



Monthly Budget Monitoring Report January 2025



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Monthly Budget Monitoring Report - January 2025

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Legislative framework

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

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

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

The MBRR highlights the format of the monthly budget statements.

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

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

Report to the Executive Mayor

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

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

Acting Municipal Manager

14 February 2025

Recommendations

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

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

Part 1: Executive Summary

1.1 Introduction

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

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

1.2 Consolidated performance

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

Rand Thousands	Capital Expenditure	Operating Income	Operating Expenditure
Original Budget	1 224 724	3 941 996	3 501 713
Adjustment Budget	1 851 537	4 682 311	3 512 982
Plan to Date (SDBIP)	633 928	2 397 047	1 590 173
Actual	614 402	2 268 907	1 587 844
Orders / Shadows	127 753	0	64 942
Variance to SDBIP	-19 525	-128 140	-2 328
% Variance to SDBIP	-3%	-5%	0%
% of Adjusted budget 2024/25	33%	48%	45%
% of Adjusted budget 2024/25 including shadows	40%	N/A	47%

The capital commitments amount to R 127 753 427.

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	286 903 790	287 083 555	179 765	0%
Service Charges – Electricity	1 128 511 122	1 128 511 122	626 965 242	622 741 788	(4 223 453)	-1%
Service Charges – Water	256 130 616	256 130 616	108 615 633	112 372 816	3 757 183	3%
Service Charges – Sewerage	177 016 820	177 016 820	111 383 362	111 451 731	68 369	0%
Service Charges – Refuse Removal	166 788 890	166 788 890	101 678 359	101 632 957	(45 402)	0%
Fines, Penalties and Forfeits	92 960 590	92 960 590	7 440 423	7 375 144	(65 279)	-1%
Licences or permits	5 149 260	5 149 260	1 537 566	1 546 310	8 744	1%
Income for Agency Services	20 720 720	20 720 720	8 963 825	8 642 951	(320 874)	-4%
Rent of Facilities and Equipment	5 324 940	5 324 940	3 974 556	4 186 117	211 560	5%
	387 488 794	1 117 180 165	435 400 039	379 650 891	(55 749 147)	-13%
Grants and Subsidies Received – Capital	<p>Reason for variance:</p> <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. Projected revenue will be revised during the mid-year Adjustments budget. 					
	697 682 726	708 306 344	530 573 341	460 676 032	(69 897 309)	-13%
Grants and Subsidies Received – Operating	<p>Reason for variance:</p> <ul style="list-style-type: none"> Operating grant revenue is recognized as and when expenditure takes place on the operating budget and timing of expenditure is affected by various factors including. Projections will be revised to bring it line with the revenue recognition. 					

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Interest Earned – External Investments	59 978 300	59 978 300	59 978 300	57 130 602	(2 847 698)	-5%
Interest Earned – Outstanding Debtors	22 254 980	22 254 980	13 778 123	13 989 676	211 553	2%
Other Revenue	39 815 850	39 815 850	29 214 629	30 859 182	1 644 553	6%
	Reason for variance					
	<ul style="list-style-type: none"> Income recognised for the expenditure incurred on behalf of the owner of the Victoria Building that was not budgeted for. 					
GIPTN Fare Revenue	113 672 581	113 672 581	53 741 636	53 767 143	25 507	0%
	Reason for variance					
	<ul style="list-style-type: none"> Projected revenue will be reviewed during the mid-year assessment to ensure realistic revenue is realised based on past trends. 					
Sale of Erven	4 906 000	4 906 000	132 753	132 753	-	0%
	Reason for variance					
	<ul style="list-style-type: none"> Projected revenue will be reviewed during the mid-year assessment to ensure realistic revenue is realised based on past trends. 					
Development Charges	38 142 370	38 142 370	16 761 894	15 672 709	(1 089 185)	-6%
Gain on Disposal of PPE	244 944 719	244 944 719	10 276	-	(10 276)	0%
Total Revenue	3 941 995 638	4 682 310 627	2 397 053 746	2 268 912 360	(128 141 387)	-5%
% of Annual Budget Billed	48%					

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	844 172 364	408 532 123	412 494 200	3 962 077	1%	14 043
Remuneration of Councillors	31 120 110	31 120 110	16 873 810	16 393 728	(480 082)	-3%	-
Contracted Services	827 577 183	816 202 100	381 976 844	362 772 983	(19 203 861)	-5%	44 953 558
Bulk Purchases	784 617 850	784 617 850	455 192 908	456 152 995	960 087	0%	26 045
Operating Leases	4 685 436	6 152 436	2 485 445	2 492 500	7 055	0%	107 965
Operational Cost	151 156 171	147 449 517	77 087 880	76 855 441	(232 439)	0%	8 999 814
Depreciation & Amortisation	205 288 314	205 288 314	119 751 516	119 751 516	0	0%	-
Loss on Disposal of PPE	150 016 591	150 016 591	-	-	-	No Planned Spend	-
Bad Debts	11 289 742	11 289 742	11 289 742	21 906 859	10 617 117	94%	-
	<p>Reason for variance:</p> <ul style="list-style-type: none"> Provisions as included in the Customer Care, Credit Control and Debt Collection Policy are implemented on a daily and monthly basis to ensure that all monies and deposits due and payable to the municipality are collected and used to deliver services in the best interest of the community, residents, and customers; and, in a financially sustainable manner. Write-off to date relates to Indigent households outstanding debt. 						
Transfers and Subsidies Paid	90 392 375	95 385 421	35 527 334	34 624 813	(902 521)	-3%	950 166
Inventory Consumed	362 039 920	361 321 150	54 674 075	57 641 143	2 967 068	5%	9 890 623

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Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance	Shadow
Interest Expense	59 903 233	59 968 233	26 781 026	26 790 698	9 672	0%	-
Total Expenditure	3 501 713 253	3 512 983 828	1 590 172 703	1 587 876 876	(2 295 827)	0%	64 942 214
% of Annual Budget Spent	45%						

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	33 604	-	22%	22%
	Reason for variance <ul style="list-style-type: none"> Request for quotations submitted for the procurement of computers. 						
Corporate Services	10 600 900	16 478 976	768 000	2 281 410	2 501 146	14%	29%
	Reasons for variance: <ul style="list-style-type: none"> All projects are on schedule. Orders placed for Fencing and procurement of containers at creches as well as Vehicles. 						
Civil Engineering Services	859 899 038	1 460 204 434	503 145 966	507 148 014	48 558 659	35%	38%
	Reasons for variance: <ul style="list-style-type: none"> Construction of New 20ML Water works project stood at 90% complete. Streets and Stormwater (Flood damage projects) – Projects are behind planned spending. Projections will be revised once the grant funding has been approved in the January 2025 adjustments budget. GIPTN Road Rehabilitation projects - The different projects have commenced slower than anticipated, but the planned project spending is still on track for 100% of the financial year. 						
Electrotechnical Services	194 930 000	212 686 132	58 360 498	34 566 745	42 480 293	16%	36%
	Reasons for variance: <ul style="list-style-type: none"> Electrotechnical Services planned to spend R61 375 000 by January 2025. Orders placed to date was of R42 480 293. The Renewable energy project 9MV (R75 000 000) will be removed from the budget during the February 2025 adjustments budget. 						

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Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Orders Placed	% spent excluding Orders	% spent including Orders
Human Settlements, Planning and Development and Property Management	42 127 326	47 158 979	18 357 366	17 058 733	5 696 880	36%	48%
	Reasons for variance: <ul style="list-style-type: none"> Variance is due to overspending on planned projections for the York Hostel project. The planned cash flow needs to be revised to bring in line with the actual spending. 						
Community Services	113 765 381	111 607 819	52 310 640	52 258 161	28 390 031	47%	72%
	Reasons for variance: <ul style="list-style-type: none"> Rosemore Tartan Track project is on schedule and completion planned for end February 2025. 						
Financial Services	3 245 500	3 245 500	895 102	1 056 242	126 418	33%	36%
	Reasons for variance: <ul style="list-style-type: none"> All tenders for IT projects have been awarded and will be completed by end April 2025. 						
Total Budget	1 224 723 645	1 851 537 340	633 928 072	614 402 908	127 753 427	33%	40%
% of Annual Budget Spent				33%			

