



Monthly Budget Monitoring Report July 2024

Monthly Budget Monitoring Report - July 2024

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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 2024.

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

Acting Municipal Manager

15 August 2024

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 2024.
- (b) That the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and that spending of funds and that revenue collection proceeds in accordance with the budget.

Part 1: Executive Summary

1.1 Introduction

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

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

1.2 Consolidated performance

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

Rand Thousands	Capital Expenditure	Operating Income	Operating Expenditure
Original Budget	1 224 724	3 941 996	3 501 713
Adjustment Budget	1 224 724	3 941 996	3 501 713
Plan to Date (SDBIP)	43 442	409 644	88 350
Actual	47 941	435 676	79 627
Orders / Shadows	38 006	0	37 279
Variance to SDBIP	4 499	26 033	-8 723
% Variance to SDBIP	10%	6%	-10%
% of Adjusted budget 2024/25	4%	11%	2%
% of Adjusted budget 2024/25 including shadows	7%	N/A	3%

1.2.1 Operating Revenue by sources

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Property Rates	480 506 360	480 506 360	61 209 682	62 172 396	962 714	2%
	Reason for variance: <ul style="list-style-type: none"> There is a 10% or R5.4million increase in comparison to July 2023 (2023: R56 729 870) which is in line with the anticipated values of the general valuation roll. 					
Service Charges – Electricity	1 128 511 122	1 128 511 122	97 569 604	107 813 876	10 244 272	10%
	Reason for variance: <ul style="list-style-type: none"> There is a 28% or R23.4 million increase in comparison to July 2023 (2023: R84 368 020) which is attributed to the annual tariff increase for ESKOM, market demand adjustments (battery storage etc) and the slightly lower levels of loadshedding recently in comparison to the same period last year. 					
Service Charges – Water	256 130 616	256 130 616	19 337 325	16 141 039	(3 196 286)	-17%
	Reason for variance: <ul style="list-style-type: none"> There is a -10% or R-1.8 million increase in comparison to July 2023 (2023: R17 961 749) which is in line with the tariff increase. The emergency tariffs have been uplifted. 					
Service Charges – Sewerage	177 016 820	177 016 820	15 563 591	15 487 171	(76 420)	0%
Service Charges – Refuse Removal	166 788 890	166 788 890	14 214 413	14 355 923	141 509	1%
Fines, Penalties and Forfeits	92 960 590	92 960 590	1 050 034	1 312 399	262 365	25%
Licences or permits	5 149 260	5 149 260	224 736	391 498	166 762	74%
Income for Agency Services	20 720 720	20 720 720	6 152 358	7 393 077	1 240 719	20%

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Rent of Facilities and Equipment	5 324 940	5 324 940	1 829 100	2 367 591	538 491	29%
Grants and Subsidies Received – Capital	387 488 794	387 488 794	33 525 769	62 207 530	28 681 761	86%
	Reason for variance: <ul style="list-style-type: none"> • Capital grant revenue is recognized as and when expenditure takes place on the capital budget and timing of expenditure is affected by various factors including the roll-over applications. 					
Grants and Subsidies Received – Operating	697 682 726	697 682 726	141 515 702	131 512 119	(10 003 583)	-7%
	Reason for variance: <ul style="list-style-type: none"> • Operating grant revenue is recognized as and when expenditure takes place on the operational budget. 					
Interest Earned – External Investments	59 978 300	59 978 300	-	(295 170)	(295 170)	0%
Reason for variance: <ul style="list-style-type: none"> • Surplus funds are being invested on a short-term basis. 						
Interest Earned – Outstanding Debtors	22 254 980	22 254 980	1 850 177	2 024 624	174 447	9%
	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. 					
Other Revenue	39 815 850	39 815 850	2 681 599	2 789 757	108 158	4%
GIPTN Fare Revenue	113 672 581	113 672 581	8 813 564	6 740 456	(2 073 108)	-24%
Sale of Erven	4 906 000	4 906 000	106 000	38 220	(67 780)	-64%

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Development Charges	38 142 370	38 142 370	4 000 000	3 223 700	(776 300)	-19%
Gain on Disposal of PPE	244 944 719	244 944 719	-	-	-	0%
Total Revenue	3 941 995 638	3 941 995 638	409 643 653	435 676 206	26 032 553	6%
% of Annual Budget Billed	11%					

1.2.2 Operating expenditure by type

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
Employee Related Costs	823 626 328	826 668 323	53 823 384	45 933 824	(7 889 560)	-15%
	Reason for variance: <ul style="list-style-type: none"> Variance is due to vacant budgeted post not filled to date. 					
Remuneration of Councillors	31 120 110	31 120 110	2 055 052	2 069 752	14 700	1%
Contracted Services	827 577 183	824 474 143	7 810 580	9 263 460	1 452 880	19%
Bulk Purchases	784 617 850	784 617 850	-	-	-	0%
Operating Leases	4 685 436	4 685 436	130 563	75 886	(54 677)	-42%
	Reason for variance: <ul style="list-style-type: none"> Invoices for lease payments are paid one month in arrears. R100 068 is on order as 31 July 2024 					
Operational Cost	151 156 171	151 684 351	2 782 116	2 543 851	(238 264)	-9%
	Reason for variance: <ul style="list-style-type: none"> R4.5 million is on order as at 31 July 2024. 					
Depreciation & Amortisation	205 288 314	205 288 314	17 137 813	17 107 360	(30 454)	0%
Loss on Disposal of PPE	150 016 591	150 016 591	-	-	-	0%
Bad Debts	11 289 742	11 289 742	-	1 565 441	1 565 441	0%

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Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
	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. • R47.5million was written off during August 2023 related to historical water losses at indigent households. 					
Transfers and Subsidies Paid	90 392 375	90 392 375	-	-	-	0%
Inventory Consumed	362 039 920	361 572 785	4 610 521	1 067 099	(3 543 422)	-77%
	Reason for variance: <ul style="list-style-type: none"> • R13.5 million is on order as 31 July 2024 					
Interest Expense	59 903 233	59 903 233	-	-	-	0%
Total Expenditure	3 501 713 253	3 501 713 253	88 350 030	79 626 673	(8 723 357)	-10%
% of Annual Budget Spent	2%					

1.2.3 Capital Expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Orders Placed	% spent excluding Orders	% spent including Orders
Municipal Manager	155 500	155 500	-	-	-	0%	0%
Corporate Services	10 600 900	10 600 900	161 045	-	223 399	0%	2%
	Reasons for variance: <ul style="list-style-type: none"> Corporate Services planned to spend R161 045 by July 2024. 						
Civil Engineering Services	859 899 038	859 899 038	41 906 078	45 091 620	31 831 831	5%	9%
	Reasons for variance: <ul style="list-style-type: none"> Civil Engineering Services planned to spend R41 906 078 by July 2024. Invoices to the amount of R45 091 620 was paid. 						
Electrotechnical Services	194 930 000	194 930 000	1 375 000	150 325	1 586 263	0%	1%
	Reasons for variance: <ul style="list-style-type: none"> Electrotechnical Services planned to spend R1 375 000 by July 2024. Invoices to the amount of R150 325 was paid. 						
Human Settlements, Planning and Development and Property Management	42 127 326	42 127 326	-	254 007	35 558	1%	1%
	Reasons for variance: <ul style="list-style-type: none"> Human Settlements, Planning and Development and Property Management planned to spend R0 by July 2024. Invoices to the amount of R254 007 was paid. 						
Community Services	113 765 381	113 765 381	-	2 297 505	4 325 100	2%	6%

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Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Orders Placed	% spent excluding Orders	% spent including Orders
	Reasons for variance: <ul style="list-style-type: none"> Community Services planned to spend R76 330 019 by July 2024. Invoices to the amount of R73 743 546 was paid. 						
	3 245 500	3 245 500	-	147 718	3 643	5%	5%
Financial Services	Reasons for variance: <ul style="list-style-type: none"> Financial Services planned to spend R0 by July 2024. Invoices to the amount of R147 718 was paid. 						
Total Budget	1 224 723 645	1 224 723 645	43 442 123	47 941 174	38 005 794	4%	7%
% of Annual Budget Spent				4%			

