

Monthly Budget Monitoring Report October 2023



Monthly Budget Monitoring Report - October 2023

Table of Contents

Legislative framework	2
Report to the Executive Mayor.....	3
Recommendations	3
Part 1: Executive Summary.....	4
1.1 Introduction	4
1.2 Consolidated performance	4
1.2.1 Operating Revenue by sources	5
1.2.2 Operating expenditure by type	8
1.2.3 Capital Expenditure	10
1.2.4 Top Ten Capital Projects	12
1.3 Financial Ratios.....	14
Part 2: In-year budget statement tables	15
2.1 Table C1: Monthly budget Statement Summary	15
2.2 Table C2: Monthly Operating Budget Statement by standard classification .	16
2.3 Table C3: Monthly Operating Budget Statement by municipal vote	17
2.4 Table C4: Monthly Operating Budget Statement by revenue source and expenditure type.....	18
2.5 Table C5: Monthly Capital Budget Statement	19
2.6 Table C5: Monthly Capital Budget Statement (continue)	20
2.7 Table C6: Monthly Budget Statement: Financial Position	21
2.8 Table C7: Monthly Budget Statement: Cash Flow	22
2.9 Supporting documentation.....	24
2.9.1 Table SC3: Debtors Age Analysis.....	24
2.9.2 Table SC4: Creditors Age Analysis	26
2.9.3 Table SC5: Investment Portfolio	27
2.9.4 Table SC6: Transfers and grants receipts	28
2.9.5 Table SC7 (1): Transfers and grants expenditure	29
2.9.6 Table SC7 (2): Expenditure against approved Roll-overs.....	30
2.9.7 Table SC8: Councillor and staff benefits	31
2.9.8 Overtime table per department	32
2.9.9 Deviations - October 2023	35
2.9.10 George Municipality: Charitable and Relief Fund	39
QUALITY CERTIFICATE	40

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 October 2023.

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

Municipal Manager

14 November 2023

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 October 2023.
- (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	1 023 043	3 342 121	2 922 128
Adjustment Budget	1 426 742	3 355 382	2 927 965
Plan to Date (SDBIP)	172 148	1 091 296	875 486
Actual	199 897	1 001 220	794 904
Orders / Shadows	163 748	0	68 277
Variance to SDBIP	-27 749	-90 077	-80 582
% Variance to SDBIP	16%	-8%	-9%
% of Adjusted budget 2023/24	14%	30%	27%
% of Adjusted budget 2023/24 including shadows	25%	N/A	29%

Monthly Budget Monitoring Report - October 2023

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	441 577 886	441 577 886	157 192 629	162 659 250	5 466 621	3%
	Reason for variance: <ul style="list-style-type: none"> There is a 14% or R20million increase in comparison to the to October 2022 (2022: R142 280 747) which is in line with the anticipated values of the general valuation roll. 					
Service Charges – Electricity	919 999 999	919 999 999	306 666 666	276 404 640	(30 262 027)	-10%
	Reason for variance: <ul style="list-style-type: none"> There is a 13% or R32million increase in comparison to October 2022 (2022: R243 904 910) which is attributed to the annual tariff increase for ESKOM, market demand adjustments (battery storage etc) and the slightly lower levels of loadshedding recently in comparison to the same period last year. 					
Service Charges – Water	229 656 561	229 656 561	64 000 687	61 775 478	(2 225 209)	-3%
	Reason for variance: <ul style="list-style-type: none"> There is a 18% or R9.2 million increase in comparison to October 2022 (2022: R52 516 082) mainly due to the emergency water tariffs that are in place. 					
Service Charges – Sewerage	165 693 080	165 693 080	55 231 027	53 236 405	(1 994 622)	-4%
Service Charges – Refuse Removal	156 469 520	156 469 520	52 156 507	51 367 132	(789 375)	-2%
Fines, Penalties and Forfeits	89 083 270	89 083 270	5 076 797	4 519 733	(557 063)	-11%
	Reason for variance: <ul style="list-style-type: none"> Less fines issued than anticipated. 					
Licences or permits	4 838 117	4 838 117	1 612 706	1 014 263	(598 442)	-37%

Monthly Budget Monitoring Report - October 2023

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Income for Agency Services	19 734 020	19 734 020	6 578 007	6 636 010	58 003	1%
Rent of Facilities and Equipment	5 231 360	5 231 360	1 748 733	2 557 725	808 992	46%
Grants and Subsidies Received – Capital	462 093 890	474 965 761	158 321 920	91 572 727	(66 749 193)	-42%
	Reason for variance: <ul style="list-style-type: none"> Capital grant revenue is recognized as and when expenditure takes place on the capital budget and timing of expenditure is affected by various factors including the roll-over applications. 					
Grants and Subsidies Received – Operating	635 582 098	635 971 098	211 990 366	198 712 153	(13 278 213)	-6%
	Reason for variance: <ul style="list-style-type: none"> Operating grant revenue is recognized as and when expenditure takes place on the operational budget. 					
Interest Earned – External Investments	42 414 834	42 414 834	14 138 278	25 462 324	11 324 046	80%
Interest Earned – Outstanding Debtors	11 724 200	11 724 200	3 908 067	7 034 764	3 126 698	80%
	Reason for variance: <ul style="list-style-type: none"> Provisions as included in the Customer Care, Credit Control and Debt Collection Policy are implemented on a daily and monthly basis to ensure that all monies and deposits due and payable to the municipality are collected and used to deliver services in the best interest of the community, residents, and customers, and in a financially sustainable manner. 					
Other Revenue	34 088 550	34 088 550	11 362 850	11 151 742	(211 108)	-2%
GIPTN Fare Revenue	91 097 474	91 097 474	30 365 825	25 686 862	(4 678 962)	-15%
Sale of Erven	2 226 000	2 226 000	827 808	2 609 953	1 782 145	215%
	Reason for variance:					

Monthly Budget Monitoring Report - October 2023

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
	<ul style="list-style-type: none"> The sale of erven was more than anticipated for the financial year. 					
Development Charges	30 610 035	30 610 035	10 203 345	18 602 777	8 399 432	82%
	Reason for variance: <ul style="list-style-type: none"> More development charges were realised than anticipated, which is indicative of growth and development that takes place within George. ➤ Electricity: R7.5 million ➤ Waste Water Networks: R4.5 million ➤ Water: R5.5 million ➤ Storm Water: R979 618 					
Gain on Disposal of PPE	-	-	-	-	-	0%
Total Revenue	3 342 120 894	3 355 381 765	1 091 296 408	1 001 219 810	(90 076 598)	-8%
% of Annual Budget Billed	30%					

1.2.2 Operating expenditure by type

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
Employee Related Costs	708 327 172	711 399 923	237 133 308	202 788 367	(34 344 940)	-14%
	Reason for variance: <ul style="list-style-type: none"> The reason for the variance is due to vacant budgeted positions that have not been filled yet. 					
Remuneration of Councillors	30 568 078	30 548 078	10 182 693	8 323 803	(1 858 890)	-18%
Contracted Services	694 978 057	693 372 893	231 124 298	164 303 328	(66 820 969)	-29%
	Reason for variance: <ul style="list-style-type: none"> GIPTN: The VOC and Department of Transport accounts for October 2023 will be received and paid in November 2023. R44.8 million is on order as 31 October 2023 					
Bulk Purchases	707 250 400	707 250 400	245 200 033	217 871 827	(27 328 206)	-11%
Operating Leases	4 208 334	4 897 784	1 632 595	1 185 288	(447 307)	-27%
	Reason for variance: <ul style="list-style-type: none"> Invoices for lease payments are paid one month in arrears. R77 295 is on order as 31 October 2023 					
Operational Cost	177 724 343	180 280 764	50 935 257	41 778 313	(9 156 944)	-18%
	Reason for variance: <ul style="list-style-type: none"> R8.6 million is on order as at 31 October 2023 					

Monthly Budget Monitoring Report - October 2023

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
Depreciation & Amortisation	187 800 195	187 800 195	62 600 065	62 600 065	-	0%
Loss on Disposal of PPE	-	-	-	-	-	No Planned Spend
Bad Debts	8 772 450	8 772 450	2 924 150	60 393 168	57 469 018	1965%
	Reason for variance: <ul style="list-style-type: none"> Provisions as included in the Customer Care, Credit Control and Debt Collection Policy are implemented on a daily and monthly basis to ensure that all monies and deposits due and payable to the municipality are collected and used to deliver services in the best interest of the community, residents, and customers; and, in a financially sustainable manner. R47.5million was written off during August 2023 related to historical water losses at indigent households. 					
Transfers and Subsidies Paid	40 657 687	40 597 687	2 500 000	2 288 497	(211 503)	-8%
Inventory Consumed	321 453 777	322 204 947	31 103 129	33 371 563	2 268 434	7%
	Reason for variance: <ul style="list-style-type: none"> R14 million is on order as 31 October 2023 					
Interest Expense	40 388 003	40 388 003	-	-	-	No Planned Spend
Total Expenditure	2 922 128 496	2 927 513 124	875 335 527	794 904 221	(80 431 307)	-9%
% of Annual Budget Spent	27%					

1.2.3 Capital Expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Orders Placed
Municipal Manager	110 000	110 000	-	29 533	29 533	0%	-
Corporate Services	16 978 000	17 248 000	1 603 877	270 276	(1 333 601)	-83%	1 641 578
	Reasons for variance: <ul style="list-style-type: none"> Corporate Services planned to spend R1 613 877 by October 2023. Invoices to the amount of R270 276 was paid and R1 641 578 is on order. 						
Civil Engineering Services	636 472 033	1 017 747 118	144 185 351	172 451 123	28 265 772	20%	43 868 739
	Reasons for variance: <ul style="list-style-type: none"> Civil Engineering Services planned to spend R144 185 351 by October 2023. Invoices to the amount of R172 451 123 was paid and R43 868 739 is on order. 						
Electrotechnical Services	260 705 762	272 282 892	17 183 336	14 819 034	(2 364 302)	-14%	77 171 113
	Reasons for variance: <ul style="list-style-type: none"> Electrotechnical Services planned to spend R17 183 336 by October 2023. Invoices to the amount of R14 819 034 was paid and R77 171 113 is on order. 						
Human Settlements, Planning and Development and Property Management	27 890 500	28 924 103	2 666 321	1 074 999	(1 591 321)	-60%	1 382 233
	Reasons for variance: <ul style="list-style-type: none"> Human Settlements, Planning and Development and Property Management planned to spend R2 666 321 by October 2023. Invoices to the amount of R1 074 999 was paid and R1 382 233 is on order. 						

