

Monthly Budget Monitoring Report January 2024



71 York Street, George



044 801 9111



gmun@george.gov.za



www.george.gov.za



Monthly Budget Monitoring Report - January 2024

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Legislative framework

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

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

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

The MBRR highlights the format of the monthly budget statements.

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

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

Report to the Executive Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I submit the required statement on the state of George Municipality's budget reflecting the particulars up until the end of January 2024.

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 February 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 January 2024.
- (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	3 964 370	3 066 091
Plan to Date (SDBIP)	457 514	1 839 983	1 485 428
Actual	396 813	1 866 208	1 498 487
Orders / Shadows	132 102	0	41 175
Variance to SDBIP	-60 701	26 225	13 059
% Variance to SDBIP	-13%	1%	1%
% of Adjusted budget 2023/24	28%	47%	49%
% of Adjusted budget 2023/24 including shadows	37%	47%	50%

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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	295 390 570	266 113 289	(29 277 282)	-10%
	Reason for variance: <ul style="list-style-type: none"> There is a 14% or R33.6million increase in comparison to the to December 2023 (2022: R232 484 371) which is in line with the anticipated values of the general valuation roll. 					
Service Charges – Electricity	919 999 999	919 999 999	504 736 072	492 954 188	(11 781 884)	-2%
	Reason for variance: <ul style="list-style-type: none"> There is a 14% or R60million increase in comparison to December 2023 (2022: R432 892 617) 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	101 491 802	123 891 613	22 399 811	22%
	Reason for variance: <ul style="list-style-type: none"> There is a 20% or R20.7 million increase in comparison to December 2023 (2022: R103 110 544) mainly due to the emergency water tariffs that are in place. 					
Service Charges – Sewerage	165 693 080	165 693 080	93 846 915	93 996 799	149 884	0%
Service Charges – Refuse Removal	156 469 520	156 469 520	94 768 039	89 523 181	(5 244 857)	-6%
Fines, Penalties and Forfeits	89 083 270	89 083 270	9 102 371	8 262 078	(840 293)	-9%
	Reason for variance: <ul style="list-style-type: none"> Less fines issued than anticipated. 					
Licences or permits	4 838 117	4 838 117	2 668 049	1 803 988	(864 061)	-32%

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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	8 850 777	8 927 171	76 395	1%
Rent of Facilities and Equipment	5 231 360	5 231 360	2 965 579	3 019 839	54 260	2%
Grants and Subsidies Received – Capital	462 093 890	846 673 170	285 777 574	228 290 402	(57 487 171)	-20%
	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	318 873 320	394 602 936	75 729 616	24%
	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	27 502 691	44 375 174	16 872 482	61%
	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	11 226 718	12 151 126	924 408	8%
	Reason for variance: <ul style="list-style-type: none"> Provisions as included in the Customer Care, Credit Control and Debt Collection Policy are implemented on a daily and monthly basis to ensure that all monies and deposits due and payable to the municipality are collected and used to deliver services in the best interest of the community, residents, and customers, and in a financially sustainable manner. 					
Other Revenue	34 088 550	34 088 550	17 415 888	20 796 547	3 380 658	19%

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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	49 337 173	46 426 255	(2 910 918)	-6%
Sale of Erven	2 226 000	2 226 000	2 020 345	2 833 823	813 477	40%
	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	14 009 338	28 251 075	14 241 737	102%
	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. 					
Gain on Disposal of PPE	237 810 407	237 810 407	-	(11 717)	(11 717)	0%
Total Revenue	3 579 931 301	3 964 369 581	1 839 983 222	1 866 207 767	26 224 545	1%
% of Annual Budget Billed	47%					

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	713 898 283	416 336 884	394 618 230	(21 718 654)	-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	17 316 475	14 904 458	(2 412 017)	-14%
Contracted Services	694 978 057	689 336 071	310 702 810	347 870 079	37 167 269	12%
	Reason for variance: <ul style="list-style-type: none"> GIPTN: The VOC and Department of Transport accounts for January 2024 will be received and paid in February 2024. R29.9 million is on order as 31 January 2024 					
Bulk Purchases	707 250 400	707 250 400	385 566 981	370 550 152	(15 016 829)	-4%
Operating Leases	4 208 334	4 805 234	2 696 484	2 370 715	(325 770)	-12%
	Reason for variance: <ul style="list-style-type: none"> Invoices for lease payments are paid one month in arrears. R71 985 is on order as 31 January 2024 					
Operational Cost	177 724 343	178 141 624	65 035 774	85 948 746	20 912 972	34%
	Reason for variance: <ul style="list-style-type: none"> R7.3 million is on order as at 31 January 2024 					
Depreciation & Amortisation	187 800 195	187 800 195	98 458 167	109 550 114	11 091 947	11%

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Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
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	3 814 219	70 480 560	66 666 341	1748%
	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	7 657 825	12 544 472	4 886 646	64%
Inventory Consumed	321 453 777	321 249 147	158 390 389	73 441 081	(84 949 308)	-54%
	Reason for variance: <ul style="list-style-type: none"> R3.8 million is on order as 31 January 2024 					
Interest Expense	40 388 003	40 388 003	19 452 220	16 932 472	(2 519 748)	-13%
Total Expenditure	3 065 058 376	3 066 090 584	1 485 428 229	1 498 487 411	13 059 183	1%
% of Annual Budget Spent	49%					

1.2.3 Capital Expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Orders Placed
Municipal Manager	110 000	110 000	85 000	44 964	(40 036)	-47%	9 774
Corporate Services	16 978 000	17 560 014	12 343 171	1 572 138	(10 771 033)	-87%	3 675 218
	Reasons for variance: <ul style="list-style-type: none"> Corporate Services planned to spend R12 343 171 by January 2024. Invoices to the amount of R1 572 138 was paid and R3 675 218 is on order. 						
Civil Engineering Services	636 472 033	1 006 497 042	358 507 607	314 588 358	(43 919 249)	-12%	38 798 334
	Reasons for variance: <ul style="list-style-type: none"> Civil Engineering Services planned to spend R358 507 607 by January 2024. Invoices to the amount of R314 588 358 was paid and R38 798 334 is on order. 						
Electrotechnical Services	260 705 762	275 686 950	66 962 290	40 701 076	(26 261 214)	-39%	64 049 254
	Reasons for variance: <ul style="list-style-type: none"> Electrotechnical Services planned to spend R66 962 290 by January 2024. Invoices to the amount of R40 701 076 was paid and R64 049 254 is on order. 						
Human Settlements, Planning and Development and Property Management	27 890 500	33 271 929	3 334 295	3 289 125	(45 170)	-1%	2 749 101
	Reasons for variance: <ul style="list-style-type: none"> Human Settlements, Planning and Development and Property Management planned to spend R3 334 295 by January 2024. Invoices to the amount of R3 289 125 was paid and R2 749 101 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	15 615 043	35 804 296	20 189 254	129%	21 432 419
	Reasons for variance: <ul style="list-style-type: none"> Community Services planned to spend R15 615 043 by January 2024. Invoices to the amount of R35 804 296 was paid and R21 432 419 is on order. 						
Financial Services	2 987 000	2 987 000	667 000	813 329	146 329	22%	1 388 348
	Reasons for variance: <ul style="list-style-type: none"> Financial Services planned to spend R667 000 by January 2024. Invoices to the amount of R813 329 was paid and R1 388 348 is on order. 						
Total Budget	1 023 042 578	1 424 248 883	457 514 406	396 813 286	(60 701 119)	-13%	132 102 449

