

Monthly Budget Monitoring Report February 2025



71 York Street, George



044 801 9111



gmun@george.gov.za



www.george.gov.za



Monthly Budget Monitoring Report - February 2025

Table of Contents

| | |
|--|----|
| Legislative framework | 2 |
| Report to the Executive Mayor | 3 |
| Recommendations | 3 |
| Part 1: Executive Summary | 4 |
| 1.1 Introduction | 4 |
| 1.2 Consolidated performance | 4 |
| 1.2.1 Operating Revenue by sources | 5 |
| 1.2.2 Operating expenditure by type | 7 |
| 1.2.3 Capital Expenditure | 9 |
| 1.2.4 Top Ten Capital Projects | 11 |
| 1.3 Financial Ratios | 12 |
| Part 2: In-year budget statement tables | 13 |
| 2.1 Table C1: Monthly budget Statement Summary | 13 |
| 2.2 Table C2: Monthly Operating Budget standard classification | 14 |
| 2.3 Table C3: Monthly Operating Budget Statement by vote | 15 |
| 2.4 Table C4: Monthly Statement by revenue source and expenditure type | 16 |
| 2.5 Table C5: Monthly Capital Budget Statement | 17 |
| 2.7 Table C6: Monthly Budget Statement: Financial Position | 18 |
| 2.8 Table C7: Monthly Budget Statement: Cash Flow | 19 |
| 2.9 Supporting documentation | 21 |
| 2.9.1 Table SC3: Debtors Age Analysis | 21 |
| 2.9.2 Table SC4: Creditors Age Analysis | 24 |
| 2.9.3 Table SC5: Investment Portfolio | 25 |
| 2.9.4 Table SC6: Transfers and grants receipts | 27 |
| 2.9.5 Table SC7 (1): Transfers and grants expenditure | 28 |
| 2.9.6 Table SC7 (2): Expenditure against approved Roll-overs | 29 |
| 2.9.7 Table SC8: Councillor and staff benefits | 30 |
| 2.9.8 Overtime table per department | 31 |
| 2.9.9 List of Deviations - February 2025 | 35 |
| 2.9.10 George Municipality: Charitable and Relief Fund | 37 |
| 2.9.11 Summary of Equitable Share | 38 |
| QUALITY CERTIFICATE | 39 |

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 February 2025.

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 March 2025

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 February 2025.
- (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 | 1 224 724 | 3 941 996 | 3 501 713 |
| Adjustment Budget | 1 684 698 | 4 825 462 | 3 726 720 |
| Plan to Date (SDBIP) | 715 698 | 2 605 834 | 1 824 704 |
| Actual | 701 890 | 2 475 174 | 1 788 559 |
| Orders / Shadows | 118 521 | 0 | 61 556 |
| Variance to SDBIP | -13 808 | -130 660 | -36 145 |
| % Variance to SDBIP | -4% | -5% | -2% |
| % of Adjusted budget 2024/25 | 42% | 51% | 48% |
| % of Adjusted budget 2024/25 including shadows | 49% | N/A | 50% |

The capital commitments amount to R 118 520 658.

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 |
|---|--|--------------------|--------------------------------|-----------------------|--------------|------------|
| Property Rates | 480 506 360 | 483 043 260 | 332 798 544 | 325 539 647 | (7 258 897) | -2% |
| Service Charges – Electricity | 1 128 511 122 | 1 151 310 028 | 713 450 080 | 700 065 435 | (13 384 645) | -2% |
| Service Charges – Water | 256 130 616 | 236 526 558 | 132 015 227 | 133 845 220 | 1 829 993 | 1% |
| Service Charges – Sewerage | 177 016 820 | 194 995 771 | 130 390 314 | 127 995 265 | (2 395 049) | -2% |
| Service Charges – Refuse Removal | 166 788 890 | 177 123 703 | 116 905 926 | 116 790 929 | (114 997) | 0% |
| Fines, Penalties and Forfeits | 92 960 590 | 93 852 590 | 8 175 177 | 8 367 768 | 192 591 | 2% |
| Licences or permits | 5 149 260 | 5 179 260 | 1 977 915 | 1 767 831 | (210 084) | -11% |
| Income for Agency Services | 20 720 720 | 20 720 720 | 10 369 678 | 11 369 661 | 999 983 | 10% |
| Rent of Facilities and Equipment | 5 324 940 | 5 434 940 | 4 426 166 | 4 468 510 | 42 344 | 1% |
| Grants and Subsidies Received – Capital | 387 488 794 | 1 115 948 526 | 472 021 516 | 400 119 757 | (71 901 759) | -15% |
| | Reason for variance: <ul style="list-style-type: none"> Capital grant revenue is recognized as and when expenditure takes place on the capital budget and timing of expenditure is affected by various factors including the roll-over applications. Projected revenue will be revised during the mid-year Adjustments budget. | | | | | |
| Grants and Subsidies Received – Operating | 697 682 726 | 741 545 984 | 484 188 146 | 439 078 425 | (45 109 721) | -9% |
| | Reason for variance: <ul style="list-style-type: none"> Operating grant revenue is recognized as and when expenditure takes place on the operating budget and timing of expenditure is affected by various factors including. Projections will be revised to bring it line with the revenue recognition. | | | | | |

Monthly Budget Monitoring Report - February 2025

| Revenue by Source | Original Budget | Adjustments Budget | Planned Income to Date (SDBIP) | Actual Income to Date | Variance | % Variance |
|--|--|----------------------|--------------------------------|-----------------------|----------------------|------------|
| Interest Earned – External Investments | 59 978 300 | 107 978 300 | 66 128 792 | 69 045 183 | 2 916 391 | 4% |
| Interest Earned – Outstanding Debtors | 22 254 980 | 22 254 980 | 15 844 258 | 15 944 639 | 100 381 | 1% |
| Other Revenue | 39 815 850 | 67 881 737 | 35 001 264 | 38 242 633 | 3 241 369 | 9% |
| | Reason for variance <ul style="list-style-type: none"> Income recognised for the expenditure incurred on behalf of the owner of the Victoria Building that was not budgeted for. | | | | | |
| GIPTN Fare Revenue | 113 672 581 | 113 672 581 | 63 239 858 | 61 903 992 | (1 335 866) | -2% |
| Sale of Erven | 4 906 000 | 4 906 000 | 150 000 | 153 840 | 3 840 | 3% |
| | Reason for variance <ul style="list-style-type: none"> Projected revenue will be reviewed during the mid-year assessment to ensure realistic revenue is realised based on past trends. | | | | | |
| Development Charges | 38 142 370 | 38 142 370 | 18 851 240 | 20 475 452 | 1 624 211 | 9% |
| Gain on Disposal of PPE | 244 944 719 | 244 944 719 | - | - | - | 0% |
| Total Revenue | 3 941 995 638 | 4 825 462 027 | 2 605 934 101 | 2 475 174 186 | (130 759 915) | -5% |
| % of Annual Budget Billed | 51% | | | | | |

1.2.2 Operating expenditure by type

| Expenditure by Type | Original Budget | Adjustments Budget | Planned Expenditure to Date (SDBIP) | Actual Expenditure to Date | Variance | % Variance | Shadow |
|------------------------------|---|--------------------|-------------------------------------|----------------------------|--------------|------------|------------|
| Employee Related Costs | 823 626 328 | 829 538 185 | 468 493 288 | 471 403 439 | 2 910 151 | 1% | 11 413 |
| Remuneration of Councillors | 31 120 110 | 31 119 660 | 18 987 034 | 18 620 180 | (366 854) | -2% | - |
| Contracted Services | 827 577 183 | 876 073 271 | 433 770 971 | 393 342 862 | (40 428 108) | -9% | 41 053 256 |
| Bulk Purchases | 784 617 850 | 887 017 769 | 530 071 142 | 518 587 731 | (11 483 411) | -2% | 26 045 |
| Operating Leases | 4 685 436 | 6 207 340 | 3 009 788 | 2 871 606 | (138 182) | -5% | 91 152 |
| Operational Cost | 151 156 171 | 165 765 134 | 88 841 366 | 90 969 947 | 2 128 581 | 2% | 8 094 626 |
| Depreciation & Amortisation | 205 288 314 | 265 939 937 | 138 300 394 | 136 858 876 | (1 441 518) | -1% | - |
| Loss on Disposal of PPE | 150 016 591 | 150 016 591 | (32 435) | (32 435) | - | 0% | - |
| Bad Debts | 11 289 742 | 11 289 742 | 3 480 033 | 25 812 170 | 22 332 137 | 642% | - |
| | Reason for variance: <ul style="list-style-type: none"> Provisions as included in the Customer Care, Credit Control and Debt Collection Policy are implemented on a daily and monthly basis to ensure that all monies and deposits due and payable to the municipality are collected and used to deliver services in the best interest of the community, residents, and customers; and, in a financially sustainable manner. Write-off to date relates to Indigent households outstanding debt. | | | | | | |
| Transfers and Subsidies Paid | 90 392 375 | 103 817 421 | 42 530 429 | 37 250 454 | (5 279 974) | -12% | 522 825 |
| Inventory Consumed | 362 039 920 | 353 966 251 | 70 378 122 | 66 083 880 | (4 294 242) | -6% | 11 756 954 |
| Interest Expense | 59 903 233 | 45 968 233 | 26 874 031 | 26 790 698 | (83 333) | 0% | - |

Monthly Budget Monitoring Report - February 2025

| Expenditure by Type | Original Budget | Adjustments Budget | Planned Expenditure to Date (SDBIP) | Actual Expenditure to Date | Variance | % Variance | Shadow |
|--------------------------|-----------------|--------------------|-------------------------------------|----------------------------|--------------|------------|------------|
| Total Expenditure | 3 501 713 253 | 3 726 719 534 | 1 824 704 162 | 1 788 559 409 | (36 144 753) | -2% | 61 556 271 |
| % of Annual Budget Spent | 48% | | | | | | |

1.2.3 Capital Expenditure

| Directorate | Original Budget | Adjusted Budget | Planned (SDBIP) | Actual | Orders Placed | % spent excluding Orders | % spent including Orders |
|----------------------------|--|-----------------|-----------------|-------------|---------------|--------------------------|--------------------------|
| Municipal Manager | 155 500 | 110 500 | 40 249 | 33 604 | 4 457 | 30% | 34% |
| | Reason for variance <ul style="list-style-type: none"> Request for quotations submitted for the procurement of computers. | | | | | | |
| Corporate Services | 10 600 900 | 8 375 706 | 2 796 519 | 3 216 621 | 2 347 187 | 38% | 66% |
| | Reasons for variance: <ul style="list-style-type: none"> All projects are on schedule. Orders placed for Fencing and procurement of containers at creches as well as Vehicles. | | | | | | |
| Civil Engineering Services | 859 899 038 | 1 410 204 435 | 596 517 836 | 580 202 206 | 43 937 601 | 41% | 44% |
| | Reasons for variance: <ul style="list-style-type: none"> Construction of New 20ML Water works project stood at 90% complete. Streets and Stormwater (Flood damage projects) – Projects are behind planned spending. Projections will be revised once the grant funding has been approved in the February 2025 adjustments budget. GIPTN Road Rehabilitation projects - The different projects have commenced slower than anticipated, but the planned project spending is still on track for 100% of the financial year. | | | | | | |
| Electrotechnical Services | 194 930 000 | 108 888 840 | 41 054 342 | 39 165 034 | 36 592 132 | 36% | 70% |
| | Reasons for variance: <ul style="list-style-type: none"> Electrotechnical Services planned to spend R41 054 342 by February 2025. Orders placed to date was of R36 592 132. The Renewable energy project 9MV (R75 000 000) will be removed from the budget during the February 2025 adjustments budget. | | | | | | |

Monthly Budget Monitoring Report - February 2025

| Directorate | Original Budget | Adjusted Budget | Planned (SDBIP) | Actual | Orders Placed | % spent excluding Orders | % spent including Orders |
|---|---|----------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|
| Human Settlements, Planning and Development and Property Management | 42 127 326 | 47 775 324 | 20 885 332 | 20 776 622 | 6 210 900 | 43% | 56% |
| | Reasons for variance: <ul style="list-style-type: none"> Variance is due to overspending on planned projections for the York Hostel project. The planned cash flow needs to be revised to bring in line with the actual spending. | | | | | | |
| Community Services | 113 765 381 | 106 527 320 | 53 135 163 | 57 062 425 | 28 964 008 | 54% | 81% |
| | Reasons for variance: <ul style="list-style-type: none"> Rosemore Tartan Track project is on schedule and completion planned for end February 2025. | | | | | | |
| Financial Services | 3 245 500 | 2 815 826 | 1 268 128 | 1 433 450 | 464 372 | 51% | 67% |
| | Reasons for variance: <ul style="list-style-type: none"> All tenders for IT projects have been awarded and will be completed by end April 2025. | | | | | | |
| Total Budget | 1 224 723 645 | 1 684 697 951 | 715 697 569 | 701 889 963 | 118 520 658 | 42% | 49% |
| % of Annual Budget Spent | | | | 42% | | | |

Monthly Budget Monitoring Report - February 2025

1.2.4 Top Ten Capital Projects

| TOP 10 PROJECTS | | | | | | | | | | | |
|-----------------|------------------------|----------------|-----------------|---|-----------------------|-------------------------|-----------------------|-----------------------|---------------------|------------|---|
| Number | Vote number | UKEY number | Contact Persons | Project description | Original Budget R'000 | Adjustment Budget R'000 | YTD Expenditure R'000 | Year to date Budget | Variance R'000 | % Variance | Status of the project |
| 1 | WATER TREATMENT | 20211201122529 | Andre Scheepers | EXTENSION OF WATERWORKS 20ML | 63 955 714,00 | 111 200 561,00 | 67 247 408,79 | 74 392 713,00 | - 7 145 304,21 | -6% | Construction progress - 88% |
| 2 | STORM WATER AND STORES | 20241205104367 | Ricus Fivaz | Road Rehab: PW Botha Street | - | 108 868 344,00 | 10 220 527,89 | 17 001 362,00 | - 6 780 834,11 | -6% | Project ongoing, but note budget allocation reflect multi year allocation |
| 3 | STORM WATER AND STORES | 20250130116492 | Ricus Fivaz | STREETS AND STORM WATER(SPECIFIC PROJECTS) | - | 73 455 251,00 | 24 553 536,32 | 6 121 270,00 | 18 432 266,32 | 25% | In Process |
| 4 | STORM WATER AND STORES | 20241205104325 | Ricus Fivaz | Road Rehab: Ngcakani street ph 3 | - | 61 426 157,00 | 8 178 938,08 | 9 805 846,00 | - 1 626 907,92 | -3% | Project ongoing, but note budget allocation reflect multi year allocation |
| 5 | WATER TREATMENT | 20240702111190 | Andre Scheepers | BALANCING DAM | 7 340 000,00 | 53 979 653,00 | 38 207 120,50 | 31 228 304,00 | 6 978 816,50 | 13% | Construction progress - 38% |
| 6 | WATER TREATMENT | 20220703041513 | Andre Scheepers | TREIMBALETHU EAST RESERVOIR, TOWER AND PUMP STATION | 38 000 000,00 | 51 589 450,00 | 36 362 931,37 | 35 823 120,00 | 539 811,37 | 1% | Construction progress - 38% |
| 7 | WATER TREATMENT | 20240702111184 | Andre Scheepers | PACALTSDDORP 14,5ML RESERVOIR AND 2,4ML WATER TOWER | 43 803 086,00 | 47 673 046,00 | 33 395 493,34 | 33 604 753,00 | - 209 259,66 | 0% | Construction progress - 35% |
| 8 | STORM WATER AND STORES | 20241205104331 | Ricus Fivaz | Road Rehab: Tabata street ph 3 | - | 46 923 089,00 | 9 127 719,87 | 11 347 257,00 | - 2 219 537,13 | -5% | Project ongoing, but note budget allocation reflect multi year allocation |
| 9 | STORM WATER AND STORES | 20241205104355 | Ricus Fivaz | ROAD REHAB: HAYDN (ROSE-HEATHER), HEATHER AND ROSE (HINISCUS-HAYDN) | - | 42 633 924,00 | 5 999 991,30 | 8 707 827,00 | - 2 707 835,70 | -6% | Project ongoing, but note budget allocation reflect multi year allocation |
| 10 | STORM WATER AND STORES | 20241205104448 | Ricus Fivaz | Road Rehab: Mission street | - | 41 703 927,00 | 5 183 133,21 | 7 843 327,00 | - 2 660 193,79 | -6% | Project ongoing, but note budget allocation reflect multi year allocation |
| Totals | | | | | 153 098 800,00 | 639 453 402,00 | 238 476 800,67 | 235 875 779,00 | 2 601 021,67 | 0% | |

