

Monthly Budget Monitoring Report May 2025



Monthly Budget Monitoring Report - May 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 May 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.

Municipal Manager

13 June 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 May 2025.
- (b) That the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and that spending of funds and that revenue collection proceeds in accordance with the budget.

Part 1: Executive Summary

1.1 Introduction

The monthly Financial Monitoring Report (FMR) aims to provide a regular update on indicators critical to the organisation's viability and serve as an early warning indicator where remedial action is required. The consolidated performance is a high-level overview of the organisation's financial viability and sustainability. The Municipal Manager, as Accounting Officer of the Municipality, is required by Section 71(1) of the Municipal Finance Management Act to submit a report in a prescribed format within 10 working days after the end of each month on the state of the Municipality's budget.

This report is a summary of the main budget issues arising from the monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP). Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

1.2 Consolidated performance

The following table summarises the overall position on the capital and operating budgets. Take note that the Operating Expenditure only reflects the direct expenditure and exclude all indirect expenditure e.g. Administrative Recharges.

Rand Thousands	Capital Expenditure	Operating Income	Operating Expenditure
Original Budget	1 224 724	3 941 996	3 501 713
Adjustment Budget	1 906 595	5 080 662	3 726 720
Plan to Date (SDBIP)	1 218 036	3 556 195	2 581 652
Actual	1 079 784	3 596 013	2 596 531
Orders / Shadows	104 452	0	60 967
Variance to SDBIP	-138 251	39 817	14 879
% Variance to SDBIP	-14%	1%	1%
% of Adjusted budget 2024/25	57%	71%	70%
% of Adjusted budget 2024/25 including shadows	62%	N/A	71%

The capital commitments amount to R 104 452 408.

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	442 050 688	440 152 254	(1 898 433)	0%
Service Charges – Electricity	1 128 511 122	1 151 310 028	978 734 008	978 870 091	136 083	0%
Service Charges – Water	256 130 616	236 526 558	192 991 540	194 653 936	1 662 396	1%
Service Charges – Sewerage	177 016 820	194 995 771	179 431 768	180 571 166	1 139 398	1%
Service Charges – Refuse Removal	166 788 890	177 123 703	163 531 432	164 638 408	1 106 976	1%
Fines, Penalties and Forfeits	92 960 590	93 852 590	13 513 855	14 723 958	1 210 103	9%
Licences or permits	5 149 260	5 179 260	2 699 674	2 478 855	(220 819)	-8%
Income for Agency Services	20 720 720	20 720 720	14 220 170	14 010 609	(209 561)	-1%
Rent of Facilities and Equipment	5 324 940	5 434 940	4 755 583	5 298 317	542 734	11%
Grants and Subsidies Received – Capital	387 488 794	1 371 148 526	725 716 142	738 537 681	12 821 539	2%
	Reason for variance: Capital grant revenue is recognized as and when expenditure takes place on the capital budget and timing of expenditure is affected by various factors including the roll-over applications. Projected revenue will be revised during the mid-year Adjustments budget.					
Grants and Subsidies Received – Operating	697 682 726	741 545 984	566 863 215	577 340 623	10 477 408	2%
	Reason for variance: 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.					

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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	91 725 913	97 049 130	5 323 217	6%
Interest Earned – Outstanding Debtors	22 254 980	22 254 980	21 148 682	22 460 198	1 311 516	6%
Other Revenue	39 815 850	67 881 737	44 555 815	49 232 479	4 676 664	10%
	Reason for variance Income recognised for the expenditure incurred on behalf of the owner of the Victoria Building that was not budgeted for.					
GIPTN Fare Revenue	113 672 581	113 672 581	85 092 547	84 863 496	(229 051)	0%
Sale of Erven	4 906 000	4 906 000	165 307	172 840	7 533	5%
Development Charges	38 142 370	38 142 370	28 998 829	30 958 557	1 959 729	7%
Gain on Disposal of PPE	244 944 719	244 944 719	-	-	-	0%
Total Revenue	3 941 995 638	5 080 662 027	3 556 195 169	3 596 012 599	39 817 430	1%
% of Annual Budget Billed	71%					

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	830 081 965	655 748 940	649 892 534	(5 856 406)	-1%	22 243
Remuneration of Councillors	31 120 110	31 119 660	25 799 370	25 470 872	(328 498)	-1%	-
Contracted Services***	827 577 183	883 004 360	614 492 038	608 245 724	(6 246 314)	-1%	41 837 274
Bulk Purchases	784 617 850	887 017 769	712 007 903	698 868 625	(13 139 278)	-2%	-
Operating Leases	4 685 436	5 797 812	4 203 053	4 153 013	(50 039)	-1%	37 979
Operational Cost	151 156 171	167 143 839	123 221 290	117 728 882	(5 492 408)	-4%	5 493 366
Depreciation & Amortisation	205 288 314	265 939 937	221 439 147	243 539 366	22 100 219	10%	-
Loss on Disposal of PPE	150 016 591	150 016 591	(32 435)	(32 435)	-	0%	-
Bad Debts	11 289 742	11 289 742	33 473 675	42 462 579	8 988 904	27%	-
	Reason for variance: Provisions as included in the Customer Care, Credit Control and Debt Collection Policy are implemented on a daily and monthly basis to ensure that all monies and deposits due and payable to the municipality are collected and used to deliver services in the best interest of the community, residents, and customers; and, in a financially sustainable manner. Write-off to date relates to Indigent households outstanding debt.						
Transfers and Subsidies Paid	90 392 375	103 845 921	65 526 995	76 830 893	11 303 899	17%	335 110
Inventory Consumed	362 039 920	345 493 705	98 900 108	102 581 541	3 681 433	4%	13 240 548
Interest Expense	59 903 233	45 968 233	26 872 199	26 789 782	(82 417)	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	2 581 652 283	2 596 531 378	14 879 095	1%	60 966 521
% of Annual Budget Spent	70%						

*** Contracted Services

Item	Original Budget	Amended Budget	SDBIP	Actuals to date	Orders	Available Budget
Consultants and Professional Services	68 660 691	83 949 938	47 718 870	47 747 640	8 347 153	27 855 145
Contractors	329 741 057	357 317 109	236 445 838	232 018 874	27 293 843	98 004 391
Outsourced Services	429 175 435	441 737 313	330 327 331	328 479 210	6 196 278	107 061 825
Contracted Services	827 577 183	883 004 360	614 492 038	608 245 724	41 837 274	232 921 362

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	66 707	59 167	31 936	54%	82%
	Reason for variance Request for quotations submitted for the procurement of computers.						
Corporate Services	10 600 900	8 375 706	5 311 537	5 084 372	2 710 460	61%	93%
	Reasons for variance: All projects are on schedule. Orders placed for Fencing and procurement of containers at creches as well as Vehicles.						
Civil Engineering Services	859 899 038	1 630 011 362	1 042 056 746	894 367 625	49 172 814	55%	58%
	Reasons for variance: - Construction of New 20ML Water works project stood at 90% complete. - Streets and Stormwater (Flood damage projects) – Projects are behind planned spending. Projections will be revised once the grant funding has been approved in the May 2025 adjustments budget. - GIPTN Road Rehabilitation projects - The different projects have commenced slower than anticipated, but the planned project spending is still on track for 100% of the financial year.						
Electrotechnical Services	194 930 000	110 978 653	62 760 656	67 560 454	20 391 961	61%	79%
	Reasons for variance: - Electrotechnical Services planned to spend R41 054 342 by May 2025. Orders placed to date was of R36 592 132. - The Renewable energy project 9MV (R75 000 000) will be removed from the budget during the May 2025 adjustments budget.						

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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	33 501 941	33 627 528	5 853 125	70%	83%
	Reasons for variance: Variance is due to overspending on planned projections for the York Hostel project. The planned cash flow needs to be revised to bring in line with the actual spending.						
Community Services	113 765 381	106 527 320	72 217 463	76 863 082	26 038 730	72%	97%
	Reasons for variance: Rosemore Tartan Track project is on schedule and completion planned for end May 2025.						
Financial Services	3 245 500	2 815 826	2 120 610	2 221 939	253 383	79%	88%
	Reasons for variance: All tenders for IT projects have been awarded and will be completed by end May 2025.						
Total Budget	1 224 723 645	1 906 594 691	1 218 035 661	1 079 784 166	104 452 408	57%	62%
% of Annual Budget Spent				57%			

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	239 300 014.00	14 292 226.71	13 693 569.02	598 657.69	0%	Construction progress on track.
2	WATER TREATMENT	20211201122529	Andre Scheepers	EXTENSION OF WATERWORKS 20ML	63 955 714.00	111 200 561.00	101 651 106.97	83 291 189.66	18 359 917.31	17%	Construction progress on track.
3	STORM WATER AND STORES	20241205104367	Ricus Fivaz	Road Rehab: PW Botha Street	-	108 868 344.00	27 500 417.78	35 104 831.93	- 7 604 414.15	-7%	Construction progress on track.
4	STORM WATER AND STORES	20250130116492	Ricus Fivaz	STREETS AND STORM WATER(SPECIFIC PROJECTS)	-	71 365 438.00	58 107 736.18	42 038 739.24	16 068 996.94	23%	Construction progress on track.
5	STORM WATER AND STORES	20241205104325	Ricus Fivaz	Road Rehab: Ngcakani street ph 3	-	61 426 157.00	23 046 794.33	18 185 398.73	4 861 395.60	8%	Construction progress on track.
6	WATER TREATMENT	20240702111190	Andre Scheepers	BALANCING DAM	7 340 000.00	53 979 653.00	49 393 965.57	47 875 257.56	1 518 708.01	3%	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	48 804 461.11	47 589 449.90	1 215 011.21	2%	Construction progress on track.
8	WATER TREATMENT	20240702111184	Andre Scheepers	PACALTSDORP 14,5ML RESERVOIR AND 2,4ML WATER TOWER	43 803 086.00	47 673 046.00	43 542 445.65	42 072 351.47	1 470 094.18	3%	Construction progress on track.
9	STORM WATER AND STORES	20241205104331	Ricus Fivaz	Road Rehab: Tabata street ph 3	-	46 923 089.00	15 573 933.54	16 743 502.39	- 1 169 568.85	-2%	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	11 207 556.38	14 419 765.38	- 3 212 209.00	-8%	Construction progress on track.
Totals					177 009 978.00	834 959 676.00	393 120 644.22	361 014 055.28	32 106 588.94	4%	

