

Monthly Budget Monitoring Report July 2025



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Monthly Budget Monitoring Report - July 2025

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Legislative framework

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

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

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

The MBRR highlights the format of the monthly budget statements.

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

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

Report to the Executive Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I submit the required statement on the state of George Municipality's budget reflecting the particulars up until the end of July 2025.

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

Municipal Manager

14 August 2025

Recommendations

These recommendations are linked to the responsibilities of the Mayor under S54 of the MFMA.

- (a) That Council notes the contents of this report and supporting documentations for July 2025.
- (b) That the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and that spending of funds and that revenue collection proceeds in accordance with the budget.

Part 1: Executive Summary

1.1 Introduction

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

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

1.2 Consolidated performance

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

Rand Thousands	Capital Expenditure	Operating Income	Operating Expenditure
Original Budget	907 018	3 989 271	3 907 339
Adjustment Budget	907 018	3 989 271	3 907 339
Plan to Date (SDBIP)	15	267 633	149 493
Actual	17 709	183 096	109 400
Variance to SDBIP	0	0	25 246
% Variance to SDBIP	0%	-84 538	-40 093
% of Adjusted budget 2025/26	2%	-32%	-27%
% of Adjusted budget 25/26 including shadows	6%	5%	3%

Capital commitments amounted to R37 495 976.06 at the end of July 2025.

1.2.1 Operating Revenue by sources

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Property Rates	511 914 606	511 914 606	72 659 551	66 543 985	(6 115 566)	-8%
Service Charges – Electricity	1 276 802 822	1 276 802 822	106 400 235	50 727 096	(55 673 139)	-52%
Service Charges – Water	250 718 151	250 718 151	20 893 179	3 728 591	(17 164 588)	-82%
Service Charges – Sewerage	205 720 538	205 720 538	17 143 378	18 074 570	931 192	5%
Service Charges – Refuse Removal	187 751 125	187 751 125	15 645 927	16 289 057	643 130	4%
Fines, Penalties and Forfeits	98 075 957	98 075 957	1 200 000	1 172 894	(27 106)	-2%
Licences or permits	5 412 327	5 412 327	219 671	217 809	(1 862)	-1%
Income for Agency Services	21 653 152	21 653 152	1 804 429	2 019 401	214 971	12%
Rent of Facilities and Equipment	5 679 512	5 679 512	2 850 852	2 729 307	(121 545)	-4%
Grants and Subsidies Received – Capital	119 582 420	119 582 420	-	-	-	No Planned Income
Grants and Subsidies Received – Operating	765 030 580	765 030 580	2 000 000	1 047 269	(952 731)	-48%
Interest Earned – External Investments	32 395 000	32 395 000	5 000 000	4 958 154	(41 846)	-1%
Interest Earned – Outstanding Debtors	23 367 729	23 367 729	2 001 771	2 260 833	259 062	13%
Other Revenue	70 936 415	70 936 415	5 911 368	2 548 733	(3 362 635)	-57%
GIPTN Fare Revenue	121 734 154	121 734 154	10 144 513	7 153 687	(2 990 826)	-29%

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
	Reason for variance: Less revenue collected as not all planned bus routes has been rolled out.					
Sale of Erven	5 053 180	5 053 180	421 098	441 202	20 104	5%
	Reason for variance: The sale of erven was more than was anticipated for July 2025.					
Development Charges	40 049 489	40 049 489	3 337 457	3 183 262	(154 195)	-5%
Gain on Disposal of PPE	247 394 166	247 394 166	-	-	-	0%
	Reason for variance: 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	3 989 271 323	3 989 271 323	267 633 429	183 095 850	(84 537 580)	-32%
% of Annual Budget Billed	5%					

1.2.2 Operating expenditure by type

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure (SDBIP)	Actual Expenditure	Variance	% Variance	Shadow
Employee Related Costs	867 476 077	867 476 077	69 123 031	54 811 222	(14 311 809)	-21%	-
	Reason for variance: The underspending is due to vacant posts that have not yet been filled.						
Remuneration of Councillors	32 675 643	32 675 643	2 722 970	2 227 366	(495 604)	-18%	-
Contracted Services	872 524 610	872 524 610	41 619 083	20 059 080	(21 560 003)	-52%	12 034 328
	Reason for variance: R12 million is currently on order.						
Bulk Purchases	987 428 180	987 428 180	-	4 844	4 844	No Planned Spend	-
	Reason for variance: The ESKOM account for July 2025 will only be paid in August 2025.						
Operating Leases	5 836 993	5 836 993	-	-	-	No Planned Spend	494 063
Operational Cost	185 425 179	185 425 179	6 775 690	2 788 563	(3 987 127)	-59%	7 833 957
	Reason for variance: R7.8 million is currently on order.						
Depreciation and Amortisation	266 128 414	266 128 414	22 177 368	22 177 398	30	0%	-
Loss on disposal of PPE	155 512 877	155 512 877	-	-	-	No Planned Spend	-
Bad Debts	11 854 229	11 854 229	987 852	4 352 860	3 365 008	341%	-

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Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure (SDBIP)	Actual Expenditure	Variance	% Variance	Shadow
Transfers and Subsidies Paid	105 770 024	105 770 024	250 000	471 873	221 873	89%	270 389
Inventory Consumed	346 938 909	346 938 909	5 837 096	2 506 559	(3 330 537)	-57%	4 613 643
	Reason for variance: R4.68 million is currently on order.						
Interest Expense	69 769 674	69 769 674	-	-	-	No Planned Spend	-
Total Expenditure	3 907 340 809	3 907 340 809	149 493 089	109 399 764	(40 093 325)	-27%	25 246 381

% of Annual Budget Spent

3%

*** Contracted Services

Item Description	Original Budget	Amended Budget	SDBIP	Actual	Orders	Available Budget
Consultants and Professional Services	78 088 660	77 964 660	6 497 055	1 906 164	2 961 156	72 197 115
Contractors	371 545 587	371 616 179	23 613 785	17 592 813	5 276 801	342 990 118
Outsourced Services	423 450 551	422 943 771	11 508 243	560 102	3 796 372	418 537 428
Total	873 084 798	872 524 610	41 619 083	20 059 080	12 034 328	833 724 660

1.2.3 Capital Expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Orders Placed	% spent excluding Orders	% spent including Orders
Municipal Manager	90 000	90 000	15 000	-	14 434	0%	16%
Corporate Services	4 692 000	4 692 000	-	664 490	409 715	14%	23%
	Reason for variance: Corporate Services has spent 14% of their original capital budget by 31 July 2025.						
Civil Engineering Services	666 799 440	666 799 440	-	16 854 585	19 761 326	3%	5%
	Reason for variance: Civil Engineering Services has spent 3% of their original capital budget by 31 July 2025.						
Electrotechnical Services	140 552 391	140 552 391	-	-	101 949	0%	0%
Human Settlements, Planning and Development and Property Management	17 052 391	17 052 391	-	401	431 668	0%	3%
Community Safety and Mobility	19 423 000	19 423 000	-	28 893	2 283 926	0%	12%
Community Services	33 626 000	33 626 000	-	-	1 332 236	0%	34%
Financial Services	24 783 204	24 783 204	-	160 700	3 160 722	1%	13%
Total Budget	907 018 426	907 018 426	15 000	17 709 068	37 495 976	2%	6%

% of Annual Budget Spent

2%

1.2.4 Top Ten Capital Projects

TOP 10 PROJECTS										
Number	Department	Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Status of the project
1	STORM WATER AND STORES		GIPTN ROAD REHABILITATION	68 754 416.00	68 754 416.00	171 227.50	-	171 227.50	0%	
2	WATER TREATMENT		PACALTSDORP 14,5ML RESERVOIR AND 1ST PHASE NEW PUMPSTATION	38 000 000.00	38 000 000.00	4 216 272.28	-	4 216 272.28	11%	
3	WASTE WATER NETWORKS		SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS)	34 000 000.00	34 000 000.00	-	-	-	0%	
4	WATER TREATMENT		THEMBALETHU EAST 8 MI RESERVOIR, 1 MI TOWER AND PUMP STATION	28 600 000.00	28 600 000.00	3 254 399.34	-	3 254 399.34	11%	
5	WASTE WATER NETWORKS		UPGRADING OF EDEN PUMPSTATION (MECHANICAL)	27 000 000.00	27 000 000.00	129 408.85	-	129 408.85	0%	
6	WASTE WATER NETWORKS		PACALTSDORP PUMPSTATION 3 UPGRADE	25 000 000.00	25 000 000.00	4 200.00	-	4 200.00	0%	
7	ICT SYSTEMS		MANAGEMENT INFORMATION SYSTEM	23 558 204.00	23 558 204.00	160 700.00	-	160 700.00	1%	
8	WASTE WATER NETWORKS		THEMBALETHU P/S 6	21 600 000.00	21 600 000.00	180 518.62	-	180 518.62	1%	
9	WASTE WATER TREATMENT		Gwaing WWTW Upgrade - Phase 2	18 600 000.00	18 600 000.00	-	-	-	0%	
10	WATER TREATMENT		BALANCING DAM	18 000 000.00	18 000 000.00	3 049 501.27	-	3 049 501.27	17%	
Totals				303 112 620.00	303 112 620.00	11 166 227.86	0.00	11 166 227.86	4%	

