

# Monthly Budget Monitoring Report April 2025





## Monthly Budget Monitoring Report - April 2025

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## Legislative framework

The Municipal Budget and Reporting Regulations (MBRR) are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium-term planning and policy choices on service delivery.

This report has been prepared in terms of the following legislative framework:

- The Municipal Finance Management Act – MFMA No. 56 of 2003, Section 71,
- and The Municipal Budget and Reporting Regulations

The MBRR highlights the format of the monthly budget statements.

*28. The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.*

The objective of these Regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability, and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

## **Report to the Executive Mayor**

In accordance with Section 71(1) of the Municipal Finance Management Act, I submit the required statement on the state of George Municipality's budget reflecting the particulars up until the end of April 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 May 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 April 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.

| <b>Rand Thousands</b>                                 | <b>Capital Expenditure</b> | <b>Operating Income</b> | <b>Operating Expenditure</b> |
|---|----------------------------|-------------------------|------------------------------|
| Original Budget                                       | 1 224 724                  | 3 941 996               | 3 501 713                    |
| Adjustment Budget                                     | 1 906 595                  | 5 080 662               | 3 726 720                    |
| Plan to Date (SDBIP)                                  | 1 005 165                  | 3 227 305               | 2 295 886                    |
| Actual  | 936 307                    | 3 204 066               | 2 313 401                    |
| Orders / Shadows                                      | 117 475                    | 0                       | 58 921                       |
| Variance to SDBIP                                     | --68 858                   | -23 239                 | 17 515                       |
| % Variance to SDBIP                                   | -7%                        | -1%                     | 1%                           |
| <b>% of Adjusted budget 2024/25</b>                   | <b>49%</b>                 | <b>63%</b>              | <b>62%</b>                   |
| <b>% of Adjusted budget 2024/25 including shadows</b> | <b>55%</b>                 | <b>N/A</b>              | <b>64%</b>                   |

The capital commitments amount to R 117 474 643.

### 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        | 404 255 895                    | 401 797 083           | (2 458 813)  | -1%        |
| Service Charges – Electricity             | 1 128 511 122  | 1 151 310 028      | 887 290 535                    | 882 791 508           | (4 499 027)  | -1%        |
| Service Charges – Water                   | 256 130 616  | 236 526 558        | 173 840 365                    | 173 280 994           | (559 371)    | 0%         |
| Service Charges – Sewerage                | 177 016 820  | 194 995 771        | 161 663 054                    | 163 182 122           | 1 519 069    | 1%         |
| Service Charges – Refuse Removal          | 166 788 890  | 177 123 703        | 147 126 984                    | 148 771 125           | 1 644 140    | 1%         |
| Fines, Penalties and Forfeits             | 92 960 590   | 93 852 590         | 11 996 183                     | 11 548 623            | (447 560)    | -4%        |
| Licences or permits                       | 5 149 260  | 5 179 260          | 2 672 833                      | 2 268 069             | (404 764)    | -15%       |
| Income for Agency Services                | 20 720 720   | 20 720 720         | 13 086 987                     | 12 493 443            | (593 543)    | -5%        |
| Rent of Facilities and Equipment          | 5 324 940  | 5 434 940          | 4 395 122                      | 4 874 265             | 479 143      | 11%        |
| Grants and Subsidies Received – Capital   | 387 488 794  | 1 371 148 526      | 654 468 256                    | 613 635 388           | (40 832 867) | -6%        |
|   | <b>Reason for variance:</b> <ul style="list-style-type: none"> <li>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.</li> </ul> |                    |                                |                       |              |            |
| Grants and Subsidies Received – Operating | 697 682 726  | 741 563 774        | 516 084 859                    | 543 931 888           | 27 847 029   | 5%         |
|   | <b>Reason for variance:</b> <ul style="list-style-type: none"> <li>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.</li> </ul>                       |                    |                                |                       |              |            |

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| 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          | 83 611 848                     | 82 727 723            | (884 125)           | -1%        |
| Interest Earned – Outstanding Debtors  | 22 254 980   | 22 254 980           | 19 494 003                     | 20 246 840            | 752 837             | 4%         |
| Other Revenue                          | 39 815 850   | 67 863 947           | 42 242 842                     | 40 892 466            | (1 350 376)         | -3%        |
|  | <b>Reason for variance</b> <ul style="list-style-type: none"> <li>Income recognised for the expenditure incurred on behalf of the owner of the Victoria Building that was not budgeted for.</li> </ul> |                      |                                |                       |                     |            |
| GIPTN Fare Revenue                     | 113 672 581  | 113 672 581          | 78 613 970                     | 75 619 832            | (2 994 139)         | -4%        |
| Sale of Erven                          | 4 906 000  | 4 906 000            | 165 307                        | 172 840               | 7 533               | 5%         |
| Development Charges                    | 38 142 370   | 38 142 370           | 26 296 088                     | 25 831 606            | (464 482)           | -2%        |
| Gain on Disposal of PPE                | 244 944 719  | 244 944 719          | -                              | -                     | -                   | 0%         |
| <b>Total Revenue</b>                   | <b>3 941 995 638</b>   | <b>5 080 662 027</b> | <b>3 227 305 132</b>           | <b>3 204 065 815</b>  | <b>(23 239 317)</b> | <b>-1%</b> |
| <b>% of Annual Budget Billed</b>       | <b>63%</b>   |                      |                                |                       |                     |            |

## 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   | 830 542 685        | 595 633 008                         | 590 017 403                | (5 615 605)  | -1%        | 11 413     |
| Remuneration of Councillors  | 31 120 110  | 31 119 660         | 23 426 975                          | 23 206 064                 | (220 911)    | -1%        | -          |
| Contracted Services          | 827 577 183   | 878 061 041        | 519 403 779                         | 542 390 796                | 22 987 017   | 4%         | 38 010 513 |
| Bulk Purchases               | 784 617 850   | 887 017 769        | 649 970 521                         | 638 089 756                | (11 880 765) | -2%        | -          |
| Operating Leases             | 4 685 436   | 5 868 490          | 3 723 187                           | 3 724 957                  | 1 770        | 0%         | 50 195     |
| Operational Cost             | 151 156 171   | 166 246 784        | 114 755 606                         | 109 558 484                | (5 197 123)  | -5%        | 5 756 592  |
| Depreciation & Amortisation  | 205 288 314   | 265 939 937        | 176 127 890                         | 199 277 492                | 23 149 602   | 13%        | -          |
| Loss on Disposal of PPE      | 150 016 591   | 150 016 591        | (32 435)                            | (32 435)                   | -            | 0%         | -          |
| Bad Debts                    | 11 289 742  | 11 289 742         | 30 444 268                          | 35 779 357                 | 5 335 089    | 18%        | -          |
|                              | <b>Reason for variance:</b> <ul style="list-style-type: none"> <li>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.</li> </ul> |                    |                                     |                            |              |            |            |
| Transfers and Subsidies Paid | 90 392 375  | 103 785 921        | 64 106 947                          | 57 619 004                 | (6 487 943)  | -10%       | 9 871      |
| Inventory Consumed           | 362 039 920   | 350 862 681        | 91 453 495                          | 86 981 600                 | (4 471 895)  | -5%        | 15 082 275 |
| Interest Expense             | 59 903 233  | 45 968 233         | 26 873 115                          | 26 788 866                 | (84 249)     | 0%         | -          |



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| 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      | 2 295 886 357                       | 2 313 401 343              | 17 514 986 | 1%         | 58 920 859 |
| % of Annual Budget Spent | 62%             |                    |                                     |                            |            |            |            |

### 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         | 65 601          | 59 167      | -             | 54%                      | 54%                      |
|                            | <b>Reason for variance</b> <ul style="list-style-type: none"> <li>Request for quotations submitted for the procurement of computers.</li> </ul>   |                 |                 |             |               |                          |                          |
| Corporate Services         | 10 600 900  | 8 375 706       | 4 638 123       | 4 619 348   | 2 228 706     | 55%                      | 82%                      |
|                            | <b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>All projects are on schedule. Orders placed for Fencing and procurement of containers at creches as well as Vehicles.</li> </ul>  |                 |                 |             |               |                          |                          |
| Civil Engineering Services | 859 899 038   | 1 632 101 175   | 847 214 643     | 776 105 527 | 52 890 193    | 48%                      | 51%                      |
|                            | <b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Construction of New 20ML Water works project stood at 90% complete.</li> <li>Streets and Stormwater (Flood damage projects) – Projects are behind planned spending. Projections will be revised once the grant funding has been approved in the April 2025 adjustments budget.</li> <li>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.</li> </ul> |                 |                 |             |               |                          |                          |
| Electrotechnical Services  | 194 930 000   | 108 888 840     | 51 990 181      | 55 210 615  | 30 568 093    | 51%                      | 79%                      |
|                            | <b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Electrotechnical Services planned to spend R41 054 342 by April 2025. Orders placed to date was of R36 592 132.</li> <li>The Renewable energy project 9MV (R75 000 000) will be removed from the budget during the April 2025 adjustments budget.</li> </ul>  |                 |                 |             |               |                          |                          |

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| 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           | 28 200 684           | 29 605 744         | 5 350 437          | 62%                      | 73%                      |
|   | <b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>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.</li> </ul> |                      |                      |                    |                    |                          |                          |
| Community Services  | 113 765 381   | 106 527 320          | 71 182 884           | 68 771 936         | 26 190 622         | 65%                      | 89%                      |
|   | <b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Rosemore Tartan Track project is on schedule and completion planned for end April 2025.</li> </ul>  |                      |                      |                    |                    |                          |                          |
| Financial Services  | 3 245 500   | 2 815 826            | 1 873 363            | 1 934 960          | 246 592            | 69%                      | 77%                      |
|   | <b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>All tenders for IT projects have been awarded and will be completed by end April 2025.</li> </ul>   |                      |                      |                    |                    |                          |                          |
| <b>Total Budget</b>   | <b>1 224 723 645</b>  | <b>1 906 594 691</b> | <b>1 005 165 480</b> | <b>936 307 297</b> | <b>117 474 643</b> | <b>49%</b>               | <b>55%</b>               |
| <b>% of Annual Budget Spent</b>                                     |   |                      |                      | <b>49%</b>         |                    |                          |                          |

## 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               | STORM WATER AND STORES | 20180723997146 | Ricus Fivaz     | GIPTN ROAD REHABILITATION   | 23 911 178.00         | 241 286 178.00          | 12 573 029.97         | 13 693 569.02         | - 1 120 539.05        | 0%         | Construction progress on track. |
| 2               | WATER TREATMENT        | 20211201122529 | Andre Scheepers | EXTENSION OF WATERWORKS 20ML  | 63 955 714.00         | 111 200 561.00          | 93 186 116.60         | 83 291 189.66         | 9 894 926.94          | 9%         | Construction progress on track. |
| 3               | STORM WATER AND STORES | 20241205104367 | Ricus Fivaz     | Road Rehab: PW Botha Street   | -                     | 108 868 344.00          | 20 104 831.93         | 35 104 831.93         | - 15 000 000.00       | -14%       | Construction progress on track. |
| 4               | STORM WATER AND STORES | 20250130116492 | Ricus Fivaz     | STREETS AND STORM WATER(SPECIFIC PROJECTS)                                  | -                     | 73 455 251.00           | 35 961 996.64         | 42 038 739.24         | - 6 076 742.60        | -8%        | Construction progress on track. |
| 5               | STORM WATER AND STORES | 20241205104325 | Ricus Fivaz     | Road Rehab: Ngcakani street ph 3  | -                     | 61 426 157.00           | 12 080 893.31         | 18 185 398.73         | - 6 104 505.42        | -10%       | Construction progress on track. |
| 6               | WATER TREATMENT        | 20240702111190 | Andre Scheepers | BALANCING DAM   | 7 340 000.00          | 53 979 653.00           | 47 479 174.46         | 47 875 257.56         | - 396 083.10          | -1%        | Construction progress on track. |
| 7               | WATER TREATMENT        | 20220703041513 | Andre Scheepers | THEMBALETHU EAST RESERVOIR, TOWER AND PUMP STATION                          | 38 000 000.00         | 51 589 450.00           | 44 678 057.66         | 47 589 449.90         | - 2 911 392.24        | -6%        | Construction progress on track. |
| 8               | WATER TREATMENT        | 20240702111184 | Andre Scheepers | PACALTSDORP 14,5ML RESERVIOR AND 2,4ML WATER TOWER                          | 43 803 086.00         | 47 673 046.00           | 43 530 595.65         | 42 072 351.47         | 1 458 244.18          | 3%         | Construction progress on track. |
| 9               | STORM WATER AND STORES | 20241205104331 | Ricus Fivaz     | Road Rehab: Tabata street ph 3  | -                     | 46 923 089.00           | 13 336 337.86         | 16 743 502.39         | - 3 407 164.53        | -7%        | Construction progress on track. |
| 10              | STORM WATER AND STORES | 20241205104355 | Ricus Fivaz     | ROAD REHAB: HAYDN (ROSE-HEATHER), HEATHER AND ROSE (HINISCUS-HAYDN) STREETS | -                     | 42 633 924.00           | 9 202 915.13          | 14 419 765.38         | - 5 216 850.25        | -12%       | Construction progress on track. |
| <b>Totals</b>   |                        |                |                 |   | <b>177 009 978.00</b> | <b>839 035 653.00</b>   | <b>332 133 949.21</b> | <b>361 014 055.28</b> | <b>-28 880 106.07</b> | <b>-3%</b> |                                 |

### 1.3 Financial Ratios

| Liquidity Management  |   |   |            |                                      |                                 |                                 |                                 |               |
|---|---|---|------------|--------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------|
| NORM  |   |   |            |                                      | QUARTER 1<br>ENDING SEP<br>2024 | QUARTER 2<br>ENDING DEC<br>2024 | QUARTER 3<br>ENDING MAR<br>2025 | APRIL 2025    |
| Cash / Cost Coverage Ratio<br>(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                            | 3,17                            | 3,11          |
|   |   |   |            | Cash and cash equivalents            | 658 831 031                     | 831 401 524                     | 1 004 927 462                   | 1 081 438 800 |
|   |   |   |            | Unspent Conditional Grants           | 797 430 803                     | 613 325 771                     | 1 043 421 753                   | 920 994 067   |
|   |   |   |            | Overdraft                            | -                               | -                               | -                               | -             |
|   |   |   |            | Short Term Investments               | 802 166 478                     | 386 239 733                     | 686 295 577                     | 486 309 398   |
|   |   |   |            | Total Annual Operational Expenditure | 523 893 705                     | 1 247 341 492                   | 1 840 819 307                   | 2 078 376 930 |
| 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                            | 1,74                            | 1,80          |
|   |   |   |            | Current Assets                       | 2 063 770 369                   | 1 593 364 535                   | 2 080 998 122                   | 1 938 358 397 |
|   |   |   |            | Current Liabilities                  | 997 787 366                     | 712 047 556                     | 1 192 607 265                   | 1 077 161 875 |
| 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 1,80   |   |   |            |                                      |                                 |                                 |                                 |               |
| 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                            | 1,43                            | 1,44          |
|   |   |   |            | Current Assets                       | 2 063 770 369                   | 1 593 364 535                   | 2 080 998 122                   | 1 938 358 397 |
|   |   |   |            | Debtors older than 90 days           | 334 918 150                     | 358 225 283                     | 374 401 774                     | 390 143 850   |
|   |   |   |            | Current Liabilities                  | 997 787 366                     | 712 047 556                     | 1 192 607 265                   | 1 077 161 875 |
| 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 below the norm at 1,44                                       |   |   |            |                                      |                                 |                                 |                                 |               |
| Liquidity Ratio   | Monetary Assets / Current Liabilities   | Statement of Financial Position, Budget, IDP and AR   | 1.5 - 2:1  |                                      | 1,46                            | 1,71                            | 1,42                            | 1,46          |
|   |   |   |            | Monetary Assets                      | 1 460 997 509                   | 1 217 641 256                   | 1 691 223 040                   | 1 567 748 199 |
|   |   |   |            | Current Liabilities                  | 997 787 366                     | 712 047 556                     | 1 192 607 265                   | 1 077 161 875 |
| 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 1,46   |   |   |            |                                      |                                 |                                 |                                 |               |