Monthly Budget Monitoring Report - October 2023

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Orders Placed
Community Services	77 899 282	87 442 457	5 658 675	10 543 504	4 884 829	86%	39 586 133
	Reasons for variance: <ul style="list-style-type: none"> Community Services planned to spend R5 658 675 by October 2023. Invoices to the amount of R10 543 504 was paid and R39 586 133 is on order. 						
Financial Services	2 987 000	2 987 000	850 522	709 520	(141 002)	-17%	95 840
	Reasons for variance: <ul style="list-style-type: none"> Financial Services planned to spend R850 522 by October 2023. Invoices to the amount of R709 520 was paid and R95 840 is on order. 						
Total Budget	1 023 042 577	1 426 741 570	172 148 081	199 897 989	27 749 908	16%	163 745 637

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	LINDSAY MOOIMAN/ GERARD DE SWARDT	EXTENSION OF WATERWORKS 20ML - RBIG	116 692 278.00	113 192 278.00	42 946 094.09	35 832 784.01	7 113 310.08	19.9	On track for completion of Civil (Feb 2024 extended to June 2024) and MEI Dec 2024
1	WATER TREATMENT	20210629994334	LINDSAY MOOIMAN/ GERARD DE SWARDT	EXTENSION OF WATERWORKS 20ML - CRR	-	115 049 818.00	-	-	-	0.0	
2	STREETS & STORMWATER	20230828091362	FABIAN ABRAHAMS/MELANIE GEYER	STREETS AND STORM WATER(SPECIFIC PROJECTS)	-	81 251 372.00	2 538 102.84	1 811 144.68	726 958.16	40.1	Flood Damage Projects - Various phases
3	STREETS & STORMWATER	20230828091386	ADRIAN VAN MOLENDORFF/MELANIE GEYER	UPGRADING STORMWATER INFRASTRUCTURE(GEORGE SOUTH)	-	42 326 301.00	1 990 070.65	1 584 259.55	405 811.10	25.6	Tenders have been requested. Tenders close on 07 November 2023
4	ELECTRICITY DISTRIBUTION	20230704971141	DANIEL GREEFF/RASMUS ESTERHYSEN	RENEWABLE ENERGY PROJECT - 9MW	42 000 000.00	42 000 000.00	81 400.00	581 400.00	- 500 000.00	-86.0	
5	WATER TREATMENT	20211201122523	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	PACALTSDORP 14,5ML RESERVIOR AND 2,4ML WATER TOWER	35 196 000.00	35 196 000.00	2 108 077.31	2 250 104.45	- 142 027.14	-6.3	Procurement Phase

Monthly Budget Monitoring Report - October 2023

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
6	ELECTRICITY DISTRIBUTION	20200705115572	DANIEL GREEFF/RASMUS ESTERHYSEN	NEW 20MVA TRANSFORMERS - GLENWOOD	25 000 000.00	25 000 000.00	5 900.00	505 900.00	- 500 000.00	-98.8	
7	WATER DISTRIBUTION	20230704971155	DEON DE JAGER / TAHSEEN RAIMAN	INSTALLATION OF SMART METERS	20 000 000.00	22 244 488.00	13 764 332.30	7 314 473.22	6 449 859.08	88.2	Construction in progress
8	WATER TREATMENT	20211201122511	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	PIPEWORK REHABILITATION: GARDEN ROUTE DAM	21 478 750.00	21 478 750.00	12 602 653.03	3 401 389.56	9 201 263.47	270.5	Construction
9	WATER TREATMENT	20211201122520	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	PACALTSDORP (EAST) RESERVIOIR, TOWER AND PUMPSTATIO	19 000 000.00	19 000 000.00	707 675.49	743 973.36	- 36 297.87	-4.9	Procurement Phase
10	WATER TREATMENT	20220703041513	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	THEMBALETHU EAST RESERVOIR, TOWER AND PUMP STATION	18 000 000.00	18 000 000.00	1 299 158.30	1 814 158.30	- 515 000.00	-28.4	Procurement Phase
Totals					297 367 028.00	534 739 007.00	78 043 464.01	55 839 587.13	22 203 876.88	39.8	

1.3 Financial Ratios

Liquidity Management						
NORM					QUARTER 1 ENDING SEP 2023	YTD OCT 2023
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		1.99	2.54
				Cash and cash equivalents	500 988 650	516 565 367
				Unspent Conditional Grants	588 082 700	489 150 343
				Overdraft	-	-
				Short Term Investments	400 000 000	400 000 000
				Total Annual Operational Expenditure	471 421 113	671 910 987
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 monthly cost coverage is within the norm.						
Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1.44	1.48
				Current Assets	1 447 117 350	1 270 663 171
				Current Liabilities	1 002 102 792	857 033 133
This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets. The ratio is below the norm at 1.48 in October . This ratio is calculated based on pre-audited 2022/23 balances brought forward.						
NORM					ENDING SEP	YTD OCT 2022
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		1.19	1.18
				Current Assets	1 447 117 350	1 270 663 171
				Debtors older than 90 days	257 178 598	256 323 976
				Current Liabilities	1 002 102 792	857 033 133
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. This ratio is calculated based on pre-audited 2022/23 balances brought forward.						
Liquidity Ratio	Monetary Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		0.90	1.07
				Monetary Assets	900 988 650	916 565 367
				Current Liabilities	1 002 102 792	857 033 133
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. This ratio is calculated based on pre-audited 2022/23 balances brought forward.						

Monthly Budget Monitoring Report - October 2023

Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

George Local Municipality - Table C1 Monthly Budget Statement Summary - M04 October

Description	2022/23	Budget Year 2023/24							
	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	384 703	441 578	441 578	34 961	162 681	147 193	15 488	11%	441 578
Service charges	1 296 512	1 454 149	1 454 149	89 065	432 323	484 717	(52 394)	-11%	1 454 149
Investment revenue	60 659	42 415	42 415	8 029	22 023	14 138	7 885	56%	42 415
Transfers and subsidies - Operational	644 948	635 102	635 491	59 733	198 441	211 831	(13 390)	-6%	635 491
Other own revenue	301 310	544 593	544 593	19 391	86 719	102 264	(15 545)	-15%	544 593
Total Revenue (excluding capital transfers and contributions)	2 688 131	3 117 837	3 118 226	211 179	902 188	960 143	(57 955)	-6%	3 118 226
Employee costs	645 081	708 327	711 400	52 350	202 788	232 397	(29 609)	-13%	711 400
Remuneration of Councillors	25 557	30 568	30 548	2 104	8 324	10 185	(1 861)	-18%	30 548
Depreciation and amortisation	188 175	187 804	187 804	15 650	62 600	62 596	4	0%	187 804
Interest	45 065	40 388	40 388	-	-	13 464	(13 464)	-100%	40 388
Inventory consumed and bulk purchases	729 898	1 028 704	1 029 455	56 511	250 996	343 164	(92 168)	-27%	1 029 455
Transfers and subsidies	45 757	40 658	40 598	-	2 288	13 533	(11 244)	-83%	40 598
Other expenditure	995 792	1 028 609	1 030 370	91 652	265 682	341 950	(76 268)	-22%	1 030 370
Total Expenditure	2 675 324	3 065 058	3 070 563	218 267	792 679	1 017 289	(224 610)	-22%	3 070 563
Surplus/(Deficit)	12 807	52 779	47 663	(7 088)	109 509	(57 146)	166 655	-292%	47 663
Transfers and subsidies - capital (monetary allocations)	400 438	462 094	474 966	40 649	91 573	158 322	(66 749)	-42%	474 966
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	413 245	514 873	522 629	33 561	201 082	101 176	99 906	99%	522 629
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	413 245	514 873	522 629	33 561	201 082	101 176	99 906	99%	522 629
Capital expenditure & funds sources									
Capital expenditure	722 909	1 023 043	1 426 742	80 419	198 249	640 023	(441 774)	-69%	1 426 742
Capital transfers recognised	200 796	397 578	409 521	41 790	88 285	130 351	(42 066)	-32%	409 521
Borrowing	234 206	376 685	399 248	23 173	62 006	121 208	(59 202)	-49%	399 248
Internally generated funds	(90 137)	248 780	617 972	15 457	47 958	388 464	(340 506)	-88%	617 972
Total sources of capital funds	344 865	1 023 043	1 426 742	80 419	198 249	640 023	(441 774)	-69%	1 426 742
Financial position									
Total current assets	1 073 918	741 250	336 237		1 270 663				336 237
Total non current assets	4 029 045	4 325 127	4 728 826		4 182 343				4 728 826
Total current liabilities	1 124 533	527 020	518 282		857 033				518 282
Total non current liabilities	178 250	945 713	945 713		577 116				945 713
Community wealth/Equity	3 406 776	3 593 644	3 601 048		4 018 857				3 601 048
Cash flows									
Net cash from (used) operating	625 175	483 203	490 959	42 393	327 329	169 883	(157 446)	-93%	2 962 473
Net cash from (used) investing	(333 305)	(1 023 043)	(1 426 742)	(80 242)	(254 721)	(640 023)	(385 302)	60%	1 426 742
Net cash from (used) financing	(17)	266 204	266 204	-	79	-	(79)		266 204
Cash/cash equivalents at the month/year end	884 386	570 244	174 301	-	916 565	373 739	(542 826)	-145%	5 499 298
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	150 897	20 227	17 157	12 332	12 179	10 520	53 104	168 189	444 604
Creditors Age Analysis									
Total Creditors	125 468	4 943	60	49	24	11	-	-	130 554

