

# Monthly Budget Monitoring Report November 2023





## Monthly Budget Monitoring Report - November 2023

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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 November 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 December 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 November 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.

<b>Rand Thousands</b>	<b>Capital Expenditure</b>	<b>Operating Income</b>	<b>Operating Expenditure</b>
Original Budget	1 023 043	3 342 121	2 922 128
Adjustment Budget	1 424 249	3 726 559	2 923 317
Plan to Date (SDBIP)	280 356	1 321 016	1 006 701
Actual	280 810	1 222 371	1 013 798
Orders / Shadows	147 251	0	60 404
Variance to SDBIP	454 042	-98 646	-80 582
% Variance to SDBIP	0%	-7%	1%
<b>% of Adjusted budget 2023/24</b>	<b>20%</b>	<b>33%</b>	<b>35%</b>
<b>% of Adjusted budget 2023/24 including shadows</b>	<b>30%</b>	<b>N/A</b>	<b>37%</b>



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### 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	198 710 049	197 221 289	(1 488 760)	-1%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There is a 14% or R20million increase in comparison to the to November 2022 (2022: R142 280 747) which is in line with the anticipated values of the general valuation roll.</li> </ul>					
Service Charges – Electricity	919 999 999	919 999 999	359 678 490	346 933 574	(12 744 916)	-4%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There is a 13% or R32million increase in comparison to November 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.</li> </ul>					
Service Charges – Water	229 656 561	229 656 561	67 660 314	81 061 200	13 400 887	20%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There is a 18% or R9.2 million increase in comparison to November 2022 (2022: R52 516 082) mainly due to the emergency water tariffs that are in place.</li> </ul>					
Service Charges – Sewerage	165 693 080	165 693 080	66 393 849	66 025 984	(367 864)	-1%
Service Charges – Refuse Removal	156 469 520	156 469 520	67 878 754	64 620 938	(3 257 816)	-5%
Fines, Penalties and Forfeits	89 083 270	89 083 270	5 564 764	5 724 075	159 311	3%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Less fines issued than anticipated.</li> </ul>					
Licences or permits	4 838 117	4 838 117	3 774 373	1 273 590	(2 500 784)	-66%



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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	15 728 168	8 086 462	(7 641 706)	-49%
Rent of Facilities and Equipment	5 231 360	5 231 360	4 059 999	2 702 840	(1 357 158)	-33%
Grants and Subsidies Received – Capital	462 093 890	846 673 170	229 942 268	123 171 035	(106 771 233)	-46%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Capital grant revenue is recognized as and when expenditure takes place on the capital budget and timing of expenditure is affected by various factors including the roll-over applications.</li> </ul>					
Grants and Subsidies Received – Operating	635 582 098	635 441 098	220 715 854	206 918 090	(13 797 763)	-6%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Operating grant revenue is recognized as and when expenditure takes place on the operational budget.</li> </ul>					
Interest Earned – External Investments	42 414 834	42 414 834	17 672 848	34 241 226	16 568 378	94%
Interest Earned – Outstanding Debtors	11 724 200	11 724 200	4 885 083	8 731 225	3 846 142	79%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Provisions as included in the Customer Care, Credit Control and Debt Collection Policy are implemented on a daily and monthly basis to ensure that all monies and deposits due and payable to the municipality are collected and used to deliver services in the best interest of the community, residents, and customers, and in a financially sustainable manner.</li> </ul>					
Other Revenue	34 088 550	34 088 550	12 192 164	14 748 332	2 556 168	21%
GIPTN Fare Revenue	91 097 474	91 097 474	34 443 541	33 967 840	(475 701)	-1%
Sale of Erven	2 226 000	2 226 000	427 254	2 833 823	2 406 569	563%
	<b>Reason for variance:</b>					



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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
	<ul style="list-style-type: none"> <li>The sale of erven was more than anticipated for the financial year.</li> </ul>					
Development Charges	30 610 035	30 610 035	11 288 646	24 109 122	12 820 477	114%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>More development charges were realised than anticipated, which is indicative of growth and development that takes place within George.</li> <li>➤ Electricity: R7.5 million</li> <li>➤ Waste Water Networks: R4.5 million</li> <li>➤ Water: R5.5 million</li> <li>➤ Storm Water: R979 618</li> </ul>					
Gain on Disposal of PPE	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>3 342 120 894</b>	<b>3 726 559 174</b>	<b>1 321 016 415</b>	<b>1 222 370 645</b>	<b>(98 645 770)</b>	<b>-7%</b>
<b>% of Annual Budget Billed</b>	<b>33%</b>					



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### 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	713 283 373	303 142 018	285 197 562	(17 944 456)	-6%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The reason for the variance is due to vacant budgeted positions that have not been filled yet.</li> </ul>					
Remuneration of Councillors	30 568 078	30 548 078	12 343 584	10 562 217	(1 781 367)	-14%
Contracted Services	694 978 057	686 045 821	225 319 995	194 797 036	(30 522 959)	-14%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>GIPTN: The VOC and Department of Transport accounts for November 2023 will be received and paid in December 2023.</li> <li>R40.2 million is on order as 30 November 2023</li> </ul>					
Bulk Purchases	707 250 400	707 250 400	287 092 685	271 664 452	(15 428 234)	-5%
Operating Leases	4 208 334	4 810 234	1 974 414	1 402 095	(572 320)	-29%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Invoices for lease payments are paid one month in arrears.</li> <li>R68 323 is on order as 30 November 2023</li> </ul>					
Operational Cost	177 724 343	180 846 974	48 208 695	53 244 895	5 036 201	-10%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>R8.1 million is on order as at 30 November 2023</li> </ul>					



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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	76 921 574	78 250 081	1 328 507	2%
Loss on Disposal of PPE	-	-	-	-	-	No Planned Spend
Bad Debts	8 772 450	8 772 450	2 177 060	66 444 622	64 267 561	2952%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Provisions as included in the Customer Care, Credit Control and Debt Collection Policy are implemented on a daily and monthly basis to ensure that all monies and deposits due and payable to the municipality are collected and used to deliver services in the best interest of the community, residents, and customers; and, in a financially sustainable manner.</li> <li>R47.5million was written off during August 2023 related to historical water losses at indigent households.</li> </ul>					
Transfers and Subsidies Paid	40 657 687	40 766 219	2 776 438	5 446 685	2 670 247	96%
Inventory Consumed	321 453 777	322 804 947	46 744 923	46 788 825	43 902	0%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>R12 million is on order as 30 November 2023</li> </ul>					
Interest Expense	40 388 003	40 388 003	-	-	-	No Planned Spend
<b>Total Expenditure</b>	<b>2 922 128 496</b>	<b>2 923 316 694</b>	<b>1 006 701 387</b>	<b>1 013 798 470</b>	<b>(7 097 082)</b>	<b>1%</b>
<b>% of Annual Budget Spent</b>	<b>35%</b>					



### 1.2.3 Capital Expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Orders Placed
Municipal Manager	110 000	110 000	84 533	29 533	(55 000)	0%	6 319
Corporate Services	16 978 000	17 560 014	4 690 276	1 251 063	(3 439 213)	-73%	764 910
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Corporate Services planned to spend R4 690 276 by November 2023. R764 910 is on order.</li> </ul>						
Civil Engineering Services	636 472 033	1 010 980 598	224 276 590	231 741 666	7 465 076	3%	42 072 371
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Civil Engineering Services planned to spend R224 276 590 by November 2023. Invoices to the amount of R231 741 666 was paid and R42 072 371 is on order.</li> </ul>						
Electrotechnical Services	260 705 762	271 203 394	23 665 545	20 538 250	(3 127 296)	-13%	74 084 758
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Electrotechnical Services planned to spend R23 665 545 by November 2023. Invoices to the amount of R20 538 250 was paid and R74 084 754 is on order.</li> </ul>						
Human Settlements, Planning and Development and Property Management	27 890 500	33 271 929	3 694 684	1 112 411	(2 582 273)	-70%	2 721 623
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Human Settlements, Planning and Development and Property Management planned to spend R3 694 684 by November 2023. Invoices to the amount of R1 112 411 was paid and R2 721 623 is on order.</li> </ul>						
Community Services	77 899 282	88 135 948	23 143 426	25 379 133	2 235 707	10%	27 555 476



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Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Orders Placed
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Community Services planned to spend R23 143 426 by November 2023. Invoices to the amount of R25 379 133 was paid and R27 555 476 is on order.</li> </ul>						
Financial Services	2 987 000	2 987 000	801 020	758 062	(42 958)	-5%	45 644
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Financial Services planned to spend R801 020 by November 2023. Invoices to the amount of R709 520 was paid and R45 644 is on order.</li> </ul>						
<b>Total Budget</b>	<b>1 023 042 577</b>	<b>1 424 249</b>	<b>280 356</b>	<b>280 810</b>	<b>454</b>	<b>0%</b>	<b>147 251 102</b>



