



# Monthly Budget Monitoring Report November 2024



71 York Street. George



044 801 9111



gmun@george.gov.za



www.george.gov.za





## Monthly Budget Monitoring Report - November 2024

### Table of Contents

Legislative framework .....	2
Report to the Executive Mayor .....	3
Recommendations .....	3
Part 1: Executive Summary .....	4
1.1 Introduction .....	4
1.2 Consolidated performance .....	4
1.2.1 Operating Revenue by sources .....	5
1.2.2 Operating expenditure by type .....	8
1.2.3 Capital Expenditure .....	11
1.3 Financial Ratios .....	14
Part 2: In-year budget statement tables .....	15
2.1 Table C1: Monthly budget Statement Summary .....	15
2.2 Table C2: Monthly Operating Budget standard classification .....	16
2.3 Table C3: Monthly Operating Budget Statement by vote .....	17
2.4 Table C4: Monthly Statement by revenue source and expenditure type .....	18
2.5 Table C5: Monthly Capital Budget Statement .....	19
2.7 Table C6: Monthly Budget Statement: Financial Position .....	20
2.8 Table C7: Monthly Budget Statement: Cash Flow .....	20
2.9 Supporting documentation .....	23
2.9.1 Table SC3: Debtors Age Analysis .....	23
2.9.2 Table SC4: Creditors Age Analysis .....	26
2.9.3 Table SC5: Investment Portfolio .....	27
2.9.4 Table SC6: Transfers and grants receipts .....	28
2.9.5 Table SC7 (1): Transfers and grants expenditure .....	29
2.9.6 Table SC7 (2): Expenditure against approved Roll-overs .....	30
2.9.7 Table SC8: Councillor and staff benefits .....	31
2.9.8 Overtime table per department .....	32
2.9.9 List of Deviations - November 2024 .....	35
2.9.10 George Municipality: Charitable and Relief Fund .....	37
2.9.11 Summary of Equitable Share .....	38
QUALITY CERTIFICATE .....	39

## 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 November 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**

**13 December 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 November 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.

<b>Rand Thousands</b>	<b>Capital Expenditure</b>	<b>Operating Income</b>	<b>Operating Expenditure</b>
Original Budget	1 224 724	3 941 996	3 501 713
Adjustment Budget	1 338 802	3 948 578	3 501 743
Plan to Date (SDBIP)	475 697	1 572 643	1 108 644
Actual	432 923	1 583 202	1 120 842
Orders / Shadows	138 599	0	73 472
Variance to SDBIP	-42 774	10 559	12 197
% Variance to SDBIP	-9%	1%	1%
<b>% of Adjusted budget 2024/25</b>	<b>32%</b>	<b>40%</b>	<b>32%</b>
<b>% of Adjusted budget 2024/25 including shadows</b>	<b>45%</b>	<b>N/A</b>	<b>34%</b>

The capital commitments amount to R138 599 161.

### 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	212 161 151	211 839 398	(321 753)	0%
Service Charges – Electricity	1 128 511 122	1 128 511 122	437 465 500	437 289 531	(175 968)	0%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There is a 26% or R90 million increase in comparison to November 2023 (2023: R346 933 574) which is attributed to the annual tariff increase for ESKOM, market demand adjustments (battery storage etc) and no recent loadshedding in comparison to the same period last year.</li> </ul>					
Service Charges – Water	256 130 616	256 130 616	79 155 259	71 962 402	(7 192 858)	-9%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There is a -11% or R9 million decrease in comparison to November 2023 (2023: R81 061 200) attributable to lower consumption over the period as water restrictions are still in place. The emergency tariffs have been uplifted and thus contribute to the decline in revenue.</li> </ul>					
Service Charges – Sewerage	177 016 820	177 016 820	76 336 808	78 452 008	2 115 200	3%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There is a 19% or R12.4 million increase in comparison to November 2023 (2023: R66 025 984) which is attributed to the annual tariff increases and the expansion and development in the area.</li> </ul>					
Service Charges – Refuse Removal	166 788 890	166 788 890	71 392 293	71 501 027	108 735	0%
Fines, Penalties and Forfeits	92 960 590	92 960 590	5 089 619	4 863 633	(225 986)	-4%
Licences or permits	5 149 260	5 149 260	1 314 873	1 346 093	31 220	2%
Income for Agency Services	20 720 720	20 720 720	6 558 634	6 788 424	229 790	4%

**Monthly Budget Monitoring Report - November 2024**

<b>Revenue by Source</b>	<b>Original Budget</b>	<b>Adjustments Budget</b>	<b>Planned Income to Date (SDBIP)</b>	<b>Actual Income to Date</b>	<b>Variance</b>	<b>% Variance</b>
Rent of Facilities and Equipment	5 324 940	5 324 940	3 637 784	3 746 018	108 234	3%
Grants and Subsidies Received – Capital	387 488 794	394 070 794	271 553 724	273 559 949	2 006 225	1%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Capital grant revenue is recognized as and when expenditure takes place on the capital budget and timing of expenditure is affected by various factors including the roll-over applications.</li> </ul>					
Grants and Subsidies Received – Operating	697 682 726	697 682 726	287 461 081	303 404 640	15 943 559	6%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Operating grant revenue is recognized as and when expenditure takes place on the operating budget and timing of expenditure is affected by various factors including. Projections will be revised to bring it line with the revenue recognition.</li> </ul>					
Interest Earned – External Investments	59 978 300	59 978 300	36 312 983	38 782 500	2 469 517	7%
	<b>Reason for variance</b> <ul style="list-style-type: none"> <li>This revenue will be reviewed during the mid-year assessment.</li> </ul>					
Interest Earned – Outstanding Debtors	22 254 980	22 254 980	9 821 738	10 000 370	178 632	2%
Other Revenue	39 815 850	39 815 850	17 147 748	16 315 908	(831 839)	-5%
GIPTN Fare Revenue	113 672 581	113 672 581	42 513 384	39 887 878	(2 625 506)	-6%
	<b>Reason for variance</b> <ul style="list-style-type: none"> <li>Projected revenue will be reviewed during the mid-year assessment to ensure realistic revenue is realised based on past trends.</li> </ul>					
Sale of Erven	4 906 000	4 906 000	119 497	114 660	(4 837)	-4%

**Monthly Budget Monitoring Report - November 2024**

<b>Revenue by Source</b>	<b>Original Budget</b>	<b>Adjustments Budget</b>	<b>Planned Income to Date (SDBIP)</b>	<b>Actual Income to Date</b>	<b>Variance</b>	<b>% Variance</b>
Development Charges	38 142 370	38 142 370	14 601 747	13 348 549	(1 253 198)	-9%
Gain on Disposal of PPE	244 944 719	244 944 719	-	-	-	0%
<b>Total Revenue</b>	<b>3 941 995 638</b>	<b>3 948 577 638</b>	<b>1 572 643 822</b>	<b>1 583 202 988</b>	<b>10 559 166</b>	<b>1%</b>
<b>% of Annual Budget Billed</b>	<b>40%</b>					



### 1.2.2 Operating expenditure by type

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance	Shadow
Employee Related Costs	823 626 328	843 000 464	306 848 178	297 719 830	(9 128 348)	-3%	5 860
Remuneration of Councillors	31 120 110	31 120 110	10 901 087	11 380 869	479 783	4%	-
Contracted Services	827 577 183	804 817 458	227 988 360	246 538 387	18 550 027	8%	47 281 385
	<p><b>Reason for variance:</b></p> <ul style="list-style-type: none"> <li>• R102.4 million has been spent on transport services</li> <li>• R51.2 million has been spent on Maintenance of unspecified assets.</li> <li>• R16.4 million has been spent on Maintenance of buildings and facilities</li> <li>• R8.8 million has been spent on Prepaid Electricity vendors</li> <li>• R7.4 million has been spent on legal costs.</li> <li>• R12.6 million has been spent on security services.</li> <li>• R47 million is on order as of 30 November 2024.</li> </ul> <p>The SDBIP projections will be revised during the mid-year adjustments budget process.</p>						
Bulk Purchases	784 617 850	784 617 850	335 964 050	337 639 844	1 675 794	0%	26 045
Operating Leases	4 685 436	6 182 436	1 529 528	1 666 438	136 909	9%	128 748
Operational Cost	151 156 171	149 156 560	55 299 024	56 918 660	1 619 636	3%	10 473 888
	<p><b>Reason for variance:</b></p> <ul style="list-style-type: none"> <li>• R13.8 million has been spent on External Computer services.</li> <li>• R8.5 million has been spent on dumping fees.</li> </ul>						

## Monthly Budget Monitoring Report - November 2024

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance	Shadow
	<ul style="list-style-type: none"> <li>• R3.8 million has been spent on third party vendors.</li> <li>• R5.4 million has been spent on audit fees.</li> <li>• R3 million has been spent on the Skills development fund levy.</li> <li>• R7.2 has been spent on SALGA.</li> <li>• R10 million is on order as of 30 November 2024.</li> </ul> <p>The SDBIP projections will be revised during the mid-year adjustments budget process.</p>						
Depreciation & Amortisation	205 288 314	205 288 314	85 567 576	85 536 797	(30 779)	0%	-
Loss on Disposal of PPE	150 016 591	150 016 591	-	-	-	0%	-
	11 289 742	11 289 742	16 363 674	17 490 142	1 126 468	7%	-
Bad Debts	<p><b>Reason for variance:</b></p> <ul style="list-style-type: none"> <li>• Provisions as included in the Customer Care, Credit Control and Debt Collection Policy are implemented on a daily and monthly basis to ensure that all monies and deposits due and payable to the municipality are collected and used to deliver services in the best interest of the community, residents, and customers; and, in a financially sustainable manner.</li> </ul> <p>Write-off to date relates to Indigent households outstanding debt.</p>						
Transfers and Subsidies Paid	90 392 375	94 809 655	22 421 465	24 511 036	2 089 570	9%	252 436
	362 039 920	361 475 840	45 761 929	41 376 106	(4 385 824)	-10%	15 303 824
Inventory Consumed	<p><b>Reason for variance:</b></p> <ul style="list-style-type: none"> <li>• R32.8 million has been spent on Materials and supplies,</li> <li>• R6.6 million has been spent on zero rated item and</li> <li>• R1.9 million on standard rated items.</li> <li>• R15.3 million is on order as 30 November 2024</li> </ul>						

**Monthly Budget Monitoring Report - November 2024**

<b>Expenditure by Type</b>	<b>Original Budget</b>	<b>Adjustments Budget</b>	<b>Planned Expenditure to Date (SDBIP)</b>	<b>Actual Expenditure to Date</b>	<b>Variance</b>	<b>% Variance</b>	<b>Shadow</b>
	The SDBIP projections will be revised during the mid-year adjustments budget process.						
Interest Expense	59 903 233	59 968 233	-	64 097	64 097	No Planned Spend	-
<b>Total Expenditure</b>	<b>3 501 713 253</b>	<b>3 501 743 253</b>	<b>1 108 644 872</b>	<b>1 120 842 205</b>	<b>12 197 334</b>	<b>1%</b>	<b>73 472 186</b>
<b>% of Annual Budget Spent</b>	<b>32%</b>						

