



Monthly Budget Monitoring Report March 2025

Monthly Budget Monitoring Report - March 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 March 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 March 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 March 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	1 684 698	4 825 462	3 726 718
Plan to Date (SDBIP)	873 605	2 805 378	2 050 816
Actual	822 309	2 875 349	2 026 108
Orders / Shadows	127 099	0	64 620
Variance to SDBIP	-51 296	69 971	-24 708
% Variance to SDBIP	-5%	2%	-1%
% of Adjusted budget 2024/25	49%	60%	54%
% of Adjusted budget 2024/25 including shadows	56%	N/A	56%

The capital commitments amount to R 127 098 902.

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	483 043 260	365 793 252	364 002 290	(1 790 962)	0%
Service Charges – Electricity	1 128 511 122	1 151 310 028	801 242 143	791 348 035	(9 894 108)	-1%
Service Charges – Water	256 130 616	236 526 558	153 623 902	154 129 819	505 918	0%
Service Charges – Sewerage	177 016 820	194 995 771	144 255 945	145 413 408	1 157 463	1%
Service Charges – Refuse Removal	166 788 890	177 123 703	131 556 367	132 366 677	810 311	1%
Fines, Penalties and Forfeits	92 960 590	93 852 590	10 700 028	9 672 286	(1 027 742)	-10%
Licences or permits	5 149 260	5 179 260	1 889 436	2 241 228	351 793	19%
Income for Agency Services	20 720 720	20 720 720	11 369 661	11 360 260	(9 401)	0%
Rent of Facilities and Equipment	5 324 940	5 434 940	4 303 959	4 708 019	404 060	9%
	387 488 794	1 115 948 526	490 115 460	542 072 434	51 956 974	11%
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	741 545 984	460 218 219	494 185 034	33 966 814	7%
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	107 978 300	78 043 373	74 613 658	(3 429 715)	-4%
Interest Earned – Outstanding Debtors	22 254 980	22 254 980	17 519 221	18 047 658	528 437	3%
Other Revenue	39 815 850	67 881 737	39 574 374	38 742 089	(832 285)	-2%
	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	71 376 707	69 141 255	(2 235 452)	-3%
Sale of Erven	4 906 000	4 906 000	162 840	172 840	10 000	6%
	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	23 641 483	23 140 404	(501 079)	-2%
Gain on Disposal of PPE	244 944 719	244 944 719	-	-	-	0%
Total Revenue	3 941 995 638	4 825 462 027	2 805 386 368	2 875 357 393	69 971 025	2%
% of Annual Budget Billed	60%					

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	829 675 185	536 828 216	530 157 437	(6 670 778)	-1%	19 993
Remuneration of Councillors	31 120 110	31 119 660	21 213 486	20 833 669	(379 817)	-2%	-
Contracted Services	827 577 183	876 196 521	466 360 464	447 460 961	(18 899 503)	-4%	41 542 478
Bulk Purchases	784 617 850	887 017 769	592 505 878	576 052 374	(16 453 504)	-3%	26 045
Operating Leases	4 685 436	6 268 490	3 388 928	3 239 198	(149 730)	-4%	63 787
Operational Cost	151 156 171	167 083 234	104 684 483	101 179 316	(3 505 167)	-3%	7 556 458
Depreciation & Amortisation	205 288 314	265 939 937	153 966 235	153 966 235	-	0%	-
Loss on Disposal of PPE	150 016 591	150 016 591	-	-	-	No Planned Spend	-
Bad Debts	11 289 742	11 289 742	9 846 274	31 325 009	21 478 735	218%	-
	<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	103 817 421	56 345 520	56 203 956	(141 564)	0%	9 009
Inventory Consumed	362 039 920	352 326 751	78 804 075	78 902 613	98 538	0%	15 402 701

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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	45 968 233	26 874 031	26 789 782	(84 249)	0%	-
Total Expenditure	3 501 713 253	3 726 719 534	2 050 817 591	2 026 110 551	(24 707 040)	-1%	64 620 472
% of Annual Budget Spent	54%						

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	110 500	33 604	59 167	-	54%	54%
	Reason for variance <ul style="list-style-type: none"> Request for quotations submitted for the procurement of computers. 						
Corporate Services	10 600 900	8 375 706	3 216 621	4 120 060	2 584 619	49%	80%
	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	1 410 204 435	738 785 962	685 612 537	52 408 958	49%	52%
	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 March 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	108 888 840	49 295 749	44 383 691	37 734 716	41%	75%
	Reasons for variance: <ul style="list-style-type: none"> Electrotechnical Services planned to spend R41 054 342 by March 2025. Orders placed to date was of R36 592 132. The Renewable energy project 9MV (R75 000 000) will be removed from the budget during the March 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	47 775 324	22 918 306	24 279 743	6 543 643	51%	65%
	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	106 527 320	57 176 319	62 198 875	27 490 262	58%	84%
	Reasons for variance: <ul style="list-style-type: none"> Rosemore Tartan Track project is on schedule and completion planned for end March 2025. 						
Financial Services	3 245 500	2 815 826	2 178 450	1 654 634	336 704	59%	71%
	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	1 684 697 951	873 605 012	822 308 708	127 098 902	49%	56%
% of Annual Budget Spent				49%			

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	WATER TREATMENT	20211201122529	Andre Scheepers	EXTENSION OF WATERWORKS 20ML	63 955 714.00	111 200 561.00	73 291 189.66	77 625 584.90	- 4 334 395.24	-4%	Construction progress on track.
2	STORM WATER AND STORES	20241205104367	Ricus Fivaz	Road Rehab: PW Botha Street	-	108 868 344.00	20 104 831.93	25 928 650.32	- 5 823 818.39	-5%	0
3	STORM WATER AND STORES	20250130116492	Ricus Fivaz	STREETS AND STORM WATER(SPECIFIC PROJECTS)	-	73 455 251.00	32 038 739.24	35 000 000.00	- 2 961 260.76	-4%	0
4	STORM WATER AND STORES	20241205104325	Ricus Fivaz	Road Rehab: Ngcakani street ph 3	-	61 426 157.00	8 185 398.73	19 686 844.75	- 11 501 446.02	-19%	0
5	WATER TREATMENT	20240702111190	Andre Scheepers	BALANCING DAM	7 340 000.00	53 979 653.00	42 875 257.56	42 729 838.58	145 418.98	0%	Construction progress on track.
6	WATER TREATMENT	20220703041513	Andre Scheepers	THEMBALETHU EAST RESERVOIR, TOWER AND PUMP STATION	38 000 000.00	51 589 450.00	43 887 651.90	37 891 372.89	5 996 279.01	12%	Construction progress on track.
7	WATER TREATMENT	20240702111184	Andre Scheepers	PACALTS DORP 14,5ML RESERVIOR AND 2,4ML WATER TOWER	43 803 086.00	47 673 046.00	39 072 351.47	37 307 506.80	1 764 844.67	4%	Construction progress on track.
8	STORM WATER AND STORES	20241205104331	Ricus Fivaz	Road Rehab: Tabata street ph 3	-	46 923 089.00	9 243 502.39	17 437 079.38	- 8 193 576.99	-17%	0
9	STORM WATER AND STORES	20241205104355	Ricus Fivaz	ROAD REHAB: HAYDN (ROSE-HEATHER), HEATHER AND ROSE (HINISCUS-HAYDN) STREETS	-	42 633 924.00	7 419 765.38	11 154 500.60	- 3 734 735.22	-9%	0
10	STORM WATER AND STORES	20241205104448	Ricus Fivaz	Road Rehab: Mission street	-	41 703 927.00	9 372 169.82	10 367 782.08	- 995 612.26	-2%	0
Totals					153 098 800.00	639 453 402.00	285 490 858.08	315 129 160.30	-29 638 302.22	-5%	

1.3 Financial Ratios

Liquidity Management							
				QUARTER 1 ENDING SEP 2024	QUARTER 2 ENDING DEC 2024	QUARTER 3 ENDING MAR 2025	
NORM							
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		3,80	2,91	3,17
				Cash and cash equivalents	658 831 031	831 401 524	1 004 927 462
				Unspent Conditional Grants	797 430 803	613 325 771	1 043 421 753
				Overdraft	-	-	-
				Short Term Investments	802 166 478	386 239 733	686 295 577
Total Annual Operational Expenditure				523 893 705	1 247 341 492	1 840 819 307	
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	1,74
				Current Assets	2 063 770 369	1 593 364 535	2 080 998 122
				Current Liabilities	997 787 366	712 047 556	1 192 607 265
This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets. The ratio is above the norm at 1,74							
Current Ratio adjusted for aged debtors	Current Assets less debtors older than 90 days / Current Liabilities	MARCH	1.5 - 2:1		1,73	1,73	1,43
				Current Assets	2 063 770 369	1 593 364 535	2 080 998 122
				Debtors older than 90 days	334 918 150	358 225 283	374 401 774
				Current Liabilities	997 787 366	712 047 556	1 192 607 265
This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets excluding the historic debt older than 90 days (which is less likely to be recovered). The ratio is below the norm at 1.,43							
Liquidity Ratio	Monetary Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1,46	1,71	1,42
				Monetary Assets	1 460 997 509	1 217 641 256	1 691 223 040
				Current Liabilities	997 787 366	712 047 556	1 192 607 265
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 1,42							

Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - M09 March

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	443 330	480 506	483 043	38 463	364 002	362 282	1 720	0%	483 043
Service charges	1 481 324	1 703 493	1 737 154	137 103	1 202 766	1 302 866	(100 100)	-8%	1 737 154
Investment revenue	100 632	59 978	107 978	5 568	74 614	80 984	(6 370)	-8%	107 978
Transfers and subsidies - Operational	686 499	697 179	741 042	55 068	493 836	267 555	226 281	85%	741 042
Other own revenue	276 584	613 350	640 295	16 709	198 067	241 578	(43 511)	-18%	640 295
Total Revenue (excluding capital transfers and	2 988 369	3 554 507	3 709 514	252 912	2 333 285	2 255 265	78 020	3%	3 709 514
Employee costs	670 061	823 626	829 675	58 754	530 157	611 507	(81 350)	-13%	829 675
Remuneration of Councillors	25 564	31 120	31 120	2 213	20 834	23 340	(2 506)	-11%	31 120
Depreciation and amortisation	216 787	205 288	265 940	17 107	153 966	199 455	(45 489)	-23%	265 940
Interest	64 228	59 903	45 968	(1)	26 790	23 398	3 392	14%	45 968
Inventory consumed and bulk purchases	912 397	1 146 658	1 239 435	70 283	654 955	779 530	(124 575)	-16%	1 239 435
Transfers and subsidies	85 765	90 392	103 817	18 954	56 204	64 951	(8 747)	-13%	103 817
Other expenditure	967 643	1 144 725	1 210 765	70 208	583 172	757 958	(174 786)	-23%	1 210 765
Total Expenditure	2 942 446	3 501 713	3 726 720	237 519	2 026 078	2 460 140	(434 062)	-18%	3 726 720
Surplus/(Deficit)	45 924	52 794	(17 206)	15 393	307 207	(204 875)	512 082	-250%	(17 206)
Transfers and subsidies - capital (monetary allocations)	575 669	387 489	1 115 949	141 953	542 072	836 961	(294 889)	-35%	1 115 949
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	621 592	440 282	1 098 742	157 346	849 279	632 086	217 193	34%	1 098 742
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	621 592	440 282	1 098 742	157 346	849 279	632 086	217 193	34%	1 098 742
Capital expenditure & funds sources									
Capital expenditure	948 498	1 224 724	1 684 698	120 419	822 309	1 231 101	(408 792)	-33%	1 684 698
Capital transfers recognised	523 249	340 814	1 031 566	79 533	486 612	773 674	(287 063)	-37%	1 031 566
Borrowing	284 043	466 080	394 047	29 137	224 143	273 659	(49 515)	-18%	394 047
Internally generated funds	141 206	417 829	259 085	11 749	111 554	183 768	(72 214)	-39%	259 085
Total sources of capital funds	948 498	1 224 724	1 684 698	120 419	822 309	1 231 101	(408 792)	-33%	1 684 698
Financial position									
Total current assets	1 611 746	1 177 485	1 177 485	-	2 080 998	-	-	-	1 177 485
Total non current assets	4 821 566	5 590 962	5 590 962	-	5 453 944	-	-	-	5 590 962
Total current liabilities	1 260 943	997 787	997 787	-	1 192 607	-	-	-	997 787
Total non current liabilities	727 197	1 349 012	1 349 012	-	1 051 979	-	-	-	1 349 012
Community wealth/Equity	4 445 172	4 421 648	4 421 648	-	5 290 357	-	-	-	4 421 648
Cash flows									
Net cash from (used) operating	1 315 719	870 676	616 183	275 918	1 246 110	472 869	(773 241)	-164%	3 582 554
Net cash from (used) investing	(947 683)	(1 224 724)	(1 684 698)	(120 465)	(886 607)	1 263 523	2 150 131	170%	1 684 698
Net cash from (used) financing	145 104	461 456	461 456	4	(25 299)	(37 143)	(11 844)	32%	457 230
Cash/cash equivalents at the month/year end	1 357 019	396 618	749 961	-	1 691 223	3 056 269	1 365 046	45%	7 081 501
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	161 317	21 580	27 412	16 447	14 911	15 286	71 529	256 229	584 711
Creditors Age Analysis									
Total Creditors	107 639	654	24	0	4	-	-	-	108 321

2.2 Table C2: Monthly Operating Budget standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional									%	
<i>Governance and administration</i>		622 197	578 422	644 419	46 494	460 042	484 495	(24 453)	-5%	644 419
Executive and council		24 397	4	4	-	-	3	(3)	-100%	4
Finance and administration		597 800	578 417	644 415	46 494	460 042	484 492	(24 450)	-5%	644 415
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		89 836	168 027	174 379	(118)	59 100	74 435	(15 335)	-21%	174 379
Community and social services		16 976	22 776	22 988	1 246	12 083	17 241	(5 158)	-30%	22 988
Sport and recreation		26 084	25 844	29 255	48	27 612	21 942	5 670	26%	29 255
Public safety		32 785	89 283	98 693	(1 539)	16 591	17 700	(1 109)	-6%	98 693
Housing		13 990	29 941	23 259	126	2 810	17 415	(14 605)	-84%	23 259
Health		1	183	183	2	4	138	(134)	-97%	183
<i>Economic and environmental services</i>		671 136	610 340	1 216 207	153 443	571 712	624 163	(52 451)	-8%	1 216 207
Planning and development		24 754	25 047	26 081	1 948	14 965	19 561	(4 597)	-23%	26 081
Road transport		646 280	585 146	1 189 948	151 482	556 661	604 469	(47 808)	-8%	1 189 948
Environmental protection		102	147	177	13	87	133	(46)	-35%	177
<i>Trading services</i>		2 180 693	2 584 894	2 789 784	195 028	1 784 020	1 908 630	(124 610)	-7%	2 789 784
Energy sources		1 016 452	1 192 412	1 217 054	88 354	834 905	912 790	(77 885)	-9%	1 217 054
Water management		633 754	814 172	985 146	56 917	518 563	555 151	(36 588)	-7%	985 146
Waste water management		293 763	352 614	351 554	35 310	245 832	263 666	(17 834)	-7%	351 554
Waste management		236 724	225 696	236 030	14 447	184 720	177 023	7 697	4%	236 030
<i>Other</i>	4	176	313	672	17	483	504	(21)	-4%	672
Total Revenue - Functional	2	3 564 038	3 941 996	4 825 462	394 865	2 875 357	3 092 226	(216 869)	-7%	4 825 462
Expenditure - Functional										
<i>Governance and administration</i>		452 254	565 575	549 706	35 128	330 219	390 102	(59 883)	-15%	549 706
Executive and council		78 660	83 109	74 964	4 742	41 108	51 544	(10 436)	-20%	74 964
Finance and administration		357 095	436 093	438 054	29 312	271 684	311 105	(39 421)	-13%	438 054
Internal audit		16 499	46 373	36 688	1 074	17 426	27 452	(10 026)	-37%	36 688
<i>Community and public safety</i>		252 350	322 248	325 713	15 421	154 020	195 647	(41 628)	-21%	325 713
Community and social services		51 818	65 802	68 772	4 134	37 420	50 239	(12 819)	-26%	68 772
Sport and recreation		39 940	47 110	48 464	2 625	29 773	34 831	(5 058)	-15%	48 464
Public safety		112 663	152 495	151 189	6 300	57 814	68 697	(10 883)	-16%	151 189
Housing		40 804	48 471	48 218	1 976	23 691	35 357	(11 666)	-33%	48 218
Health		7 125	8 370	9 070	385	5 321	6 524	(1 202)	-18%	9 070
<i>Economic and environmental services</i>		626 300	650 503	726 681	58 419	367 607	511 876	(144 269)	-28%	726 681
Planning and development		44 322	53 405	53 252	3 548	34 072	40 307	(6 235)	-15%	53 252
Road transport		577 028	590 032	665 971	54 620	329 338	466 022	(136 683)	-29%	665 971
Environmental protection		4 950	7 065	7 458	252	4 197	5 547	(1 351)	-24%	7 458
<i>Trading services</i>		1 593 808	1 941 363	2 101 274	109 563	1 143 402	1 345 279	(201 878)	-15%	2 101 274
Energy sources		900 514	982 531	1 096 888	66 579	688 446	812 650	(124 204)	-15%	1 096 888
Water management		239 197	498 172	504 725	16 516	153 015	175 365	(22 350)	-13%	504 725
Waste water management		308 294	317 703	343 010	14 050	203 456	246 069	(42 613)	-17%	343 010
Waste management		145 804	142 957	156 652	12 418	98 485	111 195	(12 710)	-11%	156 652
<i>Other</i>		17 735	22 024	23 345	1 880	13 723	17 235	(3 512)	-20%	23 345
Total Expenditure - Functional	3	2 942 446	3 501 713	3 726 720	220 411	2 008 971	2 460 140	(451 169)	-18%	3 726 720
Surplus/ (Deficit) for the year		621 592	440 282	1 098 742	174 453	866 387	632 086	234 300	37%	1 098 742