1.3 Financial Ratios

Liquidity Management					
				NORM	YTD JUL 2025
Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Statement of Financial Position, Statement of Financial Performance, IDP, Budgets and In-Year Reports	1-3 months		9.72
				Cash and cash equivalents	806 694 874
				Unspent Conditional Grants	687 918 762
				Overdraft	-
				Short Term Investments	686 351 299
				Total Annual Operational Expenditure	82 869 506
The norm is 1-3 months. This ratio gives an indication on the municipality's ability to meet at least its monthly fixed operating commitments from cash and short-term, investment without collecting any additional revenue during that month. The ratio exceeds the norm. However in July there is not a lot of payments made; the expenditure is expected to pick up in the upcoming months bringing down the number of months					
Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1.83
				Current Assets	1 957 710 285
				Current Liabilities	1 068 025 933
This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets. The ratio is above the norm at 1,83					
Current Ratio adjusted for aged debtors	Current Assets less debtors older than 90 days / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1.46
				Current Assets	1 957 710 285
				Debtors older than 90 days	397 470 989
				Current Liabilities	1 068 025 933
This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets excluding the historic debt older than 90 days (which is less likely to be recovered). The ratio is below the norm at 1,46					
Liquidity Ratio	Monetary Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1.40
				Monetary Assets	1 493 046 173
				Current Liabilities	1 068 025 933
This ratio indicates the municipality's ability to pay its debts due within a year out of the monetary assets (cash). The ratio is below the norm at 1,40					

Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - M01 July

Description	2024/25	Budget Year 2025/26							
	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	478 380	511 915	511 915	66 544	66 544	39	66 505	171618%	511 915
Service charges	1 713 554	1 896 616	1 896 616	86 363	86 363	123 197	(36 834)	-30%	1 896 616
Investment revenue	116 822	32 395	32 395	4 958	4 958	2 700	2 259	84%	32 395
Transfers and subsidies - Operational	689 559	765 031	765 031	1 027	1 027	33 180	(32 153)	-97%	765 031
Other own revenue	283 580	663 733	663 733	24 204	24 204	16 512	7 692	47%	663 733
Total Revenue (excluding capital transfers and	3 281 894	3 869 689	3 869 689	183 096	183 096	175 628	7 468	4%	3 869 689
Employee costs	723 387	866 553	868 006	54 811	54 811	84 903	(30 092)	-35%	868 006
Remuneration of Councillors	27 697	32 676	32 676	2 227	2 227	5	2 223	48059%	32 676
Depreciation and amortisation	253 105	266 128	266 128	22 177	22 177	6 382	15 796	248%	266 128
Interest	61 573	69 770	69 770	-	-	8	(8)	-100%	69 770
Inventory consumed and bulk purchases	984 638	1 334 579	1 334 279	2 511	2 511	112 295	(109 784)	-98%	1 334 279
Transfers and subsidies	103 350	105 770	105 776	472	472	8	464	6159%	105 776
Other expenditure	947 591	1 231 865	1 230 706	27 201	27 201	7 866	19 335	246%	1 230 706
Total Expenditure	3 101 341	3 907 341	3 907 341	109 400	109 400	211 466	(102 066)	-48%	3 907 341
Surplus/(Deficit)	180 553	(37 652)	(37 652)	73 696	73 696	(35 838)	109 534	-306%	(37 652)
Transfers and subsidies - capital (monetary allocations)	917 087	119 582	119 582	-	-	700	(700)	-100%	119 582
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	1 097 640	81 931	81 931	73 696	73 696	(35 138)	108 834	-310%	81 931
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1 097 640	81 931	81 931	73 696	73 696	(35 138)	108 834	-310%	81 931
Capital expenditure & funds sources									
Capital expenditure	1 399 544	907 018	907 018	17 709	17 709	72 138	(54 429)	-75%	907 018
Capital transfers recognised	822 839	143 106	143 106	1 504	1 504	11 925	(10 421)	-87%	143 106
Borrowing	455 145	563 940	564 940	13 904	13 904	44 324	(30 420)	-69%	564 940
Internally generated funds	121 560	199 973	198 973	2 301	2 301	15 888	(13 587)	-86%	198 973
Total sources of capital funds	1 399 544	907 018	907 018	17 709	17 709	72 138	(54 429)	-75%	907 018
Financial position									
Total current assets	1 762 914	2 126 529	2 126 729		1 957 710				1 177 485
Total non current assets	5 853 482	6 798 789	6 798 789		5 769 738				5 590 962
Total current liabilities	1 059 961	1 580 822	1 581 022		1 068 026				997 787
Total non current liabilities	1 050 831	1 605 469	1 605 469		1 050 831				1 349 012
Community wealth/Equity	5 505 604	5 739 027	5 739 027		5 608 592				4 421 648
Cash flows									
Net cash from (used) operating	926 135	533 290	533 290	103 540	103 540	18 984	(84 556)	-445%	533 290
Net cash from (used) investing	(1 296 846)	(907 018)	(907 018)	62 006	62 006	75 585	13 579	18%	(907 018)
Net cash from (used) financing	341 223	490 432	490 432	(31)	(31)	(2 083)	(2 052)	99%	561 857
Cash/cash equivalents at the month/year end	2 192 680	1 444 236	1 444 236	-	1 493 046	1 420 017	(73 029)	-5%	1 515 660
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	200 537	21 618	17 646	16 442	16 086	13 682	75 049	276 212	637 273
Creditors Age Analysis									
Total Creditors	143 525	392	5	-	3	-	-	0	143 925

2.2 Table C2: Monthly Operating Budget standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		650 652	597 745	596 851	75 142	75 142	3 027	72 115	2382%	596 851
Executive and council		7 134	5	5	-	-	-	-		5
Finance and administration		643 518	597 740	596 846	75 142	75 142	3 027	72 115	2382%	596 846
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		70 300	216 228	217 770	3 153	3 153	865	2 288	265%	217 770
Community and social services		6 409	24 311	25 853	1 816	1 816	787	1 029	131%	25 853
Sport and recreation		28 561	37 320	37 320	49	49	2	47	2445%	37 320
Public safety		20 478	103 030	103 030	790	790	66	723	1090%	103 030
Housing		14 827	51 375	51 375	497	497	9	488	5362%	51 375
Health		26	192	192	1	1	-	1		192
Economic and environmental services		949 830	666 776	666 776	10 447	10 447	44 274	(33 827)	-76%	666 776
Planning and development		23 600	29 712	29 712	1 034	1 034	67	967	1451%	29 712
Road transport		926 128	636 878	636 878	9 413	9 413	44 207	(34 794)	-79%	636 878
Environmental protection		102	185	185	0	0	-	0		185
Trading services		2 524 116	2 507 803	2 507 204	94 353	94 353	128 152	(33 798)	-26%	2 507 204
Energy sources		1 194 497	1 348 613	1 348 613	51 756	51 756	111 692	(59 936)	-54%	1 348 613
Water management		732 847	598 511	598 511	5 940	5 940	5 054	887	18%	598 511
Waste water management		347 953	309 694	309 694	19 784	19 784	6 759	13 025	193%	309 694
Waste management		248 818	250 985	250 386	16 872	16 872	4 647	12 226	263%	250 386
Other	4	4 789	719	671	0	0	11	(11)	-98%	671
Total Revenue - Functional	2	4 199 687	3 989 271	3 989 271	183 096	183 096	176 328	6 768	4%	3 989 271
Expenditure - Functional										
Governance and administration		466 173	636 723	635 296	29 762	29 762	34 925	(5 163)	-15%	635 296
Executive and council		55 317	78 620	78 590	4 325	4 325	3 479	846	24%	78 590
Finance and administration		388 323	495 876	494 479	24 060	24 060	30 803	(6 743)	-22%	494 479
Internal audit		22 534	62 228	62 228	1 377	1 377	643	734	114%	62 228
Community and public safety		225 562	310 447	311 774	12 078	12 078	17 414	(5 336)	-31%	311 774
Community and social services		53 578	56 318	57 860	3 492	3 492	3 865	(373)	-10%	57 860
Sport and recreation		44 320	43 233	43 033	1 782	1 782	2 739	(957)	-35%	43 033
Public safety		83 438	156 785	156 770	5 059	5 059	7 735	(2 676)	-35%	156 770
Housing		36 906	44 785	44 785	1 482	1 482	2 417	(935)	-39%	44 785
Health		7 320	9 326	9 326	263	263	658	(396)	-60%	9 326
Economic and environmental services		648 761	729 612	729 627	9 043	9 043	8 923	120	1%	729 627
Planning and development		47 912	58 608	58 608	3 466	3 466	4 897	(1 431)	-29%	58 608
Road transport		595 477	663 214	663 229	5 364	5 364	3 565	1 799	50%	663 229
Environmental protection		5 372	7 790	7 790	212	212	461	(249)	-54%	7 790
Trading services		1 747 673	2 210 438	2 210 571	57 153	57 153	148 678	(91 525)	-62%	2 210 571
Energy sources		1 048 825	1 214 907	1 215 640	9 641	9 641	94 039	(84 398)	-90%	1 215 640
Water management		230 444	505 491	505 491	11 096	11 096	28 614	(17 517)	-61%	505 491
Waste water management		322 098	332 612	332 612	29 145	29 145	15 491	13 654	88%	332 612
Waste management		146 307	157 428	156 829	7 271	7 271	10 534	(3 263)	-31%	156 829
Other		19 818	20 121	20 072	1 365	1 365	1 101	264	24%	20 072
Total Expenditure - Functional	3	3 107 987	3 907 341	3 907 341	109 400	109 400	211 040	(101 640)	-48%	3 907 341
Surplus/ (Deficit) for the year		1 091 700	81 931	81 931	73 696	73 696	(34 712)	108 408	-312%	81 931