## 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/ ANDRE SCHEEPERS	EXTENSION OF WATERWORKS 20ML - RBIG	116 692 278.00	217 021 921.00	64 353 519.25	49 196 094.09	15 157 425.16	30.8	On track for completion of Civil (Feb 2024 extended to June 2024) and MEI Dec 2024
1	WATER TREATMENT	20210629994334	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	EXTENSION OF WATERWORKS 20ML - CRR						0.0	
2	STREETS & STORMWATER	20230828091362	LIONEL DANIELS	STREETS AND STORM WATER(SPECIFIC PROJECTS)	-	-	4 535 288.73	2 538 102.84	1 997 185.89	78.7	Flood Damage Projects - Various phases
3	STREETS & STORMWATER	20230828091386	LIONEL DANIELS	UPGRADING STORMWATER INFRASTRUCTURE(GEORGE SOUTH)	-	-	5 492 992.83	1 990 070.65	3 502 922.18	176.0	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	93 520.00	581 400.00	(487 880.00)	-83.9	
5	WATER TREATMENT	20211201122523	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	PACALTS DORP 14,5ML RESERVIOR AND 2,4ML WATER TOWER	35 196 000.00	35 196 000.00	2 108 077.31	2 423 077.31	(315 000.00)	-13.0	Procurement Phase



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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	8 850.00	505 900.00	(497 050.00)	-98.3	
7	WATER DISTRIBUTION	20230704971155	DEON DE JAGER / TASHEEN RAIMAN	INSTALLATION OF SMART METERS	20 000 000.00	22 244 488.00	16 975 639.20	15 430 999.30	1 544 639.90	10.0	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	15 602 653.03	(3 000 000.00)	-19.2	Construction
9	WATER TREATMENT	20211201122520	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	PACALTS DORP (EAST) RESERVIOR, TOWER AND PUMPSTATIO	19 000 000.00	19 000 000.00	803 740.68	907 675.49	(103 934.81)	-11.5	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	1 799 158.30	(500 000.00)	-27.8	Procurement Phase
<b>Totals</b>					<b>297 367 028.00</b>	<b>399 941 159.00</b>	<b>108 273 439.33</b>	<b>90 975 131.01</b>	<b>17 298 308.32</b>	<b>19.0</b>	



### 1.3 Financial Ratios

Liquidity Management									
NORM					YTD JUL 2023	YTD AUG 2023	QUARTER 1 ENDING SEP 2023	YTD OCT 2023	YTD NOV 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		2.85	3.40	1.99	2.54	2.08
				Cash and cash equivalents	569 205 258	486 204 415	500 988 650	516 565 367	635 641 423
				Unspent Conditional Grants	597 243 208	631 957 106	588 082 700	489 150 343	474 927 801
				Overdraft	-	-	-	-	-
				Short Term Investments	400 000 000	600 000 000	400 000 000	400 000 000	200 000 000
				Total Annual Operational Expenditure	130 661 160	267 443 308	471 421 113	671 910 987	869 103 767
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		1.32	1.62	1.44	1.48	1.45
				Current Assets	1 225 104 379	1 512 583 273	1 447 117 350	1 270 663 171	1 132 893 113
				Current Liabilities	928 579 425	936 314 188	1 002 102 792	857 033 133	782 879 435
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 1.45 in November . This ratio is calculated based on pre-audited 2022/23 balances brought forward.									
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		0.99	1.33	1.19	1.18	1.12
				Current Assets	1 225 104 379	1 512 583 273	1 447 117 350	1 270 663 171	1 132 893 113
				Debtors older than 90 days	308 583 964	263 227 620	257 178 598	256 323 976	257 692 179
				Current Liabilities	928 579 425	936 314 188	1 002 102 792	857 033 133	782 879 435
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		1.04	1.16	0.90	1.07	1.07
				Monetary Assets	969 205 258	1 086 204 415	900 988 650	916 565 367	835 641 423
				Current Liabilities	928 579 425	936 314 188	1 002 102 792	857 033 133	782 879 435
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.									



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## Part 2: In-year budget statement tables

### 2.1 Table C1: Monthly budget Statement Summary

George Local Municipality - Table C1 Monthly Budget Statement Summary - M05 November

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
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	384 703	441 578	441 578	34 540	197 221	183 991	13 231	7%	441 578
Service charges	1 296 512	1 454 149	1 454 149	117 499	544 808	605 896	(61 088)	-10%	1 454 149
Investment revenue	60 659	42 415	42 415	8 227	30 250	17 673	12 577	71%	42 415
Transfers and subsidies - Operational	644 948	635 102	634 961	8 191	206 632	264 568	(57 936)	-22%	634 961
Other own revenue	301 310	544 593	544 593	23 451	110 170	127 830	(17 660)	-14%	544 593
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 688 131</b>	<b>3 117 837</b>	<b>3 117 696</b>	<b>191 908</b>	<b>1 089 082</b>	<b>1 199 958</b>	<b>(110 876)</b>	<b>-9%</b>	<b>3 117 696</b>
Employee costs	645 081	708 327	712 952	82 409	285 198	301 046	(15 848)	-5%	712 952
Remuneration of Councillors	25 557	30 568	30 548	2 238	10 562	12 732	(2 170)	-17%	30 548
Depreciation and amortisation	188 175	187 804	187 804	15 650	78 250	78 245	5	0%	187 804
Interest	45 065	40 388	40 388	—	—	16 830	(16 830)	-100%	40 388
Inventory consumed and bulk purchases	729 898	1 028 704	1 030 155	67 338	318 334	428 880	(110 545)	-26%	1 030 155
Transfers and subsidies	45 757	40 658	40 766	3 158	5 447	16 916	(11 469)	-68%	40 766
Other expenditure	995 792	1 028 609	1 023 302	49 394	315 076	423 556	(108 480)	-26%	1 023 302
<b>Total Expenditure</b>	<b>2 675 324</b>	<b>3 065 058</b>	<b>3 065 915</b>	<b>220 188</b>	<b>1 012 867</b>	<b>1 278 205</b>	<b>(265 338)</b>	<b>-21%</b>	<b>3 065 915</b>
<b>Surplus/(Deficit)</b>	<b>12 807</b>	<b>52 779</b>	<b>51 782</b>	<b>(28 281)</b>	<b>76 215</b>	<b>(78 247)</b>	<b>154 462</b>	<b>-197%</b>	<b>51 782</b>
Transfers and subsidies - capital (monetary allocation)	400 438	462 094	846 673	31 598	123 171	352 781	(229 609)	-65%	846 673
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>413 245</b>	<b>514 873</b>	<b>898 455</b>	<b>3 318</b>	<b>199 386</b>	<b>274 533</b>	<b>(75 148)</b>	<b>-27%</b>	<b>898 455</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>413 245</b>	<b>514 873</b>	<b>898 455</b>	<b>3 318</b>	<b>199 386</b>	<b>274 533</b>	<b>(75 148)</b>	<b>-27%</b>	<b>898 455</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>722 909</b>	<b>1 023 043</b>	<b>1 424 249</b>	<b>82 561</b>	<b>280 810</b>	<b>561 217</b>	<b>(280 407)</b>	<b>-50%</b>	<b>1 424 249</b>
Capital transfers recognised	200 796	397 578	742 847	29 113	117 398	301 262	(183 864)	-61%	742 847
Borrowing	234 206	376 685	399 248	24 149	86 155	149 538	(63 382)	-42%	399 248
Internally generated funds	(90 137)	248 780	282 154	29 299	77 257	110 418	(33 161)	-30%	282 154
<b>Total sources of capital funds</b>	<b>344 865</b>	<b>1 023 043</b>	<b>1 424 249</b>	<b>82 561</b>	<b>280 810</b>	<b>561 217</b>	<b>(280 407)</b>	<b>-50%</b>	<b>1 424 249</b>
<b><u>Financial position</u></b>									
Total current assets	1 073 918	741 250	326 154		1 132 893				326 154
Total non current assets	4 029 045	4 325 127	4 726 333		4 249 277				4 726 333
Total current liabilities	1 124 533	527 020	129 881		782 879				129 881
Total non current liabilities	178 250	945 713	945 713		577 116				945 713
<b>Community wealth/Equity</b>	<b>3 817 624</b>	<b>3 593 644</b>	<b>3 976 894</b>		<b>4 022 175</b>				<b>3 976 894</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	653 266	527 482	911 064	23 855	328 942	378 867	49 925	13%	2 950 597
Net cash from (used) investing	(333 305)	(1 023 043)	(1 424 249)	(82 538)	(337 259)	(561 217)	(223 958)	40%	1 424 249
Net cash from (used) financing	(17)	266 204	266 204	—	79	—	(79)		266 204
<b>Cash/cash equivalents at the month/year end</b>	<b>912 477</b>	<b>363 176</b>	<b>345 552</b>	<b>—</b>	<b>835 641</b>	<b>410 183</b>	<b>(425 459)</b>	<b>-104%</b>	<b>5 484 929</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	154 877	19 274	16 823	15 108	11 164	10 974	51 797	168 649	448 666
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	—	—	—	—	—	—	—	—	—



