

Monthly Budget Monitoring Report December 2023



Monthly Budget Monitoring Report - December 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 December 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

15 January 2024

Recommendations

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

- (a) That Council notes the contents of this report and supporting documentations for December 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	3 579 931	3 065 058
Adjustment Budget	1 424 249	3 726 558	3 066 247
Plan to Date (SDBIP)	400 484	1 527 020	1 331 204
Actual	355 266	1 527 772	1 290 201
Orders / Shadows	132 840	0	57 605
Variance to SDBIP	-45 218	752	-41 003
% Variance to SDBIP	11%	0%	-3%
% of Adjusted budget 2023/24	25%	41%	42%
% of Adjusted budget 2023/24 including shadows	34%	41%	44%

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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	220 788 943	231 625 897	10 836 954	5%
	Reason for variance: <ul style="list-style-type: none"> There is a 14% or R28million increase in comparison to the to December 2022 (2022: R202 638 010) which is in line with the anticipated values of the general valuation roll. 					
Service Charges – Electricity	919 999 999	919 999 999	400 323 801	417 199 043	16 875 242	4%
	Reason for variance: <ul style="list-style-type: none"> There is a 21% or R72million increase in comparison to December 2022 (2022: R344 313 113) 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	80 724 966	101 507 356	20 782 390	26%
	Reason for variance: <ul style="list-style-type: none"> There is a 23% or R19 million increase in comparison to December 2022 (2022: R82 439 088) mainly due to the emergency water tariffs that are in place. 					
Service Charges – Sewerage	165 693 080	165 693 080	80 532 567	80 006 501	(526 066)	-1%
Service Charges – Refuse Removal	156 469 520	156 469 520	81 335 142	77 878 421	(3 456 721)	-4%
Fines, Penalties and Forfeits	89 083 270	89 083 270	7 662 592	7 250 544	(412 048)	-5%
	Reason for variance: <ul style="list-style-type: none"> Less fines issued than anticipated. 					
Licences or permits	4 838 117	4 838 117	1 816 339	1 469 877	(346 462)	-19%

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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	13 030 473	(2 697 695)	-17%
Rent of Facilities and Equipment	5 231 360	5 231 360	2 802 835	2 820 617	17 782	1%
Grants and Subsidies Received – Capital	462 093 890	846 673 170	235 420 477	164 689 425	(70 731 052)	-30%
	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	635 441 098	293 746 804	298 952 125	5 205 321	2%
	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	23 171 745	35 745 335	12 573 590	54%
	Reason for variance: <ul style="list-style-type: none"> More interest is being realised as surplus funds are being invested on a short-term basis. The budget will be revised during the adjustments budget as it is projected to be over collected. 					
Interest Earned – Outstanding Debtors	11 724 200	11 724 200	9 929 410	10 393 660	464 250	5%
	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	34 087 550	15 290 742	18 313 008	3 022 267	20%

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
GIPTN Fare Revenue	91 097 474	91 097 474	42 502 830	39 596 012	(2 906 819)	-7%
Sale of Erven	2 226 000	2 226 000	1 520 345	2 833 823	1 313 477	86%
	Reason for 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	13 721 990	24 471 166	10 749 176	78%
	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. <ul style="list-style-type: none"> ➤ Electricity: R11.5 million ➤ Waste Water Networks: R5.2 million ➤ Water: R6.4 million ➤ Storm Water: R1 228 411 					
Gain on Disposal of PPE	237 810 407	-	-	(11 717)	(11 717)	0%
Total Revenue	3 579 931 301	3 726 558 174	1 527 019 697	1 527 771 566	751 868	0%
% of Annual Budget Billed	41%					

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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	714 136 173	358 498 049	338 841 425	(19 656 624)	-5%
	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	14 830 309	12 743 548	(2 086 761)	-14%
Contracted Services	694 978 057	688 981 171	294 495 989	289 440 643	(5 055 346)	-2%
	Reason for variance: <ul style="list-style-type: none"> GIPTN: The VOC and Department of Transport accounts for December 2023 will be received and paid in December 2023. R38.3 million is on order as 31 December 2023 					
Bulk Purchases	707 250 400	707 250 400	338 581 596	320 380 360	(18 201 236)	-5%
Operating Leases	4 208 334	4 810 234	2 357 730	1 621 863	(735 868)	-31%
	Reason for variance: <ul style="list-style-type: none"> Invoices for lease payments are paid one month in arrears. R59 653 is on order as 31 December 2023 					
Operational Cost	177 724 343	177 869 624	58 087 537	77 753 795	19 666 259	34%
	Reason for variance: <ul style="list-style-type: none"> R7.4 million is on order as at 31 December 2023 					

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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	83 045 324	93 900 097	10 854 773	13%
Loss on Disposal of PPE	142 929 880	142 929 880	-	(723 667)	(723 667)	No Planned Spend
Bad Debts	8 772 450	8 772 450	3 185 560	69 051 848	65 866 289	2068%
	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	40 971 219	7 629 271	12 341 604	4 712 332	62%
Inventory Consumed	321 453 777	321 789 147	151 040 647	57 917 025	(93 123 622)	-62%
	Reason for variance: <ul style="list-style-type: none"> R11.6 million is on order as 31 December 2023 					
Interest Expense	40 388 003	40 388 003	19 452 220	16 932 472	(2 519 748)	-13%
Total Expenditure	3 065 058 376	3 066 246 574	1 331 204 232	1 290 201 014	(41 003 218)	-3%
% of Annual Budget Spent	42%					

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	40 657	-43 876	-52%	8 286
Corporate Services	16 978 000	17 560 014	5 618 406	1 366 900	-4 251 506	-76%	729 869
	Reasons for variance: <ul style="list-style-type: none"> Corporate Services planned to spend R5 618 406 by December 2023. Invoices to the amount of R1 366 900 was paid and R729 869 is on order. 						
Civil Engineering Services	636 472 033	1 010 980 598	312 389 374	287 436 282	-24 953 092	-8%	38 948 086
	Reasons for variance: <ul style="list-style-type: none"> Civil Engineering Services planned to spend R312 389 374 by December 2023. Invoices to the amount of R287 436 282 was paid and R38 948 086 is on order. 						
Electrotechnical Services	260 705 762	271 203 394	46 401 923	29 352 132	-17 049 791	-37%	69 709 107
	Reasons for variance: <ul style="list-style-type: none"> Electrotechnical Services planned to spend R46 401 923 by December 2023. Invoices to the amount of R29 352 132 was paid and R69 709 107 is on order. 						
Human Settlements, Planning and Development and Property Management	27 890 500	33 271 929	5 347 765	2 766 881	-2 580 885	-48%	1 988 555
	Reasons for variance: <ul style="list-style-type: none"> Human Settlements, Planning and Development and Property Management planned to spend R5 347 765 by December 2023. Invoices to the amount of R2 766 881 was paid and R1 988 555 is on order. 						

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Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Orders Placed
Community Services	77 899 283	88 135 948	29 233 115	33 495 518	4 262 403	15%	20 078 362
	Reasons for variance: <ul style="list-style-type: none"> Community Services planned to spend R29 233 115 by December 2023. Invoices to the amount of R33 495 518 was paid and R20 078 362 is on order. 						
Financial Services	2 987 000	2 987 000	1 409 055	807 981	-601 074	-43%	1 377 727
	Reasons for variance: <ul style="list-style-type: none"> Financial Services planned to spend R1 409 055 by December 2023. Invoices to the amount of R807 981 was paid and R1 377 727. 						
Total Budget	1 023 042 578	1 424 248 883	400 484 172	355 266 350	-45 217 822	-11%	132 839 992

