
GEORGE
THE CITY FOR ALL REASONS
Monthly Budget Monitoring Report October 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 October 2026.

Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

Acting Municipal Manager

12 November 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 October 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)	264 483	1 216 023	1 171 773
Actual	146 380	1 057 073	1 038 019
Variance to SDBIP	-118 103	-158 950	-133 754
% Variance to SDBIP	-45%	-13%	-11%
% of Adjusted budget 2026/27	**16%**	**26%**	**26%**

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	195 795 934	197 248 213	1 452 279	1%
Service Charges – Electricity	1 438 005 664	1 438 005 664	440 278 471	404 886 339	(35 392 132)	-8%
	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	64 158 063	58 455 414	(5 702 649)	-9%
	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	67 122 579	72 562 816	5 440 237	8%
	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	61 310 191	68 042 647	6 732 456	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	3 878 070	4 748 091	870 021	22%

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.					
Licences or permits	5 520 574	5 520 574	1 840 196	1 163 986	(676 210)	-37%
	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					
Income for Agency Services	22 454 319	22 454 319	7 129 045	22 087 911	14 958 866	210%
	Reason for variance: • This revenue will be reviewed and adjusted accordingly during the mid-year assessment.					
Rent of Facilities and Equipment	5 793 099	5 793 099	2 877 749	2 869 938	(7 811)	0%
Grants and Subsidies Received – Capital	116 724 000	122 524 000	8 233 332	8 674 984	441 652	5%
	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.					
Grants and Subsidies Received – Operating	745 972 000	745 972 000	248 657 343	119 366 384	(129 290 959)	-52%
	Reason for variance: 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.					

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance to SDBIP
Interest Earned – External Investments	96 300 000	96 300 000	30 445 400	17 946 931	(12 498 469)	-41%
	Reason for variance: • Lower interest income has been received. This revenue will be reviewed and adjusted accordingly during the midyear assessment.					
Interest Earned – Outstanding Debtors	38 119 896	38 119 896	9 825 669	24 635 922	14 810 253	151%
	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	21 121 212	15 525 242	(5 595 970)	-26%
GIPTN Fare Revenue	111 780 290	111 780 290	37 260 096	31 231 352	(6 028 744)	-16%
Sale of Erven	5 154 244	5 154 244	1 718 080	3 243	(1 714 837)	-100%
Development Charges	41 531 321	41 531 321	14 371 519	7 623 514	(6 748 005)	-47%
	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**	**1 216 022 949**	**1 057 072 927**	**(158 950 022)**	**-13%**

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	892 392 719	275 157 496	261 871 118	(13 286 378)	-5%
	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	11 436 484	10 550 119	(886 365)	-8%
Contracted Services	870 822 271	871 981 805	278 721 361	217 351 127	(61 370 234)	-22%
	Reason for variance: • R55.5 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					
Bulk Purchases	1 032 287 765	1 031 027 765	341 769 628	301 786 748	(39 982 880)	-12%
	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	2 582 444	2 181 685	(400 759)	-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.					

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure (SDBIP)	Actual Expenditure	Variance	% Variance to SDBIP
Operational Cost	200 912 487	202 450 175	65 030 940	55 212 894	(9 818 046)	-15%
	Reason for variance: • R6.01 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	125 853 581	112 992 670	(12 860 911)	-10%
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	1 771 054	13 329 527	11 558 473	653%
Transfers and Subsidies Paid	106 273 274	106 624 877	35 414 475	12 553 816	(22 860 659)	-65%
Inventory Consumed	197 044 465	192 619 740	34 035 723	49 964 358	15 928 635	47%
	Reason for variance: • R23.0 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**	**1 171 773 186**	**1 038 019 332**	**(133 753 854)**	**-11%**

***** Contracted Services**

Contracted Services	Adjustments Budget	Actual to date	% Spent
Consultants and Professional Services	102 291 424	19 915 362	19%
Contractors	372 030 384	82 219 058	22%
Outsourced Services	397 659 997	115 216 707	29%
Total	**871 981 805**	**217 351 127**	**25%**

Consultants and Professional Services

The expenditure mainly consists of the following items:

- Civil – R4 305 427
- Collection – R2 826 863.76
- Legal Advice and Litigation – R5 002 531

Contractors

The expenditure mainly consists of the following items:

- Maintenance of buildings and facilities (Maintenance of council facilities) – R20 361 761
- Management of informal settlements– R3 207 213
- Maintenance of unspecified assets (Maintenance of service assets and transport assets) – R45 848 962

Outsourced Services

The expenditure mainly consists of the following items:

- Security services – R11 725 883
- Transport services – R92 539 948
- Refuse Removal – R5 052 845

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	-	31 734	31 734	No planned spend
Corporate Services	8 080 000	8 080 000	1 882 000	344 149	(1 537 851)	-82%
	Reason for variance: • Corporate Services has spent 4% of their capital budget by 30 October 2026, which is behind of the planned expenditure. The SDBIP projections should be amended to ensure closer alignment with actual performance. This will be reviewed and adjusted accordingly during the mid-year assessment.					
Civil Engineering Services	514 449 682	631 219 956	218 214 851	127 761 763	(90 453 088)	-41%
	Reason for variance: • Civil engineering services has spent 20% of their capital budget by 30 October 2026, which is behind of the planned expenditure. The SDBIP projections should be amended to ensure closer alignment with actual performance. This will be reviewed and adjusted accordingly during the mid-year assessment.					
Electrotechnical Services	122 073 913	122 782 439	8 614 896	9 591 559	976 663	10%
Planning And Development	10 830 343	14 662 009	1 215 132	801 928	(413 204)	-34%
Community Safety & Mobility	69 720 304	70 304 257	8 379 639	1 765 032	(6 614 607)	-79%
	Reason for variance:					

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	% Variance to SDBIP
	• Community Safety and Mobility has spent 3% of their capital budget by 30 October 2026, which is behind of the planned expenditure. The main contributor to the underspending is the Safer City Precinct Building project. • The SDBIP projections should be amended to align closer to the actual expenditure					
Community Services	53 290 000	56 959 967	24 244 303	4 762 121	(19 482 183)	-80%
	Reason for variance: • Community services has spent 8% of their capital budget by 30 October 2026 which is less than projected SDBIP therefore the SDBIP should be reviewed and amended in the mid-year adjustment.					
Financial Services	18 588 753	21 063 030	1 932 475	1 321 616	(610 859)	-32%
Total Budget	**797 151 495**	**925 190 158**	**264 483 296**	**146 379 902**	**(118 103 393)**	**-45%**

Capital commitments amount to R151 940 559

Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - M04 October

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	42 270	197 248	195 796	1 452	1%	536 928
Service charges	1 923 083	2 079 469	2 079 469	175 307	597 723	622 547	(24 824)	-4%	2 079 469
Investment revenue	88 915	96 300	96 300	(8 452)	17 947	30 445	(12 498)	-41%	96 300
Transfers and subsidies - Operational	744 761	745 972	745 972	–	119 366	248 657	(129 291)	(0)	745 972
Other own revenue	287 753	425 460	425 460	33 944	116 113	110 344	5 769	5%	425 460
Total Revenue (excluding capital transfers and contributions)	**3 560 716**	**3 884 129**	**3 884 129**	**243 069**	**1 048 398**	**1 207 790**	**(159 392)**	**-13%**	**3 884 129**
Employee costs	760 205	889 475	890 771	68 215	261 871	274 974	(13 103)	-5%	890 771
Remuneration of Councillors	31 955	34 309	34 309	2 589	10 550	11 436	(886)	-8%	34 309
Depreciation, amortisation and impairment	292 567	377 561	377 561	29 866	112 993	125 854	(12 861)	-10%	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	89 253	351 751	375 969	(24 218)	-6%	1 225 319
Transfers and subsidies	115 449	106 273	106 279	11 406	12 554	35 376	(22 822)	-65%	106 279
Other expenditure	1 243 429	1 224 265	1 226 975	131 609	288 301	348 176	(59 875)	-17%	1 226 975
Total Expenditure	**3 698 315**	**4 017 072**	**4 017 072**	**332 939**	**1 038 019**	**1 171 785**	**(133 766)**	**-11%**	**4 017 072**
Surplus/(Deficit)	**(137 599)**	**(132 943)**	**(132 943)**	**(89 870)**	**10 379**	**36 004**	**(25 626)**	**-71%**	**(132 943)**
Transfers and subsidies - capital (monetary	395 378	116 724	122 524	–	8 675	8 233	442	5%	122 524
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**257 779**	**(16 219)**	**(10 419)**	**(89 870)**	**19 054**	**44 238**	**(25 184)**	**-57%**	**(10 419)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**257 779**	**(16 219)**	**(10 419)**	**(89 870)**	**19 054**	**44 238**	**(25 184)**	**-57%**	**(10 419)**
Capital expenditure & funds sources									
Capital expenditure	**107 216**	**797 151**	**925 190**	**72 997**	**146 846**	**273 594**	**(126 748)**	**-46%**	**925 190**
Capital transfers recognised	281	105 673	110 734	4 876	10 799	35 724	(24 926)	-70%	110 734
Borrowing	62 813	489 353	584 724	46 096	96 120	170 250	(74 130)	-44%	584 724
Internally generated funds	**44 121**	**202 125**	**229 732**	**22 025**	**39 927**	**67 620**	**(27 693)**	**-41%**	**229 732**
Total sources of capital funds	**107 216**	**797 151**	**925 190**	**72 997**	**146 846**	**273 594**	**(126 748)**	**-46%**	**925 190**
Financial position									
Total current assets	1 541 293	3 238 216	1 473 106		1 616 891				1 473 106
Total non current assets	6 569 621	6 703 049	6 831 088		6 603 488				6 831 088
Total current liabilities	777 590	1 250 649	1 407 778		836 446				1 407 778
Total non current liabilities	1 497 217	1 248 496	1 248 496		1 497 217				1 248 496
Community wealth/Equity	**5 813 786**	**5 625 901**	**5 637 501**		**5 594 114**				**5 637 501**
Cash flows									
Net cash from (used) operating	1 570 991	532 873	608 760	334 061	861 931	606 407	(255 524)	-42%	608 760
Net cash from (used) investing	1 163 035	(916 724)	(1 042 848)	(93 982)	(203 590)	(346 449)	(142 859)	41%	(1 042 848)
Net cash from (used) financing	86 016	278 319	278 319	131	468	92 773	92 305	99%	278 319
Cash/cash equivalents at the month/year en	**4 147 598**	**587 659**	**537 423**	**240 210**	**1 613 292**	**(313 156)**	**########**	**615%**	**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	150 066	34 441	32 292	32 505	24 067	25 349	24 790	448 336	771 845
Creditors Age Analysis									
Total Creditors	45 750	42	22	2	3	–	287	0	46 106