2.3 Table C3: Monthly Operating Budget Statement by vote

Monthly Budget Monitoring Report - July 2025

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		3 549	18 847	20 389	1 079	1 079	787	292	37.0%	20 389
Vote 3 - Corporate Services		3 874	3 329	2 615	874	874	-	874		2 615
Vote 4 - Corporate Services		2 620	2 769	2 769	-	-	-	-		2 769
Vote 5 - Community Services		31 036	42 114	41 615	167	167	2	165	8512.6%	41 615
Vote 6 - Community Services		285 817	380 916	380 635	19 837	19 837	6 545	13 292	203.1%	380 635
Vote 7 - Community Services		488	1 206	1 206	22	22	-	22		1 206
Vote 8 - Civil Engineering Services		1 465 700	918 256	918 256	25 789	25 789	11 813	13 976	118.3%	918 256
Vote 9 - Civil Engineering Services		525 490	600 845	600 845	7 154	7 154	42 375	(35 222)	-83.1%	600 845
Vote 10 - Electro-technical Services		1 194 497	1 348 613	1 348 613	51 756	51 756	111 692	(59 936)	-53.7%	1 348 613
Vote 11 - Financial Services		522 926	549 089	549 089	68 485	68 485	335	68 150	20354.1%	549 089
Vote 12 - Financial Services		114 325	35 194	35 194	4 946	4 946	2 701	2 244	83.1%	35 194
Vote 13 - Human Settlements, Planning and Development and		42 218	88 093	88 045	2 989	2 989	78	2 911	3748.4%	88 045
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	4 192 541	3 989 271	3 989 271	183 096	183 096	176 328	6 768	3.8%	3 989 271
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		26 696	28 328	28 328	1 078	1 078	1 285	(207)	-16.1%	28 328
Vote 2 - Corporate Services		61 741	65 561	67 102	4 258	4 258	4 993	(735)	-14.7%	67 102
Vote 3 - Corporate Services		51 519	68 004	67 290	2 583	2 583	3 918	(1 335)	-34.1%	67 290
Vote 4 - Corporate Services		80 078	102 639	102 639	6 028	6 028	4 936	1 091	22.1%	102 639
Vote 5 - Community Services		83 762	93 916	93 417	4 525	4 525	7 169	(2 643)	-36.9%	93 417
Vote 6 - Community Services		276 471	366 451	366 185	15 496	15 496	21 859	(6 363)	-29.1%	366 185
Vote 7 - Community Services		1 701	2 071	2 056	116	116	180	(65)	-35.8%	2 056
Vote 8 - Civil Engineering Services		590 812	894 525	894 525	43 073	43 073	48 434	(5 360)	-11.1%	894 525
Vote 9 - Civil Engineering Services		579 894	635 952	635 952	4 377	4 377	1 883	2 495	132.5%	635 952
Vote 10 - Electro-technical Services		1 075 811	1 251 131	1 251 131	11 552	11 552	96 745	(85 193)	-88.1%	1 251 131
Vote 11 - Financial Services		103 109	139 369	139 369	6 052	6 052	8 059	(2 007)	-24.9%	139 369
Vote 12 - Financial Services		65 108	92 507	92 507	2 890	2 890	2 620	271	10.3%	92 507
Vote 13 - Human Settlements, Planning and Development and		111 282	163 581	163 532	7 370	7 370	8 793	(1 423)	-16.2%	163 532
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	3 107 987	3 904 035	3 904 035	109 400	109 400	210 874	(101 474)	-48.1%	3 904 035
Surplus/ (Deficit) for the year	2	1 084 554	85 237	85 237	73 696	73 696	(34 545)	108 242	-313.3%	85 237

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

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue		2 070 022	2 218 331	2 218 331	111 755	111 755	141 209	(29 453)	-21%	2 218 331
Service charges - Electricity		1 122 365	1 272 286	1 272 286	49 839	49 839	109 580	(59 741)	-55%	1 272 286
Service charges - Water		223 806	242 591	242 591	3 128	3 128	4 005	(877)	-22%	242 591
Service charges - Waste Water Management		192 927	200 295	200 295	17 630	17 630	4 971	12 659	255%	200 295
Service charges - Waste management		174 450	181 444	181 444	15 767	15 767	4 642	11 125	240%	181 444
Sale of Goods and Rendering of Services		116 028	156 916	156 916	8 292	8 292	10 145	(1 853)	-18%	156 916
Agency services		14 899	21 653	21 653	2 019	2 019	1 804	215	12%	21 653
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		26 474	23 368	23 368	2 261	2 261	2	2 259	127559%	23 368
Interest earned from Current and Non Current Assets		116 822	32 395	32 395	4 958	4 958	2 700	2 259	84%	32 395
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		5 417	5 680	5 680	2 729	2 729	2	2 727	140658%	5 680
Licence and permits		1 188	847	847	77	77	-	77	-	847
Operational Revenue		75 645	80 857	80 857	5 056	5 056	3 359	1 696	50%	80 857
Non-Exchange Revenue		1 212 578	1 651 358	1 651 358	71 341	71 341	34 419	36 921	107%	1 651 358
Property rates		478 380	511 915	511 915	66 544	66 544	39	66 505	171618%	511 915
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		16 288	98 076	98 076	1 173	1 173	344	829	241%	98 076
Licence and permits		1 402	4 565	4 565	141	141	27	113	413%	4 565
Transfer and subsidies - Operational		689 490	765 031	765 031	1 027	1 027	33 180	(32 153)	-97%	765 031
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		27 018	24 377	24 377	2 456	2 456	828	1 628	196%	24 377
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	247 394	247 394	-	-	-	-	-	247 394
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		3 282 600	3 869 689	3 869 689	183 096	183 096	175 628	7 468	4%	3 869 689
Expenditure By Type										
Employee related costs		717 569	866 553	867 476	54 811	54 811	84 862	(30 051)	-35%	867 476
Remuneration of councillors		27 697	32 676	32 676	2 227	2 227	5	2 223	48059%	32 676
Bulk purchases - electricity		862 649	987 428	987 428	5	5	82 286	(82 281)	-100%	987 428
Inventory consumed		121 989	347 151	346 939	2 507	2 507	30 039	(27 532)	-92%	346 939
Debt impairment		1	104 898	104 898	-	-	-	-	-	104 898
Depreciation and amortisation		253 310	266 128	266 128	22 177	22 177	6 382	15 796	248%	266 128
Interest		61 573	69 770	69 770	-	-	8	(8)	-100%	69 770
Contracted services		754 947	873 085	872 525	20 059	20 059	3 790	16 269	429%	872 525
Transfers and subsidies		103 108	105 770	105 770	472	472	4	468	11227%	105 770
Irrecoverable debts written off		52 140	11 854	11 854	4 353	4 353	-	4 353	-	11 854
Operational costs		152 981	191 413	191 262	2 789	2 789	3 665	(876)	-24%	191 262
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		22	50 615	50 615	-	-	-	-	-	50 615
Total Expenditure		3 107 987	3 907 341	3 907 341	109 400	109 400	211 040	(101 640)	-48%	3 907 341
Surplus/(Deficit)		174 613	(37 652)	(37 652)	73 696	73 696	(35 412)	109 108	(0)	(37 652)
Transfers and subsidies - capital (monetary allocations)		917 087	119 582	119 582	-	-	700	(700)	(0)	119 582
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Income Tax		1 091 700	81 931	81 931	73 696	73 696	(34 712)			81 931
Surplus/(Deficit) after income tax		1 091 700	81 931	81 931	73 696	73 696	(34 712)			81 931
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 091 700	81 931	81 931	73 696	73 696	(34 712)			81 931
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1 091 700	81 931	81 931	73 696	73 696	(34 712)			81 931