1.3 Financial Ratios

Liquidity Management									
NORM					QUARTER 1 ENDING SEP 2024	QUARTER 2 ENDING DEC 2024	QUARTER 3 ENDING MAR 2025	APRIL 2025 YTD	MAY 2025 YTD
Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Statement of Financial Position, Statement of Financial Performance, IDP, Budgets and In-Year Reports	1-3 months		3.80	2.91	3.17	3.11	2.90
				Cash and cash equivalents	658 831 031	831 401 524	1 004 927 462	1 081 438 800	786 050 893
				Unspent Conditional Grants	797 430 803	613 325 771	1 043 421 753	920 994 067	762 944 983
				Overdraft	-	-	-	-	-
				Short Term Investments	802 166 478	386 239 733	686 295 577	486 309 398	586 323 742
				Total Annual Operational Expenditure	523 893 705	1 247 341 492	1 840 819 307	2 078 376 930	2 310 581 867
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	1.95
				Current Assets	2 063 770 369	1 593 364 535	2 080 998 122	1 938 358 397	1 782 178 483
				Current Liabilities	997 787 366	712 047 556	1 192 607 265	1 077 161 875	911 631 133
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 1,95									
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	1.52
				Current Assets	2 063 770 369	1 593 364 535	2 080 998 122	1 938 358 397	1 782 178 483
				Debtors older than 90 days	334 918 150	358 225 283	374 401 774	390 143 850	395 484 768
				Current Liabilities	997 787 366	712 047 556	1 192 607 265	1 077 161 875	911 631 133
This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets excluding the historic debt older than 90 days (which is less likely to be recovered). The ratio is within the norm at 1,52									
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	1.51
				Monetary Assets	1 460 997 509	1 217 641 256	1 691 223 040	1 567 748 199	1 372 374 635
				Current Liabilities	997 787 366	712 047 556	1 192 607 265	1 077 161 875	911 631 133
This ratio indicates the municipality's ability to pay its debts due within a year out of the monetary assets (cash). The ratio is within the norm at 1,51									

Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - M11 May

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
Financial Performance									
Property rates	443 330	480 506	483 043	38 355	440 152	442 790	(2 637)	-1%	483 043
Service charges	1 481 324	1 703 493	1 737 154	148 475	1 493 879	1 592 392	(98 513)	-6%	1 737 154
Investment revenue	100 632	59 978	107 978	14 321	97 049	98 980	(1 931)	-2%	107 978
Transfers and subsidies - Operational	686 499	697 179	741 042	33 307	576 868	313 336	263 532	84%	741 042
Other own revenue	276 584	613 350	640 295	32 586	249 527	293 684	(44 157)	-15%	640 295
Total Revenue (excluding capital transfers and	2 988 369	3 554 507	3 709 514	267 044	2 857 475	2 741 181	116 294	4%	3 709 514
Employee costs	670 061	823 626	830 128	59 903	649 920	746 401	(96 481)	-13%	830 128
Remuneration of Councillors	25 564	31 120	31 120	2 265	25 471	28 526	(3 055)	-11%	31 120
Depreciation and amortisation	216 787	205 288	265 940	44 262	243 539	243 778	(239)	-0%	265 940
Interest	64 228	59 903	45 968	1	26 790	23 565	3 225	14%	45 968
Inventory consumed and bulk purchases	912 397	1 146 658	1 232 511	76 379	801 450	945 975	(144 525)	-15%	1 232 511
Transfers and subsidies	85 765	90 392	103 846	19 212	76 831	80 788	(3 957)	-5%	103 846
Other expenditure	967 643	1 144 725	1 217 207	81 109	772 530	940 530	(167 999)	-18%	1 217 207
Total Expenditure	2 942 446	3 501 713	3 726 720	283 130	2 596 531	3 009 564	(413 032)	-14%	3 726 720
Surplus/(Deficit)	45 924	52 794	(17 206)	(16 086)	260 944	(268 383)	529 326	-197%	(17 206)
Transfers and subsidies - capital (monetary allocations)	575 669	387 489	1 371 149	124 902	738 538	1 256 886	(518 348)	-41%	1 371 149
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	621 592	440 282	1 353 942	108 817	999 481	988 503	10 978	1%	1 353 942
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	621 592	440 282	1 353 942	108 817	999 481	988 503	10 978	1%	1 353 942
Capital expenditure & funds sources									
Capital expenditure	948 498	1 224 724	1 906 595	143 477	1 079 784	1 721 885	(642 100)	-37%	1 906 595
Capital transfers recognised	523 249	340 814	1 253 463	102 292	664 721	1 149 007	(484 286)	-42%	1 253 463
Borrowing	284 043	466 080	394 047	13 724	262 928	352 003	(89 076)	-25%	394 047
Internally generated funds	141 206	417 829	259 085	27 461	152 135	220 874	(68 739)	-31%	259 085
Total sources of capital funds	948 498	1 224 724	1 906 595	143 477	1 079 784	1 721 885	(642 100)	-37%	1 906 595
Financial position									
Total current assets	1 611 746	1 177 485	1 599 494		1 782 178				1 782 178
Total non current assets	4 821 566	5 590 962	6 462 221		5 621 990				6 462 221
Total current liabilities	1 260 943	997 787	1 132 834		911 631				1 132 834
Total non current liabilities	727 197	1 349 012	1 129 766		1 051 979				1 129 766
Community wealth/Equity	4 445 172	4 421 648	5 799 115		5 440 559				5 799 115
Cash flows									
Net cash from (used) operating	1 315 719	870 676	871 383	338 133	1 178 580	783 886	(394 694)	-50%	3 837 754
Net cash from (used) investing	(947 683)	(1 224 724)	(1 906 595)	(143 224)	(1 143 937)	1 747 712	2 891 649	165%	1 906 595
Net cash from (used) financing	145 104	461 456	461 456	465	(19 287)	(45 397)	(26 110)	58%	457 230
Cash/cash equivalents at the month/year end	1 357 019	396 618	783 264	-	1 372 375	3 843 220	2 470 845	64%	7 558 598
Debtors & creditors analysis									
Debtors Age Analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Total By Income Source	159 886	22 288	20 674	17 523	24 928	14 582	72 281	266 171	598 332
Creditors Age Analysis									
Total Creditors	124 611	8 368	1 804	2 916	234	-	-	0	137 934