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	116 692 278.00	217 021 921.00	87 950 310.25	67 281 254.09	20 669 056.16	30.7	On track for completion of Civil (Feb 2024 extended to June 2024) and MEI Dec 2024
2	STORM WATER AND STORES	20230330102364	LIONEL DANIELS	STREETS AND STORM WATER(SPECIFIC PROJECTS)	-	81 251 372.00	5 099 436.41	11 306 235.73			Flood Damage Projects - Various phases
3	DISTRIBUTION	20230704971141	DANIEL GREEFF/RASMUS ESTERHUYSEN	RENEWABLE ENERGY PROJECT - 9MW	42 000 000.00	42 000 000.00	93 520.00	4 081 400.00	- 3 987 880.00	-97.7	
4	STORM WATER AND STORES	20230330102376	LIONEL DANIELS	UPGRADING STORMWATER INFRASTRUCTURE(GEORGE SOUTH)	-	40 815 610.00	5 627 535.67	8 894 292.83	- 3 266 757.16	-36.7	Tenders have been requested. Tenders close on 07 November 2023
5	WATER TREATMENT	20211201122523	LINDSAY MOOIMAN/ GERARD DE SWARDT	PACALTS DORP 14,5ML RESERVIOR AND 2,4ML WATER TOWER	35 196 000.00	35 196 000.00	2 909 521.95	5 356 077.31	- 2 446 555.36	-45.7	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	DISTRIBUTION	20210702090613	DANIEL GREEFF/RASMUS ESTERHYSEN	NEW 20MVA TRANSFORMERS - GLENWOOD	-	25 000 000.00	-	-	-	0.0	
7	STORM WATER AND STORES	20180723997146	LIONEL DANIELS	GIPITN ROAD REHABILITATION	-	24 304 645.00	2 186 889.52	2 025 387.00	161 502.52	8.0	
8	WATER DISTRIBUTION	20230704971155	DEON DE JAGER / TAHSEEN RAIMAN	INSTALLATION OF SMART METERS	20 000 000.00	22 244 488.00	21 817 973.63	17 218 039.30	4 599 934.33	26.7	Construction in progress
9	WATER TREATMENT	20211201122511	LINDSAY MOOIMAN/ GERARD DE SWARDT	PIPEWORK REHABILITATION: GARDEN ROUTE DAM	21 478 750.00	21 478 750.00	14 343 676.77	17 392 548.03	- 3 048 871.26	-17.5	Construction
10	WATER TREATMENT	20211201122520	LINDSAY MOOIMAN/ GERARD DE SWARDT	PACALTS DORP (EAST) RESERVIOR, TOWER AND PUMPSTATION	19 000 000.00	19 000 000.00	803 740.68	2 491 008.49	- 1 687 267.81	-67.7	Procurement Phase
Totals					254 367 028.00	528 312 786.00	140 832 604.88	136 046 242.78	10 993 161.42	8.1	

1.3 Financial Ratios

Liquidity Management								
NORM					QUARTER 1 ENDING SEP 2023	YTD OCT 2023	YTD NOV 2023	QUARTER 2 ENDING DEC 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	2.08	2.02
				Cash and cash equivalents	500 988 650	516 565 367	635 641 423	334 866 922
				Unspent Conditional Grants	588 082 700	489 150 343	474 927 801	354 746 461
				Overdraft	-	-	-	-
				Short Term Investments	400 000 000	400 000 000	200 000 000	400 000 000
				Total Annual Operational Expenditure	471 421 113	671 910 987	869 103 767	1 127 972 735
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 has declined although it is still within the norm. Operational expenditure has increased and Cash and cash equivalents are declining								
Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1.44	1.48	1.45	1.47
				Current Assets	1 447 117 350	1 270 663 171	1 132 893 113	1 035 452 470
				Current Liabilities	1 002 102 792	857 033 133	782 879 435	704 957 304
This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets. In December the ratio is below the norm at 1.47								
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	1.12	1.09
				Current Assets	1 447 117 350	1 270 663 171	1 132 893 113	1 035 452 470
				Debtors older than 90 days	257 178 598	256 323 976	257 692 179	269 753 651
				Current Liabilities	1 002 102 792	857 033 133	782 879 435	704 957 304
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). In December the ratio is below the norm at 1.09								
Liquidity Ratio	Monetary Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		0.90	1.07	1.07	1.04
				Monetary Assets	900 988 650	916 565 367	835 641 423	734 866 922
				Current Liabilities	1 002 102 792	857 033 133	782 879 435	704 957 304
This ratio indicates the municipality's ability to pay its debts due within a year out of the monetary assets (cash). In December the ratio is below the norm at 1.04, Notably monetary assets are declining.								

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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 - M06 December

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	34 405	231 626	220 789	10 837	5%	441 578
Service charges	1 296 512	1 454 149	1 454 149	120 319	665 127	727 075	(61 948)	-9%	1 454 149
Investment revenue	60 659	42 415	42 415	5 495	35 745	21 207	14 538	69%	42 415
Transfers and subsidies - Operational	644 948	635 102	634 961	92 011	298 643	317 481	(18 838)	-6%	634 961
Other own revenue	301 310	544 593	544 593	21 771	131 941	153 396	(21 455)	-14%	544 593
Total Revenue (excluding capital transfers and contributions)	2 688 131	3 117 837	3 117 696	274 001	1 363 082	1 439 949	(76 867)	-6%	3 117 696
Employee costs	645 081	708 327	712 378	52 974	338 172	359 084	(20 912)	-6%	712 378
Remuneration of Councillors	25 557	30 568	30 548	2 181	12 744	15 276	(2 533)	-17%	30 548
Depreciation and amortisation	188 175	187 804	187 804	15 650	93 300	93 894	6	0%	187 804
Interest	45 065	40 388	40 388	16 932	16 932	20 196	(3 264)	-16%	40 388
Inventory consumed and bulk purchases	729 898	1 028 704	1 029 040	59 961	378 295	514 524	(136 229)	-26%	1 029 040
Transfers and subsidies	45 757	40 658	40 971	6 895	12 342	20 299	(7 957)	-39%	40 971
Other expenditure	995 792	1 028 609	1 023 360	121 778	436 854	505 731	(68 876)	-14%	1 023 360
Total Expenditure	2 675 324	3 065 058	3 064 489	276 372	1 289 239	1 529 005	(239 766)	-18%	3 064 489
Surplus/(Deficit)	12 807	52 779	53 208	(2 371)	73 843	(89 055)	162 899	-183%	53 208
Transfers and subsidies - capital (monetary allocations)	400 438	462 094	846 673	41 518	164 689	423 337	(258 647)	-61%	846 673
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	413 245	514 873	899 881	39 148	238 533	334 281	(95 748)	-29%	899 881
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	413 245	514 873	899 881	39 148	238 533	334 281	(95 748)	-29%	899 881
Capital expenditure & funds sources									
Capital expenditure	722 909	1 023 043	1 424 249	74 406	355 216	686 767	(331 552)	-48%	1 424 249
Capital transfers recognised	200 796	397 578	742 847	65 894	183 292	371 423	(188 131)	-51%	742 847
Borrowing	234 206	376 685	399 248	14 248	100 403	178 802	(78 398)	-44%	399 248
Internally generated funds	(90 137)	248 780	282 154	(5 737)	71 520	136 543	(65 022)	-48%	282 154
Total sources of capital funds	344 865	1 023 043	1 424 249	74 406	355 216	686 767	(331 552)	-48%	1 424 249
Financial position									
Total current assets	1 073 918	741 250	327 269		1 035 452				327 269
Total non current assets	4 029 045	4 325 127	4 726 333		4 307 943				4 726 228
Total current liabilities	1 124 533	527 020	130 841		704 957				130 841
Total non current liabilities	178 250	945 713	945 713		577 116				945 713
Community wealth/Equity	3 817 624	3 593 644	3 976 894		4 061 322				3 976 894
Cash flows									
Net cash from (used) operating	650 372	527 482	912 490	55 838	302 663	459 482	156 819	34%	2 950 597
Net cash from (used) investing	(333 305)	(1 023 043)	(1 424 249)	(74 495)	(411 754)	(686 767)	(275 013)	40%	1 424 249
Net cash from (used) financing	(17)	266 204	266 204	-	79	-	(79)		266 204
Cash/cash equivalents at the month/year end	909 582	614 523	598 324	-	734 867	616 594	(118 273)	-19%	5 484 929
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	154 047	19 290	16 087	15 435	14 019	10 574	53 414	176 312	459 177
Creditors Age Analysis									
Total Creditors	107 840	2 078	310	29	35	-	-	-	110 292

2.2 Table C2: Monthly Operating Budget Statement by standard classification

George Local Municipality - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - MD6 December