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	STORMWATER AND STORES	20241205104367	Lionel Daniels	Road Rehab: PW Botha Street	-	108 868 344.00	7 928 650.32	-	7 928 650.32	7%	Construction
2	DISTRIBUTION	20230704971141	DANIEL GREEFF/RASMUS ESTERHUYSEN	RENEWABLE ENERGY PROJECT - 9MW	75 000 000.00	75 000 000.00	-	-	-	0%	Not to proceed
3	WATER TREATMENT	20211201122529	Andre Scheepers	EXTENSION OF WATERWORKS 20ML	63 955 714.00	68 856 015.00	65 125 584.90	63 955 714.08	1 169 870.82	2%	Construction
4	STORMWATER AND STORES	20241205104325	Lionel Daniels	Road Rehab: Ngcakani street ph 3	-	61 426 157.00	4 686 844.75	-	4 686 844.75	8%	Construction
5	WATER TREATMENT	20240702111190	Andre Scheepers	BALANCING DAM	7 340 000.00	60 686 734.00	26 729 838.58	12 240 000.23	14 489 838.35	24%	Construction
6	WASTE WATER NETWORKS	20211201122541	Kosie Smit	SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS)	27 078 779.00	58 742 262.00	5 481 331.25	21 755 115.28	- 16 273 784.03	-28%	In process
7	STORMWATER AND STORES	20250130116492	Lionel Daniels	STREETS AND STORM WATER(SPECIFIC PROJECTS)	-	56 243 313.00	-	-	-	0%	In process
8	WATER TREATMENT	20240702111184	Andre Scheepers	PACALTSDORP 14,5ML RESERVIOR AND 2,4ML WATER TOWER	43 803 086.00	52 634 783.00	29 632 309.80	24 966 245.01	4 666 064.79	9%	In process
9	STORMWATER AND STORES	20241205104331	Lionel Daniels	Road Rehab: Tabata street ph 3	-	46 923 089.00	7 437 079.38	-	7 437 079.38	16%	In process
10	STORMWATER AND STORES	20241205104355	Lionel Daniels	ROAD REHAB: HAYDN (ROSE HEATHER), HEATHER AND ROSE (HINISCUS-HAYDN) STREETS	-	42 633 924.00	5 154 500.60	-	5 154 500.60	12%	In process
Totals					217 177 579.00	632 014 621.00	152 176 139.58	122 917 074.60	29 259 064.98	5%	

1.3 Financial Ratios

Liquidity Management							
				QUARTER 1 ENDING SEP 2024	QUARTER 2 ENDING DEC 2024	JANUARY 2025 YTD	
NORM				3.80	2.91	2.91	
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	Cash and cash equivalents	658 831 031	831 401 524	1 025 616 483
				Unspent Conditional Grants	797 430 803	613 325 771	810 216 825
				Overdraft	-	-	-
				Short Term Investments	802 166 478	386 239 733	386 268 637
				Total Annual Operational Expenditure	523 893 705	1 247 341 492	1 446 218 500
The norm is 1-3 months. This ratio gives an indication on the municipality's ability to meet at least its monthly fixed operating commitments from cash and short-term, investment without collecting any additional revenue during that month. The ratio is within the norm.							
Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		2.07	2.24	2.00
				Current Assets	2 063 770 369	1 593 364 535	1 790 278 315
				Current Liabilities	997 787 366	712 047 556	897 273 655
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 2,00							
Current Ratio adjusted for aged debtors	Current Assets less debtors older than 90 days / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1.73	1.73	1.59
				Current Assets	2 063 770 369	1 593 364 535	1 790 278 315
				Debtors older than 90 days	334 918 150	358 225 283	366 378 337
				Current Liabilities	997 787 366	712 047 556	897 273 655
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 1.59							
Liquidity Ratio	Monetary Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1.46	1.71	1.57
				Monetary Assets	1 460 997 509	1 217 641 256	1 411 885 120
				Current Liabilities	997 787 366	712 047 556	897 273 655
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 1.57							

Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

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2.2 Table C2: Monthly Operating Budget standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - MD7 January

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		622 197	578 422	578 437	44 747	361 074	338 740	22 334	7%	578 437
Executive and council		24 397	4	4	-	-	3	(3)	-100%	4
Finance and administration		597 800	578 417	578 433	44 747	361 074	338 737	22 336	7%	578 433
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		89 836	168 027	171 258	2 311	51 823	61 459	(9 636)	-16%	171 258
Community and social services		16 976	22 776	22 776	1 182	9 829	13 286	(3 457)	-26%	22 776
Sport and recreation		26 084	25 844	28 853	118	27 481	16 831	10 651	63%	28 853
Public safety		32 785	89 283	89 383	922	13 694	13 760	(67)	0%	89 383
Housing		13 990	29 941	30 063	89	817	17 475	(16 658)	-95%	30 063
Health		1	183	183	-	2	107	(105)	-98%	183
Economic and environmental services		671 136	610 340	1 169 369	53 188	442 829	656 308	(213 478)	-33%	1 169 369
Planning and development		24 754	25 047	25 047	1 180	11 204	14 611	(3 407)	-23%	25 047
Road transport		646 280	585 146	1 144 175	52 007	431 553	641 611	(210 058)	-33%	1 144 175
Environmental protection		102	147	147	1	72	86	(14)	-16%	147
Trading services		2 180 693	2 584 894	2 762 933	164 926	1 407 415	1 468 827	(61 411)	-4%	2 762 933
Energy sources		1 016 452	1 192 412	1 197 133	85 931	657 312	698 328	(41 016)	-6%	1 197 133
Water management		633 754	814 172	934 860	43 293	406 435	402 450	3 984	1%	934 860
Waste water management		293 763	352 614	405 245	19 567	189 494	236 393	(46 898)	-20%	405 245
Waste management		236 724	225 696	225 696	16 134	154 175	131 656	22 519	17%	225 696
Other	4	176	313	313	204	483	182	270	148%	313
Total Revenue - Functional	2	3 564 038	3 941 996	4 682 311	265 376	2 263 594	2 525 516	(261 922)	-10%	4 682 311
Expenditure - Functional										
Governance and administration		452 254	565 575	564 483	32 574	257 144	275 717	(18 573)	-7%	564 483
Executive and council		78 660	83 109	85 679	3 681	30 340	38 638	(8 298)	-21%	85 679
Finance and administration		357 095	436 093	432 531	28 762	214 337	210 452	3 885	2%	432 531
Internal audit		16 499	46 373	46 273	130	12 467	26 627	(14 160)	-53%	46 273
Community and public safety		252 350	322 248	319 899	16 464	119 965	150 229	(30 263)	-20%	319 899
Community and social services		51 818	65 802	65 411	3 565	29 078	37 405	(8 327)	-22%	65 411
Sport and recreation		39 940	47 110	46 822	3 652	23 912	26 071	(2 159)	-8%	46 822
Public safety		112 663	152 495	150 781	6 849	44 543	54 517	(9 973)	-18%	150 781
Housing		40 804	48 471	48 515	1 836	18 093	27 383	(9 290)	-34%	48 515
Health		7 125	8 370	8 370	562	4 339	4 853	(514)	-11%	8 370
Economic and environmental services		626 300	650 503	663 274	48 482	292 697	365 794	(73 097)	-20%	663 274
Planning and development		44 322	53 405	53 190	3 310	26 800	31 580	(4 780)	-15%	53 190
Road transport		577 028	590 032	603 086	44 867	262 630	330 122	(67 492)	-20%	603 086
Environmental protection		4 950	7 065	6 998	305	3 267	4 092	(825)	-20%	6 998
Trading services		1 593 808	1 941 363	1 940 553	118 365	907 805	949 815	(42 010)	-4%	1 940 553
Energy sources		900 514	982 531	982 291	71 818	548 734	565 516	(16 782)	-3%	982 291
Water management		239 197	498 172	498 172	16 730	119 940	132 415	(12 476)	-9%	498 172
Waste water management		308 294	317 703	317 233	18 525	167 510	177 614	(10 104)	-6%	317 233
Waste management		145 804	142 957	142 857	11 293	71 621	74 270	(2 649)	-4%	142 857
Other		17 735	22 024	24 774	1 280	10 233	14 671	(4 438)	-30%	24 774
Total Expenditure - Functional	3	2 942 446	3 501 713	3 512 984	217 164	1 587 844	1 756 226	(168 381)	-10%	3 512 984
Surplus (Deficit) for the year		621 592	440 282	1 169 327	48 212	675 749	769 290	(93 540)	-12%	1 169 327