2.2 Table C2: Monthly Operating Budget Statement by standard classification

George Local Municipality - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Year TD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		876 094	519 326	520 100	45 566	195 285	173 368	21 917	13%	520 100
Executive and council		31 720	4	4	-	5	2	3	193%	4
Finance and administration		844 374	519 321	520 096	45 566	195 280	173 366	21 914	13%	520 096
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		90 477	150 505	150 790	2 272	11 063	50 265	(39 202)	-78%	150 790
Community and social services		15 847	22 922	22 434	1 284	5 236	7 479	(2 243)	-30%	22 434
Sport and recreation		1 537	17 427	17 343	220	1 104	5 781	(4 677)	-81%	17 343
Public safety		66 243	86 582	87 439	675	3 333	29 146	(25 813)	-89%	87 439
Housing		6 845	23 399	23 399	93	1 390	7 800	(6 410)	-82%	23 399
Health		4	175	175	-	-	58	(58)	-100%	175
<i>Economic and environmental services</i>		513 085	521 454	521 374	68 543	140 731	173 793	(33 062)	-19%	521 374
Planning and development		19 482	23 498	23 418	1 632	6 727	7 806	(1 079)	-14%	23 418
Road transport		493 600	497 932	497 932	66 911	133 926	165 978	(32 052)	-19%	497 932
Environmental protection		3	24	24	0	78	8	69	840%	24
<i>Trading services</i>		1 608 682	2 388 040	2 400 544	135 431	646 638	720 912	(74 274)	-10%	2 400 544
Energy sources		844 666	979 286	979 286	48 851	297 913	326 429	(28 516)	-9%	979 286
Water management		317 024	884 915	887 828	55 023	172 477	216 672	(44 196)	-20%	887 828
Waste water management		241 429	303 074	313 033	16 149	94 870	104 345	(9 475)	-9%	313 033
Waste management		205 563	220 765	220 397	15 409	81 379	73 466	7 913	11%	220 397
<i>Other</i>	4	232	606	383	16	45	128	(83)	-65%	383
Total Revenue - Functional	2	3 088 569	3 579 931	3 593 192	251 828	993 761	1 118 465	(124 704)	-11%	3 593 192
Expenditure - Functional										
<i>Governance and administration</i>		376 081	441 691	442 569	33 612	135 879	146 864	(10 985)	-7%	442 569
Executive and council		58 470	54 895	54 895	4 385	16 713	18 238	(1 525)	-8%	54 895
Finance and administration		309 895	378 770	379 634	27 053	115 507	125 935	(10 428)	-8%	379 634
Internal audit		7 716	8 026	8 041	2 174	3 659	2 691	968	36%	8 041
<i>Community and public safety</i>		294 841	316 368	321 437	17 869	64 669	106 168	(41 499)	-39%	321 437
Community and social services		41 382	56 188	55 936	4 152	15 337	18 504	(3 166)	-17%	55 936
Sport and recreation		40 350	42 512	41 934	2 996	10 747	13 795	(3 049)	-22%	41 934
Public safety		162 604	153 311	153 646	7 586	27 425	50 822	(23 397)	-46%	153 646
Housing		44 366	57 211	62 776	2 670	9 350	20 662	(11 312)	-55%	62 776
Health		6 140	7 145	7 145	466	1 810	2 384	(574)	-24%	7 145
<i>Economic and environmental services</i>		585 277	571 680	571 707	64 327	128 741	190 070	(61 329)	-32%	571 707
Planning and development		43 182	51 091	51 161	3 220	12 147	16 583	(4 435)	-27%	51 161
Road transport		538 135	515 929	515 884	60 907	115 814	171 930	(56 116)	-33%	515 884
Environmental protection		3 960	4 661	4 663	200	779	1 557	(777)	-50%	4 663
<i>Trading services</i>		1 400 119	1 714 401	1 714 126	106 169	463 398	567 302	(103 904)	-18%	1 714 126
Energy sources		701 226	858 820	858 850	56 416	235 547	283 643	(48 096)	-17%	858 850
Water management		248 481	443 433	443 433	15 800	111 136	147 406	(36 269)	-25%	443 433
Waste water management		322 469	287 808	287 977	24 113	80 951	94 972	(14 021)	-15%	287 977
Waste management		127 942	124 339	123 866	9 839	35 764	41 281	(5 517)	-13%	123 866
<i>Other</i>		19 006	20 919	20 723	1 303	5 006	6 904	(1 898)	-27%	20 723
Total Expenditure - Functional	3	2 675 324	3 065 058	3 070 563	223 281	797 693	1 017 307	(219 614)	-22%	3 070 563
Surplus/ (Deficit) for the year		413 245	514 873	522 629	28 548	196 068	101 158	94 910	94%	522 629

Monthly Budget Monitoring Report - October 2023

2.3 Table C3: Monthly Operating Budget Statement by municipal vote

George Local Municipality - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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		13 427	17 995	17 507	1 158	4 416	5 837	(1 421)	-24.3%	17 507
Vote 3 - Corporate Services		3 303	4 165	4 038	148	791	1 346	(556)	-41.3%	4 038
Vote 4 - Corporate Services		31 779	3 434	3 732	3	13	1 244	(1 231)	-99.0%	3 732
Vote 5 - Community Services		3 048	21 270	21 633	345	1 703	7 212	(5 509)	-76.4%	21 633
Vote 6 - Community Services		281 005	332 248	332 737	19 341	91 761	110 913	(19 152)	-17.3%	332 737
Vote 7 - Community Services		382	1 100	1 100	87	499	367	133	36.1%	1 100
Vote 8 - Civil Engineering Services		578 974	1 199 432	1 212 459	71 344	267 934	324 884	(56 950)	-17.5%	1 212 459
Vote 9 - Civil Engineering Services		453 891	464 790	464 790	64 550	126 217	154 930	(28 712)	-18.5%	464 790
Vote 10 - Electro-technical Services		845 656	981 561	981 561	49 023	298 502	327 188	(28 685)	-8.8%	981 561
Vote 11 - Financial Services		397 805	458 308	458 308	37 092	167 530	152 770	14 760	9.7%	458 308
Vote 12 - Financial Services		436 577	44 288	44 288	8 051	22 137	14 763	7 375	50.0%	44 288
Vote 13 - Human Settlements, Planning and Development ar		30 656	51 340	51 037	1 692	12 200	17 013	(4 812)	-28.3%	51 037
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	3 076 501	3 579 931	3 593 192	252 833	993 703	1 118 465	(124 761)	-11.2%	3 593 192
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		25 314	28 709	28 709	2 861	6 225	9 509	(3 284)	-34.5%	28 709
Vote 2 - Corporate Services		55 936	73 920	73 076	4 618	17 234	24 167	(6 933)	-28.7%	73 076
Vote 3 - Corporate Services		34 850	46 805	46 703	2 768	16 292	15 588	704	4.5%	46 703
Vote 4 - Corporate Services		97 979	96 483	96 781	5 815	22 473	32 054	(9 582)	-29.9%	96 781
Vote 5 - Community Services		67 002	72 559	73 172	5 298	19 483	24 184	(4 702)	-19.4%	73 172
Vote 6 - Community Services		300 382	297 362	297 378	18 818	69 029	98 721	(29 691)	-30.1%	297 378
Vote 7 - Community Services		1 015	980	948	151	521	321	200	62.3%	948
Vote 8 - Civil Engineering Services		564 602	722 310	722 466	38 627	182 968	239 152	(56 183)	-23.5%	722 466
Vote 9 - Civil Engineering Services		499 506	499 692	499 692	59 772	111 575	166 528	(54 953)	-33.0%	499 692
Vote 10 - Electro-technical Services		793 495	926 511	926 511	60 034	267 965	306 210	(38 245)	-12.5%	926 511
Vote 11 - Financial Services		83 262	123 198	128 899	10 168	33 893	42 939	(9 046)	-21.1%	128 899
Vote 12 - Financial Services		47 414	56 965	56 965	2 819	20 073	18 971	1 103	5.8%	56 965
Vote 13 - Human Settlements, Planning and Development ar		101 268	119 565	119 262	6 516	24 948	38 945	(13 997)	-35.9%	119 262
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2 672 025	3 065 058	3 070 563	218 267	792 679	1 017 289	(224 610)	-22.1%	3 070 563
Surplus/ (Deficit) for the year	2	404 476	514 873	522 629	34 566	201 024	101 176	99 849	98.7%	522 629