### 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	90 500	12 817	15 830	8%	18%
Corporate Services	10 600 900	16 478 976	741 825	1 902 982	2 266 915	12%	25%
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Corporate Services planned to spend R741 825 by November 2024. Orders placed to date was of R2 266 915.</li> </ul>						
Civil Engineering Services	859 899 038	949 874 218	393 093 579	358 975 790	(34 117 789)	-9%	57 785 082
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Civil Engineering Services planned to spend R393 093 579 by November 2024. Orders placed to date was of R54 073 150.</li> </ul>						
Electrotechnical Services	194 930 000	210 332 262	48 300 000	25 272 748	45 700 564	12%	34%
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Electrotechnical Services planned to spend R48 300 000 by November 2024. Orders placed to date was of R45 700 564.</li> <li>The Renewable energy project 9MV (R75 000 000) will be removed from the budget during the February 2025 adjustments budget.</li> </ul>						
Human Settlements, Planning and Development and Property Management	42 127 326	47 158 979	13 855 964	10 336 090	2 973 629	22%	28%
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Human Settlements, Planning and Development and Property Management planned to spend R13 855 964 by November 2024. Orders placed to date was of R10 336 090.</li> </ul>						
Community Services	113 765 381	111 556 200	18 986 500	35 844 611	33 169 351	32%	62%
	<b>Reasons for variance:</b>						

**Monthly Budget Monitoring Report - November 2024**

<b>Directorate</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Planned (SDBIP)</b>	<b>Actual</b>	<b>Orders Placed</b>	<b>% spent excluding Orders</b>	<b>% spent including Orders</b>
	<ul style="list-style-type: none"> <li>Community Services planned to spend R18 986 500 by November 2024. Orders placed to date was of R33 169 351.</li> </ul>						
Financial Services	3 245 500	3 245 500	860 000	577 714	399 723	18%	30%
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Financial Services planned to spend R860 000 by November 2024. Orders placed to date was of R399 723.</li> </ul>						
<b>Total Budget</b>	<b>1 224 723 645</b>	<b>1 338 801 635</b>	<b>475 697 568</b>	<b>432 922 751</b>	<b>(42 774 817)</b>	<b>-9%</b>	<b>173 563 035</b>
<b>% of Annual Budget Spent</b>				<b>32%</b>			



### 1.2.4 Top Ten Capital 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%	Not to proceed
2	Water Treatment	20211201122529	ANDRE SCHEEPERS	EXTENSION OF WATERWORKS 20ML	63 955 714,00	63 955 714,00	60 948 453,56	62 948 289,08	- 1 999 835,52	-3%	Construction
3	Water Treatment	20220703041513	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	THEMBALETHU EAST RESERVOIR, TOWER AND PUMP STATION	38 000 000,00	31 100 000,00	25 550 183,15	16 731 956,53	8 818 226,62	28%	Construction
4	Water Treatment	20240702111184	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	PACALTS DORP 14,5ML RESERVIOR AND 2,4ML WATER TOWER	43 803 086,00	27 903 086,00	21 414 915,66	18 857 309,01	2 557 606,65	9%	Construction
5	Project Management Unit	20230704971968	LINDSAY MOOIMAN/ ADRIAN VAN MOLENDORFF	UPGRADING OF YORK HOSTEL	23 000 000,00	27 723 818,00	8 548 086,99	10 523 600,00	- 1 975 513,01	-7%	Construction
6	Sewerage	20211201122541	KOSIE SMIT	SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS)	27 078 779,00	27 078 779,00	4 794 283,91	13 254 567,28	- 8 460 283,37	-31%	In process
7	Roads	20230828091362	LIONEL DANIELS / RYNO SCHRAADER	STREETS AND STORM WATER(SPECIFIC PROJECTS)	1 000,00	25 455 416,00	8 560 719,83	-	8 560 719,83	34%	In process
8	Roads	20240702111691	ARMAND SCHEEPERS	UPGRADING STORMWATER INFRASTRUCTURE(GEORGE SOUTH)	1 000,00	24 204 135,00	19 759 000,99	19 552 960,05	206 040,94	1%	In process
9	Roads	20210702092539	RAYWIN JACOBS	ROOIDRAAI ROAD: REPAIRS TO SLIP FAILURE	14 443 277,00	24 015 122,00	8 908 353,41	9 202 451,36	- 294 097,95	-1%	In process
10	Public Transport	20180723997146	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	GIPTN ROAD REHABILITATION	23 911 178,00	23 911 178,00	4 779 034,25	7 016 682,33	- 2 237 648,08	-9%	In process
<b>Totals</b>					<b>309 194 034,00</b>	<b>350 347 248,00</b>	<b>163 263 031,75</b>	<b>158 087 815,64</b>	<b>5 175 216,11</b>	<b>1%</b>	

### 1.3 Financial Ratios

Liquidity Management							
				QUARTER 1 ENDING SEP 2024	YTD OCT 2024	YTD NOV 2024	
				NORM			
<b>Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)</b>	((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		<b>3,80</b>	<b>3,15</b>	<b>2,94</b>
				Cash and cash equivalents	658 831 031	559 244 783	503 922 958
				Unspent Conditional Grants	797 430 803	704 903 616	690 851 558
				Overdraft	-	-	-
				Short Term Investments	802 166 478	786 225 549	786 225 549
Total Annual Operational Expenditure				523 893 705	813 298 911	1 017 815 265	
The norm is 1-3 months. This ratio gives an indication on the municipality's ability to meet at least its monthly fixed operating commitments from cash and short-term, investment without collecting any additional revenue during that month. The ratio is within the norm.							
<b>Current Ratio</b>	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		<b>2,07</b>	<b>1,55</b>	<b>2,09</b>
				Current Assets	2 063 770 369	1 921 466 871	1 841 120 205
				Current Liabilities	997 787 366	1 243 154 514	879 436 662
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 2,09							
<b>Current Ratio adjusted for aged debtors</b>	Current Assets less debtors older than 90 days / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		<b>1,73</b>	<b>1,34</b>	<b>1,70</b>
				Current Assets	2 063 770 369	1 921 466 871	1 841 120 205
				Debtors older than 90 days	334 918 150	256 323 976	349 120 731
Current Liabilities				997 787 366	1 243 154 514	879 436 662	
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 1.70							
<b>Liquidity Ratio</b>	Monetary Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		<b>1,46</b>	<b>1,08</b>	<b>1,47</b>
				Monetary Assets	1 460 997 509	1 345 470 332	1 290 148 507
				Current Liabilities	997 787 366	1 243 154 514	879 436 662
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 1.47							

Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - M05 November									
Description	Budget Year 2024/25								
	2023/24	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	Audited Outcome								
<b>Financial Performance</b>									
Property rates	443 330	480 506	480 506	37 383	211 839	200 211	11 628	6%	480 506
Service charges	1 481 324	1 703 493	1 703 493	134 869	647 572	709 789	(62 216)	-9%	1 703 493
Investment revenue	100 632	59 978	59 978	11 072	38 782	26 815	11 967	45%	59 978
Transfers and subsidies - Operational	690 319	697 179	697 179	90 420	303 169	184 125	119 044	65%	697 179
Other own revenue	276 584	613 350	613 350	21 331	108 269	126 534	(18 265)	-14%	613 350
<b>Total Revenue (excluding capital transfers and</b>	<b>2 992 189</b>	<b>3 554 507</b>	<b>3 554 507</b>	<b>295 074</b>	<b>1 309 633</b>	<b>1 247 474</b>	<b>62 158</b>	<b>5%</b>	<b>3 554 507</b>
Employee costs	670 061	823 626	843 000	86 574	297 720	342 190	(44 471)	-13%	843 000
Remuneration of Councillors	25 564	31 120	31 120	2 837	11 381	12 967	(1 586)	-12%	31 120
Depreciation and amortisation	216 787	205 288	205 288	17 107	85 537	85 537	(0)	-0%	205 288
Interest	64 228	59 903	59 968	64	64	-	64		59 968
Inventory consumed and bulk purchases	912 397	1 146 658	1 146 044	73 515	379 016	393 761	(14 745)	-4%	1 146 044
Transfers and subsidies	85 765	90 392	94 810	20 273	24 511	31 407	(6 896)	-22%	94 810
Other expenditure	997 687	1 144 725	1 121 513	107 172	322 379	368 513	(46 134)	-13%	1 121 513
<b>Total Expenditure</b>	<b>2 972 490</b>	<b>3 501 713</b>	<b>3 501 743</b>	<b>307 543</b>	<b>1 120 608</b>	<b>1 234 375</b>	<b>(113 767)</b>	<b>-9%</b>	<b>3 501 743</b>
<b>Surplus/(Deficit)</b>	<b>19 699</b>	<b>52 794</b>	<b>52 764</b>	<b>(12 470)</b>	<b>189 025</b>	<b>13 099</b>	<b>175 926</b>	<b>1343%</b>	<b>52 764</b>
Transfers and subsidies - capital (monetary allocations)	571 849	387 489	394 071	58 109	273 560	152 033	121 527	80%	394 071
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>591 547</b>	<b>440 282</b>	<b>446 834</b>	<b>45 639</b>	<b>462 585</b>	<b>165 132</b>	<b>297 453</b>	<b>180%</b>	<b>446 834</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>591 547</b>	<b>440 282</b>	<b>446 834</b>	<b>45 639</b>	<b>462 585</b>	<b>165 132</b>	<b>297 453</b>	<b>180%</b>	<b>446 834</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>948 498</b>	<b>1 224 724</b>	<b>1 338 802</b>	<b>102 800</b>	<b>432 923</b>	<b>493 186</b>	<b>(60 264)</b>	<b>-12%</b>	<b>1 338 802</b>
Capital transfers recognised	523 249	340 814	346 538	50 849	213 605	132 639	80 966	61%	346 538
Borrowing	284 043	466 080	494 166	21 166	124 855	178 859	(54 003)	-30%	494 166
Internally generated funds	141 206	417 829	498 098	30 785	94 463	181 689	(87 226)	-48%	498 098
<b>Total sources of capital funds</b>	<b>948 498</b>	<b>1 224 724</b>	<b>1 338 802</b>	<b>102 800</b>	<b>432 923</b>	<b>493 186</b>	<b>(60 264)</b>	<b>-12%</b>	<b>1 338 802</b>
<b>Financial position</b>									
Total current assets	1 799 590	1 177 485	1 177 485		1 841 120				1 177 485
Total non current assets	4 723 761	5 590 962	5 590 962		5 034 438				5 590 962
Total current liabilities	1 342 010	997 787	997 787		879 437				997 787
Total non current liabilities	769 244	1 349 012	1 349 012		1 121 440				1 349 012
<b>Community wealth/Equity</b>	<b>4 412 097</b>	<b>4 421 648</b>	<b>4 421 648</b>		<b>4 874 682</b>				<b>4 421 648</b>
<b>Cash flows</b>									
Net cash from (used) operating	7 422 887	870 676	514 419	133 355	431 153	154 045	(277 108)	-180%	3 480 790
Net cash from (used) investing	(390 608)	(1 224 724)	(1 338 802)	(102 509)	(498 023)	557 834	1 055 857	189%	1 338 802
Net cash from (used) financing	(5 241)	461 456	461 456	-	-	(19 881)	(19 881)	100%	457 230
<b>Cash/cash equivalents at the month/year end</b>	<b>7 870 917</b>	<b>396 618</b>	<b>(73 717)</b>	<b>-</b>	<b>1 290 149</b>	<b>981 207</b>	<b>(308 942)</b>	<b>-31%</b>	<b>6 633 841</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	145 026	21 864	20 779	16 110	14 473	17 143	70 886	230 509	536 789
<b>Creditors Age Analysis</b>									
Total Creditors	108 227	1 814	16	6	-	-	-	-	110 063