Monthly Budget Monitoring Report - March 2025

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) - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Office of the Municipal Manager	1	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		14 641	17 614	17 749	1 024	9 762	13 278	(3 516)	-26.5%	17 749
Vote 3 - Corporate Services		3 569	3 035	3 581	736	3 170	2 386	784	32.9%	3 581
Vote 4 - Corporate Services		5 522	2 577	2 577	1	20	1 933	(1 913)	-99.0%	2 577
Vote 5 - Community Services		27 980	30 354	33 798	(1 457)	29 069	25 324	3 745	14.8%	33 798
Vote 6 - Community Services		285 454	340 843	360 495	14 770	214 172	214 051	121	0.1%	360 495
Vote 7 - Community Services		636	1 154	1 154	51	370	866	(495)	-57.2%	1 154
Vote 8 - Civil Engineering Services		1 036 525	1 169 304	1 921 722	182 101	938 875	1 257 574	(318 699)	-25.3%	1 921 722
Vote 9 - Civil Engineering Services		523 367	557 657	579 957	61 427	369 764	146 984	222 780	151.6%	579 957
Vote 10 - Electro-technical Services		1 018 102	1 192 412	1 217 054	88 354	834 905	912 790	(77 885)	-8.5%	1 217 054
Vote 11 - Financial Services		480 975	503 160	520 651	40 292	379 584	390 459	(10 875)	-2.8%	520 651
Vote 12 - Financial Services		104 229	61 888	110 638	5 524	76 459	82 978	(6 519)	-7.9%	110 638
Vote 13 - Human Settlements, Planning and Development ar		41 561	61 996	56 088	2 040	19 203	43 604	(24 401)	-56.0%	56 088
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3 542 560	3 941 996	4 825 462	394 865	2 875 352	3 092 226	(216 874)	-7.0%	4 825 462
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	26 299	41 151	30 218	1 673	21 149	22 630	(1 481)	-6.5%	30 218
Vote 2 - Corporate Services		59 131	74 626	75 708	4 799	44 051	55 807	(11 756)	-21.1%	75 708
Vote 3 - Corporate Services		43 205	63 220	63 059	3 795	37 098	43 995	(6 897)	-15.7%	63 059
Vote 4 - Corporate Services		98 429	96 211	98 773	7 062	58 177	68 716	(10 540)	-15.3%	98 773
Vote 5 - Community Services		73 561	76 010	93 202	6 520	56 607	67 809	(11 202)	-16.5%	93 202
Vote 6 - Community Services		306 302	361 343	363 321	21 367	190 913	221 409	(30 495)	-13.8%	363 321
Vote 7 - Community Services		1 637	1 948	1 968	117	1 256	1 492	(236)	-15.8%	1 968
Vote 8 - Civil Engineering Services		583 567	861 307	890 063	33 409	384 699	452 985	(68 286)	-15.1%	890 063
Vote 9 - Civil Engineering Services		562 652	572 915	646 690	53 457	317 765	451 632	(133 867)	-29.6%	646 690
Vote 10 - Electro-technical Services		928 206	1 017 495	1 132 916	68 408	707 808	839 857	(132 049)	-15.7%	1 132 916
Vote 11 - Financial Services		95 576	112 374	125 654	7 886	71 305	80 121	(8 816)	-11.0%	125 654
Vote 12 - Financial Services		57 990	76 663	69 700	4 480	42 931	52 041	(9 109)	-17.5%	69 700
Vote 13 - Human Settlements, Planning and Development ar		105 889	146 451	135 447	7 438	75 213	101 645	(26 433)	-26.0%	135 447
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 942 446	3 501 713	3 726 720	220 411	2 008 971	2 460 140	(451 169)	-18.3%	3 726 720
Surplus/ (Deficit) for the year	2	600 114	440 282	1 098 742	174 453	866 382	632 086	234 295	37.1%	1 098 742

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

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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
Revenue										
Exchange Revenue		1 796 254	2 009 592	2 119 460	155 786	1 444 018	1 584 006	(139 987)	-9%	2 119 460
Service charges - Electricity		931 087	1 124 438	1 147 237	85 295	784 077	860 428	(76 351)	-9%	1 147 237
Service charges - Water		228 474	245 303	228 891	19 666	149 123	171 668	(22 545)	-13%	228 891
Service charges - Waste Water Management		168 467	171 381	189 854	17 024	141 630	142 390	(760)	-1%	189 854
Service charges - Waste management		153 296	162 371	171 173	15 119	127 936	128 380	(444)	0%	171 173
Sale of Goods and Rendering of Services		108 631	137 116	147 843	6 585	94 404	103 907	(9 503)	-9%	147 843
Agency services		13 983	20 721	20 721	(9)	11 360	15 541	(4 180)	-27%	20 721
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		24 309	22 255	22 255	2 103	18 048	16 691	1 356	8%	22 255
Interest earned from Current and Non Current Assets		100 632	59 978	107 978	5 568	74 614	80 984	(6 370)	-8%	107 978
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		4 425	5 325	5 435	240	4 708	4 715	(7)	0%	5 435
Licence and permits		761	781	811	323	977	608	369	61%	811
Operational Revenue		62 189	59 924	77 263	3 874	37 142	58 694	(21 553)	-37%	77 263
Non-Exchange Revenue		1 192 115	1 544 914	1 590 053	97 126	889 267	671 259	218 007	32%	1 590 053
Property rates		443 330	480 506	483 043	38 463	364 002	362 282	1 720	0%	483 043
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		35 344	92 961	93 853	1 305	9 672	21 044	(11 372)	-54%	93 853
Licence and permits		1 555	4 369	4 369	151	1 265	3 277	(2 012)	-61%	4 369
Transfer and subsidies - Operational		686 499	697 179	741 042	55 068	493 836	267 555	226 281	85%	741 042
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		22 297	24 955	22 802	2 140	20 492	17 101	3 390	20%	22 802
Gains on disposal of Assets		117	-	-	-	-	-	-	-	-
Other Gains		2 974	244 945	244 945	-	-	-	-	-	244 945
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		2 988 369	3 554 507	3 709 514	252 912	2 333 285	2 255 265	78 020	3%	3 709 514
Expenditure By Type										
Employee related costs		670 061	823 626	829 675	58 754	530 157	611 507	(81 350)	-13%	829 675
Remuneration of councillors		25 564	31 120	31 120	2 213	20 834	23 340	(2 506)	-11%	31 120
Bulk purchases - electricity		715 566	784 618	887 018	57 465	576 052	665 263	(89 211)	-13%	887 018
Inventory consumed		196 831	362 040	352 417	12 819	78 903	114 267	(35 364)	-31%	352 417
Debt impairment		43 877	99 903	99 903	-	-	-	-	-	99 903
Depreciation and amortisation		216 787	205 288	265 940	17 107	153 966	199 455	(45 489)	-23%	265 940
Interest		64 228	59 903	45 968	(1)	26 790	23 398	3 392	14%	45 968
Contracted services		700 573	827 577	876 152	54 118	447 461	626 198	(178 737)	-29%	876 152
Transfers and subsidies		85 765	90 392	103 817	18 954	56 204	64 951	(8 747)	-13%	103 817
Irrecoverable debts written off		91 201	11 290	11 290	5 513	31 325	4 082	27 243	667%	11 290
Operational costs		104 323	155 842	173 307	10 577	104 419	127 678	(23 260)	-18%	173 307
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	3 726 720	237 519	2 026 078	2 460 140	(434 062)	-18%	3 726 720
Surplus/(Deficit)		45 924	52 794	(17 206)	15 393	307 207	(204 875)	512 082	(0)	(17 206)
Transfers and subsidies - capital (monetary allocations)		575 669	387 489	1 115 949	141 953	542 072	836 961	(294 889)	(0)	1 115 949
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Income Tax		621 592	440 282	1 098 742	157 346	849 279	632 086	-	-	1 098 742
Surplus/(Deficit) after income tax		621 592	440 282	1 098 742	157 346	849 279	632 086	-	-	1 098 742
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		621 592	440 282	1 098 742	157 346	849 279	632 086	-	-	1 098 742
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		621 592	440 282	1 098 742	157 346	849 279	632 086	-	-	1 098 742

