



Quarterly Budget Monitoring Report April to June 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 – No. 56 of 2003, Sections 71 & 52,
- 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 of the Executive Mayor

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit a report to the council within 30 days after the end of the fourth quarter of 2024/25, on the implementation of the budget and the financial state of affairs of the George Municipality.

The submission of this report forms part of the general responsibilities of the Mayor of a Municipality and is intended to inform and enable the council to fulfil its oversight responsibility.

EXECUTIVE MAYOR

Recommendations

- (a) That Council notes the contents of this report and supporting documentations for the 4th quarter of 2024/25 financial year.

Part 1: Executive Summary

1.1 Consolidated performance

This report is a summary of the main budget issues arising from the in-year monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP).

Furthermore, it compares the quarterly projections for service delivery targets and performance indicators contained in the SDBIP, against the actual outcomes of the municipality's performance in service delivery for the 4th quarter of 2024/25.

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	3 727 824
Plan to Date (SDBIP)	1 906 595	5 080 662	3 727 824
Actual	1 361 070	4 022 031	2 957 794
Orders / Shadows	-545 525	- 1058 631	-770 031
Variance to SDBIP	-29%	-21%	-21%
% Variance to SDBIP	71%	79%	79%
% of Adjusted budget 2024/25	1 224 724	3 941 996	3 501 713

The figures contained in this report is interim and will be finalised with the completion of the 2024/25 Annual Financial Statements.

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1.1.1 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	483 043 260	478 380 298	(4 662 962)	-1%
Service Charges – Electricity	1 128 511 122	1 151 310 028	1 151 310 028	1 075 444 008	(75 866 020)	-7%
	Reason for variance: A portion of the June 2025 usage will be billed during July and written back to the current financial year and thus will address the under collection on electricity revenue.					
Service Charges – Water	256 130 616	236 526 558	236 526 558	214 684 970	(21 841 588)	-9%
	Reason for variance: A portion of the June 2025 usage will be billed during July and written back to the current financial year and thus will address the under collection on water revenue.					
Service Charges – Sewerage	177 016 820	194 995 771	194 995 771	197 422 938	2 427 167	1%
Service Charges – Refuse Removal	166 788 890	177 123 703	177 123 703	180 294 211	3 170 508	2%
Fines, Penalties and Forfeits	92 960 590	93 852 590	93 852 590	15 898 529	(77 954 061)	-83%
	Reason for variance: Recognition of fine revenue, fines issued during the financial year, will be done as part of the financial year-end processes.					
Licences or permits	5 149 260	5 179 260	5 179 260	2 653 739	(2 525 521)	-49%
	Reason for variance:					

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Income for Agency Services	20 720 720	20 720 720	20 720 720	15 742 538	(4 978 182)	-24%
Rent of Facilities and Equipment	5 324 940	5 434 940	5 434 940	5 404 171	(30 769)	-1%
Grants and Subsidies Received – Capital	387 488 794	1 371 148 526	1 371 148 526	888 780 767	(482 367 759)	-35%
	Reason for variance: <ul style="list-style-type: none"> There is an under spending on capital projects funding from grants and therefor revenue could not be recognised as the conditions for the grant has not been met. 					
Grants and Subsidies Received – Operating	697 682 726	741 545 984	741 545 984	622 809 437	(118 736 547)	-16%
	Reason for variance: <ul style="list-style-type: none"> There is an under spending on operating projects funding from grants and therefor revenue could not be recognised as the conditions for the grant has not been met. 					
Interest Earned – External Investments	59 978 300	107 978 300	107 978 300	103 296 045	(4 682 255)	-4%
Interest Earned – Outstanding Debtors	22 254 980	22 254 980	22 254 980	24 712 520	2 457 540	11%
	Reason for variance: <ul style="list-style-type: none"> More interest levied as the outstanding debt older than 120 days has increased from the previous year. 					
Other Revenue	39 815 850	67 881 737	67 881 737	69 291 618	1 409 881	2%
GIPTN Fare Revenue	113 672 581	113 672 581	113 672 581	91 934 005	(21 738 576)	-19%
	Reason for variance: <ul style="list-style-type: none"> Less revenue collected as not all planned bus routes has been rolled out. 					
Sale of Erven	4 906 000	4 906 000	4 906 000	182 840	(4 723 160)	-96%
	Reason for variance:					

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
	<ul style="list-style-type: none"> The sale of erven was less than was anticipated for the financial year. 					
Development Charges	38 142 370	38 142 370	38 142 370	35 098 297	(3 044 073)	-8%
Gain on Disposal of PPE	244 944 719	244 944 719	244 944 719	-	(244 944 719)	0%
	Reason for variance: <ul style="list-style-type: none"> The accounting for water system input volume (potable water), as part of the water inventory calculation (GRAP 12) has not been done at the reporting period. This will be accounted for as part of the financial year-end processes. 					
Total Revenue	3 941 995 638	5 080 662 027	5 080 662 027	4 022 030 931	(1 058 631 096)	-21%
% of Annual Budget Billed	79%					

1.1.2 Operating expenditure by type

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
Employee Related Costs	823 626 328	806 830 985	806 830 985	710 980 624	(95 850 361)	-12%
	Reason for variance: <ul style="list-style-type: none"> Overtime, Acting and Standby Allowances for June 2025 will only be paid in July. The Post - Retirement Benefits still need to be accounted for as part of the year-end procedures Underspending due to vacant budgeted positions not filled. 					
Remuneration of Councillors	31 120 110	31 440 217	31 440 217	27 701 901	(3 738 316)	-12%
	Reason for variance: <ul style="list-style-type: none"> Underspending due to vacant budgeted positions during the financial year. The anticipated annual increases to the Remuneration were less than the actual increase that was gazetted for 2024/25. 					
Contracted Services***	827 577 183	882 226 376	882 226 376	725 408 857	(156 817 519)	-18%
Bulk Purchases	784 617 850	887 017 769	887 017 769	762 024 813	(124 992 956)	-14%
	Reason for variance: <ul style="list-style-type: none"> An accrual for the invoice for June 2025 still needs to be made. 					
Operating Leases	4 685 436	5 625 348	5 625 348	4 839 209	(786 139)	-14%
Operational Cost	151 156 171	168 607 992	168 607 992	139 954 401	(28 653 591)	-17%
	Reason for variance: An accrual for the invoice for June 2025 still needs to be made.					
Depreciation & Amortisation	205 288 314	282 833 859	282 833 859	264 895 339	(17 938 520)	-6%

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Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
Loss on Disposal of PPE	150 016 591	150 016 591	150 016 591	(162 799)	(150 179 390)	-100%
	Reason for variance: <ul style="list-style-type: none"> The accounting for water losses, as part of the water inventory calculation (GRAP 12) has not been done at the reporting period. This will be accounted for as part of the financial year-end processes. 					
Bad Debts	11 289 742	11 289 742	11 289 742	50 284 734	38 994 992	345%
	Reason for variance: <ul style="list-style-type: none"> Provisions as included in the Customer Care, Credit Control and Debt Collection Policy are implemented on a daily and monthly basis to ensure that all monies and deposits due and payable to the municipality are collected and used to deliver services in the best interest of the community, residents, and customers; and, in a financially sustainable manner. Write-off to date relates to outstanding debt on Indigent households as well as irrecoverable debt older than 120 days on the debtor book. 					
Transfers and Subsidies Paid	90 392 375	104 375 140	104 375 140	98 659 161	(5 715 979)	-5%
Inventory Consumed	362 039 920	346 100 543	346 100 543	121 748 373	(224 352 170)	-65%
	Reason for variance: <ul style="list-style-type: none"> The accounting for potable water billed (or used by consumers), as part of the water inventory calculation (GRAP 12) has not been done at the reporting period. This will be accounted for as part of the financial year-end processes. 					
Interest Expense	59 903 233	51 459 898	51 459 898	51 459 272	(626)	0%
Total Expenditure	3 501 713 253	3 727 824 460	3 727 824 460	2 957 793 885	(770 030 575)	-21%
% of Annual Budget Spent	79%					

1.1.3 Capital expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	% spent
Municipal Manager	155 500	110 500	110 500	95 606	87%
	Reason for variance: <ul style="list-style-type: none"> All projects completed with savings. 				
Corporate Services	10 600 900	8 375 706	8 375 706	7 108 617	85%
	Reason for variance: <ul style="list-style-type: none"> Procurement of Vehicle could not be completed and will be rolled over to the new financial year. Vehicle that was delivered was not based on the specifications that was set for the vehicle. 				
Civil Engineering Services	859 899 038	1 630 011 362	1 630 011 362	1 124 347 096	69%
	Reason for variance: <ul style="list-style-type: none"> GIPTN Road Rehabilitation projects: Under spending on PTNG funded projects due to in-year grants received during March 2025 that could not be completed. Request to roll-over grant funding will be submitted to National Treasury. Flood damage projects: Projects is in the snagging stage and could not be completed at year-end. Request to roll-over grant funding will be submitted to National Treasury. 				
Electrotechnical Services	110 978 653	110 978 653	110 978 653	86 539 621	78%
	Reason for variance: <ul style="list-style-type: none"> UPS for Traffic Lights: Procurement could not be completed by year-end. Request to be submitted to roll-over project to 2025/26 financial year to complete project. 				

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Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	% spent
	<ul style="list-style-type: none"> Under spending on Reticulation projects: Due to delay in building of houses and the installation of transformers. 				
	42 127 326	47 775 324	47 775 324	41 231 298	86%
Human Settlements, Planning and Development and Property Management	Reason for variance: <ul style="list-style-type: none"> Experienced delays in the Gwaing and Metroground Industrial property projects due to changes in the scope of work and designs that needed to be updated. Request to be submitted to roll-over project to 2025/26 financial year to complete project. Other projects completed with savings. 				
	113 765 381	106 527 320	106 527 320	99 229 242	93%
Community Services	Reason for variance: <ul style="list-style-type: none"> Final payment certificates outstanding for Rosemore Tartan Track. 				
	3 245 500	2 815 826	2 815 826	2 518 917	89%
Financial Services	Reason for variance: <ul style="list-style-type: none"> Saving on the procurement of laptops. 				
Total Budget	1 224 723 645	1 906 594 691	1 906 594 691	1 361 070 396	71%
% of Annual Budget Spent				71%	

Part 2: In-year budget statement tables

2.1.1 Table C1: Monthly Budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - M12 June

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
R thousands									
Financial Performance									
Property rates	443 330	480 506	483 043	38 228	478 380	483 043	(4 663)	-1%	483 043
Service charges	1 481 324	1 703 493	1 737 154	146 949	1 640 828	1 737 154	(96 327)	-6%	1 737 154
Investment revenue	100 632	59 978	107 978	6 247	103 296	107 978	(4 682)	-4%	107 978
Transfers and subsidies - Operational	686 499	697 179	741 042	45 434	622 302	741 042	(118 741)	-16%	741 042
Other own revenue	276 584	613 350	640 295	39 254	288 781	640 295	(351 514)	-55%	640 295
Total Revenue (excluding capital transfers and	2 988 369	3 554 507	3 709 514	276 112	3 133 586	3 709 514	(575 927)	-16%	3 709 514
Employee costs	670 061	823 626	806 877	61 088	711 008	806 877	(95 869)	-12%	806 877
Remuneration of Councillors	25 564	31 120	31 440	2 231	27 702	31 440	(3 738)	-12%	31 440
Depreciation and amortisation	216 787	205 288	282 481	21 366	264 895	282 481	(17 585)	-6%	282 481
Interest	64 228	59 903	51 460	24 669	51 459	51 460	(1)	-0%	51 460
Inventory consumed and bulk purchases	912 397	1 146 658	1 233 118	82 323	883 773	1 233 118	(349 345)	-28%	1 233 118
Transfers and subsidies	85 765	90 392	104 375	21 828	98 659	104 375	(5 716)	-5%	104 375
Other expenditure	967 643	1 144 725	1 217 671	147 813	920 344	1 217 671	(297 328)	-24%	1 217 671
Total Expenditure	2 942 446	3 501 713	3 727 422	361 309	2 957 841	3 727 422	(769 582)	-21%	3 727 422
Surplus/(Deficit)	45 924	52 794	(17 909)	(85 198)	175 746	(17 909)	193 655	-1081%	(17 909)
Transfers and subsidies - capital (monetary allocations)	575 669	387 489	1 371 149	150 243	888 781	1 371 149	(482 368)	-35%	1 371 149
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	621 592	440 282	1 353 240	65 045	1 064 526	1 353 240	(288 713)	-21%	1 353 240
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	621 592	440 282	1 353 240	65 045	1 064 526	1 353 240	(288 713)	-21%	1 353 240
Capital expenditure & funds sources									
Capital expenditure	948 498	1 224 724	1 906 595	281 286	1 361 070	1 906 595	(545 524)	-29%	1 906 595
Capital transfers recognised	523 249	340 814	1 253 463	142 938	807 660	1 253 463	(445 803)	-36%	1 253 463
Borrowing	284 043	466 080	394 047	73 625	336 552	394 047	(57 495)	-15%	394 047
Internally generated funds	141 206	417 829	259 085	64 723	216 859	259 085	(42 226)	-16%	259 085
Total sources of capital funds	948 498	1 224 724	1 906 595	281 286	1 361 070	1 906 595	(545 524)	-29%	1 906 595
Financial position									
Total current assets	1 611 746	1 177 485	1 593 711		1 745 872				1 598 862
Total non current assets	4 821 566	5 590 962	6 462 251		5 881 847				6 445 680
Total current liabilities	1 260 943	997 787	1 127 081		719 089				1 115 586
Total non current liabilities	727 197	1 349 012	1 129 766		1 403 026				1 129 766
Community wealth/Equity	4 445 172	4 421 648	5 799 115		5 505 604				5 798 412
Cash flows									
Net cash from (used) operating	7 422 887	870 676	871 354	(39 785)	926 135	871 354	(54 781)	-6%	3 837 725
Net cash from (used) investing	(390 608)	(1 224 724)	(1 906 595)	(281 214)	(1 296 846)	1 906 595	3 203 440	168%	1 906 595
Net cash from (used) financing	(5 241)	461 456	461 456	365 843	341 223	411 456	70 233	17%	457 230
Cash/cash equivalents at the month/year end	7 870 917	396 618	783 235	-	2 192 680	4 546 424	2 353 744	52%	8 423 717
Debtors & creditors analysis									
Debtors Age Analysis									
Total By Income Source	158 813	20 922	18 680	18 022	15 395	23 078	67 139	272 014	594 063
Creditors Age Analysis									
Total Creditors	128 434	2 264	340	3	149	-	-	0	131 190

