								586 499 174.94	84 000 000.00	284 000 000.00	29 057.34	-	386 528 232.28	-	14 431 282.01			

OPGESTEL DEUR: Thesne Rennie DATUM: 08-Sep-26

GOEDGEKEUR DEUR: Carla Nell DATUM: 08-Sep-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 - M02 August

Description	Ref	2025/26	Budget Year 2026/27					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Full Year Forecast
R thousands								
RECEIPTS	1.2							
Operating								
National Government								
Monetary Allocations								
Equitable Share		247 778	263 324	263 324	68 418	68 418	87 775	263 324
Expanded Public Works Programme Integrated Grant		2 677	2 312	2 312	3	3	385	2 312
Infrastructure Skills Development Grant		4 773	6 000	6 000	–	–	1 000	6 000
Integrated Urban Development Grant		–	–	–	–	–	–	–
Local Government Financial Management Grant		1 900	2 000	2 000	–	–	333	2 000
Public Transport Network Grant		162 245	152 884	152 884	–	1 073	25 481	152 884
Total Monetary Allocations		**419 373**	**426 520**	**426 520**	**68 421**	**69 494**	**114 974**	**426 520**
Total Operating/National Government		**419 373**	**426 520**	**426 520**	**68 421**	**69 494**	**114 974**	**426 520**
Provincial Government								
Monetary Allocations								
Operational Support Grant)		150	200	200	–	–	33	200
Provinces (Beneficiaries)		3 047	10 309	10 309	–	153	1 718	10 309
Capacity 003		290	–	–	–	–	–	–
Capacity 011		–	–	–	–	–	–	–
Community Development Workers (CDW) Operational Support Grant		94	98	98	–	–	16	98
Community Library Services Grant		–	12 650	12 650	–	–	2 108	12 650
Financial Assistance To Municipalities For Maintenance And Construction Of		7 144	560	560	–	–	93	560
George Integrated Public Transport Network – Operations		294 302	269 359	269 359	–	–	44 893	269 359
Human Settlements Development Grant (Beneficiaries)		17 369	23 097	23 097	–	157	3 850	23 097
Infrastructure 006		–	–	–	–	–	–	–
Integrated Transport Planning		120	656	656	–	–	109	656
Specify (Add grant description)		–	–	–	–	–	–	–
Title Deeds Restoration Grant		1 054	723	723	–	–	121	723
Total Monetary Allocations		**3 197**	**10 509**	**10 509**	**-**	**153**	**1 752**	**10 509**
Total Operating/Provincial Government		**3 197**	**10 509**	**10 509**	**-**	**153**	**1 752**	**10 509**
District Municipalities								
Monetary Allocations								
GRDM - Safety Plan Project		–	–	–	–	–	–	–
Specify (Add grant description)		145	–	–	–	–	–	–
Total Monetary Allocations		**145**	**-**	**-**	**-**	**-**	**-**	**-**
Total Operating/District Municipalities		**145**	**-**	**-**	**-**	**-**	**-**	**-**
Other Grant Providers								
Monetary Allocations								
Local Government, Water and Related Service SETA		1 673	1 800	1 800	–	–	300	1 800
Total Monetary Allocations		**1 673**	**1 800**	**1 800**	**-**	**-**	**300**	**1 800**
Allocations In-kind								
[insert description]								
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Operating/Other Grant Providers		**1 673**	**1 800**	**1 800**	**-**	**-**	**300**	**1 800**
Total Operating	5	**424 388**	**438 829**	**438 829**	**68 421**	**69 647**	**117 026**	**438 829**
Capital								
National Government								
Monetary Allocations								
Integrated National Electrification Programme Grant		–	4 018	4 018	–	–	–	4 018
Integrated Urban Development Grant		66 154	73 551	73 551	–	–	2 500	73 551
Municipal Disaster Recovery Grant		18 254	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		604	5 430	5 430	–	–	–	5 430
Public Transport Network Grant		310 043	32 000	32 000	–	1 318	–	32 000
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–
Total Monetary Allocations		**395 054**	**114 999**	**114 999**	**-**	**1 318**	**2 500**	**114 999**
Total Capital/National Government		**395 054**	**114 999**	**114 999**	**-**	**1 318**	**2 500**	**114 999**
Provincial Government								
Monetary Allocations								
Infrastructure 003		324	–	–	–	–	–	–
Municipal Fire Service Capacity Support Grant		–	1 025	1 025	–	–	–	1 025
Regional Socio-Economic Projects (RSEP) Programme - Municipal Projects		–	700	700	–	–	117	700
Specify (Add grant description)		–	–	–	–	–	–	–
Sport Development		–	–	–	–	–	–	–
Total Monetary Allocations		**324**	**1 025**	**1 025**	**-**	**-**	**-**	**1 025**
Total Capital	5	**395 378**	**116 024**	**116 024**	**-**	**1 318**	**2 500**	**116 024**
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		**819 766**	**554 853**	**554 853**	**68 421**	**70 965**	**119 526**	**554 853**