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

George Local Municipality - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		1 526 803	1 692 433	1 692 433	113 298	528 207	564 147	(35 940)	-6%	1 692 433
Service charges - Electricity		785 777	916 429	916 429	47 800	272 335	305 476	(33 142)	-11%	916 429
Service charges - Water		211 953	218 058	218 058	17 027	57 260	72 686	(15 426)	-21%	218 058
Service charges - Waste Water Management		157 408	163 193	163 193	11 385	51 354	54 398	(3 044)	-6%	163 193
Service charges - Waste management		141 374	156 470	156 470	12 853	51 374	52 157	(782)	-1%	156 470
Sale of Goods and Rendering of Services		84 165	113 628	113 628	8 405	31 574	37 877	(6 303)	-17%	113 628
Agency services		14 188	19 734	19 734	2 010	6 261	6 578	(317)	-5%	19 734
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		17 093	11 724	11 724	1 750	7 037	3 908	3 130	80%	11 724
Interest earned from Current and Non Current Assets		60 659	42 415	42 415	8 029	22 023	14 138	7 885	56%	42 415
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		4 341	5 231	5 231	155	2 523	1 744	778	45%	5 231
Licence and permits		523	677	677	77	305	226	79	35%	677
Operational Revenue		49 322	44 874	44 874	3 806	26 161	14 959	11 203	75%	44 874
Non-Exchange Revenue		1 161 329	1 425 404	1 425 793	97 881	373 980	395 996	(22 016)	-6%	1 425 793
Property rates		384 703	441 578	441 578	34 961	162 681	147 193	15 488	11%	441 578
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		73 157	89 083	89 083	1 067	4 487	29 695	(25 208)	-85%	89 083
Licence and permits		1 603	4 161	4 161	178	695	1 387	(692)	-50%	4 161
Transfer and subsidies - Operational		644 948	635 102	635 491	59 733	198 441	211 831	(13 390)	-6%	635 491
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		22 312	17 670	17 670	1 943	7 687	5 890	1 797	31%	17 670
Gains on disposal of Assets		2 894	-	-	-	-	-	-	-	-
Other Gains		31 711	237 810	237 810	-	(12)	-	(12)	-	237 810
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 688 131	3 117 837	3 118 226	211 179	902 188	960 143	(57 955)	-6%	3 118 226
Expenditure By Type										
Employee related costs		645 081	708 327	711 400	52 350	202 788	232 397	(29 609)	-13%	711 400
Remuneration of councillors		25 557	30 568	30 548	2 104	8 324	10 185	(1 861)	-18%	30 548
Bulk purchases - electricity		598 225	707 250	707 250	48 320	217 872	235 750	(17 878)	-8%	707 250
Inventory consumed		131 673	321 454	322 205	8 190	33 124	107 414	(74 290)	-69%	322 205
Debt impairment		121 569	95 146	95 146	-	-	31 715	(31 715)	-100%	95 146
Depreciation and amortisation		188 175	187 804	187 804	15 650	62 600	62 596	4	0%	187 804
Interest		45 065	40 388	40 388	-	-	13 464	(13 464)	-100%	40 388
Contracted services		676 926	694 978	693 373	75 956	163 220	229 833	(66 613)	-29%	693 373
Transfers and subsidies		45 757	40 658	40 598	-	2 288	13 533	(11 244)	-83%	40 598
Irrecoverable debts written off		29 039	8 772	8 772	3 596	60 361	2 924	57 437	1964%	8 772
Operational costs		162 152	181 933	185 299	12 100	42 824	61 550	(18 726)	-30%	185 299
Losses on Disposal of Assets		3 065	750	750	-	-	250	(250)	-100%	750
Other Losses		3 041	47 030	47 030	-	(724)	15 676	(16 400)	-105%	47 030
Total Expenditure		2 675 524	3 065 558	3 070 563	218 267	792 679	1 017 289	(224 610)	-22%	3 070 563
Surplus/(Deficit)		12 807	52 779	47 663	(7 088)	109 509	(57 146)	166 655	(0)	47 663
Transfers and subsidies - capital (monetary allocations)		400 438	462 094	474 966	40 649	91 573	158 322	(66 749)	(0)	474 966
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		413 245	514 873	522 629	33 561	201 082	101 176			522 629
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		413 245	514 873	522 629	33 561	201 082	101 176			522 629
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		413 245	514 873	522 629	33 561	201 082	101 176			522 629
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany /Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		413 245	514 873	522 629	33 561	201 082	101 176			522 629

Revenue generated from property rates and service charges forms a significant percentage of the revenue source of the municipality. The above table excludes revenue foregone arising from discounts and rebates associated with the tariff policy of the Municipality.

Monthly Budget Monitoring Report - October 2023

2.5 Table C5: Monthly Capital Budget Statement

George Local Municipality - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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		80	60	60	30	30	-	30		60
Vote 2 - Corporate Services		534	6 150	5 939	-	-	2 117	(2 117)	-100%	5 939
Vote 3 - Corporate Services		-	850	850	-	-	283	(283)	-100%	850
Vote 4 - Corporate Services		21	510	510	-	-	93	(93)	-100%	510
Vote 5 - Community Services		5 685	4 100	8 109	355	712	2 445	(1 733)	-71%	8 109
Vote 6 - Community Services		12 049	30 630	32 891	3 613	3 613	7 246	(3 633)	-50%	32 891
Vote 7 - Community Services		1 095	-	-	-	-	-	-		-
Vote 8 - Civil Engineering Services		237 928	271 575	484 099	21 944	60 347	260 464	(200 117)	-77%	484 099
Vote 9 - Civil Engineering Services		-	42	42	-	-	14	(14)	-100%	42
Vote 10 - Electro-technical Services		54 755	141 590	151 388	1 042	8 263	49 925	(41 662)	-83%	151 388
Vote 11 - Financial Services		792	770	770	55	405	174	231	133%	770
Vote 12 - Financial Services		595	1 250	1 250	-	283	288	(5)	-2%	1 250
Vote 13 - Human Settlements, Planning and Development and Property Management		5 079	24 458	25 129	13	444	2 359	(1 916)	-81%	25 129
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	318 614	481 985	711 038	27 051	74 096	325 408	(251 313)	-77%	711 038
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		47	50	50	-	-	-	-		50
Vote 2 - Corporate Services		3 568	7 913	8 394	65	148	1 924	(1 776)	-92%	8 394
Vote 3 - Corporate Services		1 768	610	610	-	-	-	-		610
Vote 4 - Corporate Services		51	945	945	12	122	270	(148)	-55%	945
Vote 5 - Community Services		6 940	20 667	23 036	317	1 402	6 460	(5 058)	-78%	23 036
Vote 6 - Community Services		30 397	21 538	22 711	2 628	4 780	6 667	(1 887)	-28%	22 711
Vote 7 - Community Services		1 217	965	696	-	-	557	(557)	-100%	696
Vote 8 - Civil Engineering Services		233 840	359 238	527 986	49 073	110 417	260 509	(150 092)	-58%	527 986
Vote 9 - Civil Engineering Services		2 291	5 616	5 620	61	94	1 873	(1 780)	-95%	5 620
Vote 10 - Electro-technical Services		84 420	119 116	120 895	944	6 546	35 044	(28 498)	-81%	120 895
Vote 11 - Financial Services		862	167	167	-	14	43	(29)	-67%	167
Vote 12 - Financial Services		36 093	800	800	-	-	200	(200)	-100%	800
Vote 13 - Human Settlements, Planning and Development and Property Management		2 802	3 433	3 795	269	631	1 068	(437)	-41%	3 795
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	404 295	541 057	715 704	53 367	124 154	314 615	(190 461)	-61%	715 704
Total Capital Expenditure	3	722 909	1 023 043	1 426 742	80 419	198 249	640 023	(441 774)	-69%	1 426 742

Monthly Budget Monitoring Report - October 2023

2.6 Table C5: Monthly Capital Budget Statement (continue)

George Local Municipality - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		308 363	10 310	9 305	303	1 201	2 219	(1 018)	-46%	9 305
Executive and council		(16 937)	-	-	-	-	-	-		-
Finance and administration		325 259	10 250	9 245	273	1 172	2 219	(1 047)	-47%	9 245
Internal audit		42	60	60	30	30	-	30		60
<i>Community and public safety</i>		8 362	78 935	90 107	4 268	8 319	25 603	(17 283)	-68%	90 107
Community and social services		(22 123)	15 645	15 443	35	104	4 104	(4 000)	-97%	15 443
Sport and recreation		8 796	20 027	28 175	643	2 041	8 364	(6 322)	-76%	28 175
Public safety		18 972	34 680	37 978	3 532	5 679	10 401	(4 722)	-45%	37 978
Housing		2 303	7 309	7 152	58	486	2 310	(1 824)	-79%	7 152
Health		434	1 275	1 360	-	9	425	(416)	-98%	1 360
<i>Economic and environmental services</i>		121 488	120 560	281 788	13 715	41 890	155 307	(113 417)	-73%	281 788
Planning and development		5 283	20 657	21 551	190	556	1 403	(840)	-60%	21 551
Road transport		116 205	99 903	260 238	13 524	41 334	153 904	(112 569)	-73%	260 238
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		284 527	812 417	1 044 682	62 105	146 810	456 627	(309 818)	-68%	1 044 682
Energy sources		136 313	259 846	271 423	1 985	14 809	84 682	(69 873)	-83%	271 423
Water management		38 208	380 291	521 319	47 362	104 660	252 402	(147 742)	-59%	521 319
Waste water management		103 753	155 343	234 716	10 080	24 643	116 281	(91 638)	-79%	234 716
Waste management		6 252	16 938	17 224	2 678	2 698	3 262	(564)	-17%	17 224
<i>Other</i>		148	820	860	29	29	267	(238)	-89%	860
Total Capital Expenditure - Functional Classification	3	722 909	1 023 043	1 426 742	80 419	198 249	640 023	(441 774)	-69%	1 426 742
Funded by:										
National Government		197 136	397 578	397 578	38 759	85 254	126 370	(41 116)	-33%	397 578
Provincial Government		2 793	-	11 943	3 031	3 031	3 981	(950)	-24%	11 943
District Municipality		867	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		200 796	397 578	409 521	41 790	88 285	130 351	(42 066)	-32%	409 521
Borrowing	6	234 206	376 685	399 248	23 173	62 006	121 208	(59 202)	-49%	399 248
Internally generated funds		(90 137)	248 780	617 972	15 457	47 958	388 464	(340 506)	-88%	617 972
Total Capital Funding	7	344 865	1 023 043	1 426 742	80 419	198 249	640 023	(441 774)	-69%	1 426 742

