

Monthly Budget Monitoring Report September 2026



Monthly Budget Monitoring Report - September 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 September 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 October 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 September 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
Adjustment Budget	925 190	4 006 653	4 017 072
Plan to Date (SDBIP)	168 779	929 936	886 809
Actual	73 849	813 990	705 081
Variance to SDBIP	-94 930	-115 946	-181 728
% Variance to SDBIP	-56.25%	-12%	-20%
% of Adjusted budget 2025/26	8%	20%	18%

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	153 766 320	154 977 987	1 211 667	1%
Service Charges – Electricity	1 438 005 664	1 438 005 664	327 802 308	283 308 560	(44 493 748)	-14%
	Reason for variance: • Collections from Service Charges – Electricity is lower than what was planned. This revenue will be reviewed and adjusted accordingly during the mid-year assessment.					
Service Charges – Water	267 485 484	267 485 484	43 437 502	38 174 451	(5 263 051)	-12%
	Reason for variance: • Collections from Service Charges – Water is lower than what was planned. This revenue will be reviewed and adjusted accordingly during the mid-year assessment.					
Service Charges – Sewerage	211 036 945	211 036 945	50 016 488	54 525 719	4 509 231	9%
	Reason for variance: • Collections from Service Charges – Sewerage is higher than what was planned. This revenue will be reviewed and adjusted accordingly during the mid-year assessment.					
Service Charges – Refuse Removal	192 771 444	192 771 444	45 881 043	51 102 194	5 221 151	11%
	Reason for variance: • Collections from Service Charges – Refuse Removal is higher than what was planned. This revenue will be reviewed and adjusted accordingly during the mid-year assessment.					
Fines, Penalties and Forfeits	101 912 168	101 912 168	2 948 450	3 371 600	423 150	14%

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance to SDBIP
	Reason for variance: • Collections from fines, Penalties and Forfeits is higher than what was planned. This revenue will be reviewed and adjusted accordingly during the mid-year assessment.					
	5 520 574	5 520 574	1 380 147	908 235	(471 912)	-34%
Licences or permits	Reason for variance: • Collections from licences or permits is lower than what was planned. This revenue will be reviewed and adjusted accordingly during the mid-year assessment					
	22 454 319	22 454 319	4 757 855	14 121 207	9 363 352	197%
Income for Agency Services	Reason for variance: • This revenue will be reviewed and adjusted accordingly during the mid-year assessment.					
	5 793 099	5 793 099	2 621 881	2 211 721	(410 160)	-16%
Rent of Facilities and Equipment	Reason for variance: • This revenue will be reviewed and adjusted accordingly during the mid-year assessment.					
	116 724 000	122 524 000	2 674 999	8 674 984	5 999 985	224%
Grants and Subsidies Received – Capital	Reason for variance: • Capital project expenditures exceeded budgeted amounts for grant-funded projects. Since the grant conditions were fulfilled, the corresponding grant revenue was recognised in the period.					
	745 972 000	745 972 000	208 436 674	119 366 384	(89 070 290)	-43%
Grants and Subsidies Received – Operating	Reason for variance:					

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance to SDBIP
	Operating project expenditures are behind planned projections for grant-funded projects. Only those grant conditions that were met, the corresponding grant revenue was recognised in the period.					
Interest Earned – External Investments	96 300 000	96 300 000	22 823 270	26 384 944	3 561 674	16%
Interest Earned – Outstanding Debtors	38 119 896	38 119 896	7 368 968	18 100 631	10 731 663	146%
	Reason for variance: Higher interest income has been received. This revenue will be reviewed and adjusted accordingly during the midyear assessment.					
Other Revenue	63 363 624	63 363 624	15 840 909	11 837 090	(4 003 819)	-25%
GIPTN Fare Revenue	111 780 290	111 780 290	27 945 072	21 959 616	(5 985 456)	-21%
Sale of Erven	5 154 244	5 154 244	1 288 560	3 243	(1 285 317)	-100%
Development Charges	41 531 321	41 531 321	10 945 966	4 961 355	(5 984 611)	-55%
	Reason for variance: This revenue will be reviewed and adjusted accordingly during the mid-year assessment.					
Gain on Disposal of PPE	-	-	-	-	-	No planned spend
Total Revenue	4 000 853 328	4 006 653 328	929 936 412	813 989 924	(115 946 488)	-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	890 771 319	206 209 281	193 655 814	(12 553 467)	-6%
	Reason for variance: The underspending is attributed to budgeted posts that remain vacant and have not yet been filled.					
Remuneration of Councillors	34 309 427	34 309 430	8 577 363	7 960 644	(616 719)	-7%
Contracted Services	870 822 271	872 823 908	208 832 274	104 625 503	(104 206 771)	-50%
	Reason for variance: - R110.8 million is currently on order. - The projected expenditure is not aligned to the actual expenditure. The SDBIP will be revised during the mid-year adjustments budget					
Bulk Purchases	1 032 287 765	1 032 287 765	266 205 046	224 519 433	(41 685 613)	-16%
	Reason for variance: The projected expenditure is not aligned to the actual expenditure. The SDBIP will be revised during the mid-year adjustments budget.					
Operating Leases	7 914 893	7 642 893	1 949 887	1 562 885	(387 002)	-20%
	Reason for variance: The projected expenditure is not aligned to the actual expenditure. The SDBIP will be revised during the mid-year adjustments budget.					

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Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure (SDBIP)	Actual Expenditure	Variance	% Variance to SDBIP
Operational Cost	200 912 487	201 893 175	47 221 808	39 385 304	(7 836 504)	-17%
	Reason for variance: • R7.08 million is currently on order • The projected expenditure is not aligned to the actual expenditure. The SDBIP will be revised during the mid-year adjustments budget.					
Depreciation and Amortisation	377 560 638	377 560 638	94 390 185	83 126 984	(11 263 202)	-12%
Impairment Loss	112 899 106	112 899 106	-	225 271	225 271	No planned spend
Other Losses	19 269 404	19 269 404	-	-	-	No planned spend
Irrecoverable Debt Written Off	12 446 941	12 446 941	1 249 176	10 892 730	9 643 554	772%
Transfers and Subsidies Paid	106 273 274	106 279 274	26 531 919	1 147 554	(25 384 365)	-96%
Inventory Consumed	197 044 465	193 031 640	25 641 587	37 978 431	12 336 844	48%
	Reason for variance: • R20.5 million is currently on order • The projected expenditure is not aligned to the actual expenditure. The SDBIP will be revised during the mid-year adjustments budget.					
Interest Expense	155 856 859	155 856 859	-	-	-	No planned spend
Total Expenditure	4 017 072 290	4 017 072 352	886 808 526	705 080 553	(181 727 973)	-20%

*** Contracted Services

Contracted Services	Adjustments Budget	Actual to date	% Spent
Consultants and Professional Services	100 532 924	11 470 774	11%
Contractors	372 096 384	48 989 153	13%
Outsourced Services	400 194 600	44 165 577	11%
Total	872 823 908	104 625 503	12%

Consultants and Professional Services

The expenditure mainly consists of the following items:

- Civil – R3 290 094
- Collection – R2 168 313
- Legal Advice and Litigation – R2 303 446

Contractors

The expenditure mainly consists of the following items:

- Maintenance of buildings and facilities (Maintenance of council facilities) – R10 395 985
- Management of informal settlements– R1 917 045
- Maintenance of unspecified assets (Maintenance of service assets and transport assets) – R28 751 416

Outsourced Services

The expenditure mainly consists of the following items:

- Security services – R6 987 238
- Transport services – R29 069 474
- Refuse Removal – R2 690 622

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	-	29 382	(29 382)	No planned spend
Corporate Services	8 080 000	8 080 000	1 762 000	263 762	(1 498 138)	-85%
Civil Engineering Services	514 449 682	631 219 956	132 496 604	65 408 136	(67 088 468)	-51%
Electrotechnical Services	122 073 913	122 782 439	4 428 911	5 234 910	805 999	18%
Planning And Development	10 830 343	14 662 009	632 811	152 908	(479 903)	-76%
Community Safety & Mobility	69 720 304	70 304 257	9 499 615	795 904	(8 703 710)	-92%
Community Services	53 290 000	56 959 967	19 123 958	950 522	(18 173 436)	-95%
Financial Services	18 588 753	21 063 030	834 688	1 013 298	178 609	21%
Total Budget	797 151 495	925 190 158	168 778 587	73 848 822	(94 929 765)	-56%

Capital commitments amount to R149 215 264

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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 - M03 September