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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) - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		14 641	17 614	17 614	1 001	7 865	10 275	(2 410)	-23.5%	17 614
Vote 3 - Corporate Services		3 569	3 035	3 051	88	2 281	1 680	602	35.8%	3 051
Vote 4 - Corporate Services		5 522	2 577	2 577	4	16	1 504	(1 488)	-98.9%	2 577
Vote 5 - Community Services		27 980	30 354	33 362	785	29 926	19 461	10 465	53.8%	33 362
Vote 6 - Community Services		285 454	340 843	340 943	17 382	176 307	160 504	15 803	9.8%	340 943
Vote 7 - Community Services		636	1 154	1 154	24	283	673	(390)	-57.9%	1 154
Vote 8 - Civil Engineering Services		1 036 525	1 169 304	1 918 800	65 691	662 811	976 416	(313 604)	-32.1%	1 918 800
Vote 9 - Civil Engineering Services		523 367	557 657	540 509	48 428	355 183	289 473	65 710	22.7%	540 509
Vote 10 - Electro-technical Services		1 018 102	1 192 412	1 197 133	85 931	657 312	698 328	(41 016)	-5.9%	1 197 133
Vote 11 - Financial Services		480 898	503 160	503 160	39 086	298 455	293 448	5 007	1.7%	503 160
Vote 12 - Financial Services		104 229	61 888	61 888	5 474	58 985	36 255	22 730	62.7%	61 888
Vote 13 - Human Settlements, Planning and Development ar		41 561	61 996	62 118	1 482	14 165	37 500	(23 335)	-62.2%	62 118
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3 542 484	3 941 996	4 682 311	265 376	2 263 589	2 525 516	(261 927)	-10.4%	4 682 311
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		26 299	41 151	41 151	2 077	17 406	23 155	(5 749)	-24.8%	41 151
Vote 2 - Corporate Services		59 131	74 626	73 795	4 236	34 323	36 221	(1 898)	-5.2%	73 795
Vote 3 - Corporate Services		43 205	63 220	61 619	3 328	29 647	20 394	9 253	45.4%	61 619
Vote 4 - Corporate Services		98 429	96 211	98 789	5 366	43 474	46 554	(3 080)	-6.6%	98 789
Vote 5 - Community Services		73 561	76 010	88 623	7 550	43 018	50 203	(7 185)	-14.3%	88 623
Vote 6 - Community Services		306 302	361 343	348 694	21 899	144 725	161 767	(17 042)	-10.5%	348 694
Vote 7 - Community Services		1 637	1 948	1 973	135	1 016	1 182	(167)	-14.1%	1 973
Vote 8 - Civil Engineering Services		583 567	861 307	861 307	38 252	309 462	337 193	(27 731)	-8.2%	861 307
Vote 9 - Civil Engineering Services		562 652	572 915	583 928	43 674	253 423	318 834	(65 411)	-20.5%	583 928
Vote 10 - Electro-technical Services		928 206	1 017 495	1 017 495	73 820	564 076	586 474	(22 397)	-3.8%	1 017 495
Vote 11 - Financial Services		95 576	112 374	112 423	6 559	55 347	53 057	2 290	4.3%	112 423
Vote 12 - Financial Services		57 990	76 663	76 614	5 195	35 747	35 997	(251)	-0.7%	76 614
Vote 13 - Human Settlements, Planning and Development ar		105 889	146 451	146 574	5 075	56 181	85 194	(29 013)	-34.1%	146 574
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 942 446	3 501 713	3 512 984	217 164	1 587 844	1 756 226	(168 381)	-9.6%	3 512 984
Surplus/ (Deficit) for the year	2	600 038	440 282	1 169 327	48 212	675 744	769 290	(93 546)	-12.2%	1 169 327

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

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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								
Revenue										
Exchange Revenue		1 796 254	2 009 592	2 009 592	154 673	1 111 950	1 173 619	(61 669)	-5%	2 009 592
Service charges - Electricity		931 087	1 124 438	1 124 438	84 571	611 776	655 922	(44 147)	-7%	1 124 438
Service charges - Water		228 474	245 303	245 303	21 459	108 373	143 093	(34 721)	-24%	245 303
Service charges - Waste Water Management		168 467	171 381	171 381	16 100	108 441	99 972	8 469	8%	171 381
Service charges - Waste management		153 296	162 371	162 371	14 544	98 122	94 716	3 405	4%	162 371
Sale of Goods and Rendering of Services		108 631	137 116	137 116	8 066	74 265	79 985	(5 719)	-7%	137 116
Agency services		13 983	20 721	20 721	767	8 643	12 087	(3 444)	-28%	20 721
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		24 309	22 255	22 255	2 100	13 990	12 982	1 008	8%	22 255
Interest earned from Current and Non Current Assets		100 632	59 978	59 978	4 849	57 131	35 141	21 989	63%	59 978
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		4 425	5 325	5 325	326	4 186	4 171	16	0%	5 325
Licence and permits		761	781	781	42	571	455	116	25%	781
Operational Revenue		62 189	59 924	59 924	1 850	26 453	35 094	(8 641)	-25%	59 924
Non-Exchange Revenue		1 192 115	1 544 914	1 556 166	85 844	772 618	700 575	72 044	10%	1 556 166
Property rates		443 330	480 506	480 506	37 712	287 084	280 295	6 788	2%	480 506
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		35 344	92 961	92 961	1 806	7 375	15 847	(8 472)	-53%	92 961
Licence and permits		1 555	4 369	4 369	63	975	2 548	(1 574)	-62%	4 369
Transfer and subsidies - Operational		686 499	697 179	708 431	43 980	461 015	387 327	73 688	19%	708 431
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		22 297	24 955	24 955	2 283	16 170	14 557	1 613	11%	24 955
Gains on disposal of Assets		117	-	-	-	-	-	-	-	-
Other Gains		2 974	244 945	244 945	-	-	-	-	-	244 945
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and Expenditure By Type)		2 988 369	3 554 507	3 565 758	240 517	1 884 568	1 874 194	10 374	1%	3 565 758
Employee related costs		670 061	823 626	844 172	59 368	412 494	470 595	(58 101)	-12%	844 172
Remuneration of councillors		25 564	31 120	31 120	2 266	16 394	18 153	(1 760)	-10%	31 120
Bulk purchases - electricity		715 566	784 618	784 618	59 737	456 153	457 694	(1 541)	0%	784 618
Inventory consumed		196 831	362 040	361 321	9 616	57 641	89 013	(31 372)	-35%	361 321
Debt impairment		43 877	99 903	99 903	-	-	-	-	-	99 903
Depreciation and amortisation		216 787	205 288	205 288	17 107	119 752	119 752	(0)	0%	205 288
Interest		64 228	59 903	59 968	-	26 791	22 648	4 143	18%	59 968
Contracted services		700 573	827 577	816 202	48 545	362 773	437 721	(74 948)	-17%	816 202
Transfers and subsidies		85 765	90 392	95 385	9 106	34 625	48 497	(13 873)	-29%	95 385
Irrecoverable debts written off		91 201	11 290	11 290	1 180	21 907	3 175	18 732	590%	11 290
Operational costs		104 323	155 842	153 602	10 269	79 348	88 977	(9 629)	-11%	153 602
Losses on Disposal of Assets		1 183	-	-	-	-	-	-	-	-
Other Losses		26 486	50 114	50 114	-	(32)	-	(32)	-	50 114
Total Expenditure		2 942 446	3 501 713	3 512 984	217 164	1 587 844	1 756 226	(168 381)	-10%	3 512 984
Surplus/(Deficit)		45 924	52 794	52 775	23 353	296 724	117 968	178 756	0	52 775
Transfers and subsidies - capital (monetary allocations)		575 669	387 489	1 116 552	24 858	379 026	651 322	(272 296)	(0)	1 116 552
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Income Tax		621 592	440 282	1 169 327	48 212	675 749	769 290			1 169 327
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		621 592	440 282	1 169 327	48 212	675 749	769 290			1 169 327
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		621 592	440 282	1 169 327	48 212	675 749	769 290			1 169 327
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		621 592	440 282	1 169 327	48 212	675 749	769 290			1 169 327