2.7 Table C6: Monthly Budget Statement: Financial Position

George Local Municipality - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		843 876	473 532	69 290	916 565	69 290
Trade and other receivables from exchange transactions		80 247	60 168	60 168	98 864	60 168
Receivables from non-exchange transactions		11 548	54 057	54 057	39 601	54 057
Current portion of non-current receivables		1 968	1 731	1 731	1 405	1 731
Inventory		121 908	122 851	122 081	128 007	122 081
VAT		34 681	36 644	36 644	1 405	36 644
Other current assets		(20 311)	(7 734)	(7 734)	84 817	(7 734)
Total current assets		1 073 918	741 250	336 237	1 270 663	336 237
Non current assets						
Investment property		143 912	143 347	143 347	143 912	143 347
Property, plant and equipment		3 817 949	4 124 060	4 526 910	3 973 518	4 526 910
Biological assets		(1)	(1)	(1)	–	(1)
Heritage assets		4 236	4 236	4 236	4 236	4 236
Intangible assets		914	3 009	3 858	910	3 858
Trade and other receivables from exchange transactions		61 925	50 281	50 281	59 675	50 281
Non-current receivables from non-exchange transactions		111	195	195	92	195
Total non current assets		4 029 045	4 325 127	4 728 826	4 182 343	4 728 826
TOTAL ASSETS		5 102 963	5 066 377	5 065 063	5 453 006	5 065 063
<u>LIABILITIES</u>						
Current liabilities						
Financial liabilities		308 716	47 794	47 794	46 758	47 794
Consumer deposits		39 764	40 744	40 744	40 786	40 744
Trade and other payables from exchange transactions		228 702	219 567	223 935	97 392	223 935
Trade and other payables from non-exchange transactions		441 184	86 251	73 145	489 150	73 145
Provision		157 449	153 342	153 342	90 790	153 342
VAT		(51 282)	(20 678)	(20 678)	92 157	(20 678)
Total current liabilities		1 124 533	527 020	518 282	857 033	518 282
Non current liabilities						
Financial liabilities		(0)	743 068	743 068	261 957	743 068
Provision		1	–	–	315 159	–
Other non-current liabilities		178 249	202 645	202 645	–	202 645
Total non current liabilities		178 250	945 713	945 713	577 116	945 713
TOTAL LIABILITIES		1 302 783	1 472 733	1 463 995	1 434 149	1 463 995
NET ASSETS	2	3 800 180	3 593 644	3 601 068	4 018 857	3 601 068
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		3 239 846	3 472 087	3 479 491	3 983 128	3 479 491
Reserves and funds		166 930	121 557	121 557	35 729	121 557
TOTAL COMMUNITY WEALTH/EQUITY	2	3 406 776	3 593 644	3 601 048	4 018 857	3 601 048

2.8 Table C7: Monthly Budget Statement: Cash Flow

George Local Municipality - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		384 703	441 578	441 578	34 961	162 681	147 193	15 488	11%	421 854
Service charges		1 296 512	1 454 149	1 454 149	89 065	432 323	484 717	(52 394)	-11%	1 465 161
Other revenue		151 258	161 697	161 697	7 226	83 692	53 902	29 790	55%	187 078
Transfers and Subsidies - Operational		644 948	635 102	635 491	59 733	198 441	211 831	(13 390)	-6%	630 274
Transfers and Subsidies - Capital		400 438	462 094	474 966	40 649	91 573	158 322	(66 749)	-42%	459 142
Interest		77 752	54 139	54 139	9 778	29 061	18 046	11 015	61%	42 740
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 285 371)	(2 685 168)	(2 630 672)	(199 020)	(670 441)	(890 662)	220 221	25%	(206 950)
Interest		(45 065)	(40 388)	(40 388)	-	-	(13 464)	(13 464)	100%	(36 827)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		625 175	483 203	490 959	42 393	327 329	169 883	(157 446)	-93%	2 962 473
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	2 594	-	2 594	0%	-
Decrease (increase) in non-current receivables		11 560	-	-	177	(59 066)	-	(59 066)	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(3 44 865)	(1 023 043)	(1 426 742)	(80 419)	(198 249)	(640 023)	(441 774)	69%	1 426 742
NET CASH FROM/(USED) INVESTING ACTIVITIES		(333 305)	(1 023 043)	(1 426 742)	(80 242)	(254 721)	(640 023)	(385 302)	60%	1 426 742
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	266 204	266 204	-	-	-	-		266 204
Increase (decrease) in consumer deposits		(17)	-	-	-	79	-	79	0%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17)	266 204	266 204	-	79	-	(79)	0%	266 204
NET INCREASE/ (DECREASE) IN CASH HELD		291 853	(273 635)	(669 578)	(37 849)	72 686	(470 140)			4 655 419
Cash/cash equivalents at beginning:		592 533	843 879	843 879		843 879	843 879			843 879
Cash/cash equivalents at month/year end:		884 386	570 244	174 301		916 565	373 739			5 499 298

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 - October 2023

The table below provides a breakdown of the outstanding commitments against the cash and cash equivalents at end of October 2023.

Cash and cash equivalents commitments - 31 October 2023	
	R'000
Cash and Cash Equivalents	916 565 367
Less: Ringfenced and Invested	723 591 589
Repayments of Loans - short term portion	21 758 346
Capital Replacement Reserve	30 476 413
Provision for Rehabilitation of Landfill Site	42 295 482
Compensation Provision - GIPTN Buy-ins and Buy Outs	51 856 308
Unspent External Loans	0
Unspent Conditional Grants	132 051 457
Housing Development Fund	34 485 161
Trade debtors - deposits	10 668 422
Investments	400 000 000
Working Capital	192 973 778

Financial problems or risks facing the municipality:

The working capital amounted to R192 million at the end of October 2023.

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		Budget Year 2023/24											
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	37 073	6 348	6 512	4 109	4 404	3 753	16 884	55 280	134 362	84 429	2 343	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	49 529	2 780	2 151	870	697	690	2 624	7 477	66 817	12 358	150	–
Receivables from Non-exchange Transactions - Property Rates	1400	32 480	3 756	1 549	1 209	1 083	994	4 397	16 468	61 936	24 150	255	–
Receivables from Exchange Transactions - Waste Water Management	1500	23 622	3 330	2 954	2 661	2 305	2 295	11 763	28 959	77 889	47 983	836	–
Receivables from Exchange Transactions - Waste Management	1600	22 821	3 307	2 938	2 671	2 318	2 287	11 696	25 663	73 701	44 635	816	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	38	9	9	7	5	2	55	107	232	176	–	–
Interest on Arrear Debtor Accounts	1810	1 996	292	347	363	417	455	3 205	21 326	28 401	25 766	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(16 662)	405	697	442	951	44	2 482	12 907	1 266	16 826	56	–
Total By Income Source	2000	150 897	20 227	17 157	12 332	12 179	10 520	53 104	168 189	444 604	256 324	4 456	–
2022/23 - totals only		130 078	16 443	15 759	10 499	9 509	9 505	43 277	177 130	412 200	249 919	2 418	–
Debtors Age Analysis By Customer Group													
Government	2200	7 117	778	477	333	246	228	1 262	149	10 589	2 217	–	–
Commercial	2300	41 350	1 848	1 255	961	873	871	3 491	12 778	63 428	18 975	–	–
Households	2400	102 781	17 560	15 400	11 016	11 038	9 401	48 236	154 560	369 992	234 251	4 456	–
Other	2500	(351)	41	25	21	22	20	115	703	596	881	–	–
Total By Customer Group	2600	150 897	20 227	17 157	12 332	12 179	10 520	53 104	168 189	444 604	256 324	4 456	–

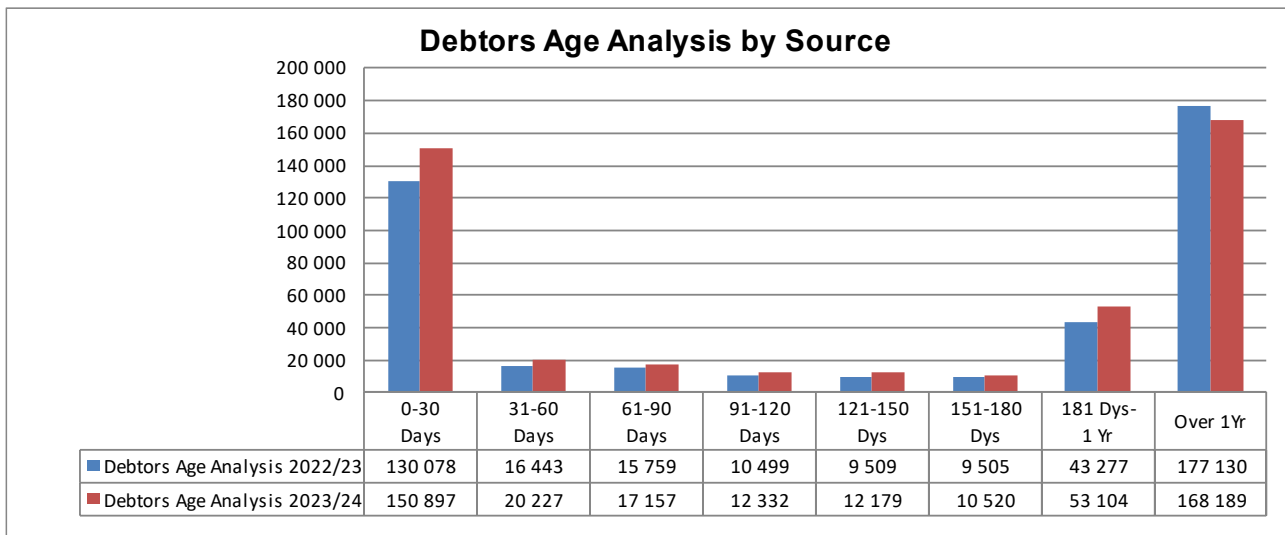
Monthly Budget Monitoring Report - October 2023

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 October 2023, an amount of R444 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R256 million outstanding for longer than 90 days.

Council is in the process of installing smart water meters which will improve to overall efficiency of water meter readings and serve as an early detector tool for water leakages. A tender for the co-sourcing of the credit control and indigent management was advertised and is in the process of being implemented; the purpose of the tender is to improve the effectiveness of credit control actions, debt collection, and indigent management to ensure that the indigent register is accurate and that the most vulnerable households benefit from the indigent support.