2.2 Table C2: Monthly Operating Budget standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**659 168**	**694 059**	**694 859**	**36 824**	**233 978**	**247 226**	(13 248)	-5%	**694 859**
Executive and council		–	5	5	–	–	2	(2)	-100%	5
Finance and administration		659 168	694 054	694 854	36 824	233 978	247 225	(13 247)	-5%	694 854
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**145 653**	**170 288**	**170 288**	**1 545**	**6 393**	**26 328**	(19 935)	-76%	**170 288**
Community and social services		18 285	26 648	26 648	193	1 242	8 883	(7 641)	-86%	26 648
Sport and recreation		1 721	2 035	2 035	155	437	678	(242)	-36%	2 035
Public safety		92 656	96 683	96 683	1 192	4 380	1 793	2 587	144%	96 683
Housing		32 972	44 726	44 726	2	331	14 909	(14 578)	-98%	44 726
Health		18	196	196	3	4	65	(61)	-94%	196
Economic and environmental services		**919 439**	**626 600**	**626 600**	**19 347**	**63 197**	**196 034**	(132 837)	-68%	**626 600**
Planning and development		16 424	27 920	27 920	1 650	6 058	7 497	(1 438)	-19%	27 920
Road transport		902 984	596 454	596 454	17 494	56 932	187 796	(130 864)	-70%	596 454
Environmental protection		32	2 225	2 225	203	207	742	(535)	-72%	2 225
Trading services		**2 270 065**	**2 509 357**	**2 514 357**	**185 352**	**753 505**	**746 251**	**7 254**	1%	**2 514 357**
Energy sources		1 306 295	1 523 392	1 523 392	123 406	437 339	467 484	(30 145)	-6%	1 523 392
Water management		400 074	426 076	431 076	23 355	103 221	99 413	3 808	4%	431 076
Waste water management		325 010	300 233	300 233	20 461	112 020	96 402	15 619	16%	300 233
Waste management		238 686	259 656	259 656	18 130	100 925	82 952	17 973	22%	259 656
Other	4	**(9 597)**	**550**	**550**	**–**	**–**	**183**	**(183)**	**-100%**	**550**
Total Revenue - Functional	2	**3 984 729**	**4 000 853**	**4 006 653**	**243 069**	**1 057 073**	**1 216 023**	**(158 950)**	**-13%**	**4 006 653**
Expenditure - Functional										
Governance and administration		**515 961**	**711 170**	**711 682**	**46 632**	**161 968**	**197 233**	(35 265)	-18%	**711 682**
Executive and council		34 393	83 033	83 033	4 987	18 659	18 529	130	1%	83 033
Finance and administration		449 257	580 582	581 094	37 376	135 731	171 250	(35 519)	-21%	581 094
Internal audit		32 311	47 554	47 554	4 268	7 578	7 454	124	2%	47 554
Community and public safety		**368 432**	**459 493**	**458 998**	**26 864**	**94 563**	**124 145**	(29 582)	-24%	**458 998**
Community and social services		54 428	88 804	88 215	7 001	23 116	30 476	(7 360)	-24%	88 215
Sport and recreation		61 682	69 924	70 624	6 262	20 787	20 948	(161)	-1%	70 624
Public safety		206 338	184 433	184 123	9 774	38 129	34 891	3 238	9%	184 123
Housing		38 355	106 642	106 646	3 066	10 188	34 737	(24 548)	-71%	106 646
Health		7 629	9 691	9 391	761	2 344	3 094	(750)	-24%	9 391
Economic and environmental services		**695 845**	**695 696**	**695 558**	**90 482**	**165 550**	**224 837**	(59 287)	-26%	**695 558**
Planning and development		62 907	68 897	69 099	4 749	18 061	19 044	(983)	-5%	69 099
Road transport		626 981	615 612	615 592	85 199	145 819	202 403	(56 584)	-28%	615 592
Environmental protection		5 957	11 187	10 867	534	1 670	3 390	(1 720)	-51%	10 867
Trading services		**2 101 761**	**2 107 099**	**2 107 088**	**167 045**	**607 896**	**613 867**	**(5 971)**	-1%	**2 107 088**
Energy sources		1 045 827	1 247 600	1 247 601	86 876	315 714	402 370	(86 655)	-22%	1 247 601
Water management		338 220	264 870	264 870	25 494	96 082	41 325	54 757	133%	264 870
Waste water management		496 773	435 323	435 323	39 524	136 331	118 761	17 570	15%	435 323
Waste management		220 941	159 305	159 293	15 151	59 768	51 411	8 358	16%	159 293
Other		**28 753**	**43 614**	**43 746**	**1 916**	**8 042**	**11 704**	**(3 661)**	**-31%**	**43 746**
Total Expenditure - Functional	3	**3 710 752**	**4 017 072**	**4 017 072**	**332 939**	**1 038 019**	**1 171 785**	**(133 766)**	**-11%**	**4 017 072**
Surplus/ (Deficit) for the year		**273 976**	**(16 219)**	**(10 419)**	**(89 870)**	**19 054**	**44 238**	**(25 184)**	**-0.569289**	**(10 419)**

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) - M04 October

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	425	1 774	1 827	(53)	-2.9%	5 482
Vote 3 - Community Services		257 205	287 306	287 306	18 605	102 442	92 169	10 273	11.1%	287 306
Vote 4 - Civil Engineering Services		751 768	729 093	734 093	43 863	219 084	196 743	22 341	11.4%	734 093
Vote 5 - Electrotechnical Services		1 306 295	1 523 392	1 523 392	123 406	437 342	467 484	(30 142)	-6.4%	1 523 392
Vote 6 - Financial Services		656 642	683 436	684 236	36 573	228 846	242 738	(13 892)	-5.7%	684 236
Vote 7 - Planning And Development		39 179	79 636	79 636	1 554	6 426	25 682	(19 256)	-75.0%	79 636
Vote 8 - Community Safety & Mobility		970 119	692 510	692 510	18 643	61 160	189 380	(128 220)	-67.7%	692 510
Total Revenue by Vote	2	**3 984 806**	**4 000 853**	**4 006 653**	**243 069**	**1 057 073**	**1 216 023**	**(158 950)**	**-13.1%**	**4 006 653**
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		25 493	26 077	26 077	4 648	9 080	10 303	(1 222)	-11.9%	26 077
Vote 2 - Corporate Services		181 345	180 483	180 483	15 366	56 231	67 741	(11 509)	-17.0%	180 483
Vote 3 - Community Services		343 318	326 562	326 430	27 161	99 178	96 665	2 513	2.6%	326 430
Vote 4 - Civil Engineering Services		895 761	774 378	774 378	69 180	247 262	182 624	64 637	35.4%	774 378
Vote 5 - Electrotechnical Services		1 072 828	1 272 224	1 272 224	88 828	323 094	409 966	(86 872)	-21.2%	1 272 224
Vote 6 - Financial Services		169 466	341 349	341 349	18 116	65 753	88 861	(23 108)	-26.0%	341 349
Vote 7 - Planning And Development		140 703	235 046	235 178	9 284	35 014	58 494	(23 480)	-40.1%	235 178
Vote 8 - Community Safety & Mobility		881 839	860 954	860 954	100 355	202 408	257 132	(54 724)	-21.3%	860 954
Total Expenditure by Vote	2	**3 710 752**	**4 017 072**	**4 017 072**	**332 939**	**1 038 019**	**1 171 785**	**(133 766)**	**-11.4%**	**4 017 072**
Surplus/ (Deficit) for the year	2	**274 053**	**(16 219)**	**(10 419)**	**(89 870)**	**19 054**	**44 238**	**(25 184)**	**-56.9%**	**(10 419)**