## Monthly Budget Monitoring Report - November 2023

### 2.2 Table C2: Monthly Operating Budget Statement by standard classification

George Local Municipality - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>876 094</b>	<b>519 326</b>	<b>519 853</b>	<b>45 629</b>	<b>240 914</b>	<b>216 607</b>	24 307	11%	<b>519 853</b>
Executive and council		31 720	4	4	-	5	2	3	135%	4
Finance and administration		844 374	519 321	519 849	45 629	240 909	216 605	24 304	11%	519 849
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>90 477</b>	<b>150 505</b>	<b>154 598</b>	<b>3 986</b>	<b>15 049</b>	<b>64 417</b>	(49 368)	-77%	<b>154 598</b>
Community and social services		15 847	22 922	22 746	1 843	7 079	9 479	(2 400)	-25%	22 746
Sport and recreation		1 537	17 427	20 838	783	1 887	8 683	(6 796)	-78%	20 838
Public safety		66 243	86 582	87 439	1 395	4 728	36 433	(31 705)	-87%	87 439
Housing		6 845	23 399	23 399	(34)	1 355	9 750	(8 394)	-86%	23 399
Health		4	175	175	-	-	73	(73)	-100%	175
<i><b>Economic and environmental services</b></i>		<b>513 085</b>	<b>521 454</b>	<b>545 396</b>	<b>15 922</b>	<b>156 653</b>	<b>227 250</b>	(70 598)	-31%	<b>545 396</b>
Planning and development		19 482	23 498	23 135	1 685	8 412	9 640	(1 228)	-13%	23 135
Road transport		493 600	497 932	522 237	14 215	148 141	217 600	(69 459)	-32%	522 237
Environmental protection		3	24	24	22	100	10	89	864%	24
<i><b>Trading services</b></i>		<b>1 608 682</b>	<b>2 388 040</b>	<b>2 744 140</b>	<b>157 965</b>	<b>799 589</b>	<b>1 044 305</b>	(244 716)	-23%	<b>2 744 140</b>
Energy sources		844 666	979 286	988 693	76 258	369 190	411 956	(42 766)	-10%	988 693
Water management		317 024	884 915	1 024 048	48 664	221 150	327 599	(106 449)	-32%	1 024 048
Waste water management		241 429	303 074	511 001	16 270	111 102	212 918	(101 815)	-48%	511 001
Waste management		205 563	220 765	220 397	16 774	98 147	91 832	6 315	7%	220 397
<i><b>Other</b></i>	<b>4</b>	<b>232</b>	<b>606</b>	<b>383</b>	<b>3</b>	<b>48</b>	<b>160</b>	<b>(111)</b>	<b>-70%</b>	<b>383</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>3 088 569</b>	<b>3 579 931</b>	<b>3 964 370</b>	<b>223 506</b>	<b>1 212 252</b>	<b>1 552 738</b>	<b>(340 486)</b>	<b>-22%</b>	<b>3 964 370</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>376 081</b>	<b>441 691</b>	<b>442 052</b>	<b>49 450</b>	<b>185 330</b>	<b>184 486</b>	844	0%	<b>442 052</b>
Executive and council		58 470	54 895	55 035	4 942	21 656	22 888	(1 232)	-5%	55 035
Finance and administration		309 895	378 770	378 926	41 869	157 377	158 218	(842)	-1%	378 926
Internal audit		7 716	8 026	8 091	2 639	6 297	3 380	2 917	86%	8 091
<i><b>Community and public safety</b></i>		<b>294 841</b>	<b>316 368</b>	<b>320 919</b>	<b>25 522</b>	<b>90 191</b>	<b>134 834</b>	(44 643)	-33%	<b>320 919</b>
Community and social services		41 382	56 188	55 989	5 547	20 885	23 142	(2 258)	-10%	55 989
Sport and recreation		40 350	42 512	40 732	3 399	14 146	17 226	(3 080)	-18%	40 732
Public safety		162 604	153 311	153 778	11 133	38 558	64 788	(26 230)	-40%	153 778
Housing		44 366	57 211	63 276	4 559	13 909	26 697	(12 788)	-48%	63 276
Health		6 140	7 145	7 145	883	2 693	2 980	(287)	-10%	7 145
<i><b>Economic and environmental services</b></i>		<b>585 277</b>	<b>571 680</b>	<b>568 749</b>	<b>13 546</b>	<b>142 287</b>	<b>237 802</b>	(95 515)	-40%	<b>568 749</b>
Planning and development		43 182	51 091	46 578	4 986	17 133	20 156	(3 022)	-15%	46 578
Road transport		538 135	515 929	516 539	8 221	124 035	215 296	(91 262)	-42%	516 539
Environmental protection		3 960	4 661	5 633	339	1 119	2 350	(1 231)	-52%	5 633
<i><b>Trading services</b></i>		<b>1 400 119</b>	<b>1 714 401</b>	<b>1 713 471</b>	<b>129 522</b>	<b>587 905</b>	<b>712 480</b>	(124 575)	-17%	<b>1 713 471</b>
Energy sources		701 226	858 820	858 850	61 371	291 936	357 303	(65 367)	-18%	858 850
Water management		248 481	443 433	443 433	24 676	135 822	183 904	(48 082)	-26%	443 433
Waste water management		322 469	287 808	287 322	31 063	111 977	119 671	(7 694)	-6%	287 322
Waste management		127 942	124 339	123 866	12 411	48 171	51 602	(3 432)	-7%	123 866
<i><b>Other</b></i>		<b>19 006</b>	<b>20 919</b>	<b>20 723</b>	<b>2 148</b>	<b>7 154</b>	<b>8 626</b>	<b>(1 471)</b>	<b>-17%</b>	<b>20 723</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>2 675 324</b>	<b>3 065 058</b>	<b>3 065 915</b>	<b>220 188</b>	<b>1 012 867</b>	<b>1 278 228</b>	<b>(265 360)</b>	<b>-21%</b>	<b>3 065 915</b>
<b>Surplus/ (Deficit) for the year</b>		<b>413 245</b>	<b>514 873</b>	<b>898 455</b>	<b>3 317</b>	<b>199 385</b>	<b>274 511</b>	<b>(75 126)</b>	<b>-27%</b>	<b>898 455</b>



## Monthly Budget Monitoring Report - November 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) - M05

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	17 819	1 586	6 002	7 426	(1 424)	-19.2%	17 819
Vote 3 - Corporate Services		3 303	4 165	3 791	63	854	1 580	(726)	-46.0%	3 791
Vote 4 - Corporate Services		31 779	3 434	3 732	5	18	1 555	(1 537)	-98.8%	3 732
Vote 5 - Community Services		3 048	21 270	25 128	945	2 647	10 471	(7 824)	-74.7%	25 128
Vote 6 - Community Services		281 005	332 248	332 737	19 251	111 006	138 641	(27 634)	-19.9%	332 737
Vote 7 - Community Services		382	1 100	1 100	114	613	459	155	33.8%	1 100
Vote 8 - Civil Engineering Services		578 974	1 199 432	1 546 648	65 012	332 918	545 350	(212 432)	-39.0%	1 546 648
Vote 9 - Civil Engineering Services		453 891	464 790	489 094	12 416	138 633	203 789	(65 156)	-32.0%	489 094
Vote 10 - Electro-technical Services		845 656	981 561	990 968	76 313	369 834	412 904	(43 070)	-10.4%	990 968
Vote 11 - Financial Services		397 805	458 308	458 308	36 657	204 186	190 962	13 224	6.9%	458 308
Vote 12 - Financial Services		436 577	44 288	44 288	8 768	30 906	18 453	12 453	67.5%	44 288
Vote 13 - Human Settlements, Planning and Development ar		30 656	51 340	50 754	1 835	14 035	21 148	(7 113)	-33.6%	50 754
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	3 076 501	3 579 931	3 964 370	222 964	1 211 653	1 552 738	(341 085)	-22.0%	3 964 370
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		25 314	28 709	28 709	3 542	9 767	11 980	(2 213)	-18.5%	28 709
Vote 2 - Corporate Services		55 936	73 920	73 142	6 605	23 839	30 214	(6 375)	-21.1%	73 142
Vote 3 - Corporate Services		34 850	46 805	46 249	3 342	19 633	19 296	337	1.7%	46 249
Vote 4 - Corporate Services		97 979	96 483	96 921	6 844	29 317	40 655	(11 338)	-27.9%	96 921
Vote 5 - Community Services		67 002	72 559	73 184	6 615	26 098	30 785	(4 687)	-15.2%	73 184
Vote 6 - Community Services		300 382	297 362	297 498	26 947	95 977	124 660	(28 683)	-23.0%	297 498
Vote 7 - Community Services		1 015	980	948	187	708	405	303	74.8%	948
Vote 8 - Civil Engineering Services		564 602	722 310	722 466	55 248	238 216	299 781	(61 565)	-20.5%	722 466
Vote 9 - Civil Engineering Services		499 506	499 692	499 692	6 522	118 097	208 266	(90 169)	-43.3%	499 692
Vote 10 - Electro-technical Services		793 495	926 511	926 511	72 582	340 547	385 534	(44 987)	-11.7%	926 511
Vote 11 - Financial Services		83 262	123 198	129 199	15 085	48 978	53 898	(4 920)	-9.1%	129 199
Vote 12 - Financial Services		47 414	56 965	56 665	6 117	26 190	23 837	2 353	9.9%	56 665
Vote 13 - Human Settlements, Planning and Development ar		101 268	119 565	114 729	10 553	35 500	48 895	(13 394)	-27.4%	114 729
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2 672 025	3 065 058	3 065 915	220 188	1 012 867	1 278 205	(265 338)	-20.8%	3 065 915
Surplus/ (Deficit) for the year	2	404 476	514 873	898 455	2 775	198 786	274 533	(75 747)	-27.6%	898 455