2.5 Table C5: Monthly Capital Budget Statement

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26							
		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		25	40	20	-	-	2	(2)	-100%	20
Vote 2 - Corporate Services		1 534	2 125	2 225	70	70	185	(116)	-62%	2 225
Vote 3 - Corporate Services		39	2 041	2 041	-	-	1/0	(1/0)	-100%	2 041
Vote 4 - Executive		344	875	1 020	595	595	85	510	600%	1 020
Vote 5 - Community Services		10 045	9 656	9 656	-	-	805	(805)	-100%	9 656
Vote 6 - Community Services		21 365	40 517	40 467	29	29	3 243	(3 214)	-99%	40 467
Vote 7 - Community Services		10	1/26	1/26	-	-	59	(59)	-100%	1/26
Vote 8 - Civil Engineering Services		751 771	662 389	662 389	16 855	16 855	52 326	(35 472)	-68%	662 389
Vote 9 - Civil Engineering Services		-	-	-	-	-	-	-	-	-
Vote 10 - Electro-technical Services		52 401	89 592	89 592	-	-	7 466	(7 466)	-100%	89 592
Vote 11 - Financial Services		1 942	24 408	24 408	161	161	2 009	(1 848)	-92%	24 408
Vote 12 - Financial Services		594	375	375	-	-	-	-	-	375
Vote 13 - Planning and Development		38 324	1/ 443	1/ 198	-	-	1 433	(1 433)	-100%	1/ 198
Vote 14 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-
Vote 15 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	878 392	850 188	850 118	17 709	17 709	67 783	(50 074)	-74%	850 118
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		50	50	1/0	-	-	6	(6)	-100%	1/0
Vote 2 - Corporate Services		4 074	10	10	-	-	1	(1)	-100%	10
Vote 3 - Corporate Services		515	-	-	-	-	-	-	-	-
Vote 4 - Executive		516	-	-	-	-	-	-	-	-
Vote 5 - Community Services		41 303	1/00	1/00	-	-	42	(42)	-100%	1/00
Vote 6 - Community Services		29 150	410	460	-	-	38	(38)	-100%	460
Vote 7 - Community Services		1 240	-	-	-	-	-	-	-	-
Vote 8 - Civil Engineering Services		401 162	4 410	4 410	-	-	-	-	-	4 410
Vote 9 - Civil Engineering Services		115	20	20	-	-	-	-	-	20
Vote 10 - Electro-technical Services		39 148	50 960	50 960	-	-	4 247	(4 247)	-100%	50 960
Vote 11 - Financial Services		14	-	-	-	-	-	-	-	-
Vote 12 - Financial Services		54	-	-	-	-	-	-	-	-
Vote 13 - Planning and Development		3 812	2/0	2/0	0	0	23	(22)	-98%	2/0
Vote 14 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-
Vote 15 - Community Safety and Mobility		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	521 152	56 830	56 900	0	0	4 355	(4 355)	-100%	56 900
Total Capital Expenditure	3	1 399 544	907 018	907 018	17 709	17 709	72 138	(54 429)	-75%	907 018
Capital Expenditure - Functional Classification										
Governance and administration		13 243	40 896	40 946	825	825	3 286	(2 461)	-75%	40 946
Executive and council		-	15	15	-	-	1	(1)	-100%	15
Finance and administration		13 232	40 826	40 876	825	825	3 281	(2 455)	-75%	40 876
Internal audit		12	55	55	-	-	5	(5)	-100%	55
Community and public safety		84 181	30 082	30 082	29	29	2 490	(2 461)	-99%	30 082
Community and social services		8 520	3 660	3 660	-	-	305	(305)	-100%	3 660
Sport and recreation		45 132	6 230	6 230	-	-	519	(519)	-100%	6 230
Public safety		27 075	15 752	15 752	29	29	1 296	(1 267)	-98%	15 752
Housing		2 572	840	840	-	-	70	(70)	-100%	840
Health		882	3 600	3 600	-	-	300	(300)	-100%	3 600
Economic and environmental services		542 527	197 041	197 041	1 330	1 330	15 223	(13 893)	-91%	197 041
Planning and development		36 834	11 212	11 212	0	0	934	(934)	-100%	11 212
Road transport		505 694	185 829	185 829	1 330	1 330	14 288	(12 959)	-91%	185 829
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		759 268	638 999	638 949	15 525	15 525	51 139	(35 614)	-70%	638 949
Energy sources		91 548	140 552	140 552	-	-	11 713	(11 713)	-100%	140 552
Water management		446 598	232 825	232 825	14 842	14 842	17 676	(2 834)	-16%	232 825
Waste water management		199 938	243 772	243 772	683	683	19 996	(19 313)	-97%	243 772
Waste management		21 183	21 850	21 800	-	-	1 754	(1 754)	-100%	21 800
Other		324	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	1 399 544	907 018	907 018	17 709	17 709	72 138	(54 429)	-75%	907 018
Funded by:										
National Government		836 507	142 410	142 410	1 504	1 504	11 868	(10 363)	-87%	142 410
Provincial Government		(13 669)	696	696	-	-	58	(58)	-100%	696
District Municipality		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		822 839	143 106	143 106	1 504	1 504	11 925	(10 421)	-87%	143 106
Borrowing	6	455 145	563 940	564 940	13 904	13 904	44 324	(30 420)	-69%	564 940
Internally generated funds		121 560	199 973	198 973	2 301	2 301	15 888	(13 587)	-86%	198 973
Total Capital Funding	7	1 399 544	907 018	907 018	17 709	17 709	72 138	(54 429)	-75%	907 018

2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		1 327 532	809 896	809 896	1 493 046	364 373
Trade and other receivables from exchange transactions		225 844	159 213	159 213	243 809	130 646
Receivables from non-ex change transactions		56 482	7 777	7 777	85 988	16 323
Current portion of non-current receivables		2 278	2 958	2 958	2 048	1 820
Inventory		120 866	136 182	136 382	119 248	124 881
VAT		143 666	966 269	966 269	116 156	535 954
Other current assets		(113 753)	44 234	44 234	(102 585)	3 487
Total current assets		1 762 914	2 126 529	2 126 729	1 957 710	1 177 485
Non current assets						
Investments		—	—	—	—	—
Investment property		143 583	143 418	143 418	143 583	143 186
Property, plant and equipment		5 695 523	6 644 545	6 644 545	5 691 055	5 379 756
Biological assets		—	—	—	—	—
Living and non-living resources		—	—	—	—	—
Heritage assets		4 236	4 236	4 236	4 236	4 236
Intangible assets		5 022	6 528	6 528	5 022	13 309
Trade and other receivables from exchange transactions		5 092	—	—	(74 181)	50 281
Non-current receivables from non-ex change transactions		25	61	61	24	195
Other non-current assets		—	—	—	—	—
Total non current assets		5 853 482	6 798 789	6 798 789	5 769 738	5 590 962
TOTAL ASSETS		7 616 396	8 925 318	8 925 518	7 727 449	6 768 447
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Financial liabilities		70 345	85 749	85 749	70 345	62 347
Consumer deposits		49 171	45 936	45 936	49 140	41 220
Trade and other payables from exchange transactions		128 199	720 753	720 756	(7 288)	446 001
Trade and other payables from non-ex change transactions		569 472	91 331	91 331	687 919	49 572
Provision		97 729	104 057	104 254	97 729	153 342
VAT		156 553	532 996	532 996	181 689	245 305
Other current liabilities		(11 508)	—	—	(11 508)	—
Total current liabilities		1 059 961	1 580 822	1 581 022	1 068 026	997 787
Non current liabilities						
Financial liabilities		786 916	1 328 644	1 328 644	786 916	1 132 727
Provision		67 567	67 567	67 567	67 567	—
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		196 347	209 258	209 258	196 347	216 285
Total non current liabilities		1 050 831	1 605 469	1 605 469	1 050 831	1 349 012
TOTAL LIABILITIES		2 110 792	3 186 291	3 186 491	2 118 857	2 346 799
NET ASSETS	2	5 505 604	5 739 027	5 739 027	5 608 592	4 421 648
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		5 335 935	5 415 591	5 415 591	5 438 924	4 264 323
Reserves and funds		169 668	323 436	323 436	169 668	157 324
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	5 505 604	5 739 027	5 739 027	5 608 592	4 421 648