2.1.2 Table C2: Monthly Operating Budget Statement by standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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
Revenue - Functional									%	
<i>Governance and administration</i>		622 197	578 422	644 419	61 194	624 688	644 419	(19 731)	-3%	644 419
Executive and council		24 397	4	4	-	-	4	(4)	-100%	4
Finance and administration		597 800	578 417	644 415	61 194	624 688	644 415	(19 727)	-3%	644 415
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		89 836	168 027	174 379	2 342	68 098	174 379	(106 282)	-61%	174 379
Community and social services		16 976	22 776	22 988	(444)	14 094	22 988	(8 894)	-39%	22 988
Sport and recreation		26 084	25 844	29 255	231	28 561	29 255	(695)	-2%	29 255
Public safety		32 785	89 283	98 693	1 237	20 723	98 693	(77 970)	-79%	98 693
Housing		13 990	29 941	23 259	1 317	4 694	23 259	(18 565)	-80%	23 259
Health		1	183	183	1	26	183	(157)	-86%	183
<i>Economic and environmental services</i>		671 136	610 340	1 466 207	133 206	915 551	1 466 207	(550 657)	-38%	1 466 207
Planning and development		24 754	25 047	26 081	3 451	23 590	26 081	(2 492)	-10%	26 081
Road transport		646 280	585 146	1 439 948	129 747	891 859	1 439 948	(548 089)	-38%	1 439 948
Environmental protection		102	147	177	8	102	177	(75)	-43%	177
<i>Trading services</i>		2 180 693	2 584 894	2 794 984	229 598	2 413 491	2 794 984	(381 494)	-14%	2 794 984
Energy sources		1 016 452	1 192 412	1 217 054	100 023	1 126 494	1 217 054	(90 559)	-7%	1 217 054
Water management		633 754	814 172	989 889	75 538	711 413	989 889	(278 477)	-28%	989 889
Waste water management		293 763	352 614	352 011	37 775	336 063	352 011	(15 947)	-5%	352 011
Waste management		236 724	225 696	236 030	16 262	239 520	236 030	3 490	1%	236 030
<i>Other</i>	4	176	313	672	15	540	672	(132)	-20%	672
Total Revenue - Functional	2	3 564 038	3 941 996	5 080 662	426 355	4 022 367	5 080 662	#####	-21%	5 080 662
Expenditure - Functional										
<i>Governance and administration</i>		452 254	565 575	546 112	48 338	458 576	546 112	(87 536)	-16%	546 112
Executive and council		78 660	83 109	74 950	4 660	55 221	74 950	(19 729)	-26%	74 950
Finance and administration		357 095	436 093	437 091	41 530	381 013	437 091	(56 077)	-13%	437 091
Internal audit		16 499	46 373	34 071	2 148	22 341	34 071	(11 730)	-34%	34 071
<i>Community and public safety</i>		252 350	322 248	326 513	26 838	222 059	326 513	(104 454)	-32%	326 513
Community and social services		51 818	65 802	70 941	5 882	53 357	70 941	(17 583)	-25%	70 941
Sport and recreation		39 940	47 110	47 953	5 144	43 761	47 953	(4 192)	-9%	47 953
Public safety		112 663	152 495	149 934	8 703	80 924	149 934	(69 010)	-46%	149 934
Housing		40 804	48 471	48 571	6 357	36 708	48 571	(11 863)	-24%	48 571
Health		7 125	8 370	9 114	752	7 309	9 114	(1 806)	-20%	9 114
<i>Economic and environmental services</i>		626 300	650 503	725 803	91 424	617 902	725 803	(107 902)	-15%	725 803
Planning and development		44 322	53 405	54 354	4 647	47 342	54 354	(7 012)	-13%	54 354
Road transport		577 028	590 032	664 114	86 443	565 343	664 114	(98 771)	-15%	664 114
Environmental protection		4 950	7 065	7 336	334	5 216	7 336	(2 120)	-29%	7 336
<i>Trading services</i>		1 593 808	1 941 363	2 105 935	192 615	1 639 653	2 105 935	(466 282)	-22%	2 105 935
Energy sources		900 514	982 531	1 101 322	91 037	940 976	1 101 322	(160 346)	-15%	1 101 322
Water management		239 197	498 172	504 738	29 294	230 521	504 738	(274 217)	-54%	504 738
Waste water management		308 294	317 703	343 301	49 937	323 023	343 301	(20 278)	-6%	343 301
Waste management		145 804	142 957	156 573	22 347	145 132	156 573	(11 441)	-7%	156 573
<i>Other</i>		17 735	22 024	23 059	2 095	19 651	23 059	(3 408)	-15%	23 059
Total Expenditure - Functional	3	2 942 446	3 501 713	3 727 422	361 309	2 957 841	3 727 422	(769 582)	-21%	3 727 422
Surplus/ (Deficit) for the year		621 592	440 282	1 353 240	65 045	1 064 526	1 353 240	(288 713)	-21%	1 353 240

2.1.3 Table C3: Monthly Operating Budget Statement by municipal vote

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	(608)	11 234	17 749	(6 515)	-36.7%	17 749
Vote 3 - Corporate Services		3 569	3 035	3 581	422	3 865	3 581	285	8.0%	3 581
Vote 4 - Corporate Services		5 522	2 577	2 627	4	29	2 627	(2 598)	-98.9%	2 627
Vote 5 - Comm unity Services		27 980	30 354	33 798	433	30 639	33 798	(3 158)	-9.3%	33 798
Vote 6 - Comm unity Services		285 454	340 843	360 495	19 397	277 692	360 495	(82 803)	-23.0%	360 495
Vote 7 - Comm unity Services		636	1 154	1 154	31	488	1 154	(666)	-57.7%	1 154
Vote 8 - Civil Engineering Services		1 036 525	1 169 304	2 176 922	193 272	1 411 890	2 176 922	(765 032)	-35.1%	2 176 922
Vote 9 - Civil Engineering Services		523 367	557 657	579 957	48 092	511 030	579 957	(68 927)	-11.9%	579 957
Vote 10 - Electro-technical Services		1 018 102	1 192 412	1 217 054	100 023	1 126 494	1 217 054	(90 559)	-7.4%	1 217 054
Vote 11 - Financial Services		480 975	503 160	520 601	53 376	512 611	520 601	(7 990)	-1.5%	520 601
Vote 12 - Financial Services		104 229	61 888	110 638	7 205	106 731	110 638	(3 906)	-3.5%	110 638
Vote 13 - Human Settlements, Planning and Development ar		41 561	61 996	56 088	4 706	29 651	56 088	(26 437)	-47.1%	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	426 353	4 022 355	5 080 662	#####	-20.8%	5 080 662
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		26 299	41 151	30 218	1 691	26 859	30 218	(3 359)	-11.1%	30 218
Vote 2 - Corporate Services		59 131	74 626	78 045	6 212	60 995	78 045	(17 050)	-21.8%	78 045
Vote 3 - Corporate Services		43 205	63 220	60 421	5 867	51 031	60 421	(9 390)	-15.5%	60 421
Vote 4 - Corporate Services		98 429	96 211	99 471	6 622	78 928	99 471	(20 543)	-20.7%	99 471
Vote 5 - Comm unity Services		73 561	76 010	93 916	9 756	83 410	93 916	(10 506)	-11.2%	93 916
Vote 6 - Comm unity Services		306 302	361 343	362 579	33 939	272 715	362 579	(89 864)	-24.8%	362 579
Vote 7 - Comm unity Services		1 637	1 948	1 954	134	1 655	1 954	(299)	-15.3%	1 954
Vote 8 - Civil Engineering Services		583 567	861 307	890 015	82 507	591 726	890 015	(298 289)	-33.5%	890 015
Vote 9 - Civil Engineering Services		562 652	572 915	646 700	84 958	549 852	646 700	(96 849)	-15.0%	646 700
Vote 10 - Electro-technical Services		928 206	1 017 495	1 133 306	93 457	966 979	1 133 306	(166 327)	-14.7%	1 133 306
Vote 11 - Financial Services		95 576	112 374	127 154	12 551	101 635	127 154	(25 518)	-20.1%	127 154
Vote 12 - Financial Services		57 990	76 663	68 193	9 046	61 864	68 193	(6 328)	-9.3%	68 193
Vote 13 - Human Settlements, Planning and Development ar		105 889	146 451	135 451	14 567	110 192	135 451	(25 259)	-18.6%	135 451
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2 942 446	3 501 713	3 727 422	361 309	2 957 841	3 727 422	(769 582)	-20.6%	3 727 422
Surplus/ (Deficit) for the year	2	600 114	440 282	1 353 240	65 044	1 064 515	1 353 240	(288 725)	-21.3%	1 353 240

2.1.4 Table C4: Monthly Operating Budget Statement by revenue source and expenditure type

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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
Revenue										
Exchange Revenue		1 796 254	2 009 592	2 119 460	188 978	1 988 512	2 119 460	(130 948)	-6%	2 119 460
Service charges - Electricity		931 087	1 124 438	1 147 237	95 846	1 065 926	1 147 237	(81 311)	-7%	1 147 237
Service charges - Water		228 474	245 303	228 891	19 473	207 984	228 891	(20 906)	-9%	228 891
Service charges - Waste Water Management		168 467	171 381	189 854	16 448	192 467	189 854	2 613	1%	189 854
Service charges - Waste management		153 296	162 371	171 173	15 182	174 450	171 173	3 277	2%	171 173
Sale of Goods and Rendering of Services		108 631	137 116	147 843	8 610	121 961	147 843	(25 882)	-18%	147 843
Agency services		13 983	20 721	20 721	1 732	15 743	20 721	(4 978)	-24%	20 721
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		24 309	22 255	22 255	2 252	24 713	22 255	2 458	11%	22 255
Interest earned from Current and Non Current Assets		100 632	59 978	107 978	6 247	103 296	107 978	(4 682)	-4%	107 978
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		4 425	5 325	5 435	106	5 404	5 435	(31)	-1%	5 435
Licence and permits		761	781	811	51	1 188	811	378	47%	811
Operational Revenue		62 189	59 924	77 263	23 030	75 380	77 263	(1 883)	-2%	77 263
Non-Exchange Revenue		1 192 115	1 544 914	1 590 053	87 134	1 145 074	1 590 053	(444 979)	-28%	1 590 053
Property rates		443 330	480 506	483 043	38 228	478 380	483 043	(4 663)	-1%	483 043
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		35 344	92 961	93 853	1 184	15 908	93 853	(77 944)	-83%	93 853
Licence and permits		1 555	4 369	4 369	123	1 465	4 369	(2 903)	-66%	4 369
Transfer and subsidies - Operational		686 499	697 179	741 042	45 434	622 302	741 042	(118 741)	-16%	741 042
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		22 297	24 955	22 802	2 164	27 018	22 802	4 217	18%	22 802
Gains on disposal of Assets		117	-	-	-	-	-	-	-	-
Other Gains		2 974	244 945	244 945	-	-	244 945	(244 945)	-100%	244 945
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and Expenditure By Type)		2 988 369	3 554 507	3 709 514	276 112	3 133 586	3 709 514	(575 927)	-16%	3 709 514
Employee related costs		670 061	823 626	806 877	61 088	711 008	806 877	(95 869)	-12%	806 877
Remuneration of councillors		25 564	31 120	31 440	2 231	27 702	31 440	(3 738)	-12%	31 440
Bulk purchases - electricity		715 566	784 618	887 018	63 156	762 025	887 018	(124 993)	-14%	887 018
Inventory consumed		196 831	362 040	346 101	19 167	121 748	346 101	(224 352)	-65%	346 101
Debt impairment		43 877	99 903	99 903	-	-	99 903	(99 903)	-100%	99 903
Depreciation and amortisation		216 787	205 288	282 481	21 356	264 895	282 481	(17 585)	-6%	282 481
Interest		64 228	59 903	51 460	24 669	51 459	51 460	(1)	0%	51 460
Contracted services		700 573	827 577	882 226	117 163	725 409	882 226	(156 818)	-18%	882 226
Transfers and subsidies		85 765	90 392	104 375	21 828	98 659	104 375	(5 716)	-5%	104 375
Irrecoverable debts written off		91 201	11 290	11 290	7 822	50 285	11 290	38 995	345%	11 290
Operational costs		104 323	155 842	174 139	22 912	144 766	174 139	(29 373)	-17%	174 139
Losses on Disposal of Assets		1 183	-	-	-	-	-	-	-	-
Other Losses		26 486	50 114	50 114	(84)	(116)	50 114	(50 230)	-100%	50 114
Total Expenditure		2 942 446	3 501 713	3 727 422	361 309	2 957 841	3 727 422	(769 582)	-21%	3 727 422
Surplus/(Deficit)		45 924	52 794	(17 909)	(85 198)	175 746	(17 909)	193 655	(0)	(17 909)
Transfers and subsidies - capital (monetary allocations)		575 669	387 489	1 371 149	150 243	888 781	1 371 149	(482 368)	(0)	1 371 149
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Income Tax		621 592	440 282	1 353 240	65 045	1 064 526	1 353 240	-	-	1 353 240
Surplus/(Deficit) after income tax		621 592	440 282	1 353 240	65 045	1 064 526	1 353 240	-	-	1 353 240
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		621 592	440 282	1 353 240	65 045	1 064 526	1 353 240	-	-	1 353 240
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		621 592	440 282	1 353 240	65 045	1 064 526	1 353 240	-	-	1 353 240

Revenue generated from property rates and service charges forms a significant percentage of the revenue source of the municipality. The above table excludes revenue foregone arising from discounts and rebates associated with the tariff policy of the Municipality.