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/ADRIAN VAN MOLENDORFF	EXTENSION OF WATERWORKS 20ML - RBIG	116 692 278.00	217 021 921.00	99 248 466.48	43 750 000.00	55 498 466.48	126.9	Contract awarded. Contractual documentation being prepared..
2	STREETS & STORMWATER	20230330102364	LIONEL DANIELS	STREETS AND STORM WATER(SPECIFIC PROJECTS)	-	81 251 372.00	5 243 114.25	27 083 790.67	(21 840 676.42)	-80.6	
3	STREETS & STORMWATER	20230330102376	LIONEL DANIELS	UPGRADING STORMWATER INFRASTRUCTURE(GEORGE SOUTH)	-	40 815 610.00	5 661 807.55	13 605 203.33	(7 943 395.78)	-58.4	Detail design and tender document being finalised. Proceed to the BSC by end September 2023.
4	ELECTRICITY DISTRIBUTION	20230704971141	DANIEL GREEFF/RASMUS ESTERHYSEN	RENEWABLE ENERGY PROJECT - 9MW	42 000 000.00	42 000 000.00	96 820.00	2 700 000.00	(2 603 180.00)	-96.4	Delayed due to environmental discussions. Approval obtained. Busy with detail design and procurement
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	2 909 521.95	4 575 000.00	(1 665 478.05)	-36.4	Contract awarded. Contractual documentation being prepared.
6	ELECTRICITY DISTRIBUTION	20200705115572	DANIEL GREEFF/RASMUS ESTERHYSEN	NEW 20MVA TRANSFORMERS - GLENWOOD	25 000 000.00	25 000 000.00	2 040 504.69	21 500 000.00	(19 459 495.31)	-90.5	Construction phase
7	WATER DISTRIBUTION	20230704971155	DEON DE JAGER / TASHEEN RAIMAN	INSTALLATION OF SMART METERS	20 000 000.00	22 244 488.00	21 817 973.63	11 666 669.00	10 151 304.63	87.0	In progress, on programme
8	WATER TREATMENT	20211201122511	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	PIPEWORK REHABILITATION: GARDEN ROUTE DAM	21 478 750.00	21 478 750.00	14 343 676.77	12 400 000.00	1 943 676.77	15.7	Construction contract awarded for R 34,2m
9	WATER TREATMENT	20211201122520	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	PACALTS DORP (EAST) RESERVIOR, TOWER AND PUMPSTATIO	19 000 000.00	19 000 000.00	885 026.61	3 850 000.00	(2 964 973.39)	-77.0	Contract awarded. Contractual documentation being prepared.
10	WATER TREATMENT	20220703041513	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	THEMBALETHU EAST RESERVOIR, TOWER AND PUMP STATION	18 000 000.00	18 000 000.00	2 149 766.07	2 220 000.00	(70 233.93)	-3.2	Contract awarded. Contractual documentation being prepared.
Totals					297 367 028.00	522 008 141.00	154 396 678.00	143 350 663.00	11 046 015.00	7.7	

1.3 Financial Ratios

Liquidity Management							
NORM					QUARTER 1 ENDING SEP 2023	QUARTER 2 ENDING DEC 2023	JANUARY 2024 YTD
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	2.02	3.21
				Cash and cash equivalents	500 988 650	334 866 922	675 222 761
				Unspent Conditional Grants	588 082 700	354 746 461	270 003 841
				Overdraft	-	-	
				Short Term Investments	400 000 000	400 000 000	300 000 000
				Total Annual Operational Expenditure	471 421 113	1 127 972 735	1 319 180 404
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.							
Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1.44	1.47	1.77
				Current Assets	1 447 117 350	1 035 452 470	989 668 656
				Current Liabilities	1 002 102 792	704 957 304	559 842 835
This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets. In January 2024 the ratio is within the norm at 1.77							
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	1.09	1.27
				Current Assets	1 447 117 350	1 035 452 470	989 668 656
				Debtors older than 90 days	257 178 598	269 753 651	278 535 437
				Current Liabilities	1 002 102 792	704 957 304	559 842 835
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 January the ratio is below the norm at 1.27							
Liquidity Ratio	Monetary Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		0.90	1.04	1.74
				Monetary Assets	900 988 650	734 866 922	975 222 761
				Current Liabilities	1 002 102 792	704 957 304	559 842 835
This ratio indicates the municipality's ability to pay its debts due within a year out of the monetary assets (cash). In January the ratio is within the norm at 1.74.							

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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 - M07 January

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	34 487	266 113	257 587	8 526	3%	441 578
Service charges	1 296 512	1 454 149	1 454 149	118 614	783 741	848 255	(64 513)	-8%	1 454 149
Investment revenue	60 659	42 415	42 415	5 755	41 500	24 742	16 758	68%	42 415
Transfers and subsidies - Operational	644 948	635 102	634 961	95 641	394 284	370 395	23 889	6%	634 961
Other own revenue	301 310	544 593	544 593	13 698	145 639	178 962	(33 323)	-19%	544 593
Total Revenue (excluding capital transfers and contributions)	2 688 131	3 117 837	3 117 696	268 195	1 631 277	1 679 941	(48 663)	-3%	3 117 696
Employee costs	645 081	708 327	712 297	55 717	393 888	416 643	(22 755)	-5%	712 297
Remuneration of Councillors	25 557	30 568	30 548	2 161	14 904	17 823	(2 919)	-16%	30 548
Depreciation and amortisation	188 175	187 804	187 804	15 650	109 550	109 543	7	0%	187 804
Interest	45 065	40 388	40 388	-	16 932	23 562	(6 630)	-28%	40 388
Inventory consumed and bulk purchases	729 898	1 028 704	1 028 500	65 364	443 661	599 720	(156 059)	-26%	1 028 500
Transfers and subsidies	45 757	40 658	40 971	203	12 544	23 682	(11 138)	-47%	40 971
Other expenditure	995 792	1 028 609	1 023 982	68 386	505 531	586 978	(81 447)	-14%	1 023 982
Total Expenditure	2 675 324	3 065 058	3 064 489	207 481	1 497 012	1 777 952	(280 940)	-16%	3 064 489
Surplus/(Deficit)	12 807	52 779	53 208	60 715	134 266	(98 011)	232 277	-237%	53 208
Transfers and subsidies - capital (monetary allocations)	400 438	462 094	846 673	63 601	228 290	493 893	(265 602)	-54%	846 673
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	413 245	514 873	899 881	124 316	362 556	395 881	(33 325)	-8%	899 881
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	413 245	514 873	899 881	124 316	362 556	395 881	(33 325)	-8%	899 881
Capital expenditure & funds sources									
Capital expenditure	722 909	1 023 043	1 424 249	40 617	395 883	793 417	(397 534)	-50%	1 424 249
Capital transfers recognised	200 796	397 578	742 847	22 257	205 549	430 835	(225 286)	-52%	742 847
Borrowing	234 206	376 685	399 248	13 238	113 642	206 584	(92 942)	-45%	399 248
Internally generated funds	(90 137)	248 780	282 154	5 121	76 692	155 998	(79 306)	-51%	282 154
Total sources of capital funds	344 865	1 023 043	1 424 249	40 617	395 883	793 417	(397 534)	-50%	1 424 249
Financial position									
Total current assets	1 073 918	741 250	327 809		989 669				327 809
Total non current assets	4 029 045	4 325 127	4 726 333		4 332 928				4 726 333
Total current liabilities	1 124 533	527 020	131 381		559 843				131 381
Total non current liabilities	178 250	945 713	945 713		577 116				945 713
Community wealth/Equity	3 817 624	3 593 644	3 977 050		4 185 638				3 977 050
Cash flows									
Net cash from (used) operating	650 372	527 482	912 490	140 407	283 452	541 949	258 497	48%	912 490
Net cash from (used) investing	(333 305)	(1 023 043)	(1 424 249)	(40 598)	(452 187)	(793 417)	(341 230)	43%	(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	-	675 223	592 411	(82 812)	-14%	598 324
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	153 836	20 834	16 864	14 765	14 542	13 346	55 308	180 575	470 069
Creditors Age Analysis									
Total Creditors	101 489	1 556	512	208	96	-	-	-	103 861