2.8.5 Table SC19: Transfers and grants expenditure

WC044 George - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M02 August

Description	Ref	2025/26	Budget Year 2026/27					
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Full Year Forecast
EXPENDITURE	1							
Operating								
National Government								
Monetary Allocations								
Equitable Share		21 761	60 367	60 367	18 558	34 561	10 035	60 367
Expanded Public Works Programme Integrated Grant		2 674	2 312	2 312	946	1 724	385	2 312
Infrastructure Skills Development Grant		4 623	5 975	5 975	2 426	4 725	996	5 975
Local Government Financial Management Grant		1 747	1 808	1 808	68	68	301	1 808
Public Transport Network Grant		159 649	152 887	152 887	3 863	4 619	24 610	152 887
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–
Total Monetary Allocations		190 454	223 349	223 349	25 861	45 697	36 327	223 349
Total National Government		190 454	223 349	223 349	25 861	45 697	36 327	223 349
Provincial Government								
Monetary Allocations								
3		290	–	–	–	–	–	–
Operational Support Grant)		130	148	148	54	54	25	148
Provinces (Beneficiaries)		3 047	10 309	10 309	31	31	–	10 309
Community Development Workers (CDW) Operational Support Grant		82	51	51	48	48	8	51
Financial Assistance To Municipalities For Maintenance And Constructio		7 144	140	140	–	–	23	140
George Integrated Public Transport Network – Operations		294 985	269 359	269 359	35 301	35 301	44 893	269 359
Human Settlements Development Grant (Beneficiaries)		17 369	23 097	23 097	–	–	–	23 097
Integrated Transport Planning		120	656	656	–	–	109	656
Specify (Add grant description)		–	–	–	–	–	–	–
Title Deeds Restoration Grant		1 054	246	246	13	13	41	246
Total Monetary Allocations		420	148	148	54	54	25	148
Total Provincial Government		420	148	148	54	54	25	148
Monetary Allocations								
1		126	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	34	34	–	–
Total Monetary Allocations		126	-	-	34	34	-	-
Total Operating/District Municipalities		126	-	-	34	34	-	-
Other Grant Providers								
Monetary Allocations								
Local Government, Water and Related Service SETA		864	1 800	1 800	–	–	300	1 800
Total Monetary Allocations		864	1 800	1 800	-	-	300	1 800
Allocations In-kind								
Other transfers/grants [insert description]								
Total Allocations In-kind		-	-	-	-	-	-	-
Total Operating/Other Grant Providers		864	1 800	1 800	-	-	300	1 800
Total operating expenditure of Transfers and Grants		191 864	225 297	225 297	25 949	45 785	36 652	225 297
Capital								
National Government								
Monetary Allocations								
Integrated National Electrification Programme Grant		–	3 494	3 494	–	–	582	3 494
Integrated Urban Development Grant		–	63 957	63 957	1 718	3 668	10 660	63 957
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	4 722	4 722	–	–	787	4 722
Public Transport Network Grant		–	–	–	–	–	–	–
Public Transport Network Grant		–	32 000	32 000	–	–	5 333	32 000
Total Monetary Allocations		-	104 173	104 173	1 718	3 668	17 362	104 173
Total National Government		-	104 173	104 173	1 718	3 668	17 362	104 173
Provincial Government								
Monetary Allocations								
4		281	–	–	–	–	–	–
Regional Socio-Economic Projects (RSEP) Programme - Municipa		–	609	609	–	–	101	609
Specify (Add grant description)		–	–	–	–	–	–	–
Specify (Add grant description)		–	891	891	–	–	149	891
Total Monetary Allocations		281	609	609	-	-	101	609
Total Provincial Government		281	609	609	-	-	101	609
Total Capital/Other Grant Providers		44 121	202 125	229 732	10 889	10 940	33 783	229 732
Total capital expenditure of Transfers and Grants		44 403	306 907	334 514	12 607	14 607	51 247	334 514
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		236 266	532 204	559 811	38 556	60 392	87 899	559 811