2.2 Table C2: Monthly Operating Budget standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Year TD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional									%	
<i>Governance and administration</i>		622 197	578 422	644 419	55 807	563 494	590 459	(26 965)	-5%	644 419
Executive and council		24 397	4	4	-	-	4	(4)	-100%	4
Finance and administration		597 800	578 417	644 415	55 807	563 494	590 455	(26 961)	-5%	644 415
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		89 836	168 027	174 379	3 601	65 756	90 965	(25 209)	-28%	174 379
Community and social services		16 976	22 776	22 988	1 306	14 537	21 072	(6 535)	-31%	22 988
Sport and recreation		26 084	25 844	29 255	308	28 330	26 817	1 512	6%	29 255
Public safety		32 785	89 283	98 693	1 801	19 486	21 633	(2 147)	-10%	98 693
Housing		13 990	29 941	23 259	165	3 377	21 274	(17 897)	-84%	23 259
Health		1	183	183	22	25	168	(143)	-85%	183
<i>Economic and environmental services</i>		671 136	610 340	1 466 207	120 062	782 345	978 491	(196 146)	-20%	1 466 207
Planning and development		24 754	25 047	26 081	2 171	20 138	23 908	(3 770)	-16%	26 081
Road transport		646 280	585 146	1 439 948	117 889	762 112	954 420	(192 308)	-20%	1 439 948
Environmental protection		102	147	177	2	94	162	(68)	-42%	177
<i>Trading services</i>		2 180 693	2 584 894	2 794 984	212 458	2 183 892	2 337 536	(153 644)	-7%	2 794 984
Energy sources		1 016 452	1 192 412	1 217 054	99 620	1 026 471	1 115 633	(89 161)	-8%	1 217 054
Water management		633 754	814 172	989 889	64 379	635 875	682 866	(46 991)	-7%	989 889
Waste water management		293 763	352 614	352 011	26 925	298 288	322 676	(24 388)	-8%	352 011
Waste management		236 724	225 696	236 030	21 534	223 258	216 361	6 897	3%	236 030
<i>Other</i>	4	176	313	672	20	525	616	(91)	-15%	672
Total Revenue - Functional	2	3 564 038	3 941 996	5 080 662	391 947	3 596 013	3 998 067	(402 055)	-10%	5 080 662
Expenditure - Functional										
<i>Governance and administration</i>		452 254	565 575	548 663	39 622	410 239	477 934	(67 695)	-14%	548 663
Executive and council		78 660	83 109	74 489	4 624	50 561	66 307	(15 745)	-24%	74 489
Finance and administration		357 095	436 093	438 464	33 423	339 484	379 075	(39 591)	-10%	438 464
Internal audit		16 499	46 373	35 709	1 575	20 194	32 552	(12 358)	-38%	35 709
<i>Community and public safety</i>		252 350	322 248	326 292	21 978	195 221	239 249	(44 028)	-18%	326 292
Community and social services		51 818	65 802	69 030	5 036	47 475	61 552	(14 077)	-23%	69 030
Sport and recreation		39 940	47 110	48 656	4 493	38 617	42 853	(4 236)	-10%	48 656
Public safety		112 663	152 495	150 779	6 871	72 221	83 585	(11 364)	-14%	150 779
Housing		40 804	48 471	48 758	4 722	30 350	43 396	(13 046)	-30%	48 758
Health		7 125	8 370	9 070	856	6 557	7 862	(1 305)	-17%	9 070
<i>Economic and environmental services</i>		626 300	650 503	726 911	67 761	526 477	630 027	(103 550)	-16%	726 911
Planning and development		44 322	53 405	53 307	4 092	42 695	48 926	(6 230)	-13%	53 307
Road transport		577 028	590 032	666 298	63 440	478 900	574 444	(95 544)	-17%	666 298
Environmental protection		4 950	7 065	7 306	228	4 882	6 657	(1 775)	-27%	7 306
<i>Trading services</i>		1 593 808	1 941 363	2 101 288	151 947	1 447 039	1 641 429	(194 391)	-12%	2 101 288
Energy sources		900 514	982 531	1 096 838	78 799	849 939	991 345	(141 406)	-14%	1 096 838
Water management		239 197	498 172	504 725	28 390	201 228	212 623	(11 395)	-5%	504 725
Waste water management		308 294	317 703	343 139	32 663	273 086	300 346	(27 259)	-9%	343 139
Waste management		145 804	142 957	156 587	12 095	122 785	137 116	(14 330)	-10%	156 587
<i>Other</i>		17 735	22 024	23 564	1 823	17 556	20 925	(3 369)	-16%	23 564
Total Expenditure - Functional	3	2 942 446	3 501 713	3 726 720	283 130	2 596 531	3 009 564	(413 032)	-14%	3 726 720
Surplus/ (Deficit) for the year		621 592	440 282	1 353 942	108 817	999 481	988 503	10 978	1%	1 353 942

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) - M11 May

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	1 074	11 842	16 228	(4 386)	-27.0%	17 749
Vote 3 - Corporate Services		3 569	3 035	3 581	111	3 443	2 782	661	23.7%	3 581
Vote 4 - Corporate Services		5 522	2 577	2 577	3	25	2 363	(2 338)	-99.0%	2 577
Vote 5 - Community Services		27 980	30 354	33 798	561	30 207	30 951	(745)	-2.4%	33 798
Vote 6 - Community Services		285 454	340 843	360 495	25 008	258 294	261 618	(3 324)	-1.3%	360 495
Vote 7 - Community Services		636	1 154	1 154	33	457	1 058	(601)	-56.8%	1 154
Vote 8 - Civil Engineering Services		1 036 525	1 169 304	2 176 922	168 040	1 218 618	1 770 968	(552 350)	-31.2%	2 176 922
Vote 9 - Civil Engineering Services		523 367	557 657	579 957	39 724	462 938	166 105	296 833	178.7%	579 957
Vote 10 - Electro-technical Services		1 018 102	1 192 412	1 217 054	99 620	1 026 471	1 115 633	(89 161)	-8.0%	1 217 054
Vote 11 - Financial Services		480 975	503 160	520 651	40 503	459 236	477 216	(17 981)	-3.8%	520 651
Vote 12 - Financial Services		104 229	61 888	110 638	14 908	99 526	101 418	(1 892)	-1.9%	110 638
Vote 13 - Human Settlements, Planning and Development ar		41 561	61 996	56 088	2 361	24 945	51 727	(26 781)	-51.8%	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	391 947	3 596 002	3 998 067	(402 065)	-10.1%	5 080 662
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		26 299	41 151	30 218	2 315	25 168	27 554	(2 386)	-8.7%	30 218
Vote 2 - Corporate Services		59 131	74 626	76 192	5 365	54 782	68 452	(13 670)	-20.0%	76 192
Vote 3 - Corporate Services		43 205	63 220	62 150	4 105	45 164	52 478	(7 314)	-13.9%	62 150
Vote 4 - Corporate Services		98 429	96 211	99 198	7 606	72 306	88 718	(16 412)	-18.5%	99 198
Vote 5 - Community Services		73 561	76 010	93 232	8 287	73 654	83 102	(9 448)	-11.4%	93 232
Vote 6 - Community Services		306 302	361 343	363 307	22 795	238 776	271 927	(33 151)	-12.2%	363 307
Vote 7 - Community Services		1 637	1 948	1 952	136	1 520	1 791	(270)	-15.1%	1 952
Vote 8 - Civil Engineering Services		583 567	861 307	890 021	64 525	509 219	550 946	(41 727)	-7.6%	890 021
Vote 9 - Civil Engineering Services		562 652	572 915	646 690	62 181	464 893	556 628	(91 734)	-16.5%	646 690
Vote 10 - Electro-technical Services		928 206	1 017 495	1 132 955	80 944	873 522	1 024 531	(151 009)	-14.7%	1 132 955
Vote 11 - Financial Services		95 576	112 374	125 572	9 188	89 084	97 510	(8 426)	-8.6%	125 572
Vote 12 - Financial Services		57 990	76 663	69 782	4 566	52 818	63 680	(10 861)	-17.1%	69 782
Vote 13 - Human Settlements, Planning and Development ar		105 889	146 451	135 450	11 117	95 625	122 246	(26 621)	-21.8%	135 450
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	283 130	2 596 531	3 009 564	(413 032)	-13.7%	3 726 720
Surplus/ (Deficit) for the year	2	600 114	440 282	1 353 942	108 817	999 471	988 503	10 968	1.1%	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) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue		1 796 254	2 009 592	2 119 460	189 853	1 799 534	1 934 428	(134 894)	-7%	2 119 460
Service charges - Electricity		931 087	1 124 438	1 147 237	95 278	970 081	1 051 634	(81 553)	-8%	1 147 237
Service charges - Water		228 474	245 303	228 891	20 785	188 511	209 816	(21 305)	-10%	228 891
Service charges - Waste Water Management		168 467	171 381	189 854	17 016	176 019	174 032	1 986	1%	189 854
Service charges - Waste management		153 296	162 371	171 173	15 396	159 269	156 909	2 360	2%	171 173
Sale of Goods and Rendering of Services		108 631	137 116	147 843	11 305	113 350	126 998	(13 647)	-11%	147 843
Agency services		13 983	20 721	20 721	1 517	14 011	18 994	(4 983)	-26%	20 721
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		24 309	22 255	22 255	2 213	22 460	20 400	2 060	10%	22 255
Interest earned from Current and Non Current Assets		100 632	59 978	107 978	14 321	97 049	98 980	(1 931)	-2%	107 978
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		4 425	5 325	5 435	424	5 298	5 195	103	2%	5 435
Licence and permits		761	781	811	89	1 137	743	394	53%	811
Operational Revenue		62 189	59 924	77 263	11 508	52 350	70 727	(18 377)	-26%	77 263
Non-Exchange Revenue		1 192 115	1 544 914	1 590 053	77 192	1 057 941	806 753	251 188	31%	1 590 053
Property rates		443 330	480 506	483 043	38 355	440 152	442 790	(2 637)	-1%	483 043
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		35 344	92 961	93 853	3 175	14 724	25 721	(10 997)	-43%	93 853
Licence and permits		1 555	4 369	4 369	122	1 342	4 005	(2 663)	-66%	4 369
Transfer and subsidies - Operational		686 499	697 179	741 042	33 307	576 868	313 336	263 532	84%	741 042
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		22 297	24 955	22 802	2 233	24 855	20 901	3 953	19%	22 802
Gains on disposal of Assets		117	-	-	-	-	-	-	-	-
Other Gains		2 974	244 945	244 945	-	-	-	-	-	244 945
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and Expenditure By Type)		2 988 369	3 554 507	3 709 514	267 044	2 857 475	2 741 181	116 294	4%	3 709 514
Expenditure By Type										
Employee related costs		670 061	823 626	830 128	59 903	649 920	746 401	(96 481)	-13%	830 128
Remuneration of councillors		25 564	31 120	31 120	2 265	25 471	28 526	(3 055)	-11%	31 120
Bulk purchases - electricity		715 566	784 618	887 018	60 779	698 869	813 100	(114 231)	-14%	887 018
Inventory consumed		196 831	362 040	345 494	15 600	102 582	132 876	(30 294)	-23%	345 494
Debt impairment		43 877	99 903	99 903	-	-	-	-	-	99 903
Depreciation and amortisation		216 787	205 288	265 940	44 262	243 539	243 778	(239)	0%	265 940
Interest		64 228	59 903	45 968	1	26 790	23 565	3 225	14%	45 968
Contracted services		700 573	827 577	883 004	65 855	608 246	779 766	(171 520)	-22%	883 004
Transfers and subsidies		85 765	90 392	103 846	19 212	76 831	80 788	(3 957)	-5%	103 846
Irrecoverable debts written off		91 201	11 290	11 290	6 683	42 463	4 990	37 473	751%	11 290
Operational costs		104 323	155 842	172 896	8 571	121 854	155 774	(33 920)	-22%	172 896
Losses on Disposal of Assets		1 183	-	-	-	-	-	-	-	-
Other Losses		26 486	50 114	50 114	-	(32)	-	(32)	-	50 114
Total Expenditure		2 942 446	3 501 713	3 726 720	283 130	2 596 531	3 009 564	(413 032)	-14%	3 726 720
Surplus/(Deficit)		45 924	52 794	(17 206)	(16 086)	260 944	(268 383)	529 326	(0)	(17 206)
Transfers and subsidies - capital (monetary allocations)		575 669	387 489	1 371 149	124 902	738 538	1 256 886	(518 348)	(0)	1 371 149
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Income Tax		621 592	440 282	1 353 942	108 817	999 481	988 503	-	-	1 353 942
Surplus/(Deficit) after income tax		621 592	440 282	1 353 942	108 817	999 481	988 503	-	-	1 353 942
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		621 592	440 282	1 353 942	108 817	999 481	988 503	-	-	1 353 942
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		621 592	440 282	1 353 942	108 817	999 481	988 503	-	-	1 353 942