## Monthly Budget Monitoring Report - November 2023

### 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) - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Year TD Actual	Year TD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		1 526 803	1 692 433	1 692 433	145 896	669 090	705 184	(36 094)	-5%	1 692 433
Service charges - Electricity		785 777	916 429	916 429	72 763	340 116	381 846	(41 730)	-11%	916 429
Service charges - Water		211 953	218 058	218 058	19 557	76 827	90 858	(14 030)	-15%	218 058
Service charges - Waste Water Management		157 408	163 193	163 193	12 453	63 770	67 997	(4 228)	-6%	163 193
Service charges - Waste management		141 374	156 470	156 470	12 726	64 095	65 196	(1 101)	-2%	156 470
Sale of Goods and Rendering of Services		84 165	113 628	113 628	10 385	41 369	47 346	(5 987)	-11%	113 628
Agency services		14 188	19 734	19 734	1 408	7 669	8 223	(554)	-7%	19 734
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		17 093	11 724	11 724	1 694	8 732	4 885	3 847	79%	11 724
Interest earned from Current and Non Current Assets		60 659	42 415	42 415	8 227	30 250	17 673	12 577	71%	42 415
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		4 341	5 231	5 231	170	2 693	2 181	512	23%	5 231
Licence and permits		523	677	677	70	375	283	92	33%	677
Operational Revenue		49 322	44 874	44 874	6 443	32 605	18 699	13 906	74%	44 874
Non-Exchange Revenue		1 161 329	1 425 404	1 425 263	46 011	419 392	494 774	(74 782)	-15%	1 425 263
Property rates		384 703	441 578	441 578	34 540	197 221	183 991	13 231	7%	441 578
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		73 157	89 083	89 083	1 196	5 684	37 119	(31 435)	-85%	89 083
Licence and permits		1 603	4 161	4 161	185	881	1 734	(854)	-49%	4 161
Transfer and subsidies - Operational		644 948	635 102	634 961	8 191	206 632	264 568	(57 936)	-22%	634 961
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		22 312	17 670	17 670	1 898	9 586	7 362	2 223	30%	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	3 117 696	191 908	1 089 082	1 199 958	(110 876)	-9%	3 117 696
Expenditure By Type										
Employee related costs		645 081	708 327	712 952	82 409	285 198	301 046	(15 848)	-5%	712 952
Remuneration of councillors		25 557	30 568	30 548	2 238	10 562	12 732	(2 170)	-17%	30 548
Bulk purchases - electricity		598 225	707 250	707 250	53 793	271 664	294 688	(23 023)	-8%	707 250
Inventory consumed		131 673	321 454	322 905	13 546	46 670	134 192	(87 522)	-65%	322 905
Debt impairment		121 569	95 146	95 146	-	-	39 644	(39 644)	-100%	95 146
Depreciation and amortisation		188 175	187 804	187 804	15 650	78 250	78 245	5	0%	187 804
Interest		45 065	40 388	40 388	-	-	16 830	(16 830)	-100%	40 388
Contracted services		676 926	694 978	685 946	31 543	194 763	283 121	(88 358)	-31%	685 946
Transfers and subsidies		45 757	40 658	40 766	3 158	5 447	16 916	(11 469)	-68%	40 766
Irrecoverable debts written off		29 039	8 772	8 772	6 084	66 445	3 655	62 789	1718%	8 772
Operational costs		162 152	181 933	185 657	11 768	54 592	77 227	(22 635)	-29%	185 657
Losses on Disposal of Assets		3 065	750	750	-	-	313	(313)	-100%	750
Other Losses		3 041	47 030	47 030	-	(724)	19 596	(20 319)	-104%	47 030
Total Expenditure		2 675 324	3 065 058	3 065 915	220 188	1 012 067	1 278 205	(265 338)	-21%	3 065 915
Surplus/(Deficit)		12 807	52 779	51 782	(28 281)	76 215	(78 247)	154 462	(0)	51 782
Transfers and subsidies - capital (monetary allocations)		400 438	462 094	846 673	31 598	123 171	352 781	(229 609)	(0)	846 673
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		413 245	514 873	898 455	3 318	199 386	274 533			898 455
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		413 245	514 873	898 455	3 318	199 386	274 533			898 455
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		413 245	514 873	898 455	3 318	199 386	274 533			898 455
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		413 245	514 873	898 455	3 318	199 386	274 533			898 455



## Monthly Budget Monitoring Report - November 2023

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 - November 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) - M05 November

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									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		80	60	60	—	30	—	30		60
Vote 2 - Corporate Services		534	6 150	5 996	62	62	2 653	(2 591)	-98%	5 996
Vote 3 - Corporate Services		—	850	850	4	4	354	(350)	-99%	850
Vote 4 - Corporate Services		21	510	510	18	18	117	(99)	-85%	510
Vote 5 - Community Services		5 685	4 100	9 004	390	1 102	3 212	(2 109)	-68%	9 004
Vote 6 - Community Services		12 049	30 630	33 006	11 101	14 714	8 984	5 730	64%	33 006
Vote 7 - Community Services		1 095	—	—	—	—	—	—		—
Vote 8 - Civil Engineering Services		237 928	271 575	488 572	25 753	86 100	202 468	(116 368)	-57%	488 572
Vote 9 - Civil Engineering Services		—	42	42	—	—	18	(18)	-100%	42
Vote 10 - Electro-technical Services		54 755	141 590	151 388	1 922	10 185	62 450	(52 265)	-84%	151 388
Vote 11 - Financial Services		792	770	770	51	456	251	205	82%	770
Vote 12 - Financial Services		595	1 250	2 060	6	288	467	(178)	-38%	2 060
Vote 13 - Human Settlements, Planning and Development and Property		5 079	24 458	29 455	11	455	4 659	(4 205)	-90%	29 455
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—		—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
<b>Total Capital Multi-year expenditure</b>	4,7	<b>318 614</b>	<b>481 985</b>	<b>721 704</b>	<b>39 319</b>	<b>113 414</b>	<b>285 632</b>	<b>(172 218)</b>	<b>-60%</b>	<b>721 704</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		47	50	50	—	—	—	—		50
Vote 2 - Corporate Services		3 568	7 913	8 649	874	1 022	2 471	(1 449)	-59%	8 649
Vote 3 - Corporate Services		1 768	610	610	—	—	—	—		610
Vote 4 - Corporate Services		51	945	945	23	145	337	(193)	-57%	945
Vote 5 - Community Services		6 940	20 667	22 834	798	2 200	7 898	(5 698)	-72%	22 834
Vote 6 - Community Services		30 397	21 538	22 596	2 036	6 816	8 290	(1 474)	-18%	22 596
Vote 7 - Community Services		1 217	965	696	547	547	696	(149)	-21%	696
Vote 8 - Civil Engineering Services		233 840	359 238	516 750	35 037	145 454	209 540	(64 086)	-31%	516 750
Vote 9 - Civil Engineering Services		2 291	5 616	5 616	94	188	2 340	(2 152)	-92%	5 616
Vote 10 - Electro-technical Services		84 420	119 116	119 815	3 808	10 354	42 788	(32 435)	-76%	119 815
Vote 11 - Financial Services		862	167	167	—	14	43	(29)	-67%	167
Vote 12 - Financial Services		36 093	800	—	—	—	(133)	133	-100%	—
Vote 13 - Human Settlements, Planning and Development and Property		2 802	3 433	3 817	26	658	1 315	(658)	-50%	3 817
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—		—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—		—
<b>Total Capital single-year expenditure</b>	4	<b>404 295</b>	<b>541 057</b>	<b>702 545</b>	<b>43 242</b>	<b>167 396</b>	<b>275 585</b>	<b>(108 189)</b>	<b>-39%</b>	<b>702 545</b>
<b>Total Capital Expenditure</b>	3	<b>722 909</b>	<b>1 023 043</b>	<b>1 424 249</b>	<b>82 561</b>	<b>280 810</b>	<b>561 217</b>	<b>(280 407)</b>	<b>-50%</b>	<b>1 424 249</b>