1.3 Financial Ratios

| Liquidity Management | | | | | | | | |
|---|---|---|------------|--------------------------------------|---------------------------------|---------------------|----------------------|---------------|
| NORM | | | | QUARTER 1 ENDING SEP 2024 | QUARTER 2 ENDING DEC 2024 | JANUARY 2025 YTD | FEBRUARY 2025 YTD | |
| Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants) | ((Cash and Cash Equivalents Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets) | Statement of Financial Position, Statement of Financial Performance, IDP, Budgets and In-Year Reports | 1-3 months | | 3,80 | 2,91 | 2,91 | 2,71 |
| | | | | Cash and cash equivalents | 658 831 031 | 831 401 524 | 1 025 616 483 | 729 023 839 |
| | | | | Unspent Conditional Grants | 797 430 803 | 613 325 771 | 810 216 825 | 865 325 955 |
| | | | | Overdraft | - | - | - | - |
| | | | | Short Term Investments | 802 166 478 | 386 239 733 | 386 268 637 | 686 281 384 |
| | | | | Total Annual Operational Expenditure | 523 893 705 | 1 247 341 492 | 1 446 218 500 | 1 625 920 798 |
| The norm is 1-3 months. This ratio gives an indication on the municipality's ability to meet at least its monthly fixed operating commitments from cash and short-term, investment without collecting any additional revenue during that month. The ratio is within the norm. | | | | | | | | |
| Current Ratio | Current Assets / Current Liabilities | Statement of Financial Position, Budget, IDP and AR | 1.5 - 2:1 | | 2,07 | 2,24 | 2,00 | 1,87 |
| | | | | Current Assets | 2 063 770 369 | 1 593 364 535 | 1 790 278 315 | 1 788 878 186 |
| | | | | Current Liabilities | 997 787 366 | 712 047 556 | 897 273 655 | 955 792 938 |
| This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets. The ratio is above the norm at 1,87 | | | | | | | | |
| Current Ratio adjusted for aged debtors | Current Assets less debtors older than 90 days / Current Liabilities | Statement of Financial Position, Budget, IDP and AR | 1.5 - 2:1 | | 1,73 | 1,73 | 1,59 | 1,48 |
| | | | | Current Assets | 2 063 770 369 | 1 593 364 535 | 1 790 278 315 | 1 788 878 186 |
| | | | | Debtors older than 90 days | 334 918 150 | 358 225 283 | 366 378 337 | 371 935 573 |
| | | | | Current Liabilities | 997 787 366 | 712 047 556 | 897 273 655 | 955 792 938 |
| This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets excluding the historic debt older than 90 days (which is less likely to be recovered). The ratio is within the norm at 1.59 | | | | | | | | |
| Liquidity Ratio | Monetary Assets / Current Liabilities | Statement of Financial Position, Budget, IDP and AR | 1.5 - 2:1 | | 1,46 | 1,71 | 1,57 | 1,48 |
| | | | | Monetary Assets | 1 460 997 509 | 1 217 641 256 | 1 411 885 120 | 1 415 305 223 |
| | | | | Current Liabilities | 997 787 366 | 712 047 556 | 897 273 655 | 955 792 938 |
| This ratio indicates the municipality's ability to pay its debts due within a year out of the monetary assets (cash). The ratio is below the norm at 1,48 | | | | | | | | |

Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

| WC044 George - Table C1 Monthly Budget Statement Summary - M08 February | | | | | | | | | |
|---|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| Description | 2023/24 | Budget Year 2024/25 | | | | | | | |
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | |
| Property rates | 443 330 | 480 506 | 483 043 | 38 456 | 325 540 | 322 029 | 3 511 | 1% | 483 043 |
| Service charges | 1 481 324 | 1 703 493 | 1 737 154 | 133 634 | 1 060 345 | 1 158 103 | (97 758) | -8% | 1 737 154 |
| Investment revenue | 100 632 | 59 978 | 107 978 | 11 915 | 69 045 | 71 986 | (2 940) | -4% | 107 978 |
| Transfers and subsidies - Operational | 686 499 | 697 179 | 741 042 | (22 248) | 438 767 | 244 664 | 194 103 | 79% | 741 042 |
| Other own revenue | 276 584 | 613 350 | 640 295 | 28 730 | 181 358 | 214 026 | (32 668) | -15% | 640 295 |
| Total Revenue (excluding capital transfers and | 2 988 369 | 3 554 507 | 3 709 514 | 190 486 | 2 075 054 | 2 010 807 | 64 248 | 3% | 3 709 514 |
| Employee costs | 670 061 | 823 626 | 829 538 | 58 909 | 471 403 | 546 452 | (75 049) | -14% | 829 538 |
| Remuneration of Councillors | 25 564 | 31 120 | 31 120 | 2 226 | 18 620 | 20 746 | (2 126) | -10% | 31 120 |
| Depreciation and amortisation | 216 787 | 205 288 | 265 940 | 17 107 | 136 859 | 177 293 | (40 434) | -23% | 265 940 |
| Interest | 64 228 | 59 903 | 45 968 | - | 26 791 | 23 315 | 3 476 | 15% | 45 968 |
| Inventory consumed and bulk purchases | 912 397 | 1 146 658 | 1 240 984 | 70 877 | 584 672 | 693 800 | (109 129) | -16% | 1 240 984 |
| Transfers and subsidies | 85 765 | 90 392 | 103 817 | 2 626 | 37 250 | 57 008 | (19 757) | -35% | 103 817 |
| Other expenditure | 967 643 | 1 144 725 | 1 209 352 | 48 969 | 512 964 | 667 452 | (154 487) | -23% | 1 209 352 |
| Total Expenditure | 2 942 446 | 3 501 713 | 3 726 720 | 200 715 | 1 788 559 | 2 186 067 | (397 508) | -18% | 3 726 720 |
| Surplus/(Deficit) | 45 924 | 52 794 | (17 206) | (10 229) | 286 495 | (175 260) | 461 755 | -263% | (17 206) |
| Transfers and subsidies - capital (monetary allocations) | 575 669 | 387 489 | 1 115 949 | 21 094 | 400 120 | 743 966 | (343 846) | -46% | 1 115 949 |
| Transfers and subsidies - capital (in-kind) | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 621 592 | 440 282 | 1 098 742 | 10 865 | 686 615 | 568 705 | 117 909 | 21% | 1 098 742 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 621 592 | 440 282 | 1 098 742 | 10 865 | 686 615 | 568 705 | 117 909 | 21% | 1 098 742 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 948 498 | 1 224 724 | 1 684 698 | 87 487 | 701 890 | 1 089 025 | (387 135) | -36% | 1 684 698 |
| Capital transfers recognised | 523 249 | 340 814 | 1 031 566 | 93 739 | 407 079 | 683 725 | (276 646) | -40% | 1 031 566 |
| Borrowing | 284 043 | 466 080 | 394 047 | 20 045 | 195 006 | 243 219 | (48 213) | -20% | 394 047 |
| Internally generated funds | 141 206 | 417 829 | 259 085 | (26 296) | 99 805 | 162 081 | (62 275) | -38% | 259 085 |
| Total sources of capital funds | 948 498 | 1 224 724 | 1 684 698 | 87 487 | 701 890 | 1 089 025 | (387 135) | -36% | 1 684 698 |
| Financial position | | | | | | | | | |
| Total current assets | 1 611 746 | 1 177 485 | 1 557 718 | | 1 788 878 | | | | 1 557 718 |
| Total non current assets | 4 821 566 | 5 590 962 | 6 240 324 | | 5 350 680 | | | | 6 240 324 |
| Total current liabilities | 1 260 943 | 997 787 | 1 124 361 | | 955 793 | | | | 1 124 361 |
| Total non current liabilities | 727 197 | 1 349 012 | 1 129 766 | | 1 051 979 | | | | 1 129 766 |
| Community wealth/Equity | 4 445 172 | 4 421 648 | 5 543 915 | | 5 131 787 | | | | 5 543 915 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 7 422 887 | 870 676 | 616 183 | 796 214 | 849 731 | 389 875 | (459 856) | -118% | 3 582 554 |
| Net cash from (used) investing | (390 608) | (1 224 724) | (1 684 698) | (87 893) | (766 143) | - | 766 143 | | 1 684 698 |
| Net cash from (used) financing | (5 241) | 461 456 | 404 688 | 280 | (25 303) | (27 228) | (1 925) | 7% | 457 230 |
| Cash/cash equivalents at the month/year end | 7 870 917 | 396 618 | 693 192 | - | 1 415 305 | 1 719 667 | 304 362 | 18% | 7 081 501 |
| 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 | 163 158 | 30 171 | 18 187 | 16 023 | 16 328 | 16 327 | 70 475 | 252 784 | 583 451 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 106 205 | 2 380 | 1 542 | 35 | 1 407 | - | - | - | 111 569 |

2.2 Table C2: Monthly Operating Budget standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|---------------|--------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | Year TD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| Revenue - Functional | | | | | | | | | % | |
| <i>Governance and administration</i> | | 622 197 | 578 422 | 644 419 | 52 474 | 413 548 | 430 013 | (16 465) | -4% | 644 419 |
| Executive and council | | 24 397 | 4 | 4 | - | - | 3 | (3) | -100% | 4 |
| Finance and administration | | 597 800 | 578 417 | 644 415 | 52 474 | 413 548 | 430 010 | (16 462) | -4% | 644 415 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| <i>Community and public safety</i> | | 89 836 | 168 027 | 174 379 | 7 396 | 59 218 | 66 170 | (6 951) | -11% | 174 379 |
| Community and social services | | 16 976 | 22 776 | 22 988 | 1 009 | 10 838 | 15 325 | (4 488) | -29% | 22 988 |
| Sport and recreation | | 26 084 | 25 844 | 29 255 | 83 | 27 564 | 19 504 | 8 060 | 41% | 29 255 |
| Public safety | | 32 785 | 89 283 | 98 693 | 4 437 | 18 130 | 15 733 | 2 397 | 15% | 98 693 |
| Housing | | 13 990 | 29 941 | 23 259 | 1 868 | 2 685 | 15 485 | (12 801) | -83% | 23 259 |
| Health | | 1 | 183 | 183 | - | 2 | 122 | (120) | -98% | 183 |
| <i>Economic and environmental services</i> | | 671 136 | 610 340 | 1 216 207 | (24 560) | 418 269 | 561 582 | (143 313) | -26% | 1 216 207 |
| Planning and development | | 24 754 | 25 047 | 26 081 | 1 812 | 13 016 | 17 388 | (4 371) | -25% | 26 081 |
| Road transport | | 646 280 | 585 146 | 1 189 948 | (26 375) | 405 178 | 544 076 | (138 898) | -26% | 1 189 948 |
| Environmental protection | | 102 | 147 | 177 | 2 | 74 | 118 | (44) | -37% | 177 |
| <i>Trading services</i> | | 2 180 693 | 2 584 894 | 2 789 784 | 176 258 | 1 583 673 | 1 696 560 | (112 886) | -7% | 2 789 784 |
| Energy sources | | 1 016 452 | 1 192 412 | 1 217 054 | 84 005 | 741 317 | 811 369 | (70 052) | -9% | 1 217 054 |
| Water management | | 633 754 | 814 172 | 985 146 | 55 143 | 461 578 | 493 467 | (31 890) | -6% | 985 146 |
| Waste water management | | 293 763 | 352 614 | 351 554 | 21 016 | 210 511 | 234 369 | (23 859) | -10% | 351 554 |
| Waste management | | 236 724 | 225 696 | 236 030 | 16 093 | 170 268 | 157 354 | 12 914 | 8% | 236 030 |
| <i>Other</i> | 4 | 176 | 313 | 672 | 13 | 466 | 448 | 18 | 4% | 672 |
| Total Revenue - Functional | 2 | 3 564 038 | 3 941 996 | 4 825 462 | 211 580 | 2 475 174 | 2 754 772 | (279 598) | -10% | 4 825 462 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 452 254 | 565 575 | 550 619 | 37 947 | 295 091 | 348 025 | (52 934) | -15% | 550 619 |
| Executive and council | | 78 660 | 83 109 | 74 964 | 6 027 | 36 366 | 45 825 | (9 459) | -21% | 74 964 |
| Finance and administration | | 357 095 | 436 093 | 438 436 | 28 036 | 242 373 | 277 482 | (35 110) | -13% | 438 436 |
| Internal audit | | 16 499 | 46 373 | 37 218 | 3 885 | 16 352 | 24 718 | (8 366) | -34% | 37 218 |
| <i>Community and public safety</i> | | 252 350 | 322 248 | 324 630 | 18 633 | 138 599 | 172 434 | (33 835) | -20% | 324 630 |
| Community and social services | | 51 818 | 65 802 | 68 578 | 4 207 | 33 286 | 44 530 | (11 244) | -25% | 68 578 |
| Sport and recreation | | 39 940 | 47 110 | 48 464 | 3 236 | 27 148 | 30 939 | (3 791) | -12% | 48 464 |
| Public safety | | 112 663 | 152 495 | 150 951 | 6 971 | 51 514 | 60 330 | (8 816) | -15% | 150 951 |
| Housing | | 40 804 | 48 471 | 47 568 | 3 622 | 21 715 | 30 779 | (9 064) | -29% | 47 568 |
| Health | | 7 125 | 8 370 | 9 070 | 597 | 4 936 | 5 857 | (920) | -16% | 9 070 |
| <i>Economic and environmental services</i> | | 626 300 | 650 503 | 726 751 | 16 490 | 309 188 | 452 758 | (143 570) | -32% | 726 751 |
| Planning and development | | 44 322 | 53 405 | 53 322 | 3 724 | 30 524 | 35 879 | (5 355) | -15% | 53 322 |
| Road transport | | 577 028 | 590 032 | 665 971 | 12 088 | 274 719 | 411 952 | (137 234) | -33% | 665 971 |
| Environmental protection | | 4 950 | 7 065 | 7 458 | 678 | 3 945 | 4 926 | (981) | -20% | 7 458 |
| <i>Trading services</i> | | 1 593 808 | 1 941 363 | 2 101 324 | 126 033 | 1 033 839 | 1 197 457 | (163 618) | -14% | 2 101 324 |
| Energy sources | | 900 514 | 982 531 | 1 096 938 | 73 132 | 621 867 | 723 300 | (101 433) | -14% | 1 096 938 |
| Water management | | 239 197 | 498 172 | 504 725 | 16 560 | 136 499 | 156 451 | (19 951) | -13% | 504 725 |
| Waste water management | | 308 294 | 317 703 | 343 010 | 21 895 | 189 405 | 219 324 | (29 919) | -14% | 343 010 |
| Waste management | | 145 804 | 142 957 | 156 652 | 14 446 | 86 067 | 98 382 | (12 315) | -13% | 156 652 |
| <i>Other</i> | | 17 735 | 22 024 | 23 395 | 1 610 | 11 843 | 15 393 | (3 550) | -23% | 23 395 |
| Total Expenditure - Functional | 3 | 2 942 446 | 3 501 713 | 3 726 720 | 200 715 | 1 788 559 | 2 186 067 | (397 508) | -18% | 3 726 720 |
| Surplus/ (Deficit) for the year | | 621 592 | 440 282 | 1 098 742 | 10 865 | 686 615 | 568 705 | 117 909 | 21% | 1 098 742 |