2.5 Table C5: Monthly Capital Budget Statement

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		51	141	49	-	43	41	2	5%	49
Vote 2 - Corporate Services		2 052	5 045	1 627	209	1 280	1 491	(211)	-14%	1 627
Vote 3 - Corporate Services		846	600	44	-	-	40	(40)	-100%	44
Vote 4 - Corporate Services		597	135	405	64	109	371	(262)	-71%	405
Vote 5 - Community Services		6 183	11 510	11 485	2 143	10 016	10 495	(3 479)	-33%	11 485
Vote 6 - Community Services		22 558	24 465	21 494	828	18 947	19 703	(756)	-4%	21 494
Vote 7 - Community Services		-	10	10	-	10	10	1	9%	10
Vote 8 - Civil Engineering Services		314 654	491 193	1 180 067	104 047	583 632	1 061 145	(477 514)	-45%	1 180 067
Vote 9 - Civil Engineering Services		29	359	-	-	-	-	-	-	-
Vote 10 - Electro-technical Services		66 003	127 720	65 662	3 638	40 976	60 182	(19 206)	-32%	65 662
Vote 11 - Financial Services		1 051	1 009	2 117	271	1 541	1 946	(405)	-21%	2 117
Vote 12 - Financial Services		1 804	1 005	620	-	603	570	33	6%	620
Vote 13 - Human Settlements, Planning and Development and Property Management		15 752	38 263	43 129	3 696	31 489	39 548	(8 059)	-20%	43 129
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	431 579	702 154	1 326 709	114 896	685 646	1 195 542	(509 896)	-43%	1 326 709
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		36	15	62	-	16	57	(41)	-72%	62
Vote 2 - Corporate Services		3 562	3 563	5 255	174	3 081	4 817	(1 736)	-36%	5 255
Vote 3 - Corporate Services		336	750	527	17	498	483	15	3%	527
Vote 4 - Corporate Services		237	508	518	-	117	446	(330)	-74%	518
Vote 5 - Community Services		16 218	43 864	41 009	2 099	35 601	38 132	(2 531)	-7%	41 009
Vote 6 - Community Services		26 683	32 417	30 553	3 022	15 246	27 986	(12 740)	-46%	30 553
Vote 7 - Community Services		547	1 500	1 276	-	42	1 170	(1 127)	-96%	1 276
Vote 8 - Civil Engineering Services		389 067	367 675	449 517	14 215	310 683	410 953	(100 270)	-24%	449 517
Vote 9 - Civil Engineering Services		380	672	427	-	53	391	(338)	-86%	427
Vote 10 - Electro-technical Services		76 105	67 210	45 317	8 711	26 585	37 762	(11 177)	-30%	45 317
Vote 11 - Financial Services		40	32	9	-	8	8	0	3%	9
Vote 12 - Financial Services		-	500	70	16	69	64	5	8%	70
Vote 13 - Human Settlements, Planning and Development and Property Management		3 709	3 865	4 646	326	2 139	4 072	(1 933)	-47%	4 646
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	516 919	522 570	579 885	28 581	394 138	526 342	(132 204)	-25%	579 885
Total Capital Expenditure	3	948 498	1 224 724	1 906 595	143 477	1 079 784	1 721 885	(642 100)	-37%	1 906 595
Capital Expenditure - Functional Classification										
Governance and administration		5 725	17 025	14 451	1 253	10 085	13 100	(3 015)	-23%	14 451
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		5 675	16 965	14 438	1 253	10 076	13 088	(3 012)	-23%	14 438
Internal audit		51	60	13	-	9	12	(2)	-21%	13
Community and public safety		66 793	95 571	87 986	7 272	60 671	80 671	(20 284)	-25%	87 986
Community and social services		7 820	11 103	9 857	982	5 131	9 035	(3 904)	-43%	9 857
Sport and recreation		20 191	48 394	46 357	3 218	38 420	42 472	(4 052)	-10%	46 357
Public safety		33 899	30 270	27 700	2 823	15 632	25 381	(9 749)	-38%	27 700
Housing		4 219	5 530	3 182	248	445	2 967	(2 522)	-85%	3 182
Health		664	275	890	-	758	816	(58)	-7%	890
Economic and environmental services		191 090	349 001	970 327	74 499	402 235	872 725	(470 491)	-54%	970 327
Planning and development		15 608	33 619	41 541	3 771	31 315	37 855	(6 540)	-17%	41 541
Road transport		175 482	315 382	928 786	70 729	370 920	834 870	(463 950)	-56%	928 786
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		684 737	762 627	833 184	60 451	607 013	754 795	(147 782)	-20%	833 184
Energy sources		142 105	194 600	110 979	12 350	67 560	97 944	(30 383)	-31%	110 979
Water management		377 643	290 145	452 651	30 418	376 348	410 528	(34 180)	-8%	452 651
Waste water management		149 733	255 167	247 879	17 281	146 424	226 454	(80 031)	-35%	247 879
Waste management		15 256	22 715	21 675	402	16 681	19 869	(3 187)	-16%	21 675
Other		152	500	647	3	64	593	(529)	-89%	647
Total Capital Expenditure - Functional Classification	3	948 498	1 224 724	1 906 595	143 477	1 079 784	1 721 885	(642 100)	-37%	1 906 595
Funded by:										
National Government		510 265	340 354	1 253 003	102 292	664 359	1 148 586	(484 227)	-42%	1 253 003
Provincial Government		12 984	460	460	-	363	422	(59)	-14%	460
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (municipal and council) (not for repatriation)		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		523 249	340 814	1 253 463	102 292	664 721	1 149 007	(484 286)	-42%	1 253 463
Borrowing	6	284 043	466 080	394 047	13 724	262 928	352 003	(89 075)	-25%	394 047
Internally generated funds		141 206	417 829	259 085	27 461	152 135	220 874	(68 739)	-31%	259 085
Total Capital Funding	7	948 498	1 224 724	1 906 595	143 477	1 079 784	1 721 885	(642 100)	-37%	1 906 595

2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		1 357 019	364 373	726 495	1 372 375	1 372 375
Trade and other receivables from exchange transactions		88 629	130 646	170 505	228 043	228 043
Receivables from non-ex change transactions		27 713	16 323	16 686	56 736	56 736
Current portion of non-current receivables		2 775	1 820	2 864	2 368	2 368
Inventory		117 661	124 881	153 514	124 308	124 308
VAT		56 057	535 954	555 367	137 735	137 735
Other current assets		(38 108)	3 487	(25 938)	(139 387)	(139 387)
Total current assets		1 611 746	1 177 485	1 599 494	1 782 178	1 782 178
Non current assets						
Investments		-	-	-	-	-
Investment property		143 745	143 186	143 583	143 596	143 583
Property, plant and equipment		4 603 597	5 379 756	6 238 843	5 472 419	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	3 283	6 181
Trade and other receivables from exchange transactions		69 317	50 281	69 317	5 165	69 317
Non-current receivables from non-ex change transactions		61	195	61	(130)	61
Other non-current assets		-	-	-	(6 579)	-
Total non current assets		4 821 566	5 590 962	6 462 221	5 621 990	6 462 221
TOTAL ASSETS		6 433 312	6 768 447	8 061 714	7 404 169	8 244 399
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		55 990	62 347	70 543	(228 014)	70 543
Consumer deposits		45 936	41 220	46 412	48 731	46 412
Trade and other payables from exchange transactions		311 087	446 001	633 284	140 173	633 284
Trade and other payables from non-ex change transactions		779 009	49 572	47 690	762 945	47 690
Provision		99 528	153 342	99 528	98 062	99 528
VAT		(30 607)	245 305	235 376	157 821	235 376
Other current liabilities		-	-	-	(68 086)	-
Total current liabilities		1 260 943	997 787	1 132 834	911 631	1 132 834
Non current liabilities						
Financial liabilities		463 283	1 132 727	852 942	715 322	852 942
Provision		67 567	-	67 567	140 311	67 567
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		196 347	216 285	209 258	196 347	209 258
Total non current liabilities		727 197	1 349 012	1 129 766	1 051 979	1 129 766
TOTAL LIABILITIES		1 988 140	2 346 799	2 262 600	1 963 610	2 262 600
NET ASSETS	2	4 445 172	4 421 648	5 799 115	5 440 559	5 981 800
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 275 504	4 264 323	5 593 679	5 270 890	5 593 679
Reserves and funds		169 668	157 324	205 436	169 668	205 436
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	4 445 172	4 421 648	5 799 115	5 440 559	5 799 115