2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2024/25	Budget Year 2025/26							
		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		482 362	547 846	547 846	42 785	42 785	45 654	(2 868)	-6%	547 846
Service charges		1 451 042	2 303 190	2 303 190	170 846	170 846	191 932	(21 086)	-11%	2 303 190
Other revenue		366 112	366 949	366 949	(154 344)	(154 344)	24 587	(178 931)	-728%	366 949
Transfers and Subsidies - Operational		736 535	833 785	833 785	88 602	88 602	48 767	39 835	82%	833 785
Transfers and Subsidies - Capital		404 899	85 828	85 828	31 300	31 300	7 152	24 148	338%	85 828
Interest		128 009	32 395	32 395	7 219	7 219	2 700	4 519	167%	32 395
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 492 705)	(3 468 761)	(3 468 761)	(82 398)	(82 398)	(287 813)	(205 416)	71%	(3 468 761)
Interest		(51 459)	(70 813)	(70 813)	-	-	(5 901)	(5 901)	100%	(70 813)
Transfers and Subsidies		(98 659)	(97 129)	(97 129)	(472)	(472)	(8 094)	(7 622)	94%	(97 129)
NET CASH FROM/(USED) OPERATING ACTIVITIES		926 135	533 290	533 290	103 540	103 540	18 984	(84 556)	-445%	533 290
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	441	441	-	441	0%	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(1 361 070)	(907 018)	(907 018)	(17 709)	(17 709)	75 585	93 294	123%	(907 018)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 296 846)	(907 018)	(907 018)	62 006	62 006	75 585	13 579	18%	(907 018)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		394 047	563 940	563 940	-	-	-	-		563 940
Increase (decrease) in consumer deposits		3 235	(476)	(476)	(31)	(31)	(2 083)	2 052	-99%	(2 083)
Payments										
Repayment of borrowing		(56 059)	(73 031)	(73 031)	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		341 223	490 432	490 432	(31)	(31)	(2 083)	(2 052)	99%	561 857
NET INCREASE/ (DECREASE) IN CASH HELD		(29 487)	116 704	116 704	165 514	165 514	92 485			188 128
Cash/cash equivalents at beginning:		2 222 167	1 327 532	1 327 532		1 327 532	1 327 532			1 327 532
Cash/cash equivalents at month/year end:		2 192 680	1 444 236	1 444 236		1 493 046	1 420 017			1 515 660

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

Monthly Budget Monitoring Report - July 2025

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

Cash and cash equivalents commitments - 31 July 2025	
	R'000
Cash and Cash Equivalents	1 493 046 173
Less: Ringfenced and Invested	1 143 000 672
Repayments of Loans - short term portion	19 833 380
Capital Replacement Reserve	108 466 849
Provision for Rehabilitation of Landfill Site	71 025 121
Compensation Provision - GIPTN Buy-ins and Buy Outs	20 266 230
Unspent External Loans	0
Unspent Conditional Grants	139 405 817
Housing Development Fund	33 971 602
Trade debtors - deposits	63 680 374
Investments	686 351 299
Working Capital	350 045 501

Financial problems or risks facing the municipality:

The working capital amounted to R350 million at the end of July 2025.

No financial problems or risks are facing the municipality currently. The municipality shows a healthy cash position although the Working Capital has decrease since last month.

2.8 Supporting documentation.

2.8.1 Table SC3: Debtors Age Analysis

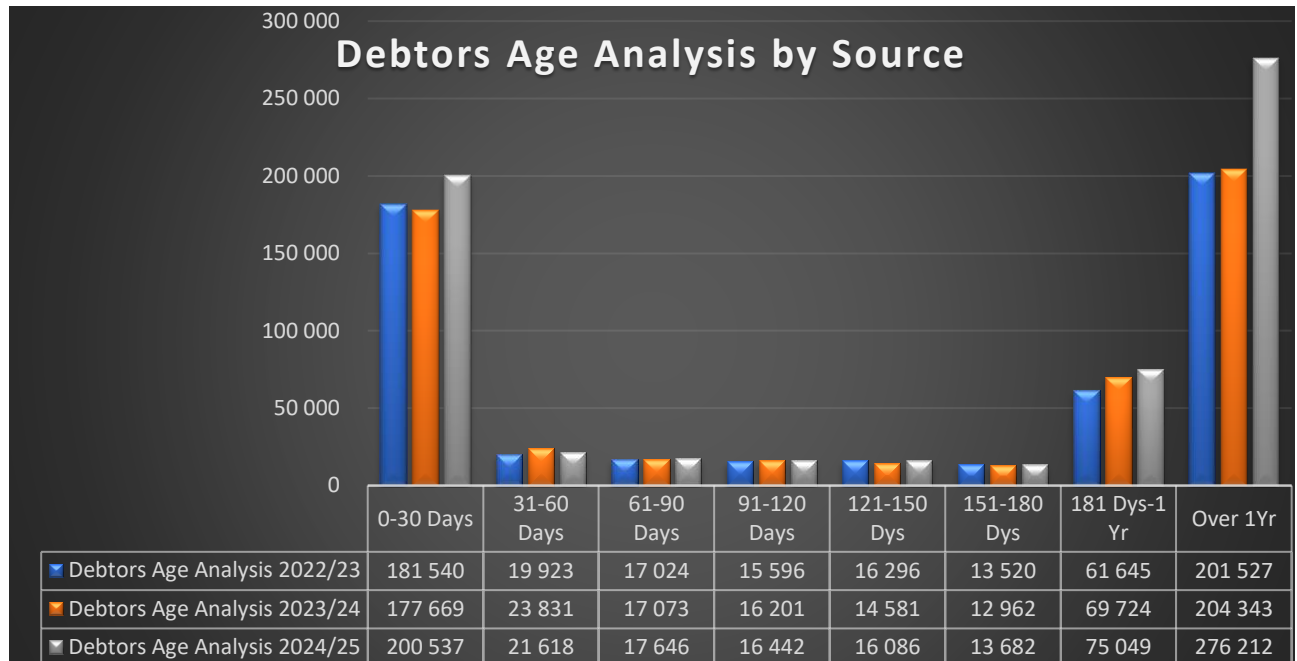
Description		Budget Year 2025/26											
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	31 598	6 605	5 631	5 378	4 997	5 079	20 748	81 045	161 080	117 246	1 810	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	79 093	3 734	2 196	1 950	1 782	1 452	6 599	20 183	116 991	31 967	276	–
Receivables from Non-exchange Transactions - Property Rates	1400	57 856	1 747	1 404	1 191	1 089	977	4 437	18 626	87 326	26 319		–
Receivables from Exchange Transactions - Waste Water Management	1500	24 705	4 129	3 587	3 173	2 734	2 443	12 080	49 372	102 223	69 802	1 017	–
Receivables from Exchange Transactions - Waste Management	1600	23 708	4 160	3 634	3 217	2 742	2 438	11 930	46 530	98 358	66 856	1 023	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	60	26	18	17	11	10	13	137	292	188	100	–
Interest on Arrear Debtor Accounts	1810	1 462	305	358	430	471	526	3 807	40 880	48 238	46 113		–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	(17 945)	913	819	1 087	2 260	757	15 434	19 441	22 766	38 979	127	–
Total By Income Source	2000	158 813	20 922	18 680	18 022	15 395	23 078	67 139	272 014	637 273	395 648	4 353	–
2024/25 - totals only		177 669	23 831	17 073	16 201	14 581	12 962	69 724	204 343	536 384	317 811	1 685	–
2023/24 - totals only		181 540	19 923	17 024	15 596	16 296	13 520	61 645	201 527	527 071	308 584	3 941	–
Debtors Age Analysis By Customer Group													
Government	2200	26 641	559	552	571	589	425	1 010	2 964	33 311	5 560	–	–
Commercial	2300	57 325	1 629	1 215	1 076	2 091	893	12 423	18 185	94 837	34 667	–	
Households	2400	115 273	19 372	15 641	14 741	13 356	12 315	61 288	252 720	504 705	354 420	4 353	
Other	2500	1 298	59	238	54	51	48	328	2 343	4 420	2 824	–	
Total By Customer Group	2600	200 537	21 618	17 646	16 442	16 086	13 682	75 049	276 212	637 273	397 471	4 353	–

Monthly Budget Monitoring Report - July 2025

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

At the end of July 2025, an amount of R637 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R395 million outstanding for longer than 90 days.

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



Debtors Collection rate:

Annual Debtors Collection Rate						
Month	Net Debtors Opening Balance as per Age Analysis (Sec.71)	Billed Revenue	Net Debtors Closing Balance as per Age Analysis (Sec.71)	Bad Debts Written off	Cash Collected	Annual Debtors Collection Rate: Last 12 Mths Receipts/ Last 12 Mths Billing
Jul 25	R 616 772 445.75	R 215 786 058.78	R 637 272 716.83	R 4 912 259.17	R 167 663 856.49	102.58%

The collection ratio at 31 July 2025 is 102.58% which is higher than the norm of 95%. The annual debtors collection rate is calculated by dividing the last twelve months receipts over the last twelve months billing.