## Part 2: In-year budget statement tables

### 2.1 Table C1: Monthly budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - M10 April

| Description  | 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 |
| <b>Financial Performance</b>                             |                  |                     |                  |                 |                  |                  |                  |                |                    |
| Property rates   | 443 330          | 480 506             | 483 043          | 37 795          | 401 797          | 402 536          | (739)            | -0%            | 483 043            |
| Service charges  | 1 481 324        | 1 703 493           | 1 737 154        | 142 637         | 1 345 404        | 1 447 629        | (102 225)        | -7%            | 1 737 154          |
| Investment revenue                                       | 100 632          | 59 978              | 107 978          | 8 114           | 82 728           | 89 982           | (7 254)          | -8%            | 107 978            |
| Transfers and subsidies - Operational                    | 686 499          | 697 179             | 741 042          | 49 726          | 543 561          | 290 445          | 253 116          | 87%            | 741 042            |
| Other own revenue  | 276 584          | 613 350             | 640 295          | 18 874          | 216 941          | 267 631          | (50 690)         | -19%           | 640 295            |
| <b>Total Revenue (excluding capital transfers and</b>    | <b>2 988 369</b> | <b>3 554 507</b>    | <b>3 709 514</b> | <b>257 145</b>  | <b>2 590 430</b> | <b>2 498 223</b> | <b>92 208</b>    | <b>4%</b>      | <b>3 709 514</b>   |
| Employee costs   | 670 061          | 823 626             | 830 543          | 59 860          | 590 017          | 677 648          | (87 630)         | -13%           | 830 543            |
| Remuneration of Councillors                              | 25 564           | 31 120              | 31 120           | 2 372           | 23 206           | 25 933           | (2 727)          | -11%           | 31 120             |
| Depreciation and amortisation                            | 216 787          | 205 288             | 265 940          | 45 311          | 199 277          | 221 617          | (22 339)         | -10%           | 265 940            |
| Interest   | 64 228           | 59 903              | 45 968           | (1)             | 26 789           | 23 481           | 3 307            | 14%            | 45 968             |
| Inventory consumed and bulk purchases                    | 912 397          | 1 146 658           | 1 237 880        | 70 116          | 725 071          | 864 834          | (139 762)        | -16%           | 1 237 880          |
| Transfers and subsidies                                  | 85 765           | 90 392              | 103 786          | 1 415           | 57 619           | 72 830           | (15 211)         | -21%           | 103 786            |
| Other expenditure  | 967 643          | 1 144 725           | 1 211 483        | 108 249         | 691 421          | 844 995          | (153 573)        | -18%           | 1 211 483          |
| <b>Total Expenditure</b>                                 | <b>2 942 446</b> | <b>3 501 713</b>    | <b>3 726 720</b> | <b>287 323</b>  | <b>2 313 401</b> | <b>2 731 338</b> | <b>(417 936)</b> | <b>-15%</b>    | <b>3 726 720</b>   |
| <b>Surplus/(Deficit)</b>                                 | <b>45 924</b>    | <b>52 794</b>       | <b>(17 206)</b>  | <b>(30 178)</b> | <b>277 029</b>   | <b>(233 115)</b> | <b>510 144</b>   | <b>-219%</b>   | <b>(17 206)</b>    |
| Transfers and subsidies - capital (monetary allocations) | 575 669          | 387 489             | 1 371 149        | 71 563          | 613 635          | 1 142 624        | (528 988)        | -46%           | 1 371 149          |
| Transfers and subsidies - capital (in-kind)              | -                | -                   | -                | -               | -                | -                | -                | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp;</b>   | <b>621 592</b>   | <b>440 282</b>      | <b>1 353 942</b> | <b>41 385</b>   | <b>890 664</b>   | <b>909 509</b>   | <b>(18 844)</b>  | <b>-2%</b>     | <b>1 353 942</b>   |
| Share of surplus/ (deficit) of associate                 | -                | -                   | -                | -               | -                | -                | -                | -              | -                  |
| Intercompany/Parent subsidiary transactions              | -                | -                   | -                | -               | -                | -                | -                | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>                   | <b>621 592</b>   | <b>440 282</b>      | <b>1 353 942</b> | <b>41 385</b>   | <b>890 664</b>   | <b>909 509</b>   | <b>(18 844)</b>  | <b>-2%</b>     | <b>1 353 942</b>   |
| <b>Capital expenditure &amp; funds sources</b>           |                  |                     |                  |                 |                  |                  |                  |                |                    |
| <b>Capital expenditure</b>                               | <b>948 498</b>   | <b>1 224 724</b>    | <b>1 906 595</b> | <b>113 999</b>  | <b>936 307</b>   | <b>1 552 070</b> | <b>(615 763)</b> | <b>-40%</b>    | <b>1 906 595</b>   |
| Capital transfers recognised                             | 523 249          | 340 814             | 1 253 463        | 75 818          | 562 430          | 1 044 552        | (482 122)        | -46%           | 1 253 463          |
| Borrowing  | 284 043          | 466 080             | 394 047          | 25 060          | 249 203          | 304 048          | (54 845)         | -18%           | 394 047            |
| Internally generated funds                               | 141 206          | 417 829             | 259 085          | 13 120          | 124 674          | 203 469          | (78 795)         | -39%           | 259 085            |
| <b>Total sources of capital funds</b>                    | <b>948 498</b>   | <b>1 224 724</b>    | <b>1 906 595</b> | <b>113 999</b>  | <b>936 307</b>   | <b>1 552 070</b> | <b>(615 763)</b> | <b>-40%</b>    | <b>1 906 595</b>   |
| <b>Financial position</b>                                |                  |                     |                  |                 |                  |                  |                  |                |                    |
| Total current assets                                     | 1 611 746        | 1 177 485           | 1 594 125        |                 | 1 938 358        |                  |                  |                | 1 594 125          |
| Total non current assets                                 | 4 821 566        | 5 590 962           | 6 462 221        |                 | 5 522 524        |                  |                  |                | 6 462 221          |
| Total current liabilities                                | 1 260 943        | 997 787             | 1 127 465        |                 | 1 077 162        |                  |                  |                | 1 127 465          |
| Total non current liabilities                            | 727 197          | 1 349 012           | 1 129 766        |                 | 1 051 979        |                  |                  |                | 1 129 766          |
| <b>Community wealth/Equity</b>                           | <b>4 445 172</b> | <b>4 421 648</b>    | <b>5 799 115</b> |                 | <b>5 331 742</b> |                  |                  |                | <b>5 799 115</b>   |
| <b>Cash flows</b>  |                  |                     |                  |                 |                  |                  |                  |                |                    |
| Net cash from (used) operating                           | 7 422 887        | 870 676             | 871 383          | 89 274          | 1 311 717        | 724 077          | (587 640)        | -81%           | 3 837 754          |
| Net cash from (used) investing                           | (390 608)        | (1 224 724)         | (1 906 595)      | (114 106)       | (1 000 599)      | 1 588 829        | 2 589 428        | 163%           | 1 906 595          |
| Net cash from (used) financing                           | (5 241)          | 461 456             | 461 456          | 11              | 28               | (41 270)         | (41 297)         | 100%           | 457 230            |
| <b>Cash/cash equivalents at the month/year end</b>       | <b>7 870 917</b> | <b>1 366 711</b>    | <b>685 547</b>   | <b>-</b>        | <b>1 570 448</b> | <b>3 530 939</b> | <b>1 960 491</b> | <b>56%</b>     | <b>7 460 882</b>   |
| <b>Debtors &amp; creditors analysis</b>                  |                  |                     |                  |                 |                  |                  |                  |                |                    |
|  | 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              |
| <b>Debtors Age Analysis</b>                              |                  |                     |                  |                 |                  |                  |                  |                |                    |
| Total By Income Source                                   | 167 318          | 23 150              | 19 100           | 26 054          | 15 413           | 14 010           | 72 668           | 261 999        | 599 712            |
| <b>Creditors Age Analysis</b>                            |                  |                     |                  |                 |                  |                  |                  |                |                    |
| Total Creditors  | 212 576          | 15 016              | 12 047           | 9 243           | 14 159           | 9 657            | 58 225           | 1 155 794      | 1 486 718          |

## 2.2 Table C2: Monthly Operating Budget standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

| 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 |
| <b>Revenue - Functional</b>                |     |                  |                     |                  |                |                  |                  |                  | %            |                    |
| <i>Governance and administration</i>       |     | <b>622 197</b>   | <b>578 422</b>      | <b>644 419</b>   | <b>47 646</b>  | <b>507 688</b>   | <b>537 477</b>   | (29 790)         | -6%          | <b>644 419</b>     |
| Executive and council                      |     | 24 397           | 4                   | 4                | -              | -                | 4                | (4)              | -100%        | 4                  |
| Finance and administration                 |     | 597 800          | 578 417             | 644 415          | 47 646         | 507 688          | 537 473          | (29 786)         | -6%          | 644 415            |
| Internal audit                             |     | -                | -                   | -                | -              | -                | -                | -                |              | -                  |
| <i>Community and public safety</i>         |     | <b>89 836</b>    | <b>168 027</b>      | <b>174 379</b>   | <b>3 055</b>   | <b>62 155</b>    | <b>82 700</b>    | (20 545)         | -25%         | <b>174 379</b>     |
| Community and social services              |     | 16 976           | 22 776              | 22 988           | 1 149          | 13 232           | 19 157           | (5 925)          | -31%         | 22 988             |
| Sport and recreation                       |     | 26 084           | 25 844              | 29 255           | 410            | 28 022           | 24 380           | 3 642            | 15%          | 29 255             |
| Public safety                              |     | 32 785           | 89 283              | 98 693           | 1 095          | 17 686           | 19 667           | (1 981)          | -10%         | 98 693             |
| Housing                                    |     | 13 990           | 29 941              | 23 259           | 402            | 3 212            | 19 344           | (16 132)         | -83%         | 23 259             |
| Health                                     |     | 1                | 183                 | 183              | -              | 4                | 153              | (149)            | -98%         | 183                |
| <i>Economic and environmental services</i> |     | <b>671 136</b>   | <b>610 340</b>      | <b>1 466 207</b> | <b>90 570</b>  | <b>662 283</b>   | <b>895 077</b>   | (232 794)        | -26%         | <b>1 466 207</b>   |
| Planning and development                   |     | 24 754           | 25 047              | 26 081           | 3 003          | 17 967           | 21 735           | (3 767)          | -17%         | 26 081             |
| Road transport                             |     | 646 280          | 585 146             | 1 439 948        | 87 562         | 644 223          | 873 195          | (228 972)        | -26%         | 1 439 948          |
| Environmental protection                   |     | 102              | 147                 | 177              | 6              | 93               | 148              | (55)             | -37%         | 177                |
| <i>Trading services</i>                    |     | <b>2 180 693</b> | <b>2 584 894</b>    | <b>2 794 984</b> | <b>187 415</b> | <b>1 971 435</b> | <b>2 125 033</b> | (153 598)        | -7%          | <b>2 794 984</b>   |
| Energy sources                             |     | 1 016 452        | 1 192 412           | 1 217 054        | 91 946         | 926 852          | 1 014 211        | (87 360)         | -9%          | 1 217 054          |
| Water management                           |     | 633 754          | 814 172             | 989 889          | 52 933         | 571 496          | 620 787          | (49 291)         | -8%          | 989 889            |
| Waste water management                     |     | 293 763          | 352 614             | 352 011          | 25 531         | 271 363          | 293 342          | (21 979)         | -7%          | 352 011            |
| Waste management                           |     | 236 724          | 225 696             | 236 030          | 17 004         | 201 724          | 196 692          | 5 032            | 3%           | 236 030            |
| <i>Other</i>                               | 4   | <b>176</b>       | <b>313</b>          | <b>672</b>       | <b>23</b>      | <b>506</b>       | <b>560</b>       | <b>(54)</b>      | <b>-10%</b>  | <b>672</b>         |
| <b>Total Revenue - Functional</b>          | 2   | <b>3 564 038</b> | <b>3 941 996</b>    | <b>5 080 662</b> | <b>328 708</b> | <b>3 204 066</b> | <b>3 640 847</b> | <b>(436 781)</b> | <b>-12%</b>  | <b>5 080 662</b>   |
| <b>Expenditure - Functional</b>            |     |                  |                     |                  |                |                  |                  |                  |              |                    |
| <i>Governance and administration</i>       |     | <b>452 254</b>   | <b>565 575</b>      | <b>550 035</b>   | <b>39 456</b>  | <b>370 616</b>   | <b>432 815</b>   | (62 199)         | -14%         | <b>550 035</b>     |
| Executive and council                      |     | 78 660           | 83 109              | 74 989           | 4 770          | 45 937           | 57 273           | (11 337)         | -20%         | 74 989             |
| Finance and administration                 |     | 357 095          | 436 093             | 438 376          | 33 494         | 306 061          | 345 081          | (39 020)         | -11%         | 438 376            |
| Internal audit                             |     | 16 499           | 46 373              | 36 669           | 1 192          | 18 619           | 30 461           | (11 842)         | -39%         | 36 669             |
| <i>Community and public safety</i>         |     | <b>252 350</b>   | <b>322 248</b>      | <b>324 793</b>   | <b>17 978</b>  | <b>173 243</b>   | <b>216 107</b>   | (42 864)         | -20%         | <b>324 793</b>     |
| Community and social services              |     | 51 818           | 65 802              | 68 747           | 4 768          | 42 440           | 55 653           | (13 213)         | -24%         | 68 747             |
| Sport and recreation                       |     | 39 940           | 47 110              | 48 261           | 3 821          | 34 124           | 38 545           | (4 421)          | -11%         | 48 261             |
| Public safety                              |     | 112 663          | 152 495             | 150 798          | 7 266          | 65 350           | 75 724           | (10 373)         | -14%         | 150 798            |
| Housing                                    |     | 40 804           | 48 471              | 47 918           | 1 744          | 25 628           | 38 995           | (13 367)         | -34%         | 47 918             |
| Health                                     |     | 7 125            | 8 370               | 9 070            | 380            | 5 701            | 7 190            | (1 489)          | -21%         | 9 070              |
| <i>Economic and environmental services</i> |     | <b>626 300</b>   | <b>650 503</b>      | <b>727 252</b>   | <b>88 899</b>  | <b>458 717</b>   | <b>571 276</b>   | (112 559)        | -20%         | <b>727 252</b>     |
| Planning and development                   |     | 44 322           | 53 405              | 53 304           | 4 470          | 38 603           | 44 592           | (5 989)          | -13%         | 53 304             |
| Road transport                             |     | 577 028          | 590 032             | 666 362          | 83 981         | 415 460          | 520 408          | (104 948)        | -20%         | 666 362            |
| Environmental protection                   |     | 4 950            | 7 065               | 7 586            | 448            | 4 654            | 6 275            | (1 621)          | -26%         | 7 586              |
| <i>Trading services</i>                    |     | <b>1 593 808</b> | <b>1 941 363</b>    | <b>2 101 274</b> | <b>139 010</b> | <b>1 295 092</b> | <b>1 492 015</b> | (196 923)        | -13%         | <b>2 101 274</b>   |
| Energy sources                             |     | 900 514          | 982 531             | 1 096 888        | 80 465         | 771 140          | 902 014          | (130 874)        | -15%         | 1 096 888          |
| Water management                           |     | 239 197          | 498 172             | 504 725          | 16 712         | 172 838          | 194 171          | (21 333)         | -11%         | 504 725            |
| Waste water management                     |     | 308 294          | 317 703             | 343 030          | 30 036         | 240 424          | 272 289          | (31 865)         | -12%         | 343 030            |
| Waste management                           |     | 145 804          | 142 957             | 156 632          | 11 797         | 110 690          | 123 541          | (12 850)         | -10%         | 156 632            |
| <i>Other</i>                               |     | <b>17 735</b>    | <b>22 024</b>       | <b>23 364</b>    | <b>1 980</b>   | <b>15 733</b>    | <b>19 125</b>    | <b>(3 392)</b>   | <b>-18%</b>  | <b>23 364</b>      |
| <b>Total Expenditure - Functional</b>      | 3   | <b>2 942 446</b> | <b>3 501 713</b>    | <b>3 726 720</b> | <b>287 323</b> | <b>2 313 401</b> | <b>2 731 338</b> | <b>(417 936)</b> | <b>-15%</b>  | <b>3 726 720</b>   |
| <b>Surplus/ (Deficit) for the year</b>     |     | <b>621 592</b>   | <b>440 282</b>      | <b>1 353 942</b> | <b>41 385</b>  | <b>890 664</b>   | <b>909 509</b>   | <b>(18 844)</b>  | <b>-2%</b>   | <b>1 353 942</b>   |