2.5 Table C5: Monthly Capital Budget Statement

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		51	141	91	-	18	51	(33)	-65%	91
Vote 2 - Corporate Services		2 052	5 045	7 585	8	79	4 425	(4 346)	-98%	7 585
Vote 3 - Corporate Services		846	600	600	-	-	350	(500)	-100%	600
Vote 4 - Corporate Services		597	135	135	-	19	79	(60)	-76%	135
Vote 5 - Community Services		6 183	11 510	11 229	545	3 643	6 218	(2 515)	-41%	11 229
Vote 6 - Community Services		22 558	24 465	25 244	2 410	12 357	8 829	3 528	40%	25 244
Vote 7 - Community Services		-	10	11	-	10	10	0	4%	11
Vote 8 - Civil Engineering Services		314 654	491 193	1 015 573	17 764	287 893	552 366	(264 472)	-48%	1 015 573
Vote 9 - Civil Engineering Services		29	359	359	-	-	209	(209)	-100%	359
Vote 10 - Electro-technical Services		66 003	127 720	161 229	6 672	24 484	92 805	(68 321)	-74%	161 229
Vote 11 - Financial Services		1 051	1 099	1 721	104	575	940	(366)	-39%	1 721
Vote 12 - Financial Services		1 804	1 005	980	-	481	559	(77)	-14%	980
Vote 13 - Human Settlements, Planning and Development and Property Management		15 752	38 263	42 730	183	15 584	24 818	(9 234)	-31%	42 730
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	431 579	702 154	1 267 487	27 687	345 144	691 658	(346 515)	-50%	1 267 487
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		36	75	65	-	16	38	(22)	-58%	65
Vote 2 - Corporate Services		3 562	3 563	6 918	122	1 651	4 009	(2 358)	-59%	6 918
Vote 3 - Corporate Services		336	750	741	13	456	304	152	50%	741
Vote 4 - Corporate Services		237	508	500	0	77	288	(212)	-73%	500
Vote 5 - Community Services		16 218	43 864	42 608	197	27 991	24 543	3 449	14%	42 608
Vote 6 - Community Services		26 683	32 417	31 222	1 384	8 215	15 385	(7 170)	-47%	31 222
Vote 7 - Community Services		547	1 500	1 295	-	41	755	(715)	-95%	1 295
Vote 8 - Civil Engineering Services		389 067	367 675	443 601	23 497	219 201	251 749	(32 548)	-13%	443 601
Vote 9 - Civil Engineering Services		380	672	672	53	53	392	(339)	-86%	672
Vote 10 - Electro-technical Services		76 105	67 210	51 457	521	10 083	27 716	(17 633)	-64%	51 457
Vote 11 - Financial Services		40	32	44	-	-	20	(20)	-100%	44
Vote 12 - Financial Services		-	500	500	-	-	292	(292)	-100%	500
Vote 13 - Human Settlements, Planning and Development and Property Management		3 709	3 865	4 429	28	1 475	2 447	(972)	-40%	4 429
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	516 919	522 570	584 051	25 816	269 259	327 937	(58 678)	-18%	584 051
Total Capital Expenditure	3	948 498	1 224 724	1 851 537	53 502	614 403	1 019 596	(405 193)	-40%	1 851 537
Capital Expenditure - Functional Classification										
Governance and administration		5 725	17 025	16 881	704	5 096	8 897	(3 801)	-43%	16 881
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		5 675	16 965	16 871	704	5 091	8 892	(3 800)	-43%	16 871
Internal audit		51	60	10	-	5	6	(1)	-15%	10
Community and public safety		66 793	95 571	100 164	1 785	38 795	57 476	(18 681)	-33%	100 164
Community and social services		7 820	11 103	16 974	512	2 359	9 806	(7 447)	-76%	16 974
Sport and recreation		20 191	48 394	46 514	212	28 888	26 752	2 136	8%	46 514
Public safety		33 899	30 270	30 411	1 036	7 401	17 698	(10 297)	-58%	30 411
Housing		4 219	5 530	5 290	7	108	3 059	(2 951)	-96%	5 290
Health		664	275	975	19	39	160	(121)	-76%	975
Economic and environmental services		191 090	349 001	782 694	12 280	205 295	426 961	(221 666)	-52%	782 694
Planning and development		15 608	33 619	38 898	183	16 911	22 480	(5 569)	-25%	38 898
Road transport		175 482	315 382	743 796	12 098	188 384	404 481	(216 098)	-53%	743 796
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		684 737	762 627	951 229	38 730	365 214	525 929	(160 715)	-31%	951 229
Energy sources		142 105	194 600	212 356	7 193	34 567	120 333	(85 766)	-71%	212 356
Water management		377 643	290 145	401 372	25 799	243 729	230 097	13 633	6%	401 372
Waste water management		149 733	255 167	314 848	3 360	74 741	170 579	(95 838)	-56%	314 848
Waste management		15 256	22 715	22 653	2 378	12 177	4 920	7 257	147%	22 653
Other		152	500	570	3	3	332	(330)	-99%	570
Total Capital Expenditure - Functional Classification	3	948 498	1 224 724	1 851 537	53 502	614 403	1 019 596	(405 193)	-40%	1 851 537
Funded by:										
National Government		510 265	340 354	1 031 710	22 558	313 340	599 838	(286 498)	-48%	1 031 710
Provincial Government		12 984	460	460	-	-	268	(268)	-100%	460
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital Expenditure Appropriation from Other Departments		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		523 249	340 814	1 032 170	22 558	313 340	600 106	(286 766)	-48%	1 032 170
Borrowing	6	284 043	486 080	494 166	19 549	174 961	246 746	(71 785)	-29%	494 166
Internally generated funds		141 206	417 829	325 202	11 395	126 102	172 744	(46 642)	-27%	325 202
Total Capital Funding	7	948 498	1 224 724	1 851 537	53 502	614 403	1 019 596	(405 193)	-40%	1 851 537

2.7 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash and cash equivalents		1 357 019	364 373	449 212	1 411 885	449 212
Trade and other receivables from exchange transactions		88 629	130 646	136 843	196 569	136 843
Receivables from non-exchange transactions		27 713	16 323	6 124	60 133	6 124
Current portion of non-current receivables		2 775	1 820	2 864	2 280	2 864
Inventory		117 661	124 881	137 276	129 978	137 276
VAT		56 057	535 954	555 367	124 075	555 367
Other current assets		(38 108)	3 487	(26 339)	(134 641)	(26 339)
Total current assets		1 611 746	1 177 485	1 261 348	1 790 278	1 261 348
Non current assets						
Investments		-	-	-	-	-
Investment property		143 745	143 186	143 583	143 745	143 583
Property, plant and equipment		4 603 597	5 379 756	6 243 829	5 132 806	6 243 829
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		4 236	4 236	4 236	4 236	4 236
Intangible assets		610	13 309	6 788	1 155	6 788
Trade and other receivables from exchange transactions		69 317	50 281	69 317	4 658	69 317
Non-current receivables from non-exchange transactions		61	195	61	(125)	61
Other non-current assets		-	-	-	(6 579)	-
Total non current assets		4 821 566	5 590 962	6 467 815	5 279 895	6 467 815
TOTAL ASSETS		6 433 312	6 768 447	7 729 163	7 070 174	7 729 163
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		55 990	62 347	70 543	(228 014)	70 543
Consumer deposits		45 936	41 220	46 412	47 768	46 412
Trade and other payables from exchange transactions		311 087	446 001	487 756	80 591	487 756
Trade and other payables from non-exchange transactions		779 009	49 572	44 553	810 217	44 553
Provision		99 528	153 342	99 528	99 188	99 528
VAT		(30 607)	245 305	235 376	154 024	235 376
Other current liabilities		-	-	-	(66 500)	-
Total current liabilities		1 260 943	997 787	984 168	897 274	984 168
Non current liabilities						
Financial liabilities		463 283	1 132 727	852 942	715 322	852 942
Provision		67 567	-	67 567	140 310	67 567
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		196 347	216 285	209 988	196 347	209 988
Total non current liabilities		727 197	1 349 012	1 130 496	1 051 979	1 130 496
TOTAL LIABILITIES		1 988 140	2 346 799	2 114 664	1 949 252	2 114 664
NET ASSETS	2	4 445 172	4 421 648	5 614 499	5 120 922	5 614 499
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 275 504	4 264 323	5 409 063	4 951 253	5 409 063
Reserves and funds		169 668	157 324	205 436	169 668	205 436
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	4 445 172	4 421 648	5 614 499	5 120 922	5 614 499

2.8 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts										
Property rates		8 608 929	465 982	465 982	37 712	287 084	272 079	15 004	6%	465 982
Service charges		756 808	1 671 675	1 671 675	136 674	926 711	975 144	(48 433)	-5%	1 671 675
Other revenue		175 598	531 054	531 054	15 202	138 638	308 818	(170 180)	-55%	531 054
Transfers and Subsidies - Operational		397 660	696 551	696 651	43 980	461 015	367 540	93 475	25%	696 651
Transfers and Subsidies - Capital		67 653	750 328	394 071	24 858	379 026	226 654	152 372	67%	394 071
Interest		67 089	59 978	59 978	6 949	71 120	35 141	35 979	102%	59 978
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 650 850)	(3 235 642)	(3 235 642)	(189 771)	(1 468 324)	(1 884 897)	(416 573)	22%	(2 69 271)
Interest		-	(68 889)	(68 889)	-	(26 791)	(35 193)	(8 402)	24%	(68 889)
Transfers and Subsidies		-	(361)	(361)	(9 106)	(34 625)	(180)	34 445	-19.104%	(361)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 422 887	870 676	514 519	66 499	733 854	265 105	(468 749)	-177%	3 480 890
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 435	-	-	-	133	-	133	0%	-
Decrease (increase) in non-current receivables		7 342	-	-	128	(64 715)	-	(64 715)	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(402 386)	(1 224 724)	(1 851 537)	(53 502)	(6 14 403)	1 080 063	#####	157%	1 851 537
NET CASH FROM/(USED) INVESTING ACTIVITIES		(390 608)	(1 224 724)	(1 851 537)	(53 375)	(6 78 985)	1 080 063	#####	163%	1 851 537
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		(5 333)	460 980	460 980	-	-	-	-		460 980
Increase (decrease) in consumer deposits		91	476	476	7	7	(28 512)	28 519	-100%	(3 750)
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 241)	461 456	461 456	7	7	(28 512)	(28 519)	100%	457 230
NET INCREASE/ (DECREASE) IN CASH HELD		7 027 038	107 409	(875 562)	13 131	54 876	1 316 657			5 789 658
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	(586 352)		1 411 895	1 605 866			7 146 677

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 - January 2025

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

Cash and cash equivalents commitments - 31 January 2025	
	R'000
Cash and Cash Equivalents	1 411 885 120
Less: Ringfenced and Invested	667 219 395
Repayments of Loans - short term portion	20 409 459
Capital Replacement Reserve	57 789 054
Provision for Rehabilitation of Landfill Site	72 456 002
Compensation Provision - GIPTN Buy-ins and Buy Outs	13 760 906
Unspent External Loans	0
Unspent Conditional Grants	65 896 062
Housing Development Fund	34 255 878
Trade debtors - deposits	16 383 396
Investments	386 268 637
Working Capital	744 665 725

Financial problems or risks facing the municipality:

The working capital amounted to R4744 million at the end of January 2025.