Monthly Budget Monitoring Report - November 2024

2.2 Table C2: Monthly Operating Budget standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		622 197	578 422	578 422	50 320	263 190	242 823	20 367	8%	578 422
Executive and council		24 397	4	4	-	-	2	(2)	-100%	4
Finance and administration		597 799	578 417	578 417	50 320	263 190	242 821	20 369	8%	578 417
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		89 836	168 027	170 976	6 590	34 250	43 782	(9 532)	-22%	170 976
Community and social services		16 976	22 776	22 776	2 633	7 500	9 490	(1 990)	-21%	22 776
Sport and recreation		26 084	25 844	28 793	3 233	23 274	11 997	11 277	94%	28 793
Public safety		32 785	89 283	89 283	672	2 912	9 787	(6 876)	-70%	89 283
Housing		13 990	29 941	29 941	50	563	12 431	(11 868)	-95%	29 941
Health		1	183	183	2	2	76	(75)	-97%	183
<i>Economic and environmental services</i>		671 136	610 340	610 340	101 761	291 181	136 279	154 901	114%	610 340
Planning and development		24 754	25 047	25 047	1 507	8 555	10 436	(1 881)	-18%	25 047
Road transport		646 280	585 146	585 146	100 248	282 560	125 782	156 779	125%	585 146
Environmental protection		102	147	147	7	65	61	4	6%	147
<i>Trading services</i>		2 180 693	2 584 894	2 588 527	194 498	994 336	976 493	17 843	2%	2 588 527
Energy sources		1 016 452	1 192 412	1 192 412	91 619	461 323	496 838	(35 515)	-7%	1 192 412
Water management		633 754	814 172	823 335	66 792	303 796	240 996	62 800	26%	823 335
Waste water management		293 763	352 614	347 084	20 925	128 213	144 619	(16 406)	-11%	347 084
Waste management		236 724	225 696	225 696	15 163	101 004	94 400	6 964	7%	225 696
<i>Other</i>	4	176	313	313	13	236	130	105	81%	313
<b>Total Revenue - Functional</b>	2	<b>3 564 037</b>	<b>3 941 996</b>	<b>3 948 578</b>	<b>353 183</b>	<b>1 583 193</b>	<b>1 399 507</b>	<b>183 685</b>	<b>13%</b>	<b>3 948 578</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		452 254	565 575	563 668	47 903	188 654	197 540	(8 886)	-4%	563 668
Executive and council		78 660	83 109	85 679	5 268	21 827	23 985	(2 157)	-9%	85 679
Finance and administration		357 095	436 093	431 716	39 025	157 692	154 595	3 097	2%	431 716
Internal audit		16 499	46 373	46 273	3 611	9 135	18 960	(9 825)	-52%	46 273
<i>Community and public safety</i>		252 350	322 248	320 522	24 003	84 515	108 052	(23 537)	-22%	320 522
Community and social services		51 818	65 802	65 741	5 608	20 413	26 736	(6 323)	-24%	65 741
Sport and recreation		39 940	47 110	47 225	3 500	16 414	18 612	(2 198)	-12%	47 225
Public safety		112 663	152 495	150 715	9 272	31 520	39 584	(8 065)	-20%	150 715
Housing		40 804	48 471	48 471	4 336	13 094	19 626	(6 532)	-33%	48 471
Health		7 125	8 370	8 370	1 287	3 074	3 492	(419)	-12%	8 370
<i>Economic and environmental services</i>		626 300	650 503	652 646	96 592	201 928	250 268	(48 340)	-19%	652 646
Planning and development		44 322	53 405	53 488	5 739	19 733	23 367	(3 634)	-16%	53 488
Road transport		577 028	590 032	592 012	90 282	179 903	223 893	(43 990)	-20%	592 012
Environmental protection		4 950	7 065	7 145	571	2 292	3 008	(716)	-24%	7 145
<i>Trading services</i>		1 623 852	1 941 363	1 940 883	137 054	638 237	668 267	(30 030)	-4%	1 940 883
Energy sources		900 514	982 531	982 471	79 438	399 105	400 769	(1 664)	0%	982 471
Water management		269 241	498 172	498 172	18 391	83 064	91 230	(8 166)	-9%	498 172
Waste water management		308 294	317 703	317 283	24 413	107 227	120 056	(12 829)	-11%	317 283
Waste management		145 804	142 957	142 957	14 811	48 841	56 212	(7 371)	-13%	142 957
<i>Other</i>		17 735	22 024	24 024	1 991	7 273	10 248	(2 975)	-29%	24 024
<b>Total Expenditure - Functional</b>	3	<b>2 972 490</b>	<b>3 501 713</b>	<b>3 501 743</b>	<b>307 543</b>	<b>1 120 608</b>	<b>1 234 375</b>	<b>(113 767)</b>	<b>-9%</b>	<b>3 501 743</b>
<b>Surplus/ (Deficit) for the year</b>		<b>591 547</b>	<b>440 282</b>	<b>446 834</b>	<b>45 639</b>	<b>462 585</b>	<b>165 132</b>	<b>297 453</b>	<b>180%</b>	<b>446 834</b>



### 2.3 Table C3: Monthly Operating Budget Statement by vote

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November										
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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Office of the Municipal Manager	1	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		14 506	17 614	17 614	2 511	5 831	7 339	(1 509)	-20,6%	17 614
Vote 3 - Corporate Services		3 445	3 035	3 035	57	2 153	765	1 389	181,6%	3 035
Vote 4 - Corporate Services		5 522	2 577	2 577	0	11	1 074	(1 063)	-99,0%	2 577
Vote 5 - Community Services		27 765	30 354	33 303	3 800	24 512	13 876	10 636	76,6%	33 303
Vote 6 - Community Services		285 229	340 843	340 843	15 803	111 269	114 604	(3 335)	-2,9%	340 843
Vote 7 - Community Services		636	1 154	1 154	31	248	481	(233)	-48,5%	1 154
Vote 8 - Civil Engineering Services		1 036 525	1 169 304	1 172 937	87 954	433 140	386 664	46 476	12,0%	1 172 937
Vote 9 - Civil Engineering Services		523 367	557 657	557 657	99 356	273 789	114 328	159 462	139,5%	557 657
Vote 10 - Electro-technical Services		1 018 102	1 192 412	1 192 412	91 619	461 323	496 838	(35 515)	-7,1%	1 192 412
Vote 11 - Financial Services		480 898	503 160	503 160	39 247	219 970	209 606	10 364	4,9%	503 160
Vote 12 - Financial Services		102 458	61 888	61 888	11 138	39 806	27 611	12 196	44,2%	61 888
Vote 13 - Human Settlements, Planning and Development and		41 561	61 996	61 996	1 665	11 137	26 322	(15 185)	-57,7%	61 996
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>3 540 014</b>	<b>3 941 996</b>	<b>3 948 578</b>	<b>353 181</b>	<b>1 583 189</b>	<b>1 399 507</b>	<b>183 682</b>	<b>13,1%</b>	<b>3 948 578</b>
<b>Expenditure by Vote</b>										
Vote 1 - Office of the Municipal Manager	1	26 299	41 151	41 151	4 488	11 537	13 053	(1 516)	-11,6%	41 151
Vote 2 - Corporate Services		59 131	74 626	73 820	6 788	24 630	26 137	(1 508)	-5,8%	73 820
Vote 3 - Corporate Services		43 205	63 220	61 479	4 931	23 342	14 734	8 608	58,4%	61 479
Vote 4 - Corporate Services		98 429	96 211	98 789	8 574	31 766	33 189	(1 423)	-4,3%	98 789
Vote 5 - Community Services		73 561	76 010	87 441	7 218	28 511	35 410	(6 900)	-19,5%	87 441
Vote 6 - Community Services		306 302	361 343	349 912	29 873	101 450	120 376	(18 926)	-15,7%	349 912
Vote 7 - Community Services		1 637	1 948	1 948	227	756	858	(102)	-11,9%	1 948
Vote 8 - Civil Engineering Services		613 597	861 307	861 307	47 970	206 354	231 107	(24 754)	-10,7%	861 307
Vote 9 - Civil Engineering Services		562 652	572 915	572 915	87 881	173 054	215 726	(42 672)	-19,8%	572 915
Vote 10 - Electro-technical Services		928 206	1 017 495	1 017 495	82 476	410 040	416 029	(5 989)	-1,4%	1 017 495
Vote 11 - Financial Services		95 576	112 374	112 423	10 146	40 723	39 706	1 017	2,6%	112 423
Vote 12 - Financial Services		57 990	76 663	76 614	4 681	26 580	25 926	654	2,5%	76 614
Vote 13 - Human Settlements, Planning and Development and		105 889	146 451	146 451	12 289	41 866	62 124	(20 259)	-32,6%	146 451
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>2 972 476</b>	<b>3 501 713</b>	<b>3 501 743</b>	<b>307 543</b>	<b>1 120 608</b>	<b>1 234 375</b>	<b>(113 767)</b>	<b>-9,2%</b>	<b>3 501 743</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>567 539</b>	<b>440 282</b>	<b>446 834</b>	<b>45 638</b>	<b>462 581</b>	<b>165 132</b>	<b>297 449</b>	<b>180,1%</b>	<b>446 834</b>