2.8.6 Table SC22: Councillor and staff benefits

WC044 George - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M02 August

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	24 725	1 966	3 878	4 121	(243)	-6%	24 725
Cell phone Allowance		2 324	2 721	2 721	195	388	453	(65)	-14%	2 721
Housing Allowance		–	–	–	–	–	–	–		–
In-kind Benefits		–	–	–	–	–	–	–		–
Market Related Non-pensionable Allowance		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		7	7	7	–	–	1	(1)	-100%	7
Office-bearer Allowance		51	53	53	6	13	9	4	44%	53
Out of pocket Expenses		12	–	0	4	5	–	5	#DIV/0!	0
Travelling Allowance		5 475	6 039	6 039	469	963	1 006	(43)	-4%	6 039
Use of Personal Facilities		–	–	–	–	–	–	–		–
Total Allowances and Service Related Benefits		**31 256**	**33 545**	**33 545**	**2 641**	**5 247**	**5 591**	**(343)**	-6%	**33 545**
Social Contributions										
Medial Aid Benefits		257	278	278	24	47	46	1	2%	278
Pension Fund Contributions		442	486	486	39	79	81	(2)	-2%	486
Total Social Contributions		**699**	**764**	**764**	**63**	**126**	**127**	**(1)**	-1%	**764**
Total Councillors		**31 955**	**34 309**	**34 309**	**2 703**	**5 374**	**5 718**	**(345)**	-6%	**34 309**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		11 916	13 988	13 938	1 718	2 598	2 323	275	12%	13 938
Bonuses		1 367	–	–	–	–	–	–		–
Allowance								–		
Accommodation, Travel and Incidental		70	100	100	27	38	17	21	126%	100
Cellular and Telephone	3	317	351	351	26	50	58	(8)	-14%	351
Housing Benefits	3	–	–	–	–	–	–	–		–
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	641	901	871	51	103	147	(45)	-30%	871
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**1 027**	**1 351**	**1 321**	**105**	**191**	**222**	**(32)**	-14%	**1 321**
Service Related Benefits										
Acting	3	1	762	812	15	15	135	(120)	-89%	812
Bonus	3	–	–	–	–	–	–	–		–
Danger Allowance	3	–	–	–	–	–	–	–		–
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	–	0	0	–	–	–	–		0
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Scarcity	3	–	–	–	–	–	–	–		–
Standby Allowance	3	–	–	–	–	–	–	–		–
Tools Allowance	3	–	–	–	–	–	–	–		–
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	42	42	–	–	7	(7)	-100%	42
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**1**	**803**	**853**	**15**	**15**	**142**	**(127)**	-89%	**853**

2.8.6 Table SC22: Councillor and staff benefits (continue)

WC044 George - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Total Salaries and Allowances		**14 311**	**16 142**	**16 112**	**1 838**	**2 803**	**2 688**	**116**	4%	**16 112**
Social Contributions										
Bargaining Council		1	1	1	0	0	0	(0)	-19%	1
Group Life Insurance		41	28	28	7	11	5	6	135%	28
Medical		217	103	103	21	42	17	24	142%	103
Pension		704	421	421	102	171	70	101	144%	421
Unemployment Insurance		15	8	8	1	2	1	1	94%	8
Total Social Contributions		**977**	**561**	**561**	**132**	**226**	**93**	**133**	142%	**561**
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Costs Capitalised to PPE		–	0	0	–	–	0	(0)	-100%	0
Sub Total - Senior Managers of Municipality		**15 288**	**16 703**	**16 673**	**1 970**	**3 030**	**2 781**	**249**	9%	**16 673**
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		469 413	627 780	628 230	43 372	85 096	104 699	(19 603)	-19%	628 230
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental		1 752	1 944	2 046	157	319	334	(15)	-4%	2 046
Cellular and Telephone	3	2 871	3 229	3 229	261	520	538	(18)	-3%	3 229
Housing Benefits	3	2 588	3 135	3 135	220	443	523	(80)	-15%	3 135
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	21 086	27 763	27 763	2 741	5 471	4 627	844	18%	27 763
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**28 297**	**36 072**	**36 174**	**3 379**	**6 753**	**6 021**	**732**	12%	**36 174**
Service Related Benefits										
Acting	3	2 466	3 108	3 184	237	249	531	(282)	-53%	3 184
Bonus	3	37 095	39 352	39 352	98	98	–	98	#DIV/0!	39 352
Danger Allowance	3	1 005	830	830	115	231	138	93	67%	830
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	0	–	–	–	–	–	–		–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	0	50	480	1 194	8	1 186	14216%	50
Overtime		52 226	54 189	54 119	3 950	4 058	9 020	(4 962)	-55%	54 119
Scarcity	3	1 611	1 542	1 542	188	388	257	131	51%	1 542
Standby Allowance	3	16 126	19 631	19 631	1 399	1 399	3 272	(1 873)	-57%	19 631
Tools Allowance	3	150	180	180	12	24	30	(6)	-22%	180
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	15 478	15 478	508	514	2 580	(2 066)	-80%	15 478
Long Term Service Award		–	5 961	6 057	–	–	1 002	(1 002)	-100%	6 057
Total Service Related Benefits		**110 680**	**140 271**	**140 424**	**6 985**	**8 154**	**16 838**	**(8 683)**	-52%	**140 424**
Total Salaries and Allowances		**608 390**	**804 123**	**804 827**	**53 736**	**100 004**	**127 558**	**(27 555)**	-22%	**804 827**