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) - M08 February

| Vote Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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 | | 14 641 | 17 614 | 17 749 | 873 | 8 737 | 11 802 | (3 065) | -26.0% | 17 749 |
| Vote 3 - Corporate Services | | 3 569 | 3 035 | 3 581 | 152 | 2 434 | 2 187 | 247 | 11.3% | 3 581 |
| Vote 4 - Corporate Services | | 5 522 | 2 577 | 2 577 | 3 | 19 | 1 718 | (1 700) | -98.9% | 2 577 |
| Vote 5 - Community Services | | 27 980 | 30 354 | 33 798 | 599 | 30 525 | 22 510 | 8 015 | 35.6% | 33 798 |
| Vote 6 - Community Services | | 285 454 | 340 843 | 360 495 | 23 089 | 199 397 | 190 268 | 9 129 | 4.8% | 360 495 |
| Vote 7 - Community Services | | 636 | 1 154 | 1 154 | 36 | 319 | 769 | (451) | -58.6% | 1 154 |
| Vote 8 - Civil Engineering Services | | 1 036 525 | 1 169 304 | 1 921 722 | 93 884 | 756 695 | 1 117 843 | (361 148) | -32.3% | 1 921 722 |
| Vote 9 - Civil Engineering Services | | 523 367 | 557 657 | 579 957 | (46 846) | 308 336 | 137 423 | 170 913 | 124.4% | 579 957 |
| Vote 10 - Electro-technical Services | | 1 018 102 | 1 192 412 | 1 217 054 | 84 005 | 741 317 | 811 369 | (70 052) | -8.6% | 1 217 054 |
| Vote 11 - Financial Services | | 480 975 | 503 160 | 520 651 | 40 837 | 339 292 | 347 080 | (7 788) | -2.2% | 520 651 |
| Vote 12 - Financial Services | | 104 229 | 61 888 | 110 638 | 11 950 | 70 935 | 73 759 | (2 824) | -3.8% | 110 638 |
| Vote 13 - Human Settlements, Planning and Development ar | | 41 561 | 61 996 | 56 088 | 2 998 | 17 163 | 38 043 | (20 880) | -54.9% | 56 088 |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | | - |
| Total Revenue by Vote | 2 | 3 542 560 | 3 941 996 | 4 825 462 | 211 580 | 2 475 169 | 2 754 772 | (279 603) | -10.1% | 4 825 462 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | 26 299 | 41 151 | 30 218 | 2 070 | 19 476 | 20 037 | (561) | -2.8% | 30 218 |
| Vote 2 - Corporate Services | | 59 131 | 74 626 | 75 232 | 4 928 | 39 251 | 49 477 | (10 226) | -20.7% | 75 232 |
| Vote 3 - Corporate Services | | 43 205 | 63 220 | 63 535 | 3 656 | 33 303 | 39 466 | (6 163) | -15.6% | 63 535 |
| Vote 4 - Corporate Services | | 98 429 | 96 211 | 98 773 | 7 640 | 51 114 | 61 083 | (9 969) | -16.3% | 98 773 |
| Vote 5 - Community Services | | 73 561 | 76 010 | 92 722 | 7 069 | 50 087 | 59 828 | (9 741) | -16.3% | 92 722 |
| Vote 6 - Community Services | | 306 302 | 361 343 | 363 801 | 24 822 | 169 547 | 196 188 | (26 642) | -13.6% | 363 801 |
| Vote 7 - Community Services | | 1 637 | 1 948 | 1 968 | 123 | 1 139 | 1 336 | (197) | -14.7% | 1 968 |
| Vote 8 - Civil Engineering Services | | 583 567 | 861 307 | 890 063 | 41 828 | 351 290 | 404 007 | (52 717) | -13.0% | 890 063 |
| Vote 9 - Civil Engineering Services | | 562 652 | 572 915 | 646 690 | 10 885 | 264 308 | 399 132 | (134 825) | -33.8% | 646 690 |
| Vote 10 - Electro-technical Services | | 928 206 | 1 017 495 | 1 132 916 | 75 323 | 639 400 | 747 586 | (108 186) | -14.5% | 1 132 916 |
| Vote 11 - Financial Services | | 95 576 | 112 374 | 125 647 | 8 071 | 63 418 | 71 388 | (7 969) | -11.2% | 125 647 |
| Vote 12 - Financial Services | | 57 990 | 76 663 | 69 707 | 2 705 | 38 451 | 46 262 | (7 811) | -16.9% | 69 707 |
| Vote 13 - Human Settlements, Planning and Development ar | | 105 889 | 146 451 | 135 447 | 11 594 | 67 775 | 90 277 | (22 502) | -24.9% | 135 447 |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | | - |
| Total Expenditure by Vote | 2 | 2 942 446 | 3 501 713 | 3 726 720 | 200 715 | 1 788 559 | 2 186 067 | (397 508) | -18.2% | 3 726 720 |
| Surplus/ (Deficit) for the year | 2 | 600 114 | 440 282 | 1 098 742 | 10 865 | 686 610 | 568 705 | 117 904 | 20.7% | 1 098 742 |

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

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

| Description | Ref | Budget Year 2024/25 | | | | | | | |
|--|-----|---------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-------------|
| | | 2023/24 | Original | Adjusted | Monthly | YearTD | YearTD | YTD | YTD |
| R thousands | | Audited Outcome | Budget | Budget | Actual | Actual | Budget | Variance | Variance |
| Revenue | | | | | | | | | |
| Exchange Revenue | | 1 796 254 | 2 009 592 | 2 119 460 | 170 964 | 1 282 914 | 1 407 294 | (124 381) | -9% |
| Service charges - Electricity | | 931 087 | 1 124 438 | 1 147 237 | 81 772 | 693 548 | 764 825 | (71 277) | -9% |
| Service charges - Water | | 228 474 | 245 303 | 228 891 | 21 016 | 129 389 | 152 594 | (23 205) | -15% |
| Service charges - Waste Water Management | | 168 467 | 171 381 | 189 854 | 16 154 | 124 596 | 126 569 | (1 973) | -2% |
| Service charges - Waste management | | 153 296 | 162 371 | 171 173 | 14 691 | 112 812 | 114 115 | (1 303) | -1% |
| Sale of Goods and Rendering of Services | | 108 631 | 137 116 | 147 843 | 13 554 | 87 819 | 92 362 | (4 543) | -5% |
| Agency services | | 13 983 | 20 721 | 20 721 | 2 727 | 11 370 | 13 814 | (2 444) | -18% |
| Interest | | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 24 309 | 22 255 | 22 255 | 1 955 | 15 945 | 14 837 | 1 108 | 7% |
| Interest earned from Current and Non Current Assets | | 100 632 | 59 978 | 107 978 | 11 915 | 69 045 | 71 986 | (2 940) | -4% |
| Dividends | | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | 4 425 | 5 325 | 5 435 | 282 | 4 469 | 4 475 | (6) | 0% |
| Licence and permits | | 761 | 781 | 811 | 82 | 654 | 540 | 113 | 21% |
| Operational Revenue | | 62 189 | 59 924 | 77 263 | 6 815 | 33 268 | 51 178 | (17 911) | -35% |
| Non-Exchange Revenue | | 1 192 115 | 1 544 914 | 1 590 053 | 19 522 | 792 141 | 603 512 | 188 629 | 31% |
| Property rates | | 443 330 | 480 506 | 483 043 | 38 456 | 325 540 | 322 029 | 3 511 | 1% |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 35 344 | 92 961 | 93 853 | 993 | 8 368 | 18 706 | (10 338) | -55% |
| Licence and permits | | 1 555 | 4 369 | 4 369 | 139 | 1 114 | 2 912 | (1 799) | -62% |
| Transfer and subsidies - Operational | | 686 499 | 697 179 | 741 042 | (22 248) | 438 767 | 244 664 | 194 103 | 79% |
| Interest | | - | - | - | - | - | - | - | - |
| Fuel Levy | | - | - | - | - | - | - | - | - |
| Operational Revenue | | 22 297 | 24 955 | 22 802 | 2 182 | 18 352 | 15 201 | 3 151 | 21% |
| Gains on disposal of Assets | | 117 | - | - | - | - | - | - | - |
| Other Gains | | 2 974 | 244 945 | 244 945 | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and expenditure by type) | | 2 988 369 | 3 554 507 | 3 709 514 | 190 486 | 2 075 054 | 2 010 807 | 64 248 | 3% |
| Expenditure By Type | | | | | | | | | |
| Employee related costs | | 670 061 | 823 626 | 829 538 | 58 909 | 471 403 | 546 452 | (75 049) | -14% |
| Remuneration of councillors | | 25 564 | 31 120 | 31 120 | 2 226 | 18 620 | 20 746 | (2 126) | -10% |
| Bulk purchases - electricity | | 715 566 | 784 618 | 887 018 | 62 435 | 518 588 | 591 345 | (72 757) | -12% |
| Inventory consumed | | 196 831 | 362 040 | 353 966 | 8 443 | 66 084 | 102 455 | (36 371) | -35% |
| Debt impairment | | 43 877 | 99 903 | 99 903 | - | - | - | - | - |
| Depreciation and amortisation | | 216 787 | 205 288 | 265 940 | 17 107 | 136 859 | 177 293 | (40 434) | -23% |
| Interest | | 64 228 | 59 903 | 45 968 | - | 26 791 | 23 315 | 3 476 | 15% |
| Contracted services | | 700 573 | 827 577 | 876 073 | 30 570 | 393 343 | 551 224 | (157 881) | -29% |
| Transfers and subsidies | | 85 765 | 90 392 | 103 817 | 2 626 | 37 250 | 57 008 | (19 757) | -35% |
| Irrecoverable debts written off | | 91 201 | 11 290 | 11 290 | 3 905 | 25 812 | 3 629 | 22 183 | 611% |
| Operational costs | | 104 323 | 155 842 | 171 972 | 14 494 | 93 842 | 112 599 | (18 758) | -17% |
| Losses on Disposal of Assets | | 1 183 | - | - | - | - | - | - | - |
| Other Losses | | 26 486 | 50 114 | 50 114 | - | (32) | - | (32) | - |
| Total Expenditure | | 2 942 446 | 3 501 713 | 3 726 720 | 200 715 | 1 788 559 | 2 186 067 | (397 508) | -18% |
| Surplus/(Deficit) | | 45 924 | 52 794 | (17 206) | (10 229) | 286 495 | (175 260) | 461 755 | (0) |
| Transfers and subsidies - capital (monetary allocations) | | 575 669 | 387 489 | 1 115 949 | 21 094 | 400 120 | 743 966 | (343 846) | (0) |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & income tax | | 621 592 | 440 282 | 1 098 742 | 10 865 | 686 615 | 568 705 | | |
| Income Tax | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | 621 592 | 440 282 | 1 098 742 | 10 865 | 686 615 | 568 705 | | |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 621 592 | 440 282 | 1 098 742 | 10 865 | 686 615 | 568 705 | | |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 621 592 | 440 282 | 1 098 742 | 10 865 | 686 615 | 568 705 | | |