## 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) - M10 April

| 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          | 1 007          | 10 768        | 14 753        | (3 985)      | -27.0%         | 17 749             |
| Vote 3 - Corporate Services                              |     | 3 569           | 3 035               | 3 581           | 162            | 3 332         | 2 584         | 748          | 28.9%          | 3 581              |
| Vote 4 - Corporate Services                              |     | 5 522           | 2 577               | 2 577           | 2              | 22            | 2 148         | (2 126)      | -99.0%         | 2 577              |
| Vote 5 - Community Services                              |     | 27 980          | 30 354              | 33 798          | 576            | 29 645        | 28 137        | 1 508        | 5.4%           | 33 798             |
| Vote 6 - Community Services                              |     | 285 454         | 340 843             | 360 495         | 19 114         | 233 286       | 237 835       | (4 549)      | -1.9%          | 360 495            |
| Vote 7 - Community Services                              |     | 636             | 1 154               | 1 154           | 54             | 424           | 962           | (538)        | -55.9%         | 1 154              |
| Vote 8 - Civil Engineering Services                      |     | 1 036 525       | 1 169 304           | 2 176 922       | 111 702        | 1 050 577     | 1 609 971     | (559 393)    | -34.7%         | 2 176 922          |
| Vote 9 - Civil Engineering Services                      |     | 523 367         | 557 657             | 579 957         | 53 450         | 423 214       | 156 545       | 266 669      | 170.3%         | 579 957            |
| Vote 10 - Electro-technical Services                     |     | 1 018 102       | 1 192 412           | 1 217 054       | 91 946         | 926 852       | 1 014 211     | (87 360)     | -8.6%          | 1 217 054          |
| Vote 11 - Financial Services                             |     | 480 975         | 503 160             | 520 651         | 39 149         | 418 732       | 433 838       | (15 105)     | -3.5%          | 520 651            |
| Vote 12 - Financial Services                             |     | 104 229         | 61 888              | 110 638         | 8 159          | 84 618        | 92 198        | (7 580)      | -8.2%          | 110 638            |
| Vote 13 - Human Settlements, Planning and Development ar |     | 41 561          | 61 996              | 56 088          | 3 382          | 22 585        | 47 665        | (25 081)     | -52.6%         | 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           | 5 080 662       | 328 703        | 3 204 056     | 3 640 847     | (436 791)    | -12.0%         | 5 080 662          |
| Expenditure by Vote                                      | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - Office of the Municipal Manager                 |     | 26 299          | 41 151              | 30 218          | 1 687          | 22 852        | 25 119        | (2 266)      | -9.0%          | 30 218             |
| Vote 2 - Corporate Services                              |     | 59 131          | 74 626              | 75 683          | 5 222          | 49 417        | 61 754        | (12 336)     | -20.0%         | 75 683             |
| Vote 3 - Corporate Services                              |     | 43 205          | 63 220              | 62 259          | 3 891          | 41 059        | 48 081        | (7 022)      | -14.6%         | 62 259             |
| Vote 4 - Corporate Services                              |     | 98 429          | 96 211              | 99 598          | 6 454          | 64 700        | 77 026        | (12 326)     | -16.0%         | 99 598             |
| Vote 5 - Community Services                              |     | 73 561          | 76 010              | 93 222          | 8 135          | 65 367        | 75 347        | (9 979)      | -13.2%         | 93 222             |
| Vote 6 - Community Services                              |     | 306 302         | 361 343             | 363 301         | 24 024         | 215 981       | 245 656       | (29 675)     | -12.1%         | 363 301            |
| Vote 7 - Community Services                              |     | 1 637           | 1 948               | 1 968           | 119            | 1 384         | 1 649         | (265)        | -16.0%         | 1 968              |
| Vote 8 - Civil Engineering Services                      |     | 583 567         | 861 307             | 890 063         | 49 885         | 444 694       | 501 301       | (56 607)     | -11.3%         | 890 063            |
| Vote 9 - Civil Engineering Services                      |     | 562 652         | 572 915             | 646 690         | 82 846         | 402 712       | 504 132       | (101 420)    | -20.1%         | 646 690            |
| Vote 10 - Electro-technical Services                     |     | 928 206         | 1 017 495           | 1 132 916       | 82 481         | 792 579       | 932 102       | (139 524)    | -15.0%         | 1 132 916          |
| Vote 11 - Financial Services                             |     | 95 576          | 112 374             | 125 554         | 8 533          | 79 896        | 88 773        | (8 877)      | -10.0%         | 125 554            |
| Vote 12 - Financial Services                             |     | 57 990          | 76 663              | 69 800          | 5 215          | 48 253        | 57 906        | (9 653)      | -16.7%         | 69 800             |
| Vote 13 - Human Settlements, Planning and Development ar |     | 105 889         | 146 451             | 135 447         | 8 830          | 84 508        | 112 493       | (27 985)     | -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       | 287 323        | 2 313 401     | 2 731 338     | (417 936)    | -15.3%         | 3 726 720          |
| Surplus/ (Deficit) for the year                          | 2   | 600 114         | 440 282             | 1 353 942       | 41 380         | 890 654       | 909 509       | (18 855)     | -2.1%          | 1 353 942          |

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

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

| Description  | Ref | 2023/24          | Budget Year 2024/25 |                  |                 |                  |                  |                  |                |
|--|-----|------------------|---------------------|------------------|-----------------|------------------|------------------|------------------|----------------|
|  |     | Audited Outcome  | Original Budget     | Adjusted Budget  | Monthly Actual  | YearTD Actual    | YearTD Budget    | YTD Variance     | YTD Variance % |
| <b>R thousands</b>   |     |                  |                     |                  |                 |                  |                  |                  |                |
| <b>Revenue</b>   |     |                  |                     |                  |                 |                  |                  |                  |                |
| <b>Exchange Revenue</b>  |     | 1 796 254        | 2 009 592           | 2 119 460        | 165 663         | 1 609 682        | 1 759 217        | (149 535)        | -9%            |
| Service charges - Electricity  |     | 931 087          | 1 124 438           | 1 147 237        | 90 726          | 874 803          | 956 031          | (81 228)         | -8%            |
| Service charges - Water  |     | 228 474          | 245 303             | 228 891          | 18 603          | 167 726          | 190 742          | (23 016)         | -12%           |
| Service charges - Waste Water Management                                   |     | 168 467          | 171 381             | 189 854          | 17 372          | 159 003          | 158 211          | 791              | 1%             |
| Service charges - Waste management   |     | 153 296          | 162 371             | 171 173          | 15 936          | 143 873          | 142 644          | 1 228            | 1%             |
| Sale of Goods and Rendering of Services                                    |     | 108 631          | 137 116             | 147 843          | 7 641           | 102 046          | 115 452          | (13 407)         | -12%           |
| Agency services  |     | 13 983           | 20 721              | 20 721           | 1 133           | 12 493           | 17 267           | (4 774)          | -28%           |
| Interest   |     | -                | -                   | -                | -               | -                | -                | -                | -              |
| Interest earned from Receivables   |     | 24 309           | 22 255              | 22 255           | 2 199           | 20 247           | 18 546           | 1 701            | 9%             |
| Interest earned from Current and Non Current Assets                        |     | 100 632          | 59 978              | 107 978          | 8 114           | 82 728           | 89 982           | (7 254)          | -8%            |
| Dividends  |     | -                | -                   | -                | -               | -                | -                | -                | -              |
| Rent on Land   |     | -                | -                   | -                | -               | -                | -                | -                | -              |
| Rental from Fixed Assets   |     | 4 425            | 5 325               | 5 435            | 166             | 4 874            | 4 955            | (81)             | -2%            |
| Licence and permits  |     | 761              | 781                 | 811              | 72              | 1 048            | 675              | 373              | 55%            |
| Operational Revenue  |     | 62 189           | 59 924              | 77 263           | 3 700           | 40 842           | 64 711           | (23 869)         | -37%           |
| <b>Non-Exchange Revenue</b>  |     | 1 192 115        | 1 544 914           | 1 590 053        | 91 482          | 980 749          | 739 006          | 241 743          | 33%            |
| Property rates   |     | 443 330          | 480 506             | 483 043          | 37 795          | 401 797          | 402 536          | (739)            | 0%             |
| Surcharges and Taxes   |     | -                | -                   | -                | -               | -                | -                | -                | -              |
| Fines, penalties and forfeits  |     | 35 344           | 92 961              | 93 853           | 1 876           | 11 549           | 23 383           | (11 834)         | -51%           |
| Licence and permits  |     | 1 555            | 4 369               | 4 369            | (45)            | 1 220            | 3 641            | (2 421)          | -66%           |
| Transfer and subsidies - Operational                                       |     | 686 499          | 697 179             | 741 042          | 49 726          | 543 561          | 290 445          | 253 116          | 87%            |
| Interest   |     | -                | -                   | -                | -               | -                | -                | -                | -              |
| Fuel Levy  |     | -                | -                   | -                | -               | -                | -                | -                | -              |
| Operational Revenue  |     | 22 297           | 24 955              | 22 802           | 2 130           | 22 622           | 19 001           | 3 621            | 19%            |
| Gains on disposal of Assets  |     | 117              | -                   | -                | -               | -                | -                | -                | -              |
| Other Gains  |     | 2 974            | 244 945             | 244 945          | -               | -                | -                | -                | -              |
| Discontinued Operations  |     | -                | -                   | -                | -               | -                | -                | -                | -              |
| <b>Total Revenue (excluding capital transfers and Expenditure By Type)</b> |     | <b>2 988 369</b> | <b>3 554 507</b>    | <b>3 709 514</b> | <b>257 145</b>  | <b>2 590 430</b> | <b>2 498 223</b> | <b>92 208</b>    | <b>4%</b>      |
| <b>Expenditure By Type</b>   |     |                  |                     |                  |                 |                  |                  |                  |                |
| Employee related costs   |     | 670 061          | 823 626             | 830 543          | 59 860          | 590 017          | 677 648          | (87 630)         | -13%           |
| Remuneration of councillors  |     | 25 564           | 31 120              | 31 120           | 2 372           | 23 206           | 25 933           | (2 727)          | -11%           |
| Bulk purchases - electricity   |     | 715 566          | 784 618             | 887 018          | 62 037          | 638 090          | 739 181          | (101 092)        | -14%           |
| Inventory consumed   |     | 196 831          | 362 040             | 350 863          | 8 079           | 86 982           | 125 652          | (38 671)         | -31%           |
| Debt impairment  |     | 43 877           | 99 903              | 99 903           | -               | -                | -                | -                | -              |
| Depreciation and amortisation  |     | 216 787          | 205 288             | 265 940          | 45 311          | 199 277          | 221 617          | (22 339)         | -10%           |
| Interest   |     | 64 228           | 59 903              | 45 968           | (1)             | 26 789           | 23 481           | 3 307            | 14%            |
| Contracted services  |     | 700 573          | 827 577             | 878 061          | 94 930          | 542 391          | 699 614          | (157 223)        | -22%           |
| Transfers and subsidies  |     | 85 765           | 90 392              | 103 786          | 1 415           | 57 619           | 72 830           | (15 211)         | -21%           |
| Irrecoverable debts written off  |     | 91 201           | 11 290              | 11 290           | 4 454           | 35 779           | 4 536            | 31 243           | 689%           |
| Operational costs  |     | 104 323          | 155 842             | 172 115          | 8 865           | 113 283          | 140 845          | (27 562)         | -20%           |
| Losses on Disposal of Assets   |     | 1 183            | -                   | -                | -               | -                | -                | -                | -              |
| Other Losses   |     | 26 486           | 50 114              | 50 114           | -               | (32)             | -                | (32)             | -              |
| <b>Total Expenditure</b>   |     | <b>2 942 446</b> | <b>3 501 713</b>    | <b>3 726 720</b> | <b>287 323</b>  | <b>2 313 401</b> | <b>2 731 338</b> | <b>(417 936)</b> | <b>-15%</b>    |
| <b>Surplus/(Deficit)</b>   |     | <b>45 924</b>    | <b>52 794</b>       | <b>(17 206)</b>  | <b>(30 178)</b> | <b>277 029</b>   | <b>(233 115)</b> | <b>510 144</b>   | <b>(0)</b>     |
| Transfers and subsidies - capital (monetary allocations)                   |     | 575 669          | 387 489             | 1 371 149        | 71 563          | 613 635          | 1 142 624        | (528 988)        | (0)            |
| Transfers and subsidies - capital (in-kind)                                |     | -                | -                   | -                | -               | -                | -                | -                | -              |
| <b>Surplus/(Deficit) after capital transfers &amp; Income Tax</b>          |     | <b>621 592</b>   | <b>440 282</b>      | <b>1 353 942</b> | <b>41 385</b>   | <b>890 664</b>   | <b>909 509</b>   | -                | -              |
| <b>Surplus/(Deficit) after income tax</b>                                  |     | <b>621 592</b>   | <b>440 282</b>      | <b>1 353 942</b> | <b>41 385</b>   | <b>890 664</b>   | <b>909 509</b>   | -                | -              |
| Share of Surplus/Deficit attributable to Joint Venture                     |     | -                | -                   | -                | -               | -                | -                | -                | -              |
| Share of Surplus/Deficit attributable to Minorities                        |     | -                | -                   | -                | -               | -                | -                | -                | -              |
| <b>Surplus/(Deficit) attributable to municipality</b>                      |     | <b>621 592</b>   | <b>440 282</b>      | <b>1 353 942</b> | <b>41 385</b>   | <b>890 664</b>   | <b>909 509</b>   | -                | -              |
| Share of Surplus/Deficit attributable to Associate                         |     | -                | -                   | -                | -               | -                | -                | -                | -              |
| Intercompany/Parent subsidiary transactions                                |     | -                | -                   | -                | -               | -                | -                | -                | -              |
| <b>Surplus/ (Deficit) for the year</b>                                     |     | <b>621 592</b>   | <b>440 282</b>      | <b>1 353 942</b> | <b>41 385</b>   | <b>890 664</b>   | <b>909 509</b>   | -                | -              |