2.8.6 Table SC22: Councillor and staff benefits (continue)

WC044 George - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Social Contributions										
Bargaining Council		168	109	109	20	39	18	21	115%	109
Group Life Insurance		10 984	5 769	5 769	1 000	1 990	961	1 029	107%	5 769
Medical		30 808	19 575	19 575	2 880	5 751	3 263	2 488	76%	19 575
Pension		80 182	41 882	41 882	7 263	14 457	6 980	7 477	107%	41 882
Unemployment Insurance		3 679	1 551	1 551	330	624	258	365	141%	1 551
Total Social Contributions		**125 821**	**68 886**	**68 886**	**11 493**	**22 861**	**11 481**	**11 380**	99%	**68 886**
Post-retirement Benefit	6									
Medical		10 706	26 142	26 142	14	28	–	28	#DIV/0!	26 142
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**10 706**	**26 142**	**26 142**	**14**	**28**	**-**	**28**		**26 142**
Costs Capitalised to PPE		–	(26 379)	(26 379)	–	–	(4 396)	4 396	-100%	(26 379)
Sub Total - Other Municipal Staff		**744 917**	**872 772**	**873 477**	**65 243**	**122 892**	**134 643**	**(11 750)**		**873 477**
% increase	4									
Total Parent Municipality		**792 161**	**923 784**	**924 459**	**69 916**	**131 296**	**143 142**	**(11 846)**	-8%	**924 459**
TOTAL SALARY, ALLOWANCES & BENEFITS		**792 161**	**923 784**	**924 459**	**69 916**	**131 296**	**143 142**	**(11 846)**		**924 459**
% increase	4									
TOTAL MANAGERS AND STAFF	5,7	**760 205**	**889 475**	**890 149**	**67 213**	**125 922**	**137 424**	**(11 502)**		**890 149**