Description	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									
Financial Performance									
Property rates	516 204	536 928	536 928	42 790	154 978	153 766	1 212	1%	536 928
Service charges	1 923 083	2 079 469	2 079 469	175 114	422 416	459 275	(36 859)	-8%	2 079 469
Investment revenue	88 915	96 300	96 300	4 393	26 399	22 823	3 576	16%	96 300
Transfers and subsidies - Operational	744 761	745 972	745 972	49 563	119 366	208 437	(89 070)	(0)	745 972
Other own revenue	287 753	425 460	425 460	23 429	82 169	82 960	(791)	-1%	425 460
Total Revenue (excluding capital transfers and contributions)	3 560 716	3 884 129	3 884 129	295 289	805 329	927 261	(121 932)	-13%	3 884 129
Employee costs	760 205	889 475	890 771	67 734	193 656	206 186	(12 531)	-6%	890 771
Remuneration of Councillors	31 955	34 309	34 309	2 587	7 961	8 577	(617)	-7%	34 309
Depreciation, amortisation and impairment	292 567	377 561	377 561	28 902	83 127	94 390	(11 263)	-12%	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	1 225 319	127 359	262 498	291 847	(29 349)	-10%	1 225 319
Transfers and subsidies	115 449	106 273	106 279	28	1 148	26 532	(25 384)	-96%	106 279
Other expenditure	1 243 429	1 224 265	1 226 975	65 748	156 692	259 269	(102 578)	-40%	1 226 975
Total Expenditure	3 698 315	4 017 072	4 017 072	292 357	705 081	886 802	(181 721)	-20%	4 017 072
Surplus/(Deficit)	(137 599)	(132 943)	(132 943)	2 932	100 249	40 460	59 789	148%	(132 943)
Transfers and subsidies - capital (monetary allocations)	395 378	116 724	122 524	7 357	8 675	2 675	6 000	224%	122 524
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	257 779	(16 219)	(10 419)	10 289	108 924	43 135	65 789	153%	(10 419)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	257 779	(16 219)	(10 419)	10 289	108 924	43 135	65 789	153%	(10 419)
Capital expenditure & funds sources									
Capital expenditure	107 216	797 151	925 190	30 307	73 849	204 754	(130 905)	-64%	925 190
Capital transfers recognised	281	105 673	110 734	2 255	5 923	26 418	(20 495)	-78%	110 734
Borrowing	62 813	489 353	584 724	21 089	50 024	127 676	(77 652)	-61%	584 724
Internally generated funds	44 121	202 125	229 732	6 963	17 902	50 660	(32 758)	-65%	229 732
Total sources of capital funds	107 216	797 151	925 190	30 307	73 849	204 754	(130 905)	-64%	925 190
Financial position									
Total current assets	1 541 293	3 238 216	1 473 106		1 870 931				1 473 106
Total non current assets	6 569 621	6 703 049	6 831 088		6 517 065				6 831 088
Total current liabilities	777 590	1 250 649	1 407 778		983 602				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	5 637 501		5 701 881				5 637 501
Cash flows									
Net cash from (used) operating	1 570 991	532 873	608 760	68 927	528 859	472 790	(56 069)	-12%	608 760
Net cash from (used) investing	1 163 035	(916 724)	(1 042 848)	(33 674)	(109 608)	(259 462)	(149 854)	58%	(1 042 848)
Net cash from (used) financing	86 016	278 319	278 319	672	337	69 580	69 243	100%	278 319
Cash/cash equivalents at the month/year end	4 147 598	587 659	537 423	35 925	1 374 517	(559 348)	#####	346%	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	179 793	47 535	34 645	25 249	26 491	25 696	23 761	436 290	799 460
Creditors Age Analysis									
Total Creditors	21 048	87	2	5 228	-	12	276	-	26 653

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2.2 Table C2: Monthly Operating Budget standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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										
<i>Governance and administration</i>		659 168	694 059	694 859	56 387	197 153	193 261	3 892	2%	694 859
Executive and council		-	5	5	-	-	1	(1)	-100%	5
Finance and administration		659 168	694 054	694 854	56 387	197 153	193 260	3 894	2%	694 854
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		145 653	170 288	170 288	1 950	4 849	20 862	(16 014)	-77%	170 288
Community and social services		18 285	26 648	26 648	707	1 049	6 997	(5 948)	-85%	26 648
Sport and recreation		1 721	2 035	2 035	159	282	509	(227)	-45%	2 035
Public safety		92 656	96 683	96 683	1 068	3 188	1 385	1 803	130%	96 683
Housing		32 972	44 726	44 726	16	329	11 923	(11 594)	-97%	44 726
Health		18	196	196	-	1	49	(48)	-98%	196
<i>Economic and environmental services</i>		919 439	626 600	626 600	7 109	43 850	146 437	(102 587)	-70%	626 600
Planning and development		16 424	27 920	27 920	1 741	4 408	5 623	(1 215)	-22%	27 920
Road transport		902 984	596 454	596 454	5 366	39 438	140 258	(100 820)	-72%	596 454
Environmental protection		32	2 225	2 225	1	4	556	(552)	-99%	2 225
<i>Trading services</i>		2 270 065	2 509 357	2 514 357	237 200	568 152	569 239	(1 086)	0%	2 514 357
Energy sources		1 306 295	1 523 392	1 523 392	81 412	313 933	353 380	(39 447)	-11%	1 523 392
Water management		400 074	426 076	431 076	56 251	79 865	71 055	8 810	12%	431 076
Waste water management		325 010	300 233	300 233	52 010	91 559	77 776	13 783	18%	300 233
Waste management		238 686	259 656	259 656	47 528	82 795	67 027	15 768	24%	259 656
<i>Other</i>	4	(9 597)	550	550	-	-	137	(137)	-100%	550
Total Revenue - Functional	2	3 984 729	4 000 853	4 006 653	302 646	814 004	929 936	(115 932)	-12%	4 006 653
Expenditure - Functional										
<i>Governance and administration</i>		515 961	711 170	711 682	38 592	115 336	146 388	(31 052)	-21%	711 682
Executive and council		34 393	83 033	83 033	5 793	13 672	13 897	(225)	-2%	83 033
Finance and administration		449 257	580 582	581 094	31 122	98 355	128 530	(30 175)	-23%	581 094
Internal audit		32 311	47 554	47 554	1 678	3 310	3 961	(652)	-16%	47 554
<i>Community and public safety</i>		368 432	459 493	458 998	27 356	67 700	93 114	(25 414)	-27%	458 998
Community and social services		54 428	88 804	88 215	5 850	16 115	22 869	(6 754)	-30%	88 215
Sport and recreation		61 682	69 924	70 624	5 971	14 525	15 694	(1 169)	-7%	70 624
Public safety		206 338	184 433	184 123	11 723	28 355	26 172	2 183	8%	184 123
Housing		38 355	106 642	106 646	3 063	7 123	26 052	(18 930)	-73%	106 646
Health		7 629	9 691	9 391	749	1 582	2 327	(745)	-32%	9 391
<i>Economic and environmental services</i>		695 845	695 696	695 558	19 303	75 068	168 415	(93 348)	-55%	695 558
Planning and development		62 907	68 897	69 099	4 802	13 312	14 278	(966)	-7%	69 099
Road transport		626 981	615 612	615 592	14 076	60 620	151 586	(90 966)	-60%	615 592
Environmental protection		5 957	11 187	10 867	425	1 136	2 551	(1 415)	-55%	10 867
<i>Trading services</i>		2 101 761	2 107 099	2 107 088	205 149	440 851	470 113	(29 262)	-6%	2 107 088
Energy sources		1 045 827	1 247 600	1 247 601	110 617	228 838	311 533	(82 694)	-27%	1 247 601
Water management		338 220	264 870	264 870	29 268	70 588	30 965	39 623	128%	264 870
Waste water management		496 773	435 323	435 323	39 981	96 807	89 063	7 744	9%	435 323
Waste management		220 941	159 305	159 293	25 283	44 617	38 552	6 065	16%	159 293
<i>Other</i>		28 753	43 614	43 746	1 957	6 126	8 771	(2 645)	-30%	43 746
Total Expenditure - Functional	3	3 710 752	4 017 072	4 017 072	292 357	705 081	886 802	(181 721)	-20%	4 017 072
Surplus/ (Deficit) for the year		273 976	(16 219)	(10 419)	10 289	108 924	43 135	65 789	1.5252032	(10 419)

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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) - M03 September

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										
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 2 - Corporate Services		3 597	5 482	5 482	1 103	1 349	1 370	(21)	-1.6%	5 482
Vote 3 - Community Services		257 205	287 306	287 306	48 218	83 837	74 274	9 563	12.9%	287 306
Vote 4 - Civil Engineering Services		751 768	729 093	734 093	111 975	175 221	149 527	25 693	17.2%	734 093
Vote 5 - Electrotechnical Services		1 306 295	1 523 392	1 523 392	81 415	313 936	353 380	(39 444)	-11.2%	1 523 392
Vote 6 - Financial Services		656 642	683 436	684 236	51 646	192 272	189 432	2 841	1.5%	684 236
Vote 7 - Planning And Development		39 179	79 636	79 636	1 882	4 872	20 467	(15 595)	-76.2%	79 636
Vote 8 - Community Safety & Mobility		970 119	692 510	692 510	6 406	42 517	141 486	(98 969)	-69.9%	692 510
Total Revenue by Vote	2	3 984 806	4 000 853	4 006 653	302 646	814 004	929 936	(115 932)	-12.5%	4 006 653
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		25 493	26 077	26 077	1 770	4 432	6 098	(1 666)	-27.3%	26 077
Vote 2 - Corporate Services		181 345	180 483	180 483	15 985	40 865	50 806	(9 941)	-19.6%	180 483
Vote 3 - Community Services		343 318	326 562	326 430	35 431	72 017	72 492	(475)	-0.7%	326 430
Vote 4 - Civil Engineering Services		895 761	774 378	774 378	73 012	178 082	136 931	41 150	30.1%	774 378
Vote 5 - Electrotechnical Services		1 072 828	1 272 224	1 272 224	112 321	234 267	317 230	(82 964)	-26.2%	1 272 224
Vote 6 - Financial Services		169 466	341 349	341 349	13 448	47 636	66 759	(19 123)	-28.6%	341 349
Vote 7 - Planning And Development		140 703	235 046	235 178	9 714	25 729	43 855	(18 125)	-41.3%	235 178
Vote 8 - Community Safety & Mobility		881 839	860 954	860 954	30 677	102 053	192 631	(90 578)	-47.0%	860 954
Total Expenditure by Vote	2	3 710 752	4 017 072	4 017 072	292 357	705 081	886 802	(181 721)	-20.5%	4 017 072
Surplus/ (Deficit) for the year	2	274 053	(16 219)	(10 419)	10 289	108 924	43 135	65 789	152.5%	(10 419)