The municipality is putting in endless effort to make sure that performance is gradually monitored in order reach the required ratio in the range of 95 %

2.8.2 Table SC4: Creditors Age Analysis

WC044 George - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2024/25								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	116 680	-	-	-	-	-	-	-	116 680
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	11 020	-	-	-	-	-	-	-	11 020
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	0	0
Trade Creditors	0700	15 824	392	5	-	3	-	-	-	16 224
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	143 525	392	5	-	3	-	-	0	143 925

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

2.8.3 Table SC5: Investment Portfolio

INVESTMENT REGISTER - 2025 / 2026															
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 2025															
71	91	09 05 2025	11 08 2025	8,650%	214011	90607563	AFR	-	300 000 000,00	-	300 000 000,00	3 768 082,19			JRN 1313
72	61	26 06 2025	26 08 2025	8,250%	214511	90609640	AFR	-	200 000 000,00	-	200 000 000,00	226 027,40			JRN 1313
73	92	26 06 2025	26 09 2025	8,350%	214510	90609641	AFR	-	100 000 000,00	-	100 000 000,00	114 383,56			JRN 1313
								-	600 000 000,00	-	600 000 000,00				
Movement 1 Julie 2025 to 30 June 2026															
71	91	09 05 2025	11 08 2025	8,650%	214011	90607563	AFR	-	-	-	-	-	tba	tba	tba
72	61	26 06 2025	26 08 2025	8,250%	214511	90609640	AFR	-	-	-	-	-	tba	tba	tba
73	92	26 06 2025	26 09 2025	8,350%	214510	90609641	AFR	-	-	-	-	-	tba	tba	tba
Balance as at 31 July 2025								-	600 000 000,00	-	600 000 000,00	-			

No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	TRANSACTIONS NR	BANKING INSTITUTION	42817/0030 INVESTMENT AMOUNT	42817/0031 INVESTMENT AMOUNT	428170032-3 AMOUNT RECEIVED	428170030-3 Balance of Investment	1/0660/100490000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
INVESTMENTS WITH COUNCIL'S BANKER - 48HOUR ACCOUNT															
Investments carried forward 30 June 2025															
-	-	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	83 119,75			
-	-	30 06 2025	-	8,100%	63059662304	-	FNB	-	-	85 178,09	85 178,09	85 178,09			
								-	1 000 000,00	168 297,84	1 168 297,84				
Movement 1 Julie 2025 to 30 June 2026															
31 07 2025								-	-	6 995,38	6 995,38	6 995,38			
Balance as at 31 July 2025								-	1 000 000,00	175 293,22	1 175 293,22	6 995,38			

INVESTMENT REGISTER															
No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	TRANSACTIONS 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 2025															
-	-	05 07 2023	-	-	76203422458	-	FNB	-	1 000 000,00	-	1 000 000,00	-			
-	-	30 06 2024	-	-	76203422458	-	FNB	-	-	83 358,74	83 358,74	83 358,74			
-	-	31 07 2025	-	-	76203422458	-	FNB	-	-	85 597,86	85 597,86	85 597,86			
								-	1 000 000,00	168 956,60	1 168 956,60				
Movement 1 Julie 2025 to 30 June 2026															
31 07 2025								-	-	7 048,96	7 048,96	7 048,96			
Balance as at 31 July 2025								-	1 000 000,00	176 005,56	1 176 005,56	7 048,96			

No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	TRANSACTIONS NR	BANKING INSTITUTION	40101/0200 INVESTMENT AMOUNT	40101/0201 INVESTMENT AMOUNT	401010202-4 AMOUNT RECEIVED	401010200-4 Balance of Investment	1/0660/100490000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
INVESTMENTS WITH COUNCIL'S BANKER - ESKOM GUARANTEE															
Movement 1 Julie 2025 to 30 June 2026															
07 08 2024								-	84 000 000,00	-	84 000 000,00	0,00			
Balance as at 31 July 2025								-	84 000 000,00	-	84 000 000,00	-			
Balance as at 30 June 2026								-	686 000 000,00	351 298,78	686 351 298,78	14 044,34			

OPGESTEL DEUR:

Thesne Rennie

DATUM: 05.08.2025

GOEDGEKEUR DEUR:

Carla Nell

DATUM: 05/08/2025

OPGESTEL DEUR:

Thesne Rennie

DATUM: 05.08.2025

GOEDGEKEUR DEUR:

Carla Nell

DATUM:

05/08/2025

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

2.8.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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:		171 307	442 423	442 423	191 843	191 843	191 843	-		442 423
Expanded Public Works Programme Integrated Grant	3	1 966	2 677	2 677	-	-	-	-		2 677
Infrastructure Skills Development Grant		6 000	6 000	6 000	3 500	3 500	3 500	-		6 000
Local Government Financial Management Grant		1 800	1 900	1 900	-	-	-	-		1 900
Public Transport Network Grant		155 541	181 546	181 546	85 102	85 102	85 102	-		181 546
Regional Bulk Infrastructure Grant		6 000			-	-	-	-		-
Equitable Share		230 472	250 300	250 300	103 241	103 241	103 241	-		250 300
Provincial Government:		328 708	324 330	324 330	-	-	-	-		324 330
Community Development Workers - Operating		94	94	94	-	-	-	-		94
Community Library Service Grant - Operating		11 570	11 816	11 816	-	-	-	-		11 816
Financial Management Capacity Building Grant - Operating		2 100	-	-	-	-	-	-		-
George Integrated Public Transport Network - Operating		297 994	263 075	263 075	-	-	-	-		263 075
Human Settlement Development Grant - Operating		7 358	20 688	20 688	-	-	-	-		20 688
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		5 000	19 000	19 000	-	-	-	-		19 000
Integrated Transport Planning - Operating		628	656	656	-	-	-	-		656
Maintenance and Construction of Transport Infrastructure - Operating		450	7 765	7 765	-	-	-	-		7 765
Municipal Accreditation and Capacity Building Grant - Operating		497			-	-	-	-		-
Thusong Services Centre Grant		150	150	150	-	-	-	-		150
Title Deed Restoration Grant		367	1 086	1 086	-	-	-	-		1 086
Disaster Management Grant		2 500			-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
GRDM: Community Initiatives		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		1 200	800	800	-	-	-	-		800
Local Government, Water and Related Service SETA		1 200	800	800	-	-	-	-		800
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	501 215	767 553	767 553	191 843	191 843	191 843	-		767 553
Capital Transfers and Grants										
National Government:		648 811	153 458	153 458	31 300	31 300	31 300	-		153 458
Integrated Urban Development Grant		74 419	73 504	73 504	29 800	29 800	29 800	-		73 504
Neighbourhood Development Partnership Grant		5 000	7 500	7 500	1 500	1 500	1 500	-		7 500
Public Transport Network Grant		279 192	68 754	68 754	-	-	-	-		68 754
Regional Bulk Infrastructure Grant		288 000			-	-	-	-		-
Water Services Infrastructure Grant		2 200			-	-	-	-		-
Integrated National Electrification Grant			3 700	3 700	-	-	-	-		3 700
Provincial Government:		460	1 124	1 124	-	-	-	-		1 124
Sport / Recreational Facilities		460	324	324	-	-	-	-		324
Regional Socio-Economic Projects (RSEP) Programme - Municipal Projects		-	800	800	-	-	-	-		800
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	649 271	154 582	154 582	31 300	31 300	31 300	-		154 582
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 150 486	922 135	922 135	223 143	223 143	223 143	-		922 135

2.8.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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:		401 779	442 423	442 423	1 155	1 155	6 716	(5 562)	-82.8%	192 123
Expanded Public Works Programme Integrated Grant	3	1 966	2 677	2 677	-	-	223	(223)	-100.0%	2 677
Infrastructure Skills Development Grant		6 000	6 000	6 000	407	407	513	(105)	-20.5%	6 000
Local Government Financial Management Grant		1 800	1 900	1 900	-	-	166	(166)	-100.0%	1 900
Public Transport Network Grant		155 541	181 546	181 546	747	747	5 815	(5 068)	-87.2%	181 546
Regional Bulk Infrastructure Grant		6 000	-	-	-	-	-	-	-	-
Equitable Share		230 472	250 300	250 300	-	-	-	-	-	-
Provincial Government:			328 708	324 330	324 330	884	884	4 118	(3 234)	-78.5%
Community Development Workers - Operating		94	94	94	-	-	6	(6)	-100.0%	94
Community Library Service Grant - Operating		11 570	11 816	11 816	-	-	-	-	-	11 816
Financial Management Capacity Building Grant - Operating		2 100	-	-	-	-	-	-	-	-
George Integrated Public Transport Network - Operating		297 994	263 075	263 075	-	-	-	-	-	263 075
Human Settlement Development Grant - Operating		7 358	20 688	20 688	880	880	1 724	(844)	-48.9%	20 688
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		5 000	19 000	19 000	-	-	1 583	(1 583)	-100.0%	19 000
Integrated Transport Planning - Operating		628	656	656	-	-	55	(55)	-100.0%	656
Maintenance and Construction of Transport Infrastructure - Operating		450	7 765	7 765	-	-	647	(647)	-100.0%	7 765
Municipal Accreditation and Capacity Building Grant - Operating		497	-	-	-	-	-	-	-	-
Thusong Services Centre Grant		150	150	150	-	-	12	(12)	-100.0%	150
Title Deed Restoration Grant		367	1 086	1 086	4	4	91	(87)	-95.7%	1 086
Disaster Management Grant		2 500	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
GRDM: Community Initiatives		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		1 200	-	-	-	-	920	(920)	-100.0%	-
Local Government, Water and Related Service SETA		1 200	-	-	-	-	920	(920)	-100.0%	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		731 687	766 753	766 753	2 039	2 039	11 755	(9 716)	-82.7%	516 453
Capital expenditure of Transfers and Grants										
National Government:		648 811	153 458	153 458	1 704	1 704	-	1 704	-	153 458
Integrated Urban Development Grant		74 419	73 504	73 504	1 533	1 533	-	1 533	-	73 504
Neighbourhood Development Partnership Grant		5 000	7 500	7 500	-	-	-	-	-	7 500
Public Transport Network Grant		279 192	68 754	68 754	171	171	-	171	-	68 754
Regional Bulk Infrastructure Grant		288 000	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		2 200	-	-	-	-	-	-	-	-
Integrated National Electrification Grant		-	3 700	3 700	-	-	-	-	-	3 700
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		460	1 124	1 124	-	-	-	-	-	460
Sport / Recreational Facilities		460	324	324	-	-	-	-	-	324
Regional Socio-Economic Projects (RSEP) Programme - Municipal Projects		-	800	800	-	-	-	-	-	800
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		649 271	154 582	154 582	1 704	1 704	-	1 704	-	153 918
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 380 958	921 335	921 335	3 743	3 743	11 755	(8 012)	-68.2%	670 371

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

Not applicable.