2.5 Table C5: Monthly Capital Budget Statement

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	49	26	43	36	7	19%	49
Vote 2 - Corporate Services		2 052	5 045	1 627	74	1 071	1 220	(149)	-12%	1 627
Vote 3 - Corporate Services		846	600	-	-	-	-	-	-	-
Vote 4 - Corporate Services		597	135	207	26	45	94	(49)	-52%	207
Vote 5 - Community Services		6 183	11 510	11 190	137	3 780	8 215	(4 435)	-54%	11 190
Vote 6 - Community Services		22 558	24 465	22 338	2 123	15 012	9 193	5 819	63%	22 338
Vote 7 - Community Services		-	10	10	-	10	8	3	33%	10
Vote 8 - Civil Engineering Services		314 654	491 193	959 863	73 122	415 774	706 244	(290 471)	-41%	959 863
Vote 9 - Civil Engineering Services		29	359	-	-	-	-	-	-	-
Vote 10 - Electro-technical Services		66 003	127 720	63 502	1 227	29 422	47 626	(18 205)	-38%	63 502
Vote 11 - Financial Services		1 051	1 009	1 819	58	1 010	1 365	(354)	-26%	1 819
Vote 12 - Financial Services		1 804	1 005	700	110	591	525	66	12%	700
Vote 13 - Human Settlements, Planning and Development and Property Management		15 752	38 263	43 233	3 457	22 600	32 541	(9 941)	-31%	43 233
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	431 579	702 154	1 104 538	80 359	489 358	807 068	(317 709)	-39%	1 104 538
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		36	15	62	-	16	46	(31)	-66%	62
Vote 2 - Corporate Services		3 562	3 563	5 332	767	2 435	3 999	(1 564)	-39%	5 332
Vote 3 - Corporate Services		336	750	681	25	481	511	(30)	-6%	681
Vote 4 - Corporate Services		237	508	529	12	89	397	(308)	-78%	529
Vote 5 - Community Services		16 218	43 864	42 004	637	31 700	31 420	280	1%	42 004
Vote 6 - Community Services		26 683	32 417	29 709	2 239	11 654	19 904	(8 250)	-41%	29 709
Vote 7 - Community Services		547	1 500	1 276	0	42	957	(915)	-96%	1 276
Vote 8 - Civil Engineering Services		389 067	367 675	449 915	32 288	269 785	329 353	(59 568)	-18%	449 915
Vote 9 - Civil Engineering Services		380	672	427	-	53	320	(267)	-83%	427
Vote 10 - Electro-technical Services		76 105	67 210	45 387	3 992	14 962	33 650	(18 688)	-56%	45 387
Vote 11 - Financial Services		40	32	46	-	-	31	(31)	-100%	46
Vote 12 - Financial Services		-	500	250	54	54	187	(134)	-71%	250
Vote 13 - Human Settlements, Planning and Development and Property Management		3 709	3 865	4 543	46	1 680	3 257	(1 577)	-48%	4 543
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	516 919	522 570	580 160	40 059	332 950	424 033	(91 083)	-21%	580 160
Total Capital Expenditure	3	948 498	1 224 724	1 684 698	120 419	822 309	1 231 101	(408 792)	-33%	1 684 698
Capital Expenditure - Functional Classification										
Governance and administration		5 725	17 025	14 924	666	6 227	10 809	(4 582)	-42%	14 924
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		5 675	16 965	14 911	662	6 217	10 799	(4 581)	-42%	14 911
Internal audit		51	60	13	4	9	10	(0)	-3%	13
Community and public safety		66 793	95 571	86 960	2 965	46 607	65 192	(18 585)	-29%	86 960
Community and social services		7 820	11 103	8 804	817	4 109	6 603	(2 494)	-38%	8 804
Sport and recreation		20 191	48 394	46 524	463	32 423	34 724	(2 301)	-7%	46 524
Public safety		33 899	30 270	28 005	1 652	9 853	20 995	(11 142)	-53%	28 005
Housing		4 219	5 530	3 212	28	179	2 559	(2 380)	-93%	3 212
Health		664	275	415	4	43	311	(268)	-86%	415
Economic and environmental services		191 090	349 001	750 776	47 790	284 426	549 425	(264 999)	-48%	750 776
Planning and development		15 608	33 619	41 565	3 459	23 999	30 990	(6 991)	-23%	41 565
Road transport		175 482	315 382	709 211	44 331	260 426	518 435	(258 009)	-50%	709 211
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		684 737	762 627	831 391	68 986	485 021	605 190	(120 169)	-20%	831 391
Energy sources		142 105	194 600	108 889	5 219	44 384	81 276	(36 893)	-45%	108 889
Water management		377 643	290 145	446 961	34 400	312 748	335 066	(22 318)	-7%	446 961
Waste water management		149 733	255 167	253 970	26 776	112 298	182 569	(70 271)	-38%	253 970
Waste management		15 256	22 715	21 571	2 591	15 591	6 278	9 313	148%	21 571
Other		152	500	647	11	29	485	(457)	-94%	647
Total Capital Expenditure - Functional Classification	3	948 498	1 224 724	1 684 698	120 419	822 309	1 231 101	(408 792)	-33%	1 684 698
Funded by:										
National Government		510 265	340 354	1 031 106	79 533	486 612	773 329	(286 718)	-37%	1 031 106
Provincial Government		12 984	460	460	-	-	345	(345)	-100%	460
District Municipality		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		523 249	340 814	1 031 566	79 533	486 612	773 674	(287 063)	-37%	1 031 566
Borrowing		284 043	466 080	394 047	29 137	224 143	273 659	(49 515)	-18%	394 047
Internally generated funds		141 206	417 829	259 085	11 749	111 554	183 768	(72 214)	-39%	259 085
Total Capital Funding	7	948 498	1 224 724	1 684 698	120 419	822 309	1 231 101	(408 792)	-33%	1 684 698

2.7 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	364 373	1 691 223	364 373
Trade and other receivables from exchange transactions		88 629	130 646	130 646	211 581	130 646
Receivables from non-exchange transactions		27 713	16 323	16 323	56 229	16 323
Current portion of non-current receivables		2 775	1 820	1 820	2 299	1 820
Inventory		117 661	124 881	124 881	124 537	124 881
VAT		56 057	535 954	535 954	133 227	535 954
Other current assets		(38 108)	3 487	3 487	(138 098)	3 487
Total current assets		1 611 746	1 177 485	1 177 485	2 080 998	1 177 485
Non current assets						
Investments		-	-	-	-	-
Investment property		143 745	143 186	143 186	143 745	143 186
Property, plant and equipment		4 603 597	5 379 756	5 379 756	5 305 697	5 379 756
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		4 236	4 236	4 236	4 236	4 236
Intangible assets		610	13 309	13 309	1 954	13 309
Trade and other receivables from exchange transactions		69 317	50 281	50 281	5 018	50 281
Non-current receivables from non-exchange transactions		61	195	195	(128)	195
Other non-current assets		-	-	-	(6 579)	-
Total non current assets		4 821 566	5 590 962	5 590 962	5 453 944	5 590 962
TOTAL ASSETS		6 433 312	6 768 447	6 768 447	7 534 942	6 768 447
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		55 990	62 347	62 347	(228 014)	62 347
Consumer deposits		45 936	41 220	41 220	48 052	41 220
Trade and other payables from exchange transactions		311 087	446 001	446 001	140 255	446 001
Trade and other payables from non-exchange transactions		779 009	49 572	49 572	1 043 422	49 572
Provision		99 528	153 342	153 342	98 623	153 342
VAT		(30 607)	245 305	245 305	154 767	245 305
Other current liabilities		-	-	-	(64 498)	-
Total current liabilities		1 260 943	997 787	997 787	1 192 607	997 787
Non current liabilities						
Financial liabilities		463 283	1 132 727	1 132 727	715 322	1 132 727
Provision		67 567	216 285	216 285	140 310	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		196 347	-	-	196 347	216 285
Total non current liabilities		727 197	1 349 012	1 349 012	1 051 979	1 349 012
TOTAL LIABILITIES		1 988 140	2 346 799	2 346 799	2 244 586	2 346 799
NET ASSETS	2	4 445 172	4 421 648	4 421 648	5 290 357	4 421 648
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 275 504	4 264 323	4 264 323	5 120 688	4 264 323
Reserves and funds		169 668	157 324	157 324	169 668	157 324
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	4 445 172	4 421 648	4 421 648	5 290 357	4 421 648

2.8 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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								
CASH FLOW FROM OPERATING ACTIVITIES	1									
Receipts										
Property rates		445 954	465 982	465 982	39 503	366 717	349 816	16 901	5%	465 982
Service charges		1 485 293	1 671 675	1 671 675	126 072	1 078 402	1 253 756	(175 354)	-14%	1 671 675
Other revenue		107 145	531 054	549 573	112 780	5 959 178	406 075	5 553 103	1368%	549 573
Transfers and Subsidies - Operational		692 617	696 551	731 796	325 689	733 202	547 110	186 092	34%	731 796
Transfers and Subsidies - Capital		915 422	750 328	394 071	49 251	404 411	295 438	108 973	37%	394 071
Interest		114 973	59 978	107 978	7 671	92 661	80 984	11 678	14%	107 978
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 388 689)	(3 235 642)	(3 235 642)	(366 094)	(7 305 466)	(2 423 439)	4 882 027	-201%	(269 271)
Interest		(56 996)	(68 889)	(68 889)	(1)	(26 792)	(36 691)	(9 899)	27%	(68 889)
Transfers and Subsidies		-	(361)	(361)	(18 954)	(56 204)	(180)	56 024	-31073%	(361)
NET CASH FROM (USED) OPERATING ACTIVITIES		1 315 719	870 676	616 183	275 918	1 246 110	472 869	(773 241)	-164%	3 582 554
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		970	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		69	-	-	(46)	(64 299)	-	(64 299)	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(948 722)	(1 224 724)	(1 684 698)	(120 419)	(822 309)	1 263 523	2 085 832	165%	1 684 698
NET CASH FROM (USED) INVESTING ACTIVITIES		(947 683)	(1 224 724)	(1 684 698)	(120 465)	(886 607)	1 263 523	2 150 131	170%	1 684 698
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		215 929	460 980	460 980	-	-	-	-		460 980
Increase (decrease) in consumer deposits		-	476	476	4	2 115	(37 143)	39 258	-106%	(3 750)
Payments										
Repayment of borrowing		(70 825)	-	-	-	(27 414)	-	27 414	0%	-
NET CASH FROM (USED) FINANCING ACTIVITIES		145 104	461 456	461 456	4	(25 299)	(37 143)	(11 844)	32%	457 230
NET INCREASE/ (DECREASE) IN CASH HELD		513 140	107 409	(607 058)	155 457	334 204	1 699 250			5 724 482
Cash/cash equivalents at beginning:		843 879	289 209	1 357 019		1 357 019	1 357 019			1 357 019
Cash/cash equivalents at month/year end:		1 357 019	396 618	749 961		1 691 223	3 056 269			7 081 501