1.2.4 Top Ten Capital Projects

TOP 10 PROJECTS											
Number	Vote number	UKEY number	Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Status of the project
1	Electricity	20230704971141	DANIEL GREEFF/RASMUS ESTERHUYSEN	RENEWABLE ENERGY PROJECT - 9MW	75 000 000.00	75 000 000.00	-	-	-	0.0	BEC was concluded/ Project funding cancelled/removed from budget
2	Water Treatment	20211201122529	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	EXTENSION OF WATERWORKS 20ML	63 955 714.00	63 955 714.00	12 311 508.53	9 308 136.00	3 003 367.53	32.3	Construction - BAC approved additional scope extension of Civil Contract
3	Water Treatment	20240702111184	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	PACALTSDORP 14,5ML RESERVIOR AND 2,4ML WATER TOWER	43 803 086.00	40 803 086.00	1 763 600.82	1 788 030.00	- 24 429.18	-1.4	Construction
4	Water Treatment	20220703041513	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	THEMBALETHU EAST RESERVOIR, TOWER AND PUMP STATION	38 000 000.00	31 100 000.00	3 757 916.37	4 000 000.00	- 242 083.63	-6.1	Construction
5	Sewerage	20211201122541	LINDSAY MOOIMAN/ ADRIAN VAN MOLENDORFF	SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS)	27 078 779.00	27 078 779.00	-	-	-	0.0	Construction
6	Sports Grounds and Stadiums	20230704971877	GRANVILLE CAMPHER	TARTAN TRACK - ROSEMORE SPORT GROUND PHASE 1	25 973 941.00	25 973 941.00	2 281 247.61	-	2 281 247.61	#DIV/0!	In process
7	Electricity	20180723995387	DANIEL GREEFF/RASMUS ESTERHUYSEN	SCHAAPKOP 2ND 132/66KV TRANSFORMER	24 000 000.00	24 000 000.00	-	-	-	0.0	Planning and design phase
8	Public Transport	20180723997146	LIONEL DANIELS / RYNO SCHRAADER	GIPTN ROAD REHABILITATION	23 911 178.00	23 911 178.00	71 874.15	-	71 874.15	#DIV/0!	
9	Project Management Unit	20230704971968	DEJA POWER	UPGRADING OF YORK HOSTEL	23 000 000.00	23 000 000.00	-	-	-	0.0	
10	Sewerage	20211201122544	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	UPGRADING OF EDEN PUMPSTATION (MECHANICAL)	21 757 204.00	21 757 204.00	96 759.90	96 759.90	-	0.0	Construction
Totals					366 479 902.00	356 579 902.00	20 282 902.38	15 192 925.90	5 089 976.48	33.5	

1.3 Financial Ratios

Liquidity Management					
				NORM	YTD JUL 2024
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		11.81
				Cash and cash equivalents	1 081 711 565
				Unspent Conditional Grants	764 312 311
				Overdraft	-
				Short Term Investments	402 166 477
	Total Annual Operational Expenditure			60 953 872	
The norm is 1-3 months. This ratio gives an indication on the municipality's ability to meet at least its monthly fixed operating commitments from cash and short-term, investment without collecting any additional revenue during that month. The ratio is above the norm. The Operational Expenditure is low because most of July invoices will be paid in August					
Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		2.04
				Current Assets	1 768 910 740
				Current Liabilities	866 654 315
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 2.04					
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		1.67
				Current Assets	1 768 910 740
				Debtors older than 90 days	317 810 908
				Current Liabilities	866 654 315
This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets excluding the historic debt older than 90 days (which is less likely to be recovered). The ratio is within the norm at 1.67					
Liquidity Ratio	Monetary Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1.71
				Monetary Assets	1 483 878 042
				Current Liabilities	866 654 315
This ratio indicates the municipality's ability to pay its debts due within a year out of the monetary assets (cash). The ratio is within the norm at 1.71.					

TO NOTE : Opening balances are preliminary, subject to change with the finalisation of the Annual Financial Statements.

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	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	443 330	480 506	480 506	62 172	62 172	40 042	22 130	55%	480 506
Service charges	1 424 493	1 703 493	1 703 493	151 320	151 320	141 958	9 362	7%	1 703 493
Investment revenue	100 632	59 978	59 978	(295)	(295)	2 663	(2 958)	-111%	59 978
Transfers and subsidies - Operational	678 344	697 179	697 179	131 487	131 487	36 825	94 662	257%	697 179
Other own revenue	237 914	613 350	613 350	28 784	28 784	27 096	1 688	6%	613 350
Total Revenue (excluding capital transfers and	2 884 712	3 554 507	3 554 507	373 469	373 469	248 584	124 885	50%	3 554 507
Employee costs	672 299	823 626	827 088	45 934	45 934	60 230	(14 296)	-24%	827 088
Remuneration of Councillors	25 564	31 120	31 120	2 070	2 070	2 593	(524)	-20%	31 120
Depreciation and amortisation	225 574	205 288	205 288	17 107	17 107	17 107	(0)	-0%	205 288
Interest	42 606	59 903	59 903	-	-	-	-	-	59 903
Inventory consumed and bulk purchases	847 232	1 146 658	1 146 199	1 067	1 067	78 848	(77 781)	-99%	1 146 199
Transfers and subsidies	85 573	90 392	90 392	-	-	-	-	-	90 392
Other expenditure	960 263	1 144 725	1 141 722	13 448	13 448	42 716	(29 268)	-69%	1 141 722
Total Expenditure	2 859 109	3 501 713	3 501 713	79 626	79 626	201 495	(121 869)	-60%	3 501 713
Surplus/(Deficit)	25 603	52 794	52 794	293 843	293 843	47 089	246 754	524%	52 794
Transfers and subsidies - capital (monetary allocations)	69 146	387 489	387 489	62 208	62 208	29 858	32 349	108%	387 489
Transfers and subsidies - capital (n-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	94 749	440 282	440 282	356 051	356 051	76 947	279 103	363%	440 282
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	94 749	440 282	440 282	356 051	356 051	76 947	279 103	363%	440 282
Capital expenditure & funds sources									
Capital expenditure	948 346	1 224 724	1 224 724	45 806	45 806	87 219	(41 413)	-47%	1 224 724
Capital transfers recognised	512 472	340 814	340 814	28 719	28 719	24 764	3 954	16%	340 814
Borrowing	262 113	466 080	466 080	14 435	14 435	36 146	(21 711)	-60%	466 080
Internally generated funds	173 913	417 829	417 829	2 652	2 652	26 351	(23 698)	-90%	417 829
Total sources of capital funds	948 498	1 224 724	1 224 724	45 806	45 806	87 261	(41 455)	-48%	1 224 724
Financial position									
Total current assets	1 641 471	1 177 485	1 177 485	-	1 768 911	-	-	-	1 177 485
Total non current assets	4 723 252	5 590 962	5 590 962	-	4 752 004	-	-	-	5 590 962
Total current liabilities	1 066 513	997 787	997 787	-	866 654	-	-	-	997 787
Total non current liabilities	793 045	1 349 012	1 349 012	-	793 045	-	-	-	1 349 012
Community wealth/Equity	4 505 164	4 421 648	4 421 648	-	4 861 215	-	-	-	4 421 648
Cash flows									
Net cash from (used) operating	1 340 739	895 200	895 200	(320 634)	(320 634)	(27 232)	293 402	-1077%	895 200
Net cash from (used) investing	(991 947)	(1 224 724)	(1 224 724)	448 025	448 025	-	(448 025)	-	(1 224 724)
Net cash from (used) financing	161 649	404 688	404 688	-	-	417	417	100%	404 688
Cash/cash equivalents at the month/year end	1 354 320	364 373	364 373	-	1 481 712	262 394	(1 219 318)	-465%	1 429 484
Debtors & creditors analysis									
Debtors Age Analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Total By Income Source	177 669	23 831	17 073	16 201	14 581	12 962	69 724	204 343	536 384
Creditors Age Analysis									
Total Creditors	118 420	786	55	32	3 355	-	-	0	122 648