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

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	120 638	401 174	436 411	(35 237)	-8%	1 426 829
Service charges - Water		294 834	259 592	259 592	20 085	57 540	61 427	(3 887)	-6%	259 592
Service charges - Waste Water Management		211 433	206 633	206 633	17 643	70 966	65 599	5 367	8%	206 633
Service charges - Waste management		186 246	186 415	186 415	16 940	68 043	59 110	8 932	15%	186 415
Sale of Goods and Rendering of Services		118 101	139 753	139 753	11 501	38 051	46 584	(8 533)	-18%	139 753
Agency services		15 657	22 454	22 454	7 967	22 088	7 129	14 959	210%	22 454
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		45 386	32 187	32 187	5 762	21 950	8 027	13 923	173%	32 187
Interest from Current and Non Current Assets		88 915	96 300	96 300	(8 452)	17 947	30 445	(12 498)	-41%	96 300
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		7 350	5 793	5 793	658	2 870	2 878	(8)	0%	5 793
Licence and permits		3 802	864	864	211	490	288	202	70%	864
Special rating levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–			–
Development Charges		–	41 531	41 531	2 662	7 624	14 372			41 531
Operational Revenue		13 166	40 545	40 545	1 458	8 709	13 515	(4 806)	-36%	40 545
Non-Exchange Revenue								–		
Property rates		516 204	536 928	536 928	42 270	197 248	195 796	1 452	1%	536 928
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		95 306	101 912	101 912	1 376	4 748	3 878	870	22%	101 912
Licence and permits		278	4 657	4 657	45	674	1 552	(878)	-57%	4 657
Transfers and subsidies - Operational		744 761	745 972	745 972	–	119 366	248 657	(129 291)	-52%	745 972
Interest		4 577	5 933	5 933	773	2 686	1 799	887	49%	5 933
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		27 288	29 831	29 831	1 530	6 224	10 323	(4 098)	-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**	**243 069**	**1 048 398**	**1 207 790**	**(159 392)**	**-13%**	**3 884 129**
Expenditure By Type										
Employee related costs		760 205	889 475	890 771	68 215	261 871	274 974	(13 103)	-5%	890 771
Remuneration of councillors		31 955	34 309	34 309	2 589	10 550	11 436	(886)	-8%	34 309
Bulk purchases - electricity		899 023	1 032 288	1 032 288	77 267	301 787	341 910	(40 123)	-12%	1 032 288
Inventory consumed		215 013	197 044	193 032	11 986	49 964	34 059	15 905	47%	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	29 866	112 993	125 854	(12 861)	-10%	377 561
Interest, Dividends and Rent on Land		140 673	155 857	155 857	–	–	–	–		155 857
Contracted services		825 158	870 822	872 824	112 726	217 351	278 801	(61 449)	-22%	872 824
Transfers and subsidies		115 449	106 273	106 279	11 406	12 554	35 376	(22 822)	-65%	106 279
Irrecoverable debts written off		113 943	12 447	12 447	2 437	13 330	1 771	11 558	653%	12 447
Operational costs		179 687	208 827	209 536	16 446	57 395	67 604	(10 210)	-15%	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**	**332 939**	**1 038 019**	**1 171 785**	**(133 766)**	**-11%**	**4 017 072**
Surplus/(Deficit)		**(137 599)**	**(132 943)**	**(132 943)**	**(89 870)**	**10 379**	**36 004**	**(25 626)**	**(0)**	**(132 943)**
Transfers and subsidies - capital (monetary allocations)		395 378	116 724	122 524	–	8 675	8 233	442	**0**	122 524
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**257 779**	**(16 219)**	**(10 419)**	**(89 870)**	**19 054**	**44 238**	**(25 184)**	**(0)**	**(10 419)**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**257 779**	**(16 219)**	**(10 419)**	**(89 870)**	**19 054**	**44 238**	**(25 184)**	**(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)**	**(89 870)**	**19 054**	**44 238**	(25 184)	(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)**	**(89 870)**	**19 054**	**44 238**	**(25 184)**	**(0)**	**(10 419)**

2.5 Table C5: Monthly Capital Budget Statement

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	2	32	38	(6)	-16%	119
Vote 2 - Corporate Services		6 045	7 880	7 880	80	344	2 627	(2 283)	-87%	7 880
Vote 3 - Community Services		20 354	53 290	56 960	3 812	4 762	17 763	(13 001)	-73%	56 960
Vote 4 - Civil Engineering Services		49 110	514 450	631 220	62 820	128 228	179 099	(50 871)	-28%	631 220
Vote 5 - Electrotechnical Services		13 396	122 074	122 782	4 357	9 592	40 691	(31 100)	-76%	122 782
Vote 6 - Financial Services		2 431	18 789	21 263	308	1 321	6 326	(5 004)	-79%	21 263
Vote 7 - Planning And Development		2 555	10 830	14 662	649	802	3 737	(2 935)	-79%	14 662
Vote 8 - Community Safety & Mobility		13 221	69 720	70 304	969	1 765	23 314	(21 549)	-92%	70 304
Total Capital Expenditure		**107 216**	**797 151**	**925 190**	**72 997**	**146 846**	**273 594**	**(126 748)**	**-46%**	**925 190**
Capital Expenditure - Functional Classification										
Governance and administration		**15 251**	**32 022**	**37 442**	**595**	**1 820**	**10 766**	(8 947)	-83%	**37 442**
Executive and council		6	15	15	–	–	5	(5)	-100%	15
Finance and administration		15 175	31 937	37 357	592	1 813	10 740	(8 927)	-83%	37 357
Internal audit		70	70	70	2	7	22	(15)	-70%	70
Community and public safety		**13 973**	**58 435**	**59 905**	**1 123**	**2 313**	**19 521**	(17 208)	-88%	**59 905**
Community and social services		1 557	18 995	19 655	108	502	6 332	(5 830)	-92%	19 655
Sport and recreation		1 165	3 980	4 271	57	57	1 315	(1 258)	-96%	4 271
Public safety		10 294	35 410	35 899	959	1 755	11 858	(10 103)	-85%	35 899
Housing		958	50	80	–	–	17	(17)	-100%	80
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**11 750**	**254 364**	**281 372**	**31 633**	**59 758**	**85 114**	(25 357)	-30%	**281 372**
Planning and development		478	9 820	11 200	597	707	3 600	(2 893)	-80%	11 200
Road transport		11 272	244 543	270 172	31 036	59 051	81 514	(22 463)	-28%	270 172
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**66 242**	**451 330**	**545 098**	**39 647**	**82 955**	**158 059**	(75 104)	-48%	**545 098**
Energy sources		13 396	122 074	122 782	4 357	9 592	40 691	(31 100)	-76%	122 782
Water management		123	126 974	163 758	12 469	32 384	45 983	(13 598)	-30%	163 758
Waste water management		36 433	169 033	222 951	19 284	36 656	60 302	(23 646)	-39%	222 951
Waste management		16 291	33 250	35 607	3 537	4 324	11 083	(6 760)	-61%	35 607
Other		–	1 000	1 373	–	–	133	(133)	-100%	1 373
Total Capital Expenditure - Functional Classification	3	**107 216**	**797 151**	**925 190**	**72 997**	**146 846**	**273 594**	**(126 748)**	**-46%**	**925 190**
Funded by:										
National Government		–	104 173	108 521	4 876	10 799	35 224	(24 426)	-69%	108 521
Provincial Government		281	1 500	2 213	–	–	500	(500)	-100%	2 213
District Municipality		–	–	–	–	–	–	–		–
Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**281**	**105 673**	**110 734**	**4 876**	**10 799**	**35 724**	**(24 926)**	**-70%**	**110 734**
Borrowing	6	62 813	489 353	584 724	46 096	96 120	170 250	(74 130)	-44%	584 724
Internally generated funds		44 121	202 125	229 732	22 025	39 927	67 620	(27 693)	-41%	229 732
Total Capital Funding		**107 216**	**797 151**	**925 190**	**72 997**	**146 846**	**273 594**	**(126 748)**	**-46%**	**925 190**

2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	1 052 446	201 632
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		373 512	473 755	473 755	331 291	473 755
Receivables from non-exchange transactions		62 803	100 520	100 520	66 123	100 520
Current portion of non-current receivables		2 440	2 864	2 864	2 285	2 864
Inventory		127 117	127 996	127 996	128 330	127 996
VAT Receivable		–	497 422	512 464	37 700	512 464
Other current assets		19 649	53 876	53 876	(1 283)	53 876
Total current assets		**1 541 293**	**3 238 216**	**1 473 106**	**1 616 891**	**1 473 106**
Non current assets						
Investments		–	–	–	–	–
Investment property		143 421	143 424	143 424	147 493	143 424
Property, plant and equipment		6 418 707	6 483 568	6 611 607	6 455 625	6 611 607
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		4 236	4 236	4 236	110	4 236
Intangible assets		3 258	71 760	71 760	248	71 760
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		(1)	61	61	13	61
Other non-current assets						
Total non current assets		**6 569 621**	**6 703 049**	**6 831 088**	**6 603 488**	**6 831 088**
TOTAL ASSETS		**8 110 914**	**9 941 265**	**8 304 194**	**8 220 379**	**8 304 194**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		93 562	133 001	133 001	93 562	133 001
Consumer deposits		52 408	46 412	46 412	53 668	46 412
Trade and other payables from exchange transactions		593 460	482 081	639 211	342 415	639 211
Trade and other payables from non-exchange transactions		15 115	47 922	47 922	289 904	47 922
Provision		23 046	69 943	69 943	23 046	69 943
VAT Payable		–	232 447	232 447	29 567	232 447
Other current liabilities		–	238 843	238 843	4 284	238 843
Total current liabilities		**777 590**	**1 250 649**	**1 407 778**	**836 446**	**1 407 778**
Non current liabilities						
Financial liabilities		1 216 077	1 180 930	1 180 930	1 216 077	1 180 930
Provision		271 959	67 567	67 567	271 959	67 567
Long term portion of trade payables		9 181	–	–	9 181	–
Other non-current liabilities						
Total non current liabilities		**1 497 217**	**1 248 496**	**1 248 496**	**1 497 217**	**1 248 496**
TOTAL LIABILITIES		**2 274 807**	**2 499 145**	**2 656 275**	**2 333 663**	**2 656 275**
NET ASSETS	2	**5 836 107**	**7 442 120**	**5 647 920**	**5 886 716**	**5 647 920**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5 627 247	5 420 465	5 432 065	5 407 575	5 432 065
Reserves and funds		186 538	205 436	205 436	186 538	205 436
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**5 813 786**	**5 625 901**	**5 637 501**	**5 594 114**	**5 637 501**

2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	34 443	135 030	172 385	(37 355)	-22%	517 155
Service charges		564 923	2 185 552	2 185 552	168 232	640 527	728 517	(87 990)	-12%	2 185 552
Other revenue		1 286 483	838 356	838 356	461 768	894 849	279 452	615 397	220%	838 356
Transfers and Subsidies - Operational		1 984 312	745 970	745 970	21 914	417 519	248 657	168 862	68%	745 970
Transfers and Subsidies - Capital		316 843	116 724	122 524	–	36 972	43 908	(6 936)	-16%	122 524
Interest		–	96 300	96 300	494	17 150	32 100	(14 950)	-47%	96 300
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(5 318 666)	(3 811 329)	(3 741 241)	(352 790)	(1 280 116)	(846 660)	433 456	-51%	(3 741 241)
Finance charges		–	(155 857)	(155 857)	–	–	(51 952)	(51 952)	100%	(155 857)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 570 991**	**532 873**	**608 760**	**334 061**	**861 931**	**606 407**	**(255 524)**	**-42%**	**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)	#DIV/0!	–
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)	(1 042 848)	(93 982)	(203 580)	(346 449)	(142 869)	41%	(1 042 848)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**1 163 035**	**(916 724)**	**(1 042 848)**	**(93 982)**	**(203 590)**	**(346 449)**	**(142 859)**	**41%**	**(1 042 848)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	489 353	489 353	–	–	163 118	(163 118)	-100%	489 353
Increase (decrease) in consumer deposits		–	–	–	131	468	–	468	#DIV/0!	–
Payments										
Repayment of borrowing		86 016	(211 034)	(211 034)	–	–	(70 345)	(70 345)	100%	(211 034)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**86 016**	**278 319**	**278 319**	**131**	**468**	**92 773**	**92 305**	**99%**	**278 319**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 820 042**	**(105 532)**	**(155 769)**	**240 210**	**658 809**	**352 730**			**(155 769)**
Cash/cash equivalents at beginning:		1 327 556	693 192	693 192	–	954 483	(665 886)			693 192
Cash/cash equivalents at month/year end:		4 147 598	587 659	537 423	240 210	1 613 292	(313 156)			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 October 2026.