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

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November										
Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		Audited Outcome								
<b>Revenue</b>										
<b>Exchange Revenue</b>		1 796 254	2 009 592	2 009 592	163 847	777 299	839 600	(62 301)	-7%	2 009 592
Service charges - Electricity		931 087	1 124 438	1 124 438	89 872	433 161	468 516	(35 355)	-8%	1 124 438
Service charges - Water		228 474	245 303	245 303	16 180	69 139	102 209	(33 070)	-32%	245 303
Service charges - Waste Water Management		168 467	171 381	171 381	15 154	76 294	71 409	4 885	7%	171 381
Service charges - Waste management		153 296	162 371	162 371	13 662	68 978	67 655	1 324	2%	162 371
Sale of Goods and Rendering of Services		108 631	137 116	137 116	12 000	48 688	57 132	(8 444)	-15%	137 116
Agency services		13 983	20 721	20 721	230	6 788	8 634	(1 845)	-21%	20 721
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		24 309	22 255	22 255	1 975	10 000	9 273	727	8%	22 255
Interest earned from Current and Non Current Assets		100 632	59 978	59 978	11 072	38 782	26 815	11 967	45%	59 978
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		4 425	5 325	5 325	285	3 746	3 709	37	1%	5 325
Licence and permits		761	781	781	87	507	325	182	56%	781
Operational Revenue		62 188	59 924	59 924	3 330	21 215	23 924	(2 710)	-11%	59 924
<b>Non-Exchange Revenue</b>		1 195 935	1 544 914	1 544 914	131 227	532 334	407 874	124 460	31%	1 544 914
Property rates		443 330	480 506	480 506	37 383	211 839	200 211	11 628	6%	480 506
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		35 344	92 961	92 961	990	4 864	11 320	(6 456)	-57%	92 961
Licence and permits		1 555	4 369	4 369	151	839	1 820	(981)	-54%	4 369
Transfer and subsidies - Operational		690 319	697 179	697 179	90 420	303 169	184 125	119 044	65%	697 179
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		22 297	24 955	24 955	2 283	11 633	10 398	1 235	12%	24 955
Gains on disposal of Assets		117	-	-	-	-	-	-	-	-
Other Gains		2 974	244 945	244 945	-	(10)	-	(10)	-	244 945
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and</b>		<b>2 992 189</b>	<b>3 554 507</b>	<b>3 554 507</b>	<b>295 074</b>	<b>1 309 633</b>	<b>1 247 474</b>	<b>62 158</b>	<b>5%</b>	<b>3 554 507</b>
<b>Expenditure By Type</b>										
Employee related costs		670 061	823 626	843 000	86 574	297 720	342 190	(44 471)	-13%	843 000
Remuneration of councillors		25 564	31 120	31 120	2 837	11 381	12 967	(1 586)	-12%	31 120
Bulk purchases - electricity		715 566	784 618	784 618	62 300	337 640	326 924	10 716	3%	784 618
Inventory consumed		196 831	362 040	361 426	11 215	41 376	66 837	(25 460)	-38%	361 426
Debt impairment		43 877	99 903	99 903	-	-	-	-	-	99 903
Depreciation and amortisation		216 787	205 288	205 288	17 107	85 537	85 537	(0)	0%	205 288
Interest		64 228	59 903	59 968	64	64	-	64	-	59 968
Contracted services		700 573	827 577	804 817	91 580	246 538	301 853	(55 314)	-18%	804 817
Transfers and subsidies		85 765	90 392	94 810	20 273	24 511	31 407	(6 896)	-22%	94 810
Irrecoverable debts written off		91 201	11 290	11 290	2 067	17 490	2 268	15 222	671%	11 290
Operational costs		134 366	155 842	155 389	13 525	58 585	64 393	(5 807)	-9%	155 389
Losses on Disposal of Assets		1 183	-	-	-	-	-	-	-	-
Other Losses		26 486	50 114	50 114	-	(234)	-	(234)	-	50 114
<b>Surplus/(Deficit)</b>		<b>19 699</b>	<b>52 794</b>	<b>52 764</b>	<b>(12 470)</b>	<b>189 025</b>	<b>13 099</b>	<b>175 926</b>	<b>0</b>	<b>52 764</b>
Transfers and subsidies - capital (monetary allocations)		571 849	387 489	394 071	58 109	273 560	152 033	121 527	0	394 071
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>591 547</b>	<b>440 282</b>	<b>446 834</b>	<b>45 639</b>	<b>462 585</b>	<b>165 132</b>			<b>446 834</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>591 547</b>	<b>440 282</b>	<b>446 834</b>	<b>45 639</b>	<b>462 585</b>	<b>165 132</b>			<b>446 834</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>591 547</b>	<b>440 282</b>	<b>446 834</b>	<b>45 639</b>	<b>462 585</b>	<b>165 132</b>			<b>446 834</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>591 547</b>	<b>440 282</b>	<b>446 834</b>	<b>45 639</b>	<b>462 585</b>	<b>165 132</b>			<b>446 834</b>

## 2.5 Table C5: Monthly Capital Budget Statement

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November										
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										
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		51	141	91	13	13	34	(22)	-63%	91
Vote 2 - Corporate Services		2 052	5 045	7 585	71	71	3 160	(3 090)	-98%	7 585
Vote 3 - Corporate Services		846	600	600	-	-	250	(250)	-100%	600
Vote 4 - Corporate Services		597	135	135	19	19	56	(37)	-66%	135
Vote 5 - Community Services		6 183	11 510	11 505	577	2 455	4 459	(2 004)	-45%	11 505
Vote 6 - Community Services		22 558	24 465	24 989	587	7 691	6 179	1 512	24%	24 989
Vote 7 - Community Services		-	10	11	10	10	10	0	4%	11
Vote 8 - Civil Engineering Services		314 654	491 193	580 571	56 098	192 802	190 664	2 138	1%	580 571
Vote 9 - Civil Engineering Services		29	359	359	-	-	149	(149)	-100%	359
Vote 10 - Electro-technical Services		66 003	127 720	141 276	3 898	8 165	57 844	(49 679)	-86%	141 276
Vote 11 - Financial Services		1 051	1 709	1 709	69	423	712	(289)	-41%	1 709
Vote 12 - Financial Services		1 804	1 005	1 005	5	155	419	(264)	-63%	1 005
Vote 13 - Human Settlements, Planning and Development and Property Management		15 752	38 263	42 703	1 760	8 928	17 856	(8 929)	-50%	42 703
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>431 579</b>	<b>702 154</b>	<b>812 537</b>	<b>63 107</b>	<b>220 731</b>	<b>281 793</b>	<b>(61 062)</b>	<b>-22%</b>	<b>812 537</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		36	15	65	-	-	27	(27)	-100%	65
Vote 2 - Corporate Services		3 562	3 563	6 918	206	1 371	2 858	(1 487)	-52%	6 918
Vote 3 - Corporate Services		336	750	741	157	366	217	149	69%	741
Vote 4 - Corporate Services		237	508	500	-	77	202	(125)	-62%	500
Vote 5 - Community Services		16 218	43 864	41 660	2 928	23 048	17 064	5 984	35%	41 660
Vote 6 - Community Services		26 683	32 417	31 892	1 008	2 600	11 166	(8 566)	-77%	31 892
Vote 7 - Community Services		547	1 500	1 500	25	41	625	(584)	-93%	1 500
Vote 8 - Civil Engineering Services		389 067	367 675	368 273	31 107	166 174	147 877	18 297	12%	368 273
Vote 9 - Civil Engineering Services		380	672	672	-	-	280	(280)	-100%	672
Vote 10 - Electro-technical Services		76 105	67 210	69 057	3 894	17 107	29 170	(12 063)	-41%	69 057
Vote 11 - Financial Services		40	32	32	-	-	13	(13)	-100%	32
Vote 12 - Financial Services		-	500	500	-	-	208	(208)	-100%	500
Vote 13 - Human Settlements, Planning and Development and Property Management		3 709	3 865	4 456	368	1 408	1 686	(278)	-16%	4 456
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>516 919</b>	<b>522 570</b>	<b>526 265</b>	<b>39 693</b>	<b>212 192</b>	<b>211 393</b>	<b>799</b>	<b>0%</b>	<b>526 265</b>
<b>Total Capital Expenditure</b>	3	<b>948 498</b>	<b>1 224 724</b>	<b>1 338 802</b>	<b>102 800</b>	<b>432 923</b>	<b>493 186</b>	<b>(60 264)</b>	<b>-12%</b>	<b>1 338 802</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>5 725</b>	<b>17 025</b>	<b>17 473</b>	<b>770</b>	<b>3 854</b>	<b>6 614</b>	<b>(2 760)</b>	<b>-42%</b>	<b>17 473</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		5 675	16 965	17 463	770	3 854	6 610	(2 756)	-42%	17 463
Internal audit		51	60	10	-	-	4	(4)	-100%	10
<b>Community and public safety</b>		<b>66 793</b>	<b>95 571</b>	<b>99 552</b>	<b>4 970</b>	<b>29 183</b>	<b>40 598</b>	<b>(11 414)</b>	<b>-28%</b>	<b>99 552</b>
Community and social services		7 820	11 103	16 998	377	1 467	7 066	(5 599)	-79%	16 998
Sport and recreation		20 191	48 394	45 845	3 066	23 523	18 546	4 977	27%	45 845
Public safety		33 899	30 270	30 461	1 466	4 088	12 662	(8 574)	-68%	30 461
Housing		4 219	5 530	5 272	61	89	2 209	(2 120)	-96%	5 272
Health		664	275	975	-	16	115	(99)	-86%	975
<b>Economic and environmental services</b>		<b>191 090</b>	<b>349 001</b>	<b>419 954</b>	<b>30 062</b>	<b>120 787</b>	<b>140 246</b>	<b>(19 459)</b>	<b>-14%</b>	<b>419 954</b>
Planning and development		15 608	33 619	38 936	2 047	10 228	16 117	(5 890)	-37%	38 936
Road transport		175 482	315 382	381 016	28 015	110 559	124 129	(13 570)	-11%	381 016
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>684 737</b>	<b>762 627</b>	<b>801 323</b>	<b>66 998</b>	<b>279 098</b>	<b>305 520</b>	<b>(26 422)</b>	<b>-9%</b>	<b>801 323</b>
Energy sources		142 105	194 600	210 002	7 793	25 273	86 887	(61 614)	-71%	210 002
Water management		377 643	290 145	309 294	45 925	186 616	118 203	68 413	58%	309 294
Waste water management		149 733	255 167	259 374	13 183	61 439	96 938	(35 498)	-37%	259 374
Waste management		15 256	22 715	22 653	97	5 771	3 493	2 278	65%	22 653
Other		152	500	500	-	-	208	(208)	-100%	500
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>948 498</b>	<b>1 224 724</b>	<b>1 338 802</b>	<b>102 800</b>	<b>432 923</b>	<b>493 186</b>	<b>(60 264)</b>	<b>-12%</b>	<b>1 338 802</b>
<b>Funded by:</b>										
National Government		510 265	340 354	346 076	50 849	213 605	132 447	81 158	61%	346 076
Provincial Government		12 984	460	460	-	-	192	(192)	-100%	460
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>523 249</b>	<b>340 814</b>	<b>346 536</b>	<b>50 849</b>	<b>213 605</b>	<b>132 639</b>	<b>80 966</b>	<b>61%</b>	<b>346 536</b>
<b>Borrowing</b>	6	<b>284 043</b>	<b>466 080</b>	<b>494 166</b>	<b>21 166</b>	<b>124 855</b>	<b>178 859</b>	<b>(54 003)</b>	<b>-30%</b>	<b>494 166</b>
<b>Internally generated funds</b>		<b>141 206</b>	<b>417 829</b>	<b>498 098</b>	<b>30 785</b>	<b>94 463</b>	<b>181 689</b>	<b>(87 226)</b>	<b>-48%</b>	<b>498 098</b>
<b>Total Capital Funding</b>	7	<b>948 498</b>	<b>1 224 724</b>	<b>1 338 802</b>	<b>102 800</b>	<b>432 923</b>	<b>493 186</b>	<b>(60 264)</b>	<b>-12%</b>	<b>1 338 802</b>