2.2 Table C2: Monthly Operating Budget Statement by standard classification

George Local Municipality - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	41 627	325 194	303 249	21 944	7%	519 853
Executive and council		31 720	4	4	-	5	3	2	68%	4
Finance and administration		844 374	519 321	519 849	41 627	325 189	303 246	21 943	7%	519 849
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		90 477	150 505	154 598	2 318	19 474	90 184	(70 711)	-78%	154 598
Community and social services		15 847	22 922	22 746	1 285	9 496	13 271	(3 775)	-28%	22 746
Sport and recreation		1 537	17 427	20 838	209	2 260	12 156	(9 897)	-81%	20 838
Public safety		66 243	86 582	87 439	771	6 221	51 006	(44 784)	-88%	87 439
Housing		6 845	23 399	23 399	52	1 496	13 649	(12 153)	-89%	23 399
Health		4	175	175	1	1	102	(101)	-99%	175
<i>Economic and environmental services</i>		513 085	521 454	545 396	32 251	292 552	318 150	(25 599)	-8%	545 396
Planning and development		19 482	23 498	23 135	1 660	11 405	13 496	(2 092)	-15%	23 135
Road transport		493 600	497 932	522 237	30 591	281 046	304 640	(23 593)	-8%	522 237
Environmental protection		3	24	24	0	101	14	87	599%	24
<i>Trading services</i>		1 608 682	2 388 040	2 744 140	255 583	1 222 251	1 462 026	(239 776)	-16%	2 744 140
Energy sources		844 666	979 286	988 693	93 345	539 530	576 738	(37 208)	-6%	988 693
Water management		317 024	884 915	1 024 048	69 571	345 461	458 638	(113 177)	-25%	1 024 048
Waste water management		241 429	303 074	511 001	59 820	187 782	298 085	(110 303)	-37%	511 001
Waste management		205 563	220 765	220 397	32 848	149 477	128 565	20 913	16%	220 397
<i>Other</i>	4	232	606	383	17	98	223	(125)	-56%	383
Total Revenue - Functional	2	3 088 569	3 579 931	3 964 370	331 796	1 859 568	2 173 834	(314 266)	-14%	3 964 370
Expenditure - Functional										
<i>Governance and administration</i>		376 081	441 691	441 662	32 895	252 077	255 826	(3 749)	-1%	441 662
Executive and council		58 470	54 895	55 035	4 334	30 461	32 118	(1 657)	-5%	55 035
Finance and administration		309 895	378 770	378 536	27 049	210 045	219 774	(9 729)	-4%	378 536
Internal audit		7 716	8 026	8 091	1 512	11 571	3 934	7 637	194%	8 091
<i>Community and public safety</i>		294 841	316 368	320 798	18 422	129 728	184 777	(55 050)	-30%	320 798
Community and social services		41 382	56 188	56 064	3 938	29 933	31 958	(2 025)	-6%	56 064
Sport and recreation		40 350	42 512	40 682	3 391	20 903	21 638	(735)	-3%	40 682
Public safety		162 604	153 311	153 632	8 527	56 715	90 041	(33 325)	-37%	153 632
Housing		44 366	57 211	63 276	2 107	18 103	37 125	(19 022)	-51%	63 276
Health		6 140	7 145	7 145	460	4 073	4 015	57	1%	7 145
<i>Economic and environmental services</i>		585 277	571 680	568 734	45 971	284 809	331 632	(46 823)	-14%	568 734
Planning and development		43 182	51 091	46 438	3 273	23 776	27 562	(3 786)	-14%	46 438
Road transport		538 135	515 929	516 539	42 366	259 318	301 306	(41 988)	-14%	516 539
Environmental protection		3 960	4 661	5 758	331	1 715	2 764	(1 049)	-38%	5 758
<i>Trading services</i>		1 400 119	1 714 401	1 713 471	108 966	820 798	994 188	(173 390)	-17%	1 713 471
Energy sources		701 226	858 820	858 850	52 714	404 077	499 559	(95 482)	-19%	858 850
Water management		248 481	443 433	443 433	19 574	175 173	258 178	(83 006)	-32%	443 433
Waste water management		322 469	287 808	287 322	22 034	168 053	164 212	3 840	2%	287 322
Waste management		127 942	124 339	123 866	14 645	73 496	72 239	1 257	2%	123 866
<i>Other</i>		19 006	20 919	19 823	1 227	9 600	11 560	(1 961)	-17%	19 823
Total Expenditure - Functional	3	2 675 324	3 065 058	3 064 489	207 481	1 497 012	1 777 984	(280 972)	-16%	3 064 489
Surplus/ (Deficit) for the year		413 245	514 873	899 881	124 316	362 556	395 850	(33 294)	-8%	899 881

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) - M07 January

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	1 116	8 104	10 397	(2 293)	-22.1%	17 819
Vote 3 - Corporate Services		3 303	4 165	3 791	87	1 655	2 212	(557)	-25.2%	3 791
Vote 4 - Corporate Services		31 779	3 434	3 732	20	43	2 177	(2 134)	-98.0%	3 732
Vote 5 - Community Services		3 048	21 270	25 128	381	3 330	14 660	(11 330)	-77.3%	25 128
Vote 6 - Community Services		281 005	332 248	332 737	30 640	165 894	194 097	(28 203)	-14.5%	332 737
Vote 7 - Community Services		382	1 100	1 100	55	2 443	642	1 801	280.6%	1 100
Vote 8 - Civil Engineering Services		578 974	1 199 432	1 546 648	130 127	534 996	763 490	(228 494)	-29.9%	1 546 648
Vote 9 - Civil Engineering Services		453 891	464 790	489 094	33 999	267 557	285 305	(17 748)	-6.2%	489 094
Vote 10 - Electro-technical Services		845 656	981 561	990 968	93 455	540 555	578 066	(37 511)	-6.5%	990 968
Vote 11 - Financial Services		397 805	458 308	458 308	35 485	274 972	267 347	7 625	2.9%	458 308
Vote 12 - Financial Services		436 577	44 288	44 288	5 798	42 887	25 834	17 053	66.0%	44 288
Vote 13 - Human Settlements, Planning and Development ar		30 656	51 340	50 754	1 685	17 064	29 607	(12 543)	-42.4%	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	332 848	1 859 500	2 173 834	(314 334)	-14.5%	3 964 370
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		25 314	28 709	28 709	2 157	16 437	15 970	467	2.9%	28 709
Vote 2 - Corporate Services		55 936	73 920	72 342	4 023	33 331	41 891	(8 560)	-20.4%	72 342
Vote 3 - Corporate Services		34 850	46 805	45 779	3 052	24 853	26 588	(1 734)	-6.5%	45 779
Vote 4 - Corporate Services		97 979	96 483	96 321	5 961	41 178	56 646	(15 468)	-27.3%	96 321
Vote 5 - Community Services		67 002	72 559	73 184	6 335	38 039	39 635	(1 596)	-4.0%	73 184
Vote 6 - Community Services		300 382	297 362	297 342	25 498	142 175	173 376	(31 201)	-18.0%	297 342
Vote 7 - Community Services		1 015	980	948	133	951	557	393	70.5%	948
Vote 8 - Civil Engineering Services		564 602	722 310	722 466	40 646	331 644	417 358	(85 715)	-20.5%	722 466
Vote 9 - Civil Engineering Services		499 506	499 692	499 692	40 742	250 730	291 472	(40 741)	-14.0%	499 692
Vote 10 - Electro-technical Services		793 495	926 511	926 511	61 689	471 751	539 030	(67 279)	-12.5%	926 511
Vote 11 - Financial Services		83 262	123 198	129 289	8 177	65 818	74 723	(8 905)	-11.9%	129 289
Vote 12 - Financial Services		47 414	56 965	56 575	2 651	31 433	33 007	(1 574)	-4.8%	56 575
Vote 13 - Human Settlements, Planning and Development ar		101 268	119 565	114 729	6 416	48 660	67 698	(19 039)	-28.1%	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	207 481	1 497 000	1 777 952	(280 952)	-15.8%	3 064 489
Surplus/ (Deficit) for the year	2	404 476	514 873	899 881	125 367	362 500	395 881	(33 381)	-8.4%	899 881

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) - M07 January

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	134 923	947 971	987 257	(39 286)	-4%	1 692 433
Service charges - Electricity		785 777	916 429	916 429	72 250	487 914	534 584	(46 670)	-9%	916 429
Service charges - Water		211 953	218 058	218 058	20 115	115 437	127 201	(11 763)	-9%	218 058
Service charges - Waste Water Management		157 408	163 193	163 193	13 553	90 867	95 196	(4 329)	-5%	163 193
Service charges - Waste management		141 374	156 470	156 470	12 697	89 523	91 274	(1 751)	-2%	156 470
Sale of Goods and Rendering of Services		84 165	113 628	113 628	8 407	57 541	66 285	(8 744)	-13%	113 628
Agency services		14 188	19 734	19 734	(4 348)	8 683	11 512	(2 829)	-25%	19 734
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		17 093	11 724	11 724	1 765	12 158	6 838	5 320	78%	11 724
Interest earned from Current and Non Current Assets		60 659	42 415	42 415	5 755	41 500	24 742	16 758	68%	42 415
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		4 341	5 231	5 231	173	2 994	3 053	(59)	-2%	5 231
Licence and permits		523	677	677	52	461	396	65	17%	677
Operational Revenue		49 322	44 874	44 874	4 504	40 893	26 178	14 715	56%	44 874
Non-Exchange Revenue		1 161 329	1 425 404	1 425 263	133 273	683 306	692 684	(9 378)	-1%	1 425 263
Property rates		384 703	441 578	441 578	34 487	266 113	257 587	8 526	3%	441 578
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		73 157	89 083	89 083	987	8 238	51 967	(43 729)	-84%	89 083
Licence and permits		1 603	4 161	4 161	274	1 335	2 428	(1 093)	-45%	4 161
Transfer and subsidies - Operational		644 948	635 102	634 961	95 641	394 284	370 395	23 889	6%	634 961
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		22 312	17 670	17 670	1 883	13 348	10 307	3 041	29%	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	268 195	1 631 277	1 679 941	(48 663)	-3%	3 117 696
Expenditure By Type										
Employee related costs		645 081	708 327	712 297	55 717	393 888	416 643	(22 755)	-5%	712 297
Remuneration of councillors		25 557	30 568	30 548	2 161	14 904	17 823	(2 919)	-16%	30 548
Bulk purchases - electricity		598 225	707 250	707 250	50 170	370 550	412 563	(42 013)	-10%	707 250
Inventory consumed		131 673	321 454	321 249	15 194	73 111	187 158	(114 046)	-61%	321 249
Debt impairment		121 569	95 146	95 146	-	-	55 502	(55 502)	-100%	95 146
Depreciation and amortisation		188 175	187 804	187 804	15 650	109 550	109 543	7	0%	187 804
Interest		45 065	40 388	40 388	-	16 932	23 562	(6 630)	-28%	40 388
Contracted services		676 926	694 978	689 336	58 427	347 867	392 834	(44 966)	-11%	689 336
Transfers and subsidies		45 757	40 658	40 971	203	12 544	23 682	(11 138)	-47%	40 971
Irrecoverable debts written off		29 039	8 772	8 772	1 429	70 481	5 117	65 363	1277%	8 772
Operational costs		162 152	181 933	182 947	8 531	87 906	105 653	(17 747)	-17%	182 947
Losses on Disposal of Assets		3 065	750	750	-	-	438	(438)	-100%	750
Other Losses		3 041	47 030	47 030	-	(724)	27 434	(28 157)	-103%	47 030
Total Expenditure		2 675 324	3 065 058	3 064 489	207 481	1 497 012	1 777 952	(280 940)	-16%	3 064 489
Surplus/(Deficit)		12 807	52 779	53 208	60 715	134 266	(98 011)	232 277	(0)	53 208
Transfers and subsidies - capital (monetary allocations)		400 438	462 094	846 673	63 601	228 290	493 893	(265 602)	(0)	846 673
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		413 245	514 873	899 881	124 316	362 556	395 881			899 881
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		413 245	514 873	899 881	124 316	362 556	395 881			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	124 316	362 556	395 881			899 881
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany /Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		413 245	514 873	899 881	124 316	362 556	395 881			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) - M07 January