Cash and cash equivalents commitments - 31 October 2026	
Cash and Cash Equivalents	**1 086 022 821**
Less: Ringfenced and Invested	**725 378 277**
Repayments of Loans - short term portion	43 432 042
Capital Replacement Reserve	55 677 689
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	17 806 955
Housing Development Fund	34 113 725
Trade debtors - deposits	53 668 264
Investments	386 557 788
Working Capital	**360 644 545**

Financial problems or risks facing the municipality:

The working capital amounted to R360 644 545 at the end of October 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

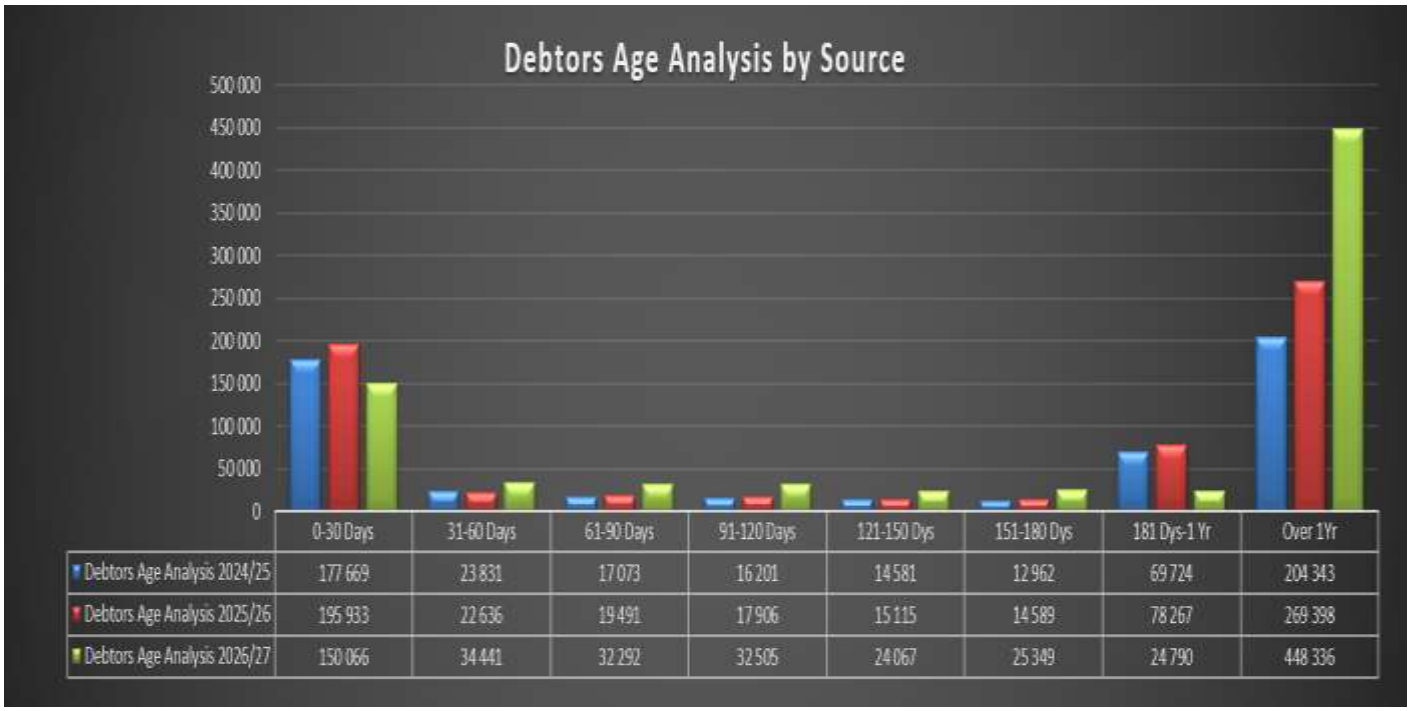
WC044 George - Supporting Table SC2 Monthly Budget Statement - aged debtors - M04 October

Description		Budget Year 2026/27											
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	34 368	11 903	11 004	16 574	8 783	8 789	8 391	145 422	245 236	187 960		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	71 354	7 924	6 014	4 171	4 390	3 760	3 542	54 127	155 281	69 990		
Receivables from Non-exchange Transactions - Property Rates	1400	23 072	2 139	4 068	1 494	1 344	1 520	1 263	25 415	60 315	31 036		
Receivables from Exchange Transactions - Waste Water Management	1500	21 589	5 963	5 147	4 485	4 239	5 084	5 365	97 625	149 498	116 798		
Receivables from Exchange Transactions - Waste Management	1600	19 038	5 466	4 792	4 333	4 290	5 173	5 122	93 939	142 153	112 857		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 087	94	53	252	72	82	52	890	2 582	1 347		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	(20 443)	952	1 214	1 197	948	940	1 055	30 918	16 781	35 058		
Total By Income Source	**2000**	**150 066**	**34 441**	**32 292**	**32 505**	**24 067**	**25 349**	**24 790**	**448 336**	**771 845**	**555 047**	**–**	**–**
2025/26 - totals only		65332335	21601900	20851437	17388866	16357057	13861220	13640587	338052221	507 086	**399 300**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	11 401	3 436	3 515	747	638	625	458	6 877	27 697	9 345		
Commercial	2300	69 456	5 580	5 273	10 349	2 526	2 086	1 840	36 364	133 473	53 164		
Households	2400	69 288	25 185	23 270	21 196	20 671	22 434	22 305	400 933	605 282	487 539		
Other	2500	(79)	240	234	213	232	205	187	4 162	5 394	4 999		
Total By Customer Group	**2600**	**150 066**	**34 441**	**32 292**	**32 505**	**24 067**	**25 349**	**24 790**	**448 336**	**771 845**	**555 047**	**–**	**–**

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 October 2026, an amount of R771.8 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R555.0 million outstanding for longer than 90 days.

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



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Debtors Age Analysis 2024/25	177 669	23 831	17 073	16 201	14 581	12 962	69 724	204 343
Debtors Age Analysis 2025/26	195 933	22 636	19 491	17 906	15 115	14 589	78 267	269 398
Debtors Age Analysis 2026/27	150 066	34 441	32 292	32 505	24 067	25 349	24 790	448 336

Debtors Collection rate:

Month	Billed Revenue	Cash Collected	Annual Debtors Collection Rate: Last 12 Mths Receipts/ Last 12 Mths Billing
Oct 26	R181 800 376.79	R186 765 670.46	93.68%

The collection ratio as at 30 October 2026 is 93.68% which is slightly below 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 - M04 October

Description R thousands	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk 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	44 000	42	4	2	2	–	232	0	**44 282**	66 573
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	1 750	–	18	–	1	–	55	–	**1 824**	41
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**45 750**	**42**	**22**	**2**	**3**	**–**	**287**	**0**	**46 106**	182 942

2.8.3 Table SC15: Investment Portfolio

INVESTMENT RECON - October 2026

	Register	GL	Eskom	Difference	Correction/Journals
Opening balance:	586 499 174.94	586 499 174.94		-	
Movement:				-	
Deposit	484 000 000.00	400 000 000.00	84 000 000.00		
Withdrawal	684 000 000.00	500 000 000.00	- 84 000 000.00	- 100 000 000.00	Await cashbook allocation
Interest Capitalise	58 613.70	713 955.17		655 342.47	Await cashbook allocation for interest
Charges	-			-	
Closing balance:	386 557 787.64	487 213 130.11	0.00	-100 655 342.47	

INVESTMENT REGISTER - 2026/2027

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

INVESTMENTS WITH STANDARD BANK

No	INV TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	428170020 OPENING BALANCE	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
								133427	133456	133453	133447	133443			113620			
								IA0010010020060005001000000 0000000000000	IA0010010020060005002000000 0000000000000	IA0010010020060005003000000 0000000000000	IA0010010020060005004000000 0000000000000	IA0010010020060005005000000 0000000000000			IR0020020010020030000000000 0000000000			
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	05/11/2026	Trans:93_1423
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	05/11/2026	Trans:93_1429
								500 000 000.00					500 000 000.00					
Movement 1 July 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	05/11/2026	19/1371
82	92	28/05/2026	28/08/2026	7.500%	708763278-037		STD	-	-	300 000 000.00	-	-	300 000 000.00		3 575 342.47	28/08/2026	03/09/2026	Int type 148
83	32	10/09/2026	12/10/2026	7.475%	708763278-038		STD		100 000 000.00	- 100 000 000.00	-	-	-		655 342.47	12/10/2026	06/11/2026	148_61
84	61	10/09/2026	10/11/2026	7.575%	708763278-039		STD		100 000 000.00	-	-	-	100 000 000.00		-	tba	tba	tba
85	91	10/09/2026	10/12/2026	7.700%	708763278-040		STD		200 000 000.00	-	-	-	200 000 000.00		-	tba	tba	tba
Balance as at 31 October 2026								500 000 000.00	400 000 000.00	- 600 000 000.00	-	-	300 000 000.00	-	5 582 876.72			