Quarterly Budget Monitoring Report

2.1.5 Table C5: Monthly Capital Budget Statement by municipal vote, standard classification and funding

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	53	2	46	53	(7)	-13%	53
Vote 2 - Corporate Services		2 052	5 045	1 627	254	1 534	1 627	(93)	-6%	1 627
Vote 3 - Corporate Services		846	600	44	39	39	44	(5)	-12%	44
Vote 4 - Corporate Services		597	135	404	234	344	404	(60)	-15%	404
Vote 5 - Community Services		6 183	11 510	11 567	2 358	9 374	11 567	(2 194)	-19%	11 567
Vote 6 - Community Services		22 558	24 465	21 584	2 418	21 365	21 584	(219)	-1%	21 584
Vote 7 - Community Services		—	10	10	—	10	10	(0)	0%	10
Vote 8 - Civil Engineering Services		314 654	491 193	1 178 663	142 567	726 199	1 178 663	(452 465)	-38%	1 178 663
Vote 9 - Civil Engineering Services		29	359	—	—	—	—	—	—	—
Vote 10 - Electro-technical Services		66 003	127 720	68 837	10 032	51 008	68 837	(17 829)	-26%	68 837
Vote 11 - Financial Services		1 051	1 709	2 154	316	1 858	2 154	(296)	-14%	2 154
Vote 12 - Financial Services		1 804	1 005	594	(10)	593	594	(1)	0%	594
Vote 13 - Human Settlements, Planning and Development and Property Management		15 752	38 263	43 069	6 203	37 692	43 069	(5 377)	-12%	43 069
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	431 579	702 154	1 328 607	164 415	850 061	1 328 607	(478 546)	-36%	1 328 607
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		36	15	58	34	50	58	(8)	-14%	58
Vote 2 - Corporate Services		3 562	3 563	5 256	1 083	4 164	5 256	(1 092)	-21%	5 256
Vote 3 - Corporate Services		336	750	527	17	515	527	(12)	-2%	527
Vote 4 - Corporate Services		237	508	518	397	514	518	(5)	-1%	518
Vote 5 - Community Services		16 218	43 864	41 671	4 144	39 745	41 671	(1 925)	-5%	41 671
Vote 6 - Community Services		26 683	32 417	30 419	12 249	27 495	30 419	(2 924)	-10%	30 419
Vote 7 - Community Services		547	1 500	1 276	1 198	1 240	1 276	(36)	-3%	1 276
Vote 8 - Civil Engineering Services		389 067	367 675	451 227	87 350	398 033	451 227	(53 194)	-12%	451 227
Vote 9 - Civil Engineering Services		380	672	121	62	115	121	(6)	-5%	121
Vote 10 - Electro-technical Services		76 105	67 210	42 142	8 947	35 532	42 142	(6 610)	-16%	42 142
Vote 11 - Financial Services		40	32	14	6	14	14	(0)	-1%	14
Vote 12 - Financial Services		—	500	54	(16)	54	54	(0)	0%	54
Vote 13 - Human Settlements, Planning and Development and Property Management		3 709	3 865	4 706	1 401	3 540	4 706	(1 167)	-25%	4 706
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	516 919	522 570	577 988	116 872	511 010	577 988	(66 978)	-12%	577 988
Total Capital Expenditure	3	948 498	1 224 724	1 906 595	281 286	1 361 070	1 906 595	(545 524)	-29%	1 906 595
Capital Expenditure - Functional Classification										
Governance and administration		5 725	17 025	14 363	2 671	12 756	14 363	(1 607)	-11%	14 363
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		5 675	16 965	14 347	2 669	12 744	14 347	(1 603)	-11%	14 347
Internal audit		51	60	16	2	12	16	(4)	-27%	16
Community and public safety		66 793	95 571	88 116	20 521	80 908	88 116	(7 209)	-8%	88 116
Community and social services		7 820	11 103	9 857	2 942	8 074	9 857	(1 783)	-18%	9 857
Sport and recreation		20 191	48 394	46 400	5 033	43 453	46 400	(2 947)	-6%	46 400
Public safety		33 899	30 270	27 786	10 309	25 941	27 786	(1 845)	-7%	27 786
Housing		4 219	5 530	3 183	2 113	2 558	3 183	(625)	-20%	3 183
Health		664	275	890	124	882	890	(9)	-1%	890
Economic and environmental services		191 090	349 001	970 883	116 465	518 700	970 883	(452 184)	-47%	970 883
Planning and development		15 608	33 619	41 541	4 571	35 886	41 541	(5 656)	-14%	41 541
Road transport		175 482	315 382	929 342	111 894	482 814	929 342	(446 528)	-48%	929 342
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		684 737	762 627	832 585	141 324	748 337	832 585	(84 247)	-10%	832 585
Energy sources		142 105	194 600	110 979	18 979	86 540	110 979	(24 439)	-22%	110 979
Water management		377 643	290 145	456 904	69 373	445 721	456 904	(11 183)	-2%	456 904
Waste water management		149 733	255 167	243 027	48 930	195 354	243 027	(47 674)	-20%	243 027
Waste management		15 256	22 715	21 675	4 042	20 723	21 675	(952)	-4%	21 675
Other		152	500	647	305	370	647	(277)	-43%	647
Total Capital Expenditure - Functional Classification	3	948 498	1 224 724	1 906 595	281 286	1 361 070	1 906 595	(545 524)	-29%	1 906 595
Funded by:										
National Government		510 265	340 354	1 253 003	142 859	807 218	1 253 003	(445 785)	-36%	1 253 003
Provincial Government		12 984	460	460	79	442	460	(18)	-4%	460
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (municipal authorities (local) / civil societies)		—	—	—	—	—	—	—	—	—
Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		—	—	—	—	—	—	—	—	—
Transfers recognised - capital		523 249	340 814	1 253 463	142 938	807 660	1 253 463	(445 803)	-36%	1 253 463
Borrowing	6	284 043	466 080	394 047	73 625	336 552	394 047	(57 495)	-15%	394 047
Internally generated funds		141 206	417 829	259 085	64 723	216 859	259 085	(42 226)	-16%	259 085
Total Capital Funding	7	948 498	1 224 724	1 906 595	281 286	1 361 070	1 906 595	(545 524)	-29%	1 906 595

2.1.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	726 466	1 327 532	726 466
Trade and other receivables from exchange transactions		88 629	130 646	170 505	225 844	170 505
Receivables from non-exchange transactions		27 713	16 323	16 686	56 482	16 686
Current portion of non-current receivables		2 775	1 820	2 864	2 434	2 864
Inventory		117 661	124 881	147 761	122 653	152 912
VAT		56 057	535 954	555 367	157 114	555 367
Other current assets		(38 108)	3 487	(25 938)	(146 187)	(25 938)
Total current assets		1 611 746	1 177 485	1 593 711	1 745 872	1 598 862
Non current assets						
Investments		–	–	–	–	–
Investment property		143 745	143 186	143 583	143 583	143 583
Property, plant and equipment		4 603 597	5 379 756	6 238 843	5 730 628	6 222 302
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	5 018	6 181
Trade and other receivables from exchange transactions		69 317	50 281	69 317	5 092	69 317
Non-current receivables from non-exchange transactions		61	195	61	(131)	61
Other non-current assets		–	–	30	(6 579)	–
Total non current assets		4 821 566	5 590 962	6 462 251	5 881 847	6 445 680
TOTAL ASSETS		6 433 312	6 768 447	8 055 962	7 627 719	8 044 542
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		55 990	62 347	70 543	(213 658)	70 543
Consumer deposits		45 936	41 220	46 412	49 171	46 412
Trade and other payables from exchange transactions		311 087	446 001	627 531	128 239	615 219
Trade and other payables from non-exchange transactions		779 009	49 572	47 690	569 472	47 603
Provision		99 528	153 342	99 529	97 729	100 432
VAT		(30 607)	245 305	235 376	156 547	235 376
Other current liabilities		–	–	–	(68 411)	–
Total current liabilities		1 260 943	997 787	1 127 081	719 089	1 115 586
Non current liabilities						
Financial liabilities		463 283	1 132 727	852 942	1 066 369	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	1 403 026	1 129 766
TOTAL LIABILITIES		1 988 140	2 346 799	2 256 847	2 122 115	2 245 352
NET ASSETS	2	4 445 172	4 421 648	5 799 115	5 505 604	5 799 191
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 275 504	4 264 323	5 593 679	5 335 935	5 592 976
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	5 505 604	5 798 412

2.1.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		8 608 929	465 982	465 952	39 018	482 362	465 952	16 410	4%	465 952
Service charges		756 808	1 671 675	1 671 675	130 018	1 451 042	1 671 675	(220 633)	-13%	1 671 675
Other revenue		175 598	531 054	549 573	12 369	366 112	549 573	(183 461)	-33%	549 573
Transfers and Subsidies - Operational		397 660	696 551	731 796	2 467	736 535	731 796	4 739	1%	731 796
Transfers and Subsidies - Capital		67 653	750 328	649 271	28	404 899	649 271	(244 372)	-38%	649 271
Interest		67 089	59 978	107 978	8 499	128 009	107 978	20 030	19%	107 978
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 650 850)	(3 235 642)	(3 235 642)	(185 687)	(2 492 705)	(3 235 642)	(742 937)	23%	(269 271)
Interest		-	(68 889)	(68 889)	(24 669)	(51 459)	(68 889)	(17 429)	25%	(68 889)
Transfers and Subsidies		-	(361)	(361)	(21 828)	(98 659)	(361)	98 299	-27260%	(361)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 422 887	870 676	871 354	(39 785)	926 135	871 354	(54 781)	-6%	3 837 725
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 435	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		7 342	-	-	72	64 225	-	64 225	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(402 386)	(1 224 724)	(1 906 595)	(281 286)	(1 361 070)	1 906 595	#####	171%	1 906 595
NET CASH FROM/(USED) INVESTING ACTIVITIES		(390 608)	(1 224 724)	(1 906 595)	(281 214)	(1 296 846)	1 906 595	#####	168%	1 906 595
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		(5 333)	460 980	460 980	394 047	394 047	460 980	(66 933)	-15%	460 980
Increase (decrease) in consumer deposits		91	476	476	440	3 235	(49 524)	52 759	-107%	(3 750)
Payments										
Repayment of borrowing		-	-	-	(28 645)	(56 059)	-	56 059	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 241)	461 456	461 456	365 843	341 223	411 456	70 233	17%	457 230
NET INCREASE/ (DECREASE) IN CASH HELD		7 027 038	107 409	(573 784)	44 843	(29 487)	3 189 405			6 201 550
Cash/cash equivalents at beginning:		843 879	289 209	1 357 019		2 222 167	1 357 019			2 222 167
Cash/cash equivalents at month/year end:		7 870 917	396 618	783 235		2 192 680	4 546 424			8 423 717

This statement reflects the actual cash that is received and spent by the municipality. Cash payments and receipts will not coincide with Table C4, because Table C4 is partly based on billed income and expenditure.

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

Cash and cash equivalents commitments - 30 June 2025	
	R'000
Cash and Cash Equivalents	1 327 531 658
Less: Ringfenced and Invested	1 177 006 947
Repayments of Loans - short term portion	19 833 380
Capital Replacement Reserve	107 143 604
Provision for Rehabilitation of Landfill Site	71 025 121
Compensation Provision - GIPTN Buy-ins and Buy Outs	20 694 735
Unspent External Loans	0
Unspent Conditional Grants	176 554 753
Housing Development Fund	34 032 532
Trade debtors - deposits	63 722 822
Investments	684 000 000
Working Capital	150 524 711

Financial problems or risks facing the municipality:

The working capital amounted to R150 million at the end of June 2025.