2.7 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M05 November						
Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>						
<b>ASSETS</b>	1					
<b>Current assets</b>						
Cash and cash equivalents		1 357 019	364 373	364 373	1 290 149	364 373
Trade and other receivables from exchange transactions		206 585	130 646	130 646	286 869	130 646
Receivables from non-exchange transactions		74 962	16 323	16 323	105 021	16 323
Current portion of non-current receivables		123	1 820	1 820	(376)	1 820
Inventory		116 749	124 881	124 881	121 509	124 881
VAT		33 292	535 954	535 954	111 091	535 954
Other current assets		10 860	3 487	3 487	(73 143)	3 487
<b>Total current assets</b>		<b>1 799 590</b>	<b>1 177 485</b>	<b>1 177 485</b>	<b>1 841 120</b>	<b>1 177 485</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		143 745	143 186	143 186	143 745	143 186
Property, plant and equipment		4 575 100	5 379 756	5 379 756	4 957 439	5 379 756
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		4 236	4 236	4 236	4 236	4 236
Intangible assets		585	13 309	13 309	733	13 309
Trade and other receivables from exchange transactions		-	50 281	50 281	(65 047)	50 281
Non-current receivables from non-exchange transactions		96	195	195	(88)	195
Other non-current assets		-	-	-	(6 579)	-
<b>Total non current assets</b>		<b>4 723 761</b>	<b>5 590 962</b>	<b>5 590 962</b>	<b>5 034 438</b>	<b>5 590 962</b>
<b>TOTAL ASSETS</b>		<b>6 523 351</b>	<b>6 768 447</b>	<b>6 768 447</b>	<b>6 875 558</b>	<b>6 768 447</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		78 036	62 347	62 347	(205 967)	62 347
Consumer deposits		45 628	41 220	41 220	46 606	41 220
Trade and other payables from exchange transactions		363 017	446 001	446 001	134 166	446 001
Trade and other payables from non-exchange transactions		757 265	49 572	49 572	690 852	49 572
Provision		98 063	153 342	153 342	97 951	153 342
VAT		-	245 305	245 305	171 890	245 305
Other current liabilities		-	-	-	(56 060)	-
<b>Total current liabilities</b>		<b>1 342 010</b>	<b>997 787</b>	<b>997 787</b>	<b>879 437</b>	<b>997 787</b>
<b>Non current liabilities</b>						
Financial liabilities		445 788	1 132 727	1 132 727	725 240	1 132 727
Provision		312 952	216 285	216 285	385 695	216 285
Long term portion of trade payables		10 504	-	-	10 504	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>769 244</b>	<b>1 349 012</b>	<b>1 349 012</b>	<b>1 121 440</b>	<b>1 349 012</b>
<b>TOTAL LIABILITIES</b>		<b>2 111 254</b>	<b>2 346 799</b>	<b>2 346 799</b>	<b>2 000 876</b>	<b>2 346 799</b>
<b>NET ASSETS</b>	2	<b>4 412 097</b>	<b>4 421 648</b>	<b>4 421 648</b>	<b>4 874 682</b>	<b>4 421 648</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		4 378 227	4 264 323	4 264 323	4 840 812	4 264 323
Reserves and funds		33 870	157 324	157 324	33 870	157 324
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>4 412 097</b>	<b>4 421 648</b>	<b>4 421 648</b>	<b>4 874 682</b>	<b>4 421 648</b>

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

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M05 November										
Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	1									
<b>Receipts</b>										
Property rates		8 608 929	465 982	465 982	38 186	212 643	194 342	18 300	9%	465 982
Service charges		756 808	1 671 675	1 671 675	87 583	600 287	696 531	(96 244)	-14%	1 671 675
Other revenue		175 598	531 054	531 054	1 869 429	1 948 352	218 026	#####	794%	531 054
Transfers and Subsidies - Operational		397 660	696 551	696 551	3 857	216 606	210 790	5 816	3%	696 551
Transfers and Subsidies - Capital		67 653	750 328	394 071	3 917	219 368	157 639	61 729	39%	394 071
Interest		67 089	59 978	59 978	3 046	38 782	26 815	11 967	45%	59 978
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(2 650 850)	(3 235 642)	(3 235 642)	(1 852 390)	(2 780 375)	(1 346 355)	#####	-107%	(269 271)
Interest		-	(68 889)	(68 889)	-	-	(3 744)	(3 744)	100%	(68 889)
Transfers and Subsidies		-	(361)	(361)	(20 273)	(24 511)	-	24 511	0%	(361)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>7 422 887</b>	<b>870 676</b>	<b>514 419</b>	<b>133 355</b>	<b>431 153</b>	<b>154 045</b>	<b>(277 108)</b>	<b>-180%</b>	<b>3 480 790</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		4 435	-	-	(115)	-	-	-		-
Decrease (increase) in non-current receivables		7 342	-	-	405	(65 100)	-	(65 100)	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(402 386)	(1 224 724)	(1 338 802)	(102 800)	(432 923)	557 834	990 757	178%	1 338 802
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(390 608)</b>	<b>(1 224 724)</b>	<b>(1 338 802)</b>	<b>(102 509)</b>	<b>(498 023)</b>	<b>557 834</b>	<b>#####</b>	<b>189%</b>	<b>1 338 802</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		(5 333)	460 980	460 980	-	-	-	-		460 980
Increase (decrease) in consumer deposits		91	476	476	-	-	(19 881)	19 881	-100%	(3 750)
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 241)</b>	<b>461 456</b>	<b>461 456</b>	<b>-</b>	<b>-</b>	<b>(19 881)</b>	<b>(19 881)</b>	<b>100%</b>	<b>457 230</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>7 027 038</b>	<b>107 409</b>	<b>(362 926)</b>	<b>30 846</b>	<b>(66 871)</b>	<b>691 998</b>			<b>5 276 822</b>
Cash/cash equivalents at beginning:		843 879	289 209	289 209		1 357 019	289 209			1 357 019
Cash/cash equivalents at month/year end:		7 870 917	396 618	(73 717)		1 290 149	981 207			6 633 841

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 - November 2024

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

<b>Cash and cash equivalents commitments - 30 November 2024</b>	
	R'000
<b>Cash and Cash Equivalents</b>	<b>1 290 148 507</b>
<b>Less: Ringfenced and Invested</b>	<b>1 033 576 884</b>
Repayments of Loans - short term portion	18 639 172
Capital Replacement Reserve	87 721 677
Provision for Rehabilitation of Landfill Site	72 879 399
Compensation Provision - GIPTN Buy-ins and Buy Outs	14 988 243
Unspent External Loans	0
Unspent Conditional Grants	3 757 662
Housing Development Fund	33 835 608
Trade debtors - deposits	15 529 575
Investments	786 225 549
<b>Working Capital</b>	<b>256 571 623</b>

### Financial problems or risks facing the municipality:

The working capital amounted to R256 million at the end of November 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

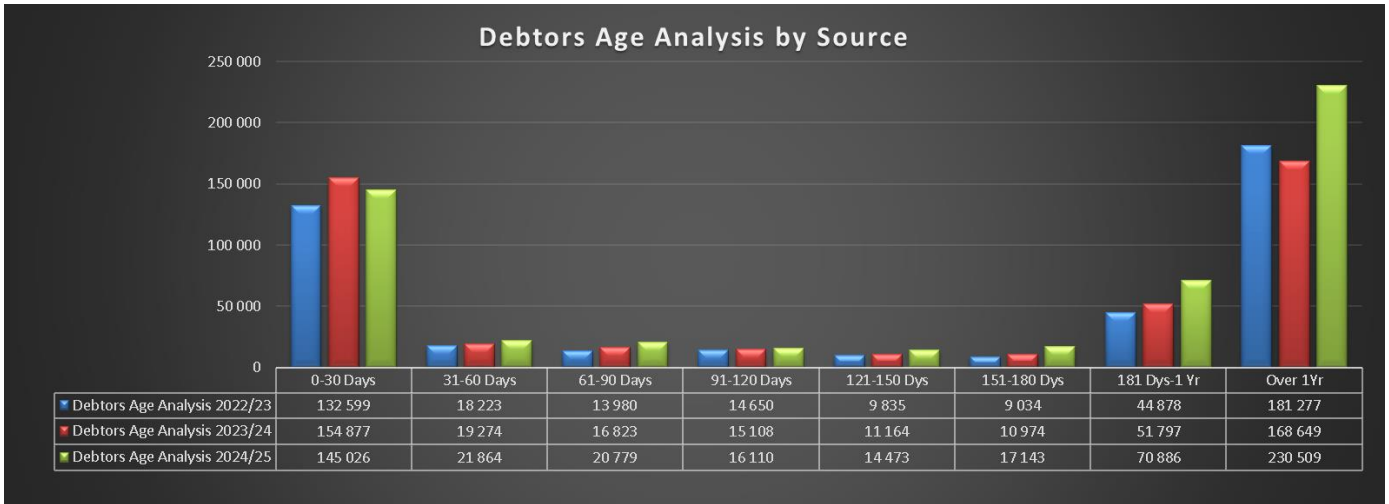
Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	29 343	6 160	5 732	5 228	5 581	7 730	24 020	68 450	152 244	111 008	1 466	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	58 837	4 948	4 225	2 462	1 339	1 683	8 198	13 900	95 592	27 583	212	-
Receivables from Non-exchange Transactions - Property Rates	1400	30 649	2 018	2 921	1 411	1 199	1 380	5 131	18 155	62 864	27 276	37	-
Receivables from Exchange Transactions - Waste Water Management	1500	20 664	3 440	3 207	2 917	2 434	2 542	13 045	41 920	90 170	62 858	618	-
Receivables from Exchange Transactions - Waste Management	1600	19 796	3 309	3 062	2 870	2 386	2 418	12 683	39 020	85 542	59 375	630	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	57	18	12	8	8	4	21	143	272	185	-	-
Interest on Arrear Debtor Accounts	1810	915	271	373	426	443	603	4 063	32 765	39 859	38 300	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(15 235)	1 699	1 247	790	1 083	781	3 726	16 156	10 247	22 536	92	-
<b>Total By Income Source</b>	<b>2000</b>	<b>145 026</b>	<b>21 864</b>	<b>20 779</b>	<b>16 110</b>	<b>14 473</b>	<b>17 143</b>	<b>70 886</b>	<b>230 509</b>	<b>536 789</b>	<b>349 121</b>	<b>3 055</b>	<b>-</b>
<b>2023/24 - totals only</b>		<b>154 877</b>	<b>19 274</b>	<b>16 823</b>	<b>15 108</b>	<b>11 164</b>	<b>10 974</b>	<b>51 797</b>	<b>168 649</b>	<b>448 666</b>	<b>257 692</b>	<b>7 809</b>	<b>-</b>
<b>2022/23 - totals only</b>		<b>132 599</b>	<b>18 223</b>	<b>13 980</b>	<b>14 650</b>	<b>9 835</b>	<b>9 034</b>	<b>44 878</b>	<b>181 277</b>	<b>424 475</b>	<b>259 673</b>	<b>1 430</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Government	2200	8 299	2 663	2 930	898	427	548	2 606	1 944	20 315	6 423	-	-
Commercial	2300	50 539	2 500	2 112	1 506	715	648	3 074	17 301	78 395	23 243	-	-
Households	2400	86 527	16 645	15 632	13 652	13 273	15 878	64 590	209 214	435 411	316 607	3 055	-
Other	2500	(339)	56	105	53	59	70	617	2 050	2 668	2 847	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>145 026</b>	<b>21 864</b>	<b>20 779</b>	<b>16 110</b>	<b>14 473</b>	<b>17 143</b>	<b>70 886</b>	<b>230 509</b>	<b>536 789</b>	<b>349 121</b>	<b>3 055</b>	<b>-</b>

## Monthly Budget Monitoring Report - November 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 November 2024, an amount of R536 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R349 million outstanding for longer than 90 days.