2.5 Table C5: Monthly Capital Budget Statement

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

| Vote Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|-----|-----------------|---------------------|------------------|-----------------|----------------|------------------|------------------|----------------|--------------------|
| | | 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 | | 51 | 141 | 49 | – | 18 | 29 | (11) | -39% | 49 |
| Vote 2 - Corporate Services | | 2 052 | 5 045 | 1 576 | 918 | 997 | 1 051 | (54) | -5% | 1 576 |
| Vote 3 - Corporate Services | | 846 | 600 | – | – | – | – | – | – | – |
| Vote 4 - Corporate Services | | 597 | 135 | 95 | – | 19 | 63 | (44) | -70% | 95 |
| Vote 5 - Community Services | | 6 183 | 11 510 | 11 190 | – | 3 643 | 7 264 | (3 621) | -50% | 11 190 |
| Vote 6 - Community Services | | 22 558 | 24 465 | 22 512 | 532 | 12 889 | 8 255 | 4 634 | 56% | 22 512 |
| Vote 7 - Community Services | | – | 10 | 10 | – | 10 | 7 | 3 | 50% | 10 |
| Vote 8 - Civil Engineering Services | | 314 654 | 491 193 | 957 547 | 54 758 | 342 652 | 622 341 | (279 690) | -45% | 957 547 |
| Vote 9 - Civil Engineering Services | | 29 | 359 | – | – | – | – | – | – | – |
| Vote 10 - Electro-technical Services | | 66 003 | 127 720 | 63 502 | 3 711 | 28 195 | 42 326 | (14 131) | -33% | 63 502 |
| Vote 11 - Financial Services | | 1 051 | 1 709 | 1 819 | 377 | 952 | 1 197 | (245) | -20% | 1 819 |
| Vote 12 - Financial Services | | 1 804 | 1 005 | 700 | – | 481 | 468 | 14 | 3% | 700 |
| Vote 13 - Human Settlements, Planning and Development and Property Management | | 15 752 | 38 263 | 43 612 | 3 559 | 19 143 | 29 134 | (9 991) | -34% | 43 612 |
| Total Capital Multi-year expenditure | 4,7 | 431 579 | 702 154 | 1 102 614 | 63 855 | 408 999 | 712 135 | (303 136) | -43% | 1 102 614 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | 36 | 15 | 62 | – | 16 | 41 | (25) | -62% | 62 |
| Vote 2 - Corporate Services | | 3 562 | 3 563 | 5 695 | 17 | 1 668 | 3 796 | (2 128) | -56% | 5 695 |
| Vote 3 - Corporate Services | | 336 | 750 | 481 | – | 456 | 320 | 136 | 42% | 481 |
| Vote 4 - Corporate Services | | 237 | 508 | 529 | – | 77 | 353 | (276) | -78% | 529 |
| Vote 5 - Community Services | | 16 218 | 43 864 | 42 004 | 3 072 | 31 063 | 27 929 | 3 134 | 11% | 42 004 |
| Vote 6 - Community Services | | 26 683 | 32 417 | 29 534 | 1 200 | 9 415 | 17 504 | (8 089) | -46% | 29 534 |
| Vote 7 - Community Services | | 547 | 1 500 | 1 276 | 1 | 42 | 851 | (809) | -95% | 1 276 |
| Vote 8 - Civil Engineering Services | | 389 067 | 367 675 | 452 230 | 18 296 | 237 497 | 294 210 | (56 713) | -19% | 452 230 |
| Vote 9 - Civil Engineering Services | | 380 | 672 | 427 | – | 53 | 285 | (232) | -81% | 427 |
| Vote 10 - Electro-technical Services | | 76 105 | 67 210 | 45 387 | 887 | 10 970 | 28 768 | (17 798) | -62% | 45 387 |
| Vote 11 - Financial Services | | 40 | 32 | 46 | – | – | 26 | (26) | -100% | 46 |
| Vote 12 - Financial Services | | – | 500 | 250 | – | – | 167 | (167) | -100% | 250 |
| Vote 13 - Human Settlements, Planning and Development and Property Management | | 3 709 | 3 865 | 4 163 | 159 | 1 634 | 2 639 | (1 005) | -38% | 4 163 |
| Total Capital single-year expenditure | 4 | 516 919 | 522 570 | 582 084 | 23 632 | 292 891 | 376 889 | (83 998) | -22% | 582 084 |
| Total Capital Expenditure | 3 | 948 498 | 1 224 724 | 1 684 698 | 87 487 | 701 890 | 1 089 025 | (387 135) | -36% | 1 684 698 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 5 725 | 17 025 | 14 292 | 464 | 5 560 | 9 174 | (3 614) | -39% | 14 292 |
| Executive and council | | – | – | – | – | – | – | – | – | – |
| Finance and administration | | 5 675 | 16 965 | 14 279 | 464 | 5 555 | 9 166 | (3 610) | -39% | 14 279 |
| Internal audit | | 51 | 60 | 13 | – | 5 | 9 | (4) | -43% | 13 |
| Community and public safety | | 66 793 | 95 571 | 87 460 | 4 846 | 43 641 | 58 240 | (14 599) | -25% | 87 460 |
| Community and social services | | 7 820 | 11 103 | 9 511 | 933 | 3 291 | 6 324 | (3 033) | -48% | 9 511 |
| Sport and recreation | | 20 191 | 48 394 | 46 469 | 3 072 | 31 960 | 30 807 | 1 152 | 4% | 46 469 |
| Public safety | | 33 899 | 30 270 | 27 994 | 799 | 8 200 | 18 654 | (10 454) | -56% | 27 994 |
| Housing | | 4 219 | 5 530 | 3 212 | 42 | 151 | 2 271 | (2 121) | -93% | 3 212 |
| Health | | 664 | 275 | 275 | – | 39 | 183 | (144) | -79% | 275 |
| Economic and environmental services | | 191 090 | 349 001 | 750 800 | 31 342 | 236 636 | 484 315 | (247 679) | -51% | 750 800 |
| Planning and development | | 15 608 | 33 619 | 41 590 | 3 630 | 20 541 | 27 519 | (6 978) | -25% | 41 590 |
| Road transport | | 175 482 | 315 382 | 709 211 | 27 712 | 216 095 | 456 796 | (240 701) | -53% | 709 211 |
| Environmental protection | | – | – | – | – | – | – | – | – | – |
| Trading services | | 684 737 | 762 627 | 831 531 | 50 821 | 416 035 | 536 885 | (120 850) | -23% | 831 531 |
| Energy sources | | 142 105 | 194 600 | 108 889 | 4 598 | 39 165 | 71 094 | (31 929) | -45% | 108 889 |
| Water management | | 377 643 | 290 145 | 446 961 | 34 619 | 278 348 | 297 806 | (19 458) | -7% | 446 961 |
| Waste water management | | 149 733 | 255 167 | 254 110 | 10 780 | 85 521 | 162 437 | (76 916) | -47% | 254 110 |
| Waste management | | 15 256 | 22 715 | 21 571 | 823 | 13 000 | 5 547 | 7 453 | 134% | 21 571 |
| Other | | 152 | 500 | 615 | 14 | 17 | 410 | (393) | -96% | 615 |
| Total Capital Expenditure - Functional Classification | 3 | 948 498 | 1 224 724 | 1 684 698 | 87 487 | 701 890 | 1 089 025 | (387 135) | -36% | 1 684 698 |
| Funded by: | | | | | | | | | | |
| National Government | | 510 265 | 340 354 | 1 031 106 | 93 739 | 407 079 | 683 419 | (276 340) | -40% | 1 031 106 |
| Provincial Government | | 12 984 | 460 | 460 | – | – | 307 | (307) | -100% | 460 |
| District Municipality | | – | – | – | – | – | – | – | – | – |
| Transfers recognised - capital | | 523 249 | 340 814 | 1 031 566 | 93 739 | 407 079 | 683 725 | (276 646) | -40% | 1 031 566 |
| Borrowing | 6 | 284 043 | 466 080 | 394 047 | 20 045 | 195 006 | 243 219 | (48 213) | -20% | 394 047 |
| Internally generated funds | | 141 206 | 417 829 | 259 085 | (26 296) | 99 805 | 162 081 | (62 275) | -38% | 259 085 |
| Total Capital Funding | 7 | 948 498 | 1 224 724 | 1 684 698 | 87 487 | 701 890 | 1 089 025 | (387 135) | -36% | 1 684 698 |

2.7 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M08 February

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | |
|---|-----|------------------|---------------------|------------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD Actual | Full Year Forecast |
| R thousands | | | | | | |
| ASSETS | 1 | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | 1 357 019 | 364 373 | 693 192 | 1 415 305 | 693 192 |
| Trade and other receivables from exchange transactions | | 88 629 | 130 646 | 170 505 | 202 554 | 170 505 |
| Receivables from non-exchange transactions | | 27 713 | 16 323 | 16 686 | 56 802 | 16 686 |
| Current portion of non-current receivables | | 2 775 | 1 820 | 2 864 | 2 282 | 2 864 |
| Inventory | | 117 661 | 124 881 | 145 042 | 128 063 | 145 042 |
| VAT | | 56 057 | 535 954 | 555 367 | 127 534 | 555 367 |
| Other current assets | | (38 108) | 3 487 | (25 938) | (143 662) | (25 938) |
| Total current assets | | 1 611 746 | 1 177 485 | 1 557 718 | 1 788 878 | 1 557 718 |
| Non current assets | | | | | | |
| Investments | | — | — | — | — | — |
| Investment property | | 143 745 | 143 186 | 143 583 | 143 745 | 143 583 |
| Property, plant and equipment | | 4 603 597 | 5 379 756 | 6 016 598 | 5 202 767 | 6 016 598 |
| Biological assets | | — | — | — | — | — |
| Living and non-living resources | | — | — | — | — | — |
| Heritage assets | | 4 236 | 4 236 | 4 236 | 4 236 | 4 236 |
| Intangible assets | | 610 | 13 309 | 6 528 | 1 573 | 6 528 |
| Trade and other receivables from exchange transactions | | 69 317 | 50 281 | 69 317 | 5 065 | 69 317 |
| Non-current receivables from non-exchange transactions | | 61 | 195 | 61 | (126) | 61 |
| Other non-current assets | | — | — | — | (6 579) | — |
| Total non current assets | | 4 821 566 | 5 590 962 | 6 240 324 | 5 350 680 | 6 240 324 |
| TOTAL ASSETS | | 6 433 312 | 6 768 447 | 7 798 042 | 7 139 558 | 7 798 042 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | — | — | — | — | — |
| Financial liabilities | | 55 990 | 62 347 | 70 543 | (228 014) | 70 543 |
| Consumer deposits | | 45 936 | 41 220 | 46 412 | 48 048 | 46 412 |
| Trade and other payables from exchange transactions | | 311 087 | 446 001 | 624 812 | 82 129 | 624 812 |
| Trade and other payables from non-exchange transactions | | 779 009 | 49 572 | 47 690 | 865 326 | 47 690 |
| Provision | | 99 528 | 153 342 | 99 528 | 99 188 | 99 528 |
| VAT | | (30 607) | 245 305 | 235 376 | 153 825 | 235 376 |
| Other current liabilities | | — | — | — | (64 709) | — |
| Total current liabilities | | 1 260 943 | 997 787 | 1 124 361 | 955 793 | 1 124 361 |
| Non current liabilities | | | | | | |
| Financial liabilities | | 463 283 | 1 132 727 | 852 942 | 715 322 | 852 942 |
| Provision | | 67 567 | — | 67 567 | 140 310 | 67 567 |
| Long term portion of trade payables | | — | — | — | — | — |
| Other non-current liabilities | | 196 347 | 216 285 | 209 258 | 196 347 | 209 258 |
| Total non current liabilities | | 727 197 | 1 349 012 | 1 129 766 | 1 051 979 | 1 129 766 |
| TOTAL LIABILITIES | | 1 988 140 | 2 346 799 | 2 254 127 | 2 007 771 | 2 254 127 |
| NET ASSETS | 2 | 4 445 172 | 4 421 648 | 5 543 915 | 5 131 787 | 5 543 915 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 4 275 504 | 4 264 323 | 5 338 479 | 4 962 119 | 5 338 479 |
| Reserves and funds | | 169 668 | 157 324 | 205 436 | 169 668 | 205 436 |
| Other | | — | — | — | — | — |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 4 445 172 | 4 421 648 | 5 543 915 | 5 131 787 | 5 543 915 |

2.8 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M08 February

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|--|-----|------------------|---------------------|--------------------|-----------------|------------------|-----------------|------------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance | Full Year Forecast |
| CASH FLOW FROM OPERATING ACTIVITIES | 1 | | | | | | | | % | |
| Receipts | | | | | | | | | | |
| Property rates | | 8 608 929 | 465 982 | 465 982 | 37 012 | 327 215 | 310 948 | 16 267 | 5% | 465 982 |
| Service charges | | 756 808 | 1 671 675 | 1 671 675 | 112 487 | 952 330 | 1 114 450 | (162 119) | -15% | 1 671 675 |
| Other revenue | | 175 598 | 531 054 | 549 573 | 1 768 500 | 5 725 936 | 351 613 | ##### | 1528% | 549 573 |
| Transfers and Subsidies - Operational | | 397 660 | 696 551 | 731 796 | 89 235 | 407 513 | 386 688 | 20 826 | 5% | 731 796 |
| Transfers and Subsidies - Capital | | 67 653 | 750 328 | 394 071 | 29 192 | 355 160 | 375 164 | (20 004) | -5% | 394 071 |
| Interest | | 67 089 | 59 978 | 107 978 | 13 870 | 84 990 | 41 304 | 43 686 | 106% | 107 978 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (2 650 850) | (3 235 642) | (3 235 642) | (1 251 455) | (6 939 372) | (2 154 168) | ##### | -222% | (269 271) |
| Interest | | - | (68 889) | (68 889) | - | (26 791) | (35 942) | (9 151) | 25% | (68 889) |
| Transfers and Subsidies | | - | (361) | (361) | (2 626) | (37 250) | (180) | 37 070 | -20560% | (361) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 7 422 887 | 870 676 | 616 183 | 796 214 | 849 731 | 389 875 | (459 856) | -118% | 3 582 554 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 4 435 | - | - | - | - | - | - | | - |
| Decrease (increase) in non-current receivables | | 7 342 | - | - | (406) | (64 253) | - | (64 253) | 0% | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Capital assets | | (402 386) | (1 224 724) | (1 684 698) | (87 487) | (701 890) | - | 701 890 | 0% | 1 684 698 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (390 608) | (1 224 724) | (1 684 698) | (87 893) | (766 143) | - | 766 143 | 0% | 1 684 698 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | | (5 333) | 460 980 | 460 980 | - | - | - | - | | 460 980 |
| Increase (decrease) in consumer deposits | | 91 | 476 | 476 | 280 | 2 111 | 1 071 | 1 040 | 97% | (3 750) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | - | - | (56 769) | - | (27 414) | (28 299) | (885) | 3% | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (5 241) | 461 456 | 404 688 | 280 | (25 303) | (27 228) | (1 925) | 7% | 457 230 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 7 027 038 | 107 409 | (663 827) | 708 600 | 58 286 | 362 648 | | | 5 724 482 |
| Cash/cash equivalents at beginning: | | 843 879 | 289 209 | 1 357 019 | | 1 357 019 | 1 357 019 | | | 1 357 019 |
| Cash/cash equivalents at month/year end: | | 7 870 917 | 396 618 | 693 192 | | 1 415 305 | 1 719 667 | | | 7 081 501 |

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.

Monthly Budget Monitoring Report - February 2025

The table below provides a breakdown of the outstanding commitments against the cash and cash equivalents at end of February 2025.

| Cash and cash equivalents commitments - 28 February 2025 | |
|---|----------------------|
| | R'000 |
| Cash and Cash Equivalents | 1 415 305 223 |
| Less: Ringfenced and Invested | 1 054 332 247 |
| Repayments of Loans - short term portion | 20 409 459 |
| Capital Replacement Reserve | 89 545 085 |
| Provision for Rehabilitation of Landfill Site | 72 456 002 |
| Compensation Provision - GIPTN Buy-ins and Buy Outs | 13 760 906 |
| Unspent External Loans | 0 |
| Unspent Conditional Grants | 121 005 193 |
| Housing Development Fund | 34 211 205 |
| Trade debtors - deposits | 16 663 012 |
| Investments | 686 281 384 |
| Working Capital | 360 972 977 |

Financial problems or risks facing the municipality:

The working capital amounted to R360 million at the end of February 2025.