2.8.7 Overtime table per department

COMMUNITY SERVICES									
Department	**PPID**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**JUL**	**AUG**	**Available**	**% Budget Spent**
BEACHES	200364	Non Structured	318 000	318 000	0	0	0	318 000	0%
BEACHES	138195	Non Structured	0	0	15 773	0	15 773	-15 773	0%
BEACHES	103653	Non Structured	0	0	46 093	0	46 093	-46 093	0%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	109662	Non Structured	0	0	90 035	0	90 035	-90 035	0%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	199389	Non Structured	540 748	540 748	0	0	0	540 748	0%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	135635	Non Structured	0	0	10 015	630	9 385	-10 015	0%
COMMUNITY DEVELOPMENT	231832	Non Structured	0	1	0	0	0	1	0%
COMMUNITY DEVELOPMENT	231831	Non Structured	0	1	0	0	0	1	0%
COMMUNITY DEVELOPMENT	231840	Non Structured	0	1	0	0	0	1	0%
COMMUNITY DEVELOPMENT	200104	Non Structured	42 824	42 824	0	0	0	42 824	0%
COMMUNITY DEVELOPMENT	231838	Non Structured	0	1	0	0	0	1	0%
COMMUNITY DEVELOPMENT	231830	Non Structured	0	1	0	0	0	1	0%
COMMUNITY DEVELOPMENT	231839	Non Structured	0	1	0	0	0	1	0%
COMMUNITY DEVELOPMENT	103233	Non Structured	0	0	3 352	0	3 352	-3 352	0%
COMMUNITY DEVELOPMENT	141436	Non Structured	0	0	1 381	0	1 381	-1 381	0%
COMMUNITY DEVELOPMENT	139944	Non Structured	0	0	1 971	0	1 971	-1 971	0%
COMMUNITY DEVELOPMENT	240550	Non Structured	0	1	270	0	270	-269	27000%
COMMUNITY SERVICES ADMIN SUPPORT	199981	Non Structured	17 850	17 850	0	0	0	17 850	0%
LANDFILL SITE	199716	Non Structured	251 951	251 951	0	0	0	251 951	0%
LANDFILL SITE	108258	Non Structured	0	0	32 601	0	32 601	-32 601	0%
PARKS	199843	Non Structured	689 000	689 000	0	0	0	689 000	0%
PARKS	104011	Non Structured	0	0	159 240	14 793	144 447	-159 240	0%
PARKS	134629	Non Structured	0	0	18 934	1 260	17 674	-18 934	0%
PARKS	131815	Structured	0	0	0	0	0	0	0%
PUBLIC ABLUTION FACILITIES	108627	Non Structured	0	0	7 065	0	7 065	-7 065	0%
PUBLIC ABLUTION FACILITIES	199886	Non Structured	294 012	294 012	0	0	0	294 012	0%
REFUSE REMOVAL	199902	Night Shift	645	645	0	0	0	645	0%
REFUSE REMOVAL	138196	Non Structured	0	0	18 508	4 480	14 028	-18 508	0%
REFUSE REMOVAL	199903	Non Structured	3 800 000	3 800 000	0	0	0	3 800 000	0%
REFUSE REMOVAL	108600	Non Structured	0	0	277 470	0	277 470	-277 470	0%
REFUSE REMOVAL	133611	Non Structured	0	0	98 172	3 215	94 957	-98 172	0%
REFUSE REMOVAL	235095	Non Structured	0	1	12 268	4 106	8 162	-12 267	1226827%
REFUSE REMOVAL	134625	Non Structured	0	0	16 811	2 768	14 043	-16 811	0%
SPORT MAINTENANCE	200458	Non Structured	1	1	0	0	0	1	0%
SPORT MAINTENANCE	200137	Non Structured	309 138	309 138	0	0	0	309 138	0%
SPORT MAINTENANCE	110612	Non Structured	0	0	31 051	0	31 051	-31 051	0%
SPORT MAINTENANCE	139945	Non Structured	0	0	3 599	0	3 599	-3 599	0%
SPORT MAINTENANCE	142176	Shift Additional Rem	4 046	4 046	0	0	0	4 046	0%
SPORTS FACILITIES	200184	Non Structured	16 960	16 960	0	0	0	16 960	0%
SPORTS FACILITIES	103705	Non Structured	0	0	4 663	0	4 663	-4 663	0%
SPORTS FACILITIES	200185	Structured	6 383	6 383	0	0	0	6 383	0%
STREET CLEANING	134626	Non Structured	0	0	33 588	6 082	27 506	-33 588	0%
STREET CLEANING	200172	Non Structured	2 200 000	2 200 000	0	0	0	2 200 000	0%
STREET CLEANING	109748	Non Structured	0	0	32 204	0	32 204	-32 204	0%
STREET CLEANING	133612	Non Structured	0	0	198 491	37 105	161 386	-198 491	0%
			8 491 558	**8 491 566**	**1 113 554**	**74 439**	**1 039 115**	**7 378 012**	**13%**
		% SPENT	**13%**						