2.8.7 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		19 550	22 368	22 368	1 547	1 547	–	1 547		22 368
Pension and UIF Contributions		375	417	417	34	34	–	34		417
Medical Aid Contributions		236	267	267	18	18	–	18		267
Motor Vehicle Allowance		5 175	6 626	6 626	431	431	–	431		6 626
Cellphone Allowance		2 361	2 996	2 996	198	198	5	193	4174%	2 996
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		27 697	32 676	32 676	2 227	2 227	5	2 223	48059%	32 676
% increase	4		18.0%	18.0%						18.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 165	14 882	14 882	875	875	1 488	(613)	-41%	14 882
Pension and UIF Contributions		619	56	56	61	61	6	55	994%	56
Medical Aid Contributions		170	–	–	14	14	–	14		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		1 074	–	–	–	–	–	–		–
Motor Vehicle Allowance		571	512	512	49	49	51	(2)	-4%	512
Cellphone Allowance		263	348	348	26	26	35	(9)	-25%	348
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		195	285	285	3	3	28	(24)	-88%	285
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	144	144	–	–	14	(14)	-100%	144
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		9 056	16 226	16 226	1 029	1 029	1 622	(593)	-37%	16 226
% increase	4		79.2%	79.2%						79.2%
Other Municipal Staff										
Basic Salaries and Wages		442 809	536 144	536 984	38 995	38 995	52 477	(13 482)	-26%	536 984
Pension and UIF Contributions		78 753	89 136	89 136	7 176	7 176	8 901	(1 725)	-19%	89 136
Medical Aid Contributions		40 890	48 000	48 000	3 539	3 539	4 796	(1 257)	-26%	48 000
Overtime		65 200	68 248	68 278	200	200	6 771	(6 571)	-97%	68 278
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		19 418	19 266	19 422	1 654	1 654	1 929	(275)	-14%	19 422
Cellphone Allowance		2 318	2 619	2 619	233	233	261	(29)	-11%	2 619
Housing Allowances		2 390	4 043	4 043	214	214	404	(190)	-47%	4 043
Other benefits and allowances		50 388	56 388	56 388	1 107	1 107	5 631	(4 524)	-80%	56 388
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		2 132	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	4 216	26 483	26 381	665	665	2 071	(1 405)	-68%	26 381
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		708 513	850 327	851 250	53 783	53 783	83 241	(29 458)	-35%	851 250
% increase	4		20.0%	20.1%						20.1%
Total Parent Municipality		745 267	899 229	900 152	57 039	57 039	84 867	(27 828)	-33%	900 152
TOTAL SALARY, ALLOWANCES & BENEFITS		745 267	899 229	900 152	57 039	57 039	84 867	(27 828)	-33%	900 152
% increase	4		20.7%	20.8%						20.8%
TOTAL MANAGERS AND STAFF		717 569	866 553	867 476	54 811	54 811	84 862	(30 051)	-35%	867 476

2.8.8 Overtime table per department

Directorate	Department	Item	Business Key	Amended Budget	Actual Balance	July 2025	Available Budget
CIVIL ENGINEERING SERVICES	MECHANICAL ENGINEERING SERVICES	Non Structured	20220703044996	690 660	-	-	690 660
CIVIL ENGINEERING SERVICES	SCIENTIFIC SERVICES	Non Structured	20220703044952	22 700	-	-	22 700
CIVIL ENGINEERING SERVICES	SECRETARIAT CIVIL ENGINEERING SERVICES	Non Structured	20220703044951	32 180	-	-	32 180
CIVIL ENGINEERING SERVICES	STORM WATER AND STORES	Non Structured	20220703044954	1 637 100	2 306	2 306	1 634 794
CIVIL ENGINEERING SERVICES	WASTE WATER NETWORKS	Non Structured	20220703044959	5 758 220	25 791	25 791	5 732 429
CIVIL ENGINEERING SERVICES	WATER AND SANITATION PROJECTS	Night Shift	20220703045027	371 820	-	-	371 820
CIVIL ENGINEERING SERVICES	WATER AND SANITATION PROJECTS	Non Structured	20220703044957	1 821 180	-	-	1 821 180

Monthly Budget Monitoring Report - July 2025

Directorate	Department	Item	Business Key	Amended Budget	Actual Balance	July 2025	Available Budget
CIVIL ENGINEERING SERVICES	WATER AND SANITATION PROJECTS	Structured	20220703045019	340 470	-	-	340 470
CIVIL ENGINEERING SERVICES	WATER DISTRIBUTION	Non Structured	20220703044956	5 683 970	-	-	5 683 970
CIVIL ENGINEERING SERVICES	WATER TREATMENT	Night Shift	20220703045029	427 960	-	-	427 960
CIVIL ENGINEERING SERVICES	WATER TREATMENT	Non Structured	20220703044955	2 038 750	-	-	2 038 750
CIVIL ENGINEERING SERVICES	WATER TREATMENT	Structured	20220703045021	445 210	-	-	445 210
CIVIL ENGINEERING SERVICES Total			Sub-Total	19 270 220	28 097	28 097	19 242 123
COMMUNITY SERVICES	CEMETERIES	Non Structured	20220703044995	510 140	-	-	510 140
COMMUNITY SERVICES	LANDFILL SITE	Non Structured	20220703044988	237 690	-	-	237 690
COMMUNITY SERVICES	PARKS	Non Structured	20220703045010	650 000	-	-	650 000

Monthly Budget Monitoring Report - July 2025

Directorate	Department	Item	Business Key	Amended Budget	Actual Balance	July 2025	Available Budget
COMMUNITY SERVICES	PUBLIC TOILETS	Non Structured	20220703044984	277 370	-	-	277 370
COMMUNITY SERVICES	REFUSE REMOVAL	Non Structured	20220703044979	4 083 020	50 999	50 999	4 032 021
COMMUNITY SERVICES	SECRETARIAT COMMUNITY SERVICES	Non Structured	20220703044960	36 840	-	-	36 840
COMMUNITY SERVICES	SOCIAL SERVICES	Non Structured	20220703044958	73 400	-	-	73 400
COMMUNITY SERVICES	SPORT MAINTENANCE	Non Structured	20220703044968	291 640	-	-	291 640
COMMUNITY SERVICES	STREET CLEANING	Non Structured	20220703044980	2 355 000	70 782	70 782	2 284 218
COMMUNITY SERVICES	SWIMMING POOL	Non Structured	20220703044961	16 000	-	-	16 000
COMMUNITY SERVICES	WILDERNESS AND VICTORIA BAY RECREATION	Non Structured	20220703044998	300 000	-	-	300 000
COMMUNITY SERVICES Total			Sub-Total	8 831 100	121 782	121 782	8 709 318
CORPORATE SERVICES	CIVIC CENTRE	Non Structured	20220703044997	314 490	-	-	314 490

Monthly Budget Monitoring Report - July 2025

Directorate	Department	Item	Business Key	Amended Budget	Actual Balance	July 2025	Available Budget
CORPORATE SERVICES	CONVILLE HALL	Non Structured	20220703044993	25 920	-	-	25 920
CORPORATE SERVICES	DMA AREA	Non Structured	20220703044972	52 460	-	-	52 460
CORPORATE SERVICES	MAINTENANCE	Non Structured	20220703044969	481 500	-	-	481 500
CORPORATE SERVICES	OFFICE OF THE EXECUTIVE MAYOR	Non Structured	20220703044990	50 000	-	-	50 000
CORPORATE SERVICES	THEMBALETHU HALL	Non Structured	20220703044965	20 000	-	-	20 000
CORPORATE SERVICES Total			Sub-Total	944 370	-	-	944 370
ELECTRICAL ENGINEERING SERVICES	DISTRIBUTION	Non Structured	20220703045003	8 053 540	2 609	2 609	8 050 931
ELECTRICAL ENGINEERING SERVICES	SECRETARIAT ELECTROTECHNICAL SERVICES	Non Structured	20220703045001	399 910	-	-	399 910
ELECTRICAL ENGINEERING SERVICES Total			Sub-Total	8 453 450	2 609	2 609	8 450 841
FINANCIAL SERVICES	BILLING AND CLIENT SERVICES	Non Structured	20220703044987	95 860	-	-	95 860