2.2 Table C2: Monthly Operating Budget standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - MD1 July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Year TD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional									%	
Governance and administration		571 681	578 422	578 422	66 044	66 044	47 654	18 391	39%	578 422
Executive and council	5		4	4	-	-	0	(0)	-100%	4
Finance and administration		571 677	578 417	578 417	66 044	66 044	47 653	18 391	39%	578 417
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		34 249	168 027	168 027	4 666	4 666	8 511	(3 845)	-45%	168 027
Community and social services		15 165	22 776	22 776	1 449	1 449	1 898	(449)	-24%	22 776
Sport and recreation		3 184	25 844	25 844	2 648	2 648	2 154	494	23%	25 844
Public safety		9 881	89 283	89 283	447	447	1 957	(1 510)	-77%	89 283
Housing		6 019	29 941	29 941	122	122	2 486	(2 365)	-95%	29 941
Health		1	183	183	-	-	15	(15)	-100%	183
Economic and environmental services		546 869	610 340	610 340	79 229	79 229	27 256	51 973	191%	610 340
Planning and development		20 423	25 047	25 047	1 569	1 569	2 087	(518)	-25%	25 047
Road transport		526 344	585 146	585 146	77 659	77 659	25 156	52 503	209%	585 146
Environmental protection		102	147	147	0	0	12	(12)	-97%	147
Trading services		1 800 883	2 584 894	2 584 894	285 632	285 632	194 996	90 636	46%	2 584 894
Energy sources		943 409	1 192 412	1 192 412	126 234	126 234	99 368	26 866	27%	1 192 412
Water management		363 253	814 172	814 172	72 251	72 251	47 436	24 815	52%	814 172
Waste water management		272 657	352 614	352 614	45 965	45 965	29 384	16 580	56%	352 614
Waste management		221 564	225 696	225 696	41 183	41 183	18 808	22 376	119%	225 696
Other	4	176	313	313	106	106	26	79	305%	313
Total Revenue - Functional	2	2 953 858	3 941 996	3 941 996	435 676	435 676	278 442	157 234	56%	3 941 996
Expenditure - Functional										
Governance and administration		415 030	565 575	565 795	25 727	25 727	33 599	(7 872)	-23%	565 795
Executive and council		54 538	83 109	85 679	3 838	3 838	4 639	(801)	-17%	85 679
Finance and administration		344 052	436 093	433 743	21 487	21 487	25 597	(4 109)	-16%	433 743
Internal audit		16 440	46 373	46 373	402	402	3 363	(2 961)	-88%	46 373
Community and public safety		225 322	322 248	322 288	11 070	11 070	17 071	(6 000)	-35%	322 288
Community and social services		51 356	65 802	65 802	2 652	2 652	4 334	(1 682)	-39%	65 802
Sport and recreation		39 582	47 110	47 110	1 731	1 731	2 183	(452)	-21%	47 110
Public safety		86 627	152 495	152 535	4 431	4 431	6 816	(2 385)	-35%	152 535
Housing		40 592	48 471	48 471	1 731	1 731	3 171	(1 440)	-45%	48 471
Health		7 167	8 370	8 370	525	525	566	(41)	-7%	8 370
Economic and environmental services		620 239	650 503	650 533	7 057	7 057	30 647	(23 590)	-77%	650 533
Planning and development		43 896	53 405	53 405	3 162	3 162	4 180	(1 018)	-24%	53 405
Road transport		571 407	590 032	590 062	3 353	3 353	25 935	(22 582)	-87%	590 062
Environmental protection		4 937	7 065	7 065	541	541	532	10	2%	7 065
Trading services		1 580 774	1 941 363	1 941 073	34 884	34 884	118 687	(83 802)	-71%	1 941 073
Energy sources		885 474	982 531	982 531	7 279	7 279	75 998	(68 719)	-90%	982 531
Water management		259 791	498 172	498 172	8 973	8 973	15 934	(6 961)	-44%	498 172
Waste water management		298 984	317 703	317 413	14 708	14 708	18 042	(3 333)	-18%	317 413
Waste management		136 525	142 957	142 957	3 924	3 924	8 713	(4 789)	-55%	142 957
Other		17 744	22 024	22 024	887	887	1 491	(604)	-40%	22 024
Total Expenditure - Functional	3	2 859 109	3 501 713	3 501 713	79 626	79 626	201 495	(121 869)	-60%	3 501 713
Surplus (Deficit) for the year		94 749	440 282	440 282	356 051	356 051	76 947	279 103	363%	440 282

2.3 Table C3: Monthly Operating Budget Statement by vote

W C044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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										
Vote 1 - Office of the Municipal Manager	1	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		12 809	17 614	17 614	941	941	1 468	(527)	-35.9%	17 614
Vote 3 - Corporate Services		3 445	3 035	3 035	676	676	153	523	342.2%	3 035
Vote 4 - Corporate Services		122	2 577	2 577	2	2	215	(212)	-98.9%	2 577
Vote 5 - Community Services		19 405	30 354	30 354	2 831	2 831	2 529	301	11.9%	30 354
Vote 6 - Community Services		246 774	340 843	340 843	49 347	49 347	22 921	26 426	115.3%	340 843
Vote 7 - Community Services		636	1 154	1 154	43	43	96	(53)	-55.1%	1 154
Vote 8 - Civil Engineering Services		1 049 031	1 169 304	1 169 304	118 583	118 583	77 030	41 553	53.9%	1 169 304
Vote 9 - Civil Engineering Services		509 627	557 657	557 657	69 811	69 811	22 866	46 945	205.3%	557 657
Vote 10 - Electro-technical Services		1 001 367	1 192 412	1 192 412	126 234	126 234	99 368	26 866	27.0%	1 192 412
Vote 11 - Financial Services		461 104	503 160	503 160	63 383	63 383	41 921	21 462	51.2%	503 160
Vote 12 - Financial Services		98 841	61 888	61 888	257	257	2 822	(2 565)	-90.9%	61 888
Vote 13 - Human Settlements, Planning and Development ar		33 302	61 996	61 996	3 568	3 568	7 053	(3 486)	-49.4%	61 996
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3 436 464	3 941 996	3 941 996	435 676	435 676	278 442	157 234	56.5%	3 941 996
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	26 428	41 151	41 151	728	728	2 312	(1 584)	-68.5%	41 151
Vote 2 - Corporate Services		58 690	74 626	74 161	3 387	3 387	4 237	(849)	-20.0%	74 161
Vote 3 - Corporate Services		44 109	63 220	61 115	2 089	2 089	2 286	(196)	-8.6%	61 115
Vote 4 - Corporate Services		74 137	96 211	98 781	4 944	4 944	5 858	(914)	-15.6%	98 781
Vote 5 - Community Services		73 025	76 010	78 010	3 411	3 411	4 351	(940)	-21.6%	78 010
Vote 6 - Community Services		269 741	361 343	359 343	11 768	11 768	20 424	(8 656)	-42.4%	359 343
Vote 7 - Community Services		1 607	1 948	1 948	118	118	148	(30)	-20.4%	1 948
Vote 8 - Civil Engineering Services		594 828	861 307	861 307	26 337	26 337	37 455	(11 117)	-29.7%	861 307
Vote 9 - Civil Engineering Services		557 200	572 915	572 915	2 419	2 419	24 722	(22 304)	-90.2%	572 915
Vote 10 - Electro-technical Services		912 862	1 017 495	1 017 495	8 870	8 870	78 756	(69 886)	-88.7%	1 017 495
Vote 11 - Financial Services		90 334	112 374	112 393	5 407	5 407	5 429	(22)	-0.4%	112 393
Vote 12 - Financial Services		51 089	76 663	76 644	3 871	3 871	4 842	(971)	-20.0%	76 644
Vote 13 - Human Settlements, Planning and Development ar		104 982	146 451	146 451	6 277	6 277	10 999	(4 722)	-42.9%	146 451
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 859 031	3 501 713	3 501 713	79 626	79 626	201 820	(122 194)	-60.5%	3 501 713
Surplus/ (Deficit) for the year	2	577 433	440 282	440 282	356 051	356 051	76 622	279 428	364.7%	440 282