INVESTMENTS WITH COUNCIL'S BANKER - 48HOUR ACCOUNT

No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	428170030 OPENING BALANCE	428170031 DEPOSIT	428170032 WITHDRAW	428170035 INTEREST CAPITALISED	CHARGES	CLOSING BALANCE	NOT YET POSTED ON GL	1/0880/100450000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
								133454	133437	133474	133487	133475			132862/162580			
								IA0010010020060020010000000 0000000000000	IA0010010020060020020000000 0000000000000	IA0010010020060020030000000 0000000000000	IA0010010020060020040000000 0000000000000	IA0010010020060020050000000 0000000000000			IR0020020010020030000000000 0000000000			
Opening Balance 1 July 2026								1 248 928.87					1 248 928.87					
Movement 1 July 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
		30/09/2026			76203422458		FNB	-	-		7 104.45		7 104.45		7 104.45	30/09/2026	05/10/2026	Trans. 148_54
		31/11/2026			76203422458		FNB	-	-		7 607.34		7 607.34		7 607.34	31/10/2026	03/11/2026	Trans.148_58
Balance as at 30 October 2026								1 248 928.87	-	-	29 179.43	-	1 278 108.30		29 179.43			

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	133432	133483	133496	133441			132862/162580			
								IA0010010020060030010000000000000000	IA0010010020060030020000000000000000	IA0010010020060030030000000000000000	IA0010010020060030040000000000000000	IA0010010020060030050000000000000000			IR0020020010020030000000000000000000			

INVESTMENTS WITH COUNCIL'S BANKER - CALL ACCOUNT

Opening Balance 1 July 2026								1 250 246.07					1 250 246.07					
Movement 1 July 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
	30/09/2026	-		63059662304		FNB		-	-		7 173.18		7 173.18		7 173.18	30/09/2026	05/10/2026	Trans. 148_55
	31/11/2026	-		63059662304		FNB		-	-		7 670.39		7 670.39		7 670.89	31/10/2026	03/11/2026	Trans.148_59
Balance as at 30 October 2026								1 250 246.07	-	-	29 433.27	-	1 279 679.34		29 433.27			

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 GM	RECEIPT DATE	REFERENCE
								133467	133494	135796	135764	135765			132862			
								IA0010010020060020010000000000000000	IA0010010020060020020000000000000000	IA0010010020060020030000000000000000	IA0010010020060020040000000000000000	IA0010010020060020050000000000000000			IR0020020010020030000000000000000000			

INVESTMENTS WITH COUNCIL'S BANKER - ESKOM GUARANTEE

Opening Balance 1 July 2026								84 000 000.00					84 000 000.00		-			
Movement 1 July 2026 to 30 June 2027															(5 623 627.40)	07/08/2026	11/08/2026	Trans.19_1372
-	-	07/08/2025	-	7.45%	76206720370		FNB	-	-	84 000 000.00			84 000 000.00					
								-	-	84 000 000.00	-	-	-					Trans.93_1423
Amount re-invested																		
-	-	07/08/2026		7.45%	76206720370		FNB		84 000 000.00				84 000 000.00		634 372.60	07/08/2026	11/08/2026	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		634 372.60			

Balance as at 31 October 2026	586 499 174.94	484 000 000.00	- 684 000 000.00	58 612.70	-	386 557 787.64	-	6 025 842.02

OPGESTEL DEUR: Theone Rennie DATUM: 10 Nov 26

GOEDGEKEUR DEUR: Carla Nell DATUM: 10 Nov 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 - M04 October										
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									%	
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations								(23 868)	#DIV/0!	
Equitable Share		247 778	263 324	263 324	–	109 718	87 775	21 943	25.0%	263 324
Expanded Public Works Programme Integrated Grant		2 677	2 312	2 312	–	411	771	(359)	-46.6%	2 312
Infrastructure Skills Development Grant		4 773	6 000	6 000	–	7 103	2 000	5 103	255.2%	6 000
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 900	2 000	2 000	–	–	667	(667)	-100.0%	2 000
Public Transport Network Grant		162 245	152 884	152 884	–	1 073	50 961	(49 889)	-97.9%	152 884
Total Monetary Allocations		**419 373**	**426 520**	**426 520**	**-**	**118 305**	**142 173**	(23 868)	-16.8%	**426 520**
Total Operating/National Government		**419 373**	**426 520**	**426 520**	**-**	**118 305**	**142 173**	(23 868)	-16.8%	**426 520**
Monetary Allocations								–		
Operational Support Grant)		150	200	200	–	110	67	43	64.9%	200
Provinces (Beneficiaries)		3 047	10 309	10 309	–	153	3 436	(3 283)	-95.6%	10 309
Capacity 003		290	–	–	–	–	–			–
Capacity 011		–	–	–	–	–	–			–
Community Development Workers (CDW) Operational Support Grant		94	98	98	–	4	33			98
Community Library Services Grant		–	12 650	12 650	–	–	4 217			12 650
Financial Assistance To Municipalities For Maintenance And Construction Of Tra		7 144	560	560	–	–	187			560
George Integrated Public Transport Network – Operations		294 302	269 359	269 359	–	–	89 786			269 359
Human Settlements Development Grant (Beneficiaries)		17 369	23 097	23 097	–	157	7 699			23 097
Infrastructure 006		–	–	–	–	–	–			–
Integrated Transport Planning		120	656	656	–	–	219			656
Specify (Add grant description)		–	–	–	–	–	–			–
Title Deeds Restoration Grant		1 054	723	723	–	–	241			723
Total Monetary Allocations		**3 197**	**10 509**	**10 509**	**-**	**263**	**3 503**	(3 240)	-92.5%	**10 509**
Total Operating/Provincial Government		**3 197**	**10 509**	**10 509**	**-**	**263**	**3 503**	**(71 561)**	**-2042.9%**	**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	–	638	600	38	6.3%	1 800
Total Monetary Allocations		**1 673**	**1 800**	**1 800**	**-**	**638**	**600**	38	6.3%	**1 800**
Allocations In-kind								**38**	**#DIV/0!**	
[insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**(71 524)**	**#DIV/0!**	**-**
Total Operating/Other Grant Providers		**1 673**	**1 800**	**1 800**	**-**	**638**	**600**			**1 800**
Total Operating	5	**424 388**	**438 829**	**438 829**	**-**	**119 206**	**146 276**			**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	7 500			73 551
Municipal Disaster Recovery Grant		18 254	–	–	–	–	–			–
Municipal Disaster Response Grant		–	–	5 000	–	–	500			5 000
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**	**119 999**	**-**	**8 675**	**8 000**			**119 999**
Total Capital/National Government		**395 054**	**114 999**	**119 999**	**-**	**8 675**	**8 000**			**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	–	–	233			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**	**-**	**8 675**	**8 000**			**121 024**
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		**819 766**	**554 853**	**559 853**	**-**	**127 881**	**154 276**			**559 853**

2.8.5 Table SC19: Transfers and grants expenditure

WC044 George - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M04 October										
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									%	
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Equitable Share		21 761	60 367	60 367	21 380	76 975	20 071	56 905	283.5%	60 367
Expanded Public Works Programme Integrated Grant		2 674	2 312	2 312	877	3 454	750	2 703	360.3%	2 312
Infrastructure Skills Development Grant		4 623	5 975	5 975	(1 659)	5 383	1 992	3 391	170.3%	5 975
Local Government Financial Management Grant		1 747	1 808	1 808	43	153	603	(450)	-74.6%	1 808
Public Transport Network Grant		159 649	152 887	152 887	16 682	24 752	50 091	(25 339)	-50.6%	152 887
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Total Monetary Allocations		**190 454**	**223 349**	**223 349**	**37 323**	**110 717**	**73 506**	**37 211**	50.6%	**223 349**
Total National Government		**190 454**	**223 349**	**223 349**	**37 323**	**110 717**	**73 506**	**37 211**	50.6%	**223 349**
Provincial Government								–		
Monetary Allocations								–		
3		290	–	–	–	–	–	–		–
Operational Support Grant)		130	148	148	19	61	49	12	24.1%	148
Provinces (Beneficiaries)		3 047	10 309	10 309	410	441	–			10 309
Community Development Workers (CDW) Operational Support Grant		82	51	51	–	2	17			51
Financial Assistance To Municipalities For Maintenance And Construction Of Trans		7 144	140	140	–	–	47			140
George Integrated Public Transport Network – Operations		294 985	269 359	269 359	65 035	107 388	89 786			269 359
Human Settlements Development Grant (Beneficiaries)		17 369	23 097	23 097	–	577	–			23 097
Integrated Transport Planning		120	656	656	–	–	219			656
Specify (Add grant description)		–	–	–	–	–	–			–
Title Deeds Restoration Grant		1 054	246	246	19	30	82			246
Total Monetary Allocations		**420**	**148**	**148**	**19**	**61**	**49**	12	24.1%	**148**
Total Provincial Government		**420**	**148**	**148**	**19**	**61**	**49**	**12**	**24.1%**	**148**
District Municipalities										
Monetary Allocations										
1		126	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Total Monetary Allocations		**126**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Allocations In-kind								–		
Other transfers/grants [insert description]								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Operating/District Municipalities		**126**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Other Grant Providers										
Monetary Allocations										
Local Government, Water and Related Service SETA		864	1 800	1 800	–	–	600	(600)	-100.0%	1 800
Total Monetary Allocations		**864**	**1 800**	**1 800**	**-**	**-**	**600**	**(600)**	**(0)**	**1 800**
Allocations In-kind										
Other transfers/grants [insert description]								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
Total Operating/Other Grant Providers		**864**	**1 800**	**1 800**	**-**	**-**	**600**	**(600)**	**(0)**	**1 800**
Total operating expenditure of Transfers and Grants		**191 864**	**225 297**	**225 297**	**37 342**	**110 778**	**74 155**	**36 623**	**0**	**225 297**
Capital										
National Government										
Monetary Allocations										
Integrated National Electrification Programme Grant		–	3 494	3 494	–	–	1 165	(1 165)	-100.0%	3 494
Integrated Urban Development Grant		–	63 957	63 957	4 876	10 799	21 319	(10 520)	-49.3%	63 957
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Municipal Disaster Response Grant		–	–	4 348	–	–	500	(500)	-100.0%	4 348
Neighbourhood Development Partnership Grant		–	4 722	4 722	–	–	1 574	(1 574)	-100.0%	4 722
Public Transport Network Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant		–	32 000	32 000	–	–	10 667			32 000
Total Monetary Allocations		**-**	**72 173**	**76 521**	**4 876**	**10 799**	**24 558**	**(13 759)**		**76 521**
Total National Government		**-**	**72 173**	**76 521**	**4 876**	**10 799**	**24 558**	**(13 759)**		**76 521**
Provincial Government										
Monetary Allocations										
4		281	–	–	–	–	–	–		–
Regional Socio-Economic Projects (RSEP) Programme - Municipal Projects		–	609	609	–	–	203	(203)	-100.0%	609
Specify (Add grant description)		–	–	–	–	–	–			–
Specify (Add grant description)		–	891	1 605	–	–	297			1 605
Total Monetary Allocations		**281**	**609**	**609**	**-**	**-**	**203**	**(203)**		**609**
Total Provincial Government		**281**	**609**	**609**	**-**	**-**	**203**	**(203)**		**609**
Total Capital/Other Grant Providers		**44 121**	**202 125**	**229 732**	**22 025**	**39 927**	**67 620**	**(27 693)**		**229 732**
Total capital expenditure of Transfers and Grants		**44 403**	**274 907**	**306 862**	**26 901**	**50 726**	**92 381**	**(41 655)**		**306 862**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**236 266**	**500 204**	**532 159**	**64 243**	**161 504**	**166 536**	**(5 032)**		**532 159**