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	519 853	42 653	283 566	259 928	23 639	9%	519 853
Executive and council		31 720	4	4	-	5	2	2	95%	4
Finance and administration		844 374	519 321	519 849	42 653	283 562	259 925	23 636	9%	519 849
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		90 477	150 505	154 598	2 106	17 155	77 301	(60 146)	-78%	154 598
Community and social services		15 847	22 922	22 746	1 131	8 210	11 375	(3 165)	-28%	22 746
Sport and recreation		1 537	17 427	20 838	163	2 050	10 420	(8 369)	-80%	20 838
Public safety		66 243	86 582	87 439	722	5 450	43 719	(38 269)	-88%	87 439
Housing		6 845	23 399	23 399	89	1 445	11 699	(10 255)	-88%	23 399
Health		4	175	175	-	-	88	(88)	-100%	175
<i>Economic and environmental services</i>		513 085	521 454	545 396	103 648	260 301	272 700	(12 399)	-5%	545 396
Planning and development		19 482	23 498	23 135	1 333	9 744	11 568	(1 824)	-16%	23 135
Road transport		493 600	497 932	522 237	102 315	250 456	261 120	(10 664)	-4%	522 237
Environmental protection		3	24	24	1	101	12	89	715%	24
<i>Trading services</i>		1 608 682	2 388 040	2 744 140	167 079	966 668	1 253 165	(286 498)	-23%	2 744 140
Energy sources		844 666	979 286	988 693	76 996	446 185	494 347	(48 162)	-10%	988 693
Water management		317 024	884 915	1 024 048	54 741	275 890	393 119	(117 228)	-30%	1 024 048
Waste water management		241 429	303 074	511 001	16 860	127 962	255 501	(127 539)	-50%	511 001
Waste management		205 563	220 765	220 397	18 482	116 630	110 198	6 431	6%	220 397
<i>Other</i>	4	232	606	383	33	81	191	(110)	-57%	383
Total Revenue - Functional	2	3 088 569	3 579 931	3 964 370	315 519	1 527 772	1 863 286	(335 514)	-18%	3 964 370
Expenditure - Functional										
<i>Governance and administration</i>		376 081	441 691	440 772	33 848	219 178	220 774	(1 596)	-1%	440 772
Executive and council		58 470	54 895	55 035	4 472	26 127	27 577	(1 449)	-5%	55 035
Finance and administration		309 895	378 770	377 646	25 614	182 991	189 168	(6 177)	-3%	377 646
Internal audit		7 716	8 026	8 091	3 762	10 059	4 029	6 030	150%	8 091
<i>Community and public safety</i>		294 841	316 368	320 788	20 857	111 048	159 167	(48 119)	-30%	320 788
Community and social services		41 382	56 188	56 034	4 949	25 834	27 469	(1 635)	-6%	56 034
Sport and recreation		40 350	42 512	40 702	3 275	17 421	18 592	(1 171)	-6%	40 702
Public safety		162 604	153 311	153 632	9 630	48 189	77 424	(29 235)	-38%	153 632
Housing		44 366	57 211	63 276	2 084	15 993	32 236	(16 243)	-50%	63 276
Health		6 140	7 145	7 145	919	3 613	3 447	166	5%	7 145
<i>Economic and environmental services</i>		585 277	571 680	568 734	96 551	238 838	285 072	(46 235)	-16%	568 734
Planning and development		43 182	51 091	46 578	3 370	20 503	23 937	(3 434)	-14%	46 578
Road transport		538 135	515 929	516 539	92 917	216 952	258 323	(41 372)	-16%	516 539
Environmental protection		3 960	4 661	5 618	265	1 383	2 812	(1 429)	-51%	5 618
<i>Trading services</i>		1 400 119	1 714 401	1 713 471	123 898	711 803	853 656	(141 853)	-17%	1 713 471
Energy sources		701 226	858 820	858 850	59 419	351 354	428 886	(77 532)	-18%	858 850
Water management		248 481	443 433	443 433	19 759	155 580	221 716	(66 135)	-30%	443 433
Waste water management		322 469	287 808	287 322	34 039	146 017	141 135	4 881	3%	287 322
Waste management		127 942	124 339	123 866	10 681	58 851	61 918	(3 067)	-5%	123 866
<i>Other</i>		19 006	20 919	20 723	1 218	8 373	10 363	(1 990)	-19%	20 723
Total Expenditure - Functional	3	2 675 324	3 065 058	3 064 489	276 372	1 289 239	1 529 032	(239 793)	-16%	3 064 489
Surplus/ (Deficit) for the year		413 245	514 873	899 881	39 148	238 533	334 254	(95 721)	-29%	899 881

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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) - M06

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	986	6 988	8 911	(1 924)	-21.6%	17 819
Vote 3 - Corporate Services		3 303	4 165	3 791	714	1 568	1 896	(328)	-17.3%	3 791
Vote 4 - Corporate Services		31 779	3 434	3 732	5	23	1 866	(1 843)	-98.7%	3 732
Vote 5 - Community Services		3 048	21 270	25 128	301	2 948	12 565	(9 617)	-76.5%	25 128
Vote 6 - Community Services		281 005	332 248	332 737	24 248	135 254	166 369	(31 115)	-18.7%	332 737
Vote 7 - Community Services		382	1 100	1 100	1 775	2 389	550	1 838	334.1%	1 100
Vote 8 - Civil Engineering Services		578 974	1 199 432	1 546 648	71 951	404 869	654 420	(249 551)	-38.1%	1 546 648
Vote 9 - Civil Engineering Services		453 891	464 790	489 094	94 925	233 558	244 547	(10 989)	-4.5%	489 094
Vote 10 - Electro-technical Services		845 656	981 561	990 968	77 266	447 100	495 485	(48 384)	-9.8%	990 968
Vote 11 - Financial Services		397 805	458 308	458 308	35 300	239 486	229 154	10 332	4.5%	458 308
Vote 12 - Financial Services		436 577	44 288	44 288	6 184	37 089	22 144	14 946	67.5%	44 288
Vote 13 - Human Settlements, Planning and Development ar		30 656	51 340	50 754	1 344	15 379	25 378	(9 999)	-39.4%	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	314 999	1 526 652	1 863 286	(336 634)	-18.1%	3 964 370
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		25 314	28 709	28 709	4 514	14 280	14 381	(100)	-0.7%	28 709
Vote 2 - Corporate Services		55 936	73 920	72 342	5 307	29 146	35 993	(6 847)	-19.0%	72 342
Vote 3 - Corporate Services		34 850	46 805	45 779	2 167	21 800	22 790	(989)	-4.3%	45 779
Vote 4 - Corporate Services		97 979	96 483	96 321	5 899	35 216	48 759	(13 543)	-27.8%	96 321
Vote 5 - Community Services		67 002	72 559	73 184	5 515	31 612	34 489	(2 876)	-8.3%	73 184
Vote 6 - Community Services		300 382	297 362	297 342	20 697	116 674	149 260	(32 587)	-21.8%	297 342
Vote 7 - Community Services		1 015	980	948	110	818	473	345	72.9%	948
Vote 8 - Civil Engineering Services		564 602	722 310	722 466	52 761	290 977	358 593	(67 617)	-18.9%	722 466
Vote 9 - Civil Engineering Services		499 506	499 692	499 692	91 890	209 987	249 899	(39 911)	-16.0%	499 692
Vote 10 - Electro-technical Services		793 495	926 511	926 511	69 505	410 053	462 719	(52 666)	-11.4%	926 511
Vote 11 - Financial Services		83 262	123 198	129 299	8 660	57 637	64 757	(7 120)	-11.0%	129 299
Vote 12 - Financial Services		47 414	56 965	56 565	2 591	28 781	28 304	477	1.7%	56 565
Vote 13 - Human Settlements, Planning and Development ar		101 268	119 565	114 729	6 743	42 244	58 588	(16 344)	-27.9%	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	3 064 489	276 360	1 289 227	1 529 005	(239 778)	-15.7%	3 064 489
Surplus/ (Deficit) for the year	2	404 476	514 873	899 881	38 639	237 425	334 281	(96 856)	-29.0%	899 881

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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) - M06 December