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 - March 2025

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

Cash and cash equivalents commitments - 31 March 2025	
	R'000
Cash and Cash Equivalents	1 691 223 040
Less: Ringfenced and Invested	1 222 657 911
Repayments of Loans - short term portion	20 409 459
Capital Replacement Reserve	80 480 526
Provision for Rehabilitation of Landfill Site	71 919 326
Compensation Provision - GIPTN Buy-ins and Buy Outs	13 760 906
Unspent External Loans	0
Unspent Conditional Grants	299 100 991
Housing Development Fund	34 024 063
Trade debtors - deposits	16 667 063
Investments	686 295 577
Working Capital	468 565 129

Financial problems or risks facing the municipality:

The working capital amounted to R468.5 million at the end of March 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

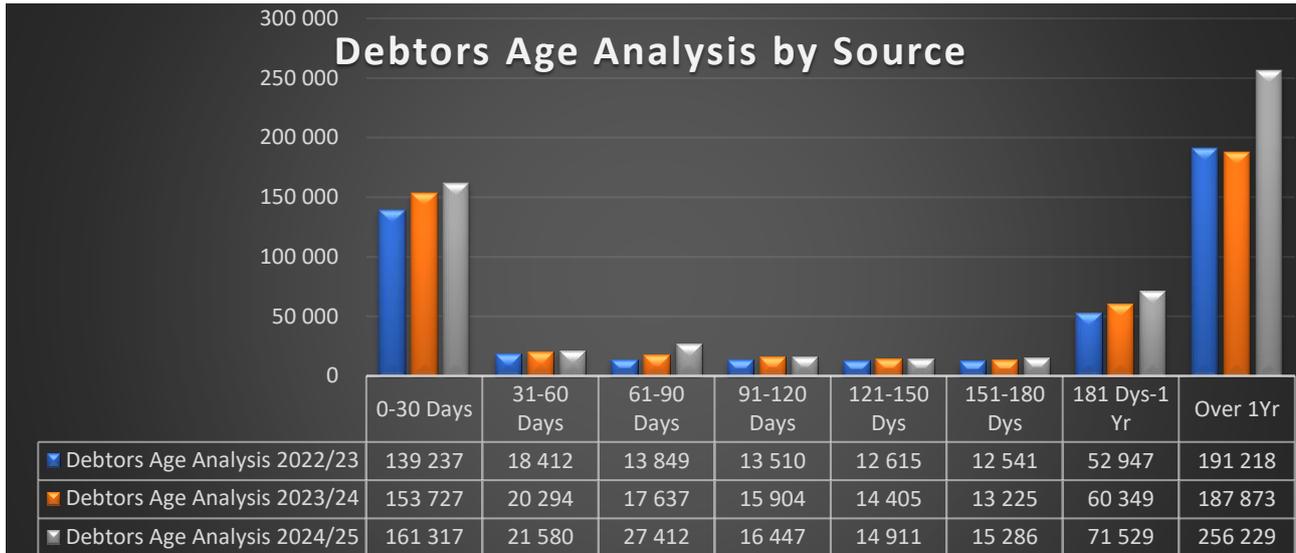
Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	34 228	7 503	5 311	4 943	4 784	4 417	24 564	74 873	160 623	113 580	2 856	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	61 156	3 898	3 243	2 962	2 650	3 260	8 626	17 162	102 958	34 660	180	-
Receivables from Non-exchange Transactions - Property Rates	1400	32 219	1 840	1 401	1 244	1 068	941	5 180	18 463	62 356	26 896	122	-
Receivables from Exchange Transactions - Waste Water Management	1500	23 553	3 589	3 178	2 765	2 496	2 404	12 351	46 820	97 157	66 837	1 080	-
Receivables from Exchange Transactions - Waste Management	1600	22 686	3 586	3 195	2 804	2 493	2 349	12 064	43 966	93 143	63 676	1 114	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	75	19	13	8	7	5	8	137	271	165	-	-
Interest on Arrear Debtor Accounts	1810	1 264	267	322	390	442	523	3 893	36 972	44 072	42 219	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(13 863)	879	10 748	1 331	971	1 388	4 841	17 836	24 131	26 368	161	-
Total By Income Source	2000	161 317	21 580	27 412	16 447	14 911	15 286	71 529	256 229	584 711	374 402	5 513	-
2023/24 - totals only		153 727	20 294	17 637	15 904	14 405	13 225	60 349	187 873	483 414	291 755	3 131	-
2022/23 - totals only		139 237	18 412	13 849	13 510	12 615	12 541	52 947	191 218	454 329	282 830	2 617	-
Debtors Age Analysis By Customer Group													
Government	2200	8 259	2 181	1 823	1 624	1 424	1 656	3 118	2 443	22 528	10 265	-	-
Commercial	2300	52 520	2 384	10 977	1 495	1 223	1 483	3 440	17 598	91 119	25 239	-	-
Households	2400	99 859	16 963	14 562	13 272	12 222	12 104	64 658	234 045	467 684	336 301	5 513	-
Other	2500	680	53	49	55	42	44	313	2 143	3 380	2 597	-	-
Total By Customer Group	2600	161 317	21 580	27 412	16 447	14 911	15 286	71 529	256 229	584 711	374 402	5 513	-

Monthly Budget Monitoring Report - March 2025

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

At the end of March 2025, an amount of R584 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R374 million outstanding for longer than 90 days.

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



Debtors Collection rate:

Debtors Collection Rate Calculation 2024/25

Month	Gross Debtors Opening Balance (Excl. Year-End provision)	Billed Revenue	Net Debtors Closing Balance as per Age Analysis (Sec.71)	Payments in Advance	Adjusted Gross Debtors Closing Balance	Bad Debts Written off	Cash Collected	Monthly Report	Quarterly Report	YTD
Jul 24	R 519 294 743.02	R 189 867 169.84	R 536 384 128.19	R 18 478 362.85	R 554 862 491.04	R 1 684 576.77	R 171 093 207.90	80.38%	88.88%	
Aug 24	R 554 862 491.04	R 178 555 042.93	R 546 660 657.92	R 18 729 698.14	R 565 390 356.06	R 4 679 711.29	R 182 077 164.76	91.48%		
Sep 24	R 565 390 356.06	R 180 913 143.85	R 550 196 117.80	R 18 888 008.20	R 569 084 126.00	R 4 953 305.93	R 191 154 076.18	95.22%		
Oct 24	R 569 084 126.00	R 161 231 830.97	R 528 396 936.30	R 20 559 342.77	R 548 956 279.07	R 6 714 355.97	R 195 204 664.70	108.32%	96.05%	
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%		
Jan 25	R 575 212 359.72	R 167 434 786.13	R 567 079 615.78	R 18 938 864.22	R 586 018 480.00	R 1 179 782.67	R 174 387 747.40	92.84%	92.25%	92.26%
Feb 25	R 586 018 480.00	R 172 051 491.74	R 583 451 478.21	R 18 931 242.33	R 602 382 720.54	R 3 905 310.81	R 170 713 182.72	88.22%		
Mar 25	R 602 382 720.54	R 171 921 289.19	R 584 710 811.63	R 19 528 926.15	R 604 239 737.78	R 5 512 838.73	R 184 080 359.37	95.71%		

The collection ratio at 28 March 2025 is 92.26% 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 - M09 March

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	66 289	-	-	-	-	-	-	-	66 289
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	10 187	-	-	-	-	-	-	-	10 187
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	31 164	654	24	0	4	-	-	-	31 846
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	107 639	654	24	0	4	-	-	-	108 321

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	428170020 INVESTMENT AMOUNT	428170021 INVESTMENT AMOUNT	428170025 AMOUNT RECEIVED	428170020-5 Balance of Investment	10980/100480350 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE	
INVESTMENTS WITH VARIOUS INSTITUTIONS																
Investments carried forward 30 June 2024																
57	91	08 04 2024	08 07 2024	9,150%	2081536854	90594248	ABSA	500 000 000,00	-	-	500 000 000,00	10 574 794,52		30 06 2024	JRN 1138KwI20089	
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 1138KwI00022281	
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 1138KwI00022281	
60	62	26 06 2024	27 08 2024	9,287%	037881061561	90597215	NED	200 000 000,00	-	-	200 000 000,00	248 908,50		30 06 2024	JRN 1138KwI252780	
								100 000 000,00	-	-	900 000 000,00					
Movement 1 July 2024 to 30 June 2025																
57	91	08 04 2024	08 07 2024	9,150%	2081536854	90594248	ABSA	-	-	580 000 000,00	-	881 232,86	08 07 2024	09 07 2024	KwI 00030389	
60	62	26 06 2024	27 08 2024	9,287%	037881061561	90597215	NED	-	-	200 000 000,00	-	2 836 131,51	27 08 2024	27 08 2024	KwI 001252780	
58	91	12 06 2024	11 09 2024	9,150%	037881061561	90596401	NED	-	-	100 000 000,00	-	1 904 931,51	11 09 2024	13 09 2024	KwI 00022281	
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	KwI 00022281	
62	33	07 08 2024	08 09 2024	8,200%	037881061561	90596283	NED	100 000 000,00	-	-	-	907 821,62	09 09 2024	11 09 2024	KwI 000322336	
63	61	07 08 2024	07 10 2024	8,865%	037881061561	90596285	NED	100 000 000,00	-	-	-	1 501 602,74	07 10 2024	08 10 2024	KwI 000330066	
64	90	07 08 2024	06 11 2024	9,130%	2081715448	90596286	ABSA	300 000 000,00	-	-	-	6 753 698,63	05 11 2024	06 11 2024	KwI 000000499	
65	91	17 09 2024	17 12 2024	9,025%	708763278-030	90596111	STD	400 000 000,00	-	-	-	9 000 273,97	17 12 2024	17 12 2024	KwI 000301456	
66	92	13 12 2024	13 02 2025	8,775%	708763278-031	90596111	STD	300 000 000,00	-	-	-	6 636 342,47	13 02 2025	14 02 2025	KwI 000002471	
67	91	06 02 2025	06 05 2025	8,300%	037881061561	90594263	NED	-	-	300 000 000,00	-	-	TBA	TBA	TBA	
68	62	26 02 2025	26 04 2025	8,300%	708763278-033	90595329	STD	-	-	200 000 000,00	-	-	TBA	TBA	TBA	
69	89	26 02 2025	26 05 2025	8,360%	708763278-032	90595031	STD	-	-	100 000 000,00	-	-	TBA	TBA	TBA	
Balance as at 31 March 2025								100 000 000,00	1 893 360 000,00	2 100 000 000,00	900 000 000,00	-	32 053 635,63			