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

Supporting documentation

2.2.1 Table SC3: Debtors Age Analysis

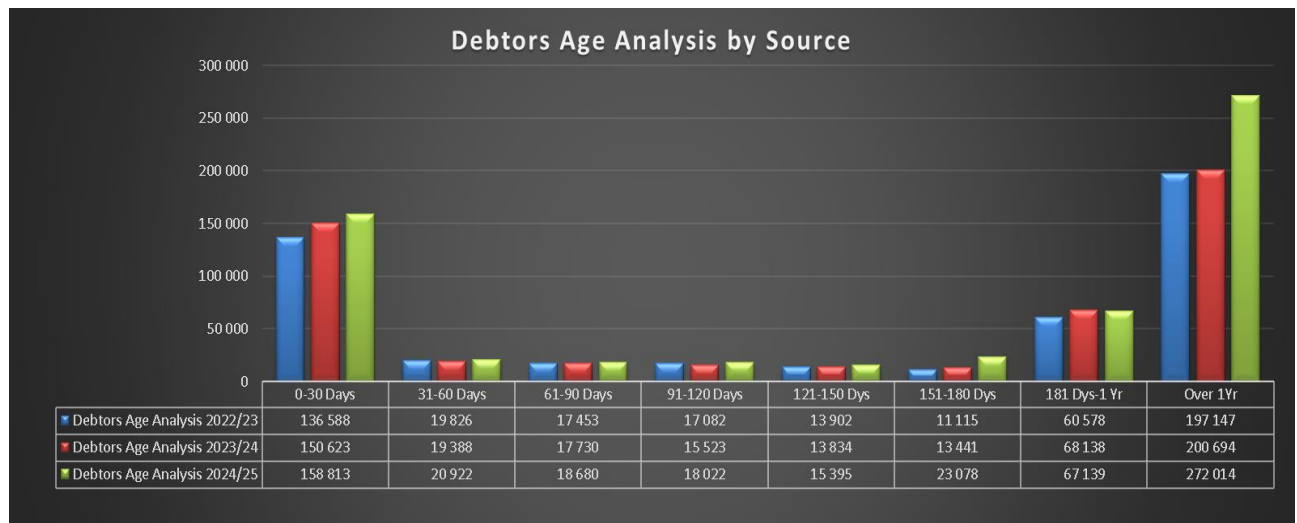
Description		Budget Year 2024/25											
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	33 417	6 418	5 993	5 497	5 602	4 227	21 297	79 691	162 143	116 315	5 167	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	63 648	3 251	2 682	2 525	2 119	1 940	7 610	19 726	103 501	33 920	11	–
Receivables from Non-exchange Transactions - Property Rates	1400	31 356	1 822	1 417	1 253	1 119	866	4 620	18 795	61 248	26 653	174	–
Receivables from Exchange Transactions - Waste Water Management	1500	24 206	4 126	3 492	3 000	2 648	2 488	12 031	48 853	100 843	69 020	2 452	–
Receivables from Exchange Transactions - Waste Management	1600	23 409	4 120	3 594	3 010	2 644	2 477	11 835	45 957	97 047	65 923	130	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	62	26	18	12	11	9	10	139	287	181	–	–
Interest on Arrear Debtor Accounts	1810	1 419	278	354	407	467	486	3 767	39 912	47 090	45 039	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(18 703)	881	1 129	2 318	785	10 585	5 970	18 939	21 904	38 597	736	–
Total By Income Source	2000	158 813	20 922	18 680	18 022	15 395	23 078	67 139	272 014	594 063	395 648	8 670	–
2023/24 - totals only		150 623	19 388	17 730	15 523	13 834	13 441	68 138	200 694	499 371	311 630	3 002	–
2022/23 - totals only		136 588	19 826	17 453	17 082	13 902	11 115	60 578	197 147	473 692	299 824	2 822	–
Debtors Age Analysis By Customer Group													
Government	2200	7 845	1 787	1 537	1 555	1 417	1 140	2 724	2 883	20 887	9 718	–	–
Commercial	2300	43 882	1 502	1 190	2 213	920	9 950	3 035	17 932	80 624	34 050	–	–
Households	2400	106 341	17 392	15 899	14 204	13 010	11 940	61 055	248 917	488 757	349 126	8 670	–
Other	2500	747	241	54	51	48	48	325	2 282	3 795	2 753	–	–
Total By Customer Group	2600	158 813	20 922	18 680	18 022	15 395	23 078	67 139	272 014	594 063	395 648	8 670	–

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The Debtors age analysis includes only those consumer amounts which have become due and not the future amounts which will only fall due in coming months for consumers who have chosen to pay their rates and service charges on an instalment basis.

At the end of June 2025, an amount of R594 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R396 million outstanding for longer than 90 days.

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



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%	
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%	93.53%	
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 618 988 612.04	R 171 355 318.10	R 594 062 773.71	R 22 709 672.04	R 616 772 445.75	R 9 246 463.81	R 187 034 692.62	95.90%		
R 2 063 342 136.45			R 55 724 574.37 R 2 146 617 127.25							

The collection ratio at 30 June 2025 is 92.58% 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 %

2.2.2 Table SC4: Creditors Age Analysis

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

WC044 George - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	72 841	–	–	–	–	–	–	–	72 841	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	9 313	–	–	–	–	–	–	–	9 313	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	0	0	–
Trade Creditors	0700	46 279	2 264	340	3	149	–	–	–	49 036	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	128 434	2 264	340	3	149	–	–	0	131 190	–



Reasons for creditors outstanding longer than 30 days:

- There are no disputes to be resolved.

2.2.3 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/Kwit1252780
								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	-	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	-	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	-	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	-	1 830 000,00	12 09 2024	13 09 2024	Kwit 000022281
62	33	07 08 2024	09 09 2024	8,935%	03/7881061561	90598283	NED	-	100 000 000,00	100 000 000,00	-	807 821,92	09 09 2024	11 09 2024	Kwit 000022238
63	61	07 08 2024	07 10 2024	8,985%	03/7881061561	90598285	NED	-	100 000 000,00	100 000 000,00	-	1 501 602,74	07 10 2024	08 10 2024	Kwit 000023006
64	90	07 08 2024	05 11 2024	9,130%	2081715448	90598286	ABSA	-	300 000 000,00	300 000 000,00	-	6 753 698,63	05 11 2024	06 11 2024	Kwit 000000499
65	91	17 09 2024	17 12 2024	9,025%	708763278-030	90599611	STD	-	400 000 000,00	400 000 000,00	-	9 000 273,97	17 12 2024	17 12 2024	Kwit 000001456
66	92	13 12 2024	13 02 2025	8,775%	708763278-031	90599611	STD	-	300 000 000,00	300 000 000,00	-	6 635 342,47	13 02 2025	14 02 2025	Kwit 000002471
67	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	27 05 2025	Kwit 000004954
70	61	09 05 2025	09 06 2025	8,250%	214010	90607559	AFR	-	200 000 000,00	200 000 000,00	-	1 401 369,87	09 06 2025	24 06 2025	Kwit 000005632
71	91	09 05 2025	11 08 2025	8,650%	214011	90607563	AFR	-	300 000 000,00	-	300 000 000,00	-	TBA	TBA	TBA
72	61	26 06 2025	26 08 2025	8,250%	214511	90609640	AFR	-	200 000 000,00	-	200 000 000,00	-	TBA	TBA	TBA
73	92	26 06 2025	26 09 2025	8,350%	214510	90609641	AFR	-	100 000 000,00	-	100 000 000,00	-	TBA	TBA	TBA
Balance as at 30 June 2025								900 000 000,00	2 600 000 000,00	2 900 000 000,00	600 000 000,00	44 518 104,14			
INVESTMENTS WITH COUNCIL'S BANKER - 48HOUR ACCOUNT															
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 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			
		30 06 2025	-	-	63059662304	-	FNB	-	-	6 730,73	6 730,73	6 730,73			
Balance as at 30 June 2025								-	1 000 000,00	2 058,34	1 168 297,84	85 178,09			

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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			
		30 06 2025	-		76203422458		FNB	-	-	6 782,01	6 782,01	-	6 782,01			
Balance as at 30 June 2025								-	1 000 000,00	-	2 239,12	1 168 956,60	-	85 597,86		
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 June 2025								-	84 000 000,00	-	84 000 000,00	-				
Balance as at 30 June 2025								900 000 000,00	2 686 000 000,00	2 899 995 702,54	686 337 254,44	-	44 518 104,14			
OPGESTEL DEUR: Thesne Rennie  DATUM: 07 Jul 25																
GOEDGEKEUR DEUR: Carla Nell  DATUM: 07 Jul 25																

OPGESTEL DEUR:

Thesne Rennie

DATUM: 07 Jul 25

GOEDGEKEUR DEUR:

Carla Nell

DATUM: 07 Jul 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.

2.2.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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										
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

2.2.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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	14 388	143 276	171 337	(28 061)	-16,4%	171 307
Expanded Public Works Programme Integrated Grant	3	3 241	1 966	1 966	130	1 570	2 316	(746)	-32,2%	1 966
Infrastructure Skills Development Grant		5 045	6 000	6 000	465	4 518	5 989	(1 471)	-24,6%	6 000
Local Government Financial Management Grant		1 771	1 800	1 800	553	1 449	1 800	(351)	-19,5%	1 800
Public Transport Network Grant		170 300	155 541	155 541	12 894	129 869	155 231	(25 362)	-16,3%	155 541
Regional Bulk Infrastructure Grant		4 000	6 000	6 000	346	5 870	6 000	(130)	-2,2%	6 000
Integrated Urban Development Grant		1 034	-	-	-	-	-	-		-
Provincial Government:		289 731	293 572	328 708	20 679	289 612	318 486	(28 874)	-9,1%	326 208
Community Development Workers - Operating		94	94	94	23	94	139	(45)	-32,6%	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	(16)	1 603	2 083	(479)	-23,0%	2 100
George Integrated Public Transport Network - Operating		274 857	257 994	297 994	18 361	277 778	297 994	(20 216)	-6,8%	297 994
Human Settlement Development Grant - Operating		-	10 098	7 358	1 085	1 503	7 223	(5 720)	-79,2%	7 358
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		1 261	10 000	5 000	112	1 368	5 000	(3 632)	-72,6%	5 000
Integrated Transport Planning - Operating		-	628	628	223	223	628	(405)	-64,5%	628
Maintenance and Construction of Transport Infrastructure - Operating		505	450	450	-	450	450	-		450
Municipal Accreditation and Capacity Building Grant - Operating		122	497	497	(81)	85	497	(412)	-83,0%	497
Thusong Services Centre Grant		150	150	150	-	150	150	(0)	0,0%	150
Title Deed Restoration Grant		454	91	367	4	97	367	(270)	-73,5%	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	17	478	975	(497)	-51,0%	1 200
Local Government, Water and Related Service SETA		1 438	1 200	1 200	17	478	975	(497)	-51,0%	1 200
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		476 643	466 079	501 215	35 084	433 365	490 798	(57 432)	-11,7%	498 715
Capital expenditure of Transfers and Grants										
National Government:		566 333	387 029	648 811	42 479	410 680	613 136	(202 456)	-33,0%	648 811
Integrated Urban Development Grant		58 837	60 837	74 419	13 874	71 078	73 959	(2 881)	-3,9%	74 419
Neighbourhood Development Partnership Grant		4 980	5 000	5 000	2 019	4 514	5 000	(486)	-9,7%	5 000
Public Transport Network Grant		53 858	29 192	279 192	26 692	45 287	243 977	(198 690)	-81,4%	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	(107)	1 802	2 200	(398)	-18,1%	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	79	442	460	(18)	-3,9%	460
Sport / Recreational Facilities		1 443	460	460	79	442	460	(18)	-3,9%	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	42 558	411 122	613 596	(202 474)	-33,0%	649 271
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 057 292	853 568	1 150 486	77 642	844 488	1 104 394	(259 906)	-23,5%	1 147 986

2.2.6 Table SC7(2) Expenditure against approved rollovers

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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	7 832	10 000	-	
Public Transport Network Grant [Schedule 5B]		10 000	7 832	10 000	-	
Provincial Government:		1 152	1 152	1 152	-	
George Integrated Public Transport Network Operations		1 014	1 014	1 014	-	
Financial Management Capacity Building Grant		16	16	16	-	
Municipal Accreditation and Capacity Building Grant		123	123	123	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Other grant providers:		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Total operating expenditure of Approved Roll-overs		11 152	8 983	11 152	-	
Capital expenditure of Approved Roll-overs						
National Government:		722 481	109 923	477 658	(244 823)	-33,9%
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]						
Municipal Infrastructure Grant [Schedule 5B]						
Public Transport Infrastructure Grant [Schedule 5B]		439 969	49 480	218 060	(221 909)	-50,4%
Municipal Disaster Recovery Grant [Schedule 4B]		130 521	8 445	107 608	(22 913)	-17,6%
Regional Bulk Infrastructure Grant (Schedule 5B)		151 991	51 998	151 990	(1)	0,0%
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	109 923	477 658	(244 823)	-33,9%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		733 633	118 906	488 810	(244 823)	-33,4%