The following graph compares the debtor's age analysis end of October 2023 to the same period last year:



Debtors Collection rate:

Debtors Collection Rate Calculation 2023/24								
Month	Gross Debtors Opening Balance	Billed Revenue	Gross Debtors Closing Balance	Bad Debts Written off	Cash Collected	Monthly Report	Quarterly Report	YTD
Jul 23	R 473 692 028.75	R 171 077 502.34	R 527 071 047.73	R 3 940 702.94	R 113 757 780.42	66.49%	91.51%	94.44%
Aug 23	R 527 071 047.73	R 156 575 425.33	R 478 512 535.01	R 48 613 358.35	R 156 520 579.70	99.96%		
Sep 23	R 478 512 535.01	R 159 906 194.06	R 455 296 919.07	R 7 223 158.52	R 175 898 651.48	110.00%		
Oct 23	R 455 296 919.07	R 144 281 051.59	R 444 604 283.96	R 4 455 859.55	R 150 517 827.15	104.32%		

The collection rate at the end of October 2023 was 94.44%

2.9.2 Table SC4: Creditors Age Analysis

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

George Local Municipality - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	61 752	-	-	-	-	-	-	-	61 752	50 571
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	9 130	-	-	-	-	-	-	-	9 130	8 724
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	54 586	4 943	60	49	24	11	-	-	59 673	44 677
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	125 468	4 943	60	49	24	11	-	-	130 554	103 971

. Reasons for creditors outstanding longer than 30 days:

- There are no disputes to be resolved.

2.9.3 Table SC5: Investment Portfolio

INVESTMENT REGISTER															
No	INV TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	42817/0020 INVESTMENT AMOUNT	42817/0021 INVESTMENT AMOUNT	42817/0025 AMOUNT RECEIVED	428170020-5 Balance of Investment	1/0880/100480000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
Investments carried forward 30 June 2023															
41	91	03 04 2023	03 07 2023	8,800%	708763278-025	90582004	STB	200 000 000,00	-	200 000 000,00	-	96 438,36	03 07 2023	12 07 2023	kwit. 0000175581
42	91	06 04 2023	06 07 2023	8,858%	1766000029	90582050	NEDBANK	100 000 000,00	-	100 000 000,00	-	121 342,47	06 07 2023	12 07 2023	Kwit 0000175580
43	90	20 04 2023	20 07 2023	8,900%	2081033668	90582536	ABSA	100 000 000,00	-	100 000 000,00	-	463 287,68	20 07 2023	21 07 2023	Kwit. 0000175899
Movement 1 Julie 2023 to 31 October 2023															
44	61	27 07 2023	26 09 2023	9,150%	708763278-026	90585947	STB	-	100 000 000,00	100 000 000,00	-	1 529 178,08	26 09 2023	28 09 2023	Kwit 0000178807
45	61	27 07 2023	27 09 2023	9,150%	76203604840	90585950	FNB	-	100 000 000,00	100 000 000,00	-	1 554 246,57	27 09 2023	28 09 2023	Kwit 0000178838
46	91	27 07 2023	26 10 2023	9,250%	708763278-027	90585948	STB	-	100 000 000,00	100 000 000,00	-	2 306 164,38	26 10 2023	30 10 2023	Kwit 0000180096
47	91	27 07 2023	27 10 2023	9,250%	76203604931	90585952	FNB	-	100 000 000,00	100 000 000,00	-	2 331 506,84	27 10 2023	30 10 2023	Kwit 0000180093
48	91	15 08 2023	15 11 2023	9,200%	76203788727	90586349	FNB	-	200 000 000,00	-	200 000 000,00	-	TBA	TBA	TBA
49	61	11 10 2023	11 12 2023	9,000%	76204251442	90588339	FNB	-	100 000 000,00	-	100 000 000,00	-	TBA	TBA	TBA
50	91	11 10 2023	11 01 2024	9,050%	76204251301	90588340	FNB	-	100 000 000,00	-	100 000 000,00	-	TBA	TBA	TBA
Balance as at 31 October 2023								400 000 000,00	800 000 000,00	800 000 000,00	400 000 000,00	8 402 164,38			

OPGESTEL DEUR: Thesne Rennie

DATUM: 06.11.2023

GOEDGEKEUR DEUR: Carla Nell

DATUM: 06.11.2023

Section 9 (1) of the Budget and Reporting regulations states that the accounting officer of a municipality must report on the investment portfolio of the municipality at the end of the month.

The cash flow of the municipality is monitored regularly and from time-to-time cash flow surpluses are invested at financial institutions in order to maximise the interest yield.

2.9.4 Table SC6: Transfers and grants receipts

George Local Municipality - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		354 703	373 590	373 590	-	118 690	118 690	-		373 590
Operational Revenue: General Revenue: Equitable Share		193 460	214 691	214 691	-	89 455	89 455	-		214 691
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	3	1 990	4 420	4 420	-	1 105	1 105	-		4 420
Infrastructure Skills Development Grant [Schedule 5B]		5 850	6 500	6 500	-	3 500	3 500	-		6 500
Local Government Financial Management Grant [Schedule 5B]		1 721	1 771	1 771	-			-		1 771
Neighbourhood Development Partnership Grant		-	5 000	5 000	-			-		5 000
Municipal Infrastructure Grant [Schedule 5B]		750			-			-		
Public Transport Network Grant [Schedule 5B]		148 029	139 185	139 185	-	24 620	24 620	-		139 185
Regional Bulk Infrastructure Grant		2 903	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	2 024	2 024	-	-	-	-		2 024
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		251 100	256 844	256 844	3 669	4 763	4 857	(94)	-1.9%	256 844
Human Settlements Development Grant (Beneficiaries)		1 078			-			-		
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		22 153	1 245	1 245	-			-		1 245
Community Library Service Grant		11 101	11 288	11 288	3 669	3 669	3 763	(94)	-2.5%	11 288
Community Development Workers (CDWM) Operational Support Grant		94	94	94	-	94	94	-		94
George Integrated Public Transport Network Operations		214 811	228 868	228 868	-			-		228 868
Financial Management Capacity Building Grant		1 450	1 000	1 000	-	1 000	1 000	-		1 000
Thusong Services Centres Grant		-	150	150	-			-		150
Municipal Accreditation and Capacity Building Grant		412	491	491	-			-		491
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		-	12 000	12 000	-			-		12 000
Title Deeds Restoration Grant		-	1 708	1 708	-			-		1 708
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	155	-	-	-	-		155
Community Safety Plan Initiatives		-	-	155	-	-	-	-		155
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	605 803	630 434	630 589	3 669	123 443	123 537	(94)	-0.1%	630 589
Capital Transfers and Grants										
National Government:		1 113 476	456 369	456 369	-	190 313	190 313	-		456 369
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		38 036	6 346	6 346	-	1 500	1 500	-		6 346
Municipal Infrastructure Grant [Schedule 5B]		44 758			-			-		
Public Transport Infrastructure Grant [Schedule 5B]		89 071			-			-		
Integrated Urban Development Grant [Schedule 4B]		-	65 427	65 427	-	26 980	26 980	-		65 427
Energy Efficiency and Demand Side Management Grant		2 500			-			-		
Public Transport Network Grant [Schedule 5B]		89 071	5 638	5 638	-			-		5 638
Regional Bulk Infrastructure Grant [Schedule 5B]		374 896	375 138	375 138	-	161 012	161 012	-		375 138
Water Services Infrastructure Grant [Schedule 5B]			3 820	3 820	-	821	821	-		3 820
Infrastructure Skills Development Grant [Schedule 5B]		150			-			-		
Municipal Disaster Relief Grant		237 497			-			-		
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		237 497	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		15 840	750	750	-	-	-	-		750
Library Grant		820			-			-		-
Development of Sport and Recreation facilities		800	750	750	-			-		750
Emergency Municipal Load-Shedding Relief Grant		14 220			-			-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
JDMA - Microprise Facilities at Pacaltsdorp		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	1 129 316	457 119	457 119	-	190 313	190 313	-		457 119
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 735 119	1 087 553	1 087 708	3 669	313 756	313 850	(94)	0.0%	1 087 708