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	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		1 727 599	2 009 592	2 009 592	175 715	175 715	167 009	8 706	5%	2 009 592
Service charges - Electricity		874 076	1 124 438	1 124 438	106 959	106 959	93 703	13 255	14%	1 124 438
Service charges - Water		228 647	245 303	245 303	15 473	15 473	20 442	(4 969)	-24%	245 303
Service charges - Waste Water Management		168 474	171 381	171 381	15 048	15 048	14 282	767	5%	171 381
Service charges - Waste management		153 295	162 371	162 371	13 840	13 840	13 531	309	2%	162 371
Sale of Goods and Rendering of Services		97 201	137 116	137 116	8 296	8 296	11 426	(3 131)	-27%	137 116
Agency services		13 596	20 721	20 721	7 393	7 393	1 727	5 666	328%	20 721
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		24 309	22 255	22 255	2 025	2 025	1 855	170	9%	22 255
Interest earned from Current and Non Current Assets		100 632	59 978	59 978	(295)	(295)	2 663	(2 958)	-111%	59 978
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		4 425	5 325	5 325	2 368	2 368	2 731	(363)	-13%	5 325
Licence and permits		761	781	781	89	89	65	24	36%	781
Operational Revenue		62 182	59 924	59 924	4 521	4 521	4 585	(64)	-1%	59 924
Non-Exchange Revenue		1 157 114	1 544 914	1 544 914	197 753	197 753	81 575	116 178	142%	1 544 914
Property rates		443 330	480 506	480 506	62 172	62 172	40 042	22 130	55%	480 506
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		13 855	92 961	92 961	1 312	1 312	2 264	(952)	-42%	92 961
Licence and permits		1 555	4 369	4 369	303	303	364	(61)	-17%	4 369
Transfer and subsidies - Operational		678 344	697 179	697 179	131 487	131 487	36 825	94 662	257%	697 179
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		22 297	24 955	24 955	2 478	2 478	2 080	399	19%	24 955
Gains on disposal of Assets		(2 277)	-	-	-	-	-	-	-	-
Other Gains		10	244 945	244 945	-	-	-	-	-	244 945
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and expenditure)		2 884 712	3 554 507	3 554 507	373 469	373 469	248 584	124 885	50%	3 554 507
Expenditure By Type										
Employee related costs		672 299	823 626	827 088	45 934	45 934	60 230	(14 296)	-24%	827 088
Remuneration of councillors		25 564	31 120	31 120	2 070	2 070	2 593	(524)	-20%	31 120
Bulk purchases - electricity		715 566	784 618	784 618	-	-	65 385	(65 385)	-100%	784 618
Inventory consumed		131 666	362 040	361 581	1 067	1 067	13 463	(12 396)	-32%	361 581
Debt impairment		-	99 903	99 903	-	-	-	-	-	99 903
Depreciation and amortisation		225 574	205 288	205 288	17 107	17 107	17 107	(0)	0%	205 288
Interest		42 606	59 903	59 903	-	-	-	-	-	59 903
Contracted services		731 611	827 577	824 052	9 262	9 262	29 309	(20 046)	-68%	824 052
Transfers and subsidies		85 573	90 392	90 392	-	-	-	-	-	90 392
Irrecoverable debts written off		91 201	11 290	11 290	1 565	1 565	454	1 112	245%	11 290
Operational costs		136 939	155 842	156 363	2 620	2 620	12 953	(10 334)	-80%	156 363
Losses on Disposal of Assets		154	-	-	-	-	-	-	-	-
Other Losses		357	50 114	50 114	-	-	-	-	-	50 114
Total Expenditure		2 859 109	3 501 713	3 501 713	79 626	79 626	201 495	(121 869)	-60%	3 501 713
Surplus/(Deficit)		25 603	52 794	52 794	293 843	293 843	47 089	246 754	0	52 794
Transfers and subsidies - capital (monetary allocations)		69 146	387 489	387 489	62 208	62 208	29 858	32 349	0	387 489
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & income tax		94 749	440 282	440 282	356 051	356 051	76 947			440 282
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		94 749	440 282	440 282	356 051	356 051	76 947			440 282
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		94 749	440 282	440 282	356 051	356 051	76 947			440 282
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany /Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		94 749	440 282	440 282	356 051	356 051	76 947			440 282

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	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		51	141	141	-	-	3	(3)	-100%	141
Vote 2 - Corporate Services		2 052	5 045	5 045	-	-	137	(137)	-100%	5 045
Vote 3 - Corporate Services		846	600	600	-	-	42	(42)	-100%	600
Vote 4 - Corporate Services		597	135	135	-	-	-	-	-	135
Vote 5 - Community Services		6 183	11 510	11 510	-	-	3 946	(3 946)	-100%	11 510
Vote 6 - Community Services		22 558	24 465	24 465	-	-	2 337	(2 337)	-100%	24 465
Vote 7 - Community Services		-	10	10	-	-	100	(100)	-100%	10
Vote 8 - Civil Engineering Services		314 654	491 193	491 193	16 043	16 043	54 367	(38 324)	-70%	491 193
Vote 9 - Civil Engineering Services		29	359	359	-	-	-	-	-	359
Vote 10 - Electro-technical Services		66 003	127 720	127 720	4	4	13 087	(13 083)	-100%	127 720
Vote 11 - Financial Services		1 051	1 709	1 709	-	-	145	(145)	-100%	1 709
Vote 12 - Financial Services		1 804	1 005	1 005	-	-	102 181	(102 181)	-100%	1 005
Vote 13 - Human Settlements, Planning and Development and Property Management		15 152	38 263	38 263	-	-	3 436	(3 436)	-100%	38 263
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	431 579	702 154	702 154	16 047	16 047	179 780	(163 733)	-91%	702 154
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		36	15	15	-	-	2	(2)	-100%	15
Vote 2 - Corporate Services		3 562	3 563	3 563	-	-	571	(571)	-100%	3 563
Vote 3 - Corporate Services		336	750	750	-	-	54	(54)	-100%	750
Vote 4 - Corporate Services		237	508	508	-	-	50	(50)	-100%	508
Vote 5 - Community Services		16 218	43 864	43 864	2 285	2 285	561	1 724	301%	43 864
Vote 6 - Community Services		26 683	32 417	32 417	0	0	1 052	(1 052)	-100%	32 417
Vote 7 - Community Services		547	1 500	1 500	-	-	25	(25)	-100%	1 500
Vote 8 - Civil Engineering Services		369 067	367 675	367 675	27 084	27 084	2 080	25 003	1202%	367 675
Vote 9 - Civil Engineering Services		360	672	672	-	-	86	(86)	-100%	672
Vote 10 - Electro-technical Services		76 105	67 210	67 210	135	135	1 577	(1 441)	-91%	67 210
Vote 11 - Financial Services		40	32	32	-	-	-	-	-	32
Vote 12 - Financial Services		-	500	500	-	-	5	(5)	-100%	500
Vote 13 - Human Settlements, Planning and Development and Property Management		3 709	3 865	3 865	254	254	27	227	853%	3 865
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	516 919	522 570	522 570	29 759	29 759	6 090	23 668	389%	522 570
Total Capital Expenditure	3	948 498	1 224 724	1 224 724	45 806	45 806	185 870	(140 065)	-75%	1 224 724

2.6 Table C5: Monthly Capital Budget Statement (continue)

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

Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		5 725	17 025	17 033	-	-	1 232	(1 232)	-100%	17 033
Executive and council	✓	-	-	-	-	-	-	-	-	-
Finance and administration	✓	5 675	16 965	16 973	-	-	1 232	(1 232)	-100%	16 973
Internal audit	✓	51	60	60	-	-	-	-	-	60
<i>Community and public safety</i>		66 793	95 571	95 563	2 286	2 286	7 842	(5 557)	-71%	95 563
Community and social services	✓	7 820	11 103	11 103	-	-	925	(925)	-100%	11 103
Sport and recreation	✓	20 191	48 394	48 394	2 285	2 285	3 951	(1 666)	-42%	48 394
Public safety	✓	33 899	30 270	30 262	0	0	2 517	(2 517)	-100%	30 262
Housing	✓	4 219	5 530	5 530	-	-	425	(425)	-100%	5 530
Health	✓	664	275	275	-	-	23	(23)	-100%	275
<i>Economic and environmental services</i>		191 090	349 001	349 001	8 387	8 387	18 981	(10 594)	-56%	349 001
Planning and development	✓	15 608	33 619	33 619	254	254	2 798	(2 544)	-91%	33 619
Road transport	✓	175 482	315 382	315 382	8 133	8 133	16 183	(8 050)	-50%	315 382
Environmental protection	✓	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		684 737	762 627	762 627	35 133	35 133	59 164	(24 031)	-41%	762 627
Energy sources	✓	142 105	194 600	194 600	139	139	14 641	(14 501)	-99%	194 600
Water management	✓	317 643	290 145	290 145	26 915	26 915	22 510	4 405	20%	290 145
Waste water management	✓	149 733	255 167	255 167	8 078	8 078	20 902	(12 824)	-61%	255 167
Waste management	✓	15 256	22 715	22 715	-	-	1 110	(1 110)	-100%	22 715
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	948 346	1 224 224	1 224 224	45 806	45 806	87 219	(41 413)	-47%	1 224 224
Funded by:										
National Government	✓	499 488	340 354	340 354	28 719	28 719	24 726	3 993	16%	340 354
Provincial Government	✓	12 984	460	460	-	-	38	(38)	-100%	460
District Municipality	✓	-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	✓	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		512 472	340 814	340 814	28 719	28 719	24 764	3 954	16%	340 814
Borrowing	6	262 113	466 080	466 080	14 435	14 435	36 146	(21 711)	-60%	466 080
Internally generated funds		173 913	417 829	417 829	2 652	2 652	26 351	(23 698)	-90%	417 829
Total Capital Funding	7	948 498	1 224 724	1 224 724	45 806	45 806	87 261	(41 455)	-48%	1 224 724