2.2.7 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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	1 542	19 554	21 303	(1 749)	-8%	21 303
Pension and UIF Contributions		308	398	533	35	375	533	(158)	-30%	533
Medical Aid Contributions		215	255	255	21	236	255	(19)	-7%	255
Motor Vehicle Allowance		5 231	6 311	6 496	436	5 175	6 496	(1 321)	-20%	6 496
Cellphone Allowance		2 349	2 853	2 853	198	2 361	2 853	(492)	-17%	2 853
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		25 564	31 120	31 440	2 231	27 702	31 440	(3 738)	-12%	31 440
% increase	4		21.7%	23.0%						23.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		9 421	8 870	10 333	1 179	7 388	10 333	(2 945)	-29%	10 333
Pension and UIF Contributions		511	11	899	54	594	899	(305)	-34%	899
Medical Aid Contributions		132	-	218	18	170	218	(48)	-22%	218
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		972	-	1 290	-	1 074	1 290	(216)	-17%	1 290
Motor Vehicle Allowance		632	652	592	49	521	592	(71)	-12%	592
Cellphone Allowance		216	233	341	16	263	341	(77)	-23%	341
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		221	117	279	18	195	279	(85)	-30%	279
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	1	-	-	1	(1)	-100%	1
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		12 105	9 881	13 952	1 334	10 205	13 952	(3 747)	-27%	13 952
% increase	4		-18.4%	15.3%						15.3%
Other Municipal Staff										
Basic Salaries and Wages		386 767	511 252	481 602	39 365	442 841	481 602	(38 761)	-8%	481 602
Pension and UIF Contributions		70 441	85 640	84 247	6 913	78 777	84 247	(5 471)	-6%	84 247
Medical Aid Contributions		27 968	48 831	46 174	3 520	40 898	46 174	(5 276)	-11%	46 174
Overtime		66 586	67 691	75 297	5 551	60 007	75 297	(15 290)	-20%	75 297
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		19 105	17 866	19 675	1 754	19 362	19 675	(312)	-2%	19 675
Cellphone Allowance		1 754	1 770	2 483	217	2 318	2 483	(165)	-7%	2 483
Housing Allowances		2 306	4 647	3 508	202	2 390	3 508	(1 118)	-32%	3 508
Other benefits and allowances		45 289	52 564	54 393	1 428	48 229	54 393	(6 164)	-11%	54 393
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	3 513	4 406	158	2 094	4 406	(2 312)	-52%	4 406
Post-retirement benefit obligations	2	37 740	19 972	21 140	646	3 888	21 140	(17 253)	-82%	21 140
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		657 956	813 745	792 925	59 754	700 803	792 925	(92 122)	-12%	792 925
% increase	4		23.7%	20.5%						20.5%
Total Parent Municipality		695 625	854 746	838 317	63 319	738 710	838 317	(99 607)	-12%	838 317
TOTAL SALARY, ALLOWANCES & BENEFITS		695 625	854 746	838 317	63 319	738 710	838 317	(99 607)	-12%	838 317
% increase	4		22.9%	20.5%						20.5%
TOTAL MANAGERS AND STAFF		670 061	823 626	806 877	61 088	711 008	806 877	(95 869)	-12%	806 877

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2.2.8 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	June	Available	% Budget Spent
ANTI LAND INVASION	20220703045008	Non Structured	2 500 000	1 500 000	366 141	2 787	48 434	306 597	3 112	3 129	2 083	1 133 859	24%
ANTI LAND INVASION	20240702111941	Structured	350 000	350 000	-	-	-	-	-	-	-	350 000	0%
BEACH AREAS	20220703044998	Non Structured	-	437 859	388 042	47 125	92 009	129 795	35 330	49 816	33 967	49 817	89%
CEMETRIES	20220703044995	Non Structured	660 144	677 363	592 989	77 568	148 019	168 362	57 549	84 373	57 118	84 374	88%
CLIENT SERVICES	20220703044973	Non Structured	40 000	40 000	13 676	1 684	6 302	1 952	-	-	3 738	26 324	34%
DUMPING SITE	20220703044988	Non Structured	237 691	237 691	207 874	32 768	52 471	58 126	19 571	27 447	17 490	29 817	87%
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	2 266 633	2 110 965	395 570	587 674	611 773	207 276	155 667	153 005	155 668	93%
FIRE SERVICES	20220703044989	Non Structured	972 397	972 397	628 065	137 733	256 472	194 315	29 537	6 331	3 678	344 332	65%
FIRE SERVICES	20220703045022	Structured	896 101	2 413 495	1 661 243	159 261	189 261	306 074	97 535	752 251	156 860	752 252	69%
PARKS & GARDENS	20220703045010	Non Structured	800 000	936 507	828 026	98 999	194 542	271 368	74 951	108 480	79 686	108 481	88%
PUBLIC TOILETS	20220703044984	Non Structured	355 929	237 369	146 781	19 366	31 371	22 753	21 744	26 696	24 851	90 588	62%
REFUSE REMOVAL	20220703044979	Non Structured	4 573 017	4 083 017	3 168 151	520 336	567 783	1 051 574	279 632	407 514	341 312	914 866	78%
SECURITY SERVICES	20220703045026	Night Shift	350 000	350 000	226 331	24 384	66 007	67 016	25 315	22 441	21 169	123 669	65%
SECURITY SERVICES	20220703044978	Non Structured	2 500 000	3 032 000	2 046 621	44 297	414 889	1 396 548	112 411	55 781	22 695	985 379	68%
SECURITY SERVICES	20240702111942	Structured	550 000	550 000	335 780	-	41 368	82 014	32 674	50 232	129 493	214 221	61%
SPORT MAINTENANCE	20220703044968	Non Structured	291 638	272 731	209 126	9 867	-	87 499	45 204	63 604	2 952	63 605	77%
STREET CLEANSING	20220703044980	Non Structured	-	2 355 000	1 516 028	91 225	233 491	634 611	127 020	148 158	281 522	838 972	64%
SWIMMINGPOOL	20220703044961	Non Structured	10 000	38 462	25 642	-	-	7 360	5 463	12 819	-	12 820	67%
TRAFFIC LAW ENFORCEMENT	20220703045024	Night Shift	343 575	343 575	240 319	40 483	75 555	82 875	26 282	9 107	6 017	103 256	70%
TRAFFIC LAW ENFORCEMENT	20220703045015	Non Structured	5 994 581	2 799 581	1 799 688	155 648	425 969	1 006 341	102 357	55 149	54 225	999 893	64%
TRAFFIC LAW ENFORCEMENT	20240916111940	Structured	-	301 184	197 152	13 383	31 219	-	5 316	104 031	43 203	104 032	65%
TRAFFIC:DRIVERS LICENCE	20220703044981	Non Structured	208 060	208 060	45 060	7 637	10 490	12 139	6 313	3 872	4 610	163 000	22%
TRAFFIC:VEHICLE REGISTRATION	20220703044994	Non Structured	309 978	205 178	53 004	9 568	17 405	15 910	2 174	2 345	5 601	152 174	26%
TRAFFIC:VEHICLE TESTING	20220703044967	Non Structured	35 088	19 308	-	-	-	-	-	-	-	19 308	0%
			24 077 277	24 649 251	16 815 636	1 889 689	3 490 729	6 523 936	1 316 766	2 149 245	1 445 272	7 833 615	68%
		% SPENT	68%										

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ELECTROTECHNICAL SERVICES													
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	April	May	June	Available	% Budget Spent
ELECTRICITY: DISTRIBUTION	20220703045003	Non Structured	7 063 541	8 970 652	7 874 653	1 463 053	1 975 045	1 958 953	827 756	746 102	903 744	1 095 999	88%
ELECTRICITY: DISTRIBUTION	20220703045001	Non Structured	163 710	399 910	185 208	51 990	86 252	20 402	11 935	6 464	8 165	214 702	46%
FLEET MANAGEMENT	20220703044999	Non Structured	250 000	283 847	257 125	44 312	65 866	91 233	24 441	26 721	4 553	26 722	91%
			7 477 251	9 654 409	8 316 987	1 559 354	2 127 163	2 070 587	864 132	779 288	916 462	1 337 422	86%
		% SPENT	86%										
CORPORATE SERVICES													
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	April	May	June	Available	% Budget Spent
CIVIC CENTRE	20220703044997	Non Structured	45 000	314 493	263 176	42 739	86 917	44 092	31 895	24 943	32 591	51 317	84%
CONVILLE HALL	20220703044993	Non Structured	5 916	25 916	16 622	8 224	3 142	1 321	950	1 629	1 357	9 294	64%
DMA AREA	20220703044972	Non Structured	52 459	52 459	20 682	-	203	13 912	2 638	2 962	968	31 777	39%
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	45 248	9 091	18 056	13 540	1 210	1 423	1 928	28 152	62%
			111 606	536 268	372 617	61 127	125 410	81 588	36 692	30 957	36 843	163 651	69%
		% SPENT	69%										

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CIVIL ENGINEERING													
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	April	May	June	Available	% Budget Spent
CIVIL: ADMINISTRATION	20220703044951	Non Structured	20 614	65 026	57 073	5 740	14 278	17 634	3 453	7 952	8 016	7 953	88%
GIPTN - AUXILIARY COST	20220829923975	Structured	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	672 913	104 220	163 986	195 650	84 075	81 402	43 579	367 742	65%
SEWERAGE: MAINLINES/PUMP STAT	20220703044959	Non Structured	5 758 216	6 874 836	6 269 540	1 146 766	1 590 234	1 667 224	587 172	625 708	652 436	605 296	91%
STREETS & STORMWATER	20220703044954	Non Structured	1 637 100	1 637 100	1 229 207	127 989	425 979	357 501	165 126	82 955	69 657	407 893	75%
WATER CONTAMINATION CONTROL	20220703045027	Night Shift	371 821	371 821	303 424	53 552	76 310	85 323	27 877	30 770	29 592	68 397	82%
WATER CONTAMINATION CONTROL	20220703044957	Non Structured	1 821 179	1 821 179	1 530 375	268 404	401 816	406 759	153 889	155 853	143 653	290 804	84%
WATER CONTAMINATION CONTROL	20220703045019	Structured	340 466	411 938	353 080	53 735	65 127	106 127	36 262	58 858	32 972	58 858	86%
WATER DISTRIBUTION	20220703044956	Non Structured	5 683 970	5 683 970	4 610 343	698 809	1 109 330	1 263 881	568 205	500 051	470 066	1 073 627	81%
WATER PURIFICATION	20220703045029	Night Shift	427 961	489 200	456 648	78 938	131 252	135 992	45 849	32 552	32 065	32 552	93%
WATER PURIFICATION	20220703044955	Non Structured	1 954 289	2 416 715	2 210 446	455 935	632 909	538 659	181 843	206 269	194 832	206 269	91%
WATER PURIFICATION	20220703045021	Structured	445 210	634 399	546 629	72 136	106 005	172 063	53 504	87 769	55 152	87 770	86%
			20 092 910	21 469 534	18 254 153	3 066 223	4 719 112	4 959 404	1 907 254	1 870 141	1 732 019	3 215 381	85%
		% SPENT	85%										
PLANNING AND DEVELOPMENT													
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	April	May	June	Available	% Budget Spent
HOUSING ADMINISTRATION	20220703045002	Non Structured	236 936	226 936	179 348	26 023	40 717	28 519	32 016	34 625	17 448	47 588	79%
MAINTENANCE	20220703044969	Non Structured	204 000	488 674	435 436	74 691	104 180	100 637	56 926	53 237	45 765	53 238	89%
			440 936	715 610	614 785	100 714	144 897	129 156	88 942	87 862	63 214	100 825	86%
		% SPENT	86%										

Quarterly Budget Monitoring Report

MUNICIPAL MANAGER													
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	April	May	June	Available	% Budget Spent
OFFICE OF MUNICIPAL MANAGER	20241008964823	Non Structured	-	23 750	21 890	-	-	10 007	3 224	1 859	6 800	1 860	92%
OFFICE OF MUNICIPAL MANAGER	20220703045013	Non Structured	-	100	20	20	-	-	-	-	-	80	20%
			-	23 850	21 910	20	-	10 007	3 224	1 859	6 800	1 940	92%
		% SPENT	92%										
FINANCIAL SERVICES													
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	3RD QUARTER	April	May	June	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	81 824	17 774	-	-	17 774	-	-	-	64 050	22%
INCOME SECTION	20220703044987	Non Structured	89 260	100 860	97 537	23 903	54 409	17 531	-	1 695	-	3 323	97%
IT SERVICES: NETWORK	20220703044962	Non Structured	6 630	10 203	9 934	-	983	4 979	536	268	3 169	269	97%
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	24 715	4 401	4 925	5 957	3 936	2 049	3 448	24 898	50%
VALUATION SECTION	20230519050713	Non Structured	9 180	9 180	-	-	-	-	-	-	-	9 180	0%
			401 891	436 064	279 080	113 014	76 911	62 672	15 854	4 011	6 617	156 984	64%
		% SPENT	64%										
Grand Total			52 601 871	57 484 986	44 675 168	6 790 141	10 684 222	13 837 350	4 232 865	4 923 363	4 207 227	12 809 818	78%

78%

Notes: An amount of **R44 675 168** has been paid out to date, which constitutes **78%** of the overtime budget. Further, the overtime worked in June 2025 will only be paid in July 2025.