2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		445 954	465 982	465 982	39 382	443 344	427 553	15 791	4%	465 982
Service charges		1 485 293	1 671 675	1 671 675	127 697	1 321 024	1 532 368	(211 344)	-14%	1 671 675
Other revenue		107 145	531 054	549 573	386 088	469 514	493 100	(23 586)	-5%	549 573
Transfers and Subsidies - Operational		692 617	696 551	731 796	616	731 597	638 094	93 504	15%	731 796
Transfers and Subsidies - Capital		915 422	750 328	649 271	-	404 173	594 140	(189 967)	-32%	649 271
Interest		114 973	59 978	107 978	16 535	119 509	98 980	20 529	21%	107 978
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 388 689)	(3 235 642)	(3 235 642)	(212 974)	(2 227 586)	(2 961 981)	(734 395)	25%	(269 271)
Interest		(56 996)	(68 889)	(68 889)	1	(26 792)	(38 188)	(11 397)	30%	(68 889)
Transfers and Subsidies		-	(361)	(361)	(19 212)	(56 204)	(180)	56 024	-31073%	(361)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 315 719	870 676	871 383	338 133	1 178 580	783 886	(394 694)	-50%	3 837 754
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		970	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		69	-	-	253	(64 153)	-	(64 153)	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(948 722)	(1 224 724)	(1 906 595)	(143 477)	(1 079 784)	1 747 712	#####	162%	1 906 595
NET CASH FROM/(USED) INVESTING ACTIVITIES		(947 683)	(1 224 724)	(1 906 595)	(143 224)	(1 143 937)	1 747 712	#####	165%	1 906 595
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	5 332	-	5 332	0%	-
Borrowing long term/refinancing		215 929	460 980	460 980	-	-	-	-		460 980
Increase (decrease) in consumer deposits		-	476	476	465	2 794	(45 397)	48 191	-106%	(3 750)
Payments										
Repayment of borrowing		(70 825)	-	-	-	(27 414)	-	27 414	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		145 104	461 456	461 456	465	(19 287)	(45 397)	(26 110)	58%	457 230
NET INCREASE/ (DECREASE) IN CASH HELD		513 140	107 409	(573 755)	195 374	15 356	2 486 201			6 201 579
Cash/cash equivalents at beginning:		843 879	289 209	1 357 019		1 357 019	1 357 019			1 357 019
Cash/cash equivalents at month/year end:		1 357 019	396 618	783 264		1 372 375	3 843 220			7 558 598

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 - May 2025

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

Cash and cash equivalents commitments - 31 May 2025	
	R'000
Cash and Cash Equivalents	1 372 374 635
Less: Ringfenced and Invested	815 858 103
Repayments of Loans - short term portion	20 409 459
Capital Replacement Reserve	47 717 346
Provision for Rehabilitation of Landfill Site	71 357 379
Compensation Provision - GIPTN Buy-ins and Buy Outs	22 214 029
Unspent External Loans	0
Unspent Conditional Grants	18 624 221
Housing Development Fund	31 865 705
Trade debtors - deposits	17 346 223
Investments	586 323 742
Working Capital	556 516 532

Financial problems or risks facing the municipality:

The working capital amounted to R556 million at the end of May 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

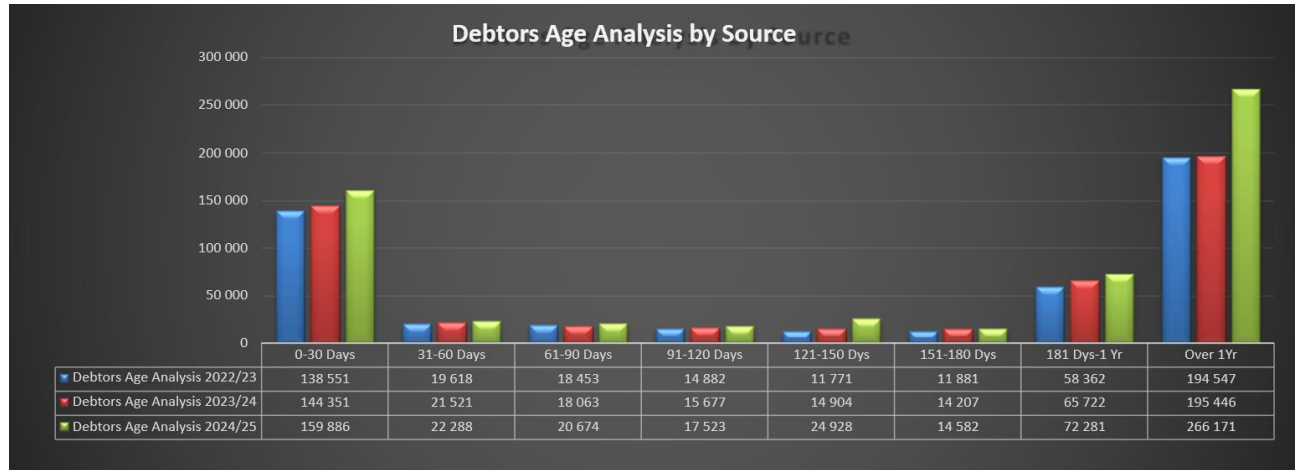
Budget Year 2024/25													
Description		Budget Year 2024/25											
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	33 806	6 794	6 133	6 085	4 547	4 312	23 838	77 132	162 646	115 913	2 733	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	62 088	3 793	3 487	3 005	2 806	2 691	9 710	19 006	106 586	37 217	344	–
Receivables from Non-exchange Transactions - Property Rates	1400	31 622	1 866	1 487	1 354	1 113	933	4 973	18 637	61 985	27 009	506	–
Receivables from Exchange Transactions - Waste Water Management	1500	24 199	4 102	3 317	2 896	2 670	2 452	12 181	48 315	100 131	68 514	1 514	–
Receivables from Exchange Transactions - Waste Management	1600	23 466	4 238	3 381	2 927	2 684	2 443	11 922	45 444	96 505	65 421	1 511	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	61	26	14	11	9	6	10	139	276	175		–
Interest on Arrear Debtor Accounts	1810	1 365	289	360	430	464	513	3 980	38 990	46 391	44 377		–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	(16 722)	1 182	2 495	814	10 635	1 232	5 667	18 509	23 812	36 858	75	–
Total By Income Source	2000	159 886	22 288	20 674	17 523	24 928	14 582	72 281	266 171	598 332	395 485	6 683	–
2023/24 - totals only		144 351	21 521	18 063	15 677	14 904	14 207	65 722	195 446	489 892	305 956	3 002	–
2022/23 - totals only		138 551	19 618	18 453	14 882	11 771	11 881	58 362	194 547	468 065	291 443	4 982	–
Debtors Age Analysis By Customer Group													
Government	2200	8 968	1 895	1 797	1 610	1 436	1 352	3 567	2 926	23 551	10 891	–	–
Commercial	2300	49 509	2 116	3 143	1 816	10 749	1 362	4 421	17 798	90 914	36 146	–	
Households	2400	100 480	18 223	15 683	14 050	12 695	11 813	63 967	243 237	480 148	345 762	6 683	
Other	2500	929	54	50	47	47	56	325	2 211	3 720	2 686	–	
Total By Customer Group	2600	159 886	22 288	20 674	17 523	24 928	14 582	72 281	266 171	598 332	395 485	6 683	–

Monthly Budget Monitoring Report - May 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 May 2025, an amount of R598 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R395 million outstanding for longer than 90 days.

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



Monthly Budget Monitoring Report - May 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%	96.05%	
Nov 24	R 548 956 279.07	R 164 504 966.13	R 536 789 054.74	R 19 461 104.73	R 556 250 159.47	R 3 348 802.20	R 173 323 388.26	93.53%		
Dec 24	R 556 250 159.47	R 166 221 683.75	R 556 414 227.93	R 18 798 131.79	R 575 212 359.72	R 3 236 934.04	R 162 820 681.25	86.64%		
Jan 25	R 575 212 359.72	R 167 434 786.13	R 567 079 615.78	R 18 938 864.22	R 586 018 480.00	R 1 179 782.67	R 174 387 747.40	92.84%	92.25%	
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%		92.27%
May 25	R 620 509 666.45	R 169 804 120.03	R 598 332 331.26	R 20 656 280.78	R 618 988 612.04	R 6 683 222.77	R 185 298 232.45	96.96%		
Jun 25										
R 1 891 986 818.35			R 46 478 110.56 R 1 959 582 434.63							

The collection ratio at 31 May 2025 is 92.27% 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 - M11 May

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	71 092	-	-	-	-	-	-	-	71 092	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	10 592	-	-	-	-	-	-	-	10 592	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	42 927	8 368	1 804	2 916	234	-	-	-	56 250	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	124 611	8 368	1 804	2 916	234	-	-	-	137 934	-