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

2.9 Supporting documentation.

2.9.1 Table SC3: Debtors Age Analysis

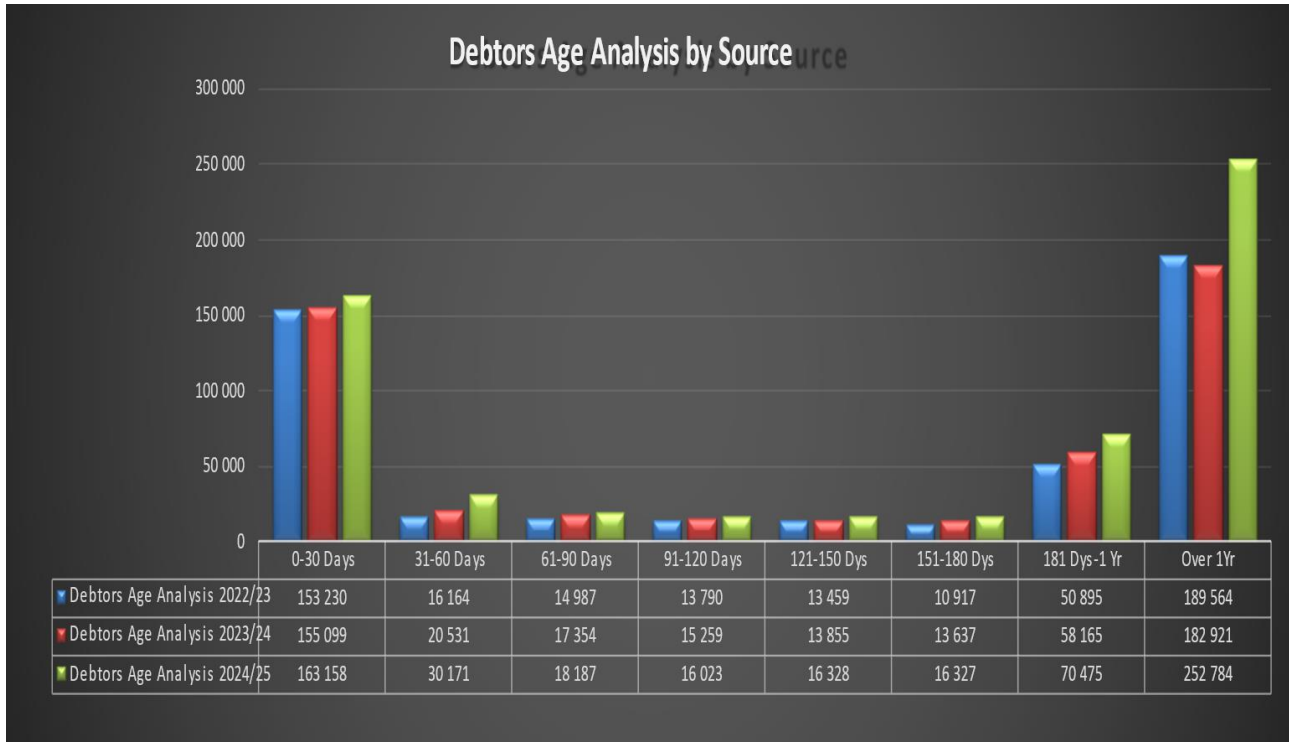
| Description | | Budget Year 2024/25 | | | | | | | | | | | |
|---|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|---------|--------------------|--|---|
| | NT Code | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 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 |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 35 286 | 6 054 | 5 534 | 5 205 | 4 739 | 4 690 | 25 205 | 74 519 | 161 232 | 114 359 | 1 819 | – |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 63 164 | 3 830 | 3 249 | 2 818 | 3 406 | 2 987 | 7 813 | 16 354 | 103 622 | 33 379 | 199 | – |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 32 844 | 1 815 | 1 459 | 1 213 | 1 130 | 2 040 | 4 341 | 18 485 | 63 327 | 27 209 | 82 | – |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 22 535 | 3 640 | 3 096 | 2 698 | 2 577 | 2 439 | 12 575 | 46 177 | 95 736 | 66 466 | 865 | – |
| Receivables from Exchange Transactions - Waste Management | 1600 | 21 618 | 3 716 | 3 121 | 2 701 | 2 526 | 2 432 | 12 247 | 43 384 | 91 744 | 63 289 | 867 | – |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 66 | 18 | 13 | 8 | 8 | 5 | 23 | 143 | 286 | 188 | – | – |
| Interest on Arrear Debtor Accounts | 1810 | 1 073 | 249 | 323 | 384 | 470 | 570 | 3 922 | 36 190 | 43 182 | 41 536 | – | – |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | – | – | – | – | – | – | – | – | – | – | – | – |
| Other | 1900 | (13 428) | 10 849 | 1 392 | 995 | 1 472 | 1 163 | 4 349 | 17 531 | 24 323 | 25 511 | 73 | – |
| Total By Income Source | 2000 | 163 158 | 30 171 | 18 187 | 16 023 | 16 328 | 16 327 | 70 475 | 252 784 | 583 451 | 371 936 | 3 905 | – |
| 2023/24 - totals only | | 155 099 | 20 531 | 17 354 | 15 259 | 13 855 | 13 637 | 58 165 | 182 921 | 476 821 | 283 836 | 1 933 | – |
| 2022/23 - totals only | | 153 230 | 16 164 | 14 987 | 13 790 | 13 459 | 10 917 | 50 895 | 189 564 | 463 005 | 278 625 | 705 | – |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Government | 2200 | 9 594 | 2 234 | 1 858 | 1 453 | 1 762 | 1 884 | 1 620 | 2 272 | 22 677 | 8 991 | – | – |
| Commercial | 2300 | 54 143 | 11 258 | 1 642 | 1 316 | 1 535 | 1 480 | 3 328 | 17 547 | 92 250 | 25 207 | – | – |
| Households | 2400 | 98 397 | 16 629 | 14 632 | 13 211 | 12 987 | 12 869 | 65 270 | 230 868 | 464 861 | 335 204 | 3 905 | – |
| Other | 2500 | 1 024 | 50 | 56 | 43 | 44 | 94 | 256 | 2 097 | 3 663 | 2 534 | – | – |
| Total By Customer Group | 2600 | 163 158 | 30 171 | 18 187 | 16 023 | 16 328 | 16 327 | 70 475 | 252 784 | 583 451 | 371 936 | 3 905 | – |

Monthly Budget Monitoring Report - February 2025

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 February 2025, an amount of R583 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R371 million outstanding for longer than 90 days.

The following graph compares the debtor's age analysis end of February 2025 to the same period last year:



Monthly Budget Monitoring Report - February 2025

Debtors Collection rate:

| Debtors Collection Rate Calculation 2024/25 | | | | | | | | | | |
|---|---|------------------|---|------------------------|--|--------------------------|------------------|-------------------|---------------------|--------|
| Month | Gross Debtors Opening Balance (Excl. Year-End provision) | Billed Revenue | Net Debtors Closing Balance as per Age Analysis (Sec.71) | Payments in Advance | Adjusted Gross Debtors Closing Balance | Bad Debts Written off | Cash Collected | Monthly Report | Quarterly Report | YTD |
| Jul 24 | R 519 294 743.02 | R 189 867 169.84 | R 536 384 128.19 | R 18 478 362.85 | R 554 862 491.04 | R 1 684 576.77 | R 171 093 207.90 | 80.38% | 88.88% | 91.83% |
| Aug 24 | R 554 862 491.04 | R 178 555 042.93 | R 546 660 657.92 | R 18 729 698.14 | R 565 390 356.06 | R 4 679 711.29 | R 182 077 164.76 | 91.48% | | |
| Sep 24 | R 565 390 356.06 | R 180 913 143.85 | R 550 196 117.80 | R 18 888 008.20 | R 569 084 126.00 | R 4 953 305.93 | R 191 154 076.18 | 95.22% | | |
| Oct 24 | R 569 084 126.00 | R 161 231 830.97 | R 528 396 936.30 | R 20 559 342.77 | R 548 956 279.07 | R 6 714 355.97 | R 195 204 664.70 | 108.32% | 96.05% | |
| Nov 24 | R 548 956 279.07 | R 164 504 966.13 | R 536 789 054.74 | R 19 461 104.73 | R 556 250 159.47 | R 3 348 802.20 | R 173 323 388.26 | 93.53% | | |
| Dec 24 | R 556 250 159.47 | R 166 221 683.75 | R 556 414 227.93 | R 18 798 131.79 | R 575 212 359.72 | R 3 236 934.04 | R 162 820 681.25 | 86.64% | | |
| Jan 25 | R 575 212 359.72 | R 167 434 786.13 | R 567 079 615.78 | R 18 938 864.22 | R 586 018 480.00 | R 1 179 782.67 | R 174 387 747.40 | 92.84% | | |
| Feb 25 | R 586 018 480.00 | R 172 051 491.74 | R 583 451 478.21 | R 18 931 242.33 | R 602 382 720.54 | R 3 905 310.81 | R 170 713 182.72 | 88.22% | | |

The collection ratio at 28 February 2025 is 91.83% which is slightly lower than the norm of 95%. 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 %

2.9.2 Table SC4: Creditors Age Analysis

WC044 George - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

| Description | NT Code | Budget Year 2024/25 | | | | | | | | | Prior year |
|---|------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|---------|-----------------------------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | totals for chart (same period) |
| R thousands | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | 71 991 | 115 | 5 | – | – | – | – | – | 72 111 | – |
| Bulk Water | 0200 | – | – | – | – | – | – | – | – | – | – |
| PAYE deductions | 0300 | 9 740 | – | – | – | – | – | – | – | 9 740 | – |
| VAT (output less input) | 0400 | – | – | – | – | – | – | – | – | – | – |
| Pensions / Retirement deductions | 0500 | – | – | – | – | – | – | – | – | – | – |
| Loan repayments | 0600 | – | – | – | – | – | – | – | – | – | – |
| Trade Creditors | 0700 | 23 977 | 2 265 | 1 537 | 35 | 1 407 | – | – | – | 29 220 | – |
| Auditor General | 0800 | 498 | – | – | – | – | – | – | – | 498 | – |
| Other | 0900 | – | – | – | – | – | – | – | – | – | – |
| Total By Customer Type | 1000 | 106 205 | 2 380 | 1 542 | 35 | 1 407 | – | – | – | 111 569 | – |

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

2.9.3 Table SC5: Investment Portfolio

| INVESTMENT REGISTER | | | | | | | | | | | | | | | |
|--|-----------|-------------|-------------|--------|---------------|---------------------|---------------------|------------------------------|------------------------------|----------------------------|-----------------------------------|------------------------------------|-------------------------|--------------|-----------------------|
| No. | INV. TERM | INVEST DATE | MATURE DATE | RATES | ACC NO | ACB CREDITOR NUMBER | BANKING INSTITUTION | 42817/0020 INVESTMENT AMOUNT | 42817/0021 INVESTMENT AMOUNT | 42817/0025 AMOUNT RECEIVED | 428170020-5 Balance of Investment | 1/0880/100490000 INTEREST RECEIVED | DATE PAID BY BANK TO GM | RECEIPT DATE | REFERENCE |
| INVESTMENTS WITH VARIOUS INSTITUTIONS | | | | | | | | | | | | | | | |
| Investments carried forward 30 June 2024 | | | | | | | | | | | | | | | |
| 57 | 91 | 08 04 2024 | 08 07 2024 | 9,190% | 2081538854 | 90594248 | ABSA | 500 000 000,00 | - | - | 500 000 000,00 | 10 574 794,52 | | 30 06 2024 | JRN 1138/Kwt20089 |
| 58 | 91 | 12 06 2024 | 11 09 2024 | 9,150% | 03/7881061561 | 90596401 | NED | 100 000 000,00 | - | - | 100 000 000,00 | 476 301,37 | | 30 06 2024 | JRN 1138/kwt000022281 |
| 59 | 92 | 12 06 2024 | 12 09 2024 | 9,150% | 708763278-029 | 90596403 | STD | 100 000 000,00 | - | - | 100 000 000,00 | 476 301,37 | | 30 06 2024 | JRN 1138/kwt000022281 |
| 60 | 62 | 26 06 2024 | 27 08 2024 | 9,087% | 03/7881061561 | 90597215 | NED | 200 000 000,00 | - | - | 200 000 000,00 | 248 958,90 | | 30 06 2024 | JRN 1138/Kwt1252780 |
| | | | | | | | | 900 000 000,00 | - | - | 900 000 000,00 | | | | |
| Movement 1 Julie 2024 to 30 June 2025 | | | | | | | | | | | | | | | |
| 57 | 91 | 08 04 2024 | 08 07 2024 | 9,190% | 2081538854 | 90594248 | ABSA | - | - | 500 000 000,00 | 500 000 000,00 | 881 232,88 | 08 07 2024 | 09 07 2024 | Kwit 000020089 |
| 60 | 62 | 26 06 2024 | 27 08 2024 | 9,087% | 03/7881061561 | 90597215 | NED | - | - | 200 000 000,00 | 200 000 000,00 | 2 838 131,51 | 27 08 2024 | 27 08 2024 | Kwit 001252780 |
| 58 | 91 | 12 06 2024 | 11 09 2024 | 9,150% | 03/7881061561 | 90596401 | NED | - | - | 100 000 000,00 | 100 000 000,00 | 1 804 931,51 | 11 09 2024 | 13 09 2024 | Kwit 000022281 |
| 59 | 92 | 12 06 2024 | 12 09 2024 | 9,150% | 708763278-029 | 90596403 | STD | - | - | 100 000 000,00 | 100 000 000,00 | 1 830 000,00 | 12 09 2024 | 13 09 2024 | Kwit 000022281 |
| 62 | 33 | 07 08 2024 | 09 09 2024 | 8,935% | 03/7881061561 | 90598283 | NED | - | 100 000 000,00 | 100 000 000,00 | - | 807 821,92 | 09 09 2024 | 11 09 2024 | Kwit 000022238 |
| 63 | 61 | 07 08 2024 | 07 10 2024 | 8,985% | 03/7881061561 | 90598285 | NED | - | 100 000 000,00 | 100 000 000,00 | - | 1 501 602,74 | 07 10 2024 | 08 10 2024 | Kwit 000023006 |
| 64 | 90 | 07 08 2024 | 05 11 2024 | 9,130% | 2081715448 | 90598286 | ABSA | - | 300 000 000,00 | 300 000 000,00 | - | 6 753 698,63 | 05 11 2024 | 06 11 2024 | Kwit 000000499 |
| 65 | 91 | 17 09 2024 | 17 12 2024 | 9,025% | 708763278-030 | 90599611 | STD | - | 400 000 000,00 | 400 000 000,00 | - | 9 000 273,97 | 17 12 2024 | 17 12 2024 | Kwit 000001456 |
| 66 | 92 | 13 12 2024 | 13 02 2025 | 8,775% | 708763278-031 | 90599611 | STD | - | 300 000 000,00 | 300 000 000,00 | - | 6 635 342,47 | 13 02 2025 | 14 02 2025 | Kwit 000002471 |
| 67 | 91 | 06 02 2025 | 08 05 2025 | 8,300% | 03/7881061561 | 90604263 | NED | - | 300 000 000,00 | - | 300 000 000,00 | - | TBA | TBA | TBA |
| 68 | 62 | 26 02 2025 | 26 04 2025 | 8,300% | 708763278-033 | 90605029 | STD | - | 200 000 000,00 | - | 200 000 000,00 | - | TBA | TBA | TBA |
| 69 | 89 | 26 02 2025 | 26 05 2025 | 8,350% | 708763278-032 | 90605031 | STD | - | 100 000 000,00 | - | 100 000 000,00 | - | TBA | TBA | TBA |
| Balance as at 28 February 2025 | | | | | | | | 900 000 000,00 | 1 800 000 000,00 | 2 100 000 000,00 | 600 000 000,00 | 32 053 035,63 | | | |