## 2.5 Table C5: Monthly Capital Budget Statement

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

| 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              | -              | 43            | 39            | 5            | 12%            | 49                 |
| Vote 2 - Corporate Services   |     | 2 052           | 5 045               | 1 627           | -              | 1 071         | 1 356         | (285)        | -21%           | 1 627              |
| Vote 3 - Corporate Services   |     | 846             | 600                 | -               | -              | -             | -             | -            | -              | -                  |
| Vote 4 - Corporate Services   |     | 597             | 135                 | 590             | -              | 45            | 423           | (378)        | -89%           | 590                |
| Vote 5 - Community Services   |     | 6 183           | 11 510              | 11 138          | 1 093          | 4 873         | 9 065         | (4 192)      | -46%           | 11 138             |
| Vote 6 - Community Services   |     | 22 558          | 24 465              | 21 821          | 3 107          | 18 119        | 9 767         | 8 352        | 86%            | 21 821             |
| Vote 7 - Community Services   |     | -               | 10                  | 10              | -              | 10            | 9             | 2            | 20%            | 10                 |
| Vote 8 - Civil Engineering Services   |     | 314 654         | 491 193             | 1 183 057       | 63 811         | 479 585       | 970 614       | (491 029)    | -51%           | 1 183 057          |
| Vote 9 - Civil Engineering Services   |     | 29              | 359                 | -               | -              | -             | -             | -            | -              | -                  |
| Vote 10 - Electro-technical Services  |     | 66 003          | 127 720             | 63 502          | 7 916          | 37 337        | 52 914        | (15 577)     | -29%           | 63 502             |
| Vote 11 - Financial Services  |     | 1 051           | 1 709               | 1 841           | 260            | 1 270         | 1 527         | (257)        | -15%           | 1 841              |
| Vote 12 - Financial Services  |     | 1 804           | 1 005               | 700             | 12             | 603           | 584           | 19           | 3%             | 700                |
| Vote 13 - Human Settlements, Planning and Development and Property Management |     | 15 752          | 38 263              | 43 193          | 5 193          | 27 793        | 36 123        | (8 330)      | -23%           | 43 193             |
| Total Capital Multi-year expenditure  | 4,7 | 431 579         | 702 154             | 1 327 528       | 81 391         | 570 750       | 1 082 421     | (511 671)    | -47%           | 1 327 528          |
| Single Year expenditure appropriation   | 2   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - Office of the Municipal Manager                                      |     | 36              | 15                  | 62              | -              | 16            | 52            | (36)         | -69%           | 62                 |
| Vote 2 - Corporate Services   |     | 3 562           | 3 563               | 4 949           | 472            | 2 906         | 4 124         | (1 218)      | -30%           | 4 949              |
| Vote 3 - Corporate Services   |     | 336             | 730                 | 681             | -              | 481           | 567           | (87)         | -15%           | 681                |
| Vote 4 - Corporate Services   |     | 237             | 508                 | 529             | 28             | 117           | 441           | (324)        | -74%           | 529                |
| Vote 5 - Community Services   |     | 16 218          | 43 864              | 42 056          | 1 803          | 33 503        | 34 955        | (1 452)      | -4%            | 42 056             |
| Vote 6 - Community Services   |     | 26 683          | 32 417              | 30 226          | 571            | 12 224        | 22 547        | (10 323)     | -46%           | 30 226             |
| Vote 7 - Community Services   |     | 547             | 1 500               | 1 276           | -              | 42            | 1 063         | (1 021)      | -96%           | 1 276              |
| Vote 8 - Civil Engineering Services   |     | 389 067         | 367 675             | 448 618         | 26 682         | 296 468       | 364 827       | (68 359)     | -19%           | 448 618            |
| Vote 9 - Civil Engineering Services   |     | 380             | 672                 | 427             | -              | 53            | 356           | (303)        | -85%           | 427                |
| Vote 10 - Electro-technical Services  |     | 76 105          | 67 210              | 45 387          | 2 911          | 17 873        | 36 843        | (18 970)     | -51%           | 45 387             |
| Vote 11 - Financial Services  |     | 40              | 32                  | 24              | 8              | 8             | 15            | (7)          | -45%           | 24                 |
| Vote 12 - Financial Services  |     | -               | 500                 | 250             | -              | 54            | 208           | (155)        | -74%           | 250                |
| Vote 13 - Human Settlements, Planning and Development and Property Management |     | 3 709           | 3 865               | 4 583           | 133            | 1 813         | 3 650         | (1 838)      | -50%           | 4 583              |
| Total Capital single-year expenditure   | 4   | 516 919         | 522 570             | 579 067         | 32 607         | 365 558       | 469 649       | (104 092)    | -22%           | 579 067            |
| Total Capital Expenditure   | 3   | 948 498         | 1 224 724           | 1 906 595       | 113 999        | 936 307       | 1 552 070     | (615 763)    | -40%           | 1 906 595          |
| Capital Expenditure - Functional Classification                               |     |                 |                     |                 |                |               |               |              |                |                    |
| Governance and administration   |     | 5 725           | 17 025              | 13 887          | 2 606          | 8 833         | 11 149        | (2 316)      | -21%           | 13 887             |
| Executive and council   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Finance and administration  |     | 5 675           | 16 965              | 13 874          | 2 606          | 8 823         | 11 138        | (2 315)      | -21%           | 13 874             |
| Internal audit  |     | 51              | 60                  | 13              | -              | 9             | 11            | (1)          | -13%           | 13                 |
| Community and public safety   |     | 66 793          | 95 571              | 88 473          | 6 508          | 53 115        | 73 675        | (20 560)     | -28%           | 88 473             |
| Community and social services   |     | 7 820           | 11 103              | 9 915           | 40             | 4 149         | 8 254         | (4 105)      | -50%           | 9 915              |
| Sport and recreation  |     | 20 191          | 48 394              | 46 524          | 2 779          | 35 202        | 38 571        | (3 369)      | -9%            | 46 524             |
| Public safety   |     | 33 899          | 30 270              | 27 972          | 2 956          | 12 809        | 23 300        | (10 491)     | -45%           | 27 972             |
| Housing   |     | 4 219           | 5 530               | 3 172           | 18             | 197           | 2 808         | (2 611)      | -93%           | 3 172              |
| Health  |     | 664             | 275                 | 890             | 715            | 758           | 742           | 16           | 2%             | 890                |
| Economic and environmental services   |     | 191 090         | 349 001             | 968 158         | 43 310         | 327 736       | 791 600       | (463 864)    | -59%           | 968 158            |
| Planning and development  |     | 15 608          | 33 619              | 41 565          | 3 545          | 27 544        | 34 434        | (6 890)      | -20%           | 41 565             |
| Road transport  |     | 175 482         | 315 382             | 926 593         | 39 765         | 300 192       | 757 166       | (456 974)    | -60%           | 926 593            |
| Environmental protection  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Trading services  |     | 684 737         | 762 627             | 835 429         | 61 542         | 546 562       | 675 107       | (128 545)    | -19%           | 835 429            |
| Energy sources  |     | 142 105         | 194 600             | 108 889         | 10 827         | 55 211        | 89 757        | (34 547)     | -38%           | 108 889            |
| Water management  |     | 377 643         | 290 145             | 452 651         | 33 181         | 345 930       | 377 022       | (31 092)     | -8%            | 452 651            |
| Waste water management  |     | 149 733         | 255 167             | 252 319         | 16 845         | 129 142       | 201 369       | (72 226)     | -36%           | 252 319            |
| Waste management  |     | 15 256          | 22 715              | 21 571          | 689            | 16 280        | 6 959         | 9 320        | 134%           | 21 571             |
| Other   |     | 152             | 500                 | 647             | 33             | 62            | 539           | (478)        | -89%           | 647                |
| Total Capital Expenditure - Functional Classification                         | 3   | 948 498         | 1 224 724           | 1 906 595       | 113 999        | 936 307       | 1 552 070     | (615 763)    | -40%           | 1 906 595          |
| Funded by:  |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government   |     | 510 265         | 340 354             | 1 253 003       | 75 455         | 562 067       | 1 044 169     | (482 102)    | -46%           | 1 253 003          |
| Provincial Government   |     | 12 984          | 460                 | 460             | 363            | 363           | 363           | (21)         | -5%            | 460                |
| Transfers recognised - capital  |     | 523 249         | 340 814             | 1 253 463       | 75 818         | 562 430       | 1 044 552     | (482 122)    | -46%           | 1 253 463          |
| Borrowing   | 6   | 284 043         | 466 080             | 394 047         | 25 060         | 249 203       | 304 048       | (54 845)     | -18%           | 394 047            |
| Internally generated funds  |     | 141 206         | 417 829             | 259 085         | 13 120         | 124 674       | 203 469       | (78 795)     | -39%           | 259 085            |
| Total Capital Funding   | 7   | 948 498         | 1 224 724           | 1 906 595       | 113 999        | 936 307       | 1 552 070     | (615 763)    | -40%           | 1 906 595          |



## 2.6 Table C6: Monthly Budget Statement: Financial Position

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

| Description   | Ref | 2023/24          | Budget Year 2024/25 |                  |                  |                    |
|---|-----|------------------|---------------------|------------------|------------------|--------------------|
|   |     | Audited Outcome  | Original Budget     | Adjusted Budget  | YearTD Actual    | Full Year Forecast |
| <b>R thousands</b>                                      |     |                  |                     |                  |                  |                    |
| <b><u>ASSETS</u></b>                                    | 1   |                  |                     |                  |                  |                    |
| <b>Current assets</b>                                   |     |                  |                     |                  |                  |                    |
| Cash and cash equivalents                               |     | 1 357 019        | 364 373             | 726 495          | 1 567 748        | 726 495            |
| Trade and other receivables from exchange transactions  |     | 88 629           | 130 646             | 170 505          | 219 078          | 170 505            |
| Receivables from non-exchange transactions              |     | 27 713           | 16 323              | 16 686           | 57 482           | 16 686             |
| Current portion of non-current receivables              |     | 2 775            | 1 820               | 2 864            | 2 304            | 2 864              |
| Inventory   |     | 117 661          | 124 881             | 148 145          | 122 294          | 148 145            |
| VAT   |     | 56 057           | 535 954             | 555 367          | 142 992          | 555 367            |
| Other current assets                                    |     | (38 108)         | 3 487               | (25 938)         | (173 539)        | (25 938)           |
| <b>Total current assets</b>                             |     | <b>1 611 746</b> | <b>1 177 485</b>    | <b>1 594 125</b> | <b>1 938 358</b> | <b>1 594 125</b>   |
| <b>Non current assets</b>                               |     |                  |                     |                  |                  |                    |
| Investments   |     | –                | –                   | –                | –                | –                  |
| Investment property                                     |     | 143 745          | 143 186             | 143 583          | 143 623          | 143 583            |
| Property, plant and equipment                           |     | 4 603 597        | 5 379 756           | 6 238 843        | 5 373 415        | 6 238 843          |
| Biological assets                                       |     | –                | –                   | –                | –                | –                  |
| Living and non-living resources                         |     | –                | –                   | –                | –                | –                  |
| Heritage assets   |     | 4 236            | 4 236               | 4 236            | 4 236            | 4 236              |
| Intangible assets                                       |     | 610              | 13 309              | 6 181            | 3 045            | 6 181              |
| Trade and other receivables from exchange transactions  |     | 69 317           | 50 281              | 69 317           | 4 912            | 69 317             |
| Non-current receivables from non-exchange transactions  |     | 61               | 195                 | 61               | (129)            | 61                 |
| Other non-current assets                                |     | –                | –                   | –                | (6 579)          | –                  |
| <b>Total non current assets</b>                         |     | <b>4 821 566</b> | <b>5 590 962</b>    | <b>6 462 221</b> | <b>5 522 524</b> | <b>6 462 221</b>   |
| <b>TOTAL ASSETS</b>                                     |     | <b>6 433 312</b> | <b>6 768 447</b>    | <b>8 056 345</b> | <b>7 460 882</b> | <b>8 056 345</b>   |
| <b><u>LIABILITIES</u></b>                               |     |                  |                     |                  |                  |                    |
| <b>Current liabilities</b>                              |     |                  |                     |                  |                  |                    |
| Bank overdraft  |     | –                | –                   | –                | –                | –                  |
| Financial liabilities                                   |     | 55 990           | 62 347              | 70 543           | (228 014)        | 70 543             |
| Consumer deposits                                       |     | 45 936           | 41 220              | 46 412           | 48 266           | 46 412             |
| Trade and other payables from exchange transactions     |     | 311 087          | 446 001             | 627 915          | 140 695          | 627 915            |
| Trade and other payables from non-exchange transactions |     | 779 009          | 49 572              | 47 690           | 920 994          | 47 690             |
| Provision   |     | 99 528           | 153 342             | 99 528           | 98 623           | 99 528             |
| VAT   |     | (30 607)         | 245 305             | 235 376          | 153 798          | 235 376            |
| Other current liabilities                               |     | –                | –                   | –                | (57 201)         | –                  |
| <b>Total current liabilities</b>                        |     | <b>1 260 943</b> | <b>997 787</b>      | <b>1 127 465</b> | <b>1 077 162</b> | <b>1 127 465</b>   |
| <b>Non current liabilities</b>                          |     |                  |                     |                  |                  |                    |
| 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            |
| <b>Total non current liabilities</b>                    |     | <b>727 197</b>   | <b>1 349 012</b>    | <b>1 129 766</b> | <b>1 051 979</b> | <b>1 129 766</b>   |
| <b>TOTAL LIABILITIES</b>                                |     | <b>1 988 140</b> | <b>2 346 799</b>    | <b>2 257 231</b> | <b>2 129 140</b> | <b>2 257 231</b>   |
| <b>NET ASSETS</b>                                       | 2   | <b>4 445 172</b> | <b>4 421 648</b>    | <b>5 799 115</b> | <b>5 331 742</b> | <b>5 799 115</b>   |
| <b><u>COMMUNITY WEALTH/EQUITY</u></b>                   |     |                  |                     |                  |                  |                    |
| Accumulated Surplus/(Deficit)                           |     | 4 275 504        | 4 264 323           | 5 593 679        | 5 162 073        | 5 593 679          |
| Reserves and funds                                      |     | 169 668          | 157 324             | 205 436          | 169 668          | 205 436            |
| Other   |     | –                | –                   | –                | –                | –                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    | 2   | <b>4 445 172</b> | <b>4 421 648</b>    | <b>5 799 115</b> | <b>5 331 742</b> | <b>5 799 115</b>   |