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	10950/100490000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE	
INVESTMENTS WITH COUNCIL'S BANKER - 48HOUR ACCOUNT																
Investments carried forward 30 June 2024																
-	-	06 07 2023	-	-	63059662304	-	FNB	-	1 000 000,00	-	1 000 000,00	-				
-	-	30 06 2024	-	8,100%	63059662304	-	FNB	-	-	83 119,75	83 119,75	-				
								1 000 000,00	-	83 119,75	1 083 119,75					
Movement 1 July 2024 to 30 June 2025																
		31 07 2024	-	-	63059662304	-	FNB	-	-	7 451,27	7 451,27	7 451,27				
		31 08 2024	-	-	63059662304	-	FNB	-	-	7 502,53	7 502,53	7 502,53				
		30 09 2024	-	7,850%	63059662304	-	FNB	-	-	7 235,25	7 235,25	7 235,25				
		31 10 2024	-	7,800%	63059662304	-	FNB	-	-	7 323,81	7 323,81	7 323,81				
		30 11 2024	-	7,550%	63059662304	-	FNB	-	-	7 072,08	7 072,08	7 072,08				
		08 01 2025	-	7,300%	63059662304	-	FNB	-	-	7 179,91	7 179,91	7 179,91				
		04 02 2025	-	-	63059662304	-	FNB	-	-	7 225,95	7 225,95	7 225,95				
		28 02 2025	-	-	63059662304	-	FNB	-	-	6 351,02	6 351,02	6 351,02				
		31 03 2025	-	-	63059662304	-	FNB	-	-	7 070,87	7 070,87	7 070,87				
Balance as at 31 March 2025								-	1 990 000,00	18 787,06	1 147 532,44	-	64 412,69			

Monthly Budget Monitoring Report - March 2025

INVESTMENT REGISTER - CONTINUE															
No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	TRANSACTION NR	BANKING INSTITUTION	428170048 INVESTMENT AMOUNT	428170041 INVESTMENT AMOUNT	428170942-3 AMOUNT RECEIVED	428170940-1 Balance of Investment	1/0665/103490000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
INVESTMENTS WITH COUNCIL'S BANKER - CALL ACCOUNT															
Investments carried forward 30 June 2024															
-	-	05 07 2023	-	-	76203422458		FNB	-	1 000 000,00		1 000 000,00				
-	-	30 06 2024	-	-	76203422458		FNB			83 368,74	83 368,74				
								1 000 000,00	83 368,74	1 083 368,74					
Movement 1 Julie 2024 to 30 June 2025															
		31 07 2024	-	-	76203422458		FNB	-	-	7 452,91	7 452,91		7 452,91		
		31 08 2024	-	-	76203422458		FNB	-	-	7 370,81	7 370,81		7 370,81		
		30 09 2024	-	7,850%	76203422458		FNB	-	-	7 229,32	7 229,32		7 229,32		
		31 10 2024	-	-	76203422458		FNB	-	-	7 504,19	7 504,19		7 504,19		
		30 11 2024	-	7,600%	76203422458		FNB	-	-	7 111,99	7 111,99		7 111,99		
		08 01 2025	-	-	76203422458		FNB	-	-	7 229,55	7 229,55		7 229,55		
		31 01 2025	-	7,350%	76203422458		FNB	-	-	7 225,95	7 225,95		7 225,95		
		31 01 2025	-	-	76203422458		FNB	-	-	7 268,49	7 268,49		7 268,49		
		04 02 2025	-	-	76203422458		FNB	-	-	7 225,95	7 225,95		7 225,95		
		28 02 2025	-	-	76203422458		FNB	-	-	6 396,86	6 396,86		6 396,86		
		31 03 2025	-	-	76203422458		FNB	-	-	7 122,18	7 122,18		7 122,18		
Balance as at 31 March 2025								-	1 000 000,00	18 672,44	1 148 045,94	-	64 986,30		
INVESTMENTS WITH COUNCIL'S BANKER - ESKOM GUARANTEE															
Movement 1 Julie 2024 to 30 June 2025															
-	-	07 06 2024	-	-	76206720370		FNB	-	84 000 000,00		84 000 000,00				
-	-	30 08 2024	-	-	76206720370		FNB			0,00					
Balance as at 31 March 2025								-	84 000 000,00	-	84 000 000,00	-			
Balance as at 31 March 2025								909 050 035,00	1 886 800 009,80	2 160 837 379,59	686 295 577,48	-	32 053 035,63		

OPGESTEL DEUR:  Thessa Rennie

DATUM: 02 Apr 25

GODDGEKEUR DEUR:  Caria Nell

DATUM: 02 Apr 25

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

Monthly Budget Monitoring Report - March 2025

2.9.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		186 461	171 307	171 307	285 689	415 307	171 307	244 000	142,4%	171 307
Expanded Public Works Programme Integrated Grant		4 173	1 966	1 966	590	1 966	1 966	-		1 966
Infrastructure Skills Development Grant	3	6 217	6 000	6 000	-	6 000	6 000	-		6 000
Local Government Financial Management Grant		1 771	1 800	1 800	-	1 800	1 800	-		1 800
Public Transport Network Grant		170 300	155 541	155 541	285 099	405 541	155 541	250 000	160,7%	155 541
Regional Bulk Infrastructure Grant		4 000	6 000	6 000	-	-	6 000	(6 000)	-100,0%	6 000
Integrated Urban Development Grant										
Provincial Government:		302 785	293 572	293 572	40 000	315 294	326 217	(10 923)	-3,3%	293 572
Community Development Workers - Operating		94	94	94	-	94	94	-		94
Community Library Service Grant - Operating		11 288	11 570	11 570	-	11 570	11 570	-		11 570
Financial Management Capacity Building Grant - Operating		1 200	2 000	2 000	-	2 000	2 100	(100)	-4,8%	2 000
George Integrated Public Transport Network - Operating		288 868	257 994	257 994	40 000	297 994	297 994	-		257 994
Human Settlement Development Grant - Operating		-	10 098	10 098	-	-	7 358	(7 358)	-100,0%	10 098
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		-	10 000	10 000	-	2 511	5 000	(2 489)	-49,8%	10 000
Integrated Transport Planning - Operating		-	628	628	-	628	628	-		628
Maintenance and Construction of Transport Infrastructure - Operating		505	450	450	-	-	450	(450)	-100,0%	450
Municipal Accreditation and Capacity Building Grant - Operating		245	497	497	-	497	497	-		497
Thusong Services Centre Grant		150	150	150	-	-	150	(150)	-100,0%	150
Title Deed Restoration Grant		435	91	91	-	-	376	(376)	-100,0%	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	(1 200)	-100,0%	1 200
Local Government, Water and Related Service SETA		1 438	1 200	1 200	-	-	1 200	(1 200)	-100,0%	1 200
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	490 840	466 079	466 079	325 689	730 601	498 724	231 877	46,5%	466 079
Capital Transfers and Grants										
National Government:		915 706	387 029	393 611	49 251	404 411	387 029	17 382	4,5%	393 611
Integrated Urban Development Grant		59 879	60 837	67 419	25 251	74 419	60 837	13 582	22,3%	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	29 192	-		29 192
Regional Bulk Infrastructure Grant		361 138	288 000	288 000	24 000	294 000	288 000	6 000	2,1%	288 000
Water Services Infrastructure Grant		3 820	4 000	4 000	-	1 800	4 000	(2 200)	-55,0%	4 000
Integrated National Electrification Grant		6 346	-	-	-	-	-	-		-
Provincial Government:		750	460	460	-	-	460	(460)	-100,0%	460
Sport / Recreational Facilities		750	460	460	-	-	460	(460)	-100,0%	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	49 251	404 411	387 489	16 922	4,4%	394 071
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 407 295	853 568	860 150	374 940	1 135 012	886 213	248 799	28,1%	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 - M09 March