Monthly Budget Monitoring Report - August 2026

COMMUNITY SAFETY AND MOBILITY									
Department	**PPID**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**JUL**	**AUG**	**Available**	**% Budget Spent**
FIRE & DISASTER MANAGEMENT	199569	Night Shift	694 999	694 999	55 753	0	55 753	639 246	8%
FIRE & DISASTER MANAGEMENT	111024	Non Structured	0	0	7 500	0	7 500	-7 500	0%
FIRE & DISASTER MANAGEMENT	199570	Non Structured	1 030 744	1 030 744	0	0	0	1 030 744	0%
FIRE & DISASTER MANAGEMENT	131550	Shift Additional Remuneration	2 781 572	2 711 572	232 878	0	232 878	2 478 694	9%
FIRE & DISASTER MANAGEMENT	111025	Structured	0	0	2 330	0	2 330	-2 330	0%
FIRE & DISASTER MANAGEMENT	199572	Structured	1 006 859	1 006 859	0	0	0	1 006 859	0%
FLEET MANAGEMENT	199588	Non Structured	265 000	265 000	0	0	0	265 000	0%
FLEET MANAGEMENT	108476	Non Structured	0	0	12 256	5 786	6 471	-12 256	0%
LAW ENFORCEMENT	200229	Night Shift	11 046	11 046	0	0	0	11 046	0%
LAW ENFORCEMENT	135027	Night Shift	0	0	1 565	0	1 565	-1 565	0%
LAW ENFORCEMENT	199730	Non Structured	1 558 200	1 558 200	0	0	0	1 558 200	0%
LAW ENFORCEMENT	104489	Non Structured	0	0	0	0	0	0	0%
LAW ENFORCEMENT	142175	Non Structured	0	0	0	0	0	0	0%
LAW ENFORCEMENT	135029	Shift Additional Remuneration	21 051	21 051	3 106	0	3 106	17 945	15%
LAW ENFORCEMENT	199732	Structured	371 000	371 000	0	0	0	371 000	0%
MVRA	199808	Non Structured	217 491	217 491	0	0	0	217 491	0%
SECURITY SERVICES	103983	Night Shift	0	0	52 079	0	52 079	-52 079	0%
SECURITY SERVICES	200085	Night Shift	527 758	527 758	0	0	0	527 758	0%
SECURITY SERVICES	200086	Non Structured	20 000	20 000	0	0	0	20 000	0%
SECURITY SERVICES	141435	Non Structured	0	0	4 263	0	4 263	-4 263	0%
SECURITY SERVICES	131868	Shift Additional Remuneration	0	0	77 514	0	77 514	-77 514	0%
SECURITY SERVICES	200087	Shift Additional Remuneration	847 152	847 152	0	0	0	847 152	0%
SECURITY SERVICES	200088	Structured	20 000	20 000	0	0	0	20 000	0%
SECURITY SERVICES	103985	Structured	0	0	0	0	0	0	0%
TRAFFIC ADMINISTRATION	200256	Non Structured	114 544	114 544	0	0	0	114 544	0%
TRAFFIC ADMINISTRATION	107555	Non Structured	0	0	9 107	0	9 107	-9 107	0%
TRAFFIC OPERATIONS	110154	Night Shift	32 713	32 713	30	0	30	32 683	0%
TRAFFIC OPERATIONS	200231	Non Structured	3 041 755	3 041 755	0	0	0	3 041 755	0%
TRAFFIC OPERATIONS	200459	Non Structured	1	1	5 518	0	5 518	-5 517	551800%
TRAFFIC OPERATIONS	140048	Non Structured	0	0	3 222	413	2 810	-3 222	0%
TRAFFIC OPERATIONS	110155	Non Structured	0	0	126 734	0	126 734	-126 734	0%
TRAFFIC OPERATIONS	131871	Shift Additional Remuneration	421 192	421 192	0	0	0	421 192	0%
TRAFFIC OPERATIONS	199573	Structured	46 428	46 428	0	0	0	46 428	0%
TRAFFIC OPERATIONS	113601	Structured	0	0	0	0	0	0	0%
TRAFFIC OPERATIONS	131816	Structured	0	0	1 944	0	1 944	-1 944	0%
			13 029 505	**12 959 505**	**595 799**	**6 198**	**589 600**	**12 363 706**	**5%**
		% SPENT	**5%**						