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	143 959	813 049	846 220	(33 172)	-4%	1 692 433
Service charges - Electricity		785 777	916 429	916 429	75 548	415 664	458 215	(42 551)	-9%	916 429
Service charges - Water		211 953	218 058	218 058	18 495	95 322	109 029	(13 707)	-13%	218 058
Service charges - Waste Water Management		157 408	163 193	163 193	13 544	77 314	81 597	(4 283)	-5%	163 193
Service charges - Waste management		141 374	156 470	156 470	12 731	76 827	78 235	(1 408)	-2%	156 470
Sale of Goods and Rendering of Services		84 165	113 628	113 628	7 175	49 134	56 815	(7 682)	-14%	113 628
Agency services		14 188	19 734	19 734	5 362	13 030	9 867	3 163	32%	19 734
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		17 093	11 724	11 724	1 662	10 394	5 861	4 532	77%	11 724
Interest earned from Current and Non Current Assets		60 659	42 415	42 415	5 495	35 745	21 207	14 538	69%	42 415
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		4 341	5 231	5 231	128	2 821	2 617	204	8%	5 231
Licence and permits		523	677	677	34	409	339	70	21%	677
Operational Revenue		49 322	44 874	44 874	3 785	36 389	22 438	13 951	62%	44 874
Non-Exchange Revenue		1 161 329	1 425 404	1 425 263	130 042	550 033	593 729	(43 696)	-7%	1 425 263
Property rates		384 703	441 578	441 578	34 405	231 626	220 789	10 837	5%	441 578
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		73 157	89 083	89 083	1 567	7 251	44 543	(37 292)	-84%	89 083
Licence and permits		1 603	4 161	4 161	181	1 061	2 081	(1 020)	-49%	4 161
Transfer and subsidies - Operational		644 948	635 102	634 961	92 011	298 643	317 481	(18 838)	-6%	634 961
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		22 312	17 670	17 670	1 879	11 464	8 835	2 630	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	274 001	1 363 082	1 439 949	(76 867)	-5%	3 117 696
Expenditure By Type										
Employee related costs		645 081	708 327	712 378	52 974	338 172	359 084	(20 912)	-6%	712 378
Remuneration of councillors		25 557	30 568	30 548	2 181	12 744	15 276	(2 533)	-17%	30 548
Bulk purchases - electricity		598 225	707 250	707 250	48 716	320 380	353 625	(33 245)	-9%	707 250
Inventory consumed		131 673	321 454	321 789	11 245	57 915	160 899	(102 984)	-64%	321 789
Debt impairment		121 569	95 146	95 146	-	-	47 573	(47 573)	-100%	95 146
Depreciation and amortisation		188 175	187 804	187 804	15 650	93 900	93 894	6	0%	187 804
Interest		45 065	40 388	40 388	16 932	16 932	20 196	(3 264)	-16%	40 388
Contracted services		676 926	694 978	688 981	94 389	289 152	338 688	(49 536)	-15%	688 981
Transfers and subsidies		45 757	40 658	40 971	6 895	12 342	20 299	(7 957)	-39%	40 971
Irrecoverable debts written off		29 039	8 772	8 772	2 607	69 052	4 386	64 666	1474%	8 772
Operational costs		162 152	181 933	182 680	24 781	79 374	91 193	(11 819)	-13%	182 680
Losses on Disposal of Assets		3 065	750	750	-	-	376	(376)	-100%	750
Other Losses		3 041	47 030	47 030	-	(724)	23 515	(24 238)	-103%	47 030
Total Expenditure		2 675 524	3 065 058	3 064 489	276 372	1 289 239	1 529 005	(239 766)	-16%	3 064 489
Surplus/(Deficit)		12 807	52 779	53 208	(2 371)	73 843	(89 055)	162 899	(0)	53 208
Transfers and subsidies - capital (monetary allocations)		400 438	462 094	846 673	41 518	164 689	423 337	(258 647)	(0)	846 673
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		413 245	514 873	899 881	39 148	238 533	334 281			899 881
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		413 245	514 873	899 881	39 148	238 533	334 281			899 881
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		413 245	514 873	899 881	39 148	238 533	334 281			899 881
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-			-
Intercompany /Parent subsidiary transactions		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		413 245	514 873	899 881	39 148	238 533	334 281			899 881

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.

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2.5 Table C5: Monthly Capital Budget Statement

George Local Municipality - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		80	60	60	5	35	-	35		60
Vote 2 - Corporate Services		534	6 150	5 996	-	62	3 170	(3 108)	-98%	5 996
Vote 3 - Corporate Services		-	850	850	-	4	425	(421)	-99%	850
Vote 4 - Corporate Services		21	510	510	-	18	140	(122)	-87%	510
Vote 5 - Community Services		5 685	4 100	9 006	987	2 089	4 485	(2 396)	-53%	9 006
Vote 6 - Community Services		12 049	30 630	33 156	5 201	19 915	10 937	8 978	82%	33 156
Vote 7 - Community Services		1 095	-	-	-	-	-	-		-
Vote 8 - Civil Engineering Services		237 928	271 575	487 804	16 812	102 912	244 155	(141 243)	-58%	487 804
Vote 9 - Civil Engineering Services		-	42	42	-	-	21	(21)	-100%	42
Vote 10 - Electro-technical Services		54 755	141 590	151 388	3 325	13 510	75 575	(62 065)	-82%	151 388
Vote 11 - Financial Services		792	770	770	6	462	428	34	8%	770
Vote 12 - Financial Services		595	1 250	2 050	1	289	900	(611)	-68%	2 050
Vote 13 - Human Settlements, Planning and Development and Property Management		5 079	24 458	29 455	1 084	1 539	5 893	(4 354)	-74%	29 455
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-		-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	318 614	481 985	721 087	27 421	140 836	346 128	(205 293)	-59%	721 087
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		47	50	50	6	6	-	6		50
Vote 2 - Corporate Services		3 568	7 913	8 649	99	1 121	2 965	(1 844)	-62%	8 649
Vote 3 - Corporate Services		1 768	610	610	-	-	60	(60)	-100%	610
Vote 4 - Corporate Services		51	945	945	9	154	405	(251)	-62%	945
Vote 5 - Community Services		6 940	20 667	22 583	779	2 979	9 693	(6 714)	-69%	22 583
Vote 6 - Community Services		30 397	21 538	22 696	1 149	7 965	9 958	(1 992)	-20%	22 696
Vote 7 - Community Services		1 217	965	696	0	547	836	(288)	-34%	696
Vote 8 - Civil Engineering Services		233 840	359 238	517 518	38 883	184 336	258 633	(74 297)	-29%	517 518
Vote 9 - Civil Engineering Services		2 291	5 616	5 616	-	188	2 808	(2 620)	-93%	5 616
Vote 10 - Electro-technical Services		84 420	119 116	119 815	5 488	15 842	53 540	(37 698)	-70%	119 815
Vote 11 - Financial Services		862	167	167	-	14	92	(78)	-85%	167
Vote 12 - Financial Services		36 093	800	-	-	-	0	(0)	-100%	-
Vote 13 - Human Settlements, Planning and Development and Property Management		2 802	3 433	3 817	570	1 228	1 649	(421)	-26%	3 817
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-		-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	404 295	541 057	703 162	46 984	214 380	340 639	(126 259)	-37%	703 162
Total Capital Expenditure	3	722 909	1 023 043	1 424 249	74 406	355 216	686 767	(331 552)	-48%	1 424 249

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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) - M06 December

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	9 299	130	1 765	4 016	(2 251)	-56%	9 299
Executive and council		(16 937)	-	-	-	-	-	-	-	-
Finance and administration		325 259	10 250	9 239	125	1 730	4 016	(2 286)	-57%	9 239
Internal audit		42	60	60	5	35	-	35		60
<i>Community and public safety</i>		8 382	78 935	90 889	5 010	21 754	38 980	(17 227)	-44%	90 889
Community and social services		(22 123)	15 645	15 755	210	1 002	6 254	(5 253)	-84%	15 755
Sport and recreation		8 796	20 027	28 620	1 561	4 720	13 284	(8 564)	-64%	28 620
Public safety		18 972	34 680	37 978	2 037	13 192	15 605	(2 413)	-15%	37 978
Housing		2 303	7 309	7 156	1 200	2 250	3 425	(1 174)	-34%	7 156
Health		434	1 275	1 380	3	589	412	176	43%	1 380
<i>Economic and environmental services</i>		121 488	120 560	290 784	9 458	65 082	137 325	(72 243)	-53%	290 784
Planning and development		5 283	20 657	25 899	455	1 031	4 519	(3 488)	-77%	25 899
Road transport		116 205	99 903	264 886	9 003	64 052	132 806	(68 754)	-52%	264 886
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		284 527	812 417	1 032 417	59 807	266 586	506 016	(239 429)	-47%	1 032 417
Energy sources		136 313	259 846	270 343	8 814	29 352	128 685	(99 333)	-77%	270 343
Water management		38 208	380 291	510 761	38 158	175 585	252 607	(77 022)	-30%	510 761
Waste water management		103 753	155 343	233 839	8 522	46 977	119 809	(72 831)	-61%	233 839
Waste management		6 252	16 938	17 474	4 313	14 672	4 915	9 757	199%	17 474
<i>Other</i>		148	820	860	-	29	430	(401)	-93%	860
Total Capital Expenditure - Functional Classification	3	722 909	1 023 043	1 424 249	74 406	355 216	686 767	(331 552)	-48%	1 424 249
Funded by:										
National Government		197 136	397 578	729 899	65 392	179 248	364 949	(185 701)	-51%	729 899
Provincial Government		2 793	-	12 948	502	4 044	6 474	(2 430)	-38%	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)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		200 796	397 578	742 847	65 894	183 292	371 423	(188 130)	-51%	742 847
Borrowing	6	234 206	376 685	399 248	14 248	100 403	178 802	(78 398)	-44%	399 248
Internally generated funds		(90 137)	248 780	282 154	(5 737)	71 520	136 543	(65 022)	-48%	282 154
Total Capital Funding	7	344 865	1 023 043	1 424 249	74 406	355 216	686 767	(331 552)	-48%	1 424 249