2.8.6 Table SC22: Councillor and staff benefits

WC044 George - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M04 October										
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	1 932	7 726	8 242	(516)	-6%	24 725
Cell phone Allowance		2 324	2 721	2 721	184	756	907	(151)	-17%	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	26	18	8	44%	53
Out of pocket Expenses		12	–	0	2	8	–	8	#DIV/0!	0
Travelling Allowance		5 475	6 039	6 039	416	1 807	2 013	(206)	-10%	6 039
Use of Personal Facilities		–	–	–	–	–	–	–		–
Total Allowances and Service Related Benefits		**31 256**	**33 545**	**33 545**	**2 540**	**10 323**	**11 182**	**(859)**	-8%	**33 545**
Social Contributions										
Medial Aid Benefits		257	278	278	19	86	93	(7)	-8%	278
Pension Fund Contributions		442	486	486	30	141	162	(21)	-13%	486
Total Social Contributions		**699**	**764**	**764**	**49**	**227**	**255**	**(28)**	-11%	**764**
Total Councillors		**31 955**	**34 309**	**34 309**	**2 589**	**10 550**	**11 436**	**(886)**	-8%	**34 309**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		11 916	13 988	13 738	989	4 572	4 606	(34)	-1%	13 738
Bonuses		1 367	–	–	–	–	–	–		–
Allowance								–		
Accommodation, Travel and Incidental		70	100	100	23	76	33	42	127%	100
Cellular and Telephone	3	317	351	351	24	98	117	(18)	-16%	351
Housing Benefits	3	–	–	–	–	–	–	–		–
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	641	901	871	51	205	292	(87)	-30%	871
Voluntary Work		–	–	–	–	–	–			–
Total Allowance		**1 027**	**1 351**	**1 321**	**98**	**379**	**442**	**(63)**	-14%	**1 321**
Service Related Benefits										
Acting	3	1	762	817	11	33	272	(239)	-88%	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	–	–	14	(14)	-100%	42
Long Term Service Award		–	–	–	–	–	–	–		–
Total Service Related Benefits		**1**	**803**	**858**	**11**	**33**	**285**	**(253)**	-89%	**858**

2.8.6 Table SC22: Councillor and staff benefits (continue)

WC044 George - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M04 October										
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**	**1 098**	**4 984**	**5 333**	**(350)**	-7%	**15 917**
Social Contributions										
Bargaining Council		1	1	1	0	0	0	(0)	-19%	1
Group Life Insurance		41	28	28	3	22	9	12	135%	28
Medical		217	103	103	21	83	34	49	142%	103
Pension		704	421	421	102	376	140	236	168%	421
Unemployment Insurance		15	8	8	1	4	3	2	67%	8
Total Social Contributions		**977**	**561**	**561**	**128**	**486**	**187**	**299**	160%	**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**	**1 226**	**5 469**	**5 520**	**(51)**	-1%	**16 478**
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		469 413	627 780	629 103	43 368	171 417	209 559	(38 143)	-18%	629 103
Bonuses		–	–	–	–	–	–	–		–
Allowance										
Accommodation, Travel and Incidental		1 752	1 944	2 046	274	801	676	125	18%	2 046
Cellular and Telephone	3	2 871	3 229	3 339	260	1 036	1 098	(62)	-6%	3 339
Housing Benefits	3	2 588	3 135	3 135	230	904	1 045	(141)	-13%	3 135
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	21 086	27 763	27 763	2 745	10 942	9 254	1 688	18%	27 763
Voluntary Work		–	–	–	–	–	–	–		–
Total Allowance		**28 297**	**36 072**	**36 284**	**3 508**	**13 684**	**12 074**	**1 610**	13%	**36 284**
Service Related Benefits										
Acting	3	2 466	3 108	3 184	176	699	1 061	(363)	-34%	3 184
Bonus	3	37 095	39 352	39 352	124	221	–	221	#DIV/0!	39 352
Danger Allowance	3	1 005	830	830	200	549	277	272	99%	830
Entertainment	3	–	–	–	–	–	–	–		–
Fire Brigade		–	–	–	–	–	–	–		–
In-kind Benefits	3	–	–	–	–	–	–	–		–
Leave Pay	3	0	–	–	–	2	–	2	#DIV/0!	–
Lifeguard/Duty Squads		–	–	–	–	–	–	–		–
Long Service Award		–	0	50	541	1 789	17	1 772	10630%	50
Overtime		52 226	54 189	53 958	4 234	12 776	18 008	(5 232)	-29%	53 958
Scarcity	3	1 611	1 542	1 542	178	746	514	232	45%	1 542
Standby Allowance	3	16 126	19 631	19 631	1 354	4 139	6 544	(2 405)	-37%	19 631
Tools Allowance	3	150	180	180	12	47	60	(13)	-22%	180
Uniform/Special/Protective Clothing	3	–	–	–	–	–	–	–		–
Leave gratuity		–	15 478	15 478	732	1 445	5 159	(3 714)	-72%	15 478
Long Term Service Award		–	5 961	6 052	–	–	2 012	(2 012)	-100%	6 052
Total Service Related Benefits		**110 680**	**140 271**	**140 258**	**7 550**	**22 413**	**33 652**	**(11 238)**	-33%	**140 258**
Total Salaries and Allowances		**608 390**	**804 123**	**805 644**	**54 426**	**207 514**	**255 285**	**(47 771)**	-19%	**805 644**

2.8.6 Table SC22: Councillor and staff benefits (continue)

WC044 George - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M04 October										
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	79	36	43	117%	109
Group Life Insurance		10 984	5 769	5 769	1 013	4 008	1 923	2 085	108%	5 769
Medical		30 808	19 575	19 575	2 885	11 514	6 525	4 989	76%	19 575
Pension		80 182	41 882	41 882	7 352	29 101	13 961	15 141	108%	41 882
Unemployment Insurance		3 679	1 551	1 551	319	1 259	517	742	143%	1 551
Total Social Contributions		**125 821**	**68 886**	**68 886**	**11 590**	**45 961**	**22 962**	**22 998**	100%	**68 886**
Post-retirement Benefit	6									
Medical		10 706	26 142	26 142	973	2 927	–	2 927	#DIV/0!	26 142
Other Benefits		–	–	–	–	–	–	–		–
Pension		–	–	–	–	–	–	–		–
Total Post-retirement Benefit		**10 706**	**26 142**	**26 142**	**973**	**2 927**	**-**	**2 927**		**26 142**
Costs Capitalised to PPE		–	(26 379)	(26 379)	–	–	(8 793)	8 793	-100%	(26 379)
Sub Total - Other Municipal Staff		**744 917**	**872 772**	**874 294**	**66 990**	**256 402**	**269 454**	**(13 052)**		**874 294**
% increase	4									
Total Parent Municipality		**792 161**	**923 784**	**925 081**	**70 805**	**272 421**	**286 411**	**(13 990)**	-5%	**925 081**
TOTAL SALARY, ALLOWANCES & BENEFITS		**792 161**	**923 784**	**925 081**	**70 805**	**272 421**	**286 411**	**(13 990)**		**925 081**
% increase	4									
TOTAL MANAGERS AND STAFF	5,7	**760 205**	**889 475**	**890 771**	**68 215**	**261 871**	**274 974**	**(13 103)**		**890 771**