2.7 Table C6: Monthly Budget Statement: Financial Position

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

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		1 354 320	364 373	364 373	1 481 712	364 373
Trade and other receivables from exchange transactions		107 510	130 646	130 646	127 183	130 646
Receivables from non-exchange transactions		22 392	16 323	16 323	44 115	16 323
Current portion of non-current receivables		1 090	1 820	1 820	804	1 820
Inventory		124 308	124 881	124 881	123 588	124 881
VAT		14 234	535 954	535 954	(7 179)	535 954
Other current assets		17 615	3 487	3 487	(1 311)	3 487
Total current assets		1 641 471	1 177 485	1 177 485	1 768 911	1 177 485
Non current assets						
Investments		-	-	-	-	-
Investment property		143 750	143 186	143 186	143 750	143 186
Property, plant and equipment		4 510 543	5 379 756	5 379 756	4 539 241	5 379 756
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		4 236	4 236	4 236	4 236	4 236
Intangible assets		4 740	13 309	13 309	4 740	13 309
Trade and other receivables from exchange transactions		59 905	50 281	50 281	59 960	50 281
Non-current receivables from non-exchange transactions		77	195	195	76	195
Other non-current assets		-	-	-	-	-
Total non current assets		4 723 252	5 590 962	5 590 962	4 752 004	5 590 962
TOTAL ASSETS		6 364 722	6 768 447	6 768 447	6 520 914	6 768 447
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(7 528)	62 347	62 347	(7 528)	62 347
Consumer deposits		44 898	41 220	41 220	45 271	41 220
Trade and other payables from exchange transactions		173 686	446 001	446 001	(58 621)	446 001
Trade and other payables from non-exchange transactions		757 915	49 572	49 572	764 312	49 572
Provision		90 543	153 342	153 342	90 543	153 342
VAT		6 999	245 305	245 305	32 677	245 305
Other current liabilities		-	-	-	-	-
Total current liabilities		1 066 513	997 787	997 787	866 654	997 787
Non current liabilities						
Financial liabilities		477 886	1 132 727	1 132 727	477 886	1 132 727
Provision		-	-	-	0	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		315 159	216 285	216 285	315 159	216 285
Total non current liabilities		793 045	1 349 012	1 349 012	793 045	1 349 012
TOTAL LIABILITIES		1 859 558	2 346 799	2 346 799	1 659 700	2 346 799
NET ASSETS	2	4 505 164	4 421 648	4 421 648	4 861 215	4 421 648
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 469 435	4 264 323	4 264 323	4 825 485	4 264 323
Reserves and funds		35 729	157 324	157 324	35 729	157 324
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	4 505 164	4 421 648	4 421 648	4 861 215	4 421 648

2.8 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - 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
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		443 330	465 982	465 982	47 176	47 176	38 868	8 308	21%	465 982
Service charges		1 401 275	1 671 675	1 671 675	120 439	120 439	139 306	(18 867)	-14%	1 671 675
Other revenue		528 745	555 578	555 578	582 063	582 063	42 744	539 319	1262%	555 578
Transfers and Subsidies - Operational		656 735	696 551	696 551	7 948	7 948	19 206	(11 258)	-59%	696 551
Transfers and Subsidies - Capital		558 258	750 328	750 328	204 169	204 169	-	204 169	0%	750 328
Interest		108 087	59 978	59 978	6 365	6 365	2 663	3 702	139%	59 978
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(2 313 085)	(3 235 642)	(3 235 642)	(1 288 795)	(1 288 795)	(269 271)	#####	-379%	(3 235 642)
Interest		(42 606)	(68 889)	(68 889)	-	-	(749)	(749)	100%	(68 889)
Transfers and Subsidies		-	(361)	(361)	-	-	-	-	-	(361)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 340 739	895 200	895 200	(320 634)	(320 634)	(27 232)	293 402	-1077%	895 200
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(102)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		(58 665)	-	-	500 000	500 000	-	500 000	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(933 180)	(1 224 724)	(1 224 724)	(51 975)	(51 975)	-	51 975	0%	(1 224 724)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(991 947)	(1 224 724)	(1 224 724)	448 025	448 025	-	(448 025)	0%	(1 224 724)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		215 929	460 980	460 980	-	-	-	-	-	460 980
Increase (decrease) in consumer deposits		6	476	476	-	-	417	(417)	-100%	476
Payments										
Repayment of borrowing		(54 287)	(56 769)	(56 769)	-	-	-	-	-	(56 769)
NET CASH FROM/(USED) FINANCING ACTIVITIES		161 649	404 688	404 688	-	-	417	417	100%	404 688
NET INCREASE/(DECREASE) IN CASH HELD		510 441	75 164	75 164	127 391	127 391	(26 815)			75 164
Cash/cash equivalents at beginning:		843 879	289 209	289 209		1 354 320	289 209			1 354 320
Cash/cash equivalents at monthly year end:		1 354 320	364 373	364 373		1 481 712	262 394			1 429 484

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 2024

The table below provides a breakdown of the outstanding commitments against the cash and cash equivalents at end of July 2024.

Cash and cash equivalents commitments - 31 July 2024	
	R'000
Cash and Cash Equivalents	1 481 711 565
Less: Ringfenced and Invested	573 388 996
Repayments of Loans - short term portion	18 639 172
Capital Replacement Reserve	-41 616 962
Provision for Rehabilitation of Landfill Site	72 781 749
Compensation Provision - GIPTN Buy-ins and Buy Outs	20 937 241
Unspent External Loans	0
Unspent Conditional Grants	54 268 573
Housing Development Fund	34 485 161
Trade debtors - deposits	13 894 062
Investments	400 000 000
Working Capital	908 322 569

Financial problems or risks facing the municipality:

The working capital amounted to R908 million at the end of July 2024.

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

2.9 Supporting documentation.

2.9.1 Table SC3: Debtors Age Analysis

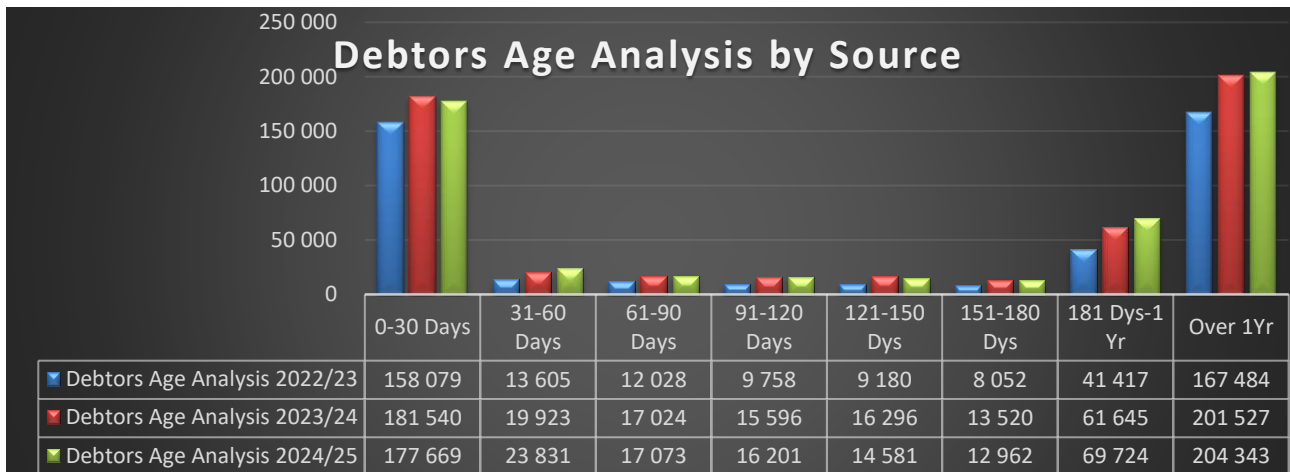
Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	31 038	10 764	6 242	5 943	5 219	4 985	23 610	61 461	149 260	101 217	771	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	62 254	2 934	2 607	1 914	1 933	1 467	7 879	9 275	90 263	22 469	62	-
Receivables from Non-exchange Transactions - Property Rates	1400	55 911	2 545	1 771	1 350	1 174	1 039	4 920	17 189	85 899	25 671	187	-
Receivables from Exchange Transactions - Waste Water Management	1500	21 328	3 289	2 946	2 706	2 629	2 472	12 725	37 916	86 011	58 448	298	-
Receivables from Exchange Transactions - Waste Management	1600	20 460	3 122	2 825	2 618	2 529	2 434	12 435	35 010	81 434	55 027	342	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	50	13	8	6	5	5	26	127	240	168	-	-
Interest on Arrear Debtor Accounts	1810	1 292	313	364	412	478	524	3 963	28 798	36 145	34 175	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(14 662)	851	308	1 253	614	36	4 166	14 566	7 133	20 636	23	-
Total By Income Source	2000	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	-
2022/23 - totals only		158 079	13 605	12 028	9 758	9 180	8 052	41 417	167 484	419 603	235 892	2 075	-
Debtors Age Analysis By Customer Group													
Government	2200	25 824	567	636	540	432	403	2 163	989	31 553	4 527	-	-
Commercial	2300	54 061	2 224	1 853	836	763	533	3 150	15 513	78 933	20 795	-	-
Households	2400	98 034	20 961	14 525	14 764	13 066	11 977	63 989	186 060	423 376	289 856	1 685	-
Other	2500	(249)	80	59	61	320	49	422	1 780	2 522	2 633	-	-
Total By Customer Group	2600	177 669	23 831	17 073	16 201	14 581	12 962	69 724	204 343	536 384	317 811	1 685	-

Monthly Budget Monitoring Report - July 2024

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 2024, an amount of R536 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R317 million outstanding for longer than 90 days.