2.7 Table C6: Monthly Budget Statement: Financial Position

George Local Municipality - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		843 876	473 532	59 906	734 867	59 906
Trade and other receivables from ex change transactions		80 247	60 168	60 168	112 262	60 168
Receivables from non-ex change transactions		11 548	54 057	54 057	42 162	54 057
Current portion of non-current receivables		1 968	1 731	1 731	1 401	1 731
Inventory		121 908	122 851	122 496	130 920	122 496
VAT		34 681	36 644	36 644	110 208	36 644
Other current assets		(20 311)	(7 734)	(7 734)	(96 367)	(7 734)
Total current assets		1 073 918	741 250	327 269	1 035 452	327 269
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	4 520 066	4 098 812	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	1 282	8 210
Trade and other receivables from ex change transactions		61 925	50 281	50 281	59 612	50 281
Non-current receivables from non-ex change transactions		111	195	195	90	90
Total non current assets		4 029 045	4 325 127	4 726 333	4 307 943	4 726 228
TOTAL ASSETS		5 102 963	5 066 377	5 053 603	5 343 396	5 053 498
LIABILITIES						
Current liabilities						
Financial liabilities		308 716	47 794	47 794	24 068	47 794
Consumer deposits		39 764	40 744	40 744	40 765	40 744
Trade and other payables from ex change transactions		228 702	219 567	219 547	162 494	219 547
Trade and other payables from non-ex change transactions		441 184	86 251	(309 908)	354 746	(309 908)
Provision		157 449	153 342	153 342	90 790	153 342
VAT		(51 282)	(20 678)	(20 678)	32 094	(20 678)
Total current liabilities		1 124 533	527 020	130 841	704 957	130 841
Non current liabilities						
Financial liabilities		(0)	743 068	743 068	261 957	743 068
Provision		1	-	-	306 881	-
Other non-current liabilities		178 249	202 645	202 645	8 278	202 645
Total non current liabilities		178 250	945 713	945 713	577 116	945 713
TOTAL LIABILITIES		1 302 783	1 472 733	1 076 553	1 282 073	1 076 553
NET ASSETS	2	3 800 180	3 593 644	3 977 050	4 061 322	3 976 945
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 650 694	3 472 087	3 855 337	4 025 593	3 855 337
Reserves and funds		166 930	121 557	121 557	35 729	121 557
TOTAL COMMUNITY WEALTH/EQUITY	2	3 817 624	3 593 644	3 976 894	4 061 322	3 976 894

2.8 Table C7: Monthly Budget Statement: Cash Flow

George Local Municipality - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	34 405	231 626	220 789	10 837	5%	421 854
Service charges		1 296 512	1 454 149	1 454 149	120 319	665 127	727 075	(61 948)	-9%	1 465 161
Other revenue		176 455	205 975	205 975	18 542	23 450	102 992	(79 542)	-77%	187 078
Transfers and Subsidies - Operational		644 948	635 102	634 961	92 011	298 643	317 481	(18 838)	-6%	629 744
Transfers and Subsidies - Capital		400 438	462 094	846 673	41 518	164 689	423 337	(258 647)	-61%	447 796
Interest		77 752	54 139	54 139	7 157	46 139	27 069	19 070	70%	42 740
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 285 371)	(2 685 168)	(2 684 598)	(241 182)	(1 110 078)	(1 339 065)	(228 987)	17%	(206 950)
Interest		(45 065)	(40 388)	(40 388)	(16 332)	(16 332)	(20 196)	(3 264)	16%	(36 827)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		650 372	527 482	912 490	55 838	302 663	459 482	156 819	34%	2 950 597
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	2 594	-	2 594	0%	-
Decrease (increase) in non-current receivables		11 560	-	-	(90)	(59 132)	-	(59 132)	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(344 865)	(1 023 043)	(1 424 249)	(74 406)	(355 216)	(686 767)	(331 552)	48%	1 424 249
NET CASH FROM/(USED) INVESTING ACTIVITIES		(333 305)	(1 023 043)	(1 424 249)	(74 495)	(411 754)	(686 767)	(275 013)	40%	1 424 249
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		317 050	(229 356)	(245 555)	(18 657)	(109 012)	(227 285)			4 641 050
Cash/cash equivalents at beginning:		592 533	843 879	843 879		843 879	843 879			843 879
Cash/cash equivalents at monthly year end:		909 582	614 523	598 324		734 867	616 594			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 - December 2023

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

Cash and cash equivalents commitments - 31 December 2023	
	R'000
Cash and Cash Equivalents	734 866 992
Less: Ringfenced and Invested	557 964 034
Repayments of Loans - short term portion	24 068 029
Capital Replacement Reserve	15 616 894
Provision for Rehabilitation of Landfill Site	17 295 482
Compensation Provision - GIPTN Buy-ins and Buy Outs	52 435 390
Unspent External Loans	0
Unspent Conditional Grants	3 455 674
Housing Development Fund	34 485 161
Trade debtors - deposits	10 607 403
Investments	400 000 000
Working Capital	176 902 958

Financial problems or risks facing the municipality:

The working capital amounted to R176 million at the end of December 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	37 025	6 493	6 122	4 977	5 218	3 530	17 438	55 750	136 554	86 913	1 631	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	52 267	2 580	1 970	1 909	1 669	665	2 696	7 711	71 467	14 650	111	–
Receivables from Non-exchange Transactions - Property Rates	1400	33 330	2 276	1 482	2 491	1 135	948	4 382	17 068	63 111	26 024	131	–
Receivables from Exchange Transactions - Waste Water Management	1500	22 918	3 301	2 757	2 640	2 460	2 270	11 541	31 328	79 214	50 238	697	–
Receivables from Exchange Transactions - Waste Management	1600	22 176	3 219	2 712	2 628	2 447	2 293	11 537	28 228	75 239	47 133	692	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	40	10	7	9	8	7	44	119	244	187	–	–
Interest on Arrear Debtor Accounts	1810	1 822	269	318	405	434	435	3 210	22 818	29 711	27 303	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(15 531)	1 142	720	377	648	425	2 566	13 290	3 638	17 306	27	–
Total By Income Source	2000	154 047	19 290	16 087	15 435	14 019	10 574	53 414	176 312	459 177	269 754	3 289	–
2022/23 - totals only		130 906	16 876	16 152	12 528	13 785	9 182	45 534	183 207	428 170	264 236	4 542	–
Debtors Age Analysis By Customer Group													
Government	2200	6 662	594	496	557	337	287	1 088	171	10 191	2 439		–
Commercial	2300	46 420	1 897	948	871	822	717	3 657	13 594	68 926	19 661		
Households	2400	101 270	16 764	14 619	13 981	12 841	9 553	48 567	162 093	379 689	247 035	3 289	
Other	2500	(305)	34	23	26	18	17	103	454	371	619		
Total By Customer Group	2600	154 047	19 290	16 087	15 435	14 019	10 574	53 414	176 312	459 177	269 754	3 289	–