## 2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M10 April

| 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 |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       | 1   |                  |                     |                    |                  |                    |                  |                  |                |                    |
| <b>Receipts</b>                                  |     |                  |                     |                    |                  |                    |                  |                  |                |                    |
| Property rates                                   |     | 8 608 929        | 465 982             | 465 982            | 37 795           | 401 797            | 388 685          | 13 112           | 3%             | 465 982            |
| Service charges                                  |     | 756 808          | 1 671 675           | 1 671 675          | 142 637          | 1 345 404          | 1 393 062        | (47 659)         | -3%            | 1 671 675          |
| Other revenue                                    |     | 175 598          | 531 054             | 549 573            | 14 798           | 185 145            | 449 588          | (264 442)        | -59%           | 549 573            |
| Transfers and Subsidies - Operational            |     | 397 660          | 696 551             | 731 796            | 49 726           | 543 561            | 592 602          | (49 041)         | -8%            | 731 796            |
| Transfers and Subsidies - Capital                |     | 67 653           | 750 328             | 649 271            | 71 563           | 613 635            | 540 489          | 73 146           | 14%            | 649 271            |
| Interest   |     | 67 089           | 59 978              | 107 978            | 10 313           | 102 975            | 89 982           | 12 993           | 14%            | 107 978            |
| Dividends  |     | -                | -                   | -                  | -                | -                  | -                | -                |                | -                  |
| <b>Payments</b>                                  |     |                  |                     |                    |                  |                    |                  |                  |                |                    |
| Suppliers and employees                          |     | (2 650 850)      | (3 235 642)         | (3 235 642)        | (237 559)        | (1 854 011)        | (2 692 710)      | (838 699)        | 31%            | (269 271)          |
| Interest   |     | -                | (68 889)            | (68 889)           | 1                | (26 789)           | (37 440)         | (10 651)         | 28%            | (68 889)           |
| Transfers and Subsidies                          |     | -                | (361)               | (361)              | -                | -                  | (180)            | (180)            | 100%           | (361)              |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>7 422 887</b> | <b>870 676</b>      | <b>871 383</b>     | <b>89 274</b>    | <b>1 311 717</b>   | <b>724 077</b>   | <b>(587 640)</b> | <b>-81%</b>    | <b>3 837 754</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                  |                     |                    |                  |                    |                  |                  |                |                    |
| <b>Receipts</b>                                  |     |                  |                     |                    |                  |                    |                  |                  |                |                    |
| Proceeds on disposal of PPE                      |     | 4 435            | -                   | -                  | -                | 173                | -                | 173              | 0%             | -                  |
| Decrease (increase) in non-current receivables   |     | 7 342            | -                   | -                  | (108)            | (64 465)           | -                | (64 465)         | 0%             | -                  |
| Decrease (increase) in non-current investments   |     | -                | -                   | -                  | -                | -                  | -                | -                |                | -                  |
| <b>Payments</b>                                  |     |                  |                     |                    |                  |                    |                  |                  |                |                    |
| Capital assets                                   |     | (402 386)        | (1 224 724)         | (1 906 595)        | (113 999)        | (936 307)          | 1 588 829        | 2 525 136        | 159%           | 1 906 595          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>(390 608)</b> | <b>(1 224 724)</b>  | <b>(1 906 595)</b> | <b>(114 106)</b> | <b>(1 000 599)</b> | <b>1 588 829</b> | <b>2 589 428</b> | <b>163%</b>    | <b>1 906 595</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                  |                     |                    |                  |                    |                  |                  |                |                    |
| <b>Receipts</b>                                  |     |                  |                     |                    |                  |                    |                  |                  |                |                    |
| Short term loans                                 |     | -                | -                   | -                  | -                | -                  | -                | -                |                | -                  |
| Borrowing long term/refinancing                  |     | (5 333)          | 460 980             | 460 980            | -                | -                  | -                | -                |                | 460 980            |
| Increase (decrease) in consumer deposits         |     | 91               | 476                 | 476                | 11               | 28                 | (41 270)         | 41 297           | -100%          | (3 750)            |
| <b>Payments</b>                                  |     |                  |                     |                    |                  |                    |                  |                  |                |                    |
| Repayment of borrowing                           |     | -                | -                   | -                  | -                | -                  | -                | -                |                | -                  |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>(5 241)</b>   | <b>461 456</b>      | <b>461 456</b>     | <b>11</b>        | <b>28</b>          | <b>(41 270)</b>  | <b>(41 297)</b>  | <b>100%</b>    | <b>457 230</b>     |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | <b>7 027 038</b> | <b>107 409</b>      | <b>(573 755)</b>   | <b>(24 821)</b>  | <b>311 146</b>     | <b>2 271 637</b> |                  |                | <b>6 201 579</b>   |
| Cash/cash equivalents at beginning:              |     | 843 879          | 1 259 303           | 1 259 303          |                  | 1 259 303          | 1 259 303        |                  |                | 1 259 303          |
| Cash/cash equivalents at month/year end:         |     | 7 870 917        | 1 366 711           | 685 547            |                  | 1 570 448          | 3 530 939        |                  |                | 7 460 882          |

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 - April 2025

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

| <b>Cash and cash equivalents commitments - 30 April 2025</b> |                      |
|--|----------------------|
|  | <b>R'000</b>         |
| <b>Cash and Cash Equivalents</b>                             | <b>1 570 448 199</b> |
| <b>Less: Ringfenced and Invested</b>                         | <b>897 360 223</b>   |
| Repayments of Loans - short term portion                     | 20 409 459           |
| Capital Replacement Reserve                                  | 70 051 436           |
| Provision for Rehabilitation of Landfill Site                | 71 357 379           |
| Compensation Provision - GIPTN Buy-ins and Buy Outs          | 22 671 469           |
| Unspent External Loans                                       | 0                    |
| Unspent Conditional Grants                                   | 176 673 305          |
| Housing Development Fund                                     | 33 006 319           |
| Trade debtors - deposits                                     | 16 881 458           |
| Investments  | 486 309 398          |
| <b>Working Capital</b>                                       | <b>673 087 975</b>   |

### Financial problems or risks facing the municipality:

The working capital amounted to R673 million at the end of April 2025.

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

## 2.8 Supporting documentation.

### 2.8.1 Table SC3: Debtors Age Analysis

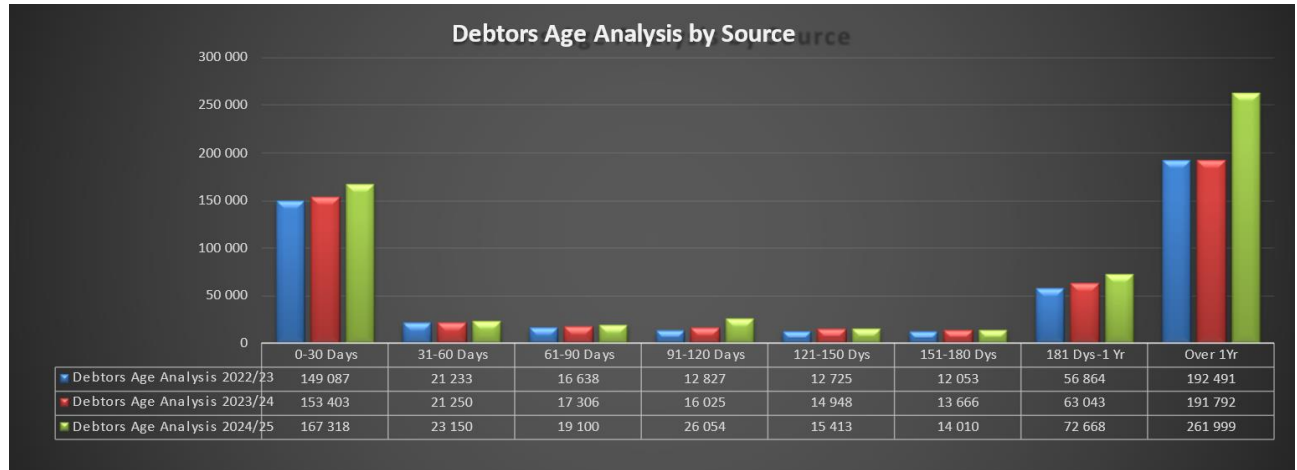
| Budget Year 2024/25   |             |                |               |               |               |               |               |               |                |                |                    |  |   |
|---|-------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|--------------------|--|---|
| Description   | 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 |
| <b>R thousands</b>  |             |                |               |               |               |               |               |               |                |                |                    |  |   |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                |               |               |               |               |               |               |                |                |                    |  |   |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | 35 059         | 6 788         | 6 581         | 4 957         | 4 542         | 4 396         | 24 182        | 75 982         | 162 487        | 114 059            | 2 359  | -   |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | 66 368         | 4 026         | 3 383         | 2 957         | 2 832         | 2 569         | 10 029        | 18 098         | 110 262        | 36 486             | 145  | -   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | 32 705         | 1 872         | 1 503         | 1 256         | 1 104         | 908           | 5 075         | 18 588         | 63 010         | 26 930             | 104  | -   |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | 24 850         | 3 788         | 3 223         | 2 885         | 2 593         | 2 351         | 12 332        | 47 661         | 99 684         | 67 823             | 913  | -   |
| Receivables from Exchange Transactions - Waste Management               | 1600        | 23 947         | 3 802         | 3 203         | 2 902         | 2 589         | 2 332         | 12 032        | 44 832         | 95 639         | 64 687             | 933  | -   |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        | 75             | 24            | 13            | 11            | 7             | 6             | 9             | 138            | 283            | 171                | -  | -   |
| Interest on Arrear Debtor Accounts                                      | 1810        | 1 386          | 273           | 353           | 396           | 455           | 496           | 3 936         | 38 008         | 45 304         | 43 292             | -  | -   |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        | -              | -             | -             | -             | -             | -             | -             | -              | -              | -                  | -  | -   |
| Other   | 1900        | (17 072)       | 2 577         | 842           | 10 690        | 1 289         | 951           | 5 074         | 18 691         | 23 043         | 36 696             | 125  | -   |
| <b>Total By Income Source</b>   | <b>2000</b> | <b>167 318</b> | <b>23 150</b> | <b>19 100</b> | <b>26 054</b> | <b>15 413</b> | <b>14 010</b> | <b>72 668</b> | <b>261 999</b> | <b>599 712</b> | <b>390 144</b>     | <b>4 579</b>                                 | <b>-</b>                                    |
| <b>2023/24 - totals only</b>  |             | <b>153 403</b> | <b>21 250</b> | <b>17 306</b> | <b>16 025</b> | <b>14 948</b> | <b>13 666</b> | <b>63 043</b> | <b>191 792</b> | <b>491 433</b> | <b>299 475</b>     | <b>2 684</b>                                 | <b>-</b>                                    |
| <b>2022/23 - totals only</b>  |             | <b>149 087</b> | <b>21 233</b> | <b>16 638</b> | <b>12 827</b> | <b>12 725</b> | <b>12 053</b> | <b>56 864</b> | <b>192 491</b> | <b>473 920</b> | <b>286 961</b>     | <b>4 861</b>                                 | <b>-</b>                                    |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                |               |               |               |               |               |               |                |                |                    |  |   |
| Government  | 2200        | 9 918          | 2 246         | 1 850         | 1 588         | 1 454         | 1 330         | 4 314         | 2 666          | 25 366         | 11 352             | -  | -   |
| Commercial  | 2300        | 54 087         | 3 302         | 2 062         | 10 873        | 1 452         | 1 189         | 3 901         | 17 718         | 94 585         | 35 134             | -  | -   |
| Households  | 2400        | 102 308        | 17 550        | 15 139        | 13 543        | 12 451        | 11 449        | 64 131        | 239 422        | 475 992        | 340 995            | 4 579  | -   |
| Other   | 2500        | 1 004          | 53            | 48            | 50            | 56            | 43            | 322           | 2 193          | 3 769          | 2 663              | -  | -   |
| <b>Total By Customer Group</b>  | <b>2600</b> | <b>167 318</b> | <b>23 150</b> | <b>19 100</b> | <b>26 054</b> | <b>15 413</b> | <b>14 010</b> | <b>72 668</b> | <b>261 999</b> | <b>599 712</b> | <b>390 144</b>     | <b>4 579</b>                                 | <b>-</b>                                    |

## Monthly Budget Monitoring Report - April 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 April 2025, an amount of R599 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R390 million outstanding for longer than 90 days.

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





## Monthly Budget Monitoring Report - April 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%           |        |
| 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%        |                  |        |
| 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%         | 96.05%           |        |
| 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%         | 92.25%           | 91.81% |
| 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%         |                  |        |
| Mar 25                                      | R 602 382 720.54   | R 171 921 289.19 | R 584 710 811.63   | R 19 528 926.15     | R 604 239 737.78                       | R 5 512 838.73        | R 184 080 359.37 | 95.71%         |                  |        |
| Apr 25                                      | R 604 239 737.78   | R 169 481 293.79 | R 599 712 032.55   | R 20 797 633.90     | R 620 509 666.45                       | R 4 579 269.38        | R 169 429 729.64 | 87.70%         |                  |        |
| May 25                                      |  |                  |  |                     |  |                       |                  |                |                  |        |
| Jun 25                                      |  |                  |  |                     |  |                       |                  |                |                  |        |
| <b>R 1 722 182 698.32</b>                   |  |                  | <b>R 39 794 887.79    R 1 774 284 202.18</b>             |                     |  |                       |                  |                |                  |        |

The collection ratio at 30 April 2025 is 91.81% 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 %

## 2.8.2 Table SC4: Creditors Age Analysis

WC044 George - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

| Description                             | NT Code | Budget Year 2024/25 |              |              |               |                |                |                   |             |           | Prior year totals for chart (same period) |
|---|---------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|-----------|---|
|   |         | 0 - 30 Days         | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total     |   |
| R thousands                             |         |                     |              |              |               |                |                |                   |             |           |   |
| Creditors Age Analysis By Customer Type |         |                     |              |              |               |                |                |                   |             |           |   |
| Bulk Electricity                        | 0100    | 71 569              | 1 025        | -            | -             | -              | -              | -                 | -           | 72 593    | -   |
| Bulk Water                              | 0200    | -                   | -            | -            | -             | -              | -              | -                 | -           | -         | -   |
| PAYE deductions                         | 0300    | 10 712              | -            | -            | -             | -              | -              | -                 | -           | 10 712    | -   |
| VAT (output less input)                 | 0400    | 82 814              | -            | -            | -             | -              | -              | -                 | -           | 82 814    | -   |
| Pensions / Retirement deductions        | 0500    | -                   | -            | -            | -             | -              | -              | -                 | -           | -         | -   |
| Loan repayments                         | 0600    | -                   | -            | -            | -             | -              | -              | -                 | 0           | 0         | -   |
| Trade Creditors                         | 0700    | 36 957              | 4 413        | 2 400        | 47            | 341            |                |                   |             | 44 158    | -   |
| Auditor General                         | 0800    | -                   | -            | -            | -             | -              | -              | -                 | -           | -         | -   |
| Other                                   | 0900    | 10 524              | 9 579        | 9 647        | 9 196         | 13 818         | 9 657          | 58 225            | 1 155 794   | 1 276 440 | -   |
| Total By Customer Type                  | 1000    | 212 576             | 15 016       | 12 047       | 9 243         | 14 159         | 9 657          | 58 225            | 1 155 794   | 1 486 718 | -   |

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



### 2.8.3 Table SC5: Investment Portfolio

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.