The following graph compares the debtor’s age analysis end of July 2024 to the same period last year:



Debtors Collection rate:

Debtors Collection Rate Calculation 2024/25								
Month	Gross Debtors Opening Balance	Billed Revenue	Gross Debtors Closing Balance	Bad Debts Written off	Cash Collected	Monthly Report	Quarterly Report	YTD
Jul 24	R 499 370 925.00	R 189 867 169.84	R 536 384 128.19	R 1 684 576.77	R 151 169 389.88	79.62%		79.62%

The collection rate for July 2024 was **79.62%**.

2.9.2 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 - M01 July

Description	NT Code	Budget Year 2024/25								Total	
		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		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	98 887	32	-	-	-	-	-	-	-	98 919
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	9 179	-	-	-	-	-	-	-	-	9 179
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	0	-	0
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	10 355	753	55	32	3 355	-	-	-	-	14 550
Total By Customer Type	1000	118 420	786	55	32	3 355	-	-	0	-	122 648

. Reasons for creditors outstanding longer than 30 days:

- There are no disputes to be resolved.

2.9.3 Table SC5: Investment Portfolio

INVESTMENT REGISTER																
No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	42817000 INVESTMENT AMOUNT	42817001 INVESTMENT AMOUNT	42817002 AMOUNT RECEIVED	42817003 Balance of Investment	1/088010040008 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE	
INVESTMENTS WITH VARIOUS INSTITUTIONS																
<i>Investments carried forward 30 June 2024</i>																
57	B1	08 04 2024	08 07 2024	9,190%	2081538854	90594248	ABSA	500 000 000,00	-	-	500 000 000,00	-	10 574 794,52	30 06 2024	JRN 1138/KwK20088	
58	B1	12 06 2024	11 09 2024	9,150%	037881061561	90596401	NED	100 000 000,00	-	-	100 000 000,00	-	478 301,37	30 06 2024	JRN 1138	
59	B2	12 06 2024	12 09 2024	9,150%	705763278-029	90595403	STD	100 000 000,00	-	-	100 000 000,00	-	478 301,37	30 06 2024	JRN 1138	
60	B2	26 06 2024	27 08 2024	9,087%	037881061561	90597215	NED	200 000 000,00	-	-	200 000 000,00	-	248 958,80	30 06 2024	JRN 1138	
								900 000 000,00	-	-	900 000 000,00	-				
<i>Movement 1 July 2024 to 31 June 2025</i>																
57	B1	08 04 2024	08 07 2024	9,190%	2081538854	90594248	ABSA	-	500 000 000,00	-	500 000 000,00	-	881 232,88	08 07 2024	09 07 2024	KwK 000020059
Balance as at 31 July 2025								900 000 000,00	-	500 000 000,00	400 000 000,00	-	881 232,88			
INVESTMENTS WITH COUNCIL'S BANKER - CALL ACCOUNT																
<i>Investments carried forward 30 June 2024</i>																
-	-	05 07 2023	-	-	6305962304	-	FNB	-	1 000 000,00	-	1 000 000,00	-	-	-	-	
-	-	30 06 2024	-	8,100%	6305962304	-	FNB	-	-	83 119,75	83 119,75	-	-	-	-	
								-	1 000 000,00	83 119,75	1 083 119,75	-				
<i>Movement 1 July 2024 to 31 June 2025</i>																
None																
Balance as at 31 July 2024								-	1 000 000,00	83 119,75	1 083 119,75	-				
INVESTMENTS WITH COUNCIL'S BANKER - 48HOUR ACCOUNT																
<i>Investments carried forward 30 June 2024</i>																
-	-	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	-				
<i>Movement 1 July 2024 to 31 June 2025</i>																
None																
Balance as at 31 July								-	1 000 000,00	83 358,74	1 083 358,74	-				
Balance as at 31 July 2024								900 000 000,00	2 000 000,00	500 166 478,49	402 166 478,49	-	881 232,88			

OPGESTEL DEUR: Thesne Rennie DATUM: 06 Aug 24 GOEDGEKEUR DEUR: Carla Nell *NEL* DATUM: 06 Aug 24

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

2.9.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - 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	171 307	4 091	4 091	-	4 091		171 307
Expanded Public Works Programme Integrated Grant		-	1 966	1 966	491	491	-	491		1 966
Infrastructure Skills Development Grant	3	-	6 000	6 000	3 600	3 600	-	3 600		6 000
Local Government Financial Management Grant		-	1 800	1 800	-	-	-	-		1 800
Public Transport Network Grant		-	155 541	155 541	-	-	-	-		155 541
Regional Bulk Infrastructure Grant		-	6 000	6 000	-	-	-	-		6 000
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government		-	293 572	293 572	3 857	3 857	-	3 857		293 572
COMMUNITY DEVELOPMENT WORKERS - OPERATING		-	94	94	-	-	-	-		94
COMMUNITY LIBRARY SERVICE GRANT - OPERATING		-	11 570	11 570	3 857	3 857	-	3 857		11 570
FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT - OPERATING		-	2 000	2 000	-	-	-	-		2 000
GEORGE INTEGRATED PUBLIC TRANSPORT NETWORK - OPERATING		-	257 994	257 994	-	-	-	-		257 994
HUMAN SETTLEMENT DEVELOPMENT GRANT - OPERATING		-	10 098	10 098	-	-	-	-		10 098
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (E		-	10 000	10 000	-	-	-	-		10 000
INTEGRATED TRANSPORT PLANNING - OPERATING		-	628	628	-	-	-	-		628
MAINTENANCE AND CONSTRUCTION OF TRANSPORT INFRASTRUCTURE - O		-	450	450	-	-	-	-		450
MUNICIPAL ACCREDITATION AND CAPACITY BUILDING GRANT - OPERATING		-	497	497	-	-	-	-		497
THUSONG SERVICES CENTRE GRANT		-	150	150	-	-	-	-		150
TITLE DEED RESTORATION GRANT		-	91	91	-	-	-	-		91
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	1 200	1 200	-	-	-	-		1 200
Departmental Agencies and Accounts		-	1 200	1 200	-	-	-	-		1 200
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	466 079	466 079	7 948	7 948	-	7 948		466 079
Capital Transfers and Grants										
National Government		-	749 868	749 868	204 169	204 169	-	204 169		749 868
Integrated Urban Development Grant		-	247 410	247 410	30 419	30 419	-	30 419		247 410
Neighbourhood Development Partnership Grant		-	5 000	5 000	3 500	3 500	-	3 500		5 000
Public Transport Network Grant		-	29 192	29 192	-	-	-	-		29 192
Regional Bulk Infrastructure Grant		-	464 266	464 266	170 000	170 000	-	170 000		464 266
Water Services Infrastructure Grant		-	4 000	4 000	250	250	-	250		4 000
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government		-	460	460	-	-	-	-		460
SPORT AND RECREATION - CAPITAL		-	460	460	-	-	-	-		460
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	750 328	750 328	204 169	204 169	-	204 169		750 328
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	1 216 407	1 216 407	212 117	212 117	-	212 117		1 216 407