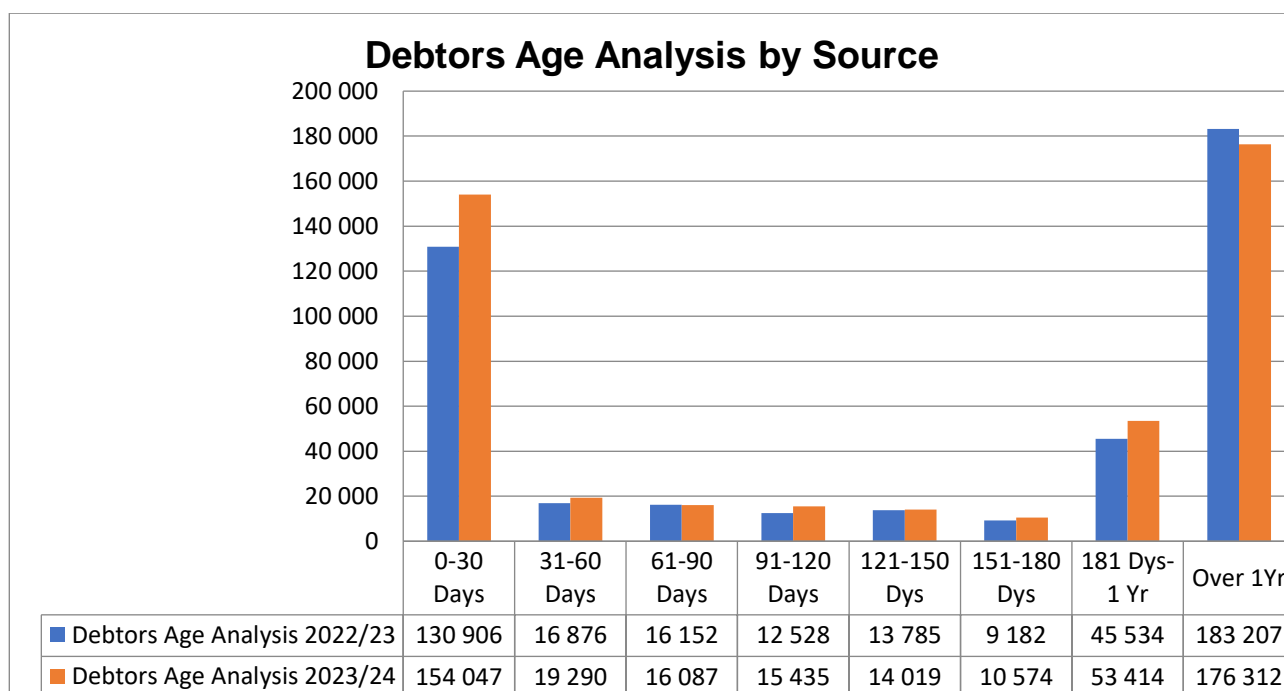
Monthly Budget Monitoring Report - December 2023

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 December 2023, an amount of R459 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R269 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 December 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%	
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%		
Dec 23	R 448 665 671.13	R 147 380 371.25	R 459 177 249.00	R 3 678 426.21	R 133 190 367.17	90.37%	95.52%	93.42%

The collection rate at the end of December 2023 was 93.42%

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 SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2023/24											
		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	37 025	6 493	6 122	4 977	5 218	3 530	17 438	55 750	136 554	86 913	1 631	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	52 267	2 580	1 970	1 909	1 669	665	2 696	7 711	71 467	14 650	111	–
Receivables from Non-exchange Transactions - Property Rates	1400	33 330	2 276	1 482	2 491	1 135	948	4 382	17 068	63 111	26 024	131	–
Receivables from Exchange Transactions - Waste Water Management	1500	22 918	3 301	2 757	2 640	2 460	2 270	11 541	31 328	79 214	50 238	697	–
Receivables from Exchange Transactions - Waste Management	1600	22 176	3 219	2 712	2 628	2 447	2 293	11 537	28 228	75 239	47 133	692	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	40	10	7	9	8	7	44	119	244	187	–	–
Interest on Arrear Debtor Accounts	1810	1 822	269	318	405	434	435	3 210	22 818	29 711	27 303	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(15 531)	1 142	720	377	648	425	2 566	13 290	3 638	17 306	27	–
Total By Income Source	2000	154 047	19 290	16 087	15 435	14 019	10 574	53 414	176 312	459 177	269 754	3 289	–
2022/23 - totals only		130906	16876	16152	12528	13785	9182	45534	183207	428	264	4542	
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 662	594	496	557	337	287	1 088	171	10 191	2 439	–	–
Commercial	2300	46 420	1 897	948	871	822	717	3 657	13 594	68 926	19 661	–	–
Households	2400	101 270	16 764	14 619	13 981	12 841	9 553	48 567	162 093	379 689	247 035	3 289	–
Other	2500	(305)	34	23	26	18	17	103	454	371	619	–	–
Total By Customer Group	2600	154 047	19 290	16 087	15 435	14 019	10 574	53 414	176 312	459 177	269 754	3 289	–

. 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	1/0680/100400000 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	-	463 287,88	20 07 2023	21 07 2023	Kwit. 0000175899
Movement 1 Julie 2023 to 31 December 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	-	1 504 109,58	11 12 2023	12 12 2023	Kwit 0000181610
50	91	11 10 2023	11 01 2024	9,050%	76204251301	90588340	FNB	-	100 000 000,00	-	100 000 000,00	-	TBA	TBA	TBA
51	61	08 12 2023	07 02 2023	9,056%	76204251301	90590593	NED	-	100 000 000,00	-	100 000 000,00	-	TBA	TBA	TBA
52	90	08 12 2023	07 03 2023	9,230%	2081344948	90590594	ABSA	-	200 000 000,00	-	200 000 000,00	-	TBA	TBA	TBA
Balance as at 31 December 2023								400 000 000,00	1 100 000 000,00	1 100 000 000,00	400 000 000,00	14 544 082,17			

OPGESTEL DEUR: Thesne Rennie

DATUM: 09.01.2024

GOEDGEKEUR DEUR: Carla Nell

DATUM: 09.01.2024

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 - December 2023

2.9.4 Table SC6: Transfers and grants receipts

George Local Municipality - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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	373 060	69 941	213 563	215 186	(1 623)	-0.8%	373 060
Operational Revenue: General Revenue: Equitable Share		193 460	214 691	214 691	69 941	159 396	161 019	(1 623)	-1.0%	214 691
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	3	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
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	-	47 791	47 791	-		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	-	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	3 763	(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:		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	605 803	630 589	629 904	69 941	218 326	220 043	(1 717)	-0.8%	630 059
Capital Transfers and Grants										
National Government:		875 979	456 369	445 023	13 530	206 524	206 524	-		445 023
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		38 036	6 346	5 000	-	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	13 530	40 510	40 510	-		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	-	1 502	1 502	-		3 820
Infrastructure Skills Development Grant [Schedule 5B]		150						-		
Municipal Disaster Relief Grant		237 497						-		
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:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	891 819	457 119	445 773	13 530	206 524	206 524	-		445 773
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 497 622	1 087 708	1 075 677	83 471	424 850	426 567	(1 717)	-0.4%	1 075 832

2.9.5 Table SC7 (1): Transfers and grants expenditure

George Local Municipality - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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	373 060	32 023	50 009	66 099	(8 090)	-12.2%	373 060
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	4 173	197	1 200	1 857	(657)	-35.4%	4 173
Infrastructure Skills Development Grant [Schedule 5B]		4 613	6 500	6 217	418	2 552	2 718	(166)	-6.1%	6 217
Local Government Financial Management Grant [Schedule 5B]		1 721	1 771	1 771	43	740	670	70	10.4%	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	31 366	53 517	58 458	(4 940)	-8.5%	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:		250 089	256 844	256 844	59 030	148 922	107 589	41 334	38.4%	256 844
Human Settlements Development Grant (Beneficiaries)		934						-		
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		22 239	1 245	1 245	33	65	523	(458)	-37.5%	1 245
Community Library Service Grant		10 329	11 288	11 288	958	6 348	4 523	1 826	40.4%	11 288
Community Development Workers (CDWM) Operational Support Grant		94	94	94	7	17	41	(24)	-59.3%	94
George Integrated Public Transport Network Operations		214 811	228 868	228 868	57 961	140 620	96 128	44 492	46.3%	228 868
Financial Management Capacity Building Grant		738	1 000	1 000	-	650	410	239	58.3%	1 000
Thusong Services Centres Grant		-	150	150	49	127	-	127	-	150
Municipal Accreditation and Capacity Building Grant		275	491	491	20	122	206	(84)	-40.6%	491
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		671	12 000	12 000	-	916	5 040	(4 124)	-81.8%	12 000
Title Deeds Restoration Grant		-	1 708	1 708	2	58	717	(660)	-92.0%	1 708
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	155	-	-	-	-	-	155
Community Safety Plan Initiatives		-	-	155	-	-	-	-	-	155
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		586 614	630 434	630 059	91 053	206 932	173 688	33 244	19.1%	630 059
Capital expenditure of Transfers and Grants										
National Government:		379 236	456 369	445 023	38 331	163 040	106 171	56 869	53.6%	445 023
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		37 931	6 346	5 000	-	-	1 150	(1 150)	-100.0%	5 000
Municipal Infrastructure Grant [Schedule 5B]		41 565								
Public Transport Infrastructure Grant [Schedule 5B]		-	65 427	65 427	5 460	18 841	15 235	3 606	23.7%	65 427
Integrated Urban Development Grant [Schedule 4B]		2 100								
Energy Efficiency and Demand Side Management Grant		51 867	5 638	5 638	-	188	4 378	(4 191)	-95.7%	5 638
Public Transport Network Grant [Schedule 5B]		237 108	375 138	365 138	32 573	142 175	84 325	57 850	68.6%	365 138
Regional Bulk Infrastructure Grant (Schedule 5B)			3 820	3 820	299	1 836	1 083	753	69.5%	3 820
Water Services Infrastructure Grant [Schedule 5B]		144						-		
Infrastructure Skills Development Grant [Schedule 5B]		8 519						-		
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1 686	750	750	3	3	-	3	-	750
Library Grant		242								
Development of Sport and Recreation facilities		97	750	750	3	3	-	3	-	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:		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		381 920	457 119	445 773	38 335	163 043	106 171	56 872	53.6%	445 773
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		968 533	1 087 553	1 075 832	129 388	369 975	279 859	90 116	32.2%	1 075 832