| No. | INV. TERM | INVEST DATE | MATURE DATE | RATES | ACC NO | TRANSACTION NR | BANKING INSTITUTION | 42817/0030 INVESTMENT AMOUNT | 42817/0031 INVESTMENT AMOUNT | 428170032-3 AMOUNT RECEIVED | 428170030-3 Balance of Investment | 1/0660/100490000 INTEREST RECEIVED | DATE PAID BY BANK TO GM | RECEIPT DATE | REFERENCE |
|--|-----------|-------------|-------------|--------|-------------|----------------|---------------------|------------------------------|------------------------------|-----------------------------|-----------------------------------|------------------------------------|-------------------------|--------------|-----------|
| INVESTMENTS WITH COUNCIL'S BANKER - 48HOUR ACCOUNT | | | | | | | | | | | | | | | |
| Investments carried forward 30 June 2024 | | | | | | | | | | | | | | | |
| | | 05 07 2023 | - | | 63059662304 | | FNB | - | 1 000 000,00 | - | 1 000 000,00 | | | | |
| | | 30 06 2024 | - | 8,100% | 63059662304 | | FNB | - | | 83 119,75 | 83 119,75 | | | | |
| | | | | | | | | - | 1 000 000,00 | 83 119,75 | 1 083 119,75 | | | | |
| Movement 1 Julie 2024 to 30 June 2025 | | | | | | | | | | | | | | | |
| | | 31 07 2024 | - | | 63059662304 | | FNB | - | - | 7 451,27 | 7 451,27 | 7 451,27 | | | |
| | | 31 08 2024 | - | | 63059662304 | | FNB | - | - | 7 502,53 | 7 502,53 | 7 502,53 | | | |
| | | 30 09 2024 | - | | 63059662304 | | FNB | - | - | 7 235,25 | 7 235,25 | 7 235,25 | | | |
| | | 31 10 2024 | - | | 63059662304 | | FNB | - | - | 7 323,81 | 7 323,81 | 7 323,81 | | | |
| | | 30 11 2024 | - | | 63059662304 | | FNB | - | - | 7 072,08 | 7 072,08 | 7 072,08 | | | |
| | | 08 01 2025 | - | | 63059662304 | | FNB | - | - | 7 179,91 | 7 179,91 | 7 179,91 | | | |
| | | 04 02 2025 | - | | 63059662304 | | FNB | - | - | 7 225,95 | 7 225,95 | 7 225,95 | | | |
| | | 28 02 2025 | - | | 63059662304 | | FNB | - | - | 6 351,02 | 6 351,02 | 6 351,02 | | | |
| Balance as at 28 February 2025 | | | | | | | | - | 1 000 000,00 | 25 777,93 | 1 140 461,57 | 57 341,82 | | | |

Monthly Budget Monitoring Report - February 2025

| INVESTMENT REGISTER - CONTINUE | | | | | | | | | | | | | | | | |
|---|-----------|-------------|-------------|-------|-------------|----------------|---------------------|------------------------------|------------------------------|-----------------------------|-----------------------------------|------------------------------------|-------------------------|--------------|-----------|--|
| No. | INV. TERM | INVEST DATE | MATURE DATE | RATES | ACC NO | TRANSACTION NR | BANKING INSTITUTION | 42817/0040 INVESTMENT AMOUNT | 42817/0041 INVESTMENT AMOUNT | 428170042-3 AMOUNT RECEIVED | 428170040-3 Balance of Investment | 1/0660/100490000 INTEREST RECEIVED | DATE PAID BY BANK TO GM | RECEIPT DATE | REFERENCE | |
| INVESTMENTS WITH COUNCIL'S BANKER - CALL ACCOUNT | | | | | | | | | | | | | | | | |
| Investments carried forward 30 June 2024 | | | | | | | | | | | | | | | | |
| - | - | 05 07 2023 | - | | 76203422458 | | FNB | - | 1 000 000,00 | | 1 000 000,00 | | | | | |
| - | - | 30 06 2024 | - | | 76203422458 | | FNB | - | | 83 358,74 | 83 358,74 | | | | | |
| | | | | | | | | | 1 000 000,00 | 83 358,74 | 1 083 358,74 | | | | | |
| Movement 1 Julie 2024 to 30 June 2025 | | | | | | | | | | | | | | | | |
| | | 31 07 2024 | - | | 76203422458 | | FNB | - | - | 7 452,91 | 7 452,91 | - | 7 452,91 | | | |
| | | 31 08 2024 | - | | 76203422458 | | FNB | - | - | 7 370,81 | 7 370,81 | - | 7 370,81 | | | |
| | | 30 09 2024 | - | | 76203422458 | | FNB | - | - | 7 229,32 | 7 229,32 | - | 7 229,32 | | | |
| | | 31 10 2024 | - | | 76203422458 | | FNB | - | - | 7 504,19 | 7 504,19 | - | 7 504,19 | | | |
| | | 30 11 2024 | - | | 76203422458 | | FNB | - | - | 7 111,99 | 7 111,99 | - | 7 111,99 | | | |
| | | 08 01 2025 | - | | 76203422458 | | FNB | - | - | 7 229,55 | 7 229,55 | - | 7 229,55 | | | |
| | | 31 01 2025 | - | | 76203422458 | | FNB | - | - | 7 225,95 | 7 225,95 | - | 7 225,95 | | | |
| | | 31 01 2025 | - | | 76203422458 | | FNB | - | - | 7 268,49 | 7 268,49 | - | 7 268,49 | | | |
| | | 04 02 2025 | - | | 76203422458 | | FNB | - | - | 7 225,95 | 7 225,95 | - | 7 225,95 | | | |
| | | 28 02 2025 | - | | 76203422458 | | FNB | - | - | 6 396,86 | 6 396,86 | - | 6 396,86 | | | |
| Balance as at 28 February 2025 | | | | | | | | - | 1 000 000,00 | 25 794,62 | 1 140 922,86 | - | 57 564,12 | | | |
| INVESTMENTS WITH COUNCIL'S BANKER - ESKOM GUARANTEE | | | | | | | | | | | | | | | | |
| Movement 1 Julie 2024 to 30 June 2025 | | | | | | | | | | | | | | | | |
| - | - | 07 08 2024 | - | | 76206720370 | | FNB | - | 84 000 000,00 | | 84 000 000,00 | | | | | |
| - | - | 30 09 2024 | - | | 76206720370 | | FNB | - | - | 0,00 | - | | | | | |
| Balance as at 28 February 2025 | | | | | | | | - | 84 000 000,00 | - | 84 000 000,00 | - | | | | |
| Balance as at 28 February 2025 | | | | | | | | 900 000 000,00 | 1 886 000 000,00 | 2 100 051 572,55 | 686 281 384,43 | - | 32 053 035,63 | | | |
| OPGESTEL DEUR: Thesne Rennie | | | | | | | | | | | | | | | | |
| DATUM: 04 Mar 25 | | | | | | | | | | | | | | | | |
| GOEDGEKEUR DEUR: Carla Nell | | | | | | | | | | | | | | | | |
| DATUM: 04 Mar 25 | | | | | | | | | | | | | | | | |

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

2.9.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | Year TD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 186 461 | 171 307 | 171 307 | 83 495 | 129 618 | 68 700 | 60 918 | 88.7% | 171 307 |
| Expanded Public Works Programme Integrated Grant | 3 | 4 173 | 1 966 | 1 966 | - | 1 376 | 491 | 885 | 180.2% | 1 966 |
| Infrastructure Skills Development Grant | | 6 217 | 6 000 | 6 000 | - | 6 000 | 3 600 | 2 400 | 66.7% | 6 000 |
| Local Government Financial Management Grant | | 1 771 | 1 800 | 1 800 | - | 1 800 | 1 800 | - | | 1 800 |
| Public Transport Network Grant | | 170 300 | 155 541 | 155 541 | 83 495 | 120 442 | 62 809 | 57 633 | 91.8% | 155 541 |
| Regional Bulk Infrastructure Grant | | 4 000 | 6 000 | 6 000 | - | - | - | - | | 6 000 |
| Integrated Urban Development Grant | | | | | | | | | | |
| Provincial Government: | | 302 785 | 293 572 | 293 572 | 3 139 | 275 294 | 7 808 | 267 486 | 3425.8% | 293 572 |
| Community Development Workers - Operating | | 94 | 94 | 94 | - | 94 | 94 | - | | 94 |
| Community Library Service Grant - Operating | | 11 288 | 11 570 | 11 570 | - | 11 570 | 7 714 | 3 856 | 50.0% | 11 570 |
| Financial Management Capacity Building Grant - Operating | | 1 200 | 2 000 | 2 000 | - | 2 000 | - | 2 000 | | 2 000 |
| George Integrated Public Transport Network - Operating | | 288 868 | 257 994 | 257 994 | - | 257 994 | - | 257 994 | | 257 994 |
| Human Settlement Development Grant - Operating | | - | 10 098 | 10 098 | - | - | - | - | | 10 098 |
| Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries) | | - | 10 000 | 10 000 | 2 511 | 2 511 | - | 2 511 | | 10 000 |
| Integrated Transport Planning - Operating | | - | 628 | 628 | 628 | 628 | - | 628 | | 628 |
| Maintenance and Construction of Transport Infrastructure - Operating | | 505 | 450 | 450 | - | - | - | - | | 450 |
| Municipal Accreditation and Capacity Building Grant - Operating | | 245 | 497 | 497 | - | 497 | - | 497 | | 497 |
| Thusong Services Centre Grant | | 150 | 150 | 150 | - | - | - | - | | 150 |
| Title Deed Restoration Grant | | 435 | 91 | 91 | - | - | - | - | | 91 |
| Specify (Add grant description) | | - | - | - | - | - | - | - | | - |
| District Municipality: | | 155 | - | - | - | - | - | - | | - |
| GRDM: Community Initiatives | | 155 | - | - | - | - | - | - | | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | 1 438 | 1 200 | 1 200 | - | - | - | - | | 1 200 |
| Local Government, Water and Related Service SETA | | 1 438 | 1 200 | 1 200 | - | - | - | - | | 1 200 |
| Parent Municipality / Entity | | - | - | - | - | - | - | - | | - |
| Total Operating Transfers and Grants | 5 | 490 840 | 466 079 | 466 079 | 86 634 | 404 912 | 76 508 | 328 404 | 429.2% | 466 079 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 915 706 | 387 029 | 393 611 | 29 192 | 355 160 | 207 219 | 147 941 | 71.4% | 393 611 |
| Integrated Urban Development Grant | | 59 879 | 60 837 | 67 419 | - | 49 168 | 30 419 | 18 749 | 61.6% | 67 419 |
| Neighbourhood Development Partnership Grant | | 5 000 | 5 000 | 5 000 | - | 5 000 | 5 000 | - | | 5 000 |
| Public Transport Network Grant | | 479 523 | 29 192 | 29 192 | 29 192 | 29 192 | - | 29 192 | | 29 192 |
| Regional Bulk Infrastructure Grant | | 361 138 | 288 000 | 288 000 | - | 270 000 | 170 000 | 100 000 | 58.8% | 288 000 |
| Water Services Infrastructure Grant | | 3 820 | 4 000 | 4 000 | - | 1 800 | 1 800 | - | | 4 000 |
| Integrated National Electrification Grant | | 6 346 | | | | | | | | |
| Provincial Government: | | 750 | 460 | 460 | - | - | - | - | | 460 |
| Sport / Recreational Facilities | | 750 | 460 | 460 | - | - | - | - | | 460 |
| Specify (Add grant description) | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| Departmental Agencies and Accounts | | - | - | - | - | - | - | - | | - |
| Transfer from Operational Revenue | | - | - | - | - | - | - | - | | - |
| Total Capital Transfers and Grants | 5 | 916 456 | 387 489 | 394 071 | 29 192 | 355 160 | 207 219 | 147 941 | 71.4% | 394 071 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 1 407 295 | 853 568 | 860 150 | 115 826 | 760 072 | 283 727 | 476 345 | 167.9% | 860 150 |

2.9.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 185 391 | 171 307 | 171 307 | 6 682 | 72 912 | 59 475 | 13 437 | 22.6% | 171 307 |
| Expanded Public Works Programme Integrated Grant | 3 | 3 241 | 1 966 | 1 966 | 121 | 1 018 | 1 149 | (131) | -11.4% | 1 966 |
| Infrastructure Skills Development Grant | | 5 045 | 6 000 | 6 000 | 478 | 2 789 | 3 689 | (901) | -24.4% | 6 000 |
| Local Government Financial Management Grant | | 1 111 | 1 800 | 1 800 | 43 | 692 | 530 | 162 | 30.6% | 1 800 |
| Public Transport Network Grant | | 170 300 | 155 541 | 155 541 | 5 828 | 66 347 | 50 965 | 15 382 | 30.2% | 155 541 |
| Regional Bulk Infrastructure Grant | | 4 000 | 6 000 | 6 000 | 213 | 2 067 | 3 142 | (1 075) | -34.2% | 6 000 |
| Integrated Urban Development Grant | | 1 034 | - | - | - | - | - | - | - | - |
| Provincial Government: | | 289 731 | 293 572 | 293 572 | 5 710 | 188 541 | 107 131 | 81 410 | 76.0% | 293 572 |
| Community Development Workers - Operating | | 94 | 94 | 94 | - | 46 | 34 | 12 | 34.0% | 94 |
| Community Library Service Grant - Operating | | 11 288 | 11 570 | 11 570 | 969 | 6 260 | 3 955 | 2 305 | 58.3% | 11 570 |
| Financial Management Capacity Building Grant - Operating | | 1 000 | 2 000 | 2 000 | 187 | 548 | 835 | (288) | -34.5% | 2 000 |
| George Integrated Public Transport Network - Operating | | 214 851 | 251 994 | 251 994 | 1 936 | 118 966 | 100 128 | 18 838 | 78.7% | 251 994 |
| Human Settlement Development Grant - Operating | | - | 10 098 | 10 098 | 54 | 323 | 529 | (206) | -39.0% | 10 098 |
| Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries) | | 1 261 | 10 000 | 10 000 | 2 461 | 1 055 | 445 | 610 | 137.1% | 10 000 |
| Integrated Transport Planning - Operating | | - | 628 | 628 | - | 625 | 691 | (65) | -9.5% | 628 |
| Maintenance and Construction of Transport Infrastructure - Operating | | 505 | 450 | 450 | 59 | 450 | 177 | 273 | 153.6% | 450 |
| Municipal Accreditation and Capacity Building Grant - Operating | | 122 | 491 | 491 | 41 | 41 | 241 | (199) | -82.8% | 491 |
| Thusong Services Centre Grant | | 150 | 150 | 150 | 1 | 150 | 67 | 83 | 122.9% | 150 |
| Title Deed Restoration Grant | | 454 | 91 | 91 | 2 | 78 | 29 | 49 | 171.7% | 91 |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | 82 | - | - | - | - | - | - | - | - |
| GRDM: Community Initiatives | | 82 | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 1 438 | 1 200 | 1 200 | - | - | - | - | - | 1 200 |
| Local Government, Water and Related Service SETA | | 1 438 | 1 200 | 1 200 | - | - | - | - | - | 1 200 |
| Higher Educational Institutions | | - | - | - | - | - | - | - | - | - |
| Parent Municipality / Entity | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 476 643 | 466 079 | 466 079 | 12 392 | 261 453 | 166 606 | 94 847 | 56.9% | 466 079 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 566 333 | 387 029 | 393 611 | 33 805 | 323 353 | 311 422 | 11 931 | 3.8% | 393 611 |
| Integrated Urban Development Grant | | 58 837 | 60 837 | 67 419 | 1 955 | 49 061 | 43 610 | 5 452 | 12.5% | 67 419 |
| Neighbourhood Development Partnership Grant | | 4 980 | 5 000 | 5 000 | - | 570 | - | 570 | - | 5 000 |
| Public Transport Network Grant | | 53 858 | 29 192 | 29 192 | 1 401 | 14 146 | 18 776 | (4 630) | -24.7% | 29 192 |
| Regional Bulk Infrastructure Grant | | 338 551 | 288 000 | 288 000 | 30 414 | 258 227 | 247 101 | 11 126 | 4.5% | 288 000 |
| Water Services Infrastructure Grant | | 3 820 | 4 000 | 4 000 | 34 | 1 349 | 1 936 | (587) | -30.3% | 4 000 |
| Integrated National Electrification Grant | | 5 752 | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | 98 574 | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant | | 1 960 | - | - | - | - | - | - | - | - |
| Provincial Government: | | 14 316 | 460 | 460 | - | - | - | - | - | 460 |
| Sport / Recreational Facilities | | 1 443 | 460 | 460 | - | - | - | - | - | 460 |
| Emergency Municipal Load-Shedding Relief | | 12 872 | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - |
| Specify (Add grant description) | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Departmental Agencies and Accounts | | - | - | - | - | - | - | - | - | - |
| Transfer from Operational Revenue | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 580 649 | 387 489 | 394 071 | 33 805 | 323 353 | 311 422 | 11 931 | 3.8% | 394 071 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 1 057 292 | 853 568 | 860 150 | 46 197 | 584 806 | 478 028 | 106 778 | 22.3% | 860 150 |