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



Debtors Collection rate:

Debtors Collection Rate Calculation 2024/25

Month	Gross Debtors Opening Balance (Excl. Year-End provision)	Billed Revenue	Net Debtors Closing Balance as per Age Analysis (Sec.71)	Payments in Advance	Adjusted Gross Debtors Closing Balance	Bad Debts Written off	Cash Collected	Monthly Report	Quarterly Report	YTD
Jul 24	R 519 294 743,02	R 189 867 169,84	R 536 384 128,19	R 18 478 362,85	R 554 862 491,04	R 1 684 576,77	R 171 093 207,90	80,38%		
Aug 24	R 554 862 491,04	R 178 555 042,93	R 546 660 657,92	R 18 729 698,14	R 565 390 356,06	R 4 679 711,29	R 182 077 164,76	91,48%		
Sep 24	R 565 390 356,06	R 180 913 143,85	R 550 196 117,80	R 18 888 008,20	R 569 084 126,00	R 4 953 305,93	R 191 154 076,18	95,22%		
Oct 24	R 569 084 126,00	R 161 231 830,97	R 528 396 936,30	R 20 559 342,77	R 548 956 279,07	R 6 714 355,97	R 195 204 664,70	108,32%		
Nov 24	R 548 956 279,07	R 164 504 966,13	R 536 789 054,74	R 19 461 104,73	R 556 250 159,47	R 3 348 802,20	R 173 323 388,26	93,53%		93,33%

The collection ratio at 30 November is 93.3% which is slightly lower than the norm of 95%. The municipality is putting in endless effort to make sure that performance is gradually monitored in order reach the required ratio in the range of 95 %

### 2.9.2 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 - M05 November**

Description	NT Code	Budget Year 2024/25								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	71 840	30	-	-	-	-	-	-	71 870	55 939
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	13 730	-	-	-	-	-	-	-	13 730	11 907
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	36 387	1 784	16	6	-	-	-	-	38 193	45 923
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>121 957</b>	<b>1 814</b>	<b>16</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123 793</b>	<b>113 770</b>

2.9.3 Table SC5: Investment Portfolio

INVESTMENT REGISTER															
No.	INV TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	428170020 INVESTMENT AMOUNT	428170021 INVESTMENT AMOUNT	428170025 AMOUNT RECEIVED	428170020-5 Balance of Investment	108800100400000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
<b>INVESTMENTS WITH VARIOUS INSTITUTIONS</b>															
<b>Investments carried forward 30 June 2024</b>															
57	91	08 04 2024	08 07 2024	9,190%	2081538854	90594248	ABSA	500 000 000,00	-	-	500 000 000,00	-	10 574 794,52	30 06 2024	JRN 1138/Kwit20089
58	91	12 06 2024	11 09 2024	9,150%	037881061561	90596401	NED	100 000 000,00	-	-	100 000 000,00	-	476 301,37	30 06 2024	JRN 1138/Kwit00022281
59	92	12 06 2024	12 09 2024	9,150%	708763278-029	90596403	STD	100 000 000,00	-	-	100 000 000,00	-	476 301,37	30 06 2024	JRN 1138/Kwit00022281
60	62	26 06 2024	27 08 2024	9,087%	037881061561	90597215	NED	200 000 000,00	-	-	200 000 000,00	-	248 958,90	30 06 2024	JRN 1138/Kwit1252780
								<b>900 000 000,00</b>	<b>-</b>	<b>-</b>	<b>900 000 000,00</b>	<b>-</b>			
<b>Movement 1 Julie 2024 to 30 June 2025</b>															
57	91	08 04 2024	08 07 2024	9,190%	2081538854	90594248	ABSA	-	-	500 000 000,00	-	881 232,88	08 07 2024	09 07 2024	Kwit 000020089
60	62	26 06 2024	27 08 2024	9,087%	037881061561	90597215	NED	-	-	200 000 000,00	-	2 838 131,51	27 08 2024	27 08 2024	Kwit 001252780
58	91	12 06 2024	11 09 2024	9,150%	037881061561	90596401	NED	-	-	100 000 000,00	-	1 864 931,51	11 09 2024	13 09 2024	Kwit 000022281
59	92	12 06 2024	12 09 2024	9,150%	708763278-029	90596403	STD	-	-	100 000 000,00	-	1 830 000,00	12 09 2024	13 09 2024	Kwit 000022281
62	33	07 08 2024	09 09 2024	8,935%	037881061561	90596283	NED	-	100 000 000,00	100 000 000,00	-	807 821,92	09 09 2024	11 09 2024	Kwit 00002238
63	61	07 08 2024	07 10 2024	8,985%	037881061561	90596285	NED	-	100 000 000,00	100 000 000,00	-	1 501 602,74	07 10 2024	08 10 2024	Kwit 000023606
64	90	07 08 2024	05 11 2024	9,130%	2081715448	90598286	ABSA	-	300 000 000,00	300 000 000,00	-	6 753 698,63	05 11 2024	06 11 2024	Kwit 00000499
65	91	17 09 2024	17 12 2024	9,025%	708763278-030	90599611	STD	-	400 000 000,00	-	400 000 000,00	-	TBA	TBA	TBA
66	92	13 22 2024	13 02 2025	8,775%	708763278-031	90599611	STD	-	300 000 000,00	-	300 000 000,00	-	TBA	TBA	TBA
<b>Balance as at 30 November 2024</b>								<b>900 000 000,00</b>	<b>1 200 000 000,00</b>	<b>1 480 000 000,00</b>	<b>700 000 000,00</b>	<b>-</b>	<b>16 417 419,19</b>		
INVESTMENTS WITH COUNCIL'S BANKER - CALL ACCOUNT															
No.	INV TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	TRANSACTION NR	BANKING INSTITUTION	428170030 INVESTMENT AMOUNT	428170031 INVESTMENT AMOUNT	428170032-3 AMOUNT RECEIVED	428170030-3 Balance of Investment	1088010040000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
<b>Investments carried forward 30 June 2024</b>															
-	-	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	-	-	-	-
								<b>1 000 000,00</b>	<b>-</b>	<b>83 119,75</b>	<b>1 083 119,75</b>	<b>-</b>			
<b>Movement 1 Julie 2024 to 30 June 2025</b>															
-	-	31 07 2024	-	-	63059662304	-	FNB	-	-	7 451,27	7 451,27	7 451,27	-	-	-
-	-	31 08 2024	-	-	63059662304	-	FNB	-	-	7 502,53	7 502,53	7 502,53	-	-	-
-	-	30 09 2024	-	-	63059662304	-	FNB	-	-	7 235,25	7 235,25	7 235,25	-	-	-
-	-	31 10 2024	-	-	63059662304	-	FNB	-	-	7 323,81	7 323,81	7 323,81	-	-	-
<b>Balance as at 30 November 2024</b>								<b>-</b>	<b>1 000 000,00</b>	<b>53 606,89</b>	<b>1 112 632,61</b>	<b>29 512,86</b>			
INVESTMENTS WITH COUNCIL'S BANKER - 48HOUR ACCOUNT															
No.	INV TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	TRANSACTION NR	BANKING INSTITUTION	428170040 INVESTMENT AMOUNT	428170041 INVESTMENT AMOUNT	428170042-3 AMOUNT RECEIVED	428170040-3 Balance of Investment	1088010040000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
<b>Investments carried forward 30 June 2024</b>															
-	-	05 07 2023	-	-	76203422458	-	FNB	-	1 000 000,00	-	1 000 000,00	-	-	-	-
-	-	30 06 2024	-	-	76203422458	-	FNB	-	-	83 358,74	83 358,74	-	-	-	-
								<b>1 000 000,00</b>	<b>-</b>	<b>83 358,74</b>	<b>1 083 358,74</b>	<b>-</b>			
<b>Movement 1 Julie 2024 to 30 June 2025</b>															
-	-	31 07 2024	-	-	76203422458	-	FNB	-	-	7 452,91	7 452,91	7 452,91	-	-	-
-	-	31 08 2024	-	-	76203422458	-	FNB	-	-	7 370,81	7 370,81	7 370,81	-	-	-
-	-	30 09 2024	-	-	76203422458	-	FNB	-	-	7 229,32	7 229,32	7 229,32	-	-	-
-	-	31 10 2024	-	-	76203422458	-	FNB	-	-	7 504,19	7 504,19	7 504,19	-	-	-
<b>Balance as at 30 November 2024</b>								<b>-</b>	<b>1 000 000,00</b>	<b>53 801,51</b>	<b>1 112 915,97</b>	<b>29 557,23</b>			
INVESTMENTS WITH COUNCIL'S BANKER - ESKOM GUARANTEE															
No.	INV TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	TRANSACTION NR	BANKING INSTITUTION	401010200 INVESTMENT AMOUNT	401010201 INVESTMENT AMOUNT	401010202-4 AMOUNT RECEIVED	401010200-4 Balance of Investment	1088010040000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
<b>Movement 1 Julie 2024 to 30 June 2025</b>															
-	-	07 08 2024	-	-	76206720370	-	FNB	-	84 000 000,00	-	84 000 000,00	-	-	-	-
-	-	30 09 2024	-	-	76206720370	-	FNB	-	-	0,00	-	-	-	-	-
<b>Balance as at 30 November 2024</b>								<b>-</b>	<b>84 000 000,00</b>	<b>-</b>	<b>84 000 000,00</b>	<b>-</b>			
<b>Balance as at 30 November 2024</b>								<b>900 000 000,00</b>	<b>1 286 000 000,00</b>	<b>1 400 107 408,40</b>	<b>786 225 548,58</b>	<b>-</b>	<b>16 358 349,10</b>		

OPGESTEL DEUR: Thesne Rennie DATUM: 04 Dec 24

GOEDGEKUR DEUR: Carla Nell *Net* DATUM: 04 Dec 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 - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>										
		186 461	171 307	171 307	36 947	42 838	68 700	(25 862)	-37.6%	171 307
Expanded Public Works Programme Integrated Grant		4 173	1 966	1 966	-	491	491	-		1 966
Infrastructure Skills Development Grant	3	6 217	6 000	6 000	-	3 600	3 600	-		6 000
Local Government Financial Management Grant		1 771	1 800	1 800	-	1 800	1 800	-		1 800
Public Transport Network Grant		170 300	155 541	155 541	36 947	36 947	62 809	(25 862)	-41.2%	155 541
Regional Bulk Infrastructure Grant		4 000	6 000	6 000	-	-	-	-		6 000
Integrated Urban Development Grant										
<b>Provincial Government:</b>										
		302 785	293 572	293 572	497	8 305	7 808	497	6.4%	293 572
Community Development Workers - Operating		94	94	94	-	94	94	-		94
Community Library Service Grant - Operating		11 288	11 570	11 570	-	7 714	7 714	-		11 570
Financial Management Capacity Building Grant - Operating		1 200	2 000	2 000	-	-	-	-		2 000
George Integrated Public Transport Network - Operating		288 868	257 994	257 994	-	-	-	-		257 994
Human Settlement Development Grant - Operating		-	10 098	10 098	-	-	-	-		10 098
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		-	10 000	10 000	-	-	-	-		10 000
Integrated Transport Planning - Operating		-	628	628	-	-	-	-		628
Maintenance and Construction of Transport Infrastructure - Operating		505	450	450	-	-	-	-		450
Municipal Accreditation and Capacity Building Grant - Operating		245	497	497	497	497	-	497		497
Thusong Services Centre Grant		150	150	150	-	-	-	-		150
Title Deed Restoration Grant		435	91	91	-	-	-	-		91
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>District Municipality:</b>										
GRDM: Community Initiatives		155	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>										
Local Government, Water and Related Service SETA		1 438	1 200	1 200	-	-	-	-		1 200
Parent Municipality / Entity		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	<b>490 840</b>	<b>466 079</b>	<b>466 079</b>	<b>37 444</b>	<b>51 143</b>	<b>76 508</b>	<b>(25 365)</b>	<b>-33.2%</b>	<b>466 079</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>										
		915 706	387 029	393 611	100 000	305 669	207 219	98 450	47.5%	393 611
Integrated Urban Development Grant		59 879	60 837	67 419	-	30 419	30 419	-		67 419
Neighbourhood Development Partnership Grant		5 000	5 000	5 000	-	5 000	5 000	-		5 000
Public Transport Network Grant		479 523	29 192	29 192	-	-	-	-		29 192
Regional Bulk Infrastructure Grant		361 138	288 000	288 000	100 000	270 000	170 000	100 000	58.8%	288 000
Water Services Infrastructure Grant		3 820	4 000	4 000	-	250	1 800	(1 550)	-86.1%	4 000
Integrated National Electrification Grant		6 346	-	-	-	-	-	-		-
<b>Provincial Government:</b>										
Sport / Recreational Facilities		750	460	460	-	-	-	-		460
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>District Municipality:</b>										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>										
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	<b>916 456</b>	<b>387 489</b>	<b>394 071</b>	<b>100 000</b>	<b>305 669</b>	<b>207 219</b>	<b>98 450</b>	<b>47.5%</b>	<b>394 071</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>1 407 295</b>	<b>853 568</b>	<b>860 150</b>	<b>137 444</b>	<b>356 812</b>	<b>283 727</b>	<b>73 085</b>	<b>25.8%</b>	<b>860 150</b>