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 - M06 December

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated Urban Development Grant						
Provincial Government:		-	-	-	-	
Specify (Add grant description)						
District Municipality:		-	-	-	-	
Specify (Add grant description)						
Other grant providers:		-	-	-	-	
Parent Municipality / Entity						
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		384 869	35 495	35 495	(349 374)	-90.8%
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	2 187	2 187	(22 118)	-91.0%
Municipal Disaster Recovery Grant [Schedule 4B]		229 095	33 308	33 308	(195 787)	-85.5%
Regional Bulk Infrastructure Grant (Schedule 5B)		129 404	-	-	(129 404)	-100.0%
Provincial Government:		13 878	574	4 647	(9 231)	-66.5%
Development of Sport and Recreation facilities		693	-	-	(693)	-100.0%
Emergency Load Shedding Grant		12 872	574	4 647	(8 225)	-63.9%
Community Library Service Grant		312	-	-	(312)	-100.0%
Specify (Add grant description)						
District Municipality:		-	-	-	-	
Specify (Add grant description)						
Specify (Add grant description)						
Other grant providers:		-	-	-	-	
Transfer from Operational Revenue						
Total capital expenditure of Approved Roll-overs		398 747	36 069	40 142	(358 605)	-89.9%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		398 747	36 069	40 142	(358 605)	-89.9%

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2.9.7 Table SC8: Councillor and staff benefits

George Local Municipality - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	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										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		17 749	19 104	19 104	1 484	8 727	9 553	(826)	-9%	19 104
Pension and UIF Contributions		269	943	943	26	162	472	(310)	-66%	943
Medical Aid Contributions		271	501	501	17	103	251	(147)	-59%	501
Motor Vehicle Allowance		4 930	7 175	7 155	454	2 579	3 577	(998)	-28%	7 155
Cellphone Allowance		2 338	2 846	2 846	201	1 173	1 424	(252)	-18%	2 846
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		25 557	30 568	30 548	2 181	12 744	15 276	(2 533)	-17%	30 548
% Increase	4		19.6%	19.5%						19.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 264	9 599	9 301	658	4 184	4 650	(466)	-10%	9 301
Pension and UIF Contributions		370	481	481	42	257	240	17	7%	481
Medical Aid Contributions		224	244	244	12	82	122	(40)	-33%	244
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		763	1 734	1 734	-	-	867	(867)	-100%	1 734
Motor Vehicle Allowance		475	459	459	54	326	229	97	42%	459
Cellphone Allowance		246	257	257	18	115	128	(13)	-10%	257
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		320	358	358	3	17	179	(161)	-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		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		10 663	13 132	12 833	788	4 981	6 415	(1 434)	-22%	12 833
% Increase	4		23.2%	20.4%						20.4%
Other Municipal Staff										
Basic Salaries and Wages		365 534	431 460	434 756	33 378	198 027	217 404	(19 377)	-9%	434 756
Pension and UIF Contributions		68 605	75 601	75 601	6 045	36 028	37 804	(1 775)	-5%	75 601
Medical Aid Contributions		25 503	36 901	36 901	2 970	17 862	18 451	(588)	-3%	36 901
Overtime		74 425	58 312	58 437	5 687	29 405	29 220	185	1%	58 437
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		15 797	19 040	19 613	1 563	9 342	7 673	1 669	22%	19 613
Cellphone Allowance		1 697	1 923	1 923	146	871	962	(91)	-9%	1 923
Housing Allowances		2 349	2 785	2 801	197	1 193	1 402	(209)	-15%	2 801
Other benefits and allowances		45 200	47 080	47 388	1 446	37 378	28 690	8 688	30%	47 388
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	3 251	3 282	403	1 787	1 642	145	9%	3 282
Post-retirement benefit obligations	2	35 308	18 842	18 842	351	1 297	9 421	(8 124)	-86%	18 842
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		634 418	695 195	699 545	52 187	333 191	352 669	(19 478)	-6%	699 545
% Increase	4		9.6%	10.3%						10.3%
Total Parent Municipality		670 637	738 895	742 927	55 155	350 915	374 360	(23 445)	-6%	742 927
TOTAL SALARY, ALLOWANCES & BENEFITS		670 637	738 895	742 927	55 155	350 915	374 360	(23 445)	-6%	742 927
% Increase	4		10.2%	10.8%						10.8%
TOTAL MANAGERS AND STAFF		645 081	708 327	712 378	52 974	338 172	359 084	(20 912)	-6%	712 378

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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	November Actual	December	Quarter 2	Available	% Budget Spent
Community Services												
SECRETARIAT COMMUNITY SERVICES	20220703044960	Overtime:Non Structured	114 550	114 550	51 173	42 621	-	-	8 552	8 552	63 377	45%
SWIMMING POOL	20220703044961	Overtime:Non Structured	1 970	1 970	-	-	-	-	-	-	1 970	0%
SPORT MAINTENANCE	20220703044968	Overtime:Non Structured	30 920	85 920	66 724	43 588	-	18 979	4 157	23 135	19 196	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	1 995 264	972 620	320 517	389 041	313 086	1 022 644	2 888 086	41%
STREET CLEANING	20220703044980	Overtime:Non Structured	700 850	700 850	703 309	332 514	135 184	106 174	129 437	370 795	-2 459	100%
PUBLIC TOILETS	20220703044984	Overtime:Non Structured	348 950	348 950	98 625	56 099	16 070	12 377	14 080	42 526	250 325	28%
LANDFILL SITE	20220703044988	Overtime:Non Structured	233 030	233 030	101 992	32 514	21 404	25 632	22 443	69 479	131 038	44%
CEMETERIES	20220703044995	Overtime:Non Structured	152 690	152 690	155 298	56 105	24 460	31 235	43 499	99 193	-2 608	102%
WILDERNESS AND VICTORIA BAY RECREATION	20220703044998	Overtime:Non Structured	392 370	392 370	179 755	67 244	29 360	21 392	61 759	112 511	212 615	46%
PARKS	20220703045010	Overtime:Non Structured	313 510	313 510	289 146	110 816	46 344	53 812	78 173	178 329	24 364	92%
Sub-total: Community Services			7 229 720	7 237 720	3 641 285	1 714 121	593 340	658 640	675 185	1 927 165	3 596 435	50%
Protection Services												
VEHICLE TESTING STATION	20220703044967	Overtime:Non Structured	34 400	34 400	12 121	4 211	2 955	3 691	1 263	7 910	22 279	35%
SECURITY SERVICES	20220703044978	Overtime:Non Structured	1 617 840	1 617 840	1 013 120	371 560	165 882	193 847	281 831	641 560	604 720	63%
TRAFFIC SERVICES	20220703044981	Overtime:Non Structured	143 980	143 980	117 180	33 542	23 846	22 506	37 287	83 638	26 800	81%
FIRE SERVICES	20220703044989	Overtime:Non Structured	403 330	403 330	404 948	84 531	85 932	143 728	90 758	320 417	-1 618	100%
MOTOR VEHICLE REGISTRATION	20220703044994	Overtime:Non Structured	303 900	303 900	67 268	34 484	11 273	11 150	10 361	32 785	236 632	22%
LAW ENFORCEMENT	20220703045008	Overtime:Non Structured	1 070 000	1 070 000	514 276	171 959	162 042	99 083	81 192	342 317	555 724	48%
TRAFFIC LAW ENFORCEMENT	20220703045015	Overtime:Non Structured	4 982 040	4 977 040	2 064 364	738 427	390 754	415 323	519 859	1 325 937	2 912 676	41%
FIRE SERVICES	20220703045022	Overtime:Structured	878 530	878 530	358 230	160 787	84 060	62 672	50 710	197 443	520 300	41%
TRAFFIC LAW ENFORCEMENT	20220703045024	Overtime:Night Shift	155 990	160 990	97 342	32 321	13 226	16 015	35 779	65 020	63 648	60%
FIRE SERVICES	20220703045025	Overtime:Night Shift	1 943 370	1 943 370	847 499	361 580	157 254	169 643	159 021	485 919	1 095 871	44%
SECURITY SERVICES	20220703045026	Overtime:Night Shift	109 900	109 900	53 775	21 670	10 486	11 299	10 320	32 105	56 125	49%
Sub-total: Protection Services			11 643 280	11 643 280	5 550 120	2 015 071	1 107 710	1 148 958	1 278 381	3 535 049	6 093 160	48%
Total for Directorate			18 873 000	18 881 000	9 191 406	3 729 192	1 701 049	1 807 598	1 953 566	5 462 214	9 689 594	49%
		% SPENT			48.68%							