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

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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										
Revenue										
Exchange Revenue										
Service charges - Electricity		1 230 570	1 426 829	1 426 829	120 942	280 536	324 857	(44 321)	-14%	1 426 829
Service charges - Water		294 834	259 592	259 592	19 177	37 455	41 357	(3 902)	-9%	259 592
Service charges - Waste Water Management		211 433	206 633	206 633	17 883	53 323	48 856	4 468	9%	206 633
Service charges - Waste management		186 246	186 415	186 415	17 112	51 102	44 206	6 897	16%	186 415
Sale of Goods and Rendering of Services		118 101	139 753	139 753	8 499	26 549	34 938	(8 389)	-24%	139 753
Agency services		15 657	22 454	22 454	(1 555)	14 121	4 758	9 363	197%	22 454
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		45 386	32 187	32 187	6 818	16 188	6 010	10 178	169%	32 187
Interest from Current and Non Current Assets		88 915	96 300	96 300	4 393	26 399	22 823	3 576	16%	96 300
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		7 350	5 793	5 793	1 103	2 212	2 622	(410)	-16%	5 793
Licence and permits		3 802	864	864	53	279	216	63	29%	864
Special rating levies		—	—	—	—	—	—	—	—	—
Construction Contract Revenue		—	—	—	—	—	—	—	—	—
Development Charges		—	41 531	41 531	2 307	4 961	10 946	—	—	41 531
Operational Revenue		13 166	40 545	40 545	2 591	7 250	10 136	(2 886)	-28%	40 545
Non-Exchange Revenue										
Property rates		516 204	536 928	536 928	42 790	154 978	153 766	1 212	1%	536 928
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		95 306	101 912	101 912	1 077	3 372	2 948	423	14%	101 912
Licence and permits		278	4 657	4 657	111	630	1 164	(535)	-46%	4 657
Transfers and subsidies - Operational		744 761	745 972	745 972	49 563	119 366	208 437	(89 070)	-43%	745 972
Interest		4 577	5 933	5 933	827	1 913	1 359	554	41%	5 933
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		27 288	29 831	29 831	1 598	4 695	7 862	(3 168)	-40%	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	295 289	805 329	927 261	(121 932)	-13%	3 884 129
Expenditure By Type										
Employee related costs		760 205	889 475	890 771	67 734	193 656	206 186	(12 531)	-6%	890 771
Remuneration of councillors		31 955	34 309	34 309	2 587	7 961	8 577	(617)	-7%	34 309
Bulk purchases - electricity		899 023	1 032 288	1 032 288	107 632	224 519	266 205	(41 686)	-16%	1 032 288
Inventory consumed		215 013	197 044	193 032	19 726	37 978	25 642	12 337	48%	193 032
Debt impairment		76 676	112 899	112 899	—	225	—	225	#DIV/0!	112 899
Depreciation, amortisation and impairment		292 567	377 561	377 561	28 902	83 127	94 390	(11 263)	-12%	377 561
Interest, Dividends and Rent on Land		140 673	155 857	155 857	—	—	—	—	—	155 857
Contracted services		825 158	870 822	872 824	42 581	104 626	208 832	(104 207)	-50%	872 824
Transfers and subsidies		115 449	106 273	106 279	28	1 148	26 532	(25 384)	-96%	106 279
Irrecoverable debts written off		113 943	12 447	12 447	9 040	10 893	1 249	9 644	772%	12 447
Operational costs		179 687	208 827	209 536	14 128	40 948	49 188	(8 240)	-17%	209 536
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	292 357	705 081	886 802	(181 721)	-20%	4 017 072
Surplus/(Deficit)		(137 599)	(132 943)	(132 943)	2 932	100 249	40 460	59 789	0	(132 943)
Transfers and subsidies - capital (monetary)		395 378	116 724	122 524	7 357	8 675	2 675	6 000	0	122 524
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & subsidies		257 779	(16 219)	(10 419)	10 289	108 924	43 135	65 789	0	(10 419)
Income Tax		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		257 779	(16 219)	(10 419)	10 289	108 924	43 135	65 789	0	(10 419)
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		257 779	(16 219)	(10 419)	10 289	108 924	43 135	65 789	0	(10 419)
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		257 779	(16 219)	(10 419)	10 289	108 924	43 135	65 789	0	(10 419)

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2.5 Table C5: Monthly Capital Budget Statement

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September										
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 appropriation	2									
Vote 1 - Office of the Municipal Manager		105	119	119	29	29	28	1	4%	119
Vote 2 - Corporate Services		6 045	7 880	7 880	5	264	1 970	(1 706)	-87%	7 880
Vote 3 - Community Services		20 354	53 290	56 960	552	951	13 323	(12 372)	-93%	56 960
Vote 4 - Civil Engineering Services		49 110	514 450	631 220	27 737	65 408	133 942	(68 534)	-51%	631 220
Vote 5 - Electrotechnical Services		13 396	122 074	122 782	564	5 235	30 518	(25 284)	-83%	122 782
Vote 6 - Financial Services		2 431	18 789	21 263	655	1 013	4 744	(3 731)	-79%	21 263
Vote 7 - Planning And Development		2 555	10 830	14 662	145	153	2 753	(2 600)	-94%	14 662
Vote 8 - Community Safety & Mobility		13 221	69 720	70 304	621	796	17 476	(16 680)	-95%	70 304
Total Capital Expenditure		107 216	797 151	925 190	30 307	73 849	204 754	(130 905)	-64%	925 190
Capital Expenditure - Functional Classification										
Governance and administration		15 251	32 022	37 442	832	1 225	8 067	(6 842)	-85%	37 442
Executive and council		6	15	15	-	-	4	(4)	-100%	15
Finance and administration		15 175	31 937	37 357	828	1 221	8 047	(6 826)	-85%	37 357
Internal audit		70	70	70	4	4	16	(12)	-74%	70
Community and public safety		13 973	58 435	59 905	777	1 190	14 639	(13 449)	-92%	59 905
Community and social services		1 557	18 995	19 655	156	394	4 749	(4 354)	-92%	19 655
Sport and recreation		1 165	3 980	4 271	-	-	989	(989)	-100%	4 271
Public safety		10 294	35 410	35 899	621	796	8 889	(8 093)	-91%	35 899
Housing		958	50	80	-	-	12	(12)	-100%	80
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		11 750	254 364	281 372	9 605	28 125	63 836	(35 711)	-56%	281 372
Planning and development		478	9 820	11 200	102	110	2 700	(2 590)	-96%	11 200
Road transport		11 272	244 543	270 172	9 503	28 015	61 136	(33 121)	-54%	270 172
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		66 242	451 330	545 098	19 093	43 309	118 162	(74 853)	-63%	545 098
Energy sources		13 396	122 074	122 782	564	5 235	30 518	(25 284)	-83%	122 782
Water management		123	126 974	163 758	10 655	19 915	34 104	(14 189)	-42%	163 758
Waste water management		36 433	169 033	222 951	7 479	17 372	45 227	(27 854)	-62%	222 951
Waste management		16 291	33 250	35 607	395	786	8 313	(7 526)	-91%	35 607
Other		-	1 000	1 373	-	-	50	(50)	-100%	1 373
Total Capital Expenditure - Functional Classification	3	107 216	797 151	925 190	30 307	73 849	204 754	(130 905)	-64%	925 190
Funded by:										
National Government		-	104 173	108 521	2 255	5 923	26 043	(20 120)	-77%	108 521
Provincial Government		281	1 500	2 213	-	-	375	(375)	-100%	2 213
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		281	105 673	110 734	2 255	5 923	26 418	(20 495)	-78%	110 734
Borrowing	6	62 813	489 353	584 724	21 089	50 024	127 676	(77 652)	-61%	584 724
Internally generated funds		44 121	202 125	229 732	6 963	17 902	50 660	(32 758)	-65%	229 732
Total Capital Funding		107 216	797 151	925 190	30 307	73 849	204 754	(130 905)	-64%	925 190