Vote Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		1									
Multi-Year expenditure appropriation		2									
Vote 1 - Office of the Municipal Manager			80	60	60	-	35	-	35	60	
Vote 2 - Corporate Services			534	6 150	5 996	-	62	3 688	(3 625)	-98%	5 996
Vote 3 - Corporate Services			-	850	850	-	4	496	(492)	-99%	850
Vote 4 - Corporate Services			21	510	510	-	18	163	(146)	-89%	510
Vote 5 - Community Services			5 685	4 100	9 006	1 119	3 208	4 970	(1 762)	-35%	9 006
Vote 6 - Community Services			12 049	30 630	33 156	212	20 127	12 654	7 474	59%	33 156
Vote 7 - Community Services			1 095	-	-	-	-	-	-	-	-
Vote 8 - Civil Engineering Services			237 928	271 575	484 734	8 093	111 005	282 010	(171 005)	-61%	484 734
Vote 9 - Civil Engineering Services			-	42	42	-	-	25	(25)	-100%	42
Vote 10 - Electro-technical Services			54 755	141 590	152 672	4 135	17 645	86 608	(68 963)	-80%	152 672
Vote 11 - Financial Services			792	770	1 113	5	510	581	(71)	-12%	1 113
Vote 12 - Financial Services			595	1 250	1 847	-	289	782	(493)	-63%	1 847
Vote 13 - Human Settlements, Planning and Development and Property Management			5 079	24 458	28 562	433	1 972	6 988	(5 015)	-72%	28 562
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure		4,7	318 614	481 985	718 548	13 998	154 877	398 964	(244 087)	-61%	718 548
Single Year expenditure appropriation		2									
Vote 1 - Office of the Municipal Manager			47	50	50	4	10	-	10	50	
Vote 2 - Corporate Services			3 568	7 913	8 646	125	1 254	3 427	(2 173)	-63%	8 646
Vote 3 - Corporate Services			1 768	610	612	77	77	60	17	28%	612
Vote 4 - Corporate Services			51	945	945	3	157	472	(316)	-67%	945
Vote 5 - Community Services			6 940	20 667	22 583	409	3 388	11 112	(7 724)	-70%	22 583
Vote 6 - Community Services			30 397	21 538	22 696	569	8 534	11 292	(2 758)	-24%	22 696
Vote 7 - Community Services			1 217	965	696	-	547	975	(427)	-44%	696
Vote 8 - Civil Engineering Services			233 840	359 238	516 105	19 056	203 392	297 644	(94 251)	-32%	516 105
Vote 9 - Civil Engineering Services			2 291	5 616	5 616	3	191	3 276	(3 085)	-94%	5 616
Vote 10 - Electro-technical Services			84 420	119 116	123 015	6 332	22 174	63 857	(41 683)	-65%	123 015
Vote 11 - Financial Services			862	167	27	-	14	17	(3)	-18%	27
Vote 12 - Financial Services			36 093	800	-	-	-	(67)	67	-100%	-
Vote 13 - Human Settlements, Planning and Development and Property Management			2 802	3 433	4 710	41	1 269	2 388	(1 119)	-47%	4 710
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure		4	404 295	541 057	705 701	26 618	241 006	394 453	(153 447)	-39%	705 701
Total Capital Expenditure		3	722 909	1 023 043	1 424 249	40 617	395 883	793 417	(397 534)	-50%	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) - M07 January

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										
Governance and administration		308 363	10 310	9 299	65	1 890	4 193	(2 313)	-55%	9 299
Executive and council		(16 937)	-	-	-	-	-	-		-
Finance and administration		325 259	10 250	9 239	65	1 845	4 193	(2 348)	-56%	9 239
Internal audit		42	60	60	-	35	-	35		60
Community and public safety		8 382	78 935	90 976	2 547	24 301	44 659	(20 358)	-46%	90 976
Community and social services		(22 123)	15 645	15 755	201	1 203	7 267	(6 064)	-83%	15 755
Sport and recreation		8 796	20 027	28 620	1 528	6 248	15 128	(8 880)	-59%	28 620
Public safety		18 972	34 680	38 078	752	13 944	17 932	(3 988)	-22%	38 078
Housing		2 303	7 309	7 143	67	2 317	3 851	(1 534)	-40%	7 143
Health		434	1 275	1 380	-	589	481	108	22%	1 380
Economic and environmental services		121 488	120 560	290 697	4 155	69 237	160 911	(91 674)	-57%	290 697
Planning and development		5 283	20 657	25 912	407	1 438	6 048	(4 610)	-76%	25 912
Road transport		116 205	99 903	264 786	3 747	67 799	154 863	(87 064)	-56%	264 786
Environmental protection		-	-	-	-	-	-	-		-
Trading services		284 527	812 417	1 032 417	33 850	300 437	583 205	(282 768)	-48%	1 032 417
Energy sources		136 313	259 846	274 827	10 464	39 816	149 963	(110 147)	-73%	274 827
Water management		38 208	380 291	510 761	14 979	190 564	292 971	(102 407)	-35%	510 761
Waste water management		103 753	155 343	229 355	8 378	55 355	134 637	(79 281)	-59%	229 355
Waste management		6 252	16 938	17 474	29	14 701	5 634	9 067	161%	17 474
Other		148	820	860	-	29	449	(420)	-94%	860
Total Capital Expenditure - Functional Classification	3	722 909	1 023 043	1 424 249	40 617	395 883	793 417	(397 534)	-50%	1 424 249
Funded by:										
National Government		197 136	397 578	729 899	22 257	201 505	423 282	(221 777)	-52%	729 899
Provincial Government		2 793	-	12 948	-	4 044	7 553	(3 509)	-46%	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	742 947	22 257	205 549	430 835	(225 286)	-52%	742 947
Borrowing	6	234 206	376 685	399 248	13 238	113 642	206 584	(92 942)	-45%	399 248
Internally generated funds		(90 137)	248 780	282 154	5 121	76 692	155 998	(79 306)	-51%	282 154
Total Capital Funding	7	344 865	1 023 043	1 424 249	40 617	395 883	793 417	(397 534)	-50%	1 424 249

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2.7 Table C6: Monthly Budget Statement: Financial Position