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ELECTROTECHNICAL SERVICES												
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual	Quarter 2	Available	% Budget Spent
FLEET MANAGEMENT	20220703044999	Overtime:Non Structured	158 080	158 080	95 268	35 529	16 256	28 569	14 913	59 738	62 812	60%
SECRETARIAT ELECTROTECHNICAL SERVICES	20220703045001	Overtime:Non Structured	160 500	160 500	181 357	108 301	43 297	23 036	6 722	73 055	-20 857	113%
DISTRIBUTION	20220703045003	Overtime:Non Structured	6 925 040	6 925 040	4 086 574	1 629 680	865 966	763 517	827 411	2 456 894	2 838 466	59%
		TOTAL	7 243 620	7 243 620	4 363 198	1 773 510	925 519	815 122	849 046	2 589 687	2 880 422	60%
		% SPENT			60%							
CORPORATE SERVICES												
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual	Quarter 2	Available	% Budget Spent
SOCIAL SERVICES	20220703044958	Overtime:Non Structured	8 070	8 070	6 547	2 703	178	3 229	437	3 844	1 523	81%
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	14 494	5 518	4 596	-	4 380	8 976	36 936	28%
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	-	10 605	35 816	41%
		TOTAL	94 290	144 290	49 445	26 020	4 773	13 835	4 817	23 425	94 845	34%
		% SPENT			34%							
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	December Actual	Quarter 2	Available	% Budget Spent
MAINTENANCE	20220703044969	Overtime:Non Structured	200 000	200 000	120 709	118 731	-	1 978	-	1 978	79 291	60%
HOUSING ADMINISTRATION	20220703045002	Overtime:Non Structured	232 290	232 290	57 178	47 001	591	8 633	954	10 178	175 112	25%
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	177 888	165 732	591	10 611	954	12 156	310 662	36%
		% SPENT			36%							

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CIVIL ENGINEERING SERVICES												
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual	Quarter 2	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	3 791	2 707	-	-	1 085	1 085	31 419	11%
SCIENTIFIC SERVICES	20220703044952	Non Structured	22 250	22 250	1 046	-	1 046	-	-	1 046	21 204	5%
STORM WATER AND STORES	20220703044954	Non Structured	1 605 000	1 605 000	1 005 746	309 076	194 138	308 216	194 316	696 670	599 254	63%
WATER TREATMENT	20220703044955	Non Structured	1 915 970	1 915 970	1 019 514	467 616	171 292	192 069	188 538	551 898	896 456	53%
WATER DISTRIBUTION	20220703044956	Non Structured	5 572 520	5 572 520	2 614 624	1 168 057	489 691	482 502	474 374	1 446 567	2 957 896	47%
WATER AND SANITATION PROJECTS	20220703044957	Non Structured	1 460 470	1 460 470	727 986	275 513	187 566	130 291	134 616	452 472	732 484	50%
WASTE WATER NETWORKS	20220703044959	Non Structured	5 645 310	5 645 310	2 769 394	1 223 109	582 195	486 631	477 460	1 546 286	2 875 916	49%
MECHANICAL ENGINEERING SERVICES	20220703044996	Non Structured	320 250	320 250	426 902	179 992	104 724	75 168	67 017	246 910	-106 652	133%
WATER AND SANITATION PROJECTS	20220703045019	Structured	348 790	348 790	128 403	42 435	45 204	22 840	17 924	85 969	220 387	37%
WATER TREATMENT	20220703045021	Structured	436 480	436 480	175 636	76 810	43 411	31 879	23 536	98 825	260 845	40%
WATER AND SANITATION PROJECTS	20220703045027	Night Shift	334 530	334 530	149 279	47 281	44 378	28 666	28 955	101 998	185 251	45%
WATER TREATMENT	20220703045029	Night Shift	419 570	419 570	206 113	88 649	40 272	41 125	36 068	117 464	213 457	49%
		TOTAL	18 122 340	18 322 340	9 228 434	3 881 243	1 903 916	1 799 386	1 643 889	5 347 190	9 093 906	50%
		% SPENT			50%							
FINANCIAL SERVICES												
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual	Quarter 2	Available	% Budget Spent
IT SERVICES NETWORK	20220703044962	Overtime:Non Structured	6 500	6 500	995	-	-	-	995	995	5 505	15%
LOGISTICS (STORES)	20220703044982	Overtime:Non Structured	48 640	48 640	26 039	10 155	4 082	9 692	2 110	15 884	22 601	54%
CREDIT CONTROL	20220703044985	Overtime:Non Structured	72 730	72 730	74 184	39 419	11 305	9 910	13 551	34 765	-1 454	102%
BILLING AND CLIENT SERVICES	20220703044987	Overtime:Non Structured	87 510	87 510	41 468	36 773	2 301	2 394	-	4 695	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	8 805	6 199	-	-	2 606	-	-5 305	0%
PAYROLL ADMINISTRATION	20220829923970	Overtime:Non Structured	7 430	7 430	577	577	-	-	-	-	6 853	8%
		TOTAL	244 010	247 510	155 573	96 627	17 689	21 995	19 262	56 339	91 937	63%
		% SPENT			63%							

MUNICIPAL MANAGER												
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual	Quarter 2	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	45 331 620	23 165 943	9 672 325	4 553 538	4 468 546	4 471 535	13 491 012	22 165 677	51%
		% SPENT			51.10%							

Notes: An amount of **R23 165 943** has been paid out to date, which constitutes **51.10%** of the overtime budget.

2.9.9 Deviations - December 2023

DEVIATIONS - DECEMBER 2023							
DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
Corporate Services	Consumables and postage fees	FRAMA	65 213.35	20221020045216	Franking Machines	Sole supplier: FRAMA is the sole supplier for consumables for the FRAMA franking machine.	
Electro-Technical Services	Repairs to equipment	SA Fault Location	6 325.00	20220703042828	Electrical Contractors	Sole supplier:SA Fault Location is the manufacturing company of the Adret range of test equipment.	
Community Services	Repairs to garage door	Garage Doors Deluxe	6 466.45	20220703042991	Maintenance of Buildings and Facilities	Impractical to follow the official procurement process, the garage doors at the Thembaletu station was not functioning and a vehicle was required to attend to a fire.	

Monthly Budget Monitoring Report - December 2023

SUMMARY OF DEVIATIONS DECEMBER 2023	
DIRECTORATE	AMOUNT
CORPORATE SERVICES	65 213.35
ELECTRO-TECHNICAL SERVICES	6 325.00
COMMUNITY SERVICES	6 466.45
TOTAL	78 004.80

2.9.10 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

December 2023

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
December 2023		OPENING BALANCE			6061.94
01 12 2023	Interest Received		26.16		
		CLOSING BALANCE			6088.10

QUALITY CERTIFICATE

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

(mark as appropriate)

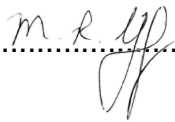
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The monthly budget statement

For the month of **December 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 15/01/2024