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

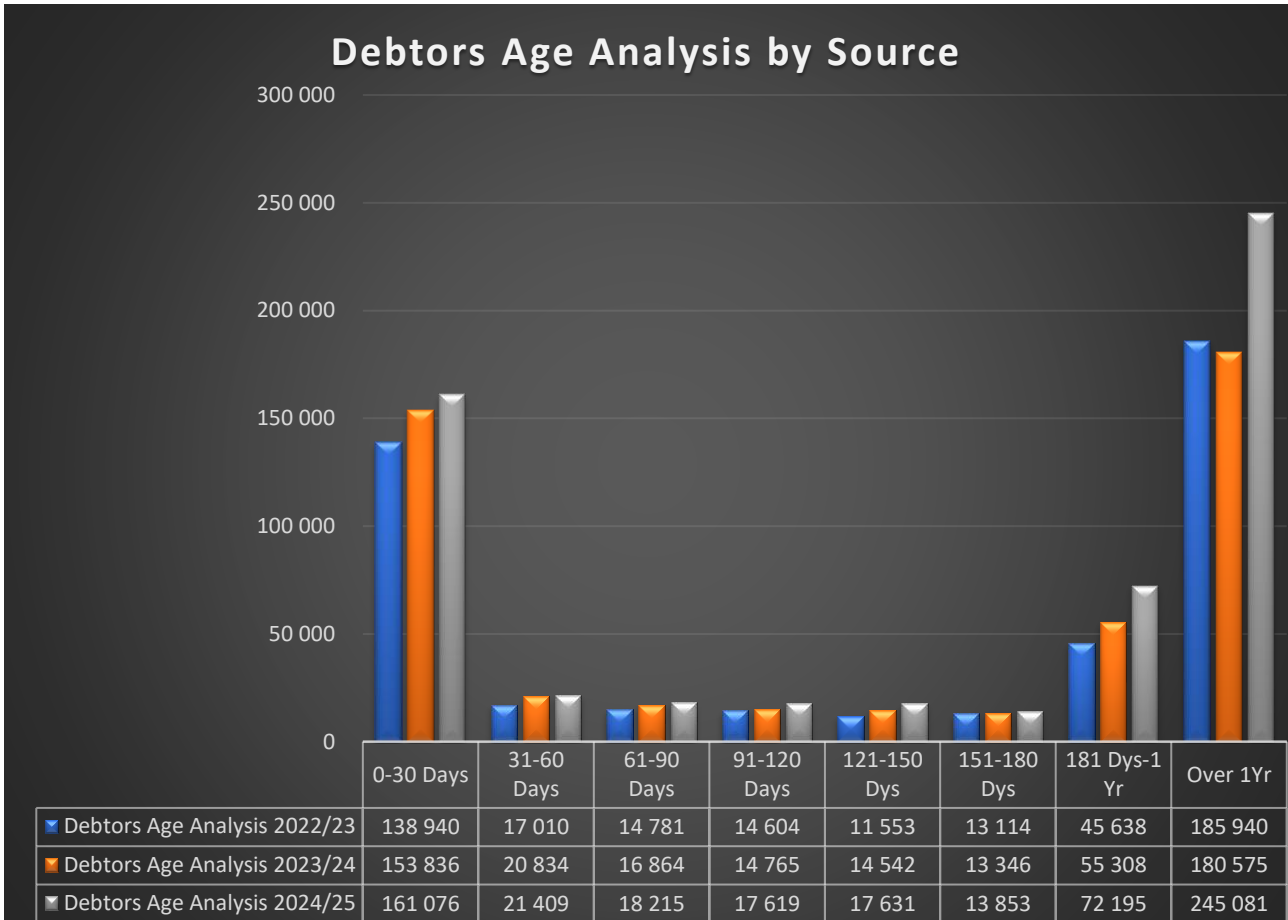
Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	33 022	6 258	5 780	5 114	5 108	4 405	26 481	72 186	158 354	113 293	683	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	59 993	4 086	3 303	3 596	3 136	1 967	7 863	15 472	99 417	32 034	59	-
Receivables from Non-exchange Transactions - Property Rates	1400	30 529	2 066	1 563	1 322	2 330	1 036	4 575	18 409	61 829	27 672	24	-
Receivables from Exchange Transactions - Waste Water Management	1500	21 473	3 625	3 130	2 826	2 691	2 558	12 929	44 539	93 772	65 544	178	-
Receivables from Exchange Transactions - Waste Management	1600	20 692	3 607	3 064	2 782	2 645	2 563	12 554	41 631	89 538	62 175	175	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	61	14	8	9	6	5	25	143	272	188	-	-
Interest on Arrear Debtor Accounts	1810	1 017	270	343	421	526	550	4 056	35 043	42 227	40 596	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(5 712)	1 483	1 024	1 549	1 190	769	3 710	17 658	21 671	24 876	61	-
Total By Income Source	2000	161 076	21 409	18 215	17 619	17 631	13 853	72 195	245 081	567 080	366 378	1 180	-
2023/24 - totals only		153 836	20 834	16 864	14 765	14 542	13 346	55 308	180 575	470 069	278 535	1 751	-
2022/23 - totals only		136 940	17 010	14 781	14 604	11 553	13 114	45 638	185 940	441 582	270 850	2 900	-
Debtors Age Analysis By Customer Group													
Government	2200	8 067	2 196	1 719	1 800	1 993	436	1 726	2 121	20 059	8 076	-	-
Commercial	2300	60 023	2 441	1 825	1 641	1 578	1 363	3 174	17 833	89 879	25 589	-	-
Households	2400	92 433	16 717	14 629	14 135	13 966	12 015	67 045	223 076	454 015	330 236	1 180	-
Other	2500	553	55	42	44	93	40	249	2 050	3 127	2 476	-	-
Total By Customer Group	2600	161 076	21 409	18 215	17 619	17 631	13 853	72 195	245 081	567 080	366 378	1 180	-

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

At the end of January 2025, an amount of R567 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R366 million outstanding for longer than 90 days.

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



Debtors Collection rate:

Debtors Collection Rate Calculation 2024/25

Month	Gross Debtors Opening Balance (Excl. Year-End provision)	Billed Revenue	Net Debtors Closing Balance as per Age Analysis (Sec.71)	Payments in Advance	Adjusted Gross Debtors Closing Balance	Bad Debts Written off	Cash Collected	Monthly Report	Quarterly Report	YTD
Jul 24	R 519 294 743.02	R 189 867 169.84	R 536 384 128.19	R 18 478 362.85	R 554 862 491.04	R 1 684 576.77	R 171 093 207.90	80.38%		
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%	88.88%	
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%		
Dec 24	R 556 250 159.47	R 166 221 683.75	R 556 414 227.93	R 18 798 131.79	R 575 212 359.72	R 3 236 934.04	R 162 820 681.25	86.64%	96.05%	
Jan 25	R 575 212 359.72	R 167 434 786.13	R 567 079 615.78	R 18 938 864.22	R 586 018 480.00	R 1 179 782.67	R 174 387 747.40	92.84%		92.35%

The collection ratio at 31 January 2025 is 92.35% 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

WC044 George - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	68 834	83	-	-	-	-	-	-	68 917
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	9 648	-	-	-	-	-	-	-	9 648
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	31 499	10 730	27	8	-	-	-	-	42 264
Auditor General	0800	1 226	-	-	-	-	-	-	-	1 226
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	111 207	10 813	27	8	-	-	-	-	122 055