2.9.6 Table SC7 (2): Expenditure against approved Roll-overs

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

| Description | Ref | Budget Year 2024/25 | | | | |
|---|-----|---------------------------|----------------|---------------|--------------|--------------|
| | | Approved Rollover 2023/24 | Monthly Actual | YearTD Actual | YTD variance | YTD variance |
| R thousands | | | | | | % |
| <u>EXPENDITURE</u> | | | | | | |
| <u>Operating expenditure of Approved Roll-overs</u> | | | | | | |
| National Government: | | 10 000 | - | 401 | (9 599) | -96.0% |
| Public Transport Network Grant [Schedule 5B] | | 10 000 | - | 401 | (9 599) | -96.0% |
| Provincial Government: | | 1 152 | - | - | (1 152) | -100.0% |
| George Integrated Public Transport Network Operations | | 1 014 | - | - | (1 014) | -100.0% |
| Financial Management Capacity Building Grant | | 16 | - | - | (16) | -100.0% |
| Municipal Accreditation and Capacity Building Grant | | 123 | - | - | (123) | -100.0% |
| District Municipality: | | - | - | - | - | |
| Specify (Add grant description) | | | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Parent Municipality / Entity | | | - | - | - | |
| Total operating expenditure of Approved Roll-overs | | 11 152 | - | 401 | (10 751) | -96.4% |
| <u>Capital expenditure of Approved Roll-overs</u> | | | | | | |
| National Government: | | 722 481 | 70 517 | 131 416 | (591 065) | -81.8% |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] | | | | | | |
| Municipal Infrastructure Grant [Schedule 5B] | | | | | | |
| Public Transport Infrastructure Grant [Schedule 5B] | | 439 969 | 15 603 | 68 818 | (371 151) | -84.4% |
| Municipal Disaster Recovery Grant [Schedule 4B] | | 130 521 | 54 549 | 54 596 | (75 925) | -58.2% |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | 151 991 | 366 | 8 002 | (143 989) | -94.7% |
| Provincial Government: | | - | - | - | - | |
| Development of Sport and Recreation facilities | | | | | | |
| Emergency Load Shedding Grant | | | | | | |
| Community Library Service Grant | | | | | | |
| District Municipality: | | - | - | - | - | |
| Specify (Add grant description) | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Specify (Add grant description) | | | | | | |
| Total capital expenditure of Approved Roll-overs | | 722 481 | 70 517 | 131 416 | (591 065) | -81.8% |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 733 633 | 70 517 | 131 817 | (601 816) | -82.0% |

Monthly Budget Monitoring Report - February 2025

2.9.7 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

| Summary of Employee and Councillor remuneration | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD Actual | YearTD Budget | YTD Variance | YTD Variance % | Full Year Forecast |
| R thousands | | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 17 461 | 21 303 | 21 303 | 1 545 | 13 226 | 14 202 | (976) | -7% | 21 303 |
| Pension and UIF Contributions | | 308 | 398 | 398 | 29 | 235 | 265 | (30) | -11% | 398 |
| Medical Aid Contributions | | 215 | 255 | 255 | 21 | 153 | 170 | (17) | -10% | 255 |
| Motor Vehicle Allowance | | 5 231 | 6 311 | 6 311 | 433 | 3 435 | 4 207 | (772) | -18% | 6 311 |
| Cellphone Allowance | | 2 349 | 2 853 | 2 853 | 198 | 1 571 | 1 902 | (331) | -17% | 2 853 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | | 25 564 | 31 120 | 31 120 | 2 226 | 18 620 | 20 746 | (2 126) | -10% | 31 120 |
| % increase | 4 | | 21.7% | 21.7% | | | | | | 21.7% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 9 421 | 8 870 | 9 646 | 638 | 3 466 | 6 431 | (2 965) | -46% | 9 646 |
| Pension and UIF Contributions | | 511 | 11 | 425 | 23 | 308 | 283 | 25 | 9% | 425 |
| Medical Aid Contributions | | 132 | - | 147 | 19 | 97 | 98 | (1) | -1% | 147 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 972 | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | 632 | 652 | 642 | 55 | 324 | 428 | (104) | -24% | 642 |
| Cellphone Allowance | | 216 | 233 | 244 | 23 | 132 | 163 | (31) | -19% | 244 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 221 | 117 | 229 | 17 | 132 | 152 | (20) | -13% | 229 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 2 | - | - | 136 | - | - | 90 | (90) | -100% | 136 |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 12 105 | 9 881 | 11 468 | 774 | 4 459 | 7 645 | (3 186) | -42% | 11 468 |
| % increase | 4 | | -18.4% | -5.3% | | | | | | -5.3% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 386 767 | 511 252 | 509 665 | 37 213 | 287 831 | 332 439 | (44 608) | -13% | 509 665 |
| Pension and UIF Contributions | | 70 441 | 85 640 | 86 032 | 6 614 | 51 717 | 57 355 | (5 637) | -10% | 86 032 |
| Medical Aid Contributions | | 27 968 | 48 831 | 48 555 | 4 165 | 26 849 | 32 370 | (5 521) | -17% | 48 555 |
| Overtime | | 66 586 | 67 691 | 68 656 | 5 817 | 37 895 | 45 815 | (7 920) | -17% | 68 656 |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | 19 105 | 17 866 | 19 028 | 1 600 | 12 759 | 12 685 | 74 | 1% | 19 028 |
| Cellphone Allowance | | 1 754 | 1 770 | 2 472 | 205 | 1 524 | 1 648 | (123) | -7% | 2 472 |
| Housing Allowances | | 2 306 | 4 647 | 4 608 | 200 | 1 583 | 3 099 | (1 516) | -49% | 4 608 |
| Other benefits and allowances | | 45 289 | 52 564 | 54 070 | 1 468 | 42 762 | 42 726 | 36 | 0% | 54 070 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | 3 513 | 5 513 | 252 | 1 464 | 3 237 | (1 772) | -55% | 5 513 |
| Post-retirement benefit obligations | 2 | 37 740 | 19 972 | 19 472 | 602 | 2 558 | 7 433 | (4 875) | -66% | 19 472 |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | | 657 956 | 813 745 | 818 071 | 58 136 | 466 944 | 538 807 | (71 863) | -13% | 818 071 |
| % increase | 4 | | 23.7% | 24.3% | | | | | | 24.3% |
| Total Parent Municipality | | 695 625 | 854 746 | 860 658 | 61 136 | 490 024 | 567 199 | (77 175) | -14% | 860 658 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 695 625 | 854 746 | 860 658 | 61 136 | 490 024 | 567 199 | (77 175) | -14% | 860 658 |
| % increase | 4 | | 22.9% | 23.7% | | | | | | 23.7% |
| TOTAL MANAGERS AND STAFF | | 670 061 | 823 626 | 829 538 | 58 909 | 471 403 | 546 452 | (75 049) | -14% | 829 538 |

2.9.8 Overtime table per department

| COMMUNITY SERVICES | | | | | | | | | | | |
|-------------------------------|----------------|----------------|-----------------|----------------|----------------------|-------------|-------------|-----------|-----------|------------|----------------|
| Department | Ukey | Item Name | Original Budget | Amended Budget | Actual Spent to date | 1ST QUARTER | 2ND QUARTER | JAN | Feb | Available | % Budget Spent |
| ANTI LAND INVASION | 20220703045008 | Non Structured | 2 500 000 | 1 500 000 | 355 858 | 2 787 | 48 434 | 165 024 | 139 614 | 1 144 142 | 24% |
| ANTI LAND INVASION | 20240702111941 | Structured | 350 000 | 350 000 | - | - | - | - | - | 350 000 | 0% |
| BEACH AREAS | 20220703044998 | Non Structured | - | 300 000 | 250 361 | 47 125 | 92 009 | 62 882 | 48 345 | 49 639 | 83% |
| CEMETRIES | 20220703044995 | Non Structured | 660 144 | 510 144 | 358 631 | 77 568 | 148 019 | 75 083 | 57 961 | 151 513 | 70% |
| CLIENT SERVICES | 20220703044973 | Non Structured | 40 000 | 40 000 | 7 986 | 1 684 | 6 302 | - | - | 32 014 | 20% |
| DUMPING SITE | 20220703044988 | Non Structured | 237 691 | 237 691 | 127 713 | 32 768 | 52 471 | 23 855 | 18 619 | 109 978 | 54% |
| ENVIRONMENTAL ADMINISTRATION | 20220703044960 | Non Structured | 116 841 | 36 841 | - | - | - | - | - | 36 841 | 0% |
| FIRE SERVICES | 20220703045025 | Night Shift | 1 982 237 | 1 982 237 | 1 411 008 | 395 570 | 587 674 | 212 869 | 214 896 | 571 229 | 71% |
| FIRE SERVICES | 20220703044989 | Non Structured | 972 397 | 972 397 | 570 357 | 137 733 | 256 472 | 102 135 | 74 017 | 402 040 | 59% |
| FIRE SERVICES | 20220703045022 | Structured | 896 101 | 896 101 | 606 266 | 159 261 | 189 261 | 168 719 | 89 025 | 289 835 | 68% |
| PARKS & GARDENS | 20220703045010 | Non Structured | 800 000 | 650 000 | 513 866 | 98 999 | 194 542 | 141 055 | 79 269 | 136 134 | 79% |
| PUBLIC TOILETS | 20220703044984 | Non Structured | 355 929 | 277 369 | 62 587 | 19 366 | 31 371 | 2 991 | 8 859 | 214 782 | 23% |
| REFUSE REMOVAL | 20220703044979 | Non Structured | 4 573 017 | 4 083 017 | 1 940 922 | 520 336 | 567 783 | 542 899 | 309 903 | 2 142 095 | 48% |
| SECURITY SERVICES | 20220703045026 | Night Shift | 350 000 | 350 000 | 137 054 | 24 384 | 66 007 | 23 582 | 23 081 | 212 946 | 39% |
| SECURITY SERVICES | 20220703044978 | Non Structured | 2 500 000 | 3 032 000 | 1 828 519 | 44 297 | 414 889 | 931 510 | 437 824 | 1 203 481 | 60% |
| SECURITY SERVICES | 20240702111942 | Structured | 550 000 | 550 000 | 108 226 | - | 41 368 | 41 887 | 24 971 | 441 774 | 20% |
| SPORT MAINTENANCE | 20220703044968 | Non Structured | 291 638 | 291 638 | 89 696 | 9 867 | - | 57 604 | 22 225 | 201 942 | 31% |
| STREET CLEANSING | 20220703044980 | Non Structured | - | 2 355 000 | 860 363 | 91 225 | 233 491 | 436 289 | 99 357 | 1 494 637 | 37% |
| SWIMMINGPOOL | 20220703044961 | Non Structured | 10 000 | 16 000 | 7 360 | - | - | 2 294 | 5 066 | 8 640 | 46% |
| TRAFFIC LAW ENFORCEMENT | 20220703045024 | Night Shift | 343 575 | 343 575 | 175 120 | 40 483 | 75 555 | 28 864 | 30 218 | 168 455 | 51% |
| TRAFFIC LAW ENFORCEMENT | 20220703045015 | Non Structured | 5 994 581 | 3 189 581 | 1 488 257 | 155 648 | 425 969 | 588 511 | 318 129 | 1 701 324 | 47% |
| TRAFFIC LAW ENFORCEMENT | 20240916111940 | Structured | - | 43 797 | 44 602 | 13 383 | 31 219 | - | - | 805 | 102% |
| TRAFFIC: DRIVERS LICENCE | 20220703044981 | Non Structured | 208 060 | 208 060 | 24 544 | 7 637 | 10 490 | 2 384 | 4 033 | 183 516 | 12% |
| TRAFFIC: VEHICLE REGISTRATION | 20220703044994 | Non Structured | 309 978 | 205 178 | 38 281 | 9 568 | 17 405 | 7 393 | 3 915 | 166 897 | 19% |
| TRAFFIC: VEHICLE TESTING | 20220703044967 | Non Structured | 35 088 | 35 088 | - | - | - | - | - | 35 088 | 0% |
| | | | 24 077 277 | 22 455 714 | 11 007 574 | 1 889 689 | 3 490 729 | 3 617 831 | 2 009 326 | 11 448 140 | 49% |
| | | % SPENT | 49% | | | | | | | | |