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	OCT	Available	% Budget Spent
BEACHES	200364	Non Structured	318 000	318 000	0	0	0	0	0	0	318 000	0%
BEACHES	138195	Non Structured	0	0	29 093	0	15 773	6 131	21 904	7 189	-29 093	0%
BEACHES	103653	Non Structured	0	0	127 972	0	46 093	42 082	88 175	39 796	-127 972	0%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	109662	Non Structured	0	0	221 408	0	90 035	69 144	159 179	62 229	-221 408	0%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	199389	Non Structured	540 748	540 748	0	0	0	0	0	0	540 748	0%
CEMETERIES; ALIEN VEGETATION & OPEN SPACES	135635	Non Structured	0	0	22 157	630	9 385	3 170	13 185	8 972	-22 157	0%
COMMUNITY DEVELOPMENT	231832	Non Structured	0	1	0	0	0	0	0	0	1	0%
COMMUNITY DEVELOPMENT	231831	Non Structured	0	1	0	0	0	0	0	0	1	0%
COMMUNITY DEVELOPMENT	231840	Non Structured	0	1	0	0	0	0	0	0	1	0%
COMMUNITY DEVELOPMENT	200104	Non Structured	42 824	42 824	0	0	0	0	0	0	42 824	0%
COMMUNITY DEVELOPMENT	231838	Non Structured	0	1	0	0	0	0	0	0	1	0%
COMMUNITY DEVELOPMENT	231830	Non Structured	0	1	0	0	0	0	0	0	1	0%
COMMUNITY DEVELOPMENT	231839	Non Structured	0	1	0	0	0	0	0	0	1	0%
COMMUNITY DEVELOPMENT	103233	Non Structured	0	0	17 026	0	3 352	7 925	11 277	5 750	-17 026	0%
COMMUNITY DEVELOPMENT	141436	Non Structured	0	0	1 381	0	1 381	0	1 381	0	-1 381	0%
COMMUNITY DEVELOPMENT	139944	Non Structured	0	0	3 198	0	1 971	1 228	3 198	0	-3 198	0%
COMMUNITY DEVELOPMENT	240550	Non Structured	0	1	270	0	270	0	270	0	-269	27000%
COMMUNITY SERVICES ADMIN SUPPORT	199981	Non Structured	17 850	17 850	0	0	0	0	0	0	17 850	0%
LANDFILL SITE	199716	Non Structured	251 951	251 951	0	0	0	0	0	0	251 951	0%
LANDFILL SITE	108258	Non Structured	0	0	123 426	0	32 601	44 701	77 302	46 124	-123 426	0%
PARKS	199843	Non Structured	689 000	689 000	0	0	0	0	0	0	689 000	0%
PARKS	104011	Non Structured	0	0	359 125	14 793	144 447	101 222	260 462	98 663	-359 125	0%
PARKS	134629	Non Structured	0	0	37 519	1 260	17 674	7 718	26 651	10 868	-37 519	0%
PARKS	131815	Structured	0	0	0	0	0	0	0	0	0	0%
PUBLIC ABLUTION FACILITIES	108627	Non Structured	0	0	21 708	0	7 065	9 719	16 784	4 924	-21 708	0%
PUBLIC ABLUTION FACILITIES	199886	Non Structured	294 012	294 012	0	0	0	0	0	0	294 012	0%
REFUSE REMOVAL	199902	Night Shift	645	645	0	0	0	0	0	0	645	0%
REFUSE REMOVAL	138196	Non Structured	0	0	70 478	4 480	14 028	22 371	40 879	29 599	-70 478	0%
REFUSE REMOVAL	199903	Non Structured	3 800 000	3 800 000	0	0	0	0	0	0	3 800 000	0%
REFUSE REMOVAL	108600	Non Structured	0	0	915 488	0	277 470	344 240	621 711	293 777	-915 488	0%
REFUSE REMOVAL	133611	Non Structured	0	0	171 248	3 215	94 957	34 850	133 021	38 226	-171 248	0%
REFUSE REMOVAL	235095	Non Structured	0	1	45 725	4 106	8 162	11 480	23 749	21 976	-45 724	4572515%
REFUSE REMOVAL	134625	Non Structured	0	0	38 862	2 768	14 043	12 292	29 102	9 760	-38 862	0%
SPORT MAINTENANCE	200458	Non Structured	1	1	0	0	0	0	0	0	1	0%
SPORT MAINTENANCE	200137	Non Structured	309 138	309 138	0	0	0	0	0	0	309 138	0%
SPORT MAINTENANCE	110612	Non Structured	0	0	113 129	0	31 051	40 907	71 958	41 171	-113 129	0%
SPORT MAINTENANCE	139945	Non Structured	0	0	28 435	0	3 599	8 508	12 107	16 329	-28 435	0%
SPORT MAINTENANCE	142176	Shift Additional Rem	4 046	4 046	0	0	0	0	0	0	4 046	0%
SPORTS FACILITIES	200184	Non Structured	16 960	16 960	0	0	0	0	0	0	16 960	0%
SPORTS FACILITIES	103705	Non Structured	0	0	8 239	0	4 663	3 576	8 239	0	-8 239	0%
SPORTS FACILITIES	200185	Structured	6 383	6 383	0	0	0	0	0	0	6 383	0%
STREET CLEANING	134626	Non Structured	0	0	59 019	6 082	27 506	9 679	43 267	15 753	-59 019	0%
STREET CLEANING	200172	Non Structured	2 200 000	2 039 000	0	0	0	0	0	0	2 039 000	0%
STREET CLEANING	109748	Non Structured	0	0	102 418	0	32 204	30 228	62 432	39 985	-102 418	0%
STREET CLEANING	133612	Non Structured	0	0	374 390	37 105	161 386	105 420	303 911	70 479	-374 390	0%
STREET CLEANING	131792	Structured	0	0	0	0	0	0	0	0	0	0%
			8 491 558	**8 330 566**	**2 891 714**	**74 439**	**1 039 115**	**916 591**	**2 030 145**	**861 570**	**5 438 852**	**35%**
		% SPENT	**35%**									

COMMUNITY SAFETY AND MOBILITY													
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	SEP	1st QUARTER	OCT	Available	% Budget Spent
FIRE & DISASTER MANAGEMENT	199569	Night Shift	694 999	694 999	156 782	0	55 753	51 553	107 305	49 477	538 217	23%
FIRE & DISASTER MANAGEMENT	111024	Non Structured	0	0	82 669	0	7 500	22 214	29 714	52 955	-82 669	0%
FIRE & DISASTER MANAGEMENT	199570	Non Structured	1 030 744	1 030 744	0	0	0	0	0	0	1 030 744	0%
FIRE & DISASTER MANAGEMENT	131550	Shift Additional Remuneration	2 781 572	2 711 572	850 652	0	232 878	330 020	562 898	287 754	1 860 920	31%
FIRE & DISASTER MANAGEMENT	111025	Structured	0	0	2 330	0	2 330	0	2 330	0	-2 330	0%
FIRE & DISASTER MANAGEMENT	199572	Structured	1 006 859	1 006 859	0	0	0	0	0	0	1 006 859	0%
FLEET MANAGEMENT	199588	Non Structured	265 000	265 000	0	0	0	0	0	0	265 000	0%
FLEET MANAGEMENT	108476	Non Structured	0	0	20 479	5 786	6 471	5 969	18 225	2 254	-20 479	0%
LAW ENFORCEMENT	200229	Night Shift	11 046	11 046	0	0	0	0	0	0	11 046	0%
LAW ENFORCEMENT	135027	Night Shift	0	0	4 249	0	1 565	895	2 460	1 789	-4 249	0%
LAW ENFORCEMENT	199730	Non Structured	1 558 200	1 558 200	0	0	0	0	0	0	1 558 200	0%
LAW ENFORCEMENT	104489	Non Structured	0	0	0	0	0	0	0	0	0	0%
LAW ENFORCEMENT	142175	Non Structured	0	0	155	0	0	155	155	0	-155	0%
LAW ENFORCEMENT	135029	Shift Additional Remuneration	21 051	21 051	8 076	0	3 106	1 864	4 970	3 106	12 975	38%
LAW ENFORCEMENT	131789	Structured	0	0	0	0	0	0	0	0	0	0%
LAW ENFORCEMENT	104490	Structured	0	0	0	0	0	0	0	0	0	0%
LAW ENFORCEMENT	199732	Structured	371 000	371 000	0	0	0	0	0	0	371 000	0%
LAW ENFORCEMENT	245133	Night Shift	0	0	7 722			528	528	7 194	-7 722	0%
LAW ENFORCEMENT	245134	Shift Additional Rem	0	0	228			228	228	0	-228	0%
LAW ENFORCEMENT	245273	Structured	0	0	11 528					11 528	-11 528	0%
MVRA	199808	Non Structured	217 491	217 491	0	0	0	0	0	0	217 491	0%
SECURITY SERVICES	103983	Night Shift	0	0	157 136	0	52 079	54 050	106 129	51 007	-157 136	0%
SECURITY SERVICES	200085	Night Shift	527 758	527 758	0	0	0	0	0	0	527 758	0%
SECURITY SERVICES	200086	Non Structured	20 000	20 000	0	0	0	0	0	0	20 000	0%
SECURITY SERVICES	141435	Non Structured	0	0	4 263	0	4 263	0	4 263	0	-4 263	0%
SECURITY SERVICES	131868	Shift Additional Remuneration	0	0	333 892	0	77 514	130 633	208 148	125 744	-333 892	0%
SECURITY SERVICES	200087	Shift Additional Remuneration	847 152	847 152	0	0	0	0	0	0	847 152	0%
SECURITY SERVICES	200088	Structured	20 000	20 000	0	0	0	0	0	0	20 000	0%
SECURITY SERVICES	103985	Structured	0	0	643	0	0	643	643	0	-643	0%
TRAFFIC ADMINISTRATION	200256	Non Structured	114 544	114 544	0	0	0	0	0	0	114 544	0%
TRAFFIC ADMINISTRATION	107555	Non Structured	0	0	9 107	0	9 107	0	9 107	0	-9 107	0%
TRAFFIC OPERATIONS	110154	Night Shift	32 713	32 713	6 316	0	30	120	150	6 167	26 397	19%
TRAFFIC OPERATIONS	200231	Non Structured	3 041 755	3 041 755	0	0	0	0	0	0	3 041 755	0%
TRAFFIC OPERATIONS	200459	Non Structured	1	1	24 908	0	5 518	9 128	14 646	10 262	-24 907	2490833%
TRAFFIC OPERATIONS	140048	Non Structured	0	0	10 004	413	2 810	3 610	6 832	3 172	-10 004	0%
TRAFFIC OPERATIONS	110155	Non Structured	0	0	421 245	0	126 734	200 265	326 999	94 246	-421 245	0%
TRAFFIC OPERATIONS	131871	Shift Additional Remuneration	421 192	421 192	107 206	0	0	31 375	31 375	75 831	313 986	25%
TRAFFIC OPERATIONS	199573	Structured	46 428	46 428	0	0	0	0	0	0	46 428	0%
TRAFFIC OPERATIONS	113601	Structured	0	0	0	0	0	0	0	0	0	0%
TRAFFIC OPERATIONS	131816	Structured	0	0	7 712	0	1 944	0	1 944	5 768	-7 712	0%
VTS: GEORGE	107566	Non Structured	0	0	0	0	0	0	0	0	0	0%
			13 029 505	**12 959 505**	**2 245 926**	**6 198**	**589 600**	**854 688**	**1 450 487**	**795 439**	**10 713 579**	**17%**
		% SPENT	**17%**									