## Monthly Budget Monitoring Report - November 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) - M05 November

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									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>308 363</b>	<b>10 310</b>	<b>9 300</b>	<b>433</b>	<b>1 634</b>	<b>2 496</b>	<b>(861)</b>	<b>-35%</b>	<b>9 300</b>
Executive and council		(16 937)	-	-	-	-	-	-		-
Finance and administration		325 259	10 250	9 240	433	1 605	2 496	(891)	-36%	9 240
Internal audit		42	60	60	-	30	-	30		60
<b>Community and public safety</b>		<b>8 382</b>	<b>78 935</b>	<b>91 117</b>	<b>8 424</b>	<b>16 743</b>	<b>32 023</b>	<b>(15 280)</b>	<b>-48%</b>	<b>91 117</b>
Community and social services		(22 123)	15 645	15 755	688	792	5 220	(4 428)	-85%	15 755
Sport and recreation		8 796	20 027	28 868	1 118	3 159	10 439	(7 280)	-70%	28 868
Public safety		18 972	34 680	37 978	5 476	11 155	12 968	(1 812)	-14%	37 978
Housing		2 303	7 309	7 156	564	1 051	2 866	(1 815)	-63%	7 156
Health		434	1 275	1 360	578	586	531	55	10%	1 360
<b>Economic and environmental services</b>		<b>121 488</b>	<b>120 560</b>	<b>290 396</b>	<b>13 735</b>	<b>55 625</b>	<b>114 081</b>	<b>(58 457)</b>	<b>-51%</b>	<b>290 396</b>
Planning and development		5 283	20 657	25 899	20	576	3 467	(2 892)	-83%	25 899
Road transport		116 205	99 903	264 497	13 715	55 049	110 614	(55 565)	-50%	264 497
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>284 527</b>	<b>812 417</b>	<b>1 032 576</b>	<b>59 969</b>	<b>206 779</b>	<b>412 284</b>	<b>(205 505)</b>	<b>-50%</b>	<b>1 032 576</b>
Energy sources		136 313	259 846	270 343	5 729	20 538	104 880	(84 341)	-80%	270 343
Water management		38 208	380 291	510 761	32 767	137 427	203 823	(66 397)	-33%	510 761
Waste water management		103 753	155 343	234 247	13 812	38 455	99 587	(61 132)	-61%	234 247
Waste management		6 252	16 938	17 224	7 661	10 359	3 994	6 365	159%	17 224
<b>Other</b>		<b>148</b>	<b>820</b>	<b>860</b>	<b>-</b>	<b>29</b>	<b>333</b>	<b>(305)</b>	<b>-91%</b>	<b>860</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>722 909</b>	<b>1 023 043</b>	<b>1 424 249</b>	<b>82 561</b>	<b>280 810</b>	<b>561 217</b>	<b>(280 407)</b>	<b>-50%</b>	<b>1 424 249</b>
<b>Funded by:</b>										
National Government		197 136	397 578	729 899	28 602	113 856	295 866	(182 011)	-62%	729 899
Provincial Government		2 793	-	12 948	511	3 542	5 395	(1 853)	-34%	12 948
District Municipality		867	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>200 796</b>	<b>397 578</b>	<b>742 847</b>	<b>29 113</b>	<b>117 398</b>	<b>301 262</b>	<b>(183 864)</b>	<b>-61%</b>	<b>742 847</b>
<b>Borrowing</b>	<b>6</b>	<b>234 206</b>	<b>376 685</b>	<b>399 248</b>	<b>24 149</b>	<b>86 155</b>	<b>149 538</b>	<b>(63 382)</b>	<b>-42%</b>	<b>399 248</b>
<b>Internally generated funds</b>		<b>(80 137)</b>	<b>248 780</b>	<b>282 154</b>	<b>29 299</b>	<b>77 257</b>	<b>110 418</b>	<b>(33 161)</b>	<b>-30%</b>	<b>282 154</b>
<b>Total Capital Funding</b>	<b>7</b>	<b>344 865</b>	<b>1 023 043</b>	<b>1 424 249</b>	<b>82 561</b>	<b>280 810</b>	<b>561 217</b>	<b>(280 407)</b>	<b>-50%</b>	<b>1 424 249</b>



## 2.7 Table C6: Monthly Budget Statement: Financial Position

George Local Municipality - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash and cash equivalents		843 876	473 532	59 906	835 641	59 906
Trade and other receivables from exchange transactions		80 247	60 168	60 168	103 474	60 168
Receivables from non-exchange transactions		11 548	54 057	54 057	39 052	54 057
Current portion of non-current receivables		1 968	1 731	1 731	1 400	1 731
Inventory		121 908	122 851	121 381	130 993	121 381
VAT		34 681	36 644	36 644	111 139	36 644
Other current assets		(20 311)	(7 734)	(7 734)	(88 807)	(7 734)
<b>Total current assets</b>		<b>1 073 918</b>	<b>741 250</b>	<b>326 154</b>	<b>1 132 893</b>	<b>326 154</b>
<b>Non current assets</b>						
Investment property		143 912	143 347	143 347	143 912	143 347
Property, plant and equipment		3 817 949	4 124 060	4 520 066	4 040 429	4 520 066
Biological assets		(1)	(1)	(1)	–	(1)
Heritage assets		4 236	4 236	4 236	4 236	4 236
Intangible assets		914	3 009	8 210	910	8 210
Trade and other receivables from exchange transactions		61 925	50 281	50 281	59 700	50 281
Non-current receivables from non-exchange transactions		111	195	195	91	195
<b>Total non current assets</b>		<b>4 029 045</b>	<b>4 325 127</b>	<b>4 726 333</b>	<b>4 249 277</b>	<b>4 726 333</b>
<b>TOTAL ASSETS</b>		<b>5 102 963</b>	<b>5 066 377</b>	<b>5 052 487</b>	<b>5 382 170</b>	<b>5 052 487</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Financial liabilities		308 716	47 794	47 794	46 758	47 794
Consumer deposits		39 764	40 744	40 744	40 996	40 744
Trade and other payables from exchange transactions		228 702	219 567	218 587	97 617	218 587
Trade and other payables from non-exchange transactions		441 184	86 251	(309 908)	474 928	(309 908)
Provision		157 449	153 342	153 342	31 791	153 342
VAT		(51 282)	(20 678)	(20 678)	90 790	(20 678)
<b>Total current liabilities</b>		<b>1 124 533</b>	<b>527 020</b>	<b>129 881</b>	<b>782 879</b>	<b>129 881</b>
<b>Non current liabilities</b>						
Financial liabilities		(0)	743 068	743 068	261 957	743 068
Provision		1	–	–	–	–
Other non-current liabilities		178 249	202 645	202 645	315 159	202 645
<b>Total non current liabilities</b>		<b>178 250</b>	<b>945 713</b>	<b>945 713</b>	<b>577 116</b>	<b>945 713</b>
<b>TOTAL LIABILITIES</b>		<b>1 302 783</b>	<b>1 472 733</b>	<b>1 075 593</b>	<b>1 359 996</b>	<b>1 075 593</b>
<b>NET ASSETS</b>	<b>2</b>	<b>3 800 180</b>	<b>3 593 644</b>	<b>3 976 894</b>	<b>4 022 175</b>	<b>3 976 894</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		3 650 694	3 472 087	3 855 337	3 986 445	3 855 337
Reserves and funds		166 930	121 557	121 557	35 729	121 557
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>3 817 624</b>	<b>3 593 644</b>	<b>3 976 894</b>	<b>4 022 175</b>	<b>3 976 894</b>



## Monthly Budget Monitoring Report - November 2023

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

George Local Municipality - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		384 703	441 578	441 578	34 540	197 221	183 991	13 231	7%	421 854
Service charges		1 296 512	1 454 149	1 454 149	117 499	544 808	605 896	(61 088)	-10%	1 465 161
Other revenue		179 349	205 975	205 975	20 560	87 024	85 827	1 198	1%	187 078
Transfers and Subsidies - Operational		644 948	635 102	634 961	8 191	206 632	264 568	(57 936)	-22%	629 744
Transfers and Subsidies - Capital		400 438	462 094	846 673	31 598	123 171	352 781	(229 609)	-65%	447 796
Interest		77 752	54 139	54 139	9 921	38 982	22 557	16 425	73%	42 740
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(2 285 371)	(2 685 168)	(2 686 024)	(198 455)	(868 896)	(1 119 922)	(251 026)	22%	(206 950)
Interest		(45 065)	(40 388)	(40 388)	-	-	(16 830)	(16 830)	100%	(36 827)
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>653 266</b>	<b>527 482</b>	<b>911 064</b>	<b>23 855</b>	<b>328 942</b>	<b>378 867</b>	<b>49 925</b>	<b>13%</b>	<b>2 950 597</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	2 594	-	2 594	0%	-
Decrease (increase) in non-current receivables		11 560	-	-	23	(59 043)	-	(59 043)	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(844 865)	(1 023 043)	(1 424 249)	(82 561)	(280 810)	(561 217)	(280 407)	50%	1 424 249
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(333 305)</b>	<b>(1 023 043)</b>	<b>(1 424 249)</b>	<b>(82 538)</b>	<b>(337 259)</b>	<b>(561 217)</b>	<b>(223 958)</b>	<b>40%</b>	<b>1 424 249</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	266 204	266 204	-	-	-	-		266 204
Increase (decrease) in consumer deposits		(17)	-	-	-	79	-	79	0%	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(17)</b>	<b>266 204</b>	<b>266 204</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>(79)</b>	<b>0%</b>	<b>266 204</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>319 944</b>	<b>(229 356)</b>	<b>(246 981)</b>	<b>(58 683)</b>	<b>(8 238)</b>	<b>(182 350)</b>			<b>4 641 050</b>
Cash/cash equivalents at beginning:		592 533	592 533	592 533		843 879	592 533			843 879
Cash/cash equivalents at monthly year end:		912 477	363 176	345 552		835 641	410 183			5 484 929

This statement reflects the actual cash that is received and spent by the municipality. Cash payments and receipts will not coincide with Table C4, because Table C4 is partly based on billed income and expenditure.