George Local Municipality - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	2022/23	Budget Year 2023/24			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents	843 876	473 532	59 906	675 223	59 906
Trade and other receivables from exchange transactions	80 247	60 168	60 168	124 072	60 168
Receivables from non-exchange transactions	11 548	54 057	54 057	43 562	54 057
Current portion of non-current receivables	1 968	1 731	1 731	1 403	1 731
Inventory	121 908	122 851	123 036	127 423	123 036
VAT	34 681	36 644	36 644	109 050	36 644
Other current assets	(20 311)	(7 734)	(7 734)	(91 063)	(7 734)
Total current assets	1 073 918	741 250	327 809	989 669	327 809
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	4 520 835	4 123 779	4 520 835
Biological assets	(1)	(1)	(1)	–	(1)
Heritage assets	4 236	4 236	4 236	4 236	4 236
Intangible assets	914	3 009	7 440	1 282	7 440
Trade and other receivables from exchange transactions	61 925	50 281	50 281	59 631	50 281
Non-current receivables from non-exchange transactions	111	195	195	88	195
Total non current assets	4 029 045	4 325 127	4 726 333	4 332 928	4 726 333
TOTAL ASSETS	5 102 963	5 066 377	5 054 143	5 322 597	5 054 143
LIABILITIES					
Current liabilities					
Financial liabilities	308 716	47 794	47 794	24 068	47 794
Consumer deposits	39 764	40 744	40 744	42 340	40 744
Trade and other payables from exchange transactions	228 702	219 567	220 087	95 250	220 087
Trade and other payables from non-exchange transactions	441 184	86 251	(309 908)	270 004	(309 908)
Provision	157 449	153 342	153 342	90 790	153 342
VAT	(51 282)	(20 678)	(20 678)	37 391	(20 678)
Total current liabilities	1 124 533	527 020	131 381	559 843	131 381
Non current liabilities					
Financial liabilities	(0)	743 068	743 068	261 957	743 068
Provision	1	–	–	315 159	–
Other non-current liabilities	178 249	202 645	202 645	–	202 645
Total non current liabilities	178 250	945 713	945 713	577 116	945 713
TOTAL LIABILITIES	1 302 783	1 472 733	1 077 093	1 136 959	1 077 093
NET ASSETS	3 800 180	3 593 644	3 977 050	4 185 638	3 977 050
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	3 650 694	3 472 087	3 855 493	4 149 909	3 855 493
Reserves and funds	166 930	121 557	121 557	35 729	121 557
TOTAL COMMUNITY WEALTH/EQUITY	3 817 624	3 593 644	3 977 050	4 185 638	3 977 050

Monthly Budget Monitoring Report - January 2024

2.8 Table C7: Monthly Budget Statement: Cash Flow

George Local Municipality - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	34 487	266 113	257 587	8 526	3%	441 578
Service charges		1 296 512	1 454 149	1 454 149	118 614	783 741	848 255	(64 513)	-8%	1 454 149
Other revenue		176 455	205 975	205 975	10 946	125 255	120 157	5 097	4%	205 975
Transfers and Subsidies - Operational		644 948	635 102	634 961	95 641	394 284	370 395	23 889	6%	634 961
Transfers and Subsidies - Capital		400 438	462 094	846 673	63 601	228 290	493 893	(265 602)	-54%	846 673
Interest		77 752	54 139	54 139	7 519	53 658	31 580	22 078	70%	54 139
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 285 371)	(2 685 168)	(2 684 598)	(190 402)	(1 550 957)	(1 556 356)	(5 398)	0%	(2 684 598)
Interest		(45 065)	(40 388)	(40 388)	-	(16 932)	(23 562)	(6 630)	28%	(40 388)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		650 372	527 482	912 490	140 407	283 452	541 949	258 497	48%	912 490
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	2 810	-	2 810	0%	-
Decrease (increase) in non-current receivables		11 560	-	-	18	(59 114)	-	(59 114)	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(344 865)	(1 023 043)	(1 424 249)	(40 617)	(395 883)	(793 417)	(397 534)	50%	(1 424 249)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(333 305)	(1 023 043)	(1 424 249)	(40 598)	(452 187)	(793 417)	(341 230)	43%	(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)	99 809	(168 656)	(251 468)			(245 555)
Cash/cash equivalents at beginning:		592 533	843 879	843 879		843 879	843 879			843 879
Cash/cash equivalents at month/year end:		909 582	614 523	598 324		675 223	592 411			598 324

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

Monthly Budget Monitoring Report - January 2024

The table below provides a breakdown of the outstanding commitments against the cash and cash equivalents at end of January 2024.

Cash and cash equivalents commitments - 31 January 2024	
	R'000
Cash and Cash Equivalents	675 222 761
Less: Ringfenced and Invested	430 872 335
Repayments of Loans - short term portion	24 068 029
Capital Replacement Reserve	14 224 803
Provision for Rehabilitation of Landfill Site	17 295 482
Compensation Provision - GIPTN Buy-ins and Buy Outs	28 036 880
Unspent External Loans	0
Unspent Conditional Grants	2 154 577
Housing Development Fund	34 485 161
Trade debtors - deposits	10 607 403
Investments	300 000 000
Working Capital	244 350 426

Financial problems or risks facing the municipality:

The working capital amounted to R244 million at the end of January 2024.

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	37 053	7 534	5 925	5 553	4 639	4 878	18 234	56 277	140 093	89 580	868	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	52 735	3 054	1 971	1 824	1 820	1 605	2 954	7 967	73 929	16 169	59	–
Receivables from Non-exchange Transactions - Property Rates	1400	32 135	2 490	1 663	1 220	2 235	1 036	4 392	17 022	62 193	25 905	70	–
Receivables from Exchange Transactions - Waste Water Management	1500	22 621	3 334	2 958	2 581	2 511	2 365	11 894	32 517	80 782	51 868	371	–
Receivables from Exchange Transactions - Waste Management	1600	21 759	3 277	2 920	2 544	2 500	2 342	11 910	29 439	76 690	48 735	368	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	40	5	5	5	8	8	37	132	239	189	–	–
Interest on Arrear Debtor Accounts	1810	1 756	297	335	377	470	482	3 343	23 727	30 788	28 400	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(14 263)	844	1 086	662	359	629	2 545	13 494	5 356	17 689	14	–
Total By Income Source	2000	153 836	20 834	16 864	14 765	14 542	13 346	55 308	180 575	470 069	278 535	1 751	–
2022/23 - totals only		138 940	17 010	14 781	14 604	11 553	13 114	45 638	185 940	441 582	270 850	2 800	–
2021/22 - totals only		117 299	13 891	11 859	9 885	9 638	8 027	40 872	158 333	369 804	226 755	1 980	–
Debtors Age Analysis By Customer Group													
Government	2200	8 256	664	537	489	549	334	1 265	267	12 362	2 905		–
Commercial	2300	47 291	2 541	1 057	802	818	801	3 937	13 880	71 127	20 239		
Households	2400	98 647	17 534	15 236	13 450	13 153	12 192	50 006	165 957	386 176	254 759	1 751	
Other	2500	(357)	95	34	22	22	18	100	470	405	633		
Total By Customer Group	2600	153 836	20 834	16 864	14 765	14 542	13 346	55 308	180 575	470 069	278 535	1 751	

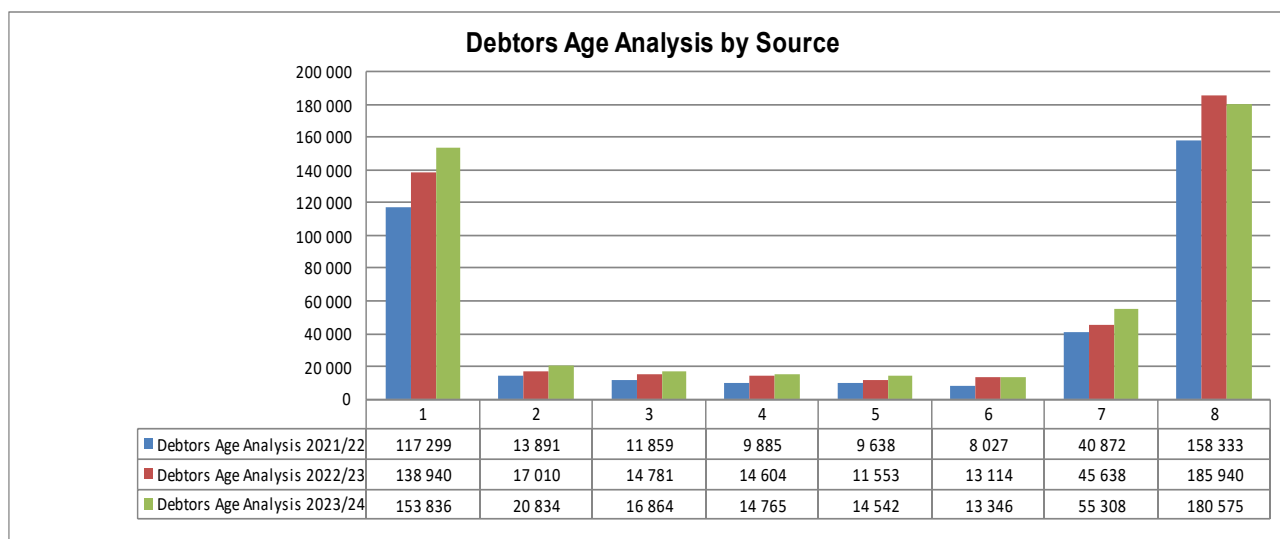
Monthly Budget Monitoring Report - January 2024