ELECTROTECHNICAL SERVICES												
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	SEP	1st QUARTER	OCT	Available	% Budget Spent
ELECTRICAL DISTRIBUTION	133614	Non Structured	0	0	69 831	2 170	34 760	20 455	57 386	12 445	-69 831	0%
ELECTRICAL DISTRIBUTION	108121	Non Structured	8 835 176	8 835 176	2 282 846	0	737 652	724 057	1 461 709	821 137	6 552 330	26%
ELECTRICAL ENGINEERING ADMIN SUPPORT	105893	Non Structured	423 905	423 905	17 380	0	0	17 380	17 380	0	406 525	4%
			9 259 081	**9 259 081**	**2 370 058**	**2 170**	**772 412**	**761 892**	**1 536 475**	**833 582**	**6 889 023**	**26%**
		% SPENT	**26%**									
CORPORATE SERVICES												
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	SEP	1st QUARTER	OCT	Available	% Budget Spent
BUILDING MAINTENANCE	199776	Non Structured	561 130	561 130	0	0	0	0	0	0	561 130	0%
BUILDING MAINTENANCE	105734	Non Structured	0	0	103 115	0	32 654	44 842	77 495	25 620	-103 115	0%
CIVIC CENTRE	199402	Non Structured	333 359	333 359	0	0	0	0	0	0	333 359	0%
CIVIC CENTRE	107782	Non Structured	0	0	85 312	0	31 577	33 851	65 428	19 884	-85 312	0%
CONVILLE HALL	199429	Non Structured	27 475	27 475	0	0	0	0	0	0	27 475	0%
CONVILLE HALL	108710	Non Structured	0	0	10 532	0	1 958	4 424	6 382	4 150	-10 532	0%
CORPORATE SERVICES ADMIN SUPPORT	199934	Night Shift	9 223	9 223	0	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	0	9 587	0%
OFFICE OF THE EXECUTIVE MAYOR	199816	Non Structured	53 000	53 000	0	0	0	0	0	0	53 000	0%
OFFICE OF THE EXECUTIVE MAYOR	242668	Non Structured	0	1	2 059	0	632	1 324	1 956	103	-2 058	205867%
THEMBALETHU HALL	200193	Non Structured	21 200	21 200	0	0	0	0	0	0	21 200	0%
UNIONDALE & HAARLEM	199513	Non Structured	55 608	55 608	0	0	0	0	0	0	55 608	0%
UNIONDALE & HAARLEM	200457	Non Structured	1	1	0	0	0	0	0	0	1	0%
UNIONDALE & HAARLEM	133615	Non Structured	0	0	1 103	1 103	0	0	1 103	0	-1 103	0%
			1 070 583	**1 070 584**	**217 647**	**1 103**	**66 820**	**93 555**	**161 477**	**56 170**	**852 937**	**20%**
		% SPENT	**20%**									

CIVIL ENGINEERING												
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	SEP	1st QUARTER	OCT	Available	% Budget Spent
CIVIL ENGINEERING SERVICES ADMINISTRATIVE SUPPORT	199953	Non Structured	34 111	34 111	0	0	0	0	0	0	34 111	0%
CIVIL ENGINEERING SERVICES ADMINISTRATIVE SUPPORT	105514	Non Structured	0	0	113 053	0	36 432	41 435	77 867	35 185	-113 053	0%
LABORATORY SERVICES	199917	Non Structured	24 062	24 062	0	0	0	0	0	0	24 062	0%
PUMP STATION MAINTENANCE	199790	Non Structured	732 100	732 100	0	0	0	0	0	0	732 100	0%
PUMP STATION MAINTENANCE	106587	Non Structured	0	0	246 028	0	55 750	91 149	146 899	99 129	-246 028	0%
ROADS & STORMWATER SERVICES	200153	Night Shift	16 064	16 064	0	0	0	0	0	0	16 064	0%
ROADS & STORMWATER SERVICES	134627	Non Structured	0	0	9 527	2 085	1 057	2 531	5 673	3 854	-9 527	0%
ROADS & STORMWATER SERVICES	200154	Non Structured	1 735 326	1 735 326	206 069	0	38 416	35 768	74 183	131 886	1 529 257	12%
ROADS & STORMWATER SERVICES	242669	Non Structured	0	1	4 243	0	101	927	1 028	3 215	-4 242	
ROADS & STORMWATER SERVICES	200155	Shift Additional Rem	42 118	42 118	0	0	0	0	0	0	42 118	0%
WASTE WATER NETWORK	200294	Non Structured	6 103 713	6 103 713	1 434 478	0	374 443	600 782	975 226	459 253	4 669 235	24%
WASTE WATER NETWORK	133613	Non Structured	0	0	55 350	14 796	27 859	5 020	47 675	7 675	-55 350	0%
WASTEWATER TREATMENT	106394	Night Shift	493 301	493 301	148 986	0	45 276	53 673	98 949	50 037	344 315	30%
WASTEWATER TREATMENT	200312	Non Structured	1 930 451	1 930 451	0	0	0	0	0	0	1 930 451	0%
WASTEWATER TREATMENT	106395	Non Structured	0	0	426 920	0	137 111	151 745	288 855	138 064	-426 920	0%
WASTEWATER TREATMENT	134628	Non Structured	0	0	6 401	3 473	2 928	0	6 401	0	-6 401	0%
WASTEWATER TREATMENT	131870	Shift Additional Rem	327 455	327 455	158 297	0	33 984	69 130	103 114	55 183	169 158	48%
WASTEWATER TREATMENT	200314	Structured	360 898	360 898	0	0	0	0	0	0	360 898	0%
WATER NETWORK	200332	Non Structured	6 025 008	6 025 008	0	0	0	0	0	0	6 025 008	0%
WATER NETWORK	105799	Non Structured	0	0	1 237 981	0	363 740	466 935	830 675	407 306	-1 237 981	0%
WATER NETWORK	135634	Non Structured	0	0	5 379	1 555	2 204	0	3 759	1 620	-5 379	0%
WATER NETWORK	135633	Non Structured	0	0	874	359	515	0	874	0	-874	0%
WATER PURIFICATION	105819	Night Shift	514 782	514 782	121 432	0	40 593	41 441	82 034	39 399	393 350	24%
WATER PURIFICATION	200349	Non Structured	2 161 075	2 161 075	0	0	0	0	0	0	2 161 075	0%
WATER PURIFICATION	105820	Non Structured	0	0	445 922	0	199 082	147 598	346 679	99 243	-445 922	0%
WATER PURIFICATION	138197	Non Structured	0	0	4 133	1 530	1 778	825	4 133	0	-4 133	0%
WATER PURIFICATION	131869	Shift Additional Rem	368 967	368 967	172 894	0	31 281	50 538	81 819	91 075	196 073	47%
WATER PURIFICATION	200351	Structured	471 923	471 923	0	0	0	0	0	0	471 923	0%
WATER PURIFICATION	105821	Structured	0	0	1 536	0	1 536	0	1 536	0	-1 536	0%
			21 341 354	**21 341 355**	**4 799 505**	**23 798**	**1 394 087**	**1 759 496**	**3 177 380**	**1 622 124**	**16 541 850**	**22%**
		% SPENT	**22%**									

PLANNING AND DEVELOPMENT												
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	SEP	1st QUARTER	OCT	Available	% Budget Spent
INTEGRATED HUMAN SETTLEMENTS	103813	Non Structured	166 356	166 356	8 796	0	1 242	3 671	4 914	3 883	157 560	5%
INTEGRATED HUMAN SETTLEMENTS	239406	Non Structured	0	1	1 547	0	567	980	1 547	0	-1 546	154664%
ECONOMIC DEVELOPMENT	113597	Non Structured	37 100	37 100	0	0	0	0	0	0	37 100	0%
ECONOMIC DEVELOPMENT	235096	Non Structured	0	1	1 008	1 008	0	0	1 008	0	-1 007	100782%
			203 456	**203 458**	**11 351**	**1 008**	**1 809**	**4 651**	**7 468**	**3 883**	**192 107**	**6%**
		% SPENT	**6%**									
MUNICIPAL MANAGER												
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	SEP	1st QUARTER	OCT	Available	% Budget Spent
COMMUNICATION & INTERGOVERNMENTAL RELATIONS (IGR)	135335	Non Structured	26 200	26 200	6 281	0	0	4 058	4 058	2 223	19 919	24%
			26 200	**26 200**	**6 281**	**0**	**0**	**4 058**	**4 058**	**2 223**	**19 919**	**24%**
		% SPENT	**24%**									
FINANCIAL SERVICES												
Department	PPID	Item Name	Original Budget	Amended Budget	Actual Spent to date	JUL	AUG	SEP	1st QUARTER	OCT	Available	% Budget Spent
ACQUISITIONS/ DEMAND MANAGEMENT	142174	Non Structured	57 240	57 240	0	0	0	0	0	0	57 240	0%
Budgeting & Financial Management	234704	Non Structured	0	1	0	0	0	0	0	0	1	0%
BILLING SERVICES	139943	Non Structured	0	0	9 374	0	1 300	5 269	6 569	2 805	-9 374	0%
BILLING SERVICES	105669	Non Structured	101 612	101 612	12 847	0	909	3 603	4 511	8 335	88 765	13%
CREDIT CONTROL & INDIGENT MANAGEMENT	105115	Non Structured	380 000	380 000	178 237	0	68 578	67 417	135 995	42 242	201 763	47%
CREDITORS ADMINISTRATION	110858	Non Structured	87 789	87 789	12 424	0	12 424	0	12 424	0	75 365	14%
CREDITORS ADMINISTRATION	131801	Structured	0	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	0	42 400	0%
INFORMATION MANAGEMENT SYSTEMS & TECHNOLOGY	109422	Non Structured	7 028	7 028	4 827	0	0	4 525	4 525	302	2 201	69%
LOGISTICS	109030	Non Structured	52 587	52 587	9 708	0	2 306	2 600	4 907	4 801	42 879	18%
LOGISTICS	131788	Structured	0	0	0	0	0	0	0	0	0	0%
PAYROLL ADMINISTRATION	109721	Non Structured	29 235	29 235	5 777	0	233	4 893	5 126	651	23 458	20%
VALUATIONS	107102	Non Structured	9 731	9 731	0	0	0	0	0	0	9 731	0%
			767 622	**767 623**	**233 193**	**0**	**85 750**	**88 307**	**174 057**	**59 136**	**534 430**	**30%**
		% SPENT	**30%**						0			
Grand Total			**54 189 359**	**53 958 372**	**12 775 675**	**108 716**	**3 949 594**	**4 483 238**	**8 541 548**	**4 234 127**	**41 182 697**	**24%**

Notes: An amount of **R12 775 675** has been paid out to date, which constitutes **24%** 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 **October 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 12 November 2026