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

2.9.3 Table SC5: Investment Portfolio

INVESTMENT REGISTER															
No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	42817/0020 INVESTMENT AMOUNT	42817/0021 INVESTMENT AMOUNT	42817/0025 AMOUNT RECEIVED	428170020-5 Balance of Investment	10880/100490000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
INVESTMENTS WITH VARIOUS INSTITUTIONS															
<u>Investments carried forward 30 June 2024</u>															
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 11 38/Kwit20089
58	91	12 06 2024	11 09 2024	9.150%	03/7881061561	90596401	NED	100 000 000.00	-	-	100 000 000.00	- 476 301.37		30 06 2024	JRN 11 38/Kwit000022281
59	92	12 06 2024	12 09 2024	9.150%	708763278-029	90596403	STD	100 000 000.00	-	-	100 000 000.00	- 476 301.37		30 06 2024	JRN 11 38/Kwit000022281
60	62	26 06 2024	27 08 2024	9.087%	03/7881061561	90597215	NED	200 000 000.00	-	-	200 000 000.00	- 248 958.90		30 06 2024	JRN 11 38/Kwit1252780
								900 000 000.00	-	-	900 000 000.00				
<u>Movement 1 Julie 2024 to 30 June 2025</u>															
57	91	08 04 2024	08 07 2024	9.190%	2081538854	90594248	ABSA	-	-	500 000 000.00	- 500 000 000.00	- 881 232.88	08 07 2024	09 07 2024	Kwit 000020089
60	62	26 06 2024	27 08 2024	9.087%	03/7881061561	90597215	NED	-	-	200 000 000.00	- 200 000 000.00	- 2 838 131.51	27 08 2024	27 08 2024	Kwit 001252780
58	91	12 06 2024	11 09 2024	9.150%	03/7881061561	90596401	NED	-	-	100 000 000.00	- 100 000 000.00	- 1 804 931.51	11 09 2024	13 09 2024	Kwit 000022281
59	92	12 06 2024	12 09 2024	9.150%	708763278-029	90596403	STD	-	-	100 000 000.00	- 100 000 000.00	- 1 830 000.00	12 09 2024	13 09 2024	Kwit 000022281
62	33	07 08 2024	09 09 2024	8.935%	03/7881061561	90598283	NED	-	100 000 000.00	100 000 000.00	- -	- 807 821.92	09 09 2024	11 09 2024	Kwit 000022238
63	61	07 08 2024	07 10 2024	8.985%	03/7881061561	90598285	NED	-	100 000 000.00	100 000 000.00	- -	- 1 501 602.74	07 10 2024	08 10 2024	Kwit 000023006
64	90	07 08 2024	05 11 2024	9.130%	2081715448	90598286	ABSA	-	300 000 000.00	300 000 000.00	- -	- 6 753 698.63	05 11 2024	06 11 2024	Kwit 000000499
65	91	17 09 2024	17 12 2024	9.025%	708763278-030	90599611	STD	-	400 000 000.00	400 000 000.00	- -	- 9 000 273.97	17 12 2024	17 12 2024	Kwit 000001456
66	92	13 12 2024	13 02 2025	8.775%	708763278-031	90599611	STD	-	300 000 000.00	-	300 000 000.00	-	TBA	TBA	TBA
<u>Balance as at 31 January 2025</u>								900 000 000.00	1 200 000 000.00	1 800 000 000.00	300 000 000.00	- 25 417 693.16			

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.

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2.9.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		196 461	171 307	171 307	2 400	46 123	68 700	(22 577)	-32.9%	171 307
Expanded Public Works Programme Integrated Grant		4 173	1 966	1 966	-	1 376	491	885	180.2%	1 966
Infrastructure Skills Development Grant	3	6 217	6 000	6 000	2 400	6 000	3 600	2 400	66.7%	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	62 809	(25 862)	-41.2%	155 541
Regional Bulk Infrastructure Grant		4 000	6 000	6 000	-	-	-	-	-	6 000
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		302 785	293 572	293 572	263 850	272 155	7 808	264 347	3385.6%	293 572
Community Development Workers - Operating		94	94	94	-	94	94	-	-	94
Community Library Service Grant - Operating		11 288	11 570	11 570	3 856	11 570	7 714	3 856	50.0%	11 570
Financial Management Capacity Building Grant - Operating		1 200	2 000	2 000	2 000	2 000	-	2 000	-	2 000
George Integrated Public Transport Network - Operating		288 868	257 994	257 994	257 994	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
Thusong Services Centre Grant		150	150	150	-	-	-	-	-	150
Title Deed Restoration Grant		435	91	91	-	-	-	-	-	91
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		155	-	-	-	-	-	-	-	-
GRDM: Community Initiatives		155	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		1 438	1 200	1 200	-	-	-	-	-	1 200
Local Government, Water and Related Service SETA		1 438	1 200	1 200	-	-	-	-	-	1 200
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	490 840	466 079	466 079	266 250	318 278	76 508	241 770	316.0%	466 079
Capital Transfers and Grants										
National Government:		915 706	387 029	393 611	-	325 968	207 219	118 749	57.3%	393 611
Integrated Urban Development Grant		59 879	60 837	67 419	-	49 168	30 419	18 749	61.6%	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	-	270 000	170 000	100 000	58.8%	288 000
Water Services Infrastructure Grant		3 820	4 000	4 000	-	1 800	1 800	-	-	4 000
Integrated National Electrification Grant		6 346	-	-	-	-	-	-	-	-
Provincial Government:		750	460	460	-	-	-	-	-	460
Sport / Recreational Facilities		750	460	460	-	-	-	-	-	460
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	916 456	387 489	394 071	-	325 968	207 219	118 749	57.3%	394 071
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 407 295	853 568	860 150	266 250	644 246	283 727	360 519	127.1%	860 150

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2.9.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:										
		185 391	171 307	171 307	13 765	67 518	43 604	23 914	54.8%	171 307
Expanded Public Works Programme Integrated Grant	3	3 241	1 966	1 966	640	2 248	389	1 259	127.2%	1 966
Infrastructure Skills Development Grant		5 045	6 000	6 000	313	2 310	3 080	(770)	-25.0%	6 000
Local Government Financial Management Grant		1 771	1 800	1 800	26	650	530	120	22.6%	1 800
Public Transport Network Grant		170 300	155 541	155 541	12 265	60 456	36 351	24 105	66.3%	155 541
Regional Bulk Infrastructure Grant		4 000	6 000	6 000	521	1 854	2 653	(799)	-30.1%	6 000
Integrated Urban Development Grant		1 034	-	-	-	-	-	-	-	-
Provincial Government										
		289 731	293 572	293 572	27 741	183 022	84 890	98 142	115.6%	293 572
Community Development Workers - Operating		94	94	94	3	46	26	20	76.1%	94
Community Library Service Grant - Operating		11 288	11 570	11 570	969	6 260	3 955	2 305	58.3%	11 570
Financial Management Capacity Building Grant - Operating		1 000	2 000	2 000	63	360	746	(386)	-51.7%	2 000
George Integrated Public Transport Network - Operating		214 857	257 994	257 994	28 857	177 030	78 440	98 590	125.7%	257 994
Human Settlement Development Grant - Operating		-	10 098	10 098	3	268	354	(86)	-24.3%	10 098
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		1 261	10 000	10 000	(2 183)	(2 183)	272	(2 455)	-90.1%	10 000
Integrated Transport Planning - Operating		-	628	628	-	625	651	(26)	-4.1%	628
Maintenance and Construction of Transport Infrastructure - Operating		505	450	450	-	391	162	229	141.2%	450
Municipal Accreditation and Capacity Building Grant - Operating		122	497	497	-	-	200	(200)	-100.0%	497
Thusong Services Centre Grant		150	150	150	-	148	45	103	228.8%	150
Title Deed Restoration Grant		454	91	91	29	76	27	49	183.2%	91
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:										
GRDM: Community Initiatives		82	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:										
Local Government, Water and Related Service SETA		1 438	1 200	1 200	-	-	-	-	-	1 200
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		476 643	466 079	466 079	41 505	250 541	128 434	122 057	95.0%	466 079
Capital expenditure of Transfers and Grants										
National Government:										
		566 333	397 029	393 611	22 238	297 079	258 420	38 659	15.0%	393 611
Integrated Urban Development Grant		58 837	60 837	67 419	1 127	47 106	31 095	16 012	51.5%	67 419
Neighbourhood Development Partnership Grant		4 980	5 000	5 000	172	570	-	570	-	5 000
Public Transport Network Grant		53 858	29 192	29 192	54	12 744	13 391	(646)	-4.8%	29 192
Regional Bulk Infrastructure Grant		338 551	288 000	288 000	20 817	235 345	212 833	22 511	10.6%	288 000
Water Services Infrastructure Grant		3 820	4 000	4 000	69	1 314	1 102	212	19.3%	4 000
Integrated National Electrification Grant		5 752	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		98 574	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		1 960	-	-	-	-	-	-	-	-
Provincial Government										
		14 316	460	460	-	-	-	-	-	460
Sport / Recreational Facilities		1 443	460	460	-	-	-	-	-	460
Emergency Municipal Load-Shedding Relief		12 872	-	-	-	-	-	-	-	-
District Municipality:										
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:										
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		580 649	387 489	394 071	22 238	297 079	258 420	38 659	15.0%	394 071
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 057 292	853 568	860 150	63 743	547 620	386 905	160 716	41.5%	860 150