2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	1 981 783	201 632	1 225 803	201 632
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		373 512	473 755	473 755	364 757	473 755
Receivables from non-exchange transactions		62 803	100 520	100 520	60 047	100 520
Current portion of non-current receivables		2 440	2 864	2 864	(1 642)	2 864
Inventory		127 117	127 996	127 996	131 505	127 996
VAT Receivable		–	497 422	512 464	57 925	512 464
Other current assets		19 649	53 876	53 876	32 537	53 876
Total current assets		1 541 293	3 238 216	1 473 106	1 870 931	1 473 106
Non current assets						
Investments		–	–	–	–	–
Investment property		143 421	143 424	143 424	143 380	143 424
Property, plant and equipment		6 418 707	6 483 568	6 611 607	6 445 357	6 611 607
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		4 236	4 236	4 236	4 236	4 236
Intangible assets		3 258	71 760	71 760	3 231	71 760
Trade and other receivables from exchange transactions		–	–	–	(79 153)	–
Non-current receivables from non-exchange transactions		(1)	61	61	14	61
Other non-current assets						
Total non current assets		6 569 621	6 703 049	6 831 088	6 517 065	6 831 088
TOTAL ASSETS		8 110 914	9 941 265	8 304 194	8 387 996	8 304 194
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	57 187	46 412
Trade and other payables from exchange transactions		593 460	482 081	639 211	106 249	639 211
Trade and other payables from non-exchange transactions		15 115	47 922	47 922	507 893	47 922
Provision		23 046	69 943	69 943	68 459	69 943
VAT Payable		–	232 447	232 447	211 063	232 447
Other current liabilities		–	238 843	238 843	10 381	238 843
Total current liabilities		777 590	1 250 649	1 407 778	983 602	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		2 274 807	2 499 145	2 656 275	2 556 835	2 656 275
NET ASSETS	2	5 836 107	7 442 120	5 647 920	5 831 161	5 647 920
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 627 247	5 420 465	5 432 065	5 517 296	5 432 065
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	5 637 501	5 701 881	5 637 501

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2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	95 377	100 588	129 289	(28 701)	-22%	517 155
Service charges		564 923	2 185 552	2 185 552	336 833	472 295	546 388	(74 093)	-14%	2 185 552
Other revenue		1 286 483	838 356	838 356	(119 623)	433 081	209 589	223 492	107%	838 356
Transfers and Subsidies - Operational		1 984 312	745 970	745 970	42 591	395 605	206 463	189 142	92%	745 970
Transfers and Subsidies - Capital		316 843	116 724	122 524	7 172	36 972	29 181	7 791	27%	122 524
Interest		-	96 300	96 300	4 400	17 644	24 075	(6 431)	-27%	96 300
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(5 318 666)	(3 811 329)	(3 741 241)	(297 823)	(927 326)	(633 231)	294 095	-46%	(3 741 241)
Finance charges		-	(155 857)	(155 857)	-	-	(38 964)	(38 964)	100%	(155 857)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 570 991	532 873	608 760	68 927	528 859	472 790	(56 069)	-12%	608 760
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 521	-	-	-	3	-	3	#DIV/0!	-
Decrease (increase) in non-current receivables		(2)	-	-	(14)	(14)	-	(14)	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Insurance Refund - Capital		-	-	-	-	-	-	-		-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		1 158 516	(916 724)	(1 042 848)	(33 660)	(109 598)	(259 462)	(149 864)	58%	(1 042 848)
Retention (Capital)		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 163 035	(916 724)	(1 042 848)	(33 674)	(109 608)	(259 462)	(149 854)	58%	(1 042 848)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	489 353	489 353	-	-	122 338	(122 338)	-100%	489 353
Increase (decrease) in consumer deposits		-	-	-	672	337	-	337	#DIV/0!	-
Payments										
Repayment of borrowing		86 016	(211 034)	(211 034)	-	-	(52 759)	(52 759)	100%	(211 034)
NET CASH FROM/(USED) FINANCING ACTIVITIES		86 016	278 319	278 319	672	337	69 580	69 243	100%	278 319
NET INCREASE/ (DECREASE) IN CASH HELD		2 820 042	(105 532)	(155 769)	35 925	419 587	282 907			(155 769)
Cash/cash equivalents at beginning:		1 327 556	693 192	693 192	-	954 930	(842 255)			693 192
Cash/cash equivalents at month/year end:		4 147 598	587 659	537 423	35 925	1 374 517	(559 348)			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.

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

Cash and cash equivalents commitments - 30 September 2026	
Cash and Cash Equivalents	1 262 136 015
Less: Ringfenced and Invested	841 107 980
Repayments of Loans - short term portion	43 432 042
Capital Replacement Reserve	25 040 509
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	60 670 020
Housing Development Fund	34 113 725
Trade debtors - deposits	57 187 361
Investments	486 542 510
Working Capital	421 028 034

Financial problems or risks facing the municipality:

The working capital amounted to R421 028 034 at the end of September 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

WC044 George - Supporting Table SC2 Monthly Budget Statement - aged debtors - M03 September

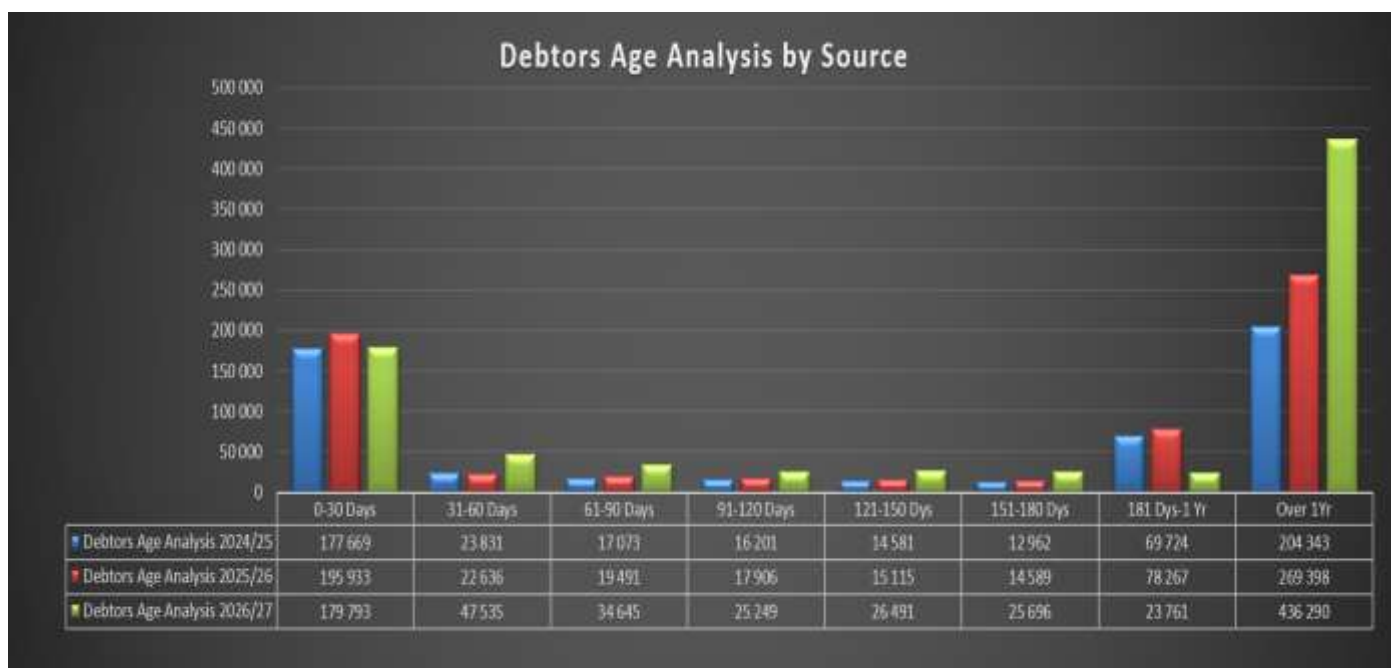
Description	NT Code	Budget Year 2026/27										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	40 423	13 048	17 147	9 143	9 049	8 662	7 796	141 167	246 435	175 817		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	87 855	7 691	4 996	4 751	4 101	3 679	3 472	52 234	168 778	68 236		
Receivables from Non-exchange Transactions - Property Rates	1400	26 323	14 710	1 709	1 447	1 694	1 472	1 300	26 084	74 740	31 997		
Receivables from Exchange Transactions - Waste Water Management	1500	23 038	5 610	4 764	4 439	5 275	5 501	5 009	94 631	148 268	114 856		
Receivables from Exchange Transactions - Waste Management	1600	20 006	5 123	4 524	4 426	5 305	5 255	4 936	91 018	140 594	110 942		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 345	85	253	74	83	54	131	777	2 801	1 118		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(19 198)	1 268	1 253	968	983	1 073	1 117	30 380	17 844	34 521		
Total By Income Source	2000	179 793	47 535	34 645	25 249	26 491	25 696	23 761	436 290	799 460	537 487	–	–
2025/26 - totals only		63611806	22553452	18461979	17090396	14467351	14189342	14270058	329614417	494 259	389 632		
Debtors Age Analysis By Customer Group													
Organs of State	2200	14 846	14 467	1 155	915	984	614	525	7 770	41 276	10 809		
Commercial	2300	88 256	6 266	10 905	2 682	2 201	1 945	1 850	35 088	149 193	43 765		
Households	2400	76 833	26 563	22 368	21 415	23 095	22 946	21 203	389 440	603 863	478 099		
Other	2500	(141)	238	217	237	211	192	183	3 992	5 128	4 814		
Total By Customer Group	2600	179 793	47 535	34 645	25 249	26 491	25 696	23 761	436 290	799 460	537 487	–	–

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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 September 2026, an amount of R799.4 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R537.4 million outstanding for longer than 90 days.