## Monthly Budget Monitoring Report - November 2024

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

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearID Actual	YearID Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>185 391</b>	<b>171 307</b>	<b>171 307</b>	<b>29 377</b>	<b>47 385</b>	<b>24 551</b>	<b>22 834</b>	<b>93.0%</b>	<b>171 307</b>
Expanded Public Works Programme Integrated Grant	3	3 241	1 966	1 966	576	1 065	670	395	58.9%	1 966
Infrastructure Skills Development Grant		5 045	6 000	6 000	91	1 696	2 371	(675)	-28.5%	6 000
Local Government Financial Management Grant		1 771	1 800	1 800	125	405	675	(270)	-40.0%	1 800
Public Transport Network Grant		170 300	155 541	155 541	28 154	43 084	19 157	23 927	124.9%	155 541
Regional Bulk Infrastructure Grant		4 000	6 000	6 000	430	1 135	1 678	(542)	-32.3%	6 000
Integrated Urban Development Grant		1 034	-	-	-	-	-	-	-	-
<b>Provincial Government</b>		<b>289 731</b>	<b>293 572</b>	<b>293 572</b>	<b>59 030</b>	<b>123 171</b>	<b>47 124</b>	<b>76 047</b>	<b>161.4%</b>	<b>293 572</b>
Community Development Workers - Operating		94	94	94	-	43	19	23	121.2%	94
Community Library Service Grant - Operating		11 288	11 570	11 570	1 039	2 865	3 023	(158)	-5.2%	11 570
Financial Management Capacity Building Grant - Operating		1 000	2 000	2 000	43	122	325	(203)	-62.4%	2 000
George Integrated Public Transport Network - Operating		274 857	257 994	257 994	57 557	118 754	42 330	76 424	180.5%	257 994
Human Settlement Development Grant - Operating		-	10 098	10 098	-	213	340	(126)	-37.2%	10 098
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		1 261	10 000	10 000	-	-	270	(270)	-100.0%	10 000
Integrated Transport Planning - Operating		-	628	628	-	625	553	73	13.1%	628
Maintenance and Construction of Transport Infrastructure - Operating		505	450	450	391	391	86	306	357.3%	450
Municipal Accreditation and Capacity Building Grant - Operating		122	497	497	-	-	120	(120)	-100.0%	497
Thusong Services Centre Grant		150	150	150	-	148	38	111	293.0%	150
Title Deed Restoration Grant		454	91	91	-	9	22	(13)	-59.9%	91
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRDM: Community Initiatives		82	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>1 438</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>	<b>-100.0%</b>	<b>1 200</b>
Local Government, Water and Related Service SETA		1 438	1 200	1 200	-	-	0	(0)	-100.0%	1 200
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>476 643</b>	<b>466 079</b>	<b>466 079</b>	<b>88 407</b>	<b>170 556</b>	<b>71 675</b>	<b>98 880</b>	<b>138.0%</b>	<b>466 079</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>566 333</b>	<b>387 029</b>	<b>387 029</b>	<b>58 109</b>	<b>244 368</b>	<b>-</b>	<b>244 368</b>	<b>-</b>	<b>387 029</b>
Integrated Urban Development Grant		58 837	60 837	60 837	10 552	38 892	-	38 892	-	60 837
Neighbourhood Development Partnership Grant		4 980	5 000	5 000	-	114	-	114	-	5 000
Public Transport Network Grant		53 858	29 192	29 192	2 466	8 535	-	8 535	-	29 192
Regional Bulk Infrastructure Grant		338 551	288 000	288 000	44 981	196 054	-	196 054	-	288 000
Water Services Infrastructure Grant		3 820	4 000	4 000	110	173	-	173	-	4 000
Integrated National Electrification Grant		5 752	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		98 574	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		1 960	-	-	-	-	-	-	-	-
<b>Provincial Government</b>		<b>14 316</b>	<b>460</b>	<b>460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>460</b>
Sport / Recreational Facilities		1 443	460	460	-	-	-	-	-	460
Emergency Municipal Load-Shedding Relief		12 872	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>580 649</b>	<b>387 489</b>	<b>387 489</b>	<b>58 109</b>	<b>244 368</b>	<b>-</b>	<b>244 368</b>	<b>-</b>	<b>387 489</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>1 057 292</b>	<b>853 568</b>	<b>853 568</b>	<b>146 516</b>	<b>414 924</b>	<b>71 675</b>	<b>343 249</b>	<b>478.9%</b>	<b>853 568</b>



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

Not applicable

Monthly Budget Monitoring Report - November 2024

2.9.7 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November										
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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		17 461	21 303	21 303	2 158	8 048	8 876	(828)	-9%	21 303
Pension and UIF Contributions		308	398	398	29	147	166	(19)	-11%	398
Medical Aid Contributions		215	255	255	19	93	106	(13)	-13%	255
Motor Vehicle Allowance		5 231	6 311	6 311	433	2 116	2 630	(513)	-20%	6 311
Cellphone Allowance		2 349	2 853	2 853	199	977	1 189	(212)	-18%	2 853
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>25 564</b>	<b>31 120</b>	<b>31 120</b>	<b>2 837</b>	<b>11 381</b>	<b>12 967</b>	<b>(1 586)</b>	<b>-12%</b>	<b>31 120</b>
<b>% increase</b>	4		<b>21,7%</b>	<b>21,7%</b>						<b>21,7%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		9 421	8 870	8 679	496	1 825	3 616	(1 791)	-50%	8 679
Pension and UIF Contributions		511	11	11	41	204	4	199	4481%	11
Medical Aid Contributions		132	-	55	13	46	23	23	101%	55
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		972	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		632	652	652	43	182	272	(90)	-33%	652
Cellphone Allowance		216	233	229	13	70	95	(25)	-27%	229
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		221	117	136	16	98	57	41	73%	136
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	136	-	-	56	(56)	-100%	136
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>12 105</b>	<b>9 881</b>	<b>9 896</b>	<b>623</b>	<b>2 425</b>	<b>4 123</b>	<b>(1 699)</b>	<b>-41%</b>	<b>9 896</b>
<b>% increase</b>	4		<b>-18,4%</b>	<b>-18,2%</b>						<b>-18,2%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		386 767	511 252	531 836	35 724	176 191	200 796	(24 605)	-12%	531 836
Pension and UIF Contributions		70 441	85 640	85 640	6 548	31 975	35 683	(3 708)	-10%	85 640
Medical Aid Contributions		27 968	48 831	48 831	3 295	16 518	20 346	(3 828)	-19%	48 831
Overtime		66 586	67 691	65 326	4 864	19 180	27 211	(8 031)	-30%	65 326
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		19 105	17 866	18 398	1 657	7 989	7 666	324	4%	18 398
Cellphone Allowance		1 754	1 770	1 888	198	921	787	134	17%	1 888
Housing Allowances		2 306	4 647	4 647	197	991	1 936	(946)	-49%	4 647
Other benefits and allowances		45 289	52 564	52 988	33 314	38 841	42 151	(3 310)	-8%	52 988
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	3 513	3 468	37	1 034	1 445	(411)	-28%	3 468
Post-retirement benefit obligations	2	37 740	19 972	20 082	119	1 655	46	1 610	3512%	20 082
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>657 956</b>	<b>813 745</b>	<b>833 104</b>	<b>85 952</b>	<b>295 295</b>	<b>338 067</b>	<b>(42 772)</b>	<b>-13%</b>	<b>833 104</b>
<b>% increase</b>	4		<b>23,7%</b>	<b>26,6%</b>						<b>26,6%</b>
<b>Total Parent Municipality</b>		<b>695 625</b>	<b>854 746</b>	<b>874 121</b>	<b>89 412</b>	<b>309 101</b>	<b>355 157</b>	<b>(46 056)</b>	<b>-13%</b>	<b>874 121</b>
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>695 625</b>	<b>854 746</b>	<b>874 121</b>	<b>89 412</b>	<b>309 101</b>	<b>355 157</b>	<b>(46 056)</b>	<b>-13%</b>	<b>874 121</b>
<b>% increase</b>	4		<b>22,9%</b>	<b>25,7%</b>						<b>25,7%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>670 061</b>	<b>823 626</b>	<b>843 000</b>	<b>86 574</b>	<b>297 720</b>	<b>342 190</b>	<b>(44 471)</b>	<b>-13%</b>	<b>843 000</b>