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

At the end of January 2024, an amount of R470 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R278 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 January 2024 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%	95.52%	
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%		
Jan 24	R 459 177 249.00	R 150 096 902.49	R 470 069 348.20	R 1 750 551.11	R 137 454 252.18	91.58%		93.17%

The collection rate at the end of January 2024 was 93.17%

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 - M07 January

Description	NT Code	Budget Year 2023/24								
		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
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	57 865	45	-	-	-	-	-	-	57 910
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	9 349	-	-	-	-	-	-	-	9 349
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	34 275	1 511	512	208	96	-	-	-	36 603
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	101 489	1 556	512	208	96	-	-	-	103 861

. 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	RANKING INSTITUTION	428170020 INVESTMENT AMOUNT	428170021 INVESTMENT AMOUNT	428170025 AMOUNT RECEIVED	428170020-5 Balance of Investment	1V8800100490000 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%	706763278-025	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%	1766000929	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 July 2023 to 31 January 2024															
44	61	27 07 2023	26 09 2023	9,150%	706763278-026	90585947	STB	-	100 000 000,00	100 000 000,00	-	1 529 178,06	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%	706763278-027	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	90586339	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	90586340	FNB	-	100 000 000,00	100 000 000,00	-	2 281 095,89	11 01 2024	12 01 2024	Kwit 0000182459
51	61	08 12 2023	07 02 2024	9,056%	7861061561	90590593	NED	-	100 000 000,00	-	100 000 000,00	-	TBA	TBA	TBA
52	90	06 12 2023	07 03 2024	9,230%	2081344948	90590594	ABSA	-	200 000 000,00	-	200 000 000,00	-	TBA	TBA	TBA
Balance as at 31 January 2024								400 000 000,00	1 109 000 000,00	1 200 000 000,00	300 000 000,00	16 825 178,06			

OPGESTEL DEUR: Theresa RennieDATUM: 09.02.2024GOEDGEKEUR DEUR: Carla Nelli *Nelli*DATUM: 09.02.2024

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.

2.9.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January 2024

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	2 717	216 280	217 903	(1 623)	-0.7%	371 037
Operational Revenue: General Revenue: Equitable Share		193 460	214 691	214 691	-	159 396	161 019	(1 623)	-1.0%	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	2 717	6 217	6 217	-		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
Provincial Government:		251 100	256 844	256 844	245	5 008	5 102	(94)	-1.8%	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 (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	245	245	245	-		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		-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts			-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	605 803	628 411	628 036	2 962	221 288	223 005	(1 717)	-0.8%	627 891
Capital Transfers and Grants										
National Government:		875 979	456 369	445 023	-	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	-	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						-		-
Provincial Government:		15 840	750	750	750	750	750	-		750
Library Grant		820						-		-
Development of Sport and Recreation facilities		800	750	750	750	750	750	-		750
Emergency Municipal Load-Shedding Relief Grant		14 220						-		-
District Municipality:		-	-	-	-	-	-	-		-
JDMA - Microprise Facilities at Paarltdorp			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts			-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	891 819	457 119	445 773	750	207 274	207 274	-		445 773
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 497 622	1 085 530	1 073 809	3 712	428 562	430 279	(1 717)	-0.4%	1 073 654

Monthly Budget Monitoring Report - January 2024

2.9.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January 2024

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	9 277	67 286	92 218	(24 932)	-27.0%	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	258	1 458	2 593	(1 135)	-43.8%	4 173
Infrastructure Skills Development Grant [Schedule 5B]		4 613	6 500	6 217	450	3 002	3 794	(792)	-20.9%	6 217
Local Government Financial Management Grant [Schedule 5B]		1 721	1 771	1 771	43	783	966	(183)	-19.0%	1 771
Neighbourhood Development Partnership Grant		-	5 000	5 000	-	-	2 867	(2 867)	-100.0%	5 000
Municipal Infrastructure Grant [Schedule 5B]		750						-		-
Public Transport Network Grant [Schedule 5B]		131 087	139 185	139 185	8 527	62 044	81 655	(19 611)	-24.0%	139 185
Regional Bulk Infrastructure Grant		2 903						-		-
Integrated Urban Development Grant		-	2 024	2 024	-	-	344	(344)	-100.0%	2 024
Provincial Government:		250 089	256 844	256 844	15 613	164 536	150 369	14 167	9.4%	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	543	609	731	(122)	-16.7%	1 245
Community Library Service Grant		10 329	11 288	11 288	901	7 249	6 404	845	13.2%	11 288
Community Development Workers (CDWM) Operational Support Grant		94	94	94	1	18	57	(39)	-68.9%	94
George Integrated Public Transport Network Operations		214 811	228 868	228 868	14 068	154 687	134 274	20 413	15.2%	228 868
Financial Management Capacity Building Grant		738	1 000	1 000	97	747	573	173	30.3%	1 000
Thusong Services Centres Grant		-	150	150	-	127	-	127	#DIV/0!	150
Municipal Accreditation and Capacity Building Grant		275	491	491	-	122	288	(165)	-57.5%	491
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		671	12 000	12 000	-	916	7 040	(6 124)	-87.0%	12 000
Title Deeds Restoration Grant		-	1 708	1 708	3	61	1 002	(941)	-93.9%	1 708
District Municipality:		120	-	155	-	-	-	-		155
Community Safety Plan Initiatives		120		155				-		155
Other grant providers:		-								-
Departmental Agencies and Accounts		-						-		-
Total operating expenditure of Transfers and Grants:		586 734	630 434	630 059	24 891	231 822	242 587	(10 765)	-4.4%	630 059
Capital expenditure of Transfers and Grants										
National Government:		379 236	456 369	445 023	21 114	191 398	148 508	42 890	28.9%	445 023
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		37 931	6 346	5 000	2 329	2 329	1 725	604	35.0%	5 000
Municipal Infrastructure Grant [Schedule 5B]		41 565						-		-
Integrated Urban Development Grant [Schedule 4B]		-	65 427	65 427	1 999	20 840	18 126	2 714	15.0%	65 427
Energy Efficiency and Demand Side Management Grant		2 100						-		-
Public Transport Network Grant [Schedule 5B]		51 867	5 638	5 638	3	191	4 378	(4 188)	-95.6%	5 638
Regional Bulk Infrastructure Grant [Schedule 5B]		237 108	375 138	365 138	16 413	165 832	122 793	43 039	35.1%	365 138
Water Services Infrastructure Grant [Schedule 5B]			3 820	3 820	370	2 206	1 486	721	48.5%	3 820
Infrastructure Skills Development Grant [Schedule 5B]		144						-		-
Municipal Disaster Relief Grant		8 519						-		-
Provincial Government:		1 686	750	750	-	3	-	3	#DIV/0!	750
Library Grant		242						-		-
Development of Sport and Recreation facilities		97	750	750	-	3	-	3	#DIV/0!	750
Emergency Municipal Load-Shedding Relief Grant		1 348						-		-
District Municipality:		998	-	-	-	-	-	-		-
JDMA - Microprise Facilities at Pacaltsdorp		998						-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		381 920	457 119	445 773	21 114	191 401	148 508	42 894	28.9%	445 773
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		968 653	1 087 553	1 075 832	46 005	423 223	391 095	32 129	8.2%	1 075 833

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

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January 2024

		Budget Year 2023/24					SC7(2)
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance	
						%	
R thousands							
<u>EXPENDITURE</u>							
<u>Operating expenditure of Approved Roll-overs</u>							
National Government:		-	-	-	-		1500
Specify (Add grant description)			-	-	-		1550
Provincial Government:		-	-	-	-		1600
Specify (Add grant description)			-	-	-		1606-15
District Municipality:		-	-	-	-		1700
Specify (Add grant description)			-	-	-		1700-02
Other grant providers:		-	-	-	-		1800
Parent Municipality / Entity			-	-	-		1840
Total operating expenditure of Approved Roll-overs		-	-	-	-		0
<u>Capital expenditure of Approved Roll-overs</u>							
National Government:		384 869	4 155	39 650	(345 219)	-89.7%	2500
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		105	-	-	(105)	-100.0%	2501
Municipal Infrastructure Grant [Schedule 5B]		1 960	864	864	(1 097)	-55.9%	2502
Public Transport Infrastructure Grant [Schedule 5B]		24 305	2 177	4 364	(19 940)	-82.0%	2505
Municipal Disaster Recovery Grant [Schedule 4B]		229 095	1 114	34 422	(194 674)	-85.0%	2512
Regional Bulk Infrastructure Grant (Schedule 5B)		129 404	-	-	(129 404)	-100.0%	2519
Provincial Government:		13 878	-	4 647	(9 231)	-66.5%	2600
Development of Sport and Recreation facilities		693	-	-	(693)		2602-07
Emergency Load Shedding Grant		12 872	-	4 647	(8 225)		2602-08
Community Library Service Grant		312	-	-	(312)		2602-09
District Municipality:		-	-	-	-		2700
Specify (Add grant description)			-	-	-		2700-29
Other grant providers:		-	-	-	-		2800
Specify (Add grant description)							2840
Total capital expenditure of Approved Roll-overs		398 747	4 155	44 297	(354 450)	-88.9%	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		398 747	4 155	44 297	(354 450)	-88.9%	