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	21 085	96 295	100 280	(3 986)	-4,0%	171 307
Expanded Public Works Programme Integrated Grant		3 241	1 966	1 966	(1 574)	1 175	1 308	(133)	-10,2%	1 966
Infrastructure Skills Development Grant	3	5 045	6 000	6 000	244	3 033	3 252	(219)	-6,7%	6 000
Local Government Financial Management Grant		1 771	1 800	1 800	127	819	842	(23)	-2,7%	1 800
Public Transport Network Grant		170 300	155 541	155 541	21 860	88 773	92 312	(3 539)	-3,8%	155 541
Regional Bulk Infrastructure Grant		4 000	6 000	6 000	428	2 495	2 567	(72)	-2,8%	6 000
Integrated Urban Development Grant		1 034	-	-	-	-	-	-	-	-
Provincial Government:		289 731	293 572	293 572	32 380	219 952	211 725	8 227	3,9%	293 572
Community Development Workers - Operating		94	94	94	1	47	53	(6)	-10,7%	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	260	808	722	85	11,8%	2 000
George Integrated Public Transport Network - Operating		274 857	257 994	257 994	31 100	210 065	203 072	6 993	3,4%	257 994
Human Settlement Development Grant - Operating		-	10 098	10 098	8	331	957	(626)	-65,4%	10 098
Informal Settlements Upgrading Partnership Grant Provinces (Beneficiaries)		1 261	10 000	10 000	-	1 055	1 472	(417)	-28,3%	10 000
Integrated Transport Planning - Operating		-	628	628	-	625	677	(52)	-7,7%	628
Maintenance and Construction of Transport Infrastructure - Operating		505	450	450	-	450	453	(3)	-0,6%	450
Municipal Accreditation and Capacity Building Grant - Operating		122	497	497	41	83	93	(10)	-11,0%	497
Thusong Services Centre Grant		150	150	150	-	150	162	(12)	-7,7%	150
Title Deed Restoration Grant		454	91	91	-	78	109	(31)	-28,1%	91
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		82	-	-	-	-	-	-	-	-
GRDM: Community Initiatives		82	-	-	-	-	-	-	-	-
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
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		476 643	466 079	466 079	53 464	316 246	312 005	4 241	1,4%	466 079
Capital expenditure of Transfers and Grants										
National Government:		566 333	387 029	393 611	49 499	372 851	373 453	(602)	-0,2%	393 611
Integrated Urban Development Grant		58 837	60 837	67 419	3 002	52 063	56 022	(3 959)	-7,1%	67 419
Neighbourhood Development Partnership Grant		4 980	5 000	5 000	229	798	570	229	40,1%	5 000
Public Transport Network Grant		53 858	29 192	29 192	100	14 246	16 082	(1 835)	-11,4%	29 192
Regional Bulk Infrastructure Grant		338 551	288 000	288 000	46 133	304 360	297 942	6 418	2,2%	288 000
Water Services Infrastructure Grant		3 820	4 000	4 000	35	1 384	2 838	(1 454)	-51,2%	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	49 499	372 851	373 453	(602)	-0,2%	394 071
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 057 292	853 568	860 150	102 963	689 098	685 458	3 639	0,5%	860 150

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

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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	444	845	(9 155)	-91,6%
Public Transport Network Grant [Schedule 5B]		10 000	444	845	(9 155)	-91,6%
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	444	845	(10 307)	-92,4%
Capital expenditure of Approved Roll-overs						
National Government:		722 481	37 805	169 221	(553 260)	-76,6%
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]						
Municipal Infrastructure Grant [Schedule 5B]						
Public Transport Infrastructure Grant [Schedule 5B]		439 969	27 630	96 448	(343 521)	-78,1%
Municipal Disaster Recovery Grant [Schedule 4B]		130 521	9 176	63 773	(66 748)	-51,1%
Regional Bulk Infrastructure Grant (Schedule 5B)		151 991	998	9 000	(142 991)	-94,1%
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	37 805	169 221	(553 260)	-76,6%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		733 633	38 249	170 066	(563 567)	-76,8%

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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 - M09 March

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	1 530	14 756	15 977	(1 221)	-8%	21 303
Pension and UIF Contributions		308	398	398	35	270	298	(28)	-9%	398
Medical Aid Contributions		215	255	255	21	174	191	(17)	-9%	255
Motor Vehicle Allowance		5 231	6 311	6 311	432	3 867	4 733	(866)	-18%	6 311
Cellphone Allowance		2 349	2 853	2 853	196	1 767	2 140	(373)	-17%	2 853
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		25 564	31 120	31 120	2 213	20 834	23 340	(2 506)	-11%	31 120
% increase	4		21.7%	21.7%						21.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		9 421	8 870	9 646	1 233	4 698	7 234	(2 536)	-35%	9 646
Pension and UIF Contributions		511	11	425	52	361	318	42	13%	425
Medical Aid Contributions		132	-	147	18	115	110	5	5%	147
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		972	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		632	652	642	49	373	481	(108)	-22%	642
Cellphone Allowance		216	233	244	35	168	183	(16)	-9%	244
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		221	117	229	3	135	172	(36)	-21%	229
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	136	-	-	102	(102)	-100%	136
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		12 105	9 881	11 468	1 391	5 850	8 601	(2 750)	-32%	11 468
% increase	4		-18.4%	-5.3%						-5.3%
Other Municipal Staff										
Basic Salaries and Wages		386 767	511 252	509 745	38 868	326 700	374 190	(47 491)	-13%	509 745
Pension and UIF Contributions		70 441	85 640	86 032	6 693	58 410	64 524	(6 114)	-9%	86 032
Medical Aid Contributions		27 988	48 831	48 435	3 505	30 354	36 326	(5 972)	-16%	48 435
Overtime		66 586	67 691	68 656	4 532	42 427	51 552	(9 124)	-18%	68 656
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		19 105	17 866	19 078	1 602	14 361	14 308	53	0%	19 078
Cellphone Allowance		1 754	1 770	2 472	196	1 721	1 854	(133)	-7%	2 472
Housing Allowances		2 306	4 647	4 608	198	1 782	3 486	(1 705)	-49%	4 608
Other benefits and allowances		45 289	52 564	54 217	1 364	44 126	44 674	(548)	-1%	54 217
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	3 513	5 493	183	1 647	3 629	(1 982)	-55%	5 493
Post-retirement benefit obligations	2	37 740	19 972	19 472	221	2 780	8 362	(5 583)	-67%	19 472
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		657 956	813 745	818 208	57 363	524 307	602 907	(78 599)	-13%	818 208
% increase	4		23.7%	24.4%						24.4%
Total Parent Municipality		695 625	854 746	860 795	60 967	550 991	634 847	(83 856)	-13%	860 795
TOTAL SALARY, ALLOWANCES & BENEFITS		695 625	854 746	860 795	60 967	550 991	634 847	(83 856)	-13%	860 795
% increase	4		22.9%	23.7%						23.7%
TOTAL MANAGERS AND STAFF		670 061	823 626	829 675	58 754	530 157	611 507	(81 350)	-13%	829 675

2.9.8 Overtime table per department

COMMUNITY SERVICES												
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	JAN	Feb	March	Available	% Budget Spent
ANTI LAND INVASION	20220703045008	Non Structured	2 500 000	1 500 000	357 818	2 787	48 434	165 024	139 614	1 960	1 142 182	24%
ANTI LAND INVASION	20240702111941	Structured	350 000	350 000	-	-	-	-	-	-	350 000	0%
BEACH AREAS	20220703044998	Non Structured	-	300 000	268 929	47 125	92 009	62 882	48 345	18 568	31 071	90%
CEMETRIES	20220703044995	Non Structured	660 144	510 144	393 949	77 568	148 019	75 083	57 961	35 318	116 195	77%
CLIENT SERVICES	20220703044973	Non Structured	40 000	40 000	9 938	1 684	6 302	-	-	1 952	30 062	25%
DUMPING SITE	20220703044988	Non Structured	237 691	237 691	143 365	32 768	52 471	23 855	18 619	15 652	94 326	60%
ENVIRONMENTAL ADMINISTRATION	20220703044960	Non Structured	116 841	36 841	-	-	-	-	-	-	36 841	0%
ENVIRONMENTAL HEALTH	20250305045551	Non Structured	-	10 000	8 933	-	-	-	-	8 933	1 067	89%
FIRE SERVICES	20220703045025	Night Shift	1 982 237	1 982 237	1 595 016	395 570	587 674	212 869	214 896	184 008	387 221	80%
FIRE SERVICES	20220703044989	Non Structured	972 397	972 397	588 520	137 733	256 472	102 135	74 017	18 163	383 877	61%
FIRE SERVICES	20220703045022	Structured	896 101	896 101	654 597	159 261	189 261	168 719	89 025	48 331	241 504	73%
PARKS & GARDENS	20220703045010	Non Structured	800 000	650 000	564 909	98 999	194 542	141 055	79 269	51 044	85 091	87%
PUBLIC TOILETS	20220703044984	Non Structured	355 929	277 369	73 490	19 366	31 371	2 991	8 859	10 903	203 879	26%
REFUSE REMOVAL	20220703044979	Non Structured	4 573 017	4 083 017	2 139 693	520 336	567 783	542 899	309 903	198 772	1 943 324	52%
SECURITY SERVICES	20220703045026	Night Shift	350 000	350 000	157 407	24 384	66 007	23 582	23 081	20 353	192 593	45%
SECURITY SERVICES	20220703044978	Non Structured	2 500 000	3 032 000	1 855 734	44 297	414 889	931 510	437 824	27 215	1 176 266	61%
SECURITY SERVICES	20240702111942	Structured	550 000	550 000	123 381	-	41 368	41 887	24 971	15 156	426 619	22%
SPORT MAINTENANCE	20220703044968	Non Structured	291 638	291 638	97 366	9 867	-	57 604	22 225	7 670	194 272	33%
STREET CLEANSING	20220703044980	Non Structured	-	2 355 000	959 328	91 225	233 491	436 289	99 357	98 965	1 395 672	41%
SWIMMINGPOOL	20220703044961	Non Structured	10 000	16 000	7 360	-	-	2 294	5 066	-	8 640	46%
TRAFFIC LAW ENFORCEMENT	20220703045024	Night Shift	343 575	343 575	198 913	40 483	75 555	28 864	30 218	23 793	144 662	58%
TRAFFIC LAW ENFORCEMENT	20220703045015	Non Structured	5 994 581	3 189 581	1 587 958	155 648	425 969	588 511	318 129	99 701	1 601 623	50%
TRAFFIC LAW ENFORCEMENT	20240916111940	Structured	-	43 797	44 602	13 383	31 219	-	-	-	- 805	102%
TRAFFIC:DRIVERS LICENCE	20220703044981	Non Structured	208 060	208 060	30 265	7 637	10 490	2 384	4 033	5 721	177 795	15%
TRAFFIC:VEHICLE REGISTRATION	20220703044994	Non Structured	309 978	205 178	42 883	9 568	17 405	7 393	3 915	4 602	162 295	21%
TRAFFIC:VEHICLE TESTING	20220703044967	Non Structured	35 088	35 088	-	-	-	-	-	-	35 088	0%
			24 077 277	22 465 714	11 904 353	1 889 689	3 490 729	3 617 831	2 009 326	896 779	10 561 361	53%
		% SPENT		53%								