2.9.5 Table SC7 (1): Transfers and grants expenditure

George Local Municipality - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		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:		336 525	373 590	373 590	8 563	20 820	53 040	(32 220)	-60.7%	373 590
Operational Revenue: General Revenue: Equitable Share		193 460	214 691	214 691				-		214 691
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 990	4 420	4 420	297	860	1 488	(628)	-42.2%	4 420
Infrastructure Skills Development Grant [Schedule 5B]		4 613	6 500	6 500	438	1 674	2 180	(506)	-23.2%	6 500
Local Government Financial Management Grant [Schedule 5B]		1 721	1 771	1 771	36	129	523	(394)	-75.3%	1 771
Neighbourhood Development Partnership Grant		-	5 000	5 000	-	-	1 645	(1 645)	-100.0%	5 000
Municipal Infrastructure Grant [Schedule 5B]		750						-		
Public Transport Network Grant [Schedule 5B]		131 087	139 185	139 185	7 792	18 156	46 859	(28 702)	-61.3%	139 185
Regional Bulk Infrastructure Grant		2 903						-		
Integrated Urban Development Grant		-	2 024	2 024	-	-	344	(344)	-100.0%	2 024
Integrated Urban Development Grant		-	-					-		
Provincial Government:		249 156	256 844	256 844	50 903	87 573	86 198	1 375	1.6%	256 844
Human Settlements Development Grant (Beneficiaries)		22 239	1 245	1 245	-	-	419	(419)	-100.0%	1 245
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		10 329	11 288	11 288	1 047	3 922	3 582	340	9.5%	11 288
Community Library Service Grant		94	94	94	2	9	33	(24)	-73.7%	94
Community Development Workers (CDW) Operational Support Grant		214 811	228 868	228 868	49 481	82 658	77 055	5 603	7.3%	228 868
George Integrated Public Transport Network Operations		738	1 000	1 000	297	297	329	(32)	-9.6%	1 000
Financial Management Capacity Building Grant		-	150	150	52	52	-	52		150
Thusong Services Centres Grant		275	491	491	20	82	165	(84)	-50.6%	491
Municipal Accreditation and Capacity Building Grant		671	12 000	12 000	-	510	4 040	(3 530)	-87.4%	12 000
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		-	1 708	1 708	4	43	575	(532)	-92.4%	1 708
Title Deeds Restoration Grant		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		120	-	155	-	-	-	-		155
Community Safety Plan Initiatives		120	-	155	-	-	-	-		155
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		585 800	630 434	630 589	59 465	108 393	139 238	(30 846)	-22.2%	630 589
Capital expenditure of Transfers and Grants										
National Government:		370 573	456 369	456 369	43 977	91 833	82 929	8 904	10.7%	456 369
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		37 931	6 346	6 346	-	-	575	(575)	-100.0%	6 346
Municipal Infrastructure Grant [Schedule 5B]		41 565						-		
Integrated Urban Development Grant [Schedule 4B]		-	65 427	65 427	2 874	8 114	13 534	(5 420)	-40.0%	65 427
Energy Efficiency and Demand Side Management Grant		2 100						-		
Public Transport Network Grant [Schedule 5B]		51 867	5 638	5 638	61	94	-	94		5 638
Regional Bulk Infrastructure Grant [Schedule 5B]		237 108	375 138	375 138	40 820	83 365	67 978	15 387	22.6%	375 138
Water Services Infrastructure Grant [Schedule 5B]			3 820	3 820	222	260	842	(581)	-69.0%	3 820
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		1 686	750	750	-	-	-	-		750
Library Grant		242			-	-	-	-		-
Development of Sport and Recreation facilities		97	750	750	-	-	-	-		750
Emergency Municipal Load-Shedding Relief Grant		1 348			-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		998	-	-	-	-	-	-		-
JDMA - Microprise Facilities at Pacaltsdorp		998	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		373 257	457 119	457 119	43 977	91 833	82 929	8 904	10.7%	457 119
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		959 057	1 087 553	1 087 708	103 443	200 226	222 167	(21 941)	-9.9%	1 087 708

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

George Local Municipality - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						%
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Operational Revenue: General Revenue: Equitable Share						
Integrated Urban Development Grant						
Provincial Government:		12 872	3 486	3 486	(9 386)	-72.9%
Emergency LoadShedding Grant		12 872	3 486	3 486	(9 386)	-72.9%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts						
Parent Municipality / Entity						
Total operating expenditure of Approved Roll-overs		12 872	3 486	3 486	(9 386)	-72.9%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Integrated Urban Development Grant						
Provincial Government:		-	-	-	-	
Specify (Add grant description)						
Specify (Add grant description)						
District Municipality:		-	-	-	-	
Specify (Add grant description)						
Specify (Add grant description)						
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts						
Transfer from Operational Revenue						
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		12 872	3 486	3 486	(9 386)	-72.9%

Monthly Budget Monitoring Report - October 2023

2.9.7 Table SC8: Councillor and staff benefits

George Local Municipality - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		17 749	19 104	19 104	1 410	5 712	6 368	(657)	-10%	19 104
Pension and UIF Contributions		269	943	943	29	111	314	(203)	-65%	943
Medical Aid Contributions		271	501	501	17	69	167	(98)	-59%	501
Motor Vehicle Allowance		4 930	7 175	7 155	433	1 675	2 386	(710)	-30%	7 155
Cellphone Allowance		2 338	2 846	2 846	214	757	949	(193)	-20%	2 846
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		25 557	30 568	30 548	2 104	8 324	10 185	(1 861)	-18%	30 548
% Increase	4		19.6%	19.5%						19.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		8 264	9 599	9 301	658	2 867	3 100	(233)	-8%	9 301
Pension and UIF Contributions		370	481	481	42	173	160	13	8%	481
Medical Aid Contributions		224	244	244	12	58	82	(23)	-29%	244
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		763	1 734	1 734	-	-	578	(578)	-100%	1 734
Motor Vehicle Allowance		475	459	459	54	217	153	64	42%	459
Cellphone Allowance		246	257	257	18	79	85	(6)	-8%	257
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		320	358	358	3	12	119	(108)	-90%	358
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		10 663	13 132	12 833	788	3 406	4 277	(871)	-20%	12 833
% Increase	4		23.2%	20.4%						20.4%
Other Municipal Staff										
Basic Salaries and Wages		365 534	431 460	434 030	33 190	130 909	144 688	(13 779)	-10%	434 030
Pension and UIF Contributions		68 605	75 601	75 601	5 993	23 922	25 202	(1 281)	-5%	75 601
Medical Aid Contributions		25 503	36 901	36 901	2 983	11 949	12 300	(352)	-3%	36 901
Overtime		74 425	58 312	58 348	5 787	18 097	19 450	(1 354)	-7%	58 348
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		15 797	19 040	19 643	1 555	6 167	5 126	1 042	20%	19 643
Cellphone Allowance		1 697	1 923	1 923	144	578	641	(63)	-10%	1 923
Housing Allowances		2 349	2 785	2 789	196	789	930	(142)	-15%	2 789
Other benefits and allowances		45 200	47 080	47 207	1 342	5 224	12 406	(7 182)	-58%	47 207
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	3 251	3 282	154	1 094	1 095	(1)	0%	3 282
Post-retirement benefit obligations		35 308	18 842	18 842	218	654	6 281	(5 627)	-90%	18 842
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		634 418	695 195	698 567	51 562	199 382	228 120	(28 738)	-13%	698 567
% Increase	4		9.6%	10.1%						10.1%
Total Parent Municipality		670 637	738 895	741 948	54 454	211 112	242 582	(31 470)	-13%	741 948
TOTAL SALARY, ALLOWANCES & BENEFITS		670 637	738 895	741 948	54 454	211 112	242 582	(31 470)	-13%	741 948
% Increase	4		10.2%	10.6%						10.6%
TOTAL MANAGERS AND STAFF		645 081	708 327	711 400	52 350	202 788	232 397	(29 609)	-13%	711 400

2.9.8 Overtime table per department

COMMUNITY SERVICES									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	Available	% Budget Spent
Community Services									
SECRETARIAT COMMUNITY SERVICES	20220703044960	Overtime:Non Structured	114 550	114 550	42 621	42 621	-	71 929	37%
SWIMMING POOL	20220703044961	Overtime:Non Structured	1 970	1 970	-	-	-	1 970	0%
SPORT MAINTENANCE	20220703044968	Overtime:Non Structured	30 920	55 920	43 588	43 588	-	12 332	78%
CUSTOMER RELATIONS MANAGEMENT	20220703044973	Overtime:Non Structured	10 530	10 530	-	-	-	10 530	0%
REFUSE REMOVAL	20220703044979	Overtime:Non Structured	4 930 350	4 883 350	1 293 138	972 620	320 517	3 590 212	26%
STREET CLEANING	20220703044980	Overtime:Non Structured	700 850	700 850	467 698	332 514	135 184	233 152	67%
PUBLIC TOILETS	20220703044984	Overtime:Non Structured	348 950	348 950	72 169	56 099	16 070	276 781	21%
LANDFILL SITE	20220703044988	Overtime:Non Structured	233 030	233 030	53 918	32 514	21 404	179 112	23%
CEMETERIES	20220703044995	Overtime:Non Structured	152 690	152 690	80 565	56 105	24 460	72 125	53%
WILDERNESS AND VICTORIA BAY RECREATION	20220703044998	Overtime:Non Structured	392 370	392 370	96 604	67 244	29 360	295 766	25%
PARKS	20220703045010	Overtime:Non Structured	313 510	313 510	157 161	110 816	46 344	156 349	50%
Sub-total: Community Services			7 229 720	7 207 720	2 307 460	1 714 121	593 340	4 900 260	32%
Protection Services									
VEHICLE TESTING STATION	20220703044967	Overtime:Non Structured	34 400	34 400	7 166	4 211	2 955	27 234	21%
SECURITY SERVICES	20220703044978	Overtime:Non Structured	1 617 840	1 617 840	537 442	371 560	165 882	1 080 398	33%
TRAFFIC SERVICES	20220703044981	Overtime:Non Structured	143 980	143 980	57 388	33 542	23 846	86 592	40%
FIRE SERVICES	20220703044989	Overtime:Non Structured	403 330	403 330	170 462	84 531	85 932	232 868	42%
MOTOR VEHICLE REGISTRATION	20220703044994	Overtime:Non Structured	303 900	303 900	45 757	34 484	11 273	258 143	15%
LAW ENFORCEMENT	20220703045008	Overtime:Non Structured	1 070 000	1 070 000	334 001	171 959	162 042	735 999	31%
TRAFFIC LAW ENFORCEMENT	20220703045015	Overtime:Non Structured	4 982 040	4 982 040	1 129 181	738 427	390 754	3 852 859	23%
FIRE SERVICES	20220703045022	Overtime:Structured	878 530	878 530	244 847	160 787	84 060	633 683	28%
TRAFFIC LAW ENFORCEMENT	20220703045024	Overtime:Night Shift	155 990	155 990	45 547	32 321	13 226	110 443	29%
FIRE SERVICES	20220703045025	Overtime:Night Shift	1 943 370	1 943 370	518 834	361 580	157 254	1 424 536	27%
SECURITY SERVICES	20220703045026	Overtime:Night Shift	109 900	109 900	32 156	21 670	10 486	77 744	29%
Sub-total: Protection Services			11 643 280	11 643 280	3 122 781	2 015 071	1 107 710	8 520 499	27%
Total for Directorate			18 873 000	18 851 000	5 430 241	3 729 192	1 701 049	13 420 759	29%
		% SPENT			28.81%				