2.9.5 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	Year ID Actual	Year ID Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government		-	171 307	171 307	691	691	-	691		171 307
Expanded Public Works Programme Integrated Grant		-	1 966	1 966	33	33	-	33		1 966
Infrastructure Skills Development Grant		-	6 000	6 000	549	549	-	549		6 000
Local Government Financial Management Grant		-	1 800	1 800	43	43	-	43		1 800
Public Transport Network Grant		-	155 541	155 541	67	67	-	67		155 541
Regional Bulk Infrastructure Grant		-	6 000	6 000	-	-	-	-		6 000
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-		-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-		-
Provincial Government		-	293 572	293 572	1 042	1 042	-	1 042		293 572
COMMUNITY DEVELOPMENT WORKERS - OPERATING		-	94	94	-	-	-	-		94
COMMUNITY LIBRARY SERVICE GRANT - OPERATING		-	11 570	11 570	889	889	-	889		11 570
FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT - OPERATING		-	2 000	2 000	-	-	-	-		2 000
GEORGE INTEGRATED PUBLIC TRANSPORT NETWORK - OPERATING		-	257 394	257 394	-	-	-	-		257 394
HUMAN SETTLEMENT DEVELOPMENT GRANT - OPERATING		-	10 098	10 098	33	33	-	33		10 098
INFORMAL SETTLEMENTS UPGRADING PARTNERSHIP GRANT: PROVINCES (E)		-	10 000	10 000	-	-	-	-		10 000
INTEGRATED TRANSPORT PLANNING - OPERATING		-	628	628	120	120	-	120		628
MAINTENANCE AND CONSTRUCTION OF TRANSPORT INFRASTRUCTURE - O		-	450	450	-	-	-	-		450
MUNICIPAL ACCREDITATION AND CAPACITY BUILDING GRANT - OPERATING		-	497	497	-	-	-	-		497
THUSONG SERVICES CENTRE GRANT		-	150	150	-	-	-	-		150
TITLE DEED RESTORATION GRANT		-	91	91	-	-	-	-		91
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	1 200	1 200	-	-	-	-		1 200
Local Government, Water and Related Service SET A		-	1 200	1 200	-	-	-	-		1 200
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		-	466 079	466 079	1 733	1 733	-	1 733		466 079
Capital expenditure of Transfers and Grants										
National Government		-	749 868	749 868	33 016	33 016	-	33 016		749 868
Integrated Urban Development Grant		-	247 410	247 410	3 767	3 767	-	3 767		247 410
Neighbourhood Development Partnership Grant		-	5 000	5 000	-	-	-	-		5 000
Public Transport Network Grant		-	29 192	29 192	72	72	-	72		29 192
Regional Bulk Infrastructure Grant		-	464 266	464 266	29 164	29 164	-	29 164		464 266
Water Services Infrastructure Grant		-	4 000	4 000	13	13	-	13		4 000
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government		-	460	460	-	-	-	-		460
COMMUNITY LIBRARY SERVICE GRANT - CAPITAL		-	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 expenditure of Transfers and Grants		-	750 328	750 328	33 016	33 016	-	33 016		750 328
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	1 216 407	1 216 407	34 749	34 749	-	34 749		1 216 407

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

Not applicable.

2.9.7 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	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	1 447	1 447	1 775	(328)	-18%	21 303
Pension and UIF Contributions		308	398	398	24	24	33	(9)	-26%	398
Medical Aid Contributions		215	255	255	19	19	21	(3)	-13%	255
Motor Vehicle Allowance		5 231	6 311	6 311	385	385	526	(140)	-27%	6 311
Cellphone Allowance		2 349	2 853	2 853	194	194	238	(44)	-18%	2 853
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		25 564	31 120	31 120	2 070	2 070	2 593	(524)	-20%	31 120
% increase	4		21.7%	21.7%						21.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		9 421	8 870	8 870	301	301	739	(438)	-59%	8 870
Pension and UIF Contributions		511	11	11	41	41	1	40	4473%	11
Medical Aid Contributions		132	-	-	8	8	-	8	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		972	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		632	652	652	33	33	54	(21)	-39%	652
Cellphone Allowance		216	233	233	9	9	19	(10)	-54%	233
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		221	117	117	3	3	10	(7)	-69%	117
Payments in lieu of leave		111	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		12 216	9 881	9 881	395	395	823	(428)	-52%	9 881
% increase	4		-19.1%	-19.1%						-19.1%
Other Municipal Staff										
Basic Salaries and Wages		400 799	511 252	514 249	32 638	32 638	38 694	(6 056)	-16%	514 249
Pension and UIF Contributions		72 355	85 640	85 640	6 112	6 112	7 137	(1 025)	-14%	85 640
Medical Aid Contributions		37 928	48 831	48 831	3 310	3 310	4 069	(760)	-19%	48 831
Overtime		70 398	67 691	68 091	27	27	5 674	(5 647)	-100%	68 091
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		19 553	17 866	17 866	1 555	1 555	1 489	66	4%	17 866
Cellphone Allowance		1 776	1 770	1 797	164	164	150	14	10%	1 797
Housing Allowances		2 434	4 647	4 647	192	192	387	(196)	-51%	4 647
Other benefits and allowances		45 686	52 564	52 620	1 115	1 115	1 516	(401)	-26%	52 620
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		4 861	3 513	3 493	408	408	291	117	40%	3 493
Post-retirement benefit obligations		4 297	19 972	19 972	19	19	-	19	-	19 972
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		660 083	813 745	817 207	45 539	45 539	59 407	(13 868)	-23%	817 207
% increase	4		23.3%	23.8%						23.8%
Total Parent Municipality		697 863	854 746	858 208	48 004	48 004	62 823	(14 820)	-24%	858 208
TOTAL SALARY, ALLOWANCES & BENEFITS		697 863	854 746	858 208	48 004	48 004	62 823	(14 820)	-24%	858 208
% increase	4		22.5%	23.0%						23.0%
TOTAL MANAGERS AND STAFF		672 299	823 626	827 068	45 934	45 934	60 230	(14 296)	-24%	827 068

2.9.8 Overtime table per department

COMMUNITY SERVICES								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available	% Budget Spent
SECRETARIAT COMMUNITY SERVICES	20220703044960	Overtime:Non Structured	116 841	116 841	-	-	116 841	0.00%
SWIMMING POOL	20220703044961	Overtime:Non Structured	10 000	10 000	-	-	10 000	0.00%
VEHICLE TESTING STATION	20220703044967	Overtime:Non Structured	35 088	35 088	-	-	35 088	0.00%
SPORT MAINTENANCE	20220703044968	Overtime:Non Structured	291 638	291 638	-	-	291 638	0.00%
CUSTOMER RELATIONS MANAGEMENT	20220703044973	Overtime:Non Structured	40 000	40 000	-	-	40 000	0.00%
SECURITY SERVICES	20220703044978	Overtime:Non Structured	2 500 000	2 500 000	-	-	2 500 000	0.00%
REFUSE REMOVAL	20220703044979	Overtime:Non Structured	4 573 017	4 573 017	8 964	8 964	4 564 053	0.20%
TRAFFIC SERVICES	20220703044981	Overtime:Non Structured	208 060	208 060	-	-	208 060	0.00%
PUBLIC TOILETS	20220703044984	Overtime:Non Structured	355 929	355 929	-	-	355 929	0.00%
LANDFILL SITE	20220703044988	Overtime:Non Structured	237 691	237 691	-	-	237 691	0.00%
FIRE SERVICES	20220703044989	Overtime:Non Structured	972 397	972 397	-	-	972 397	0.00%
MOTOR VEHICLE REGISTRATION	20220703044994	Overtime:Non Structured	309 978	309 978	-	-	309 978	0.00%
CEMETERIES	20220703044995	Overtime:Non Structured	660 144	660 144	-	-	660 144	0.00%
WILDERNESS AND VICTORIA BAY RECREA	20220703044998	Overtime:Non Structured	-	-	1 181	1 181	-1 181	#DIV/0!
LAW ENFORCEMENT	20220703045008	Overtime:Non Structured	2 500 000	2 500 000	-	-	2 500 000	0.00%
PARKS	20220703045010	Overtime:Non Structured	800 000	800 000	-	-	800 000	0.00%
FIRE SERVICES	20220703045022	Overtime:Structured	896 101	896 101	-	-	896 101	0.00%
TRAFFIC LAW ENFORCEMENT	20220703045024	Overtime:Night Shift	343 575	343 575	-	-	343 575	0.00%
FIRE SERVICES	20220703045025	Overtime:Night Shift	1 982 237	1 982 237	-	-	1 982 237	0.00%
SECURITY SERVICES	20220703045026	Overtime:Night Shift	350 000	350 000	-	-	350 000	0.00%
LAW ENFORCEMENT	20240702111941	Overtime:Structured	350 000	350 000	-	-	350 000	0.00%
SECURITY SERVICES	20240702111942	Overtime:Structured	550 000	550 000	-	-	550 000	0.00%
Total for Directorate			24 077 277	24 077 277	10 146	10 146	24 067 131	0.04%
		% SPENT			0.04%			