ELECTROTECHNICAL SERVICES									
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	Available	% Budget Spent
ELECTRICAL DISTRIBUTION	133614	Non Structured	0	0	36 931	2 170	34 760	-36 931	0%
ELECTRICAL DISTRIBUTION	108121	Non Structured	8 835 176	8 835 176	737 652	0	737 652	8 097 524	8%
ELECTRICAL ENGINEERING ADMIN SUPPORT	105893	Non Structured	423 905	423 905	0	0	0	423 905	0%
			9 259 081	**9 259 081**	**774 583**	**2 170**	**772 412**	**8 484 498**	**8%**
		% SPENT	**8%**						
CORPORATE SERVICES									
Department	**PPID**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**JUL**	**AUG**	**Available**	**% Budget Spent**
BUILDING MAINTENANCE	199776	Non Structured	561 130	561 130	0	0	0	561 130	0%
BUILDING MAINTENANCE	105734	Non Structured	0	0	32 654	0	32 654	-32 654	0%
CIVIC CENTRE	199402	Non Structured	333 359	333 359	0	0	0	333 359	0%
CIVIC CENTRE	107782	Non Structured	0	0	31 577	0	31 577	-31 577	0%
CONVILLE HALL	199429	Non Structured	27 475	27 475	0	0	0	27 475	0%
CONVILLE HALL	108710	Non Structured	0	0	1 958	0	1 958	-1 958	0%
CORPORATE SERVICES ADMIN SUPPORT	199934	Night Shift	9 223	9 223	0	0	0	9 223	0%
CORPORATE SERVICES ADMIN SUPPORT	199935	Shift Additional Remuneration	9 587	9 587	0	0	0	9 587	0%
OFFICE OF THE EXECUTIVE MAYOR	199816	Non Structured	53 000	53 000	0	0	0	53 000	0%
OFFICE OF THE EXECUTIVE MAYOR	242668	Non Structured	0	1	632	0	632	-631	63173%
THEMBALETHU HALL	200193	Non Structured	21 200	21 200	0	0	0	21 200	0%
UNIONDALE & HAARLEM	199513	Non Structured	55 608	55 608	0	0	0	55 608	0%
UNIONDALE & HAARLEM	200457	Non Structured	1	1	0	0	0	1	0%
UNIONDALE & HAARLEM	133615	Non Structured	0	0	1 103	1 103	0	-1 103	0%
			1 070 583	**1 070 584**	**67 923**	**1 103**	**66 820**	**1 002 661**	**6%**
		% SPENT	**6%**						

Monthly Budget Monitoring Report - August 2026

CIVIL ENGINEERING									
Department	**PPID**	**Item Name**	**Original Budget**	**Amended Budget**	**Actual Spent to date**	**JUL**	**AUG**	**Available**	**% Budget Spent**
CIVIL ENGINEERING SERVICES ADMINISTRATIVE SUPPORT	199953	Non Structured	34 111	34 111	0	0	0	34 111	0%
CIVIL ENGINEERING SERVICES ADMINISTRATIVE SUPPORT	105514	Non Structured	0	0	36 432	0	36 432	-36 432	0%
LABORATORY SERVICES	199917	Non Structured	24 062	24 062	0	0	0	24 062	0%
PUMP STATION MAINTENANCE	199790	Non Structured	732 100	732 100	0	0	0	732 100	0%
PUMP STATION MAINTENANCE	106587	Non Structured	0	0	55 750	0	55 750	-55 750	0%
ROADS & STORMWATER SERVICES	200153	Night Shift	16 064	16 064	0	0	0	16 064	0%
ROADS & STORMWATER SERVICES	134627	Non Structured	0	0	3 142	2 085	1 057	-3 142	0%
ROADS & STORMWATER SERVICES	200154	Non Structured	1 735 326	1 735 326	38 416	0	38 416	1 696 910	2%
ROADS & STORMWATER SERVICES	242669	Non Structured	0	1	101	0	101	-100	
ROADS & STORMWATER SERVICES	200155	Shift Additional Rem	42 118	42 118	0	0	0	42 118	0%
WASTE WATER NETWORK	200294	Non Structured	6 103 713	6 103 713	374 443	0	374 443	5 729 270	6%
WASTE WATER NETWORK	133613	Non Structured	0	0	42 655	14 796	27 859	-42 655	0%
WASTEWATER TREATMENT	106394	Night Shift	493 301	493 301	45 276	0	45 276	448 025	9%
WASTEWATER TREATMENT	200312	Non Structured	1 930 451	1 930 451	0	0	0	1 930 451	0%
WASTEWATER TREATMENT	106395	Non Structured	0	0	137 111	0	137 111	-137 111	0%
WASTEWATER TREATMENT	134628	Non Structured	0	0	6 401	3 473	2 928	-6 401	0%
WASTEWATER TREATMENT	131870	Shift Additional Rem	327 455	327 455	33 984	0	33 984	293 471	10%
WASTEWATER TREATMENT	200314	Structured	360 898	360 898	0	0	0	360 898	0%
WATER NETWORK	200332	Non Structured	6 025 008	6 025 008	0	0	0	6 025 008	0%
WATER NETWORK	105799	Non Structured	0	0	363 740	0	363 740	-363 740	0%
WATER NETWORK	135634	Non Structured	0	0	3 759	1 555	2 204	-3 759	0%
WATER NETWORK	135633	Non Structured	0	0	874	359	515	-874	0%
WATER PURIFICATION	105819	Night Shift	514 782	514 782	40 593	0	40 593	474 189	8%
WATER PURIFICATION	200349	Non Structured	2 161 075	2 161 075	0	0	0	2 161 075	0%
WATER PURIFICATION	105820	Non Structured	0	0	199 082	0	199 082	-199 082	0%
WATER PURIFICATION	138197	Non Structured	0	0	3 308	1 530	1 778	-3 308	0%
WATER PURIFICATION	131869	Shift Additional Rem	368 967	368 967	31 281	0	31 281	337 686	8%
WATER PURIFICATION	200351	Structured	471 923	471 923	0	0	0	471 923	0%
WATER PURIFICATION	105821	Structured	0	0	1 536	0	1 536	-1 536	0%
			21 341 354	**21 341 355**	**1 417 885**	**23 798**	**1 394 087**	**19 923 470**	**7%**
		% SPENT	**7%**						