2.2.9 Deviations

DIRECTORATE	SERVICES/GOODS	AWARDED TO	AMOUNT	VOTE/JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
Community Safety and Mobility	Extension of current Lease Agreement for rental of GIPTN offices, York Street	Andre Fourie Trust	R75,000 (Including VAT)	20220703045943	Operating Leases: Community Assets	Exceptional case and impractical or impossible to follow official procurement processes	N.A.
Civil Engineering Services	SANAS accredited watercheck PTS for chemical water testing	SABS Commercial (Pty) Ltd	R47,345.36	20220703042709 / 20220703042710	Laboratory Services: Water	Sole Supplier	N.A.
Office of Municipal Manager	Radio Contract for one year	Heartbeat FM	R213,900.00 (VAT Included)	20220703042545	Business and Advisory Communications	Exceptional case and impractical or impossible to follow official procurement processes	N.A.
Electrical Engineering Services	Restoration & Reconnection of electrical faults of underground cables	Verotest Holdings (Pty) Ltd	R5,600.46	20220703042828	Contractors: Electrical	Sole Supplier	N.A.
Financial Services	Advertising of Tenders & Formal Written Quotations / HR advertisements for period of six months	Group Editors Co (Pty) Ltd t/a George Herald	Estimate cost of R350,000.00 (Rates-based)	Various Vote Numbers from various user departments	Various Votes	Exceptional case and impractical or impossible to follow official procurement processes	N.A.
Financial Services	Enhancement of ICT Strategy of George Municipality	Solvem Consulting (Pty) Ltd	Rates-based; total expenditure of R105,426,772.00 (VAT Included)	Various Vote Numbers	Management Information System	Exceptional case and impractical or impossible to follow official procurement processes	N.A.

SUMMARY OF DEVIATIONS FOR JUNE 2025

DIRECTORATE	AMOUNT
Community Safety and Mobility	R75 000,00
Civil Engineering Services	R47 345,36
Office of Municipal Manager	R213 900,00
Electrical Engineering Services	R5 600,46
Financial Services	R105 776 772,00
TOTAL	R106 118 617,82

2.2.10 Withdrawals from municipal bank account

PROVINCIAL TREASURY Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j)		
NAME OF MUNICIPALITY:	George Municipality	
MUNICIPAL DEMARCATION CODE:	WC044	
QUARTER ENDED:	30 Jun 25	
MFMA section 11. (1) Only the accounting officer or the chief financial officer of a municipality, or any other senior financial official of the municipality acting on the written authority of the accounting officer may withdraw money or authorise the withdrawal of money from any of the municipality's bank accounts, and may do so only -	Amount	Reason for withdrawal
(b) to defray expenditure authorised in terms of section 26(4);		
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	R -	Donations made approved by Mayor, Municipal Manager and CFO
(e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including -	R 12 383 010.33	Transfers made to the Department of Transport and Public works for motor registration costs
(i) money collected by the municipality on behalf of that person or organ of state by agreement; or		
(ii) any insurance or other payments received by the municipality for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and security deposits;	R 3 369 682.19	Refunds made ie. Deposits as well as refund of monies incorrectly paid into the bank account
(h) for cash management and investment purposes in accordance with section 13;	R 686 337 254.44	Investments made
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be prescribed.		
(4) The accounting officer must within 30 days after the end of each quarter -	Name and Surname: Leon E Wallace	
(a) table in the municipal council a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that quarter; and	Rank/Position: Deputy Director: Financial Management	
(b) submit a copy of the report to the relevant provincial treasury and the Auditor-General.	Signature: 	
Tel number	Fax number	Email Address
044 801 9036	044 801 9175	lew Wallace@george.gov.za
The completed form must reach Mr Wesley Baatjes at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 5007, Fax 021 483 8623, Email: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of each quarter.		

2.2.11 Loans and Borrowings for 4th quarter

SAMRAS Loan ID	Lending institution	Original Capital Amount	Balance 01/06/2025	Repayments June 2025	Interest Capitalised June 2025	Balance 30/06/2025	Percentage
1062	DBSA	35 800 000	1 911 042	1 911 042	89 176	0	9.41%
1065	DBSA	46 000 000	7 054 390	2 246 310	329 181	4 808 080	9.41%
1066	DBSA	45 700 000	11 026 741	2 015 589	501 967	9 011 152	9.18%
1069	DBSA	54 182 000	19 299 503	2 339 080	1 062 319	16 960 423	11.10%
1070	DBSA	39 743 000	17 879 623	1 568 851	1 051 547	16 310 771	11.86%
1071	DBSA	20 000 000	0			0	6.75%
1074	DBSA	81 300 000	40 022 743	3 045 557	2 411 398	36 977 186	12.15%
1075	DBSA	15 450 000	0			0	6.75%
1078	FNB	65 000 000	8 256 958	4 020 637	450 810	4 236 321	11.01%
1146	STANDARD BANK	16 380 000	0			0	9.22%
1147	DBSA	53 485 389	30 934 517	2 830 571	1 465 557	28 103 946	9.57%
1150	STANDARD BANK	4 744 057	2 605 070	472 042	129 117	2 133 027	9.94%
1151	STANDARD BANK	111 973 726	101 278 818	1 933 127	5 792 427	99 345 691	9.52%
1152	NEDBANK	174 593 000	168 446 174	2 616 889	9 697 931	165 829 285	11.61%
1153	ABSA Bank	413 360 000	34 228 453	3 576 383	1 755 805	30 652 070	10.13%
1156	Nedbank	48 796 167	0	0	0	48 796 167	8.73%
1157	STANDARD BANK	345 250 894	0	0	0	345 250 894	10.75%
	TOTAL		442 944 032	28 576 079	24 737 235	808 415 013	

Total external loans outstanding as at 30 June 2025 amounted to R 808 415 013.

2.2.12 George Municipality: Charitable and Relief Fund



BIO CASE 28306019



Wed, 2 Jul, 2025 at 07:50:25 AM

Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20250602 End Date 20250701

Entry

Event No	Date	Description	Site	Amount	Balance
00	250602	BALANCE B/FORWARD		0.00	4805.99
1355	250701	CREDIT INTEREST	EC PUBL SE	16.79	4822.78

2.2.13 Cost Containment Report

ANNEXURE D: Total Cost Savings Disclosure in the In-Year and Annual Report

Measures	Cost Containment In -Year Report					
	Budget	Q1	Q2	Q3	Q4	Savings
	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	R80 424 264.00	R9 105 703.79	R13 676 854.79	R12 821 755.85	R24 484 746.53	R44 819 949.57
Vehicles used for political office-bearers	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Travel and subsistence	R1 436 858.00	R122 845.90	R300 068.97	R125 983.49	R195 664.38	R887 959.64
Domestic accommodation	R1 075 237.00	R171 966.77	R233 928.95	R124 281.62	R188 283.84	R545 059.66
Sponsorships, events and catering	R15 535 596.00	R1 989 218.04	R3 234 258.74	R3 457 809.21	R4 655 537.73	R6 854 310.01
Communication	R936 920.00	R122 726.45	R212 747.90	R158 786.43	R266 389.61	R442 659.22
Other related expenditure items		R0.00	R0.00	R0.00	R0.00	R0.00
Total	R99 408 875.00	R11 512 460.95	R17 657 859.35	R16 688 616.60	R29 790 622.09	R53 549 938.10

Cost Containment Annual Report			
Cost Containment Measure	Budget	Total Expenditure	Savings
	R'000	R'000	R'000
Use of consultants	R80 424 264.00	R35 604 314.43	R44 819 949.57
Vehicles used for political office-bearers	R0.00	R0.00	R0.00
Travel and subsistence	R1 436 858.00	R548 898.36	R887 959.64
Domestic accommodation	R1 075 237.00	R530 177.34	R545 059.66
Sponsorships, events and catering	R15 535 596.00	R8 681 285.99	R6 854 310.01
Communication	R936 920.00	R494 260.78	R442 659.22
Other related expenditure items	R0.00	R0.00	R0.00
Total	R99 408 875.00	R45 858 936.90	R53 549 938.10

QUALITY CERTIFICATE

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

(mark as appropriate)

☒

The Quarterly Budget Monitoring Report

For the quarter ended **June 2025** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: **Mr Godfrey Louw**

Acting Municipal Manager of **GEORGE WC044**

Signature.....

14/07/2025

Date

Part 3: Performance Report

Section 52 (MFMA) Quarterly Performance Assessment Report

Top Layer (TL) Service Delivery Budget Implementation
Report (SDBIP)

2024/2025

Quarter 4 (01 April – 30 June 2025)



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© George Municipality
71 York Street
PO Box 19
George
6530

Phone: 044 801 9111 • Email: gmun@george.gov.za

Disclaimer

This Quarterly Performance Assessment Report is based on reported information only and is un-audited. This report is subject to change on finalisation of the internal Performance Audit Report for the 4th Quarter of the 2024/2025 financial year.

1. Purpose

The purpose of this report is to inform Council of the progress made with the implementation of the Key Performance Indicators (KPIs) in the realisation of the development priorities and objectives as determined in the Municipality's Integrated Development Plan (IDP) as well as in the Revised Top Layer (TL) Service Delivery and Budget Implementation Plan (SDBIP) for the fourth quarter (01 April – 30 June 2025) of the 2024/2025 financial year.

2. Legislative Requirements

2.1 The SDBIP is defined in terms of Section 1 of the Local Government: Municipal Finance Management Act, 56 (Act 56 of 2003) (MFMA), and the format of the SDBIP is prescribed by the MFMA Circular 13.

2.2 Section 41(1)(e) of the Local Government: Municipal Systems Act, 32 (Act 32 of 2000) (MSA), prescribes that a process must be established of regular reporting to Council.

2.3 This report is a requirement in terms of Section 52 of the MFMA which provides for:

2.3.1 The Executive Mayor, to submit to council within 30 days of the end of each quarter, a report on the implementation of the budget and financial state of affairs of the municipality.

2.3.2 The Accounting Officer, while conducting the above, must consider:

a. Section 71 Reports; and the

b. Performance in line with the SDBIP.

3. Performance Assessment Process

3.1 The SDBIP consists of a TL as well as a Departmental Plan for each department.

3.2 For purposes of reporting, the TL SDBIP is used to report on the organisational performance of the Municipality to Council and the Community.

- 3.3 The TL SDBIP measures the achievement of performance indicators with regards to the provision of basic services as prescribed by Section 10 of the Local Government Municipal Planning and Performance Regulations of 2001, National Key Performance Areas and Strategic Objectives as detailed in the IDP of the Municipality. The Revised TL SDBIP 2024/2025 was approved by the Executive Mayor on 27 February 2025.
- 3.4 The Departmental SDBIP measures the achievement of pre-determined performance indicators that are based on operational service delivery requirements aligned to the TL SDBIP. The Departmental Plans have been approved by the Municipal Manager.
- 3.5 The Quarterly Performance Assessment Report is structured to report on the following five (5) Strategic Objectives (SOs):
- Develop and Grow George (SO 1);
 - Safe, Clean and Green (SO 2);
 - Affordable Quality Services (SO 3);
 - Participative Partnerships (SO 4); and
 - Good Governance and Human Capital(SO 5)
- 3.6 The overall assessment of actual performance against targets set for the KPIs as documented in the SDBIP are illustrated in terms of the following assessment methodology:

Table 1: Explanation of Colour Codes

Colour	Rating	Category	Percentage/Score
	1	Unacceptable Performance	0% >= Actual/Target < 75%0% >= Actual/Target < 75%
	2	Not fully Effective	75% >= Actual/Target < 100%
	3	Fully Effective	Actual/Target = 100%
	4	Above Expectation	100% > Actual/Target < 150%
	5	Outstanding Performance	Actual/Target >= 150%

- 3.7 The Performance Management System is a web-based system, and it uses, as its basis, the approved SDBIP. The SDBIP is a layered plan comprising of the TL SDBIP and Departmental SDBIPs.
- 3.8 Performance reports on the TL SDBIP are submitted to the Mayoral Committee and Council on a quarterly, half yearly (Mid-Year Budget and Performance

Assessment Report) and annual basis (annual amendments to the TL SDBIP must be approved by Council following the submission of the Mid-Year Budget and Performance Assessment Report and the approval of the adjustments budget).

4. Performance Management System

- 4.1 The Municipality utilises an electronic web-based system that is monthly updated with actual performance.
- 4.2 The system closes every month between the 10th to the 15th day for updates of the previous month's actual performance as a control measure to ensure that performance is updated and monitored on a monthly basis. No access is available to a month's performance indicators after closure of the system. This is to ensure that the level of performance is consistent for a particular period in the various levels at which reporting takes place. Departments must motivate to the Municipal Manager should they require the system to be re-opened once the system is closed.
- 4.3 The system provides management information in graphs and indicates actual performance against targets. The graphs provide a good indication of performance progress and where corrective action is required.
- 4.4 The system requires KPI owners to update performance comments for each actual result captured, which provides a clear indication of how the actual was calculated/reached and serves as part of the Portfolio of Evidence (PoE) for auditing purposes.
- 4.5 In terms of Section 46(1)(a)(iii) of the MSA, the Municipality must reflect annually in the Annual Performance Report on measures taken to improve performance, in other words targets not achieved. The system utilised requires corrective actions to be captured for targets not achieved.