## Monthly Budget Monitoring Report - November 2023

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

### **Financial problems or risks facing the municipality:**

The working capital amounted to R192 million at the end of November 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	37 210	6 787	5 499	5 751	3 776	3 860	16 679	54 226	✓ 133 789	✓ 84 292	3 872	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	52 013	2 980	2 083	1 817	708	579	2 718	7 458	✓ 70 357	✓ 13 280	264	–
Receivables from Non-exchange Transactions - Property Rates	1400	32 440	2 194	2 786	1 247	1 015	919	4 287	16 500	✓ 61 387	✓ 23 968	311	–
Receivables from Exchange Transactions - Waste Water Management	1500	23 849	3 204	2 866	2 617	2 407	2 113	11 443	29 353	✓ 77 852	✓ 47 934	1 656	–
Receivables from Exchange Transactions - Waste Management	1600	23 056	3 082	2 851	2 610	2 419	2 126	11 384	26 221	✓ 73 748	✓ 44 759	1 642	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	37	7	9	9	7	5	53	108	✓ 235	✓ 183	–	–
Interest on Arrear Debtor Accounts	1810	2 085	278	344	391	398	437	3 143	21 766	✓ 28 841	✓ 26 135	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(15 814)	743	386	667	434	934	2 090	13 016	✓ 2 456	✓ 17 141	64	–
Total By Income Source	2000	154 877	19 274	16 823	15 108	11 164	10 974	51 797	168 649	448 666	257 692	7 809	–
2022/23 - totals only		132 599	18 223	13 980	14 650	9 835	9 034	44 878	181 277	424 475	259 673	1 430	–
Debtors Age Analysis By Customer Group													
Government	2200	6 700	510	599	357	287	245	1 241	197	✓ 10 137	✓ 2 327	–	–
Commercial	2300	44 351	1 789	1 047	1 012	840	820	3 869	13 153	✓ 66 881	✓ 19 694	–	–
Households	2400	104 184	16 948	15 142	13 718	10 020	9 891	46 589	154 860	✓ 371 352	✓ 235 078	7 809	–
Other	2500	(358)	26	35	21	17	17	99	439	✓ 295	✓ 593	–	–
Total By Customer Group	2600	154 877	19 274	16 823	15 108	11 164	10 974	51 797	168 649	448 666	257 692	7 809	–



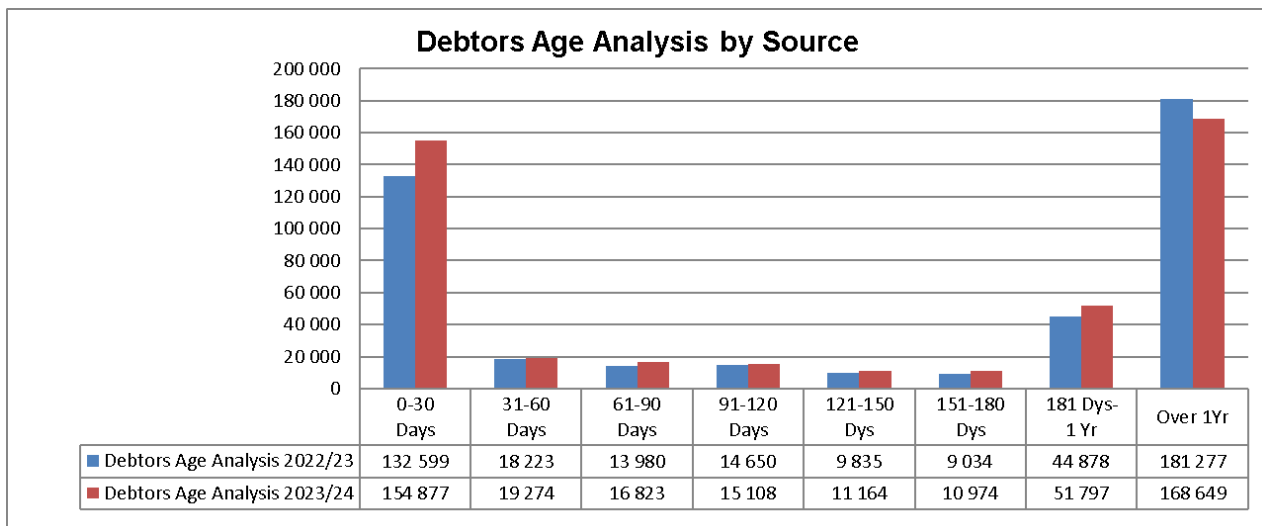
## Monthly Budget Monitoring Report - November 2023

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 November 2023, an amount of R448 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R257 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 November 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%	94.00%
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%		
Nov 23	R 444 604 283.96	R 151 230 080.41	R 448 665 671.13	R 7 809 139.15	R 139 359 554.09	92.15%		

The collection rate at the end of November 2023 was 94.00%



## 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 - M05 November

Description	NT Code	Budget Year 2023/24									Prior year
		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	totals for chart (same period)
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	55 939	–	–	–	–	–	–	–	55 939	50 023
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	11 907	–	–	–	–	–	–	–	11 907	10 861
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	43 497	1 813	556	22	35	–	–	–	45 923	39 135
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	111 344	1 813	556	22	35	–	–	–	113 770	100 019

. 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	428170020 INVESTMENT AMOUNT	428170021 INVESTMENT AMOUNT	428170025 AMOUNT RECEIVED	428170020-5 Balance of Investment	1/0889/100490000 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 30 November 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	-	4 637 808,21	15 11 2023	16 11 2023	Kwit 0000180818
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 30 November 2023								400 000 000,00	800 000 000,00	1 000 000 000,00	200 000 000,00	13 039 972,59			

OPGESTEL DEUR: Thesne RennieDATUM: 06.12.2023GOEDGEKEUR DEUR: Carla NellDATUM: 06.12.2023

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.



## Monthly Budget Monitoring Report - November 2023

### 2.9.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	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	371 567	371 037	24 942	143 622	143 622	-		371 037
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]		1 990	4 420	4 173	-	1 105	1 105	-		4 173
Infrastructure Skills Development Grant [Schedule 5B]		5 850	6 500	6 217	-	3 500	3 500	-		6 217
Local Government Financial Management Grant [Schedule 5B]		1 721	1 771	1 771	1 771	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	23 171	47 791	47 791	-		139 185
Regional Bulk Infrastructure Grant		2 903	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	2 024	2 024	-	-	-	-		2 024
Provincial Government		251 100	256 844	256 844	-	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 T		22 153	1 245	1 245				-		1 245
Community Library Service Grant		11 101	11 288	11 288	-	3 669	3 763	(94)	-2.5%	11 288
Community Development Workers (CDW) 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
District Municipality:		-	-	155	-	-	-	-		-
Community Safety Plan Initiatives			-	155	-	-	-	-		-
Total Operating Transfers and Grants	5	605 803	628 411	628 036	24 942	148 385	148 479	(94)	-0.1%	627 881
National Government		875 979	456 369	445 023	2 681	192 994	192 994	-		445 023
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		38 036	6 346	5 000	2 000	3 500	3 500	-		5 000
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	365 138	-	161 012	161 012	-		365 138
Water Services Infrastructure Grant [Schedule 5B]			3 820	3 820	681	1 502	1 502	-		3 820
Infrastructure Skills Development Grant [Schedule 5B]		150						-		-
Municipal Disaster Relief Grant		237 497						-		-
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						-		-
Total Capital Transfers and Grants	5	891 819	457 119	445 773	2 681	192 994	192 994	-		445 773
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 497 622	1 085 530	1 073 809	27 623	341 379	341 473	(94)	0.0%	1 073 654



## Monthly Budget Monitoring Report - November 2023

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

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November										
Description	Ref	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									%	
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		336 525	373 590	373 060	4 711	25 531	66 099	(40 569)	-61.4%	373 060
Operational Revenue:General Revenue:Equitable Share		193 460	214 691	214 691				-		214 691
Expanded Public Works Programme Integrated Grant for Municipalities [Sch		1 990	4 420	4 173	81	941	1 857	(915)	-49.3%	4 173
Infrastructure Skills Development Grant [Schedule 5B]		4 613	6 500	6 217	92	1 766	2 718	(952)	-35.0%	6 217
Local Government Financial Management Grant [Schedule 5B]		1 721	1 771	1 771	543	672	670	2	0.3%	1 771
Neighbourhood Development Partnership Grant		-	5 000	5 000	-	-	2 053	(2 053)	-100.0%	5 000
Municipal Infrastructure Grant [Schedule 5B]		750						-		-
Public Transport Network Grant [Schedule 5B]		131 087	139 185	139 185	3 995	22 152	58 458	(36 306)	-62.1%	139 185
Regional Bulk Infrastructure Grant		2 903						-		-
Integrated Urban Development Grant		-	2 024	2 024	-	-	344	(344)	-100.0%	2 024
<b>Provincial Government:</b>		250 089	256 844	256 844	2 304	89 877	107 589	(17 711)	-16.5%	256 844
Human Settlements Development Grant (Beneficiaries)		934						-		-
Financial Assistance to Municipalities for Maintenance and Construction of Tr		22 239	1 245	1 245	32	32	523	(491)	-93.9%	1 245
Community Library Service Grant		10 329	11 288	11 288	1 468	5 390	4 523	867	19.2%	11 288
Community Development Workers (CDW) Operational Support Grant		94	94	94	7	15	41	(26)	-62.8%	94
George Integrated Public Transport Network Operations		214 811	228 868	228 868	0	82 658	96 128	(13 470)	-14.0%	228 868
Financial Management Capacity Building Grant		738	1 000	1 000	352	650	410	239	58.3%	1 000
Thusong Services Centres Grant		-	150	150	26	78	-	78	#DIV/0!	150
Municipal Accreditation and Capacity Building Grant		275	491	491	-	82	206	(125)	-60.4%	491
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		671	12 000	12 000	406	916	5 040	(4 124)	-81.8%	12 000
Title Deeds Restoration Grant		-	1 708	1 708	13	56	717	(661)	-92.2%	1 708
<b>District Municipality:</b>		120	-	155	-	-	-	-		155
Community Safety Plan Initiatives		120		155				-		155
<b>Total operating expenditure of Transfers and Grants:</b>		586 734	630 434	630 059	7 015	115 408	173 688	(58 280)	-33.6%	630 059
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		379 236	456 369	445 023	32 875	124 708	106 171	18 537	17.5%	445 023
Integrated National Electrification Programme (Municipal Grant) [Schedule 5		37 931	6 346	5 000	-	-	1 150	(1 150)	-100.0%	5 000
Municipal Infrastructure Grant [Schedule 5B]		41 565						-		-
Integrated Urban Development Grant [Schedule 4B]		-	65 427	65 427	5 267	13 381	15 235	(1 854)	-12.2%	65 427
Energy Efficiency and Demand Side Management Grant		2 100						-		-
Public Transport Network Grant [Schedule 5B]		51 867	5 638	5 638	94	188	4 378	(4 191)	-95.7%	5 638
Regional Bulk Infrastructure Grant (Schedule 5B)		237 108	375 138	365 138	26 237	109 602	84 325	25 277	30.0%	365 138
Water Services Infrastructure Grant [Schedule 5B]			3 820	3 820	1 277	1 537	1 083	454	42.0%	3 820
Infrastructure Skills Development Grant [Schedule 5B]		144						-		-
Municipal Disaster Relief Grant		8 519						-		-
<b>Provincial Government:</b>		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						-		-
<b>District Municipality:</b>		998	-	-	-	-	-	-		-
JDMA - Microprise Facilities at Pacaltsdorp		998	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		381 920	457 119	445 773	32 875	124 708	106 171	18 537	17.5%	445 773
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		968 653	1 087 553	1 075 832	39 890	240 116	279 859	(39 743)	-14.2%	1 075 832