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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 - M07 January

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		17 749	19 104	19 104	1 470	10 197	11 145	(947)	-9%	19 104
Pension and UIF Contributions		269	943	943	24	186	550	(364)	-66%	943
Medical Aid Contributions		271	501	501	19	122	293	(171)	-58%	501
Motor Vehicle Allowance		4 930	7 175	7 155	450	3 029	4 174	(1 145)	-27%	7 155
Cellphone Allowance		2 338	2 846	2 846	198	1 371	1 661	(291)	-18%	2 846
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		25 557	30 568	30 548	2 161	14 904	17 823	(2 919)	-16%	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	662	4 846	5 425	(579)	-11%	9 301
Pension and UIF Contributions		370	481	481	42	299	280	19	7%	481
Medical Aid Contributions		224	244	244	8	90	143	(52)	-37%	244
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		763	1 734	1 734	-	-	1 012	(1 012)	-100%	1 734
Motor Vehicle Allowance		475	459	459	54	380	267	113	42%	459
Cellphone Allowance		246	257	257	18	133	149	(16)	-11%	257
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		320	358	358	10	27	209	(181)	-87%	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	794	5 776	7 485	(1 709)	-23%	12 833
% Increase	4		23.2%	20.4%						20.4%
Other Municipal Staff										
Basic Salaries and Wages		365 534	431 460	434 456	33 951	231 978	252 903	(20 925)	-8%	434 456
Pension and UIF Contributions		68 605	75 601	75 601	6 079	42 107	44 104	(1 997)	-5%	75 601
Medical Aid Contributions		25 503	36 901	36 901	3 265	21 127	21 526	(398)	-2%	36 901
Overtime		74 425	58 312	58 825	7 945	37 350	34 315	3 035	9%	58 825
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		15 797	19 040	19 463	1 525	10 867	8 865	2 003	23%	19 463
Cellphone Allowance		1 697	1 923	1 923	144	1 015	1 122	(108)	-10%	1 923
Housing Allowances		2 349	2 785	2 801	198	1 391	1 636	(245)	-15%	2 801
Other benefits and allowances		45 200	47 080	47 401	1 312	38 690	31 800	6 890	22%	47 401
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	3 251	3 249	341	2 128	1 897	231	12%	3 249
Post-retirement benefit obligations	2	35 308	18 842	18 842	163	1 460	10 992	(9 532)	-87%	18 842
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		634 418	695 195	699 463	54 922	388 113	409 158	(21 045)	-5%	699 463
% Increase	4		9.6%	10.3%						10.3%
Total Parent Municipality		670 637	738 895	742 845	57 878	408 793	434 466	(25 673)	-6%	742 845
TOTAL SALARY, ALLOWANCES & BENEFITS		670 637	738 895	742 845	57 878	408 793	434 466	(25 673)	-6%	742 845
% Increase	4		10.2%	10.8%						10.8%
TOTAL MANAGERS AND STAFF		645 081	708 327	712 297	55 717	393 888	416 643	(22 755)	-5%	712 297

2.9.8 Overtime table per department

COMMUNITY SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	Available	% Budget Spent
Community Services										
SECRETARIAT COMMUNITY SERVICES	20220703044960	Overtime:Non Structured	25 200	114 550	72 040	42 621	8 552	20 867	42 510	63%
SWIMMING POOL	20220703044961	Overtime:Non Structured	13 500	1 970	-	-	-	-	1 970	0%
SPORT MAINTENANCE	20220703044968	Overtime:Non Structured	28 900	118 150	106 306	43 588	23 135	39 582	11 844	90%
CUSTOMER RELATIONS MANAGEMENT	20220703044973	Overtime:Non Structured	27 200	10 530	-	-	-	-	10 530	0%
REFUSE REMOVAL	20220703044979	Overtime:Non Structured	4 607 800	4 483 350	2 385 958	972 620	1 022 644	390 694	2 097 392	53%
STREET CLEANING	20220703044980	Overtime:Non Structured	655 000	1 100 850	928 907	332 514	370 795	225 598	171 943	84%
PUBLIC TOILETS	20220703044984	Overtime:Non Structured	381 500	348 950	109 341	56 099	42 526	10 716	239 609	31%
LANDFILL SITE	20220703044988	Overtime:Non Structured	241 500	233 030	137 525	32 514	69 479	35 533	95 505	59%
CEMETERIES	20220703044995	Overtime:Non Structured	142 700	152 690	345 801	56 105	99 193	190 503	-193 111	226%
WILDERNESS AND VICTORIA BAY RECREATION	20220703044998	Overtime:Non Structured	366 700	392 370	359 101	67 244	112 511	179 346	33 269	92%
PARKS	20220703045010	Overtime:Non Structured	293 000	513 510	545 728	110 816	178 329	256 582	-32 218	106%
Sub-total: Community Services			6 783 000	7 469 950	4 990 706	1 714 121	1 927 165	1 349 421	2 479 244	67%
Protection Services										
VEHICLE TESTING STATION	20220703044967	Overtime:Non Structured	48 200	34 400	18 830	4 211	7 910	6 709	15 570	55%
SECURITY SERVICES	20220703044978	Overtime:Non Structured	1 512 000	1 617 840	1 740 075	371 560	641 560	726 955	-122 235	108%
TRAFFIC SERVICES	20220703044981	Overtime:Non Structured	184 200	143 980	145 158	33 542	83 638	27 978	-1 178	101%
FIRE SERVICES	20220703044989	Overtime:Non Structured	457 200	553 330	526 526	84 531	320 417	121 578	26 804	95%
MOTOR VEHICLE REGISTRATION	20220703044994	Overtime:Non Structured	432 700	303 900	85 921	34 484	32 785	18 653	217 979	28%
LAW ENFORCEMENT	20220703045008	Overtime:Non Structured	1 000 000	1 070 000	758 029	171 959	342 317	243 753	311 971	71%
TRAFFIC LAW ENFORCEMENT	20220703045015	Overtime:Non Structured	4 814 500	4 977 040	2 848 526	738 427	1 325 937	784 162	2 128 514	57%
FIRE SERVICES	20220703045022	Overtime:Structured	1 213 900	878 530	563 501	160 787	197 443	205 271	315 029	64%
TRAFFIC LAW ENFORCEMENT	20220703045024	Overtime:Night Shift	157 400	5 000	126 146	32 321	65 020	28 805	-121 146	2523%
FIRE SERVICES	20220703045025	Overtime:Night Shift	2 367 200	1 943 370	1 029 831	361 580	485 919	182 333	913 539	53%
SECURITY SERVICES	20220703045026	Overtime:Night Shift	138 400	109 900	67 248	21 670	32 105	13 473	42 652	61%
Sub-total: Protection Services			12 325 700	11 637 290	7 909 791	2 015 071	3 535 049	2 359 671	3 727 499	68%
Total for Directorate			19 108 700	19 107 240	12 900 497	3 729 192	5 462 214	3 709 092	6 206 743	68%
		% SPENT			67.52%					