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



Debtors Collection rate:

Debtors Collection Rate Calculation 2025/26					
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	Collection rate
R 873 458 562.72	R 222 426 035.87	R 874 981 681.55	R 9 066 643.18	R 211 836 273.86	95.24%

The collection ratio as at 30 September 2026 is 95.24% which is 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 - M03 September											
Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	116 329
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	20 758	69	2	5 227	-	12	220	-	26 289	66 573
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	290	18	-	1	-	-	55	-	364	41
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	21 048	87	2	5 228	-	12	276	-	26 653	182 942

2.8.3 Table SC15: Investment Portfolio

[illegible]

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[illegible]

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.

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2.8.4 Table SC18: Transfers and grants receipts

WC044 George - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M03 September

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								
<u>National Government</u>								
Monetary Allocations								
Equitable Share		247 778	263 324	263 324	41 300	109 718	87 775	263 324
Expanded Public Works Programme Integrated Grant		2 677	2 312	2 312	408	411	578	2 312
Infrastructure Skills Development Grant		4 773	6 000	6 000	7 103	7 103	1 500	6 000
Integrated Urban Development Grant		—	—	—	—	—	—	—
Local Government Financial Management Grant		1 900	2 000	2 000	—	—	500	2 000
Public Transport Network Grant		162 245	152 884	152 884	—	1 073	38 221	152 884
Total Monetary Allocations		419 373	426 520	426 520	48 811	118 305	128 574	426 520
Total Operating/National Government		419 373	426 520	426 520	48 811	118 305	128 574	426 520
Monetary Allocations								
Operational Support Grant)		150	200	200	110	110	50	200
Provinces (Beneficiaries)		3 047	10 309	10 309	—	153	2 577	10 309
Capacity 003		290	—	—	—	—	—	—
Capacity 011		—	—	—	—	—	—	—
Community Development Workers (CDW) Operational Support Grant		94	98	98	4	4	25	98
Community Library Services Grant		—	12 650	12 650	—	—	3 163	12 650
Financial Assistance To Municipalities For Maintenance And Construction Of T		7 144	560	560	—	—	140	560
Human Settlements Development Grant (Beneficiaries)		17 369	23 097	23 097	—	157	5 774	23 097
Infrastructure 006		—	—	—	—	—	—	—
Integrated Transport Planning		120	656	656	—	—	164	656
Specify (Add grant description)		—	—	—	—	—	—	—
Title Deeds Restoration Grant		1 054	723	723	—	—	181	723
Total Monetary Allocations		3 197	10 509	10 509	110	263	2 627	10 509
Total Operating/Provincial Government		3 197	10 509	10 509	110	263	2 627	10 509
<u>District Municipalities</u>								
GRDM - Safety Plan Project		—	—	—	—	—	—	—
Specify (Add grant description)		145	—	—	—	—	—	—
Total Monetary Allocations		145	-	-	-	-	-	-
Total Operating/District Municipalities		145	-	-	-	-	-	-
<u>Other Grant Providers</u>								
Monetary Allocations								
Local Government, Water and Related Service SETA		1 673	1 800	1 800	638	638	450	1 800
Total Monetary Allocations		1 673	1 800	1 800	638	638	450	1 800
Allocations In-kind								
[insert description]								
Total Allocations In-kind		-	-	-	-	-	-	-
Total Operating/Other Grant Providers		1 673	1 800	1 800	638	638	450	1 800
Total Operating	5	424 388	438 829	438 829	49 559	119 206	131 651	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	7 357	7 357	2 500	73 551
Municipal Disaster Recovery Grant		18 254	—	—	—	—	—	—
Municipal Disaster Response Grant		—	—	5 000	—	—	—	5 000
Neighbourhood Development Partnership Grant		604	5 430	5 430	—	—	—	5 430
Regional Bulk Infrastructure Grant		—	—	—	—	—	—	—
Total Monetary Allocations		395 054	114 999	119 999	7 357	8 675	2 500	119 999
Total Capital/National Government		395 054	114 999	119 999	7 357	8 675	2 500	119 999
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	—	—	175	700
Specify (Add grant description)		—	—	—	—	—	—	—
Specify (Add grant description)		—	—	800	—	—	—	800
Sport Development		—	—	—	—	—	—	—
Total Monetary Allocations		324	1 025	1 025	-	-	-	1 025
Total Capital	5	395 378	116 024	121 024	7 357	8 675	2 500	121 024
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		819 766	554 853	559 853	56 916	127 881	134 151	559 853

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2.8.5 Table SC19: Transfers and grants expenditure

WC044 George - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M03 September

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								
EXPENDITURE	1							
Operating								
<u>National Government</u>								
Monetary Allocations								
Equitable Share		21 761	60 367	60 367	21 031	55 596	15 053	60 367
Expanded Public Works Programme Integrated Grant		2 674	2 312	2 312	852	2 576	555	2 312
Infrastructure Skills Development Grant		4 623	5 975	5 975	2 317	7 042	1 494	5 975
Local Government Financial Management Grant		1 747	1 808	1 808	43	111	452	1 808
Public Transport Network Grant		159 649	152 887	152 887	3 464	8 069	37 350	152 887
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–
Total Monetary Allocations		190 454	223 349	223 349	27 708	73 394	54 904	223 349
Total National Government		190 454	223 349	223 349	27 708	73 394	54 904	223 349
Monetary Allocations								
3		290	–	–	–	–	–	–
Operational Support Grant)		130	148	148	–	42	37	148
Provinces (Beneficiaries)		3 047	10 309	10 309	–	31	–	10 309
Community Development Workers (CDW) Operational Support Grant		82	51	51	2	2	13	51
Financial Assistance To Municipalities For Maintenance And Construction Of Tra		7 144	140	140	–	–	35	140
George Integrated Public Transport Network – Operations		294 985	269 359	269 359	7 060	42 353	67 340	269 359
Human Settlements Development Grant (Beneficiaries)		17 369	23 097	23 097	577	577	–	23 097
Specify (Add grant description)		–	–	–	–	–	–	–
Title Deeds Restoration Grant		1 054	246	246	–	11	62	246
Total Monetary Allocations		420	148	148	–	42	37	148
Total Provincial Government		420	148	148	–	42	37	148
<u>District Municipalities</u>								
Monetary Allocations								
1		126	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–
Total Monetary Allocations		126	–	–	–	–	–	–
Total Operating/District Municipalities		126	–	–	–	–	–	–
<u>Other Grant Providers</u>								
Monetary Allocations								
Local Government, Water and Related Service SETA		864	1 800	1 800	–	–	450	1 800
Total Monetary Allocations		864	1 800	1 800	–	–	450	1 800
Allocations In-kind								
Other transfers/grants [insert description]		–	–	–	–	–	–	–
Total Allocations In-kind		–	–	–	–	–	–	–
Total Operating/Other Grant Providers		864	1 800	1 800	–	–	450	1 800
Total operating expenditure of Transfers and Grants		191 864	225 297	225 297	27 708	73 436	55 391	225 297
Capital								
National Government								
Monetary Allocations								
Integrated National Electrification Programme Grant		–	3 494	3 494	–	–	873	3 494
Integrated Urban Development Grant		–	63 957	63 957	2 255	5 923	15 989	63 957
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–
Municipal Disaster Response Grant		–	–	4 348	–	–	–	4 348
Neighbourhood Development Partnership Grant		–	4 722	4 722	–	–	1 180	4 722
Public Transport Network Grant		–	–	–	–	–	–	–
Public Transport Network Grant		–	32 000	32 000	–	–	8 000	32 000
Total Monetary Allocations		–	72 173	76 521	2 255	5 923	18 043	76 521
Total National Government		–	72 173	76 521	2 255	5 923	18 043	76 521
<u>Provincial Government</u>								
Monetary Allocations								
4		281	–	–	–	–	–	–
Regional Socio-Economic Projects (RSEP) Programme - Municipal		–	609	609	–	–	152	609
Specify (Add grant description)		–	–	–	–	–	–	–
Specify (Add grant description)		–	891	1 605	–	–	223	1 605
Total Monetary Allocations		281	609	609	–	–	152	609
Total Provincial Government		281	609	609	–	–	152	609
Total Capital/Other Grant Providers		44 121	202 125	229 732	6 963	17 902	50 660	229 732
Total capital expenditure of Transfers and Grants		44 403	274 907	306 862	9 218	23 825	68 855	306 862
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		236 266	500 204	532 159	36 926	97 262	124 246	532 159

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2.8.6 Table SC22: Councillor and staff benefits