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ELECTROTECHNICAL SERVICES												
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	JAN	Feb	March	Available	% Budget Spent
ELECTRICITY: DISTRIBUTION	20220703045003	Non Structured	7 063 541	8 053 541	5 397 050	1 463 053	1 975 045	616 440	586 328	756 184	2 656 491	67%
ELECTRICITY: DISTRIBUTION	20220703045001	Non Structured	163 710	399 910	158 644	51 990	86 252	23 183	3 375	6 155	241 266	40%
FLEET MANAGEMENT	20220703044999	Non Structured	250 000	250 000	201 411	44 312	65 866	27 092	32 941	31 200	48 589	81%
			7 477 251	8 703 451	5 757 105	1 559 354	2 127 163	666 715	622 644	781 229	2 946 346	66%
		% SPENT										
CORPORATE SERVICES												
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	JAN	Feb	March	Available	% Budget Spent
CIVIC CENTRE	20220703044997	Non Structured	45 000	314 493	173 748	42 739	86 917	-	20 258	23 834	140 745	55%
CONVILLE HALL	20220703044993	Non Structured	5 916	25 916	12 687	8 224	3 142	-	786	535	13 229	49%
DMA AREA	20220703044972	Non Structured	52 459	52 459	14 114	-	203	-	3 489	10 422	38 345	27%
OFFICE OF THE EXECUTIVE MAYOR	20220703044990	Non Structured	-	50 000	25 815	-	17 091	5 075	-	3 649	24 185	52%
THEMBALETHU HALL	20220703044965	Non Structured	-	20 000	1 074	1 074	-	-	-	-	18 926	5%
SOCIAL SERVICES	20220703044958	Non Structured	8 231	73 400	40 688	9 091	18 056	13 159	-	381	32 712	55%
			111 606	536 268	268 125	61 127	125 410	18 234	24 532	38 822	268 143	50%
		% SPENT										

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CIVIL ENGINEERING												
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	JAN	Feb	March	Available	% Budget Spent
CIVIL: ADMINISTRATION	20220703044951	Non Structured	20 614	32 176	37 652	5 740	14 278	24 723	17 194	- 24 284	- 5 476	117%
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	12 591	-	-	8 219	64%
MECHANICAL WORKSHOP	20220703044996	Non Structured	1 040 655	1 040 655	463 856	104 220	163 986	45 376	71 903	78 372	576 799	45%
SEWERAGE:MAINLINES/PUMP STAT	20220703044959	Non Structured	5 758 216	5 758 216	4 404 224	1 146 766	1 590 234	655 969	522 896	488 359	1 353 992	76%
STREETS & STORMWATER	20220703044954	Non Structured	1 637 100	1 637 100	911 469	127 989	425 979	233 739	53 906	69 856	725 631	56%
WATER CONTAMINATION CONTROL	20220703045027	Night Shift	371 821	371 821	215 185	53 552	76 310	21 137	36 136	28 050	156 636	58%
WATER CONTAMINATION CONTROL	20220703044957	Non Structured	1 821 179	1 821 179	1 076 979	268 404	401 816	151 440	137 105	118 215	744 200	59%
WATER CONTAMINATION CONTROL	20220703045019	Structured	340 466	340 466	224 989	53 735	65 127	40 893	42 580	22 654	115 477	66%
WATER DISTRIBUTION	20220703044956	Non Structured	5 683 970	5 683 970	3 072 021	698 809	1 109 330	422 950	434 916	406 016	2 611 949	54%
WATER PURIFICATION	20220703045029	Night Shift	427 961	427 961	346 181	78 938	131 252	47 820	44 741	43 431	81 780	81%
WATER PURIFICATION	20220703044955	Non Structured	1 954 289	2 038 749	1 627 503	455 935	632 909	182 632	183 190	172 837	411 246	80%
WATER PURIFICATION	20220703045021	Structured	445 210	445 210	350 204	72 136	106 005	95 767	43 804	32 493	95 006	79%
			20 092 910	20 188 932	12 744 739	3 066 223	4 719 112	1 935 037	1 588 370	1 435 997	7 444 193	63%
		% SPENT	63%									
PLANNING AND DEVELOPMENT												
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	JAN	Feb	March	Available	% Budget Spent
HOUSING ADMINISTRATION	20220703045002	Non Structured	236 936	156 936	95 259	26 023	40 717	9 198	15 607	3 714	61 677	61%
MAINTENANCE	20220703044969	Non Structured	204 000	481 500	279 508	74 691	104 180	21 596	47 175	31 866	201 992	58%
			440 936	638 436	374 767	100 714	144 897	30 793	62 782	35 581	263 669	59%
		% SPENT	59%									

Monthly Budget Monitoring Report - March 2025

MUNICIPAL MANAGER												
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	JAN	Feb	March	Available	% Budget Spent
OFFICE OF MUNICIPAL MANAGER	20241008964823	Non Structured	-	17 910	10 007	-	-	-	7 951	2 056	7 903	56%
OFFICE OF MUNICIPAL MANAGER	20220703045013	Non Structured	-	-	20	20	-	-	-	-	- 20	0%
			-	17 910	10 027	20	-	-	7 951	2 056	7 883	56%
		% SPENT		56%								
FINANCIAL SERVICES												
Department	Ukey	Item Name	Original Budget	Amended Budget	Actual Spent to date	1ST QUARTER	2ND QUARTER	JAN	Feb	March	Available	% Budget Spent
CREDIT CONTROL	20220703044985	Non Structured	156 805	156 805	102 252	84 711	9 444	-	8 098	-	54 553	65%
CREDITORS SECTION	20220703044991	Non Structured	82 824	82 824	17 774	-	-	17 774	-	-	65 050	21%
INCOME SECTION	20220703044987	Non Structured	89 260	95 860	95 842	23 903	54 409	17 531	-	-	18	100%
IT SERVICES: NETWORK	20220703044962	Non Structured	6 630	6 630	5 962	-	983	-	1 900	3 078	668	90%
REMUNERATION SECTION	20220829923970	Non Structured	7 579	27 579	15 485	-	7 151	-	8 333	-	12 094	56%
STORES	20220703044982	Non Structured	49 613	49 613	15 283	4 401	4 925	1 985	1 511	2 461	34 330	31%
VALUATION SECTION	20230519050713	Non Structured	9 180	9 180	-	-	-	-	-	-	9 180	0%
			401 891	428 491	252 597	113 014	76 911	37 291	19 842	5 540	175 894	59%
		% SPENT		59%								
Grand Total			52 601 871	52 979 202	31 311 713	6 790 141	10 684 222	6 305 901	4 335 446	3 196 003	21 667 489	59%

Notes: An amount of **R31 311 713** has been paid out to date, which constitutes **59%** of the overtime budget.

2.9.9 List of Deviations - March 2025

DEVIATIONS - MARCH 2025							
DIRECTORATE	SERVICES/GOODS	AWARDED TO	AMOUNT	VOTE/JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
Civil Engineering Services	Lease Agreement for the GIPTN offices from 01 March 2025 until 31 May 2025, York Street	Andre Fourie Trust	R199,500.00	20220703045943	Operating Leases: Community Assets	Exceptional case and it is impractical to follow the official procurement processes	N.A.
Electro-Technical Services	Repair of Traffic Light Control Equipment	Syntell (Pty) Ltd	R44,030.05	20220703045840	Traffic and Street Lights Maintenance	Sole Supplier	N.A.

SUMMARY OF DEVIATIONS FOR MARCH 2025	
DIRECTORATE	AMOUNT
Civil Engineering Services	R199 500.00
Electro-Technical Services	R44 030.05
TOTAL	R243 530.05

2.9.10 George Municipality: Charitable and Relief Fund



BIO CASE 28306019



Wed, 2 Apr, 2025 at 07:49:46 AM

Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20250401 End Date 20250401

Entry

Event No	Date	Description	Site	Amount	Balance
00	250401	BALANCE B/FORWARD		0.00	1308.71
1350	250401	CREDIT INTEREST	EC PUBL SE	5.00	1313.71

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

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 **March 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**

Signature.....

Date 09/04/2025.....