Monthly Budget Monitoring Report - July 2025

Directorate	Department	Item	Business Key	Amended Budget	Actual Balance	July 2025	Available Budget
FINANCIAL SERVICES	CREDIT CONTROL	Non Structured	20220703044985	156 810	-	-	156 810
FINANCIAL SERVICES	CREDITORS AND CHEQUE ADMINISTRATION	Non Structured	20220703044991	82 820	-	-	82 820
FINANCIAL SERVICES	CUSTOMER RELATIONS MANAGEMENT	Non Structured	20220703044973	40 000	-	-	40 000
FINANCIAL SERVICES	IT SERVICES NETWORK	Non Structured	20220703044962	6 630	-	-	6 630
FINANCIAL SERVICES	LOGISTICS (STORES)	Non Structured	20220703044982	49 610	-	-	49 610
FINANCIAL SERVICES	PAYROLL ADMINISTRATION	Non Structured	20220829923970	27 580	-	-	27 580
FINANCIAL SERVICES	VALUATIONS	Non Structured	20230519050713	9 180	-	-	9 180
FINANCIAL SERVICES Total			Sub-Total	468 490	-	-	468 490
MUNICIPAL MANAGER	COMMUNICATION	Non Structured	20241008964823	20 000	-	-	20 000
MUNICIPAL MANAGER Total			Sub-Total	20 000	-	-	20 000

Monthly Budget Monitoring Report - July 2025

Directorate	Department	Item	Business Key	Amended Budget	Actual Balance	July 2025	Available Budget
PLANNING AND DEVELOPMENT	ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	Non Structured	20250702057833	35 000	-	-	35 000
PLANNING AND DEVELOPMENT	HOUSING ADMINISTRATION	Non Structured	20220703045002	156 940	-	-	156 940
PLANNING AND DEVELOPMENT Total			Sub-Total	191 940	-	-	191 940
COMMUNITY SAFETY AND MOBILITY	FIRE SERVICES	Night Shift	20220703045025	2 402 237	-	-	2 402 237
COMMUNITY SAFETY AND MOBILITY	FIRE SERVICES	Non Structured	20220703044989	972 400	-	-	972 400
COMMUNITY SAFETY AND MOBILITY	FIRE SERVICES	Structured	20220703045022	949 867	-	-	949 867
COMMUNITY SAFETY AND MOBILITY	FLEET MANAGEMENT	Non Structured	20220703044999	250 000	-	-	250 000

Monthly Budget Monitoring Report - July 2025

Directorate	Department	Item	Business Key	Amended Budget	Actual Balance	July 2025	Available Budget
COMMUNITY SAFETY AND MOBILITY	LAW ENFORCEMENT	Non Structured	20220703045008	1 500 000	-	-	1 500 000
COMMUNITY SAFETY AND MOBILITY	LAW ENFORCEMENT	Structured	20240702111941	350 000	-	-	350 000
COMMUNITY SAFETY AND MOBILITY	MOTOR VEHICLE REGISTRATION	Non Structured	20220703044994	205 180	-	-	205 180
COMMUNITY SAFETY AND MOBILITY	SECURITY SERVICES	Night Shift	20220703045026	350 000	-	-	350 000
COMMUNITY SAFETY AND MOBILITY	SECURITY SERVICES	Non Structured	20220703044978	3 032 000	709	709	3 031 291
COMMUNITY SAFETY AND MOBILITY	SECURITY SERVICES	Structured	20240702111942	550 000	-	-	550 000
COMMUNITY SAFETY AND MOBILITY	TRAFFIC LAW ENFORCEMENT	Night Shift	20220703045024	343 580	-	-	343 580
COMMUNITY SAFETY AND MOBILITY	TRAFFIC LAW ENFORCEMENT	Non Structured	20220703045015	3 189 580	8 946	8 946	3 180 634

Monthly Budget Monitoring Report - July 2025

Directorate	Department	Item	Business Key	Amended Budget	Actual Balance	July 2025	Available Budget
COMMUNITY SAFETY AND MOBILITY	TRAFFIC LAW ENFORCEMENT	Structured	20240916111940	43 800	-	-	43 800
COMMUNITY SAFETY AND MOBILITY	TRAFFIC SERVICES	Non Structured	20220703044981	208 060	-	-	208 060
COMMUNITY SAFETY AND MOBILITY	VEHICLE TESTING STATION	Non Structured	20220703044967	35 090	-	-	35 090
COMMUNITY SAFETY AND MOBILITY Total			Sub-Total	14 381 794	9 655	9 655	14 372 139

Grand Total	52 561 364	162 142	162 142	52 399 222
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Notes: An amount of **R162 142** has been paid out to date, which constitutes **0.3%** of the overtime budget

2.8.9 List of Deviations - July 2025

DEVIATIONS - JULY 2025							
DIRECTORATE	SERVICES/GOODS	AWARDED TO	AMOUNT	VOTE/JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
Community Safety and Mobility	Radio Contract for One Year (for use by Go George)	Heartbeat FM	R7,475.00 (VAT Included) per month	20220703042861	Contractors: Event Promoters	Exceptional case and impractical or impossible to follow official procurement processes	N.A.
Financial Services	CaseWare GRAP Template	Caseware Africa (legal entity of Adapt IT)	R172,257.14 (VAT Excluded)	20231016972313	External Computer Service: Software Licences	Sole Supplier	N.A.
Community Safety and Mobility	Print and Digital/Online Advertising Contract for Six Months (Go George)	Group Editors Co (Pty) Ltd - George Herald	R72,000.05 (VAT Included) per semester or R12,000 (VAT Included) per month	20220703045948	Advertising, Publicity and Marketing	Exceptional case and impractical or impossible to follow official procurement processes	N.A.
Community Safety and Mobility	Membership Fees for the Fire Protection Association	Southern Cape Fire Protection Association - NPC	R7,837.53	20220703042904	Contractors: Fire Protection	Sole Supplier	N.A.

2.8.10 George Municipality: Charitable and Relief Fund



BIO CASE 28306019



Fri, 1 Aug, 2025 at 12:05:36 PM

Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20250702 End Date 20250801

Entry

Event No	Date	Description	Site	Amount	Balance
00	250702	BALANCE B/FORWARD		0.00	4822.78
1356	250801	CREDIT INTEREST	EC PUBL SE	17.41	4840.19

2.8.11 Summary of Equitable Share

Department	Item	Original Budget
Distribution	Prepaid	42 670 480
Refuse Removal	Refuse Removal	55 705 530
Waste Water Networks	Sanitation Charges	59 457 150
Water Distribution	Conventional	49 828 910
Storm Water And Stores	Maintenance of Unspecified Assets	2 150 180
Water Distribution	Maintenance of Unspecified Assets	4 816 400
Housing Administration	Management of Informal Settlements	8 600 720
Maintenance	Basic Salary and Wages	326 660
Distribution	Basic Salary and Wages	1 002 730
Billing And Client Services	Basic Salary and Wages	2 358 450
Waste Water Networks	Basic Salary and Wages	556 410
Storm Water And Stores	Basic Salary and Wages	1 950 420
Water And Sanitation Projects	Basic Salary and Wages	229 740
Water Treatment	Basic Salary and Wages	659 310
Water Distribution	Basic Salary and Wages	397 260
Water Distribution	Basic Salary and Wages	1 194 320
Dma Area	Basic Salary and Wages	2 089 290
Social Services	Basic Salary and Wages	1 124 780
Branch Libraries	Basic Salary and Wages	208 200
Refuse Removal	Basic Salary and Wages	1 163 070
Social Services	Event Promoters	5 290
Dma Area	Housing Benefits	13 760
Dma Area	Travel or Motor Vehicle	280 970
Dma Area	Bonus	146 020
Dma Area	Group Life Insurance	53 580
Dma Area	Medical	152 080
Dma Area	Pension	314 180
Distribution	Materials and Supplies	2 500 000
Water Distribution	Materials and Supplies	752 560
Dma Area	Unemployment Insurance	32 670
Social Services	Social Relief	1 500 000
Social Services	Social Relief	1 000 000
Waste Water Networks	Indigent Relief	2 150 180
Distribution	Indigent Relief	1 075 090
Distribution	Indigent Relief	1 182 600
Credit Control	Hire Charges	107 510
Water Distribution	Hire Charges	21 500
		247 778 000

QUALITY CERTIFICATE

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

(mark as appropriate)

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The monthly budget statement

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

Print name **Godfrey Louw**

Municipal Manager of **GEORGE WC044**

Signature.....

Date 12/08/2025