WC044 George - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		23 388	24 725	24 725	1 916	5 794	6 181	(387)	-6%	24 725
Cell phone Allowance		2 324	2 721	2 721	184	572	680	(108)	-16%	2 721
Housing Allowance		-	-	-	-	-	-	-		-
In-kind Benefits		-	-	-	-	-	-	-		-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		7	7	7	-	-	2	(2)	-100%	7
Office-bearer Allowance		51	53	53	6	19	13	6	44%	53
Out of pocket Expenses		12	-	0	1	6	-	6	#DIV/0!	0
Travelling Allowance		5 475	6 039	6 039	428	1 391	1 510	(119)	-8%	6 039
Use of Personal Facilities		-	-	-	-	-	-	-		-
Total Allowances and Service Related Benefits		31 256	33 545	33 545	2 535	7 783	8 386	(603)	-7%	33 545
Social Contributions										
Medial Aid Benefits		257	278	278	20	67	70	(3)	-4%	278
Pension Fund Contributions		442	486	486	32	111	122	(11)	-9%	486
Total Social Contributions		699	764	764	52	178	191	(13)	-7%	764
Total Councillors		31 955	34 309	34 309	2 587	7 961	8 577	(617)	-7%	34 309
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		11 916	13 988	13 738	985	3 583	3 464	118	3%	13 738
Bonuses		1 367	-	-	-	-	-	-		-
Allowance										
Accommodation, Travel and Incidental		70	100	100	15	53	25	28	111%	100
Cellular and Telephone	3	317	351	351	24	74	88	(13)	-15%	351
Housing Benefits	3	-	-	-	-	-	-	-		-
Non-pensionable		-	-	-	-	-	-	-		-
Travel or Motor Vehicle	3	641	901	871	51	154	220	(66)	-30%	871
Voluntary Work		-	-	-	-	-	-	-		-
Total Allowance		1 027	1 351	1 321	90	281	332	(51)	-15%	1 321
Service Related Benefits										
Acting	3	1	762	817	7	22	203	(181)	-89%	817
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	-	-	10	(10)	-100%	42
Long Term Service Award		-	-	-	-	-	-	-		-
Total Service Related Benefits		1	803	858	7	22	214	(192)	-90%	858

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2.8.6 Table SC22: Councillor and staff benefits (continue)

WC044 George - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	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	A	B	C						D
Total Salaries and Allowances		14 311	16 142	15 917	1 083	3 886	4 011	(125)	-3%	15 917
Social Contributions										
Bargaining Council		1	1	1	0	0	0	(0)	-19%	1
Group Life Insurance		41	28	28	7	18	7	11	164%	28
Medical		217	103	103	21	63	26	37	142%	103
Pension		704	421	421	102	274	105	169	160%	421
Unemployment Insurance		15	8	8	1	3	2	1	68%	8
Total Social Contributions		977	561	561	132	358	140	218	155%	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	16 478	1 214	4 244	4 151	93	2%	16 478
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		469 413	627 780	629 103	42 953	128 048	157 116	(29 068)	-19%	629 103
Bonuses		-	-	-	-	-	-	-		-
Allowance										
Accommodation, Travel and Incidental		1 752	1 944	2 046	209	527	505	23	4%	2 046
Cellular and Telephone	3	2 871	3 229	3 339	256	777	818	(41)	-5%	3 339
Housing Benefits	3	2 588	3 135	3 135	231	674	784	(110)	-14%	3 135
Non-pensionable		-	-	-	-	-	-	-		-
Travel or Motor Vehicle	3	21 086	27 763	27 763	2 726	8 198	6 941	1 257	18%	27 763
Voluntary Work		-	-	-	-	-	-	-		-
Total Allowance		28 297	36 072	36 284	3 423	10 176	9 048	1 128	12%	36 284
Service Related Benefits										
Acting	3	2 466	3 108	3 184	274	523	796	(273)	-34%	3 184
Bonus	3	37 095	39 352	39 352	-	98	-	98	#DIV/0!	39 352
Danger Allowance	3	1 005	830	830	118	349	207	142	68%	830
Entertainment	3	-	-	-	-	-	-	-		-
Fire Brigade		-	-	-	-	-	-	-		-
In-kind Benefits	3	-	-	-	-	-	-	-		-
Leave Pay	3	0	-	-	2	2	-	2	#DIV/0!	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-		-
Long Service Award		-	0	50	54	1 248	13	1 236	9881%	50
Overtime		52 226	54 189	53 958	4 483	8 542	13 514	(4 972)	-37%	53 958
Scarcity	3	1 611	1 542	1 542	179	568	385	182	47%	1 542
Standby Allowance	3	16 126	19 631	19 631	1 386	2 785	4 908	(2 123)	-43%	19 631
Tools Allowance	3	150	180	180	12	35	45	(10)	-22%	180
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-		-
Leave gratuity		-	15 478	15 478	200	713	3 869	(3 156)	-82%	15 478
Long Term Service Award		-	5 961	6 052	-	-	1 507	(1 507)	-100%	6 052
Total Service Related Benefits		110 680	140 271	140 258	6 709	14 863	25 245	(10 382)	-41%	140 258
Total Salaries and Allowances		608 390	804 123	805 644	53 084	153 087	191 409	(38 321)	-20%	805 644

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2.8.6 Table SC22: Councillor and staff benefits (continue)

WC044 George - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	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	A	B	C						D
Social Contributions										
Bargaining Council		168	109	109	20	59	27	32	116%	109
Group Life Insurance		10 984	5 769	5 769	1 004	2 994	1 442	1 552	108%	5 769
Medical		30 808	19 575	19 575	2 878	8 629	4 894	3 735	76%	19 575
Pension		80 182	41 882	41 882	7 292	21 749	10 471	11 279	108%	41 882
Unemployment Insurance		3 679	1 551	1 551	316	940	388	552	142%	1 551
Total Social Contributions		125 821	68 886	68 886	11 510	34 371	17 222	17 149	100%	68 886
Post-retirement Benefit	6									
Medical		10 706	26 142	26 142	1 926	1 954	-	1 954	#DIV/0!	26 142
Other Benefits		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Total Post-retirement Benefit		10 706	26 142	26 142	1 926	1 954	-	1 954		26 142
Costs Capitalised to PPE		-	(26 379)	(26 379)	-	-	(6 595)	6 595	-100%	(26 379)
Sub Total - Other Municipal Staff		744 917	872 772	874 294	66 520	189 412	202 036	(12 624)		874 294
% increase	4									
Total Parent Municipality		792 161	923 784	925 081	70 321	201 616	214 764	(13 147)	-6%	925 081
Board Members of Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		792 161	923 784	925 081	70 321	201 616	214 764	(13 147)		925 081
% increase	4									
TOTAL MANAGERS AND STAFF	5,7	760 205	889 475	890 771	67 734	193 656	206 186	(12 531)		890 771

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2.8.7 Overtime table per department