Monthly Budget Monitoring Report - October 2023

ELECTROTECHNICAL SERVICES									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	Available	% Budget Spent
FLEET MANAGEMENT	20220703044999	Overtime:Non Structured	158 080	158 080	51 785	35 529	16 256	106 295	33%
SECRETARIAT ELECTROTECHNICAL SERVICES	20220703045001	Overtime:Non Structured	160 500	160 500	151 599	108 301	43 297	8 901	94%
DISTRIBUTION	20220703045003	Overtime:Non Structured	6 925 040	6 925 040	2 495 645	1 629 680	865 966	4 429 395	36%
		TOTAL	7 243 620	7 243 620	2 699 030	1 773 510	925 519	4 544 591	37%
		% SPENT			37%				
CORPORATE SERVICES									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	Available	% Budget Spent
SOCIAL SERVICES	20220703044958	Overtime:Non Structured	8 070	8 070	2 881	2 703	178	5 189	36%
THEMBALETHU HALL	20220703044965	Overtime:Non Structured	4 060	4 060	-	-	-	4 060	0%
SECRETARIAL/ COMMITTEE SERVICES	20220703044970	Overtime:Non Structured	7 530	7 530	-	-	-	7 530	0%
BLANCO HALL	20220703044971	Overtime:Non Structured	5 500	5 500	-	-	-	5 500	0%
DMA AREA	20220703044972	Overtime:Non Structured	51 430	51 430	10 114	5 518	4 596	41 316	20%
OFFICE OF THE EXECUTIVE MAYOR	20220703044990	Overtime:Non Structured	1 200	1 200	-	-	-	1 200	0%
CONVILLE HALL	20220703044993	Overtime:Non Structured	5 800	5 800	3 520	3 520	-	2 280	61%
CIVIC CENTRE	20220703044997	Overtime:Non Structured	10 700	60 700	14 278	14 278	-	46 422	24%
		TOTAL	94 290	144 290	30 793	26 020	4 773	113 497	21%
		% SPENT			21%				
CIVIL ENGINEERING SERVICES									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	Available	% Budget Spent
GIPTN - Auxillary cost	20220703044949	Non Structured	5 990	5 990	-	-	-	5 990	0%
SECRETARIAT CIVIL ENGINEERING SERVICES	20220703044951	Non Structured	35 210	35 210	2 707	2 707	-	32 503	8%
SCIENTIFIC SERVICES	20220703044952	Non Structured	22 250	22 250	1 046	-	1 046	21 204	5%
STORM WATER AND STORES	20220703044954	Non Structured	1 605 000	1 605 000	503 214	309 076	194 138	1 101 786	31%
WATER TREATMENT	20220703044955	Non Structured	1 915 970	1 915 970	638 907	467 616	171 292	1 277 063	33%
WATER DISTRIBUTION	20220703044956	Non Structured	5 572 520	5 572 520	1 657 748	1 168 057	489 691	3 914 772	30%
WATER AND SANITATION PROJECTS	20220703044957	Non Structured	1 460 470	1 460 470	463 079	275 513	187 566	997 391	32%
WASTE WATER NETWORKS	20220703044959	Non Structured	5 645 310	5 645 310	1 805 304	1 223 109	582 195	3 840 006	32%
MECHANICAL ENGINEERING SERVICES	20220703044996	Non Structured	320 250	320 250	284 716	179 992	104 724	35 534	89%
WATER AND SANITATION PROJECTS	20220703045019	Structured	348 790	348 790	87 639	42 435	45 204	261 151	25%
WATER TREATMENT	20220703045021	Structured	436 480	436 480	120 221	76 810	43 411	316 259	28%
WATER AND SANITATION PROJECTS	20220703045027	Night Shift	334 530	334 530	91 658	47 281	44 378	242 872	27%
WATER TREATMENT	20220703045029	Night Shift	419 570	419 570	128 921	88 649	40 272	290 649	31%
		TOTAL	18 122 340	18 122 340	5 785 160	3 881 243	1 903 916	12 337 180	32%
		% SPENT			32%				

Monthly Budget Monitoring Report - October 2023

HUMAN SETTLEMENTS, PLANNING AND PROPERTY MANAGEMENT									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	Available	% Budget Spent
MAINTENANCE	20220703044969	Overtime:Non Structured	200 000	200 000	118 731	118 731	-	81 269	59%
HOUSING ADMINISTRATION	20220703045002	Overtime:Non Structured	232 290	232 290	47 592	47 001	591	184 698	20%
SPACIAL PLANNING	20220703045009	Overtime:Non Structured	10 000	10 000	-	-	-	10 000	0%
INTEGRATED DEVELOPMENT PLAN (IDP) AND PERFORM	20220703045011	Overtime:Non Structured	10 000	10 000	-	-	-	10 000	0%
ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	20220703045012	Overtime:Non Structured	4 010	4 010	-	-	-	4 010	0%
PROPERTY MANAGEMENT	20221118054544	Overtime:Non Structured	32 250	32 250	-	-	-	32 250	0%
		TOTAL	488 550	488 550	166 323	165 732	591	322 227	34%
		% SPENT			34%				

FINANCIAL SERVICES									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	Available	% Budget Spent
IT SERVICES NETWORK	20220703044962	Overtime:Non Structured	6 500	6 500	-	-	-	6 500	0%
LOGISTICS (STORES)	20220703044982	Overtime:Non Structured	48 640	48 640	14 237	10 155	4 082	34 403	29%
CREDIT CONTROL	20220703044985	Overtime:Non Structured	72 730	72 730	50 724	39 419	11 305	22 006	70%
BILLING AND CLIENT SERVICES	20220703044987	Overtime:Non Structured	87 510	87 510	39 074	36 773	2 301	48 436	45%
CREDITORS AND CHEQUE ADMINISTRATION	20220703044991	Overtime:Non Structured	21 200	21 200	3 504	3 504	-	17 696	17%
VALUATIONS	20230519050713	Overtime:Non Structured	-	3 500	6 199	6 199	-	-2 699	0%
PAYROLL ADMINISTRATION	20220829923970	Overtime:Non Structured	7 430	7 430	577	577	-	6 853	8%
		TOTAL	244 010	247 510	114 316	96 627	17 689	133 194	46%
		% SPENT			46%				
MUNICIPAL MANAGER									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	Available	% Budget Spent
Office of the Municipal Manager	20220703045013	Overtime:Non Structured	4 310	4 310	-	-	-	4 310	0%
		TOTAL	4 310	4 310	-	-	-	4 310	0%
		% SPENT			0%				
		GRAND TOTAL	45 070 120	45 101 620	14 225 863	9 672 325	4 553 538	30 875 757	32%
		% SPENT			31.54%				

Notes: An amount of **R14 225863** has been paid out to date, which constitutes **31.54%** of the overtime budget.

2.9.9 Deviations - October 2023

DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON
Finance	MSCOA Template and support	Caseware	157 686.77	20220703042649	Professional Services	Sole supplier:Caseware is the sole distributor of Caseware software.
Community Services	Collection of recyclable waste and garden refuse	Henque Waste	162 059.96	20220703042918	Contractors: Haulage	Impossible to follow official procurement process. The former supplier withdraw from the project.
	Wessa Blue Flag Launch Awards	Salinas Restaurant	25 000.00	20230920993046	Event Promoters	Impractical to follow the official procurement process.Salinas is next to the beach.
Electro Technical Services	Repairs to Digiphones	Verotest	6 871.02	20220703042828	Contractors:Electrical	Sole supplier:Verotest is the sole supplier for repairs.

Monthly Budget Monitoring Report - October 2023

DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON
	Cable fault location	MDL Engineering	6 037.50	20220703042828	Contractors:Electrical	Impossible to follow the official procurement process. A fault where a large number of customers are affected is priority especially with the pressure of the eminent load shedding.
	Repairs to equipment	SA Fault Location	23 491.05	20220703042828	Contractors:Electrical	Sole supplier:SA Fault Location is the sole repair agent and distributor fot the Adret equipment.
	Fuel	South Cape Petroleum	Rates	20160623022608	Inventory	Emergency:The municipality terminated the services of the bulk fuel delivery service provider.
Civil Engineering	Radio contract	Eden FM	74 250.00	20230704972926	Communication	Impossible to follow the official procurement proceess.The Municipality did went out on tender, but we cancelled the tender due to non compliance of all bidders.

Monthly Budget Monitoring Report - October 2023

DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON
	Radio contract	Algoa FM	82 696.50	20230704972926	Communication	Impossible to follow the official procurement process.The Municipality did went out on tender, but we cancelled the tender due to non compliance of all the bidders.
	Radio contract	Heartbeat FM	75 037.50	20230704972926	Communication	Impossible to follow the official procurement process.The Municipality did went out on tender, but we cancelled the tender due to non compliance of all the bidders.
	IDEXX equipment	IDEXX Laboratories	115 783.15	20220703045632	Consumables	Sole supplier:IDEXX is the sole supplier of all IDEXX equipment
	Fuel	SSK Agri	658 070.15	Various	Various	Emergency:The municipality terminated the services of the bulk fuel delivery service provider.

Monthly Budget Monitoring Report - October 2023

DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON
	Go George:Newspaper contract	George Herald	164 328.24	20220703045969	Advertising	Impractical to follow the official procurement process.George Herald is a community newspaper with the biggest print run in the George municipal area.
	Offer to purchase	Miller Attorneys	1 279 997.70	20230828091386	Acquisitions	Impossible to follow the official procurement process. Purchase of specific portion of land.
	Offer to purchase	Miller Attorneys	1 800 002.10	20230828091386	Acquisitions	Impossible to follow the official procurement process. Purchase of specific portion of land.
		TOTAL	4 631 311.64			

2.9.10 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

October 2023

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
October 2023		OPENING BALANCE			6009.10
01 10 2023	Interest Received		25.93		
		CLOSING BALANCE			6035.03

QUALITY CERTIFICATE

I, **Dr Michele Gratz**, the municipal manager of **GEORGE MUNICIPALITY** (name of municipality), hereby certify that –

(mark as appropriate)

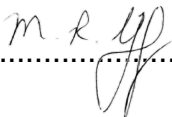
☒

The monthly budget statement

For the month of **October 2023** (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Dr Michele Gratz**

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

Signature.....

Date ..12/11/2023.....