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

2.8.3 Table SC5: Investment Portfolio

INVESTMENT REGISTER															
No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	42817/0020 INVESTMENT AMOUNT	42817/0021 INVESTMENT AMOUNT	42817/0025 AMOUNT RECEIVED	428170020-5 Balance of Investment	1/0880/100490000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
INVESTMENTS WITH VARIOUS INSTITUTIONS															
Investments carried forward 30 June 2024															
57	91	08 04 2024	08 07 2024	9,190%	2081538854	90594248	ABSA	500 000 000,00	-	-	500 000 000,00	10 574 794,52		30 06 2024	N 1138/Kwit20089
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/Kwit11252780
								900 000 000,00	-	-	900 000 000,00				
Movement 1 Julie 2024 to 30 June 2025															
57	91	08 04 2024	08 07 2024	9,190%	2081538854	90594248	ABSA	-	-	500 000 000,00	500 000 000,00	881 232,88	08 07 2024	09 07 2024	Kwit 000020089
60	62	26 06 2024	27 08 2024	9,087%	03/7881061561	90597215	NED	-	-	200 000 000,00	200 000 000,00	2 838 131,51	27 08 2024	27 08 2024	Kwit 001252780
58	91	12 06 2024	11 09 2024	9,150%	03/7881061561	90596401	NED	-	-	100 000 000,00	100 000 000,00	1 804 931,51	11 09 2024	13 09 2024	Kwit 000022281
59	92	12 06 2024	12 09 2024	9,150%	708763278-029	90596403	STD	-	-	100 000 000,00	100 000 000,00	1 830 000,00	12 09 2024	13 09 2024	Kwit 000022281
62	33	07 08 2024	09 09 2024	8,935%	03/7881061561	90598263	NED	-	100 000 000,00	100 000 000,00	-	807 821,92	09 09 2024	11 09 2024	Kwit 000022238
63	61	07 08 2024	07 10 2024	8,985%	03/7881061561	90598285	NED	-	100 000 000,00	100 000 000,00	-	1 501 602,74	07 10 2024	08 10 2024	Kwit 000023006
64	90	07 08 2024	05 11 2024	9,130%	2081715448	90598286	ABSA	-	300 000 000,00	300 000 000,00	-	6 753 698,63	05 11 2024	06 11 2024	Kwit 000000499
65	91	17 09 2024	17 12 2024	9,025%	708763278-030	90599611	STD	-	400 000 000,00	400 000 000,00	-	9 000 273,97	17 12 2024	17 12 2024	Kwit 000001456
66	92	13 12 2024	13 02 2025	8,775%	708763278-031	90599611	STD	-	300 000 000,00	300 000 000,00	-	6 635 342,47	13 02 2025	14 02 2025	Kwit 000002471
67	62	26 02 2025	29 04 2025	8,300%	708763278-033	90605029	STD	-	200 000 000,00	200 000 000,00	-	2 819 726,03	29 04 2025	30 04 2025	Kwit 000004195
68	91	06 02 2025	08 05 2025	8,300%	03/7881061561	90604263	NED	-	300 000 000,00	300 000 000,00	-	6 207 945,21	08 05 2025	09 05 2025	Kwit 000004378
69	89	26 02 2025	26 05 2025	8,350%	708763278-032	90605031	STD	-	100 000 000,00	100 000 000,00	-	2 036 027,40	26 05 2025	TBA	TBA
70	61	09 05 2025	09 06 2025	8,250%	214010	90607559	AFR	-	200 000 000,00	-	200 000 000,00	-	TBA	TBA	TBA
71	91	09 05 2025	11 08 2025	8,650%	214011	90607563	AFR	-	300 000 000,00	-	300 000 000,00	-	TBA	TBA	TBA
Balance as at 31 May 2025								900 000 000,00	2 300 000 000,00	2 700 000 000,00	500 000 000,00	43 116 734,27			
No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	TRANSACTION NR	BANKING INSTITUTION	42817/0030 INVESTMENT AMOUNT	42817/0031 INVESTMENT AMOUNT	428170032-3 AMOUNT RECEIVED	428170030-3 Balance of Investment	1/0660/100490000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
INVESTMENTS WITH COUNCIL'S BANKER - 48HOUR ACCOUNT															
Investments carried forward 30 June 2024															
-	-	05 07 2023	-	-	63059662304	-	FNB	-	1 000 000,00	-	1 000 000,00	-			
-	-	30 06 2024	-	8,100%	63059662304	-	FNB	-	-	83 119,75	83 119,75	-			
								-	1 000 000,00	83 119,75	1 083 119,75				
Movement 1 Julie 2024 to 30 June 2025															
		31 07 2024	-	-	63059662304	-	FNB	-	-	7 451,27	7 451,27	7 451,27			
		31 08 2024	-	-	63059662304	-	FNB	-	-	7 502,53	7 502,53	7 502,53			
		30 09 2024	-	-	63059662304	-	FNB	-	-	7 235,25	7 235,25	7 235,25			
		31 10 2024	-	-	63059662304	-	FNB	-	-	7 323,81	7 323,81	7 323,81			
		30 11 2024	-	-	63059662304	-	FNB	-	-	7 072,08	7 072,08	7 072,08			
		08 01 2025	-	-	63059662304	-	FNB	-	-	7 179,91	7 179,91	7 179,91			
		04 02 2025	-	-	63059662304	-	FNB	-	-	7 225,95	7 225,95	7 225,95			
		28 02 2025	-	-	63059662304	-	FNB	-	-	6 351,02	6 351,02	6 351,02			
		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			
		01 06 2025	-	-	63059662304	-	FNB	-	-	7 149,48	7 149,48	7 149,48			
Balance as at 31 May 2025								-	1 000 000,00	4 672,39	1 161 567,11	78 447,36			

Monthly Budget Monitoring Report - May 2025

INVESTMENT REGISTER - CONTINUE																
No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	TRANSACTION NR	BANKING INSTITUTION	42817/0040 INVESTMENT AMOUNT	42817/0041 INVESTMENT AMOUNT	428170042-3 AMOUNT RECEIVED	428170040-3 Balance of Investment	1/0660/100490000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE	
INVESTMENTS WITH COUNCIL'S BANKER - CALL ACCOUNT																
Investments carried forward 30 June 2024																
-	-	05 07 2023	-		76203422458		FNB	-	1 000 000,00		1 000 000,00					
-	-	30 06 2024	-		76203422458		FNB	-		83 358,74	83 358,74					
									1 000 000,00	83 358,74	1 083 358,74					
Movement 1 Julie 2024 to 30 June 2025																
		31 07 2024	-		76203422458		FNB	-	-	7 452,91	7 452,91	-	7 452,91			
		31 08 2024	-		76203422458		FNB	-	-	7 370,81	7 370,81	-	7 370,81			
		30 09 2024	-		76203422458		FNB	-	-	7 229,32	7 229,32	-	7 229,32			
		31 10 2024	-		76203422458		FNB	-	-	7 504,19	7 504,19	-	7 504,19			
		30 11 2024	-		76203422458		FNB	-	-	7 111,99	7 111,99	-	7 111,99			
		08 01 2025	-		76203422458		FNB	-	-	7 229,55	7 229,55	-	7 229,55			
		31 01 2025	-		76203422458		FNB	-	-	7 225,95	7 225,95	-	7 225,95			
		31 01 2025	-		76203422458		FNB	-	-	7 268,49	7 268,49	-	7 268,49			
		04 02 2025	-		76203422458		FNB	-	-	7 225,95	7 225,95	-	7 225,95			
		28 02 2025	-		76203422458		FNB	-	-	6 396,86	6 396,86	-	6 396,86			
		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			
		01 06 2025	-		76203422458		FNB	-	-	7 194,10	7 194,10	-	7 194,10			
Balance as at 31 May 2025								-	1 000 000,00	4 542,89	1 162 174,59	-	78 815,85			
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	
INVESTMENTS WITH COUNCIL'S BANKER - ESKOM GUARANTEE																
Movement 1 Julie 2024 to 30 June 2025																
-	-	07 08 2024	-		76206720370		FNB	-	84 000 000,00		84 000 000,00					
-	-	30 09 2024	-		76206720370		FNB	-	-	0,00	-					
Balance as at 31 May 2025								-	84 000 000,00	-	84 000 000,00	-				
Balance as at 31 May 2025								900 000 000,00	2 386 000 000,00	2 700 009 215,28	586 323 741,70	-	43 116 734,27			
OPGESTEL DEUR: Thesnie Rennie DATUM: 04 Jun 25 GOEDGEKEUR DEUR: Carla Nell DATUM: 04 Jun 25																

OPGESTEL DEUR:

Thesne Rennie

DATUM: 04 Jun 25

GOEDGEKEUR DEUR:

Carla Nell

DATUM:

04 Jun 25

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

2.8.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	618	318 661	328 717	(10 056)	-3.1%	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	-	2 100	2 100	-		2 100
George Integrated Public Transport Network - Operating		288 868	257 994	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	450	-		450
Municipal Accreditation and Capacity Building Grant - Operating		245	497	497	-	497	497	-		497
Thusong Services Centre Grant		150	150	150	-	150	150	-		150
Title Deed Restoration Grant		435	91	367	168	168	376	(208)	-55.4%	367
Disaster Management Grant		-	-	2 500	-	2 500	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	618	733 969	501 224	232 744	46.4%	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
Sport / Recreational Facilities		750	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	-	404 871	649 271	(244 400)	-37.6%	649 271
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 407 295	853 568	1 150 486	618	1 138 839	1 150 495	(11 656)	-1.0%	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 - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		185 391	171 307	171 307	18 196	126 536	130 610	(4 074)	-3.1%	171 307
Expanded Public Works Programme Integrated Grant	3	3 241	1 966	1 966	130	1 440	1 635	(195)	-11.9%	1 966
Infrastructure Skills Development Grant		5 045	6 000	6 000	516	4 054	4 264	(210)	-4.9%	6 000
Local Government Financial Management Grant		1 / 11	1 800	1 800	34	896	1 142	(246)	-21.6%	1 800
Public Transport Network Grant		170 300	155 541	155 541	17 201	116 844	120 002	(3 158)	-2.6%	155 541
Regional Bulk Infrastructure Grant		4 000	6 000	6 000	316	3 303	3 567	(264)	-7.4%	6 000
Integrated Urban Development Grant		1 034	-	-	-	-	-	-	-	-
Provincial Government:		289 731	293 572	328 708	14 107	269 385	262 712	6 673	2.5%	326 208
Community Development Workers - Operating		94	94	94	7	59	69	(10)	-14.0%	94
Community Library Service Grant - Operating		11 288	11 570	11 570	969	6 260	3 955	2 305	58.3%	11 570
Financial Management Capacity Building Grant - Operating		1 000	2 000	2 100	627	1 619	1 072	547	51.0%	2 100
George Integrated Public Transport Network - Operating		2/4 85/	25/ 994	29/ 994	12 942	258 913	251 286	7 627	3.0%	29/ 994
Human Settlement Development Grant - Operating		-	10 098	1 358	-	419	2 162	(1 743)	-80.6%	1 358
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		1 261	10 000	5 000	-	1 256	2 305	(1 049)	-45.5%	5 000
Integrated Transport Planning - Operating		-	628	628	(625)	-	782	(782)	-100.0%	628
Maintenance and Construction of Transport Infrastructure - Operating		505	450	450	-	450	528	(78)	-14.7%	450
Municipal Accreditation and Capacity Building Grant - Operating		122	49/	49/	41	166	196	(31)	-15.6%	49/
Thusong Services Centre Grant		150	150	150	-	150	187	(37)	-20.0%	150
Title Deed Restoration Grant		454	91	367	146	93	170	(77)	-45.1%	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	5	461	-	461	-	1 200
Local Government, Water and Related Service SETA		1 438	1 200	1 200	5	461	-	461	-	1 200
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		476 643	466 079	501 215	32 308	396 382	393 323	3 060	0.8%	498 715
Capital expenditure of Transfers and Grants										
National Government:		566 333	387 029	648 811	5 309	368 201	383 908	(15 706)	-4.1%	648 811
Integrated Urban Development Grant		58 837	60 837	74 419	2 903	57 204	66 951	(9 747)	-14.6%	74 419
Neighbourhood Development Partnership Grant		4 980	5 000	5 000	336	2 494	1 403	1 091	77.8%	5 000
Public Transport Network Grant		53 858	29 192	279 192	1 719	18 595	23 772	(5 177)	-21.8%	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	352	1 909	3 181	(1 873)	-49.5%	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	77	286	373.2%	460
Sport / Recreational Facilities		1 443	460	460	-	363	77	286	373.2%	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	5 309	368 564	383 984	(15 420)	-4.0%	649 271
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 057 292	853 568	1 150 486	37 617	764 947	777 307	(12 361)	-1.6%	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 - M11 May

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		10 000	1 077	2 168	(7 832)	-78.3%
Public Transport Network Grant [Schedule 5B]		10 000	1 077	2 168	(7 832)	-78.3%
Provincial Government:		1 152	-	-	(1 152)	-100.0%
George Integrated Public Transport Network Operations		1 014	-	-	(1 014)	-100.0%
Financial Management Capacity Building Grant		16	-	-	(16)	-100.0%
Municipal Accreditation and Capacity Building Grant		123	-	-	(123)	-100.0%
District Municipality:		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Other grant providers:		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Total operating expenditure of Approved Roll-overs		11 152	1 077	2 168	(8 983)	-80.6%
Capital expenditure of Approved Roll-overs						
National Government:		722 481	105 693	367 735	(354 747)	-49.1%
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]						
Municipal Infrastructure Grant [Schedule 5B]						
Public Transport Infrastructure Grant [Schedule 5B]		439 969	48 648	168 580	(271 389)	-61.7%
Municipal Disaster Recovery Grant [Schedule 4B]		130 521	27 636	99 163	(31 358)	-24.0%
Regional Bulk Infrastructure Grant (Schedule 5B)		151 991	29 408	99 993	(51 999)	-34.2%
Provincial Government:		-	-	-	-	
Development of Sport and Recreation facilities						
Emergency Load Shedding Grant						
Community Library Service Grant						
District Municipality:		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Other grant providers:		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Total capital expenditure of Approved Roll-overs		722 481	105 693	367 735	(354 747)	-49.1%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		733 633	106 770	369 903	(363 730)	-49.6%

2.8.7 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		17 461	21 303	21 303	1 575	18 013	19 528	(1 515)	-8%	21 303
Pension and UIF Contributions		308	398	398	35	340	364	(25)	-7%	398
Medical Aid Contributions		215	255	255	21	215	233	(18)	-8%	255
Motor Vehicle Allowance		5 231	6 311	6 311	436	4 740	5 785	(1 045)	-18%	6 311
Cellphone Allowance		2 349	2 853	2 853	198	2 163	2 616	(452)	-17%	2 853
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		25 564	31 120	31 120	2 265	25 471	28 526	(3 055)	-11%	31 120
% increase	4		21.7%	21.7%						21.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		9 421	8 870	9 596	900	6 209	8 796	(2 588)	-29%	9 596
Pension and UIF Contributions		511	11	425	128	540	389	151	39%	425
Medical Aid Contributions		132	-	177	18	152	162	(10)	-6%	177
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		972	-	-	-	1 074	-	1 074	-	-
Motor Vehicle Allowance		632	652	642	59	472	588	(116)	-20%	642
Cellphone Allowance		216	233	244	64	248	224	24	11%	244
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		221	117	304	28	176	278	(102)	-37%	304
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	136	-	-	124	(124)	-100%	136
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		12 105	9 881	11 523	1 196	8 871	10 562	(1 692)	-16%	11 523
% increase	4		-18.4%	-4.8%						-4.8%
Other Municipal Staff										
Basic Salaries and Wages		386 767	511 252	510 487	38 316	403 475	461 805	(58 329)	-13%	510 487
Pension and UIF Contributions		70 441	85 640	86 032	6 705	71 864	78 863	(6 999)	-9%	86 032
Medical Aid Contributions		27 968	48 831	48 435	3 512	37 378	44 399	(7 021)	-16%	48 435
Overtime		66 586	67 691	68 430	6 329	54 457	62 793	(8 336)	-13%	68 430
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		19 105	17 866	19 118	1 642	17 609	17 525	84	0%	19 118
Cellphone Allowance		1 754	1 770	2 489	175	2 101	2 281	(181)	-8%	2 489
Housing Allowances		2 306	4 647	4 608	202	2 188	4 261	(2 073)	-49%	4 608
Other benefits and allowances		45 289	52 564	54 525	1 357	46 801	49 836	(3 035)	-6%	54 525
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	3 513	5 007	112	1 935	3 956	(2 020)	-51%	5 007
Post-retirement benefit obligations		37 740	19 972	19 474	356	3 242	10 122	(6 880)	-68%	19 474
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		657 956	813 745	818 605	58 707	641 049	735 839	(94 789)	-13%	818 605
% increase	4		23.7%	24.4%						24.4%
Total Parent Municipality		695 625	854 746	861 247	62 167	675 391	774 927	(99 537)	-13%	861 247
TOTAL SALARY, ALLOWANCES & BENEFITS		695 625	854 746	861 247	62 167	675 391	774 927	(99 537)	-13%	861 247
% increase	4		22.9%	23.8%						23.8%
TOTAL MANAGERS AND STAFF		670 061	823 626	830 128	59 903	649 920	746 401	(96 481)	-13%	830 128