## Monthly Budget Monitoring Report - April 2025

| 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 | 1/0080/100490000 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 4/1135/Kwit20069 |
| 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 38/kwit000022281 |
| 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 38/kwit000022281 |
| 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 1138/Kwit1252780 |
|  |           |             |             |        |               |                     |                     | 900 000 000,00               | -                            | -                           | 900 000 000,00                    |                                    |                         |              |                             |
| Movement 1 July 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 000020069              |
| 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 08 2024  | 17 12 2024  | 9,025% | 708763278-030 | 90599811            | STD                 | -                            | 400 000 000,00               | 400 000 000,00              | -                                 | 9 600 273,97                       | 17 12 2024              | 17 12 2024   | Kwit 000001458              |
| 66   | 92        | 13 12 2024  | 13 02 2025  | 8,775% | 708763278-031 | 90599811            | STD                 | -                            | 300 000 000,00               | 300 000 000,00              | -                                 | 6 635 342,47                       | 13 02 2025              | 14 02 2025   | Kwit 000000471              |
| 67   | 62        | 26 02 2025  | 29 04 2025  | 8,300% | 708763278-033 | 90605029            | STD                 | -                            | 200 000 000,00               | 200 000 000,00              | -                                 | 2 819 726,93                       | 29 04 2025              | 30 04 2025   | Kwit 000004195              |
| 68   | 91        | 06 02 2025  | 06 05 2025  | 8,300% | 03/7881061561 | 90604263            | NED                 | -                            | 300 000 000,00               | -                           | 300 000 000,00                    | -                                  | 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 30 April 2025                        |           |             |             |        |               |                     |                     | 900 000 000,00               | 1 860 000 000,00             | 2 300 000 000,00            | 400 000 000,00                    | 34 872 761,66                      |                         |              |                             |
| 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 | 1/0650/100490000 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 July 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                           |                         |              |                             |
|  |           | 31 03 2025  | -           | -      | 63059662304   | -                   | FNB                 | -                            | -                            | 7 070,87                    | 7 070,87                          | 7 070,87                           |                         |              |                             |
|  |           | 30 04 2025  | -           | -      | 63059662304   | -                   | FNB                 | -                            | -                            | 6 885,19                    | 6 885,19                          | 6 885,19                           |                         |              |                             |
| Balance as at 30 April 2025                        |           |             |             |        |               |                     |                     | -                            | 1 000 000,00                 | 11 821,87                   | 1 154 417,63                      | 71 297,88                          |                         |              |                             |

# Monthly Budget Monitoring Report - April 2025

| INVESTMENT REGISTER - CONTINUE  |           |             |             |       |             |                |                     |                              |                              |                             |                                   |                                    |                         |              |           |  |
|---|-----------|-------------|-------------|-------|-------------|----------------|---------------------|------------------------------|------------------------------|-----------------------------|-----------------------------------|------------------------------------|-------------------------|--------------|-----------|--|
| No.   | INV. TERM | INVEST DATE | MATURE DATE | RATES | ACC NO      | TRANSACTION NR | BANKING INSTITUTION | 42817/0946 INVESTMENT AMOUNT | 42817/0941 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                           |                         |              |           |  |
|   |           | 31 03 2025  | -           |       | 76203422458 |                | FNB                 | -                            | -                            | 7 122,18                    | 7 122,18                          | 7 122,18                           |                         |              |           |  |
|   |           | 30 04 2025  | -           |       | 76203422458 |                | FNB                 | -                            | -                            | 6 935,45                    | 6 935,45                          | 6 935,45                           |                         |              |           |  |
| Balance as at 30 April 2025   |           |             |             |       |             |                |                     | -                            | 1 000 000,00                 | 11 736,99                   | 1 154 880,49                      | -                                  | 71 621,79               |              |           |  |
| INVESTMENTS WITH COUNCIL'S BANKER - ESKOM GUARANTEE   |           |             |             |       |             |                |                     |                              |                              |                             |                                   |                                    |                         |              |           |  |
| No.   | INV. TERM | INVEST DATE | MATURE DATE | RATES | ACC NO      | TRANSACTION NR | BANKING INSTITUTION | 40101/0200 INVESTMENT AMOUNT | 40101/0201 INVESTMENT AMOUNT | 401010202-4 AMOUNT RECEIVED | 401010200-4 Balance of Investment | 1/0660/100490000 INTEREST RECEIVED | DATE PAID BY BANK TO GM | RECEIPT DATE | REFERENCE |  |
| 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 30 April 2025   |           |             |             |       |             |                |                     | -                            | 84 000 000,00                | -                           | 84 000 000,00                     | -                                  |                         |              |           |  |
| Balance as at 30 April 2025   |           |             |             |       |             |                |                     | 906 000 600,00               | 1 896 000 060,50             | 2 300 023 558,86            | 486 369 396,12                    | -                                  | 34 872 761,66           |              |           |  |
| OPGESTEL DEUR: Thasne Rennie  DATUM: 05 May 25 |           |             |             |       |             |                |                     |                              |                              |                             |                                   |                                    |                         |              |           |  |
| GOEDGEKEUR DEUR: Carla Nel  DATUM: 06 May 25 |           |             |             |       |             |                |                     |                              |                              |                             |                                   |                                    |                         |              |           |  |

OPGESTEL DEUR:

Thasne Rennie

DATUM: 05 May 25

GOEDGEKEUR DEUR:

Carla Nel

DATUM: 06 May 25



## 2.8.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

| Description   | Ref | 2023/24         | Budget Year 2024/25 |                 |                |                |                |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | Year TD Actual | Year TD 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         | -              | 415 307        | 171 307        | 244 000      | 142.4%         | 171 307            |
| Expanded Public Works Programme Integrated Grant                            | 3   | 4 173           | 1 966               | 1 966           | -              | 1 966          | 1 966          | -            |                | 1 966              |
| Infrastructure Skills Development Grant                                     |     | 6 217           | 6 000               | 6 000           | -              | 6 000          | 6 000          | -            |                | 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         | -              | 405 541        | 155 541        | 250 000      | 160.7%         | 155 541            |
| Regional Bulk Infrastructure Grant  |     | 4 000           | 6 000               | 6 000           | -              | -              | 6 000          | (6 000)      | -100.0%        | 6 000              |
| Integrated Urban Development Grant  |     |                 |                     |                 |                |                |                |              |                |                    |
| Provincial Government:  |     | 302 785         | 293 572             | 328 708         | 250            | 315 544        | 326 217        | (10 673)     | -3.3%          | 326 208            |
| Community Development Workers - Operating                                   |     | 94              | 94                  | 94              | -              | 94             | 94             | -            |                | 94                 |
| Community Library Service Grant - Operating                                 |     | 11 288          | 11 570              | 11 570          | -              | 11 570         | 11 570         | -            |                | 11 570             |
| Financial Management Capacity Building Grant - Operating                    |     | 1 200           | 2 000               | 2 100           | 100            | 2 100          | 2 100          | -            |                | 2 100              |
| George Integrated Public Transport Network - Operating                      |     | 288 868         | 297 994             | 297 994         | -              | 297 994        | 297 994        | -            |                | 297 994            |
| Human Settlement Development Grant - Operating                              |     | -               | 10 098              | 7 358           | -              | -              | 7 358          | (7 358)      | -100.0%        | 7 358              |
| Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries) |     | -               | 10 000              | 5 000           | -              | 2 511          | 5 000          | (2 489)      | -49.8%         | 5 000              |
| Integrated Transport Planning - Operating                                   |     | -               | 628                 | 628             | -              | 628            | 628            | -            |                | 628                |
| Maintenance and Construction of Transport Infrastructure - Operating        |     | 505             | 450                 | 450             | -              | -              | 450            | (450)        | -100.0%        | 450                |
| Municipal Accreditation and Capacity Building Grant - Operating             |     | 245             | 497                 | 497             | -              | 497            | 497            | -            |                | 497                |
| Thusong Services Centre Grant   |     | 150             | 150                 | 150             | 150            | 150            | 150            | -            |                | 150                |
| Title Deed Restoration Grant  |     | 435             | 91                  | 367             | -              | -              | 376            | (376)        | -100.0%        | 367                |
| Disaster Management Grant   |     | -               | -                   | 2 500           | -              | -              | -              | -            |                | -                  |
| District Municipality:  |     | 155             | -                   | -               | -              | -              | -              | -            |                | -                  |
| GRDM: Community Initiatives   |     | 155             | -                   | -               | -              | -              | -              | -            |                | -                  |
| Specify (Add grant description)   |     | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| Other grant providers:  |     | 1 438           | 1 200               | 1 200           | -              | -              | 1 200          | (1 200)      | -100.0%        | 1 200              |
| Local Government, Water and Related Service SETA                            |     | 1 438           | 1 200               | 1 200           | -              | -              | 1 200          | (1 200)      | -100.0%        | 1 200              |
| Parent Municipality / Entity  |     | -               | -                   | -               | -              | -              | -              | -            |                | -                  |
| Total Operating Transfers and Grants  | 5   | 490 840         | 466 079             | 501 215         | 250            | 730 851        | 498 724        | 232 127      | 46.5%          | 498 715            |
| Capital Transfers and Grants  |     |                 |                     |                 |                |                |                |              |                |                    |
| National Government:  |     | 915 706         | 387 029             | 648 811         | -              | 404 411        | 648 811        | (244 400)    | -37.7%         | 648 811            |
| Integrated Urban Development Grant  |     | 59 879          | 60 837              | 74 419          | -              | 74 419         | 74 419         | -            |                | 74 419             |
| Neighbourhood Development Partnership Grant                                 |     | 5 000           | 5 000               | 5 000           | -              | 5 000          | 5 000          | -            |                | 5 000              |
| Public Transport Network Grant  |     | 479 523         | 29 192              | 279 192         | -              | 29 192         | 279 192        | (250 000)    | -89.5%         | 279 192            |
| Regional Bulk Infrastructure Grant  |     | 361 138         | 288 000             | 288 000         | -              | 294 000        | 288 000        | 6 000        | 2.1%           | 288 000            |
| Water Services Infrastructure Grant   |     | 3 820           | 4 000               | 2 200           | -              | 1 800          | 2 200          | (400)        | -18.2%         | 2 200              |
| Integrated National Electrification Grant                                   |     | 6 346           |                     |                 |                |                |                |              |                |                    |
| Provincial Government:  |     | 750             | 460                 | 460             | 460            | 460            | 460            | -            |                | 460                |
| Sport / Recreational Facilities   |     | 750             | 460                 | 460             | 460            | 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             | 649 271         | 460            | 404 871        | 649 271        | (244 400)    | -37.6%         | 649 271            |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS  | 5   | 1 407 295       | 853 568             | 1 150 486       | 710            | 1 135 722      | 1 147 995      | (12 273)     | -1.1%          | 1 147 986          |

## 2.8.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

| Description   | Ref | 2023/24         | Budget Year 2024/25 |                 |                |                |                |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly Actual | Year TD Actual | Year TD 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         | 11 435         | 108 282        | 117 017        | (8 735)      | -7.5%          | 171 307            |
| Expanded Public Works Programme Integrated Grant                            | 3   | 3 241           | 1 966               | 1 966           | 136            | 1 310          | 3 077          | (1 766)      | -57.4%         | 1 966              |
| Infrastructure Skills Development Grant                                     |     | 5 045           | 6 000               | 6 000           | 447            | 3 480          | 3 724          | (245)        | -6.6%          | 6 000              |
| Local Government Financial Management Grant                                 |     | 1 171           | 1 800               | 1 800           | (315)          | 862            | 992            | (130)        | -13.1%         | 1 800              |
| Public Transport Network Grant  |     | 170 300         | 155 541             | 155 541         | 10 851         | 99 643         | 106 157        | (6 514)      | -6.1%          | 155 541            |
| Regional Bulk Infrastructure Grant  |     | 4 000           | 6 000               | 6 000           | 316            | 2 987          | 3 067          | (80)         | -2.6%          | 6 000              |
| Integrated Urban Development Grant  |     | 1 034           | -                   | -               | -              | -              | -              | -            | -              | -                  |
| Provincial Government:  |     | 289 731         | 293 572             | 328 708         | 37 259         | 256 388        | 237 217        | 19 171       | 8.1%           | 326 208            |
| Community Development Workers - Operating                                   |     | 94              | 94                  | 94              | -              | 47             | 59             | (12)         | -20.9%         | 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               | 2 100           | 184            | 992            | 897            | 94           | 10.5%          | 2 100              |
| George Integrated Public Transport Network - Operating                      |     | 214 857         | 257 994             | 297 994         | 35 906         | 245 971        | 227 179        | 18 792       | 8.3%           | 297 994            |
| Human Settlement Development Grant - Operating                              |     | -               | 10 098              | 7 358           | 88             | 419            | 1 559          | (1 141)      | -73.1%         | 7 358              |
| Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries) |     | 1 261           | 10 000              | 5 000           | 201            | 1 256          | 1 888          | (632)        | -33.5%         | 5 000              |
| Integrated Transport Planning - Operating                                   |     | -               | 628                 | 628             | -              | 625            | 730            | (105)        | -14.3%         | 628                |
| Maintenance and Construction of Transport Infrastructure - Operating        |     | 505             | 450                 | 450             | -              | 450            | 490            | (40)         | -8.2%          | 450                |
| Municipal Accreditation and Capacity Building Grant - Operating             |     | 122             | 497                 | 497             | 41             | 124            | 145            | (20)         | -14.1%         | 497                |
| Thusong Services Centre Grant   |     | 150             | 150                 | 150             | -              | 150            | 175            | (25)         | -14.3%         | 150                |
| Title Deed Restoration Grant  |     | 454             | 91                  | 367             | (131)          | 93             | 139            | (46)         | -33.0%         | 367                |
| Disaster Management Grant   |     | -               | -                   | 2 500           | -              | -              | -              | -            | -              | -                  |
| District Municipality:  |     | 82              | -                   | -               | -              | -              | -              | -            | -              | -                  |
| GRDM: Community Initiatives   |     | 82              | -                   | -               | -              | -              | -              | -            | -              | -                  |
| Specify (Add grant description)   |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| Other grant providers:  |     | 1 438           | 1 200               | 1 200           | 456            | 456            | 163            | 293          | 180.5%         | 1 200              |
| Local Government, Water and Related Service SETA                            |     | 1 438           | 1 200               | 1 200           | 456            | 456            | 163            | 293          | 180.5%         | 1 200              |
| Higher Educational Institutions   |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| Parent Municipality / Entity  |     | -               | -                   | -               | -              | -              | -              | -            | -              | -                  |
| Total operating expenditure of Transfers and Grants:                        |     | 476 643         | 466 079             | 501 215         | 49 150         | 365 125        | 354 396        | 10 729       | 3.0%           | 498 715            |
| Capital expenditure of Transfers and Grants                                 |     |                 |                     |                 |                |                |                |              |                |                    |
| National Government:  |     | 566 333         | 387 029             | 648 811         | 6 401          | 362 892        | 375 130        | (12 238)     | -3.3%          | 648 811            |
| Integrated Urban Development Grant  |     | 58 837          | 60 837              | 74 419          | 2 238          | 54 301         | 62 451         | (8 150)      | -13.0%         | 74 419             |
| Neighbourhood Development Partnership Grant                                 |     | 4 980           | 5 000               | 5 000           | 1 360          | 2 159          | 987            | 1 172        | 118.8%         | 5 000              |
| Public Transport Network Grant  |     | 53 858          | 29 192              | 279 192         | 2 629          | 16 876         | 19 912         | (3 036)      | -15.2%         | 279 192            |
| Regional Bulk Infrastructure Grant  |     | 338 551         | 288 000             | 288 000         | -              | 288 000        | 288 000        | -            | -              | 288 000            |
| Water Services Infrastructure Grant   |     | 3 820           | 4 000               | 2 200           | 173            | 1 557          | 3 781          | (2 225)      | -58.8%         | 2 200              |
| Integrated National Electrification Grant                                   |     | 5 752           | -                   | -               | -              | -              | -              | -            | -              | -                  |
| Municipal Disaster Recovery Grant   |     | 98 574          | -                   | -               | -              | -              | -              | -            | -              | -                  |
| Municipal Infrastructure Grant  |     | 1 960           | -                   | -               | -              | -              | -              | -            | -              | -                  |
| Provincial Government:  |     | 14 316          | 460                 | 460             | 363            | 363            | 38             | 324          | 846.4%         | 460                |
| Sport / Recreational Facilities   |     | 1 443           | 460                 | 460             | 363            | 363            | 38             | 324          | 846.4%         | 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             | 649 271         | 6 763          | 363 255        | 375 169        | (11 914)     | -3.2%          | 649 271            |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS                                   |     | 1 057 292       | 853 568             | 1 150 486       | 55 914         | 728 380        | 729 565        | (1 185)      | -0.2%          | 1 147 986          |