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

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November						
Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)			-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)			-	-	-	
Other grant providers:		-	-	-	-	
Parent Municipality / Entity			-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		384 869	-	-	(384 869)	-100.0%
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		105	-	-	(105)	-100.0%
Municipal Infrastructure Grant [Schedule 5B]		1 960	-	-	(1 960)	-100.0%
Public Transport Infrastructure Grant [Schedule 5B]		24 305	-	-	(24 305)	-100.0%
Municipal Disaster Recovery Grant [Schedule 4B]		229 095	-	-	(229 095)	-100.0%
Regional Bulk Infrastructure Grant (Schedule 5B)		129 404	-	-	(129 404)	-100.0%
Provincial Government:		13 878	587	3 486	(10 392)	-74.9%
Development of Sport and Recreation facilities		693	-	-	(693)	
Emergency Load Shedding Grant		12 872	587	3 486	(9 386)	
Community Library Service Grant		312	-	-	(312)	
District Municipality:		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Other grant providers:		-	-	-	-	
Specify (Add grant description)						
<b>Total capital expenditure of Approved Roll-overs</b>		398 747	587	3 486	(395 261)	-99.1%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		398 747	587	3 486	(395 261)	-99.1%



## Monthly Budget Monitoring Report - November 2023

### 2.9.7 Table SC8: Councillor and staff benefits

George Local Municipality - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		17 749	19 104	19 104	1 532	7 243	7 961	(717)	-9%	19 104
Pension and UIF Contributions		269	943	943	25	136	393	(257)	-65%	943
Medical Aid Contributions		271	501	501	17	86	209	(123)	-59%	501
Motor Vehicle Allowance		4 930	7 175	7 155	450	2 125	2 983	(858)	-29%	7 155
Cellphone Allowance		2 338	2 846	2 846	215	972	1 187	(215)	-18%	2 846
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>25 557</b>	<b>30 568</b>	<b>30 548</b>	<b>2 238</b>	<b>10 562</b>	<b>12 732</b>	<b>(2 170)</b>	<b>-17%</b>	<b>30 548</b>
<b>% increase</b>	4		<b>19.6%</b>	<b>19.5%</b>						<b>19.5%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		8 264	9 599	9 301	658	3 526	3 875	(349)	-9%	9 301
Pension and UIF Contributions		370	481	481	42	215	200	15	7%	481
Medical Aid Contributions		224	244	244	12	70	102	(32)	-31%	244
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		763	1 734	1 734	-	-	723	(723)	-100%	1 734
Motor Vehicle Allowance		475	459	459	54	272	191	81	42%	459
Cellphone Allowance		246	257	257	18	97	107	(10)	-9%	257
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		320	358	358	3	15	149	(134)	-90%	358
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>10 663</b>	<b>13 132</b>	<b>12 833</b>	<b>798</b>	<b>4 194</b>	<b>5 346</b>	<b>(1 153)</b>	<b>-22%</b>	<b>12 833</b>
<b>% increase</b>	4		<b>23.2%</b>	<b>20.4%</b>						<b>20.4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		365 534	431 460	435 262	33 740	164 649	181 354	(16 705)	-9%	435 262
Pension and UIF Contributions		68 605	75 601	75 601	6 062	29 983	31 503	(1 520)	-5%	75 601
Medical Aid Contributions		25 503	36 901	36 901	2 943	14 892	15 376	(483)	-3%	36 901
Overtime		74 425	58 312	58 563	5 621	23 718	24 403	(684)	-3%	58 563
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		15 797	19 040	19 613	1 612	7 779	6 395	1 385	22%	19 613
Cellphone Allowance		1 697	1 923	1 923	146	724	802	(77)	-10%	1 923
Housing Allowances		2 349	2 785	2 789	207	996	1 163	(167)	-14%	2 789
Other benefits and allowances		45 200	47 080	47 342	30 708	35 932	25 486	10 447	41%	47 342
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	3 251	3 282	290	1 384	1 368	15	1%	3 282
Post-retirement benefit obligations	2	35 308	18 842	18 842	292	946	7 851	(6 905)	-88%	18 842
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>634 418</b>	<b>695 195</b>	<b>700 118</b>	<b>81 622</b>	<b>281 004</b>	<b>295 700</b>	<b>(14 696)</b>	<b>-5%</b>	<b>700 118</b>
<b>% increase</b>	4		<b>9.6%</b>	<b>10.4%</b>						<b>10.4%</b>
<b>Total Parent Municipality</b>		<b>670 637</b>	<b>738 895</b>	<b>743 500</b>	<b>84 648</b>	<b>295 760</b>	<b>313 778</b>	<b>(18 018)</b>	<b>-6%</b>	<b>743 500</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>670 637</b>	<b>738 895</b>	<b>743 500</b>	<b>84 648</b>	<b>295 760</b>	<b>313 778</b>	<b>(18 018)</b>	<b>-6%</b>	<b>743 500</b>
<b>% increase</b>	4		<b>10.2%</b>	<b>10.9%</b>						<b>10.9%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>645 081</b>	<b>708 327</b>	<b>712 952</b>	<b>82 409</b>	<b>285 198</b>	<b>301 046</b>	<b>(15 848)</b>	<b>-5%</b>	<b>712 952</b>



## 2.9.8 Overtime table per department

HUMAN SETTLEMENTS, PLANNING AND PROPERTY MANAGEMENT										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	Available	% Budget Spent
MAINTENANCE	20220703044969	Overtime:Non Structured	200 000	200 000	120 709	118 731	-	1 978	79 291	60%
HOUSING ADMINISTRATION	20220703045002	Overtime:Non Structured	232 290	232 290	56 224	47 001	591	8 633	176 066	24%
SPACIAL PLANNING	20220703045009	Overtime:Non Structured	10 000	10 000	-	-	-	-	10 000	0%
INTEGRATED DEVELOPMENT PLAN (IDP) AND PERFORMANCE	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%
		<b>TOTAL</b>	<b>488 550</b>	<b>488 550</b>	<b>176 933</b>	<b>165 732</b>	<b>591</b>	<b>10 611</b>	<b>311 617</b>	<b>36%</b>
		<b>% SPENT</b>			<b>36%</b>					
COMMUNITY SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	Available	% Budget Spent
<b>Community Services</b>										
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	62 567	43 588	-	18 979	-6 647	112%
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	1 682 178	972 620	320 517	389 041	3 201 172	34%
STREET CLEANING	20220703044980	Overtime:Non Structured	700 850	700 850	573 872	332 514	135 184	106 174	126 978	82%
PUBLIC TOILETS	20220703044984	Overtime:Non Structured	348 950	348 950	84 545	56 099	16 070	12 377	264 405	24%
LANDFILL SITE	20220703044988	Overtime:Non Structured	233 030	233 030	79 549	32 514	21 404	25 632	153 481	34%
CEMETERIES	20220703044995	Overtime:Non Structured	152 690	152 690	111 799	56 105	24 460	31 235	40 891	73%
WILDERNESS AND VICTORIA BAY RECREATION	20220703044998	Overtime:Non Structured	392 370	392 370	117 996	67 244	29 360	21 392	274 374	30%
PARKS	20220703045010	Overtime:Non Structured	313 510	313 510	210 973	110 816	46 344	53 812	102 537	67%
<b>Sub-total: Community Services</b>			<b>7 229 720</b>	<b>7 207 720</b>	<b>2 966 100</b>	<b>1 714 121</b>	<b>593 340</b>	<b>658 640</b>	<b>4 241 620</b>	<b>41%</b>
<b>Protection Services</b>										
VEHICLE TESTING STATION	20220703044967	Overtime:Non Structured	34 400	34 400	10 857	4 211	2 955	3 691	23 543	32%
SECURITY SERVICES	20220703044978	Overtime:Non Structured	1 617 840	1 617 840	731 289	371 560	165 882	193 847	886 551	45%
TRAFFIC SERVICES	20220703044981	Overtime:Non Structured	143 980	143 980	79 894	33 542	23 846	22 506	64 086	55%
FIRE SERVICES	20220703044989	Overtime:Non Structured	403 330	403 330	314 190	84 531	85 932	143 728	89 140	78%
MOTOR VEHICLE REGISTRATION	20220703044994	Overtime:Non Structured	303 900	303 900	56 907	34 484	11 273	11 150	246 993	19%
LAW ENFORCEMENT	20220703045008	Overtime:Non Structured	1 070 000	1 070 000	433 083	171 959	162 042	99 083	636 917	40%
TRAFFIC LAW ENFORCEMENT	20220703045015	Overtime:Non Structured	4 982 040	4 982 040	1 544 505	738 427	390 754	415 323	3 437 536	31%
FIRE SERVICES	20220703045022	Overtime:Structured	878 530	878 530	307 519	160 787	84 060	62 672	571 011	35%
TRAFFIC LAW ENFORCEMENT	20220703045024	Overtime:Night Shift	155 990	155 990	61 563	32 321	13 226	16 015	94 427	39%
FIRE SERVICES	20220703045025	Overtime:Night Shift	1 943 370	1 943 370	688 477	361 580	157 254	169 643	1 254 893	35%
SECURITY SERVICES	20220703045026	Overtime:Night Shift	109 900	109 900	43 455	21 670	10 486	11 299	66 445	40%
<b>Sub-total: Protection Services</b>			<b>11 643 280</b>	<b>11 643 280</b>	<b>4 271 739</b>	<b>2 015 071</b>	<b>1 107 710</b>	<b>1 148 958</b>	<b>7 371 541</b>	<b>37%</b>
<b>Total for Directorate</b>			<b>18 873 000</b>	<b>18 851 000</b>	<b>7 237 839</b>	<b>3 729 192</b>	<b>1 701 049</b>	<b>1 807 598</b>	<b>11 613 161</b>	<b>38%</b>
		<b>% SPENT</b>			<b>38.39%</b>					