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	May	Available	% Budget Spent
ANTI LAND INVASION	20220703045008	Non Structured	2 500 000	1 500 000	364 058	2 787	48 434	306 597	3 112	3 129	1 135 942	24%
ANTI LAND INVASION	20240702111941	Structured	350 000	350 000	-	-	-	-	-	-	350 000	0%
BEACH AREAS	20220703044998	Non Structured	-	365 000	354 076	47 125	92 009	129 795	35 330	49 816	10 924	97%
CEMETRIES	20220703044995	Non Structured	660 144	530 144	535 872	77 568	148 019	168 362	57 549	84 373	- 5 728	101%
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	190 384	32 768	52 471	58 126	19 571	27 447	47 307	80%
ENVIRONMENTAL ADMINISTRATION	20220703044960	Non Structured	116 841	11 841	-	-	-	-	-	-	11 841	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	1 957 960	395 570	587 674	611 773	207 276	155 667	24 277	99%
FIRE SERVICES	20220703044989	Non Structured	972 397	972 397	624 387	137 733	256 472	194 315	29 537	6 331	348 010	64%
FIRE SERVICES	20220703045022	Structured	896 101	896 101	1 504 383	159 261	189 261	306 074	97 535	752 251	- 608 282	168%
PARKS & GARDENS	20220703045010	Non Structured	800 000	755 000	748 340	98 999	194 542	271 368	74 951	108 480	6 660	99%
PUBLIC TOILETS	20220703044984	Non Structured	355 929	277 369	121 930	19 366	31 371	22 753	21 744	26 696	155 439	44%
REFUSE REMOVAL	20220703044979	Non Structured	4 573 017	4 083 017	2 826 839	520 336	567 783	1 051 574	279 632	407 514	1 256 178	69%
SECURITY SERVICES	20220703045026	Night Shift	350 000	350 000	205 163	24 384	66 007	67 016	25 315	22 441	144 837	59%
SECURITY SERVICES	20220703044978	Non Structured	2 500 000	3 032 000	2 023 926	44 297	414 889	1 396 548	112 411	55 781	1 008 074	67%
SECURITY SERVICES	20240702111942	Structured	550 000	550 000	206 287	-	41 368	82 014	32 674	50 232	343 713	38%
SPORT MAINTENANCE	20220703044968	Non Structured	291 638	271 638	206 175	9 867	-	87 499	45 204	63 604	65 463	76%
STREET CLEANSING	20220703044980	Non Structured	-	2 355 000	1 234 506	91 225	233 491	634 611	127 020	148 158	1 120 494	52%
SWIMMINGPOOL	20220703044961	Non Structured	10 000	36 000	25 642	-	-	7 360	5 463	12 819	10 358	71%
TRAFFIC LAW ENFORCEMENT	20220703045024	Night Shift	343 575	343 575	234 302	40 483	75 555	82 875	26 282	9 107	109 273	68%
TRAFFIC LAW ENFORCEMENT	20220703045015	Non Structured	5 994 581	2 799 581	1 745 463	155 648	425 969	1 006 341	102 357	55 149	1 054 118	62%
TRAFFIC LAW ENFORCEMENT	20240916111940	Structured	-	43 797	153 949	13 383	31 219	-	5 316	104 031	- 110 152	352%
TRAFFIC:DRIVERS LICENCE	20220703044981	Non Structured	208 060	208 060	40 450	7 637	10 490	12 139	6 313	3 872	167 610	19%
TRAFFIC:VEHICLE REGISTRATION	20220703044994	Non Structured	309 978	205 178	47 402	9 568	17 405	15 910	2 174	2 345	157 776	23%
TRAFFIC:VEHICLE TESTING	20220703044967	Non Structured	35 088	19 308	-	-	-	-	-	-	19 308	0%
			24 077 277	22 224 934	15 370 364	1 889 689	3 490 729	6 523 936	1 316 766	2 149 245	6 854 570	69%
		% SPENT	69%									

Monthly Budget Monitoring Report - May 2025

ELECTROTECHNICAL SERVICES												
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	April	May	Available	% Budget Spent
ELECTRICITY: DISTRIBUTION	20220703045003	Non Structured	7 063 541	8 053 541	6 970 909	1 463 053	1 975 045	1 958 953	827 756	746 102	1 082 632	87%
ELECTRICITY: DISTRIBUTION	20220703045001	Non Structured	163 710	399 910	177 043	51 990	86 252	20 402	11 935	6 464	222 867	44%
FLEET MANAGEMENT	20220703044999	Non Structured	250 000	250 000	252 572	44 312	65 866	91 233	24 441	26 721	- 2 572	101%
			7 477 251	8 703 451	7 400 524	1 559 354	2 127 163	2 070 587	864 132	779 288	1 302 927	85%
		% SPENT	85%									
CORPORATE SERVICES												
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	April	May	Available	% Budget Spent
CIVIC CENTRE	20220703044997	Non Structured	45 000	314 493	230 585	42 739	86 917	44 092	31 895	24 943	83 908	73%
CONVILLE HALL	20220703044993	Non Structured	5 916	25 916	15 265	8 224	3 142	1 321	950	1 629	10 651	59%
DMA AREA	20220703044972	Non Structured	52 459	52 459	19 714	-	203	13 912	2 638	2 962	32 745	38%
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	43 321	9 091	18 056	13 540	1 210	1 423	30 079	59%
			111 606	536 268	335 774	61 127	125 410	81 588	36 692	30 957	200 494	63%
		% SPENT	63%									

Monthly Budget Monitoring Report - May 2025

CIVIL ENGINEERING												
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	April	May	Available	% Budget Spent
CIVIL: ADMINISTRATION	20220703044951	Non Structured	20 614	32 176	49 057	5 740	14 278	17 634	3 453	7 952	- 16 881	152%
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	629 334	104 220	163 986	195 650	84 075	81 402	411 321	60%
SEWERAGE:MAINLINES/PUMP STAT	20220703044959	Non Structured	5 758 216	5 758 216	5 617 104	1 146 766	1 590 234	1 667 224	587 172	625 708	141 112	98%
STREETS & STORMWATER	20220703044954	Non Structured	1 637 100	1 637 100	1 159 550	127 989	425 979	357 501	165 126	82 955	477 550	71%
WATER CONTAMINATION CONTROL	20220703045027	Night Shift	371 821	371 821	273 832	53 552	76 310	85 323	27 877	30 770	97 989	74%
WATER CONTAMINATION CONTROL	20220703044957	Non Structured	1 821 179	1 821 179	1 386 722	268 404	401 816	406 759	153 889	155 853	434 457	76%
WATER CONTAMINATION CONTROL	20220703045019	Structured	340 466	340 466	320 108	53 735	65 127	106 127	36 262	58 858	20 358	94%
WATER DISTRIBUTION	20220703044956	Non Structured	5 683 970	5 683 970	4 140 277	698 809	1 109 330	1 263 881	568 205	500 051	1 543 693	73%
WATER PURIFICATION	20220703045029	Night Shift	427 961	427 961	424 583	78 938	131 252	135 992	45 849	32 552	3 379	99%
WATER PURIFICATION	20220703044955	Non Structured	1 954 289	2 038 749	2 015 614	455 935	632 909	538 659	181 843	206 269	23 135	99%
WATER PURIFICATION	20220703045021	Structured	445 210	445 210	491 477	72 136	106 005	172 063	53 504	87 769	- 46 267	110%
			20 092 910	20 188 932	16 522 134	3 066 223	4 719 112	4 959 404	1 907 254	1 870 141	3 666 798	82%
		% SPENT	82%									
PLANNING AND DEVELOPMENT												
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	April	May	Available	% Budget Spent
HOUSING ADMINISTRATION	20220703045002	Non Structured	236 936	156 936	161 900	26 023	40 717	28 519	32 016	34 625	- 4 964	103%
MAINTENANCE	20220703044969	Non Structured	204 000	481 500	389 671	74 691	104 180	100 637	56 926	53 237	91 829	81%
			440 936	638 436	551 571	100 714	144 897	129 156	88 942	87 862	86 865	86%
		% SPENT	86%									

Monthly Budget Monitoring Report - May 2025

MUNICIPAL MANAGER												
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	April	May	Available	% Budget Spent
OFFICE OF MUNICIPAL MANAGER	20241008964823	Non Structured	-	17 910	15 091	-	-	10 007	3 224	1 859	2 819	84%
OFFICE OF MUNICIPAL MANAGER	20220703045013	Non Structured	-	100	20	20	-	-	-	-	80	20%
			-	18 010	15 110	20	-	10 007	3 224	1 859	2 900	84%
		% SPENT	84%									
FINANCIAL SERVICES												
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	April	May	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	97 537	23 903	54 409	17 531	-	1 695	- 1 677	102%
IT SERVICES: NETWORK	20220703044962	Non Structured	6 630	6 630	6 765	-	983	4 979	536	268	- 135	102%
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	21 267	4 401	4 925	5 957	3 936	2 049	28 346	43%
VALUATION SECTION	20230519050713	Non Structured	9 180	9 180	-	-	-	-	-	-	9 180	0%
			401 891	428 491	272 463	113 014	76 911	62 672	15 854	4 011	156 028	64%
		% SPENT	64%									
Grand Total			52 601 871	52 738 522	40 467 941	6 790 141	10 684 222	13 837 350	4 232 865	4 923 363	12 270 581	77%

77%

Notes: An amount of **R40 467 941** has been paid out to date, which constitutes **77%** of the overtime budget.

2.8.9 List of Deviations - May 2025

DIRECTORATE	SERVICES/GOODS	AWARDED TO	AMOUNT	VOTE/JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
Community Safety and Mobility: Fire Services	Essential SCBA Fire Equipment Testing and Maintenance	Drager South Africa (Pty) Ltd	R17,779.45	20220703042904	Contractors: Fire Protection	Sole Supplier	N.A.

SUMMARY OF DEVIATIONS FOR MAY 2025	
DIRECTORATE	AMOUNT
Community Safety and Mobility	R17 779.45
TOTAL	R17 779.45

2.8.10 George Municipality: Charitable and Relief Fund



BIO CASE 28306019



Tue, 3 Jun, 2025 at 07:58:50 AM

Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20250502 End Date 20250601

Entry

Event No	Date	Description	Site	Amount	Balance
00	250502	BALANCE B/FORWARD		0.00	4827.63
1353	250527	JOURNAL DEBITBANK FEE/ BANK FOOI	HEADOFFICE	-40.00	4787.63
1354	250601	CREDIT INTEREST	EC PUBL SE	18.36	4805.99

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
Grand Total		230 472 000,00

QUALITY CERTIFICATE

I, **Godfrey Louw**, municipal manager of **GEORGE MUNICIPALITY**, hereby certify that

(mark as appropriate)

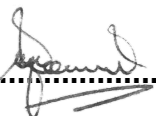
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The monthly budget statement

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

Print name **Godfrey Louw**

Municipal Manager of GEORGE WC044

Signature.....

11/06/2025
Date