### 2.9.8 Overtime table per department

COMMUNITY SERVICES										
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	OCT	NOV	Available	% Budget Spent
ANTI LAND INVASION	20220703045008	Non Structured	2 500 000	2 500 000	16 972	2 787	9 542	4 643	2 497 213	1%
ANTI LAND INVASION	20240702111941	Structured	350 000	350 000	-	-	-	-	350 000	0%
BEACH AREAS	20220703044998	Non Structured	-	300 000	100 829	47 125	28 992	24 711	252 875	34%
CEMETRIES	20220703044995	Non Structured	660 144	510 144	166 212	77 568	46 813	41 831	432 576	33%
CLIENT SERVICES	20220703044973	Non Structured	40 000	40 000	3 433	1 684	1 749	-	38 316	9%
DUMPING SITE	20220703044988	Non Structured	237 691	237 691	67 837	32 768	20 481	14 588	204 923	29%
ENVIRONMENTAL ADMINISTRATION	20220703044960	Non Structured	116 841	36 841	-	-	-	-	36 841	0%
FIRE SERVICES	20220703045025	Night Shift	1 982 237	1 982 237	784 747	395 570	179 452	209 726	1 586 667	40%
FIRE SERVICES	20220703044989	Non Structured	972 397	972 397	367 670	137 733	75 621	154 317	834 664	38%
FIRE SERVICES	20220703045022	Structured	896 101	896 101	299 789	159 261	90 824	49 704	736 840	33%
PARKS & GARDENS	20220703045010	Non Structured	800 000	650 000	219 494	98 999	54 560	65 935	551 001	34%
PUBLIC TOILETS	20220703044984	Non Structured	355 929	355 929	42 971	19 366	10 191	13 414	336 563	12%
REFUSE REMOVAL	20220703044979	Non Structured	4 573 017	4 573 017	911 621	520 336	246 186	145 099	4 052 681	20%
SECURITY SERVICES	20220703045026	Night Shift	350 000	350 000	68 487	24 384	20 389	23 714	325 616	20%
SECURITY SERVICES	20220703044978	Non Structured	2 500 000	2 050 000	212 705	44 297	77 169	91 239	2 005 703	10%
SECURITY SERVICES	20240702111942	Structured	550 000	550 000	15 051	-	-	15 051	550 000	3%
SPORT MAINTENANCE	20220703044968	Non Structured	291 638	291 638	9 867	9 867	-	-	281 771	3%
STREET CLEANSING	20220703044980	Non Structured	-	400 000	216 140	91 225	63 453	61 462	308 775	54%
SWIMMINGPOOL	20220703044961	Non Structured	10 000	10 000	-	-	-	-	10 000	0%
TRAFFIC LAW ENFORCEMENT	20220703045024	Night Shift	343 575	343 575	91 330	40 483	21 901	28 946	303 092	27%
TRAFFIC LAW ENFORCEMENT	20220703045015	Non Structured	5 994 581	3 439 581	437 474	155 648	104 997	176 829	3 283 933	13%
TRAFFIC LAW ENFORCEMENT	20240916111940	Structured	-	-	44 602	13 383	31 219	-	13 383	0%
TRAFFIC:DRIVERS LICENCE	20220703044981	Non Structured	208 060	208 060	14 477	7 637	2 984	3 856	200 423	7%
TRAFFIC:VEHICLE REGISTRATION	20220703044994	Non Structured	309 978	309 978	23 696	9 568	8 151	5 977	300 410	8%
TRAFFIC:VEHICLE TESTING	20220703044967	Non Structured	35 088	35 088	-	-	-	-	35 088	0%
			<b>24 077 277</b>	<b>21 392 277</b>	<b>4 115 403</b>	<b>1 889 689</b>	<b>1 094 673</b>	<b>1 131 041</b>	<b>19 502 588</b>	<b>19%</b>
		<b>% SPENT</b>	<b>19%</b>							

## Monthly Budget Monitoring Report - November 2024

<b>ELECTROTECHNICAL SERVICES</b>										
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	OCT	NOV	Available	% Budget Spent
ELECTRICITY: DISTRIBUTION	20220703045003	Non Structured	7 063 541	7 063 541	2 731 294	1 463 053	657 277	610 965	5 600 488	39%
ELECTRICITY: DISTRIBUTION	20220703045001	Non Structured	163 710	163 710	95 906	51 990	27 447	16 470	111 720	59%
FLEET MANAGEMENT	20220703044999	Non Structured	250 000	250 000	93 810	44 312	25 053	24 445	205 688	38%
			<b>7 477 251</b>	<b>7 477 251</b>	<b>2 921 010</b>	<b>1 559 354</b>	<b>709 777</b>	<b>651 879</b>	<b>5 917 897</b>	<b>39%</b>
		<b>% SPENT</b>								
<b>CORPORATE SERVICES</b>										
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	OCT	NOV	Available	% Budget Spent
CIVIC CENTRE	20220703044997	Non Structured	45 000	145 000	92 076	42 739	29 744	19 593	102 261	64%
CONVILLE HALL	20220703044993	Non Structured	5 916	25 916	9 962	8 224	1 337	401	17 692	38%
DMA AREA	20220703044972	Non Structured	52 459	52 459	135	-	-	135	52 459	0%
OFFICE OF THE EXECUTIVE MAYOR	20220703044990	Non Structured	-	50 000	17 091	-	12 394	4 697	50 000	34%
THEMBALETHU HALL	20220703044965	Non Structured	-	20 000	1 074	1 074	-	-	18 926	5%
SOCIAL SERVICES	20220703044958	Non Structured	8 231	38 231	23 464	9 091	12 532	1 840	29 140	61%
			<b>111 606</b>	<b>331 606</b>	<b>143 801</b>	<b>61 127</b>	<b>56 007</b>	<b>26 667</b>	<b>270 479</b>	<b>43%</b>
		<b>% SPENT</b>								
<b>CIVIL ENGINEERING</b>										
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	OCT	NOV	Available	% Budget Spent
CIVIL: ADMINISTRATION	20220703044951	Non Structured	20 614	20 614	17 070	5 740	5 470	5 861	14 874	83%
GIPTN - AUXILLARY COST	20220829923975	Structured	568 734	568 734	-	-	-	-	568 734	0%
LABORATORY SERVICES	20220703044952	Non Structured	22 695	22 695	-	-	-	-	22 695	0%
MECHANICAL WORKSHOP	20220703044996	Non Structured	1 040 655	1 040 655	219 944	104 220	69 868	45 857	936 435	21%
SEWERAGE: MAINLINES/PUMP STAT	20220703044959	Non Structured	5 758 216	5 758 216	2 216 053	1 146 766	554 610	514 677	4 611 450	38%
STREETS & STORMWATER	20220703044954	Non Structured	1 637 100	1 637 100	376 444	127 989	118 558	129 897	1 509 111	23%
WATER CONTAMINATION CONTROL	20220703045027	Night Shift	371 821	371 821	105 010	53 552	25 673	25 785	318 269	28%
WATER CONTAMINATION CONTROL	20220703044957	Non Structured	1 821 179	1 821 179	536 428	268 404	81 099	186 926	1 552 775	29%
WATER CONTAMINATION CONTROL	20220703045019	Structured	340 466	340 466	100 879	53 735	29 211	17 933	286 731	30%
WATER DISTRIBUTION	20220703044956	Non Structured	5 683 970	5 683 970	1 417 947	698 809	366 396	352 741	4 985 161	25%
WATER PURIFICATION	20220703045029	Night Shift	427 961	427 961	166 553	78 938	42 268	45 347	349 023	39%
WATER PURIFICATION	20220703044955	Non Structured	1 954 289	1 954 289	895 151	455 935	198 409	240 807	1 498 354	46%
WATER PURIFICATION	20220703045021	Structured	445 210	445 210	149 036	72 136	50 152	26 748	373 074	33%
			<b>20 092 910</b>	<b>20 092 910</b>	<b>6 200 515</b>	<b>3 066 223</b>	<b>1 541 713</b>	<b>1 592 578</b>	<b>17 026 687</b>	<b>31%</b>
		<b>% SPENT</b>								

## Monthly Budget Monitoring Report - November 2024

PLANNING AND DEVELOPMENT										
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	OCT	NOV	Available	% Budget Spent
HOUSING ADMINISTRATION	20220703045002	Non Structured	236 936	236 936	55 420	26 023	18 315	11 082	210 913	23%
MAINTENANCE	20220703044969	Non Structured	204 000	204 000	129 352	74 691	41 731	12 930	129 309	63%
			<b>440 936</b>	<b>440 936</b>	<b>184 772</b>	<b>100 714</b>	<b>60 046</b>	<b>24 012</b>	<b>340 222</b>	<b>42%</b>
		% SPENT	<b>42%</b>							
MUNICIPAL MANAGER										
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	OCT	NOV	Available	% Budget Spent
OFFICE OF MUNICIPAL MANAGER	20241008964823	Non Structured	-	5 000	-	-	-	-	5 000	0%
OFFICE OF MUNICIPAL MANAGER	20220703045013	Non Structured	-	-	20	20	-	-	20	0%
			-	<b>5 000</b>	<b>20</b>	<b>20</b>	-	-	<b>4 980</b>	<b>0%</b>
		% SPENT	<b>0%</b>							
FINANCIAL SERVICES										
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	OCT	NOV	Available	% Budget Spent
CREDIT CONTROL	20220703044985	Non Structured	156 805	156 805	84 711	84 711	-	-	72 094	54%
CREDITORS SECTION	20220703044991	Non Structured	82 824	82 824	-	-	-	-	82 824	0%
INCOME SECTION	20220703044987	Non Structured	89 260	89 260	77 654	23 903	31 062	22 690	65 358	87%
IT SERVICES: NETWORK	20220703044962	Non Structured	6 630	6 630	983	-	983	-	6 630	15%
REMUNERATION SECTION	20220829923970	Non Structured	7 579	7 579	7 151	-	7 151	-	7 579	94%
STORES	20220703044982	Non Structured	49 613	49 613	7 725	4 401	353	2 972	45 212	16%
VALUATION SECTION	20230519050713	Non Structured	9 180	9 180	-	-	-	-	9 180	0%
			<b>401 891</b>	<b>401 891</b>	<b>178 224</b>	<b>113 014</b>	<b>39 549</b>	<b>25 662</b>	<b>288 877</b>	<b>44%</b>
		% SPENT	<b>44%</b>							
<b>Grand Total</b>			<b>52 601 871</b>	<b>50 141 871</b>	<b>13 743 746</b>	<b>6 790 141</b>	<b>3 501 765</b>	<b>3 451 839</b>	<b>43 351 730</b>	<b>14%</b>

**Notes:** An amount of **R13 743 746** has been paid out to date, which constitutes **14%** of the overtime budget.

2.9.9 List of Deviations - November 2024

DEVIATIONS - NOVEMBER 2024							
DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
<b>Financial Services</b>	Licence Subscriptions	Esri South Africa (Pty) Ltd	648814.82	20220703046230	External Computer Service: GPS licence fees	Exceptional case and it is impractical or impossible to follow the official procurement processes.	N.A.
<b>Electro-Technical Services</b>	Traffic Light Components	Syntell (Pty) Ltd	38492.80	20220703045809	Inventory Consumed: Materials and Supplies, Street lighting and signal systems	Sole Supplier	N.A.
<b>Human Settlements, Planning and Development (Tourism)</b>	Rental of Container	Containers 4 Less (Pty) Ltd t/a Valley Containers	15180.00	20240717982404	Operational Costs: Hire Charges	Exceptional case and it is impractical or impossible to follow the official procurement processes.	N.A.

<b>SUMMARY OF DEVIATIONS NOVEMBER 2024</b>	
<b>DIRECTORATE</b>	<b>AMOUNT</b>
FINANCIAL SERVICES	648 814.82
ELECTRO-TECHNICAL SERVICES	38 492.80
HUMAN RESOURCES, PLANNING AND DEVELOPMENT	15 180.00
<b>TOTAL</b>	<b>702 487.62</b>



## 2.9.10 George Municipality: Charitable and Relief Fund



BIO CASE 28306019



Mon, 2 Dec, 2024 at 08:11:49 AM

Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20241201 End Date 20241201

### Entry

Event No	Date	Description	Site	Amount	Balance
00	241201	BALANCE B/FORWARD		0.00	1288.54
1346	241201	CREDIT INTEREST	EC PUBL SE	5.22	1293.76

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

## QUALITY CERTIFICATE

I, **Godfrey Louw**, the acting municipal manager of **GEORGE MUNICIPALITY** (name of municipality), hereby certify that –

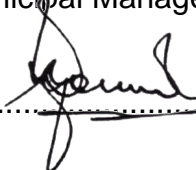
(mark as appropriate)

The monthly budget statement

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

Print name **Godfrey Louw**

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

Signature.....

Date .....11.Dec.2024.....