COMMUNITY SERVICES											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	SEP	1st QUARTER	Available	% Budget Spent
BEACHES	200364	Non Structured	318 000	318 000	0	0	0	0	0	318 000	0%
BEACHES	138195	Non Structured	0	0	21 904	0	15 773	6 131	21 904	-21 904	0%
BEACHES	103653	Non Structured	0	0	88 175	0	46 093	42 082	88 175	-88 175	0%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	109662	Non Structured	0	0	159 179	0	90 035	69 144	159 179	-159 179	0%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	199389	Non Structured	540 748	540 748	0	0	0	0	0	540 748	0%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	135635	Non Structured	0	0	13 185	630	9 385	3 170	13 185	-13 185	0%
COMMUNITY DEVELOPMENT	231832	Non Structured	0	1	0	0	0	0	0	1	0%
COMMUNITY DEVELOPMENT	231831	Non Structured	0	1	0	0	0	0	0	1	0%
COMMUNITY DEVELOPMENT	231840	Non Structured	0	1	0	0	0	0	0	1	0%
COMMUNITY DEVELOPMENT	200104	Non Structured	42 824	42 824	0	0	0	0	0	42 824	0%
COMMUNITY DEVELOPMENT	231838	Non Structured	0	1	0	0	0	0	0	1	0%
COMMUNITY DEVELOPMENT	231830	Non Structured	0	1	0	0	0	0	0	1	0%
COMMUNITY DEVELOPMENT	231839	Non Structured	0	1	0	0	0	0	0	1	0%
COMMUNITY DEVELOPMENT	103233	Non Structured	0	0	11 277	0	3 352	7 925	11 277	-11 277	0%
COMMUNITY DEVELOPMENT	141436	Non Structured	0	0	1 381	0	1 381	0	1 381	-1 381	0%
COMMUNITY DEVELOPMENT	139944	Non Structured	0	0	3 198	0	1 971	1 228	3 198	-3 198	0%
COMMUNITY DEVELOPMENT	240550	Non Structured	0	1	270	0	270	0	270	-269	27000%
COMMUNITY SERVICES ADMIN SUPPORT	199981	Non Structured	17 850	17 850	0	0	0	0	0	17 850	0%
LANDFILL SITE	199716	Non Structured	251 951	251 951	0	0	0	0	0	251 951	0%
LANDFILL SITE	108258	Non Structured	0	0	77 302	0	32 601	44 701	77 302	-77 302	0%
PARKS	199843	Non Structured	689 000	689 000	0	0	0	0	0	689 000	0%
PARKS	104011	Non Structured	0	0	260 462	14 793	144 447	101 222	260 462	-260 462	0%
PARKS	134629	Non Structured	0	0	26 651	1 260	17 674	7 718	26 651	-26 651	0%
PARKS	131815	Structured	0	0	0	0	0	0	0	0	0%
PUBLIC ABLUTION FACILITIES	108627	Non Structured	0	0	16 784	0	7 065	9 719	16 784	-16 784	0%
PUBLIC ABLUTION FACILITIES	199886	Non Structured	294 012	294 012	0	0	0	0	0	294 012	0%
REFUSE REMOVAL	199902	Night Shift	645	645	0	0	0	0	0	645	0%
REFUSE REMOVAL	138196	Non Structured	0	0	40 879	4 480	14 028	22 371	40 879	-40 879	0%
REFUSE REMOVAL	199903	Non Structured	3 800 000	3 800 000	0	0	0	0	0	3 800 000	0%
REFUSE REMOVAL	108600	Non Structured	0	0	621 711	0	277 470	344 240	621 711	-621 711	0%
REFUSE REMOVAL	133611	Non Structured	0	0	133 021	3 215	94 957	34 850	133 021	-133 021	0%
REFUSE REMOVAL	235095	Non Structured	0	1	23 749	4 106	8 162	11 480	23 749	-23 748	2374869%
REFUSE REMOVAL	134625	Non Structured	0	0	29 102	2 768	14 043	12 292	29 102	-29 102	0%
SPORT MAINTENANCE	200458	Non Structured	1	1	0	0	0	0	0	1	0%
SPORT MAINTENANCE	200137	Non Structured	309 138	309 138	0	0	0	0	0	309 138	0%
SPORT MAINTENANCE	110612	Non Structured	0	0	71 958	0	31 051	40 907	71 958	-71 958	0%
SPORT MAINTENANCE	139945	Non Structured	0	0	12 107	0	3 599	8 508	12 107	-12 107	0%
SPORT MAINTENANCE	142176	Shift Additional Rem	4 046	4 046	0	0	0	0	0	4 046	0%
SPORTS FACILITIES	200184	Non Structured	16 960	16 960	0	0	0	0	0	16 960	0%
SPORTS FACILITIES	103705	Non Structured	0	0	8 239	0	4 663	3 576	8 239	-8 239	0%
SPORTS FACILITIES	200185	Structured	6 383	6 383	0	0	0	0	0	6 383	0%
STREET CLEANING	134626	Non Structured	0	0	43 267	6 082	27 506	9 679	43 267	-43 267	0%
STREET CLEANING	200172	Non Structured	2 200 000	2 039 000	0	0	0	0	0	2 039 000	0%
STREET CLEANING	109748	Non Structured	0	0	62 432	0	32 204	30 228	62 432	-62 432	0%
STREET CLEANING	133612	Non Structured	0	0	303 911	37 105	161 386	105 420	303 911	-303 911	0%
STREET CLEANING	131792	Structured	0	0	0	0	0	0	0	0	0%
			8 491 558	8 330 566	2 030 145	74 439	1 039 115	916 591	2 030 145	6 300 421	24%
		% SPENT	24%						0		

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COMMUNITY SAFETY AND MOBILITY											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	SEP	1st QUARTER	Available	% Budget Spent
FIRE & DISASTER MANAGEMENT	199569	Night Shift	694 999	694 999	107 305	0	55 753	51 553	107 305	587 694	15%
FIRE & DISASTER MANAGEMENT	111024	Non Structured	0	0	29 714	0	7 500	22 214	29 714	-29 714	0%
FIRE & DISASTER MANAGEMENT	199570	Non Structured	1 030 744	1 030 744	0	0	0	0	0	1 030 744	0%
		Shift Additional									
FIRE & DISASTER MANAGEMENT	131550	Remuneration	2 781 572	2 711 572	562 898	0	232 878	330 020	562 898	2 148 674	21%
FIRE & DISASTER MANAGEMENT	111025	Structured	0	0	2 330	0	2 330	0	2 330	-2 330	0%
FIRE & DISASTER MANAGEMENT	199572	Structured	1 006 859	1 006 859	0	0	0	0	0	1 006 859	0%
FLEET MANAGEMENT	199588	Non Structured	265 000	265 000	0	0	0	0	0	265 000	0%
FLEET MANAGEMENT	108476	Non Structured	0	0	18 225	5 786	6 471	5 969	18 225	-18 225	0%
LAW ENFORCEMENT	200229	Night Shift	11 046	11 046	0	0	0	0	0	11 046	0%
LAW ENFORCEMENT	135027	Night Shift	0	0	2 460	0	1 565	895	2 460	-2 460	0%
LAW ENFORCEMENT	199730	Non Structured	1 558 200	1 558 200	0	0	0	0	0	1 558 200	0%
LAW ENFORCEMENT	104489	Non Structured	0	0	0	0	0	0	0	0	0%
LAW ENFORCEMENT	142175	Non Structured	0	0	155	0	0	155	155	-155	0%
		Shift Additional									
LAW ENFORCEMENT	135029	Remuneration	21 051	21 051	4 970	0	3 106	1 864	4 970	16 081	24%
LAW ENFORCEMENT	131789	Structured	0	0	0	0	0	0	0	0	0%
LAW ENFORCEMENT	104490	Structured	0	0	0	0	0	0	0	0	0%
LAW ENFORCEMENT	199732	Structured	371 000	371 000	0	0	0	0	0	371 000	0%
LAW ENFORCEMENT	245133	Night Shift	0	0	528			528	528	-528	
LAW ENFORCEMENT	245134	Shift Additional Rem	0	0	228			228	228	-228	
MVRA	199808	Non Structured	217 491	217 491	0	0	0	0	0	217 491	0%
SECURITY SERVICES	103983	Night Shift	0	0	106 129	0	52 079	54 050	106 129	-106 129	0%
SECURITY SERVICES	200085	Night Shift	527 758	527 758	0	0	0	0	0	527 758	0%
SECURITY SERVICES	200086	Non Structured	20 000	20 000	0	0	0	0	0	20 000	0%
SECURITY SERVICES	141435	Non Structured	0	0	4 263	0	4 263	0	4 263	-4 263	0%
		Shift Additional									
SECURITY SERVICES	131868	Remuneration	0	0	208 148	0	77 514	130 633	208 148	-208 148	0%
		Shift Additional									
SECURITY SERVICES	200087	Remuneration	847 152	847 152	0	0	0	0	0	847 152	0%
SECURITY SERVICES	200088	Structured	20 000	20 000	0	0	0	0	0	20 000	0%
SECURITY SERVICES	103985	Structured	0	0	643	0	0	643	643	-643	0%
TRAFFIC ADMINISTRATION	200256	Non Structured	114 544	114 544	0	0	0	0	0	114 544	0%
TRAFFIC ADMINISTRATION	107555	Non Structured	0	0	9 107	0	9 107	0	9 107	-9 107	0%
TRAFFIC OPERATIONS	110154	Night Shift	32 713	32 713	150	0	30	120	150	32 563	0%
TRAFFIC OPERATIONS	200231	Non Structured	3 041 755	3 041 755	0	0	0	0	0	3 041 755	0%
TRAFFIC OPERATIONS	200459	Non Structured	1	1	14 646	0	5 518	9 128	14 646	-14 645	1464589%
TRAFFIC OPERATIONS	140048	Non Structured	0	0	6 832	413	2 810	3 610	6 832	-6 832	0%
TRAFFIC OPERATIONS	110155	Non Structured	0	0	326 999	0	126 734	200 265	326 999	-326 999	0%
		Shift Additional									
TRAFFIC OPERATIONS	131871	Remuneration	421 192	421 192	31 375	0	0	31 375	31 375	389 817	7%
TRAFFIC OPERATIONS	199573	Structured	46 428	46 428	0	0	0	0	0	46 428	0%
TRAFFIC OPERATIONS	113601	Structured	0	0	0	0	0	0	0	0	0%
TRAFFIC OPERATIONS	131816	Structured	0	0	1 944	0	1 944	0	1 944	-1 944	0%
VTS: GEORGE	107566	Non Structured	0	0	0	0	0	0	0	0	0%
			13 029 505	12 959 505	1 450 487	6 198	589 600	854 688	1 450 487	11 509 018	11%
		% SPENT	11%	32							