5. Actual Performance for the Fourth Quarter (01 April – 30 June 2025)

- 5.1 The Revised TL SDBIP contains performance indicators per KPA and comments with corrective measures with regard to targets not achieved.
- 5.2 A detailed analysis of actual performance for the quarter of the financial year 2024/2025 is provided for in section 7 of this report.

6. George Performance per Municipal SO (01 April – 30 June 2025)

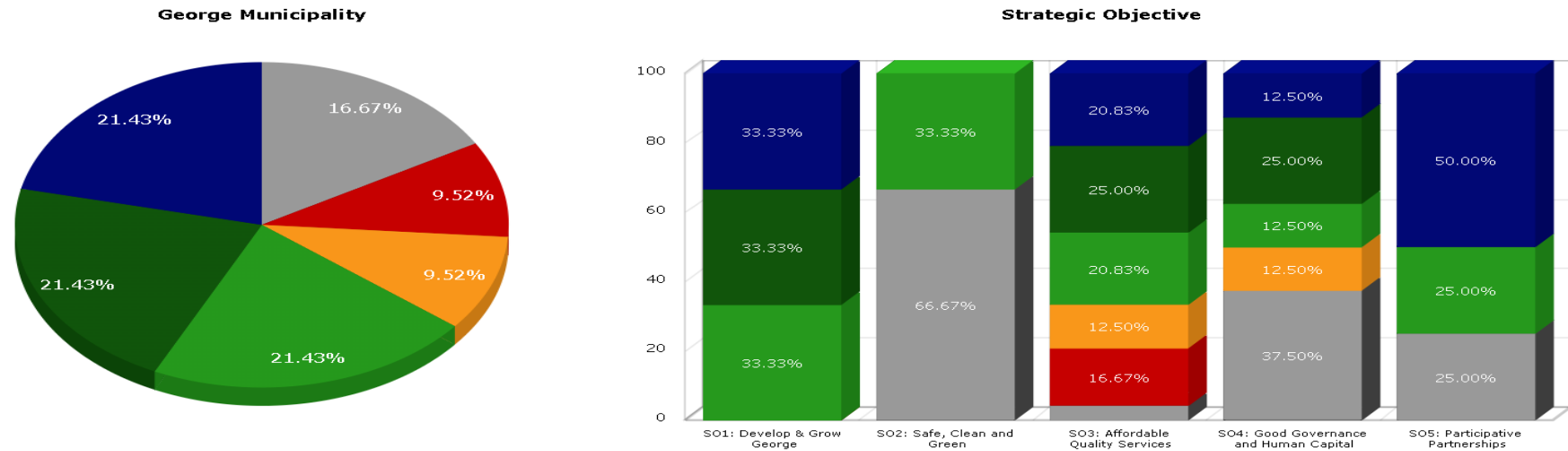


Table 2: Overall Performance per SO (01 April – 30 June 2025)

		Municipal SO				
		SO1: Develop & Grow George	SO2: Safe, Clean and Green	SO3: Affordable Quality Services	SO4: Good Governance and Human Capital	SO5: Participative Partnerships
Not yet Applicable	7 (16.67%)	-	2 (66.67%)	1 (4.17%)	3 (37.50%)	1 (25.00%)
Unacceptable Performance	4 (9.52%)	-	-	4 (16.67%)	-	-
Not Fully Effective	4 (9.52%)	-	-	3 (12.50%)	1 (12.50%)	-
Fully Effective	9 (21.43%)	1 (33.33%)	1 (33.33%)	5 (20.83%)	1 (12.50%)	1 (25.00%)
Above Expectation	9 (21.43%)	1 (33.33%)	-	6 (25.00%)	2 (25.00%)	-
Outstanding Performance	9 (21.43%)	1 (33.33%)	-	5 (20.83%)	1 (12.50%)	2 (50.00%)
Total:	42 (100.00%)	3 (7.14%)	3 (7.14%)	24 (57.14%)	8 (19.05%)	4 (9.52%)

7. Actual Strategic Performance and Corrective Measures That Will Be Implemented

7.1 DEVELOP AND GROW GEORGE

DEVELOP AND GROW GEORGE (SO1)											
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2025			
								Target	Actual	R	YTD Actual
TL10	To promote George as a sports tourism and business destination	Complete phase 1 of the Rosemoore Tartan Track project by 30 June 2025	Percentage of Phase 1 of the project completed by 30 June 2025	Whole Municipal Area: All	0%	95%	95%	95%	100%	G2	100%
TL14	To maximise job creation opportunities through government expenditure	Job creation through the Municipality?'s EPWP projects (NKPI Proxy - MFMA, Reg. S10(d)	Number of EPWP job opportunities created by 30 June 2025	Whole Municipal Area: All	625	1400	1400	200	1 349	B	2 639
TL35	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Submit the final Integrated Economic Development Strategy to Mayco for adoption by 30 June 2025	Final Integrated Economic Development Strategy submitted to Mayco by 30 June 2025	Whole Municipal Area: All	0	1	1	1	1	G	1

Table 3: Summary of Results: Develop and Grow George (SO1)

	Not Applicable Yet	KPIs with no targets or actuals in the selected period.	0
	Unacceptable Performance	0% <= Actual/Target <= 74.999%	0
	Not Fully Effective	75.000% <= Actual/Target <= 99.999%	0
	Fully Effective	Actual meets Target (Actual/Target = 100%)	1
	Above Expectation	100.001% <= Actual/Target <= 149.999%	1
	Outstanding Performance	150.000% <= Actual/Target	1
Total KPIs			3

7.2 SAFE, CLEAN AND GREEN

SAFE, CLEAN AND GREEN (SO2)											
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2025			
								Target	Actual	R	YTD Actual
TL11	To revitalise the current community facilities to increase the access to services for the public	Obtain Blue Flag and Green Flag status for at least 4 beaches by 30 November 2024	Number of Blue and Green Flag status beaches obtained by 30 November 2024	Whole Municipal Area: All	2	4	4	0	0	N/A	4
TL12	To provide an effective and efficient law-enforcement and emergency services to all the communities of George in our quest to protect and promote the fundamental rights of life	Review the Disaster Management Plan and submit to Council by 31 March 2025	Disaster Management Plan reviewed and submitted to Council by 31 March 2025	Whole Municipal Area: All	1	1	1	0	0	N/A	1
TL13	To ensure infrastructure planning and development keeps pace with growing city needs by aligning all strategic documents and efforts	Submit NEMA Section 24 G pre-application with all necessary specialist studies(pre-application must include public participation) by 30 June 2025	Submit NEMA Section 24 G pre-application with all necessary specialist studies(pre-application must include public participation) by 30 June 2025	Whole Municipal Area: All	0	1	1	1	1	G	1

Table 4: Summary of Results: Safe, Clean and Green (SO 2)

	Not Applicable Yet	KPIs with no targets or actuals in the selected period.	2
	Unacceptable Performance	0% <= Actual/Target <= 74.999%	0
	Not Fully Effective	75.000% <= Actual/Target <= 99.999%	0
	Fully Effective	Actual meets Target (Actual/Target = 100%)	1
	Above Expectation	100.001% <= Actual/Target <= 149.999%	0
	Outstanding Performance	150.000% <= Actual/Target	0
Total KPIs			3

7.3 AFFORDABLE QUALITY SERVICES

AFFORDABLE QUALITY SERVICES (SO 3)											
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2025			
								Target	Actual	R	YTD Actual
TL1	To provide world class water services in George to promote development and fulfil basic needs	Achieve 95% water quality compliance as per SANS 241:2015 by 30 June 2025	Percentage of water quality compliance achieved as measured against the SANS 241:2015 by 30 June 2025	Whole Municipal Area: All	97.42%	95%	95%	95%	98.40%	G2	98.40%
TL2	To explore and implement measures to preserve resources and ensure sustainable development	Limit water network losses to less than 30% measured annually.	Percentage of water network losses at 30 June 2025	Whole Municipal Area: All	27.22%	24%	30%	30%	25.60%	B	25.60%
TL3	To implement an Integrated Public Transport Network that will serve the communities of George	Complete the construction of the Public Transfer Station (York Hostel) by 30 June 2025(Public Transport Infrastructure)	Project completed by 30 June 2025	Whole Municipal Area: All	0	1	1	1	1	G	1
TL4	To implement an Integrated Public Transport Network that will serve the communities of George	Complete Phase 3 of the upgrade of Rooidraai Road by 30 June 2025(Roads Streets and stormwater)	Project completed by 30 June 2025	Whole Municipal Area: All	0	1	1	1	1	G	1

AFFORDABLE QUALITY SERVICES (SO 3)											
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2025			
								Target	Actual	R	YTD Actual
TL5	To provide world class water services in George to promote development and fulfil basic needs	Complete the mechanical and electrical upgrade of the 20ML water extension by 30 June 2025 (Water Purification)	Project completed by 30 June 2025	Whole Municipal Area: All	0	1	1	1	0	R	0
Performance Comment		The 20 MI/day WTW was actually practically completed in May 2025 when it started delivering 20 MI/day purified water and the existing waterworks were stopped. However, a Practical Completion Certificate or Take Over Certificate has not yet been issued, as the Contract/Project also includes the Residual/Sludge works which are not yet operational. (June 2025)									
Corrective Action		Dealing with contractual matters in terms of the applicable Contract. (June 2025)									
TL6	To provide world class water services in George to promote development and fulfil basic needs	Complete the upgrade of the Parkdene water reticulation network by 30 June 2025 (Water Network)	Project completed by 30 June 2025	Whole Municipal Area: All	0	1	1	1	1	G	1
TL7	To provide and maintain safe and sustainable sanitation management and infrastructure	Complete the upgrade of the Kleinkrantz/Wilderness bulk sewerage gravity main by 30 June 2025 (Sewerage)	Project completed by 30 June 2025	Whole Municipal Area: All	0	1	1	1	1	G	1
TL8	To provide and maintain safe and sustainable sanitation management and infrastructure	Submit the Gwaiing wastewater treatment works masterplan by 28 February 2025 (Sewage treatment works)	Gwaiing wastewater treatment works masterplan submitted by 28 February 2025	Whole Municipal Area: All	0	1	1	0	0	N/A	1

AFFORDABLE QUALITY SERVICES (SO 3)											
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2025			
								Target	Actual	R	YTD Actual
TL18	To explore and implement measures to preserve resources and ensure sustainable development	Limit electricity losses to less than 10% by 30 June 2025(Limit unaccounted for electricity to less than 10% as at 30 June 2025{(Number of units purchased - Number of units Sold (incl. free basic electricity) / Number of units purchased) X100})	Percentage electricity losses at 30 June 2025	Whole Municipal Area: All	8.52%	10%	10%	10%	9.88%	B	9.88%
TL19	To ensure infrastructure planning and development keeps pace with growing city needs by aligning all strategic documents and efforts	Develop tender specifications for Schaapkop by 30 June 2025	Tender specifications developed	Whole Municipal Area: All	0	1	1	1	1	G	1
TL21	To provide world class water services in George to promote development and fulfil basic needs	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of residential water meters which are connected to the municipal water infrastructure network	Whole Municipal Area: All	37	37 600	37 600	37 600	38 891	G2	38 891
TL22	To provide sufficient electricity for basic needs	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of residential electricity meters connected to the municipal electrical infrastructure network	Whole Municipal Area: All	47	44 500	44 500	44 500	48 736	G2	48 736
TL23	To provide and maintain safe and sustainable sanitation	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of residential account holders which are billed for sewerage	Whole Municipal Area: All	39	39 100	39 100	39 100	40 633	G2	40 633

AFFORDABLE QUALITY SERVICES (SO 3)											
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2025			
								Target	Actual	R	YTD Actual
	management and infrastructure										
TL24	To provide integrated waste management services for the entire municipal area	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of residential account holders which are billed for refuse removal	Whole Municipal Area: All	40	40 500	40 500	40 500	42 380	G2	42 380
TL25	To provide world class water services in George to promote development and fulfil basic needs	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of indigent account holders receiving free basic water	Whole Municipal Area: All	10 488	10 500	10 500	10 500	6 759	R	6 759
Performance Comment		Actual lower due to ongoing verification of indigent account holders and data cleansing to remove non-qualifying applicants. (June 2025)									
Corrective Action		Indigent consumers must reapply annually to retain their status. The municipality has implemented a phased approach to apply the revised definitions of the indigent policy since its approval, starting from the 2022/23 financial year. Annual indigent roadshows and re-registration campaigns were conducted to assist consumers and solicit applications, continuing into the 2024/25 financial year. From February 2024, after appointing a new service provider for the credit control and indigent management system, the municipality made additional efforts to reach indigent consumers. An indigent validation project, completed in May 2025, involved household visits and validation to ensure only valid qualifying indigent households are registered. These efforts included household visits to notify consumers of their expired status and provide opportunities to reapply for indigent support. These visits also helped update contact, income, and social assessment information. For the 2024/25 financial year, 8,096 households received indigent application support, and 3,882 house audits were conducted for first-time indigent applicants. These efforts ensure that only valid qualifying indigent households are registered. (June 2025)									
TL26	To provide sufficient electricity for basic needs	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of indigent account holders receiving free basic electricity	Whole Municipal Area: All	15 439	14 000	14 000	14 000	13 873	O	13 873