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

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

| Description   | Ref | Budget Year 2024/25       |                |               |              |              |
|---|-----|---------------------------|----------------|---------------|--------------|--------------|
|   |     | Approved Rollover 2023/24 | Monthly Actual | YearTD Actual | YTD variance | YTD variance |
| R thousands   |     |                           |                |               |              | %            |
| <b>EXPENDITURE</b>  |     |                           |                |               |              |              |
| <b>Operating expenditure of Approved Roll-overs</b>                           |     |                           |                |               |              |              |
| <b>National Government:</b>   |     | 10 000                    | 247            | 1 091         | (8 909)      | -89.1%       |
| Public Transport Network Grant [Schedule 5B]                                  |     | 10 000                    | 247            | 1 091         | (8 909)      | -89.1%       |
| <b>Provincial Government:</b>   |     | 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%      |
| <b>District Municipality:</b>   |     | -                         | -              | -             | -            |              |
| Specify (Add grant description)   |     | -                         | -              | -             | -            |              |
| <b>Other grant providers:</b>   |     | -                         | -              | -             | -            |              |
| Parent Municipality / Entity  |     | -                         | -              | -             | -            |              |
| <b>Total operating expenditure of Approved Roll-overs</b>                     |     | 11 152                    | 247            | 1 091         | (10 060)     | -90.2%       |
| <b>Capital expenditure of Approved Roll-overs</b>                             |     |                           |                |               |              |              |
| <b>National Government:</b>   |     | 722 481                   | 64 853         | 250 434       | (472 048)    | -65.3%       |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] |     |                           |                |               |              |              |
| Municipal Infrastructure Grant [Schedule 5B]                                  |     |                           |                |               |              |              |
| Public Transport Infrastructure Grant [Schedule 5B]                           |     | 439 969                   | 23 483         | 119 931       | (320 038)    | -72.7%       |
| Municipal Disaster Recovery Grant [Schedule 4B]                               |     | 130 521                   | 7 749          | 71 521        | (59 000)     | -45.2%       |
| Regional Bulk Infrastructure Grant (Schedule 5B)                              |     | 151 991                   | 33 621         | 58 981        | (93 010)     | -61.2%       |
| <b>Provincial Government:</b>   |     | -                         | -              | -             | -            |              |
| Development of Sport and Recreation facilities                                |     |                           |                |               |              |              |
| Emergency Load Shedding Grant   |     |                           |                |               |              |              |
| Community Library Service Grant   |     |                           |                |               |              |              |
| <b>District Municipality:</b>   |     | -                         | -              | -             | -            |              |
| Specify (Add grant description)   |     | -                         | -              | -             | -            |              |
| <b>Other grant providers:</b>   |     | -                         | -              | -             | -            |              |
| Specify (Add grant description)   |     | -                         | -              | -             | -            |              |
| <b>Total capital expenditure of Approved Roll-overs</b>                       |     | 722 481                   | 64 853         | 250 434       | (472 048)    | -65.3%       |
| <b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>                               |     | 733 633                   | 65 099         | 251 525       | (482 108)    | -65.7%       |

## 2.8.7 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

| 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                  |
|  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Councillors (Political Office Bearers plus Other)</b> |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                 |     | 17 461          | 21 303              | 21 303          | 1 681          | 16 437        | 17 753        | (1 315)      | -7%            | 21 303             |
| Pension and UIF Contributions                            |     | 308             | 398                 | 398             | 35             | 305           | 331           | (26)         | -8%            | 398                |
| Medical Aid Contributions                                |     | 215             | 255                 | 255             | 21             | 194           | 212           | (18)         | -8%            | 255                |
| Motor Vehicle Allowance                                  |     | 5 231           | 6 311               | 6 311           | 437            | 4 304         | 5 259         | (955)        | -18%           | 6 311              |
| Cellphone Allowance                                      |     | 2 349           | 2 853               | 2 853           | 199            | 1 965         | 2 378         | (412)        | -17%           | 2 853              |
| Housing Allowances                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other benefits and allowances                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Sub Total - Councillors</b>                           |     | 25 564          | 31 120              | 31 120          | 2 372          | 23 206        | 25 933        | (2 727)      | -11%           | 31 120             |
| <b>% increase</b>  | 4   |                 | 21.7%               | 21.7%           |                |               |               |              |                | 21.7%              |
| <b>Senior Managers of the Municipality</b>               | 3   |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                 |     | 9 421           | 8 870               | 9 646           | 611            | 5 309         | 8 038         | (2 729)      | -34%           | 9 646              |
| Pension and UIF Contributions                            |     | 511             | 11                  | 425             | 52             | 412           | 354           | 59           | 17%            | 425                |
| Medical Aid Contributions                                |     | 132             | -                   | 147             | 18             | 134           | 122           | 11           | 9%             | 147                |
| Overtime   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Performance Bonus  |     | 972             | -                   | -               | 1 074          | 1 074         | -             | 1 074        |                | -                  |
| Motor Vehicle Allowance                                  |     | 632             | 652                 | 642             | 39             | 412           | 535           | (122)        | -23%           | 642                |
| Cellphone Allowance                                      |     | 216             | 233                 | 244             | 17             | 184           | 204           | (20)         | -10%           | 244                |
| Housing Allowances                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other benefits and allowances                            |     | 221             | 117                 | 229             | 14             | 149           | 191           | (42)         | -22%           | 229                |
| Payments in lieu of leave                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Long service awards                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Post-retirement benefit obligations                      | 2   | -               | -                   | 136             | -              | -             | 113           | (113)        | -100%          | 136                |
| Entertainment  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Scarcity   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Acting and post related allowance                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| In kind benefits   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Sub Total - Senior Managers of Municipality</b>       |     | 12 105          | 9 881               | 11 468          | 1 824          | 7 675         | 9 556         | (1 882)      | -20%           | 11 468             |
| <b>% increase</b>  | 4   |                 | -18.4%              | -5.3%           |                |               |               |              |                | -5.3%              |
| <b>Other Municipal Staff</b>                             |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                 |     | 386 767         | 511 252             | 510 955         | 38 459         | 365 159       | 416 775       | (51 616)     | -12%           | 510 955            |
| Pension and UIF Contributions                            |     | 70 441          | 85 640              | 86 032          | 6 748          | 65 159        | 71 693        | (6 535)      | -9%            | 86 032             |
| Medical Aid Contributions                                |     | 27 968          | 48 831              | 48 435          | 3 512          | 33 866        | 40 363        | (6 497)      | -16%           | 48 435             |
| Overtime   |     | 66 586          | 67 691              | 68 266          | 5 700          | 48 127        | 56 951        | (8 823)      | -15%           | 68 266             |
| Performance Bonus  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Motor Vehicle Allowance                                  |     | 19 105          | 17 866              | 19 078          | 1 606          | 15 967        | 15 898        | 68           | 0%             | 19 078             |
| Cellphone Allowance                                      |     | 1 754           | 1 770               | 2 472           | 205            | 1 925         | 2 060         | (134)        | -7%            | 2 472              |
| Housing Allowances                                       |     | 2 306           | 4 647               | 4 608           | 204            | 1 986         | 3 874         | (1 888)      | -49%           | 4 608              |
| Other benefits and allowances                            |     | 45 289          | 52 564              | 54 364          | 1 318          | 45 444        | 47 244        | (1 800)      | -4%            | 54 364             |
| Payments in lieu of leave                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Long service awards                                      |     | -               | 3 513               | 5 393           | 177            | 1 824         | 3 943         | (2 120)      | -54%           | 5 393              |
| Post-retirement benefit obligations                      | 2   | 37 740          | 19 972              | 19 472          | 107            | 2 886         | 9 292         | (6 405)      | -69%           | 19 472             |
| Entertainment  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Scarcity   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Acting and post related allowance                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| In kind benefits   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Sub Total - Other Municipal Staff</b>                 |     | 657 956         | 813 745             | 819 075         | 58 036         | 582 343       | 668 092       | (85 749)     | -13%           | 819 075            |
| <b>% increase</b>  | 4   |                 | 23.7%               | 24.5%           |                |               |               |              |                | 24.5%              |
| <b>Total Parent Municipality</b>                         |     | 695 625         | 854 746             | 861 662         | 62 232         | 613 223       | 703 581       | (90 357)     | -13%           | 861 662            |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>           |     | 695 625         | 854 746             | 861 662         | 62 232         | 613 223       | 703 581       | (90 357)     | -13%           | 861 662            |
| <b>% increase</b>  | 4   |                 | 22.9%               | 23.9%           |                |               |               |              |                | 23.9%              |
| <b>TOTAL MANAGERS AND STAFF</b>                          |     | 670 061         | 823 626             | 830 543         | 59 860         | 590 017       | 677 648       | (87 630)     | -13%           | 830 543            |

## 2.8.8 Overtime table per department

| COMMUNITY SERVICES           |                |                |                 |                |                      |             |             |             |           |           |                |
|------------------------------|----------------|----------------|-----------------|----------------|----------------------|-------------|-------------|-------------|-----------|-----------|----------------|
| Department                   | Ukey           | Item Name      | Original Budget | Amended Budget | Actual Spent to date | 1ST QUARTER | 2ND QUARTER | 3RD QUARTER | April     | Available | % Budget Spent |
| ANTI LAND INVASION           | 20220703045008 | Non Structured | 2 500 000       | 1 500 000      | 360 929              | 2 787       | 48 434      | 306 597     | 3 112     | 1 139 071 | 24%            |
| ANTI LAND INVASION           | 20240702111941 | Structured     | 350 000         | 350 000        | -                    | -           | -           | -           | -         | 350 000   | 0%             |
| BEACH AREAS                  | 20220703044998 | Non Structured | -               | 300 000        | 304 259              | 47 125      | 92 009      | 129 795     | 35 330    | - 4 259   | 101%           |
| CEMETRIES                    | 20220703044995 | Non Structured | 660 144         | 510 144        | 451 499              | 77 568      | 148 019     | 168 362     | 57 549    | 58 645    | 89%            |
| CLIENT SERVICES              | 20220703044973 | Non Structured | 40 000          | 40 000         | 9 938                | 1 684       | 6 302       | 1 952       | -         | 30 062    | 25%            |
| DUMPING SITE                 | 20220703044988 | Non Structured | 237 691         | 237 691        | 162 937              | 32 768      | 52 471      | 58 126      | 19 571    | 74 754    | 69%            |
| ENVIRONMENTAL ADMINISTRATION | 20220703044960 | Non Structured | 116 841         | 36 841         | -                    | -           | -           | -           | -         | 36 841    | 0%             |
| ENVIRONMENTAL HEALTH         | 20250305045551 | Non Structured | -               | 10 000         | 8 933                | -           | -           | 8 933       | -         | 1 067     | 89%            |
| FIRE SERVICES                | 20220703045025 | Night Shift    | 1 982 237       | 1 982 237      | 1 802 293            | 395 570     | 587 674     | 611 773     | 207 276   | 179 944   | 91%            |
| FIRE SERVICES                | 20220703044989 | Non Structured | 972 397         | 972 397        | 618 056              | 137 733     | 256 472     | 194 315     | 29 537    | 354 341   | 64%            |
| FIRE SERVICES                | 20220703045022 | Structured     | 896 101         | 896 101        | 752 132              | 159 261     | 189 261     | 306 074     | 97 535    | 143 969   | 84%            |
| PARKS & GARDENS              | 20220703045010 | Non Structured | 800 000         | 650 000        | 639 861              | 98 999      | 194 542     | 271 368     | 74 951    | 10 139    | 98%            |
| PUBLIC TOILETS               | 20220703044984 | Non Structured | 355 929         | 277 369        | 95 234               | 19 366      | 31 371      | 22 753      | 21 744    | 182 135   | 34%            |
| REFUSE REMOVAL               | 20220703044979 | Non Structured | 4 573 017       | 4 083 017      | 2 419 325            | 520 336     | 567 783     | 1 051 574   | 279 632   | 1 663 692 | 59%            |
| SECURITY SERVICES            | 20220703045026 | Night Shift    | 350 000         | 350 000        | 182 721              | 24 384      | 66 007      | 67 016      | 25 315    | 167 279   | 52%            |
| SECURITY SERVICES            | 20220703044978 | Non Structured | 2 500 000       | 3 032 000      | 1 968 145            | 44 297      | 414 889     | 1 396 548   | 112 411   | 1 063 855 | 65%            |
| SECURITY SERVICES            | 20240702111942 | Structured     | 550 000         | 550 000        | 156 055              | -           | 41 368      | 82 014      | 32 674    | 393 945   | 28%            |
| SPORT MAINTENANCE            | 20220703044968 | Non Structured | 291 638         | 291 638        | 142 570              | 9 867       | -           | 87 499      | 45 204    | 149 068   | 49%            |
| STREET CLEANSING             | 20220703044980 | Non Structured | -               | 2 355 000      | 1 086 348            | 91 225      | 233 491     | 634 611     | 127 020   | 1 268 652 | 46%            |
| SWIMMINGPOOL                 | 20220703044961 | Non Structured | 10 000          | 16 000         | 12 823               | -           | -           | 7 360       | 5 463     | 3 177     | 80%            |
| TRAFFIC LAW ENFORCEMENT      | 20220703045024 | Night Shift    | 343 575         | 343 575        | 225 195              | 40 483      | 75 555      | 82 875      | 26 282    | 118 380   | 66%            |
| TRAFFIC LAW ENFORCEMENT      | 20220703045015 | Non Structured | 5 994 581       | 2 799 581      | 1 690 315            | 155 648     | 425 969     | 1 006 341   | 102 357   | 1 109 266 | 60%            |
| TRAFFIC LAW ENFORCEMENT      | 20240916111940 | Structured     | -               | 43 797         | 49 918               | 13 383      | 31 219      | -           | 5 316     | - 6 121   | 114%           |
| TRAFFIC:DRIVERS LICENCE      | 20220703044981 | Non Structured | 208 060         | 208 060        | 36 578               | 7 637       | 10 490      | 12 139      | 6 313     | 171 482   | 18%            |
| TRAFFIC:VEHICLE REGISTRATION | 20220703044994 | Non Structured | 309 978         | 205 178        | 45 057               | 9 568       | 17 405      | 15 910      | 2 174     | 160 121   | 22%            |
| TRAFFIC:VEHICLE TESTING      | 20220703044967 | Non Structured | 35 088          | 35 088         | -                    | -           | -           | -           | -         | 35 088    | 0%             |
|                              |                |                | 24 077 277      | 22 075 714     | 13 221 119           | 1 889 689   | 3 490 729   | 6 523 936   | 1 316 766 | 8 854 595 | 60%            |
|                              |                | % SPENT        | 60%             |                |                      |             |             |             |           |           |                |