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ELECTROTECHNICAL SERVICES											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	SEP	1st QUARTER	Available	% Budget Spent
ELECTRICAL DISTRIBUTION	133614	Non Structured	0	0	57 386	2 170	34 760	20 455	57 386	-57 386	0%
ELECTRICAL DISTRIBUTION	108121	Non Structured	8 835 176	8 835 176	1 461 709	0	737 652	724 057	1 461 709	7 373 467	17%
ELECTRICAL ENGINEERING ADMIN SUPPORT	105893	Non Structured	423 905	423 905	17 380	0	0	17 380	17 380	406 525	4%
			9 259 081	9 259 081	1 536 475	2 170	772 412	761 892	1 536 475	7 722 606	17%
		% SPENT	17%								
CORPORATE SERVICES											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	SEP	1st QUARTER	Available	% Budget Spent
BUILDING MAINTENANCE	199776	Non Structured	561 130	561 130	0	0	0	0	0	561 130	0%
BUILDING MAINTENANCE	105734	Non Structured	0	0	77 495	0	32 654	44 842	77 495	-77 495	0%
CIVIC CENTRE	199402	Non Structured	333 359	333 359	0	0	0	0	0	333 359	0%
CIVIC CENTRE	107782	Non Structured	0	0	65 428	0	31 577	33 851	65 428	-65 428	0%
CONVILLE HALL	199429	Non Structured	27 475	27 475	0	0	0	0	0	27 475	0%
CONVILLE HALL	108710	Non Structured	0	0	6 382	0	1 958	4 424	6 382	-6 382	0%
CORPORATE SERVICES ADMIN SUPPORT	199934	Night Shift	9 223	9 223	0	0	0	0	0	9 223	0%
CORPORATE SERVICES ADMIN SUPPORT	199935	Shift Additional Remuneration	9 587	9 587	0	0	0	0	0	9 587	0%
OFFICE OF THE EXECUTIVE MAYOR	199816	Non Structured	53 000	53 000	0	0	0	0	0	53 000	0%
OFFICE OF THE EXECUTIVE MAYOR	242668	Non Structured	0	1	1 956	0	632	1 324	1 956	-1 955	195553%
THEMBALETHU HALL	200193	Non Structured	21 200	21 200	0	0	0	0	0	21 200	0%
UNIONDALE & HAARLEM	199513	Non Structured	55 608	55 608	0	0	0	0	0	55 608	0%
UNIONDALE & HAARLEM	200457	Non Structured	1	1	0	0	0	0	0	1	0%
UNIONDALE & HAARLEM	133615	Non Structured	0	0	1 103	1 103	0	0	1 103	-1 103	0%
			1 070 583	1 070 584	161 477	1 103	66 820	93 555	161 477	909 107	15%
		% SPENT	15%								

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CIVIL ENGINEERING											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	SEP	1st QUARTER	Available	% Budget Spent
CIVIL ENGINEERING SERVICES ADMINISTRATIVE SUPPORT	199953	Non Structured	34 111	34 111	0	0	0	0	0	34 111	0%
CIVIL ENGINEERING SERVICES ADMINISTRATIVE SUPPORT	105514	Non Structured	0	0	77 867	0	36 432	41 435	77 867	-77 867	0%
LABORATORY SERVICES	199917	Non Structured	24 062	24 062	0	0	0	0	0	24 062	0%
PUMP STATION MAINTENANCE	199790	Non Structured	732 100	732 100	0	0	0	0	0	732 100	0%
PUMP STATION MAINTENANCE	106587	Non Structured	0	0	146 899	0	55 750	91 149	146 899	-146 899	0%
ROADS & STORMWATER SERVICES	200153	Night Shift	16 064	16 064	0	0	0	0	0	16 064	0%
ROADS & STORMWATER SERVICES	134627	Non Structured	0	0	5 673	2 085	1 057	2 531	5 673	-5 673	0%
ROADS & STORMWATER SERVICES	200154	Non Structured	1 735 326	1 735 326	74 183	0	38 416	35 768	74 183	1 661 143	4%
ROADS & STORMWATER SERVICES	242669	Non Structured	0	1	1 028	0	101	927	1 028	-1 027	
ROADS & STORMWATER SERVICES	200155	Shift Additional Rem	42 118	42 118	0	0	0	0	0	42 118	0%
WASTE WATER NETWORK	200294	Non Structured	6 103 713	6 103 713	975 226	0	374 443	600 782	975 226	5 128 488	16%
WASTE WATER NETWORK	133613	Non Structured	0	0	47 675	14 796	27 859	5 020	47 675	-47 675	0%
WASTEWATER TREATMENT	106394	Night Shift	493 301	493 301	98 949	0	45 276	53 673	98 949	394 352	20%
WASTEWATER TREATMENT	200312	Non Structured	1 930 451	1 930 451	0	0	0	0	0	1 930 451	0%
WASTEWATER TREATMENT	106395	Non Structured	0	0	288 855	0	137 111	151 745	288 855	-288 855	0%
WASTEWATER TREATMENT	134628	Non Structured	0	0	6 401	3 473	2 928	0	6 401	-6 401	0%
WASTEWATER TREATMENT	131870	Shift Additional Rem	327 455	327 455	103 114	0	33 984	69 130	103 114	224 341	31%
WASTEWATER TREATMENT	200314	Structured	360 898	360 898	0	0	0	0	0	360 898	0%
WATER NETWORK	200332	Non Structured	6 025 008	6 025 008	0	0	0	0	0	6 025 008	0%
WATER NETWORK	105799	Non Structured	0	0	830 675	0	363 740	466 935	830 675	-830 675	0%
WATER NETWORK	135634	Non Structured	0	0	3 759	1 555	2 204	0	3 759	-3 759	0%
WATER NETWORK	135633	Non Structured	0	0	874	359	515	0	874	-874	0%
WATER PURIFICATION	105819	Night Shift	514 782	514 782	82 034	0	40 593	41 441	82 034	432 748	16%
WATER PURIFICATION	200349	Non Structured	2 161 075	2 161 075	0	0	0	0	0	2 161 075	0%
WATER PURIFICATION	105820	Non Structured	0	0	346 679	0	199 082	147 598	346 679	-346 679	0%
WATER PURIFICATION	138197	Non Structured	0	0	4 133	1 530	1 778	825	4 133	-4 133	0%
WATER PURIFICATION	131869	Shift Additional Rem	368 967	368 967	81 819	0	31 281	50 538	81 819	287 148	22%
WATER PURIFICATION	200351	Structured	471 923	471 923	0	0	0	0	0	471 923	0%
WATER PURIFICATION	105821	Structured	0	0	1 536	0	1 536	0	1 536	-1 536	0%
			21 341 354	21 341 355	3 177 380	23 798	1 394 087	1 759 496	3 177 380	18 163 975	15%
		% SPENT	15%								

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PLANNING AND DEVELOPMENT											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	SEP	1st QUARTER	Available	% Budget Spent
INTEGRATED HUMAN SETTLEMENTS	103813	Non Structured	166 356	166 356	4 914	0	1 242	3 671	4 914	161 442	3%
INTEGRATED HUMAN SETTLEMENTS	239406	Non Structured	0	1	1 547	0	567	980	1 547	-1 546	154664%
ECONOMIC DEVELOPMENT	113597	Non Structured	37 100	37 100	0	0	0	0	0	37 100	0%
ECONOMIC DEVELOPMENT	235096	Non Structured	0	1	1 008	1 008	0	0	1 008	-1 007	100782%
			203 456	203 458	7 468	1 008	1 809	4 651	7 468	195 990	4%
		% SPENT	4%								
MUNICIPAL MANAGER											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	SEP	1st QUARTER	Available	% Budget Spent
COMMUNICATION & INTERGOVERNMENTAL RELATIONS (IGR)	135335	Non Structured	26 200	26 200	4 058	0	0	4 058	4 058	22 142	15%
			26 200	26 200	4 058	0	0	4 058	4 058	22 142	15%
		% SPENT	15%								
FINANCIAL SERVICES											
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	SEP	1st QUARTER	Available	% Budget Spent
ACQUISITIONS/ DEMAND MANAGEMENT	142174	Non Structured	57 240	57 240	0	0	0	0	0	57 240	0%
Budgeting & Financial Management	234704	Non Structured	0	1	0	0	0	0	0	1	0%
BILLING SERVICES	139943	Non Structured	0	0	6 569	0	1 300	5 269	6 569	-6 569	0%
BILLING SERVICES	105669	Non Structured	101 612	101 612	4 511	0	909	3 603	4 511	97 101	4%
CREDIT CONTROL & INDIGENT MANAGEMENT	105115	Non Structured	380 000	380 000	135 995	0	68 578	67 417	135 995	244 005	36%
CREDITORS ADMINISTRATION	110858	Non Structured	87 789	87 789	12 424	0	12 424	0	12 424	75 365	14%
CREDITORS ADMINISTRATION	131801	Structured	0	0	0	0	0	0	0	0	0%
CUSTOMER RELATIONS MANAGEMENT (CRM)	105536	Non Structured	42 400	42 400	0	0	0	0	0	42 400	0%
INFORMATION MANAGEMENT SYSTEMS & TECHNOLOGY	109422	Non Structured	7 028	7 028	4 525	0	0	4 525	4 525	2 503	64%
LOGISTICS	109030	Non Structured	52 587	52 587	4 907	0	2 306	2 600	4 907	47 680	9%
LOGISTICS	131788	Structured	0	0	0	0	0	0	0	0	0%
PAYROLL ADMINISTRATION	109721	Non Structured	29 235	29 235	5 126	0	233	4 893	5 126	24 109	18%
VALUATIONS	107102	Non Structured	9 731	9 731	0	0	0	0	0	9 731	0%
			767 622	767 623	174 057	0	85 750	88 307	174 057	593 566	23%
		% SPENT	23%						0		
Grand Total			54 189 359	53 958 372	8 541 548	108 716	3 949 594	4 483 238	8 541 548	45 416 824	16%

16%

Notes: An amount of **R8 541 548** has been paid out to date, which constitutes **16%** of the overtime budget

QUALITY CERTIFICATE

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

(mark as appropriate)

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The monthly budget statement

For the month of **September 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.....Dean O'Neill

Date ..13 October 2026.....