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

W C044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2024/25				
		Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		10 000	354	401	(9 599)	-96.0%
Public Transport Network Grant [Schedule 5B]		10 000	354	401	(9 599)	-96.0%
Provincial Government:		1 152	-	-	(1 152)	-100.0%
George Integrated Public Transport Network Operations		1 014	-	-	(1 014)	-100.0%
Financial Management Capacity Building Grant		16	-	-	(16)	-100.0%
Municipal Accreditation and Capacity Building Grant		123	-	-	(123)	-100.0%
District Municipality:		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Other grant providers:		-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-
Total operating expenditure of Approved Roll-overs		11 152	354	401	(10 751)	-96.4%
Capital expenditure of Approved Roll-overs						
National Government:		722 481	2 674	52 808	(669 674)	-92.7%
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]						
Municipal Infrastructure Grant [Schedule 5B]						
Public Transport Infrastructure Grant [Schedule 5B]		439 969	2 674	52 808	(387 161)	-88.0%
Municipal Disaster Recovery Grant [Schedule 4B]		130 521	-	-	(130 521)	-100.0%
Regional Bulk Infrastructure Grant (Schedule 5B)		151 991	-	-	(151 991)	-100.0%
Provincial Government:		-	-	-	-	-
Development of Sport and Recreation facilities						
Emergency Load Shedding Grant						
Community Library Service Grant						
District Municipality:		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Other grant providers:		-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		722 481	2 674	52 808	(669 674)	-92.7%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		733 633	3 028	53 209	(680 424)	-92.7%

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2.9.7 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		17 461	21 303	21 303	1 575	11 681	12 427	(746)	-6%	21 303
Pension and UIF Contributions		308	398	398	29	206	232	(26)	-11%	398
Medical Aid Contributions		215	255	255	21	132	149	(17)	-11%	255
Motor Vehicle Allowance		5 231	6 311	6 311	443	3 002	3 632	(679)	-18%	6 311
Cellphone Allowance		2 349	2 853	2 853	198	1 373	1 664	(292)	-18%	2 853
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		25 564	31 120	31 120	2 266	16 394	18 153	(1 760)	-10%	31 120
% increase	4		21.7%	21.7%						21.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		9 421	8 870	8 679	506	2 828	5 063	(2 235)	-44%	8 679
Pension and UIF Contributions		511	11	11	41	286	6	280	4488%	11
Medical Aid Contributions		132	-	55	19	78	32	46	143%	55
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		972	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		632	652	692	44	269	403	(134)	-33%	692
Cellphone Allowance		216	233	229	19	110	133	(24)	-18%	229
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		221	117	181	6	115	100	16	16%	181
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	136	-	-	79	(79)	-100%	136
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		12 105	9 981	9 981	635	3 686	5 816	(2 131)	-37%	9 981
% increase	4		-18.4%	-17.5%						-17.5%
Other Municipal Staff										
Basic Salaries and Wages		386 767	511 252	531 708	38 087	250 618	286 040	(35 422)	-12%	531 708
Pension and UIF Contributions		70 441	85 640	85 640	6 600	45 103	49 957	(4 853)	-10%	85 640
Medical Aid Contributions		27 968	48 831	48 831	2 878	22 684	28 485	(5 801)	-20%	48 831
Overtime		66 586	67 691	65 902	7 811	32 078	38 156	(6 078)	-16%	65 902
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		19 105	17 866	18 388	1 588	11 159	10 726	433	4%	18 388
Cellphone Allowance		1 754	1 770	2 093	202	1 319	1 094	225	21%	2 093
Housing Allowances		2 306	4 647	4 607	195	1 383	2 711	(1 328)	-49%	4 607
Other benefits and allowances		45 289	52 564	53 567	1 157	41 294	45 568	(4 274)	-9%	53 567
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	3 513	3 372	32	1 212	1 977	(764)	-39%	3 372
Post-retirement benefit obligations		37 740	19 972	20 082	184	1 957	64	1 892	2949%	20 082
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		657 956	813 745	834 191	58 733	408 809	464 778	(55 970)	-12%	834 191
% increase	4		23.7%	26.8%						26.8%
Total Parent Municipality		695 625	854 746	875 292	61 635	428 888	488 748	(59 860)	-12%	875 292
TOTAL SALARY, ALLOWANCES & BENEFITS		695 625	854 746	875 292	61 635	428 888	488 748	(59 860)	-12%	875 292
% increase	4		22.9%	25.8%						25.8%
TOTAL MANAGERS AND STAFF		670 061	823 626	844 172	59 368	412 494	470 595	(58 101)	-12%	844 172

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	DEC	2ND QUARTER	JAN	Available	% Budget Spent
ANTI LAND INVASION	20220703045008	Non Structured	2 500 000	2 500 000	216 244	2 787	9 542	4 643	34 249	48 434	165 024	2 283 756	9%
ANTI LAND INVASION	20240702111941	Structured	350 000	350 000	-	-	-	-	-	-	-	350 000	0%
BEACH AREAS	20220703044998	Non Structured	-	300 000	202 016	47 125	28 992	24 711	38 305	92 009	62 882	97 984	67%
CEMETRIES	20220703044995	Non Structured	660 144	510 144	300 670	77 568	46 813	41 831	59 375	148 019	75 083	209 474	59%
CLIENT SERVICES	20220703044973	Non Structured	40 000	40 000	7 986	1 684	1 749	-	4 553	6 302	-	32 014	20%
DUMPING SITE	20220703044988	Non Structured	237 691	237 691	109 094	32 768	20 481	14 588	17 402	52 471	23 855	128 597	46%
ENVIRONMENTAL ADMINISTRATION	20220703044960	Non Structured	116 841	36 841	-	-	-	-	-	-	-	36 841	0%
FIRE SERVICES	20220703045025	Night Shift	1 982 237	1 982 237	1 196 112	395 570	179 452	209 726	198 496	587 674	212 869	786 125	60%
FIRE SERVICES	20220703044989	Non Structured	972 397	972 397	496 340	137 733	75 621	154 317	26 534	256 472	102 135	476 057	51%
FIRE SERVICES	20220703045022	Structured	896 101	896 101	517 241	159 261	90 824	49 704	48 733	189 261	168 719	378 860	58%
PARKS & GARDENS	20220703045010	Non Structured	800 000	650 000	434 597	98 999	54 560	65 935	74 048	194 542	141 055	215 403	67%
PUBLIC TOILETS	20220703044984	Non Structured	355 929	355 929	53 728	19 366	10 191	13 414	7 766	31 371	2 991	302 201	15%
REFUSE REMOVAL	20220703044979	Non Structured	4 573 017	4 083 017	1 631 019	520 336	246 186	145 099	176 498	567 783	542 899	2 451 998	40%
SECURITY SERVICES	20220703045026	Night Shift	350 000	350 000	113 973	24 384	20 389	23 714	21 904	66 007	23 582	236 027	33%
SECURITY SERVICES	20220703044978	Non Structured	2 500 000	2 050 000	1 390 695	44 297	77 169	91 239	246 480	414 889	931 510	659 305	68%
SECURITY SERVICES	20240702111942	Structured	550 000	550 000	83 255	-	-	15 051	26 317	41 368	41 887	466 745	15%
SPORT MAINTENANCE	20220703044968	Non Structured	291 638	291 638	67 471	9 867	-	-	-	-	57 604	224 167	23%
STREET CLEANSING	20220703044980	Non Structured	-	1 380 000	761 005	91 225	63 453	61 462	108 577	233 491	436 289	618 995	55%
SWIMMINGPOOL	20220703044961	Non Structured	10 000	10 000	2 294	-	-	-	-	-	2 294	7 706	23%
TRAFFIC LAW ENFORCEMENT	20220703045024	Night Shift	343 575	343 575	144 901	40 483	21 901	28 946	24 708	75 555	28 864	198 674	42%
TRAFFIC LAW ENFORCEMENT	20220703045015	Non Structured	5 994 581	3 439 581	1 170 129	155 648	104 997	176 829	144 143	425 969	588 511	2 269 452	34%
TRAFFIC LAW ENFORCEMENT	20240916111940	Structured	-	-	44 602	13 383	31 219	-	-	31 219	-	44 602	0%
TRAFFIC:DRIVERS LICENCE	20220703044981	Non Structured	208 060	208 060	20 511	7 637	2 984	3 856	3 650	10 490	2 384	187 550	10%
TRAFFIC:VEHICLE REGISTRATION	20220703044994	Non Structured	309 978	305 178	34 366	9 568	8 151	5 977	3 277	17 405	7 393	270 812	11%
TRAFFIC:VEHICLE TESTING	20220703044967	Non Structured	35 088	35 088	-	-	-	-	-	-	-	35 088	0%
			24 077 277	21 877 477	8 998 248	1 889 689	1 094 673	1 131 041	1 265 015	3 490 729	3 617 831	12 879 229	41%
		% SPENT		41%									