## Monthly Budget Monitoring Report - April 2025

| <b>ELECTROTECHNICAL SERVICES</b> |                |                |                  |                  |                      |                  |                  |                  |                |                  |                |
|----------------------------------|----------------|----------------|------------------|------------------|----------------------|------------------|------------------|------------------|----------------|------------------|----------------|
| Department                       | Ukey           | Item Name      | Original Budget  | Amended Budget   | Actual Spent to date | 1ST QUARTER      | 2ND QUARTER      | 3RD QUARTER      | April          | Available        | % Budget Spent |
| ELECTRICITY: DISTRIBUTION        | 20220703045003 | Non Structured | 7 063 541        | 8 053 541        | 6 224 806            | 1 463 053        | 1 975 045        | 1 958 953        | 827 756        | 1 828 735        | 77%            |
| ELECTRICITY: DISTRIBUTION        | 20220703045001 | Non Structured | 163 710          | 399 910          | 170 579              | 51 990           | 86 252           | 20 402           | 11 935         | 229 331          | 43%            |
| FLEET MANAGEMENT                 | 20220703044999 | Non Structured | 250 000          | 250 000          | 225 851              | 44 312           | 65 866           | 91 233           | 24 441         | 24 149           | 90%            |
|                                  |                |                | <b>7 477 251</b> | <b>8 703 451</b> | <b>6 621 237</b>     | <b>1 559 354</b> | <b>2 127 163</b> | <b>2 070 587</b> | <b>864 132</b> | <b>2 082 214</b> | <b>76%</b>     |
|                                  |                | <b>% SPENT</b> | <b>76%</b>       |                  |                      |                  |                  |                  |                |                  |                |
| <b>CORPORATE SERVICES</b>        |                |                |                  |                  |                      |                  |                  |                  |                |                  |                |
| Department                       | Ukey           | Item Name      | Original Budget  | Amended Budget   | Actual Spent to date | 1ST QUARTER      | 2ND QUARTER      | 3RD QUARTER      | April          | Available        | % Budget Spent |
| CIVIC CENTRE                     | 20220703044997 | Non Structured | 45 000           | 314 493          | 205 642              | 42 739           | 86 917           | 44 092           | 31 895         | 108 851          | 65%            |
| CONVILLE HALL                    | 20220703044993 | Non Structured | 5 916            | 25 916           | 13 637               | 8 224            | 3 142            | 1 321            | 950            | 12 279           | 53%            |
| DMA AREA                         | 20220703044972 | Non Structured | 52 459           | 52 459           | 16 752               | -                | 203              | 13 912           | 2 638          | 35 707           | 32%            |
| OFFICE OF THE EXECUTIVE MAYOR    | 20220703044990 | Non Structured | -                | 50 000           | 25 815               | -                | 17 091           | 8 724            | -              | 24 185           | 52%            |
| THEMBALETHU HALL                 | 20220703044965 | Non Structured | -                | 20 000           | 1 074                | 1 074            | -                | -                | -              | 18 926           | 5%             |
| SOCIAL SERVICES                  | 20220703044958 | Non Structured | 8 231            | 73 400           | 41 897               | 9 091            | 18 056           | 13 540           | 1 210          | 31 503           | 57%            |
|                                  |                |                | <b>111 606</b>   | <b>536 268</b>   | <b>304 817</b>       | <b>61 127</b>    | <b>125 410</b>   | <b>81 588</b>    | <b>36 692</b>  | <b>231 451</b>   | <b>57%</b>     |
|                                  |                | <b>% SPENT</b> | <b>57%</b>       |                  |                      |                  |                  |                  |                |                  |                |



## Monthly Budget Monitoring Report - April 2025

| CIVIL ENGINEERING            |                |                |                 |                |                      |             |             |             |           |           |                |
|------------------------------|----------------|----------------|-----------------|----------------|----------------------|-------------|-------------|-------------|-----------|-----------|----------------|
| Department                   | Ukey           | Item Name      | Original Budget | Amended Budget | Actual Spent to date | 1ST QUARTER | 2ND QUARTER | 3RD QUARTER | April     | Available | % Budget Spent |
| CIVIL: ADMINISTRATION        | 20220703044951 | Non Structured | 20 614          | 32 176         | 41 105               | 5 740       | 14 278      | 17 634      | 3 453     | - 8 929   | 128%           |
| GIPTN - 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      | 547 931              | 104 220     | 163 986     | 195 650     | 84 075    | 492 724   | 53%            |
| SEWERAGE:MAINLINES/PUMP STAT | 20220703044959 | Non Structured | 5 758 216       | 5 758 216      | 4 991 396            | 1 146 766   | 1 590 234   | 1 667 224   | 587 172   | 766 820   | 87%            |
| STREETS & STORMWATER         | 20220703044954 | Non Structured | 1 637 100       | 1 637 100      | 1 076 595            | 127 989     | 425 979     | 357 501     | 165 126   | 560 505   | 66%            |
| WATER CONTAMINATION CONTROL  | 20220703045027 | Night Shift    | 371 821         | 371 821        | 243 062              | 53 552      | 76 310      | 85 323      | 27 877    | 128 759   | 65%            |
| WATER CONTAMINATION CONTROL  | 20220703044957 | Non Structured | 1 821 179       | 1 821 179      | 1 230 869            | 268 404     | 401 816     | 406 759     | 153 889   | 590 310   | 68%            |
| WATER CONTAMINATION CONTROL  | 20220703045019 | Structured     | 340 466         | 340 466        | 261 251              | 53 735      | 65 127      | 106 127     | 36 262    | 79 215    | 77%            |
| WATER DISTRIBUTION           | 20220703044956 | Non Structured | 5 683 970       | 5 683 970      | 3 640 226            | 698 809     | 1 109 330   | 1 263 881   | 568 205   | 2 043 744 | 64%            |
| WATER PURIFICATION           | 20220703045029 | Night Shift    | 427 961         | 427 961        | 392 030              | 78 938      | 131 252     | 135 992     | 45 849    | 35 931    | 92%            |
| WATER PURIFICATION           | 20220703044955 | Non Structured | 1 954 289       | 2 038 749      | 1 809 346            | 455 935     | 632 909     | 538 659     | 181 843   | 229 403   | 89%            |
| WATER PURIFICATION           | 20220703045021 | Structured     | 445 210         | 445 210        | 403 708              | 72 136      | 106 005     | 172 063     | 53 504    | 41 502    | 91%            |
|                              |                |                | 20 092 910      | 20 188 932     | 14 651 994           | 3 066 223   | 4 719 112   | 4 959 404   | 1 907 254 | 5 536 938 | 73%            |
|                              |                | % SPENT        | 73%             |                |                      |             |             |             |           |           |                |
| PLANNING AND DEVELOPMENT     |                |                |                 |                |                      |             |             |             |           |           |                |
| Department                   | Ukey           | Item Name      | Original Budget | Amended Budget | Actual Spent to date | 1ST QUARTER | 2ND QUARTER | 3RD QUARTER | April     | Available | % Budget Spent |
| HOUSING ADMINISTRATION       | 20220703045002 | Non Structured | 236 936         | 156 936        | 127 275              | 26 023      | 40 717      | 28 519      | 32 016    | 29 661    | 81%            |
| MAINTENANCE                  | 20220703044969 | Non Structured | 204 000         | 481 500        | 336 434              | 74 691      | 104 180     | 100 637     | 56 926    | 145 066   | 70%            |
|                              |                |                | 440 936         | 638 436        | 463 709              | 100 714     | 144 897     | 129 156     | 88 942    | 174 727   | 73%            |
|                              |                | % SPENT        | 73%             |                |                      |             |             |             |           |           |                |

## Monthly Budget Monitoring Report - April 2025

| <b>MUNICIPAL MANAGER</b>    |                |                |                   |                   |                      |                  |                   |                   |                  |                   |                |
|-----------------------------|----------------|----------------|-------------------|-------------------|----------------------|------------------|-------------------|-------------------|------------------|-------------------|----------------|
| Department                  | Ukey           | Item Name      | Original Budget   | Amended Budget    | Actual Spent to date | 1ST QUARTER      | 2ND QUARTER       | 3RD QUARTER       | April            | Available         | % Budget Spent |
| OFFICE OF MUNICIPAL MANAGER | 20241008964823 | Non Structured | -                 | 17 910            | 13 231               | -                | -                 | 10 007            | 3 224            | 4 679             | 74%            |
| OFFICE OF MUNICIPAL MANAGER | 20220703045013 | Non Structured | -                 | -                 | 20                   | 20               | -                 | -                 | -                | - 20              | 0%             |
|                             |                |                | 52 601 871        | 17 910            | 13 251               | 20               | -                 | 10 007            | 3 224            | 4 659             | 74%            |
|                             |                | % SPENT        | 74%               |                   |                      |                  |                   |                   |                  |                   |                |
| <b>FINANCIAL SERVICES</b>   |                |                |                   |                   |                      |                  |                   |                   |                  |                   |                |
| Department                  | Ukey           | Item Name      | Original Budget   | Amended Budget    | Actual Spent to date | 1ST QUARTER      | 2ND QUARTER       | 3RD QUARTER       | April            | Available         | % Budget Spent |
| CREDIT CONTROL              | 20220703044985 | Non Structured | 156 805           | 156 805           | 113 635              | 84 711           | 9 444             | 8 098             | 11 383           | 43 170            | 72%            |
| 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             | 6 497                | -                | 983               | 4 979             | 536              | 133               | 98%            |
| 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            | 19 219               | 4 401            | 4 925             | 5 957             | 3 936            | 30 394            | 39%            |
| VALUATION SECTION           | 20230519050713 | Non Structured | 9 180             | 9 180             | -                    | -                | -                 | -                 | -                | 9 180             | 0%             |
|                             |                |                | 401 891           | 428 491           | 268 452              | 113 014          | 76 911            | 62 672            | 15 854           | 160 039           | 63%            |
|                             |                | % SPENT        | 63%               |                   |                      |                  |                   |                   |                  |                   |                |
| <b>Grand Total</b>          |                |                | <b>52 601 871</b> | <b>52 589 202</b> | <b>35 544 579</b>    | <b>6 790 141</b> | <b>10 684 222</b> | <b>13 837 350</b> | <b>4 232 865</b> | <b>17 044 623</b> | <b>68%</b>     |
| 68%                         |                |                |                   |                   |                      |                  |                   |                   |                  |                   |                |

**Notes:** An amount of **R35 544 579** has been paid out to date, which constitutes **68%** of the overtime budget.

### 2.8.9 List of Deviations - April 2025

| DEVIATIONS - APRIL 2025       |   |  |            |                  |   |   |                 |
|-------------------------------|---|--|------------|------------------|---|---|-----------------|
| DIRECTORATE                   | SERVICES/GOODS  | AWARDED TO                                       | AMOUNT     | VOTE/JOB COSTING | VOTE DESCRIPTION                          | REASON  | OTHER SUPPLIERS |
| Civil Engineering Services    | Towing of Heavy Vehicle: CAW40717   | Janken Auto Spares (Pty) Ltd t/a J&B Auto Spares | R2,035.50  | 106862014500000  | Transport Assets Unplanned R&M Vehicles   | Exceptional case and it is impractical to follow the official procurement processes | N.A.            |
| Civil Engineering Services    | Towing of Heavy Vehicle: CAW61698   | Janken Auto Spares (Pty) Ltd t/a J&B Auto Spares | R6,037.50  | 106862014500000  | Transport Assets Unplanned R&M Vehicles   | Exceptional case and it is impractical to follow the official procurement processes | N.A.            |
| Civil Engineering Services    | Towing of Heavy Vehicle: CAW103365  | Janken Auto Spares (Pty) Ltd t/a J&B Auto Spares | R5,918.48  | 106862014500000  | Transport Assets Unplanned R&M Vehicles   | Exceptional case and it is impractical to follow the official procurement processes | N.A.            |
| Community Safety and Mobility | Workshop with Council on 14/04/2025 on Air Quality Management Plan (AQMP) | Rayten Engineering Solutions (Pty) Ltd           | R37,363.50 | 20240807983142   | Business & Advisory (Research & Advisory) | Exceptional case and it is impractical to follow the official procurement processes | N.A.            |

**DEVIATIONS - APRIL 2025**

| <b>DIRECTORATE</b>                   | <b>SERVICES/GOODS</b>   | <b>AWARDED TO</b>             | <b>AMOUNT</b> | <b>VOTE/JOB COSTING</b> | <b>VOTE DESCRIPTION</b>                      | <b>REASON</b>   | <b>OTHER SUPPLIERS</b> |
|--------------------------------------|---|-------------------------------|---------------|-------------------------|--|---|------------------------|
| <b>Community Safety and Mobility</b> | Forcelink Pilot Project   | Acumen Software (Pty) Ltd     | R1,676,210.00 | 20230313042338          | External Computer Services Software Licences | Exceptional case and it is impractical to follow the official procurement processes | N.A.                   |
| <b>Community Safety and Mobility</b> | Drager Products for Fire Department                                       | Drager South Africa (Pty) Ltd | R6,087.93     | 20220703042904          | Contractors: Fire Protection                 | Sole Supplier   | N.A.                   |
| <b>Corporate Services</b>            | An Independent and External Presiding Officer during disciplinary hearing | Singh Attorneys Incorporated  | R500,000.00   | 20220703042714          | Legal Advice and Litigation                  | Exceptional case and it is impractical to follow the official procurement processes | N.A.                   |
| <b>Corporate Services</b>            | An Officer to Lead Evidence during disciplinary hearing                   | Webber Wentzel Attorneys      | R500,000.00   | 20220703042714          | Legal Advice and Litigation                  | Exceptional case and it is impractical to follow the official procurement processes | N.A.                   |
| <b>Corporate Services</b>            | SALGA membership fee  | SALGA                         | R8,998,396.66 | 20220703046084          | Operational Cost: Bargaining Council         | Exceptional case and it is impractical to follow the official                       | N.A.                   |

**DEVIATIONS - APRIL 2025**

| DIRECTORATE | SERVICES/GOODS | AWARDED TO | AMOUNT | VOTE/JOB COSTING | VOTE DESCRIPTION | REASON                | OTHER SUPPLIERS |
|-------------|----------------|------------|--------|------------------|------------------|-----------------------|-----------------|
|             |                |            |        |                  |                  | procurement processes |                 |

**SUMMARY OF DEVIATIONS FOR APRIL 2025**

| DIRECTORATE                   | AMOUNT                |
|-------------------------------|-----------------------|
| Civil Engineering Services    | R13 991.48            |
| Community Safety and Mobility | R1 719 661.43         |
| Corporate Services            | R9 998 396.66         |
| <b>TOTAL</b>                  | <b>R11 732 049.57</b> |

2.8.10 George Municipality: Charitable and Relief Fund



BIO CASE 28306019



Mon, 5 May, 2025 at 07:51:53 AM

Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20250501 End Date 20250501

Entry

| Event No | Date   | Description       | Site       | Amount | Balance |
|----------|--------|-------------------|------------|--------|---------|
| 00       | 250501 | BALANCE B/FORWARD |            | 0.00   | 4813.71 |
| 1352     | 250501 | CREDIT INTEREST   | EC PUBL SE | 13.92  | 4827.63 |

### 2.8.11 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            |
| <b>Grand Total</b>            |                                    | <b>230 472 000,00</b> |



QUALITY CERTIFICATE

I, **Bevan Ellman**, the acting municipal manager of **GEORGE MUNICIPALITY**, hereby certify that –

(mark as appropriate)

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The monthly budget statement

For the month of **April 2025** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name    **Bevan Ellman**

Acting Municipal Manager of **GEORGE WC044**

Signature.....

Date .....13/05/2025