## Monthly Budget Monitoring Report - November 2023

<b>ELECTROTECHNICAL SERVICES</b>										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	Available	% Budget Spent
FLEET MANAGEMENT	20220703044999	Overtime:Non Structured	158 080	158 080	80 354	35 529	16 256	28 569	77 726	51%
SECRETARIAT ELECTROTECHNICAL SERVICES	20220703045001	Overtime:Non Structured	160 500	160 500	174 635	108 301	43 297	23 036	-14 135	109%
DISTRIBUTION	20220703045003	Overtime:Non Structured	6 925 040	6 925 040	3 259 163	1 629 680	865 966	763 517	3 665 877	47%
		<b>TOTAL</b>	<b>7 243 620</b>	<b>7 243 620</b>	<b>3 514 151</b>	<b>1 773 510</b>	<b>925 519</b>	<b>815 122</b>	<b>3 729 469</b>	<b>49%</b>
		<b>% SPENT</b>			<b>49%</b>					
<b>CORPORATE SERVICES</b>										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	Available	% Budget Spent
SOCIAL SERVICES	20220703044958	Overtime:Non Structured	8 070	8 070	6 110	2 703	178	3 229	1 960	76%
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	24 884	14 278	-	10 605	35 816	41%
		<b>TOTAL</b>	<b>94 290</b>	<b>144 290</b>	<b>44 628</b>	<b>26 020</b>	<b>4 773</b>	<b>13 835</b>	<b>99 662</b>	<b>31%</b>
		<b>% SPENT</b>			<b>31%</b>					
<b>CIVIL ENGINEERING SERVICES</b>										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	Available	% Budget Spent
GIPTN - Auxillary cost	20220703044949	Non Structured	5 990	5 990	-	-	-	-	5 990	0%
GIPTN - Auxillary cost	20220829923975	Structured	-	200 000	-	-	-	-	200 000	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	811 430	309 076	194 138	308 216	793 570	51%
WATER TREATMENT	20220703044955	Non Structured	1 915 970	1 915 970	830 976	467 616	171 292	192 069	1 084 994	43%
WATER DISTRIBUTION	20220703044956	Non Structured	5 572 520	5 572 520	2 140 250	1 168 057	489 691	482 502	3 432 270	38%
WATER AND SANITATION PROJECTS	20220703044957	Non Structured	1 460 470	1 460 470	593 369	275 513	187 566	130 291	867 101	41%
WASTE WATER NETWORKS	20220703044959	Non Structured	5 645 310	5 645 310	2 291 934	1 223 109	582 195	486 631	3 353 376	41%
MECHANICAL ENGINEERING SERVICES	20220703044996	Non Structured	320 250	320 250	359 885	179 992	104 724	75 168	-39 635	112%
WATER AND SANITATION PROJECTS	20220703045019	Structured	348 790	348 790	110 479	42 435	45 204	22 840	238 311	32%
WATER TREATMENT	20220703045021	Structured	436 480	436 480	152 100	76 810	43 411	31 879	284 380	35%
WATER AND SANITATION PROJECTS	20220703045027	Night Shift	334 530	334 530	120 324	47 281	44 378	28 666	214 206	36%
WATER TREATMENT	20220703045029	Night Shift	419 570	419 570	170 046	88 649	40 272	41 125	249 524	41%
		<b>TOTAL</b>	<b>18 122 340</b>	<b>18 322 340</b>	<b>7 584 545</b>	<b>3 881 243</b>	<b>1 903 916</b>	<b>1 799 386</b>	<b>10 737 795</b>	<b>41%</b>
		<b>% SPENT</b>			<b>41%</b>					



## Monthly Budget Monitoring Report - November 2023

FINANCIAL SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November 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	23 930	10 155	4 082	9 692	24 710	49%
CREDIT CONTROL	20220703044985	Overtime:Non Structured	72 730	72 730	60 634	39 419	11 305	9 910	12 096	83%
BILLING AND CLIENT SERVICES	20220703044987	Overtime:Non Structured	87 510	87 510	41 468	36 773	2 301	2 394	46 042	47%
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%
		<b>TOTAL</b>	<b>244 010</b>	<b>247 510</b>	<b>136 311</b>	<b>96 627</b>	<b>17 689</b>	<b>21 995</b>	<b>111 199</b>	<b>55%</b>
		<b>% SPENT</b>			<b>55%</b>					
MUNICIPAL MANAGER										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	Available	% Budget Spent
Office of the Municipal Manager	20220703045013	Overtime:Non Structured	4 310	4 310	-	-	-	-	4 310	0%
		<b>TOTAL</b>	<b>4 310</b>	<b>4 310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 310</b>	<b>0%</b>
		<b>% SPENT</b>			<b>0%</b>					
		<b>GRAND TOTAL</b>	<b>45 070 120</b>	<b>45 301 620</b>	<b>18 694 409</b>	<b>9 672 325</b>	<b>4 553 538</b>	<b>4 468 546</b>	<b>26 607 211</b>	<b>41%</b>
		<b>% SPENT</b>			<b>41.27%</b>					

**Notes:** An amount of **R18 694 409** has been paid out to date, which constitutes **41.27%** of the overtime budget.

### 2.9.9 Deviations - November 2023

YEAR	MONTH	DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
2023	November	Civil Engineering Services	Safety and security support for roll-out of the first route in phase 4A	Red Ant	Rates	20220829923161	Security services	Impractical to follow the official procurement process due to the sensitivity of the operations.	
		Corporate Services	Training for traffic officials	Nelson Mandela Bay Municipality	16 605.00	20220703042661	Consultants and professional services	Impossible to follow the official procurement process. No training may be undertaken by private colleges.	



## Monthly Budget Monitoring Report - November 2023

YEAR	MONTH	DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
		Community Services	Collection of the backlog of garden and recyclable waste	Henque Waste	1 987 200.00	20220703042918	Solid waste removal	Impossible to follow the official procurement process. The current service provider, LG Waste withdraw from the project.	
			Service tractor	Klein Karoo Agri	14 737.25	20220703043084	Maintenance of unspecified assets	Impossible to follow the official procurement process. To maintain the guarantee of the newly repaired engine the work had to be done by Klein Karoo Agri since they are the agent for the CASE brand.	

### SUMMARY OF DEVIATIONS NOVEMBER 2023

DIRECTORATE	AMOUNT
CIVIL ENGINEERING SERVICES	RATES
CORPORATE SERVICES	16 605.00
COMMUNITY SERVICES	2 001 937.25
<b>TOTAL</b>	<b>2 018 542.25</b>



## 2.9.10 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

November 2023

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
<b>November 2023</b>		<b>OPENING BALANCE</b>			<b>6035.03</b>
01 11 2023	Interest Received		26.91		
		<b>CLOSING BALANCE</b>			<b>6061.94</b>



## QUALITY CERTIFICATE

I, **Lauren Waring**, the Acting Municipal Manager of **GEORGE MUNICIPALITY** (name of municipality), hereby certify that –

(mark as appropriate)

☒

The monthly budget statement

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

Print name    **Ms Lauren Waring**

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

Signature.....

13 Dec 2023  
Date .....