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ELECTROTECHNICAL SERVICES								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available	% Budget Spent
ELECTRICITY: DISTRIBUTION	20220703045003	Overtime:Non Structured	7 063 541	7 063 541	7 273	7 273	7 056 268	0.10%
ELECTRICITY: ADMINISTRATION	20220703045001	Overtime:Non Structured	163 710	163 710	-	-	163 710	0.00%
FLEET MANAGEMENT	20220703044999	Overtime:Non Structured	250 000	250 000	-	-	250 000	0.00%
		TOTAL	7 477 251	7 477 251	7 273	7 273	7 469 978	0.10%
		% SPENT			0%			
CORPORATE SERVICES								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available	% Budget Spent
CIVIC CENTRE	20220703044997	Overtime:Non Structured	45 000	45 000	-	-	45 000	0.00%
CONVILLE HALL	20220703044993	Overtime:Non Structured	5 916	5 916	-	-	5 916	0.00%
DMA AREA	20220703044972	Overtime:Non Structured	52 459	52 459	-	-	52 459	0.00%
MAINTENANCE	20220703044969	Overtime:Non Structured	204 000	204 000	-	-	204 000	0.00%
SOCIAL SERVICES	20220703044958	Overtime:Non Structured	8 231	8 231	-	-	8 231	0.00%
		TOTAL	315 606	315 606	-	-	315 606	0.00%
		% SPENT			0%			
CIVIL ENGINEERING SERVICES								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available	% Budget Spent
CIVIL: ADMINISTRATION	20220703044951	Overtime:Non Structured	20 614	20 614	-	-	20 614	0.00%
CIVIL: ADMINISTRATION	20220829923975	Overtime:Structured	568 734	568 734	-	-	568 734	0.00%
LABORATORY SERVICES	20220703044952	Overtime:Non Structured	22 695	22 695	-	-	22 695	0.00%
MECHANICAL WORKSHOP	20220703044996	Overtime:Non Structured	1 040 655	1 040 655	-	-	1 040 655	0.00%
SEWERAGE:MAINLINES/PUMP STAT	20220703044959	Overtime:Non Structured	5 758 216	5 758 216	8 079	8 079	5 750 137	0.14%
STREETS & STORMWATER	20220703044954	Overtime:Non Structured	1 637 100	1 637 100	-	-	1 637 100	0.00%
WATER CONTAMINATION CONTROL	20220703045027	Overtime:Night Shift	371 821	371 821	-	-	371 821	0.00%
WATER CONTAMINATION CONTROL	20220703044957	Overtime:Non Structured	1 821 179	1 821 179	1 496	1 496	1 819 683	0.08%
WATER CONTAMINATION CONTROL	20220703045019	Overtime:Structured	340 466	340 466	-	-	340 466	0.00%
WATER DISTRIBUTION	20220703044956	Overtime:Non Structured	5 683 970	5 683 970	-	-	5 683 970	0.00%
WATER PURIFICATION	20220703045029	Overtime:Night Shift	427 961	427 961	-	-	427 961	0.00%
WATER PURIFICATION	20220703044955	Overtime:Non Structured	1 954 289	1 954 289	-	-	1 954 289	0.00%
WATER PURIFICATION	20220703045021	Overtime:Structured	445 210	445 210	-	-	445 210	0.00%
		TOTAL	20 092 910	20 092 910	9 575	9 575	20 083 335	0.05%
		% SPENT			0%			

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HUMAN SETTLEMENTS, PLANNING AND PROPERTY MANAGEMENT								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available	% Budget Spent
HOUSING ADMINISTRATION	20220703045002	Overtime:Non Structured	236 936	236 936	-	-	236 936	0.00%
		TOTAL	236 936	236 936	-	-	236 936	0.00%
		% SPENT			0%			

FINANCIAL SERVICES								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available	% Budget Spent
CREDIT CONTROL	20220703044985	Overtime:Non Structured	156 805	156 805	-	-	156 805	0.00%
CREDITORS SECTION	20220703044991	Overtime:Non Structured	82 824	82 824	-	-	82 824	0.00%
INCOME SECTION	20220703044987	Overtime:Non Structured	89 260	89 260	-	-	89 260	0.00%
IT SERVICES: NETWORK	20220703044962	Overtime:Non Structured	6 630	6 630	-	-	6 630	0.00%
REMUNERATION SECTION	20220829923970	Overtime:Non Structured	7 579	7 579	-	-	7 579	0.00%
STORES	20220703044982	Overtime:Non Structured	49 613	49 613	-	-	49 613	0.00%
VALUATION SECTION	20230519050713	Overtime:Non Structured	9 180	9 180	-	-	9 180	0.00%
		TOTAL	401 891	401 891	-	-	401 891	0.00%
		% SPENT			0%			
		GRAND TOTAL	52 601 871	52 601 871	26 994	26 994	52 574 877	0.05%
		% SPENT			0.05%			

Notes: An amount of **R26 993.89** has been paid out to date, which constitutes **0.02%** of the overtime budget.

2.9.9 List of Deviations - July 2024

DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
Finance	CaseWare licenses	Caseware Africa	173 451.29	20231016972313	Software Licences	Sole supplier:Caseware is the sole distributor of Caseware software products in SA.	
	Multi-Choice annual subscription fees	Multi-Choice	22 320.00	20230900970460	Licences:Radio & Television	Impossible to follow the official procurement process, Multi-Choice is the only service provider that provides the DSTV platform.	
Corporate Services	Legal services	Roos Inc	Rates	20220703042714	Legal Cost	Impractical to follow the official procurement process, Mr Crous having the historical background of the merits of the case, and still acting for neighbouring Municipalities against SALA on similar merits.	
Electro-Technical Services	Repair ofMX LCD system processor module	Syntell	54 392.70	20230704972025	Maintenance of Equipment	Sole supplier: Syntell is the sole world-wide manufacturer and supplier of this products.	

Monthly Budget Monitoring Report - July 2024

DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
Human Settlements, Planning and Development	Rental of premises: Wilderness Tourism Office	Cortex Properties	91 177.12	20220703045940	Community Assets	Exceptional case, the Tourism section followed formal processes three times within the financial year, with no tenders received.	
	Electrical repairs at Tourism Building	RWK Electrical Contractors & Maintenance	158 666.06	20220703042945	Maintenance of Buildings and Facilities	Impossible to follow the official procurement process, urgent repairs to electricity.	

SUMMARY OF DEVIATIONS JULY 2024	
DIRECTORATE	AMOUNT
FINANCIAL SERVICES	195 771.29
CORPORATE SERVICES	Rates
ELECTRO-TECHNICAL SERVICES	54 392.70
HUMAN SETTLEMENTS, PLANNING & DEVELOPMENT	249 843.18
TOTAL	500 007.17

2.9.10 George Municipality: Charitable and Relief Fund



BIO CASE 28306015



Mon, 5 Aug, 2024 at 16:33:56 PM

Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20240801 End Date 20240801

Entry

Event No	Date	Description	Site	Amount	Balance
00	240801	BALANCE B/FORWARD		0.00	1230.99
1342	240801	CREDIT INTEREST	EC PUBL SE	41.01	1272.00

2.9.11 Summary of Equitable Share

Department	Item	Original Budget
Billing And Client Services	Basic Salary and Wages	2 193 723.00
Branch Libraries	Basic Salary and Wages	193 662.00
Credit Control	Hire Charges	100 000.00
Distribution	Basic Salary and Wages	932 694.00
Distribution	Indigent Relief	2 100 000.00
Distribution	Materials and Supplies	2 500 000.00
Distribution	Prepaid	39 690 166.00
Dma Area	Basic Salary and Wages	1 623 570.00
Dma Area	Bonus	135 300.00
Dma Area	Group Life Insurance	49 840.00
Dma Area	Housing Benefits	12 800.00
Dma Area	Medical	141 460.00
Dma Area	Pension	292 240.00
Dma Area	Travel or Motor Vehicle	261 350.00
Dma Area	Unemployment Insurance	6 390.00
Housing Administration	Management of Informal Settlements	8 000 000.00
Maintenance	Basic Salary and Wages	303 849.00
Refuse Removal	Basic Salary and Wages	1 081 836.00
Refuse Removal	Refuse Removal	51 814 790.00
Social Services	Basic Salary and Wages	1 046 220.00
Social Services	Event Promoters	2 500 000.00
Storm Water And Stores	Basic Salary and Wages	1 814 190.00
Storm Water And Stores	Maintenance of Unspecified Assets	2 000 000.00
Waste Water Networks	Basic Salary and Wages	517 545.00
Waste Water Networks	Indigent Relief	2 000 000.00
Waste Water Networks	Sanitation Charges	55 304 380.00
Water And Sanitation Projects	Basic Salary and Wages	213 696.00
Water Distribution	Basic Salary and Wages	1 480 416.00
Water Distribution	Conventional	46 348 620.00
Water Distribution	Hire Charges	500 000.00
Water Distribution	Maintenance of Unspecified Assets	4 000 000.00
Water Distribution	Materials and Supplies	700 000.00
Water Treatment	Basic Salary and Wages	613 263.00
Grand Total		230 472 000.00

QUALITY CERTIFICATE

I, **D. Adonis**, the acting municipal manager of **GEORGE MUNICIPALITY** (name of municipality), hereby certify that –

(mark as appropriate)

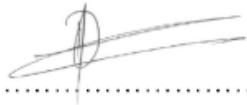
The monthly budget statement

For the month of **July 2024** (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Mr D. Adonis**

Acting Municipal Manager of **GEORGE WC044** (name and demarcation of municipality)

Signature



.....

Date

14/08/2024
.....