PLANNING AND DEVELOPMENT									
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	Available	% Budget Spent
INTEGRATED HUMAN SETTLEMENTS	103813	Non Structured	166 356	166 356	1 242	0	1 242	165 114	1%
INTEGRATED HUMAN SETTLEMENTS	239406	Non Structured	0	1	567	0	567	-566	56680%
ECONOMIC DEVELOPMENT	113597	Non Structured	37 100	37 100	0	0	0	37 100	0%
ECONOMIC DEVELOPMENT	235096	Non Structured	0	1	1 008	1 008	0	-1 007	100782%
			203 456	**203 458**	**2 817**	**1 008**	**1 809**	**200 641**	**1%**
		% SPENT	**1%**						
MUNICIPAL MANAGER									
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	Available	% Budget Spent
COMMUNICATION & INTERGOVERNMENTAL RELATIONS (IGR)	135335	Non Structured	26 200	26 200	0	0	0	26 200	0%
			26 200	**26 200**	**0**	**0**	**0**	**26 200**	**0%**
		% SPENT	**0%**						
FINANCIAL SERVICES									
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	Available	% Budget Spent
ACQUISITIONS/ DEMAND MANAGEMENT	142174	Non Structured	57 240	57 240	0	0	0	57 240	0%
Budgeting & Financial Management	234704	Non Structured	0	1	0	0	0	1	0%
BILLING SERVICES	139943	Non Structured	0	0	1 300	0	1 300	-1 300	0%
BILLING SERVICES	105669	Non Structured	101 612	101 612	909	0	909	100 703	1%
CREDIT CONTROL & INDIGENT MANAGEMENT	105115	Non Structured	380 000	380 000	68 578	0	68 578	311 422	18%
CREDITORS ADMINISTRATION	110858	Non Structured	87 789	87 789	12 424	0	12 424	75 365	14%
CREDITORS ADMINISTRATION	131801	Structured	0	0	0	0	0	0	0%
CUSTOMER RELATIONS MANAGEMENT (CRM)	105536	Non Structured	42 400	42 400	0	0	0	42 400	0%
INFORMATION MANAGEMENT SYSTEMS & TECHNOLOGY	109422	Non Structured	7 028	7 028	0	0	0	7 028	0%
LOGISTICS	109030	Non Structured	52 587	52 587	2 306	0	2 306	50 281	4%
LOGISTICS	131788	Structured	0	0	0	0	0	0	0%
PAYROLL ADMINISTRATION	109721	Non Structured	29 235	29 235	233	0	233	29 002	1%
VALUATIONS	107102	Non Structured	9 731	9 731	0	0	0	9 731	0%
			767 622	**767 623**	**85 750**	**0**	**85 750**	**681 873**	**11%**
		% SPENT	**11%**						
Grand Total			**54 189 359**	**54 119 372**	**4 058 310**	**108 716**	**3 949 594**	**50 061 062**	**7%**
			7%						

Notes: An amount of **R4 058 310** has been paid out to date, which constitutes **7%** of the overtime budget

QUALITY CERTIFICATE

I, **Dr. Dean O'Neill**, acting municipal manager of **GEORGE MUNICIPALITY**, hereby certify that

(mark as appropriate)

x	**The monthly budget statement**

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

Print name **Dr Dean O'Neill**

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

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

Date 11/09/2026