Monthly Budget Monitoring Report - February 2025

| CORPORATE SERVICES | | | | | | | | | | | |
|-------------------------------|----------------|----------------|-------------------|-------------------|----------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Department | Ukey | Item Name | Original Budget | Amended Budget | Actual Spent to date | 1ST QUARTER | 2ND QUARTER | JAN | Feb | Available | % Budget Spent |
| CIVIC CENTRE | 20220703044997 | Non Structured | 45 000 | 314 493 | 149 914 | 42 739 | 86 917 | - | 20 258 | 164 579 | 48% |
| CONVILLE HALL | 20220703044993 | Non Structured | 5 916 | 25 916 | 12 152 | 8 224 | 3 142 | - | 786 | 13 764 | 47% |
| DMA AREA | 20220703044972 | Non Structured | 52 459 | 52 459 | 3 692 | - | 203 | - | 3 489 | 48 767 | 7% |
| OFFICE OF THE EXECUTIVE MAYOR | 20220703044990 | Non Structured | - | 50 000 | 22 166 | - | 17 091 | 5 075 | - | 27 834 | 44% |
| THEMBALETHU HALL | 20220703044965 | Non Structured | - | 20 000 | 1 074 | 1 074 | - | - | - | 18 926 | 5% |
| SOCIAL SERVICES | 20220703044958 | Non Structured | 8 231 | 73 400 | 40 306 | 9 091 | 18 056 | 13 159 | - | 33 094 | 55% |
| | | | 111 606 | 536 268 | 229 303 | 61 127 | 125 410 | 18 234 | 24 532 | 306 965 | 43% |
| | | % SPENT | 43% | | | | | | | | |
| CIVIL ENGINEERING | | | | | | | | | | | |
| Department | Ukey | Item Name | Original Budget | Amended Budget | Actual Spent to date | 1ST QUARTER | 2ND QUARTER | JAN | Feb | Available | % Budget Spent |
| CIVIL: ADMINISTRATION | 20220703044951 | Non Structured | 20 614 | 32 176 | 61 936 | 5 740 | 14 278 | 24 723 | 17 194 | - 29 760 | 192% |
| GIPITN - AUXILLARY COST | 20220829923975 | Structured | 568 734 | 568 734 | - | - | - | - | - | 568 734 | 0% |
| LABORATORY SERVICES | 20220703044952 | Non Structured | 22 695 | 22 695 | 14 476 | - | 1 885 | 12 591 | - | 8 219 | 64% |
| MECHANICAL WORKSHOP | 20220703044996 | Non Structured | 1 040 655 | 1 040 655 | 385 484 | 104 220 | 163 986 | 45 376 | 71 903 | 655 171 | 37% |
| SEWERAGE:MAINLINES/PUMP STAT | 20220703044959 | Non Structured | 5 758 216 | 5 758 216 | 3 915 865 | 1 146 766 | 1 590 234 | 655 969 | 522 896 | 1 842 351 | 68% |
| STREETS & STORMWATER | 20220703044954 | Non Structured | 1 637 100 | 1 637 100 | 841 613 | 127 989 | 425 979 | 233 739 | 53 906 | 795 487 | 51% |
| WATER CONTAMINATION CONTROL | 20220703045027 | Night Shift | 371 821 | 371 821 | 187 135 | 53 552 | 76 310 | 21 137 | 36 136 | 184 686 | 50% |
| WATER CONTAMINATION CONTROL | 20220703044957 | Non Structured | 1 821 179 | 1 821 179 | 958 765 | 268 404 | 401 816 | 151 440 | 137 105 | 862 414 | 53% |
| WATER CONTAMINATION CONTROL | 20220703045019 | Structured | 340 466 | 340 466 | 202 334 | 53 735 | 65 127 | 40 893 | 42 580 | 138 132 | 59% |
| WATER DISTRIBUTION | 20220703044956 | Non Structured | 5 683 970 | 5 683 970 | 2 666 005 | 698 809 | 1 109 330 | 422 950 | 434 916 | 3 017 965 | 47% |
| WATER PURIFICATION | 20220703045029 | Night Shift | 427 961 | 427 961 | 302 751 | 78 938 | 131 252 | 47 820 | 44 741 | 125 210 | 71% |
| WATER PURIFICATION | 20220703044955 | Non Structured | 1 954 289 | 2 038 749 | 1 454 666 | 455 935 | 632 909 | 182 632 | 183 190 | 584 083 | 71% |
| WATER PURIFICATION | 20220703045021 | Structured | 445 210 | 445 210 | 317 711 | 72 136 | 106 005 | 95 767 | 43 804 | 127 499 | 71% |
| | | | 20 092 910 | 20 188 932 | 11 308 742 | 3 066 223 | 4 719 112 | 1 935 037 | 1 588 370 | 8 880 190 | 56% |
| | | % SPENT | 56% | | | | | | | | |

Monthly Budget Monitoring Report - February 2025

| PLANNING AND DEVELOPMENT | | | | | | | | | | | |
|---------------------------------|----------------|----------------|-----------------|----------------|----------------------|----------------|----------------|---------------|---------------|----------------|----------------|
| Department | Ukey | Item Name | Original Budget | Amended Budget | Actual Spent to date | 1ST QUARTER | 2ND QUARTER | JAN | Feb | Available | % Budget Spent |
| HOUSING ADMINISTRATION | 20220703045002 | Non Structured | 236 936 | 156 936 | 91 545 | 26 023 | 40 717 | 9 198 | 15 607 | 65 391 | 58% |
| MAINTENANCE | 20220703044969 | Non Structured | 204 000 | 481 500 | 247 642 | 74 691 | 104 180 | 21 596 | 47 175 | 233 858 | 51% |
| | | | 440 936 | 638 436 | 339 187 | 100 714 | 144 897 | 30 793 | 62 782 | 299 249 | 53% |
| | | % SPENT | 53% | | | | | | | | |
| MUNICIPAL MANAGER | | | | | | | | | | | |
| Department | Ukey | Item Name | Original Budget | Amended Budget | Actual Spent to date | 1ST QUARTER | 2ND QUARTER | JAN | Feb | Available | % Budget Spent |
| OFFICE OF MUNICIPAL MANAGER | 20241008964823 | Non Structured | - | 17 910 | 7 951 | - | - | - | 7 951 | 9 959 | 44% |
| OFFICE OF MUNICIPAL MANAGER | 20220703045013 | Non Structured | - | - | 20 | 20 | - | - | - | - 20 | 0% |
| | | | - | 17 910 | 7 971 | 20 | - | - | 7 951 | 9 939 | 45% |
| | | % SPENT | 45% | | | | | | | | |
| FINANCIAL SERVICES | | | | | | | | | | | |
| Department | Ukey | Item Name | Original Budget | Amended Budget | Actual Spent to date | 1ST QUARTER | 2ND QUARTER | JAN | Feb | Available | % Budget Spent |
| CREDIT CONTROL | 20220703044985 | Non Structured | 156 805 | 156 805 | 102 252 | 84 711 | 9 444 | - | 8 098 | 54 553 | 65% |
| CREDITORS SECTION | 20220703044991 | Non Structured | 82 824 | 82 824 | 17 774 | - | - | 17 774 | - | 65 050 | 21% |
| INCOME SECTION | 20220703044987 | Non Structured | 89 260 | 95 860 | 95 842 | 23 903 | 54 409 | 17 531 | - | 18 | 100% |
| IT SERVICES: NETWORK | 20220703044962 | Non Structured | 6 630 | 6 630 | 2 883 | - | 983 | - | 1 900 | 3 747 | 43% |
| REMUNERATION SECTION | 20220829923970 | Non Structured | 7 579 | 27 579 | 15 485 | - | 7 151 | - | 8 333 | 12 094 | 56% |
| STORES | 20220703044982 | Non Structured | 49 613 | 49 613 | 12 822 | 4 401 | 4 925 | 1 985 | 1 511 | 36 791 | 26% |
| VALUATION SECTION | 20230519050713 | Non Structured | 9 180 | 9 180 | - | - | - | - | - | 9 180 | 0% |
| | | | 401 891 | 428 491 | 247 058 | 113 014 | 76 911 | 37 291 | 19 842 | 181 433 | 58% |
| | | % SPENT | 58% | | | | | | | | |

Monthly Budget Monitoring Report - February 2025

| ELECTROTECHNICAL SERVICES | | | | | | | | | | | |
|---------------------------|----------------|----------------|-------------------|-------------------|----------------------|------------------|-------------------|------------------|------------------|-------------------|----------------|
| Department | Ukey | Item Name | Original Budget | Amended Budget | Actual Spent to date | 1ST QUARTER | 2ND QUARTER | JAN | Feb | Available | % Budget Spent |
| ELECTRICITY: DISTRIBUTION | 20220703045003 | Non Structured | 7 063 541 | 8 053 541 | 4 640 866 | 1 463 053 | 1 975 045 | 616 440 | 586 328 | 3 412 675 | 58% |
| ELECTRICITY: DISTRIBUTION | 20220703045001 | Non Structured | 163 710 | 399 910 | 164 799 | 51 990 | 86 252 | 23 183 | 3 375 | 235 111 | 41% |
| FLEET MANAGEMENT | 20220703044999 | Non Structured | 250 000 | 250 000 | 170 211 | 44 312 | 65 866 | 27 092 | 32 941 | 79 789 | 68% |
| | | | 7 477 251 | 8 703 451 | 4 975 876 | 1 559 354 | 2 127 163 | 666 715 | 622 644 | 3 727 575 | 57% |
| | | % SPENT | 57% | | | | | | | | |
| Grand Total | | | 52 601 871 | 52 969 202 | 28 115 710 | 6 790 141 | 10 684 222 | 6 305 901 | 4 335 446 | 24 853 492 | 53% |

53%

Notes: An amount of **R28 115 710** has been paid out to date, which constitutes **53%** of the overtime budget.

2.9.9 List of Deviations - February 2025

| DIRECTORATE | SERVICES/GOODS | AWARDED TO | AMOUNT | VOTE/JOB COSTING | VOTE DESCRIPTION | REASON | OTHER SUPPLIERS |
|--|---|---|------------------------|------------------|---|---|-----------------|
| OMM Risk Management | Appointment of an independent investigator | Blue Top Ventures (Pty) Ltd t/a Blue Top | Total Rates: R7,300.00 | 20221208002519 | Business and Advisory Forensic Investigations | Exceptional case and it is impractical to follow the official procurement processes | N.A. |
| Human Settlements, Planning and Development | Fire damage repairs to the George Tourism Building | CSJ Civils and Construction (Pty) Ltd | R846,055.93 | 20220703042945 | Contractors Maintenance of Buildings and Facilities | Exceptional case and it is impractical to follow the official procurement processes | N.A. |
| Corporate Services | Maintenance of Unox oven at Civic Centre | Anstro Catering Equipment | R3,816.56 | 20220703043008 | Contractors: Maintenance of Equipment | Sole Supplier | N.A. |
| Corporate Services | Assessment, Service, Repair and Commissioning of Airconditioner of Council Chambers | Sebeletsa Infrastructure and Security (Pty) Ltd | R54,470.43 | 20220703043008 | Contractors: Maintenance of Equipment | Exceptional case and it is impractical to follow the official procurement processes | N.A. |
| Community Services: Fire Service | Testing and Maintenance of Fire Fighting Equipment | Drager South Africa (Pty) Ltd | R11,532.02 | 20220703042904 | Contractors: Fire Protection | Sole Supplier | N.A. |

Monthly Budget Monitoring Report - February 2025

| DIRECTORATE | SERVICES/GOODS | AWARDED TO | AMOUNT | VOTE/JOB COSTING | VOTE DESCRIPTION | REASON | OTHER SUPPLIERS |
|-----------------------------------|---|------------------------------------|---------------------------------------|--|---|---|-----------------|
| Community Services | Calibration of K53 Motorcycle Test System at Drivers Licence Testing Centre | Truvello Africa Division (Pty) Ltd | R6,154.80 | 20220703043011 | Contractors: Maintenance of Equipment | Sole Supplier | N.A. |
| Community Services | Blue flag and Green coast fees for 2024/2025 season | WESSA | R120,656.25 | 20220703046393 | Registration Fees: Professional and Regulatory Bodies | Sole Supplier | N.A. |
| Community Services | Books for Legislative Requirements | Lexis Nexis South Africa | R20,976.48 | 20220817001440 | Operational Cost: Printing, Publications and Books | Sole Supplier | N.A. |
| Electro-Technical Services | Hiring of Vehicles and Equipment until 03 April 2025 | Various Suppliers | Various Rates, to not exceed R750,000 | 20220703046792; 20220703046811; 20220703046801; 20220703046796; 20220703046798 | Operational Cost: Hire Charges | Exceptional case and it is impractical to follow the official procurement processes | N.A. |

SUMMARY OF DEVIATIONS FOR FEBRUARY 2025

| DIRECTORATE | AMOUNT |
|---|----------------------|
| OMM Rist Management | R7 300.00 |
| Human Settlements, Planning and Development | R846 055.93 |
| Corporate Services | R58 286.99 |
| Community Services | R159 319.55 |
| Electro-Technical Services | R750 000.00 |
| TOTAL | R1 820 962.47 |

2.9.10 George Municipality: Charitable and Relief Fund



BIO CASE 28306019



Tue, 4 Mar, 2025 at 07:50:11 AM

Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20250301 End Date 20250301

Entry

| Event No | Date | Description | Site | Amount | Balance |
|----------|--------|-------------------|------------|--------|---------|
| 00 | 250301 | BALANCE B/FORWARD | | 0.00 | 1304.21 |
| 1349 | 250301 | CREDIT INTEREST | EC PUBL SE | 4.50 | 1308.71 |

2.9.11 Summary of Equitable Share

| Department | Item | Original Budget |
|-------------------------------|------------------------------------|-----------------------|
| Billing And Client Services | Basic Salary and Wages | 2 193 723,00 |
| Branch Libraries | Basic Salary and Wages | 193 662,00 |
| Credit Control | Hire Charges | 100 000,00 |
| Distribution | Basic Salary and Wages | 932 694,00 |
| Distribution | Indigent Relief | 2 100 000,00 |
| Distribution | Materials and Supplies | 2 500 000,00 |
| Distribution | Prepaid | 39 690 166,00 |
| Dma Area | Basic Salary and Wages | 1 623 570,00 |
| Dma Area | Bonus | 135 300,00 |
| Dma Area | Group Life Insurance | 49 840,00 |
| Dma Area | Housing Benefits | 12 800,00 |
| Dma Area | Medical | 141 460,00 |
| Dma Area | Pension | 292 240,00 |
| Dma Area | Travel or Motor Vehicle | 261 350,00 |
| Dma Area | Unemployment Insurance | 6 390,00 |
| Housing Administration | Management of Informal Settlements | 8 000 000,00 |
| Maintenance | Basic Salary and Wages | 303 849,00 |
| Refuse Removal | Basic Salary and Wages | 1 081 836,00 |
| Refuse Removal | Refuse Removal | 51 814 790,00 |
| Social Services | Basic Salary and Wages | 1 046 220,00 |
| Social Services | Event Promoters | 2 500 000,00 |
| Storm Water And Stores | Basic Salary and Wages | 1 814 190,00 |
| Storm Water And Stores | Maintenance of Unspecified Assets | 2 000 000,00 |
| Waste Water Networks | Basic Salary and Wages | 517 545,00 |
| Waste Water Networks | Indigent Relief | 2 000 000,00 |
| Waste Water Networks | Sanitation Charges | 55 304 380,00 |
| Water And Sanitation Projects | Basic Salary and Wages | 213 696,00 |
| Water Distribution | Basic Salary and Wages | 1 480 416,00 |
| Water Distribution | Conventional | 46 348 620,00 |
| Water Distribution | Hire Charges | 500 000,00 |
| Water Distribution | Maintenance of Unspecified Assets | 4 000 000,00 |
| Water Distribution | Materials and Supplies | 700 000,00 |
| Water Treatment | Basic Salary and Wages | 613 263,00 |
| Grand Total | | 230 472 000,00 |

QUALITY CERTIFICATE

I, **Godfrey Louw**, the acting municipal manager of **GEORGE MUNICIPALITY** (name of municipality), hereby certify that –

(mark as appropriate)

☒

The monthly budget statement

For the month of **February 2025** (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Godfrey Louw**

Acting Municipal Manager of **GEORGE WC044**

Signature.....

Date 13 Mar 2025