AFFORDABLE QUALITY SERVICES (SO 3)											
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2025			
								Target	Actual	R	YTD Actual
Performance Comment		Actual lower due to ongoing verification of indigent account holders and data cleansing to remove non-qualifying applicants. (June 2025)									
Corrective Action		Indigent consumers must reapply annually to retain their status. The municipality has implemented a phased approach to apply the revised definitions of the indigent policy since its approval, starting from the 2022/23 financial year. Annual indigent roadshows and re-registration campaigns were conducted to assist consumers and solicit applications, continuing into the 2024/25 financial year. From February 2024, after appointing a new service provider for the credit control and indigent management system, the municipality made additional efforts to reach indigent consumers. An indigent validation project, completed in May 2025, involved household visits and validation to ensure only valid qualifying indigent households are registered. These efforts included household visits to notify consumers of their expired status and provide opportunities to reapply for indigent support. These visits also helped update contact, income, and social assessment information. For the 2024/25 financial year, 8,096 households received indigent application support, and 3,882 house audits were conducted for first-time indigent applicants. These efforts ensure that only valid qualifying indigent households are registered. (June 2025)									
TL27	To provide and maintain safe and sustainable sanitation management and infrastructure	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of indigent account holders receiving free basic sanitation	Whole Municipal Area: All	10 500	10 500	10 500	10 500	7 303	R	7 303
Performance Comment		Financial Services: Actual lower due to ongoing verification of indigent account holders and data cleansing to remove non-qualifying applicants. (June 2025)									
Corrective Action		[Indigent consumers must reapply annually to retain their status. The municipality has implemented a phased approach to apply the revised definitions of the indigent policy since its approval, starting from the 2022/23 financial year. Annual indigent roadshows and re-registration campaigns were conducted to assist consumers and solicit applications, continuing into the 2024/25 financial year. From February 2024, after appointing a new service provider for the credit control and indigent management system, the municipality made additional efforts to reach indigent consumers. An indigent validation project, completed in May 2025, involved household visits and validation to ensure only valid qualifying indigent households are registered. These efforts included household visits to notify consumers of their expired status and provide opportunities to reapply for indigent support. These visits also helped update contact, income, and social assessment information. For the 2024/25 financial year, 8,096 households received indigent application support, and 3,882 house audits were conducted for first-time indigent applicants. These efforts ensure that only valid qualifying indigent households are registered. (June 2025)									

AFFORDABLE QUALITY SERVICES (SO 3)											
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2025			
								Target	Actual	R	YTD Actual
TL28	To provide integrated waste management services for the entire municipal area	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of indigent account holders receiving free basic refuse removal	Whole Municipal Area: All	10 318	10 500	10 500	10 500	7 357	R	7 357
Performance Comment		Actual lower due to ongoing verification of indigent account holders and data cleansing to remove non-qualifying applicants. (June 2025)									
Corrective Action		Indigent consumers must reapply annually to retain their status. The municipality has implemented a phased approach to apply the revised definitions of the indigent policy since its approval, starting from the 2022/23 financial year. Annual indigent roadshows and re-registration campaigns were conducted to assist consumers and solicit applications, continuing into the 2024/25 financial year. From February 2024, after appointing a new service provider for the credit control and indigent management system, the municipality made additional efforts to reach indigent consumers. An indigent validation project, completed in May 2025, involved household visits and validation to ensure only valid qualifying indigent households are registered. These efforts included household visits to notify consumers of their expired status and provide opportunities to reapply for indigent support. These visits also helped update contact, income, and social assessment information. For the 2024/25 financial year, 8,096 households received indigent application support, and 3,882 house audits were conducted for first-time indigent applicants. These efforts ensure that only valid qualifying indigent households are registered. (June 2025)									
TL29	To develop mechanisms to ensure viable financial management and control	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2025 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant) X 100}	Percentage Debt to Revenue obligations met as at 30 June 2025	Whole Municipal Area: All	10.19%	45%	45%	45%	31.78%	B	31.78%
TL30	To manage the municipal finances according to the Municipal Management Act in an	Financial viability measured in terms of the outstanding service debtors as at 30 June 2025 [(Total outstanding service debtors/ revenue received for services) x 100]	Percentage Service debtors as at 30 June 2025	Whole Municipal Area: All	13.72%	16%	16%	16%	13.42%	O	13.42%

AFFORDABLE QUALITY SERVICES (SO 3)											
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2025			
								Target	Actual	R	YTD Actual
	effective and efficient manner										
TL31	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2025 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment)/Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash as at 30 June 2025	Whole Municipal Area: All	2.19	2	2	2	3	B	3
TL32	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	Achieve a payment percentage of 95% by 30 June 2025 {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100}	Percentage of payment achieved by 30 June 2025	Whole Municipal Area: All	91.87%	95%	95%	95%	92.58%	O	92.58%
Performance Comment		The Collection rate for the year to date is below target mainly due to the impact of the rising cost of living caused by the underperforming national economy. Economic instability led to increased unemployment and decreased household income levels. Several mitigating measures are being undertaken to mitigate this reality and to improve the collection rate. (June 2025)									
Corrective Action		Various credit control actions are being strengthened, including the collection of arrear debts through prepaid meters by recovering up to 50% of electricity sales to settle outstanding account debt. The municipality also significantly focused more on indigent outreaches to ensure that consumers that require assistance, receive the necessary support; and to identify consumers that can afford to pay but don't want to pay, then further legal action is followed against them. (June 2025)									
TL39	To manage the municipal finances according to the	The percentage of the municipal original capital budget actually spent on capital projects by 30 June 2025 {(Actual amount	Percentage of the municipal original capital budget actually spent on capital projects by 30 June 2025	Whole Municipal Area: All	64.05%	95%	85%	85%	111.13%	G2	111.13%

AFFORDABLE QUALITY SERVICES (SO 3)											
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2025			
								Target	Actual	R	YTD Actual
	Municipal Management Act in an effective and efficient manner	spent on projects/Total amount budgeted for capital projects less savings)X100}									
TL43	To implement an Integrated Public Transport Network that will serve the communities of George	Number of scheduled public transport access points added by 30 June 2025	Number of access points added	Whole Municipal Area: 1	0	10	10	8	14	B	14

Table 5: Summary of Results: Affordable Quality Services (SO 3)

	Not Applicable Yet	KPIs with no targets or actuals in the selected period.	1
	Unacceptable Performance	0% <= Actual/Target <= 74.999%	4
	Not Fully Effective	75.000% <= Actual/Target <= 99.999%	3
	Fully Effective	Actual meets Target (Actual/Target = 100%)	5
	Above Expectation	100.001% <= Actual/Target <= 149.999%	6
	Outstanding Performance	150.000% <= Actual/Target	5
Total KPIs			24

7.4 GOOD GOVERNANCE AND HUMAN CAPITAL

GOOD GOVERNANCE AND HUMAN CAPITAL (SO4)											
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2025			
								Target	Actual	R	YTD Actual
TL9	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	Spend 95% RBIG funding allocated to George Municipality for BFI Projects line with the conditions set out in the DoRA and the tranche schedule submitted to DWS	The percentage expenditure achieved in terms of the RBIG funding allocated to George Municipality for BFI Projects in line with the conditions set out in the DoRA and the tranche schedule submitted to DWS by 30 June 2025	Whole Municipal Area: All	0%	95%	95%	95%	100%	G2	100%
TL15	To undertake regular human resource audits to determine skills gaps, staff diversity and develop skills programmes	Percentage of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	% of people from employment equity target groups employed	Whole Municipal Area: All	0%	1%	67%	67%	83%	G2	83%
TL16	To undertake regular human resource audits to determine skills gaps, staff diversity and develop skills programmes	Spend 1% of personnel budget on training by 30 June 2025 {(Actual total training expenditure divided by total personnel budget)x100}	Percentage of the personnel budget actually spent on training	Whole Municipal Area: All	0.29%	95%	0.48%	0.48%	0.46%	O	0.46%
Performance Comment		The total Adjusted Personnel Budget was R 806 876 770 and the expenditure on training was R 3 742 883.38. The initial target was based on a different Personnel budget due to budget office adjustments and the training budget was also reduced from which the initial target of 0.48 was established. In order to achieve the 0.48 target no changes or adjustment should take place. In addition to this you will only be able to meet the target if you spend the full budget leaving R0 left which is highly unlikely and may result in over expenditure while trying to spend the budget while leaving no variance. The expenditure % of the training budget we received was spent up to 99%. (June 2025)									
Corrective Action		No adjustment to the personnel or training budget should be done during the FY. (June 2025)									
TL17	To evaluate the effectiveness of risk management, control and	Prosecute 4 Bylaws through the Municipal Court by 31 December 2024	Number of Bylaws prosecuted through the municipal court by 31 December 2024	Whole Municipal Area: All	0	4	4	0	66	B	71

GOOD GOVERNANCE AND HUMAN CAPITAL (SO4)											
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2025			
								Target	Actual	R	YTD Actual
	governance processes and develop actions to address key risks identified										
TL37	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Submit the Draft IDP to Council by 31 March 2025	Number of Draft IDPs submitted to Council by 31 March 2025	Whole Municipal Area: All	1	1	1	0	0	N/A	1
TL38	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Submit the Final Annual Report and Oversight Report to the Council by 31 March 2025	Number of Final Annual Reports and Oversight Report submitted by 31 March 2025	Whole Municipal Area: All	1	1	1	0	0	N/A	1
TL41	To evaluate the effectiveness of risk management, control and governance processes and develop actions to address key risks identified	Review the 3 year Internal Audit Plan based on the risk assessment and submit to Audit Committee by 30 June 2025	Number of RBAP (Risk Based Audit Plan) reviewed and submitted to Audit Committee by 30 June 2025	Whole Municipal Area: All	1	1	1	1	1	G	1
TL42	To evaluate the effectiveness of risk management, control and governance processes and develop actions to address key risks identified	Develop a Municipal Audit Action Plan (MAAP) by 31 January 2025	Municipal Audit Action Plan (MAAP) developed by 31 January 2025	Whole Municipal Area: All	0	1	1	0	0	N/A	1

Table 6: Summary of Results: Good Governance and Human Capital (SO 4)

	Not Applicable Yet	KPIs with no targets or actuals in the selected period.	3
	Unacceptable Performance	0% <= Actual/Target <= 74.999%	0
	Not Fully Effective	75.000% <= Actual/Target <= 99.999%	1
	Fully Effective	Actual meets Target (Actual/Target = 100%)	1
	Above Expectation	100.001% <= Actual/Target <= 149.999%	2
	Outstanding Performance	150.000% <= Actual/Target	1
Total KPIs			8

7.5 PARTICIPATIVE PARTNERSHIPS

PARTICIPATIVE PARTNERSHIPS (SO5)											
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2024			
								Target	Actual	R	YTD Actual
TL33	To improve communication with citizens on plans, achievements, successes and actions	Review the Information and Communication Technology (ICT) Strategic Plan by 31 March 2025	ICT Strategic Plan reviewed by 31 March	Whole Municipal Area: All	0	1	1	0	0	N/A	1
TL34	To improve communication with citizens on plans, achievements, successes and actions	Develop one (1) standard operating procedures (SOPs) of Information and Communication Technology (ICT) by 30 June 2025	Percentage of the identified ICT SOPs reviewed by 30 June	Whole Municipal Area: All	0%	100%	1	1	4	B	4
TL36	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Submit the revised MSDF to Council by 31 May 2025	Number of revised MSDF to Council by 31 May 2025	Whole Municipal Area: All	1	1	1	1	1	G	1

PARTICIPATIVE PARTNERSHIPS (SO5)											
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2024			
								Target	Actual	R	YTD Actual
TL40	To improve communication with citizens on plans, achievements, successes and actions	Ensure approved George Naturally Tourism Branding and Marketing Strategy is launched by 31 March	Number of approved George Naturally Branding and Marketing Strategies launched by 31 March 2025	Whole Municipal Area: All	0	1	1	0	1	B	1

Table 7: Summary of Results: Participative Partnerships (SO 5)

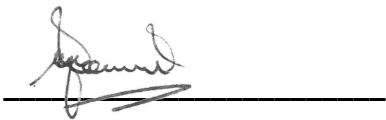
	Not Applicable Yet	KPIs with no targets or actuals in the selected period.	1
	Unacceptable Performance	0% <= Actual/Target <= 74.999%	0
	Not Fully Effective	75.000% <= Actual/Target <= 99.999%	0
	Fully Effective	Actual meets Target (Actual/Target = 100%)	1
	Above Expectation	100.001% <= Actual/Target <= 149.999%	0
	Outstanding Performance	150.000% <= Actual/Target	2
Total KPIs			6

8. Conclusion

The Revised TL SDBIP 2024/2025 comprises of 42 KPIs. The table below depicts the performance for the Fourth quarter:

Table 8: Performance for the FourthQuarter

	No KPI Target This Quarter	7
	Unacceptable Performance	4
	Not Fully Effective	4
	Fully Effective	9
	Above Expectation	9
	Outstanding Performance	9
Total KPIs		42



MR GODFREY LOUW
MUNICIPAL MANAGER

DATE: 18 JULY 2025