Monthly Budget Monitoring Report - January 2025

ELECTROTECHNICAL SERVICES													
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	OCT	NOV	DEC	2ND QUARTER	JAN	Available	% Budget Spent
ELECTRICITY: DISTRIBUTION	20220703045003	Non Structured	7 063 541	7 063 541	4 054 538	1 463 053	657 277	610 965	706 803	1 975 045	616 440	3 009 003	57%
ELECTRICITY: DISTRIBUTION	20220703045001	Non Structured	163 710	163 710	161 425	51 990	27 447	16 470	42 336	86 252	23 183	2 285	99%
FLEET MANAGEMENT	20220703044999	Non Structured	250 000	250 000	137 270	44 312	25 053	24 445	16 368	65 866	27 092	112 730	55%
			7 477 251	7 477 251	4 353 232	1 559 354	709 777	651 879	765 507	2 127 163	666 715	3 124 019	58%
		% SPENT	58%										
CORPORATE SERVICES													
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	OCT	NOV	DEC	2ND QUARTER	JAN	Available	% Budget Spent
CIVIC CENTRE	20220703044997	Non Structured	45 000	145 000	129 656	42 739	29 744	19 593	37 580	86 917	-	15 344	89%
CONVILLE HALL	20220703044993	Non Structured	5 916	25 916	11 366	8 224	1 337	401	1 404	3 142	-	14 550	44%
DMA AREA	20220703044972	Non Structured	52 459	52 459	203	-	-	135	68	203	-	52 257	0%
OFFICE OF THE EXECUTIVE MAYOR	20220703044990	Non Structured	-	50 000	22 166	-	12 394	4 697	-	17 091	5 075	27 834	44%
THEMBALETHU HALL	20220703044965	Non Structured	-	20 000	1 074	1 074	-	-	-	-	-	18 926	5%
SOCIAL SERVICES	20220703044958	Non Structured	8 231	38 231	40 306	9 091	12 532	1 840	3 684	18 056	13 159	-	105%
			111 606	331 606	204 771	61 127	56 007	26 667	42 735	125 410	18 234	126 835	62%
		% SPENT	62%										

Monthly Budget Monitoring Report - January 2025

CIVIL ENGINEERING													
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	OCT	NOV	DEC	2ND QUARTER	JAN	Available	% Budget Spent
CIVIL: ADMINISTRATION	20220703044951	Non Structured	20 614	20 614	44 742	5 740	5 470	5 861	2 948	14 278	24 723	- 24 128	217%
GIPTN - AUXILLARY COST	20220829923975	Structured	568 734	568 734	-	-	-	-	-	-	-	568 734	0%
LABORATORY SERVICES	20220703044952	Non Structured	22 695	22 695	14 476	-	-	-	1 885	1 885	12 591	8 219	64%
MECHANICAL WORKSHOP	20220703044996	Non Structured	1 040 655	1 040 655	313 581	104 220	69 868	45 857	48 262	163 986	45 376	727 074	30%
SEWERAGE:MAINLINES/PUMP STAT	20220703044959	Non Structured	5 758 216	5 758 216	3 392 969	1 146 766	554 610	514 677	520 948	1 590 234	655 969	2 365 247	59%
STREETS & STORMWATER	20220703044954	Non Structured	1 637 100	1 637 100	787 707	127 989	118 558	129 897	177 524	425 979	233 739	849 393	48%
WATER CONTAMINATION CONTROL	20220703045027	Night Shift	371 821	371 821	150 999	53 552	25 673	25 785	24 852	76 310	21 137	220 822	41%
WATER CONTAMINATION CONTROL	20220703044957	Non Structured	1 821 179	1 821 179	821 660	268 404	81 099	186 926	133 792	401 816	151 440	999 519	45%
WATER CONTAMINATION CONTROL	20220703045019	Structured	340 466	340 466	159 754	53 735	29 211	17 933	17 983	65 127	40 893	180 712	47%
WATER DISTRIBUTION	20220703044956	Non Structured	5 683 970	5 683 970	2 231 089	698 809	366 396	352 741	390 193	1 109 330	422 950	3 452 881	39%
WATER PURIFICATION	20220703045029	Night Shift	427 961	427 961	258 010	78 938	42 268	45 347	43 637	131 252	47 820	169 951	60%
WATER PURIFICATION	20220703044955	Non Structured	1 954 289	1 954 289	1 271 477	455 935	198 409	240 807	193 693	632 909	182 632	682 812	65%
WATER PURIFICATION	20220703045021	Structured	445 210	445 210	273 907	72 136	50 152	26 748	29 105	106 005	95 767	171 303	62%
			20 092 910	20 092 910	9 720 373	3 066 223	1 541 713	1 592 578	1 584 820	4 719 112	1 935 037	10 372 537	48%
		% SPENT		48%									
PLANNING AND DEVELOPMENT													
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	OCT	NOV	DEC	2ND QUARTER	JAN	Available	% Budget Spent
HOUSING ADMINISTRATION	20220703045002	Non Structured	236 936	156 936	75 938	26 023	18 315	11 082	11 320	40 717	9 198	80 998	48%
MAINTENANCE	20220703044969	Non Structured	204 000	284 000	200 466	74 691	41 731	12 930	49 519	104 180	21 596	83 534	71%
			440 936	440 936	276 404	100 714	60 046	24 012	60 839	144 897	30 793	164 532	63%
		% SPENT		63%									

Monthly Budget Monitoring Report - January 2025

MUNICIPAL MANAGER													
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	OCT	NOV	DEC	2ND QUARTER	JAN	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%
			-	5 000	20	20	-	-	-	-	-	4 980	0%
		% SPENT	0%										
FINANCIAL SERVICES													
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	OCT	NOV	DEC	2ND QUARTER	JAN	Available	% Budget Spent
CREDIT CONTROL	20220703044985	Non Structured	156 805	156 805	94 154	84 711	-	-	9 444	9 444	-	62 651	60%
CREDITORS SECTION	20220703044991	Non Structured	82 824	82 824	17 774	-	-	-	-	-	17 774	65 050	21%
INCOME SECTION	20220703044987	Non Structured	89 260	89 260	95 842	23 903	31 062	22 690	657	54 409	17 531	- 6 582	107%
IT SERVICES: NETWORK	20220703044962	Non Structured	6 630	6 630	983	-	983	-	-	983	-	5 647	15%
REMUNERATION SECTION	20220829923970	Non Structured	7 579	27 579	7 151	-	7 151	-	-	7 151	-	20 428	26%
STORES	20220703044982	Non Structured	49 613	49 613	11 311	4 401	353	2 972	1 600	4 925	1 985	38 302	23%
VALUATION SECTION	20230519050713	Non Structured	9 180	9 180	-	-	-	-	-	-	-	9 180	0%
			401 891	421 891	227 216	113 014	39 549	25 662	11 701	76 911	37 291	194 675	54%
		% SPENT	54%										
Grand Total			52 601 871	50 647 071	23 780 264	6 790 141	3 501 765	3 451 839	3 730 618	10 684 222	6 305 901	26 866 807	47%

Notes: An amount of **R23 780 264** has been paid out to date, which constitutes **47%** of the overtime budget.

2.9.9 List of Deviations - January 2025

DEVIATIONS - JANUARY 2025							
DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
Electrotechnical Services	Rental of Garages	Golnix cc	27324.00	20240603994743	Operational Cost: Storage of Assets and Goods	Exceptional case and it is impractical or impossible to follow the official procurement processes	N.A.
Community Services: Sport Maintenance	Repair of Ride on Lawn Mowers: GM3081; GM3080; GM3079	The Cut 'n Mow Specialists (Pty) Ltd t/a George Lawnmowers & Chainsaws	17550.82	20220703043088	Contractors: Maintenance of Unspecified Assets	Exceptional case and it is impractical or impossible to follow the official procurement processes	N.A.
Corporate Services	Recruitment Process of Municipal Manager Position	Riel Hugo & Associates	46785.68	20220703045972	Advertising, Publicity and Marketing: Staff Recruit	Exceptional case and it is impractical or impossible to follow the official procurement processes	N.A.

SUMMARY OF DEVIATIONS FOR JANUARY 2025	
DIRECTORATE	AMOUNT
Electrotechnical Services	27 324.00
Community Services: Sport Maintenance	17 550.82
Corporate Services	46 785.68
TOTAL	91 660.50

2.9.10 George Municipality: Charitable and Relief Fund



BIO CASE 28306019



Mon, 3 Feb, 2025 at 08:50:26 AM

Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20250201 End Date 20250201

Entry

Event No	Date	Description	Site	Amount	Balance
00	250201	BALANCE B/FORWARD		0.00	1298.98
1348	250201	CREDIT INTEREST	EC PUBL SE	5.23	1304.21

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

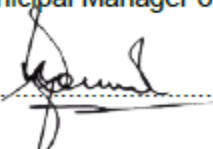
(mark as appropriate)

The monthly budget statement

For the month of **January 2025** (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 12 Feb 2025