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ELECTROTECHNICAL SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	Available	% Budget Spent
FLEET MANAGEMENT	20220703044999	Overtime:Non Structured	123 200	158 080	142 282	35 529	59 738	47 014	15 798	90%
SECRETARIAT ELECTROTECHNICAL SERVICE	20220703045001	Overtime:Non Structured	150 000	160 500	190 671	108 301	73 055	9 314	-30 171	119%
DISTRIBUTION	20220703045003	Overtime:Non Structured	6 472 000	6 925 040	4 909 989	1 629 680	2 456 894	823 416	2 015 051	71%
		TOTAL	6 745 200	7 243 620	5 242 941	1 773 510	2 589 687	879 744	2 000 679	72%
		% SPENT			72%					
CORPORATE SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	Available	% Budget Spent
SOCIAL SERVICES	20220703044958	Overtime:Non Structured	139 700	8 070	6 547	2 703	3 844	-	1 523	81%
THEMBALETHU HALL	20220703044965	Overtime:Non Structured	16 800	4 060	-	-	-	-	4 060	0%
SECRETARIAL/ COMMITTEE SERVICES	20220703044970	Overtime:Non Structured	10 800	7 530	-	-	-	-	7 530	0%
BLANCO HALL	20220703044971	Overtime:Non Structured	5 500	5 500	-	-	-	-	5 500	0%
DMA AREA	20220703044972	Overtime:Non Structured	16 700	51 430	31 067	5 518	8 976	16 572	20 363	60%
OFFICE OF THE EXECUTIVE MAYOR	20220703044990	Overtime:Non Structured	1 200	1 200	-	-	-	-	1 200	0%
CONVILLE HALL	20220703044993	Overtime:Non Structured	12 000	5 800	3 520	3 520	-	-	2 280	61%
CIVIC CENTRE	20220703044997	Overtime:Non Structured	10 000	60 700	36 416	14 278	10 605	11 533	24 284	60%
		TOTAL	212 700	144 290	77 550	26 020	23 425	28 105	66 740	54%
		% SPENT			54%					
HUMAN SETTLEMENTS, PLANNING AND PROPERTY MANAGEMENT										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	Available	% Budget Spent
MAINTENANCE	20220703044969	Overtime:Non Structured	-	200 000	129 204	118 731	1 978	8 495	70 796	65%
HOUSING ADMINISTRATION	20220703045002	Overtime:Non Structured	382 400	232 290	57 677	47 001	10 178	498	174 613	25%
SPACIAL PLANNING	20220703045009	Overtime:Non Structured	10 000	10 000	-	-	-	-	10 000	0%
INTEGRATED DEVELOPMENT PLAN (IDP) AND	20220703045011	Overtime:Non Structured	10 000	10 000	-	-	-	-	10 000	0%
ECONOMIC GROWTH AND RURAL DEVELOPM	20220703045012	Overtime:Non Structured	30 000	4 010	-	-	-	-	4 010	0%
PROPERTY MANAGEMENT	20221118054544	Overtime:Non Structured	32 250	32 250	-	-	-	-	32 250	0%
		TOTAL	464 650	488 550	186 880	165 732	12 156	8 993	301 670	38%
		% SPENT			38%					

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CIVIL ENGINEERING SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	Available	% Budget Spent
GIPTN - Auxillary cost	20220703044949	Non Structured	-	5 990	-	-	-	-	5 990	0%
GIPTN - Auxillary cost	20220829923975	Structured	-	200 000	-	-	-	-	200 000	0%
SECRETARIAT CIVIL ENGINEERING SERVICES	20220703044951	Non Structured	88 900	35 210	3 791	2 707	1 085	-	31 419	11%
SCIENTIFIC SERVICES	20220703044952	Non Structured	70 000	22 250	18 107	-	1 046	17 061	4 143	81%
STORM WATER AND STORES	20220703044954	Non Structured	1 500 000	1 605 000	1 178 685	309 076	696 670	172 939	426 315	73%
WATER TREATMENT	20220703044955	Non Structured	2 100 000	1 915 970	1 238 942	467 616	551 898	219 427	677 028	65%
WATER DISTRIBUTION	20220703044956	Non Structured	5 749 000	5 572 520	3 045 111	1 168 057	1 446 567	430 487	2 527 409	55%
WATER AND SANITATION PROJECTS	20220703044957	Non Structured	1 700 000	1 460 470	891 685	275 513	452 472	163 699	568 785	61%
WASTE WATER NETWORKS	20220703044959	Non Structured	5 800 000	5 645 310	3 442 908	1 223 109	1 546 286	673 513	2 202 402	61%
MECHANICAL ENGINEERING SERVICES	20220703044996	Non Structured	299 300	320 250	507 930	179 992	246 910	81 028	-187 680	159%
WATER AND SANITATION PROJECTS	20220703045019	Structured	400 000	348 790	203 538	42 435	85 969	75 135	145 252	58%
WATER TREATMENT	20220703045021	Structured	512 600	436 480	253 877	76 810	98 825	78 241	182 603	58%
WATER AND SANITATION PROJECTS	20220703045027	Night Shift	418 000	334 530	182 437	47 281	101 998	33 159	152 093	55%
WATER TREATMENT	20220703045029	Night Shift	411 500	419 570	245 934	88 649	117 464	39 820	173 636	59%
		TOTAL	19 049 300	18 322 340	11 212 943	3 881 243	5 347 190	1 984 509	7 109 397	61%
		% SPENT			61%					
FINANCIAL SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	Available	% Budget Spent
IT SERVICES NETWORK	20220703044962	Overtime:Non Structured	6 500	6 500	2 706	-	995	1 711	3 794	42%
LOGISTICS (STORES)	20220703044982	Overtime:Non Structured	65 700	48 640	34 492	10 155	15 884	8 453	14 148	71%
CREDIT CONTROL	20220703044985	Overtime:Non Structured	10 700	77 730	81 752	39 419	34 765	7 568	-4 022	105%
BILLING AND CLIENT SERVICES	20220703044987	Overtime:Non Structured	8 600	87 510	41 468	36 773	4 695	-	46 042	47%
CREDITORS AND CHEQUE ADMINISTRATION	20220703044991	Overtime:Non Structured	7 400	21 200	22 437	3 504	-	18 932	-1 237	106%
VALUATIONS	20230519050713	Overtime:Non Structured	-	3 500	8 805	6 199	-	-	-5 305	252%
PAYROLL ADMINISTRATION	20220829923970	Overtime:Non Structured	7 430	7 430	577	577	-	-	6 853	8%
		TOTAL	106 330	252 510	192 237	96 627	56 339	36 664	60 273	76%
		% SPENT			76%					
MUNICIPAL MANAGER										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	Available	% Budget Spent
Office of the Municipal Manager	20220703045013	Overtime:Non Structured	28 000	4 310	-	-	-	-	4 310	0%
		TOTAL	28 000	4 310	-	-	-	-	4 310	0%
		% SPENT			0%					
		GRAND TOTAL	45 714 880	45 562 860	29 813 050	9 672 325	13 491 012	6 647 107	15 749 810	65%
		% SPENT			65.43%					

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 - January 2024

DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
Financial Services	Fuel monitoring system	Commix Vision	Rates	20220829924234	Specialised computer services	Impossible to follow the official procurement process.To allow the successful migration to the FNB fleet card system as the disruption to the efficient fuel supply will result in negative effects on our service delivery.	
Corporate Services	External presiding officer for disciplinary matter	Minnaar Niehaus Attorneys	Rates	20220703042714	Legal advice and litigation	Exceptional case and impractical to follow the official procurement process.Specialised knowledge and expertise are required.	
Community Services	Blue flag fees	WESSA	100 625.00	20220703046393	Professional and regulatory bodies	Impossible to follow the official procurement process.WESSA is the only entity administering the Blue Flag Programme.	

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DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
Human Settlements, Planning and Development & Property Management	Rental of premises: Wilderness Tourism Office	Cortex Properties 109 CC	6 679.05 pm	20220703045940	Operating leases	Exceptional case and impossible to follow the official process. The Tourism Section followed the formal quotation process, but we did not received any tenders by closing time.	
Electro-Technical Services	SA Fault Location	Repairs to equipment	6 325.00	20220703042828	Electrical contractors	Sole supplier:SA Fault Location is the manufacturing company of the Adret range of test equipment and is the sole repair agent.	
	South Cape Petroleum	Diesel and Petrol	Rates	20160623022608	Inventory	Emergency:The appointed service provider could not delivered any fuel.	
Council Support	Apprentice Restaurant	Craven Week welcoming dinner	71 314.00	20220703045947	Special events and functions	Impossible to follow the official procurement process. Short notice, the department did source three quotes for the function.	

SUMMARY OF DEVIATIONS JANUARY 2024	
DIRECTORATE	AMOUNT
FINANCIAL SERVICES	Rates
CORPORATE SERVICES	Rates
CIVIL ENGINEERING SERVICES	100 625.00
HUMAN SETTLEMENTS, PLANNING AND DEVELOPMENT & PROPERTY MANAGEMENT	6 679.05
ELECTRO-TECHNICAL SERVICES	6 325.00
COUNCIL SUPPORT	71 314.00
TOTAL	184 943.05

2.9.10 George Municipality: Charitable and Relief Fund



BIO CASE 28306019



Thu, 1 Feb, 2024 at 10:24:50 AM

Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20240101 End Date 20240131

Entry

Event No	Date	Description	Site	Amount	Balance
00	240101	BALANCE B/FORWARD		0.00	6088.10
1180	240101	CREDIT INTEREST	EC PUBL SE	27.15	6115.25

QUALITY CERTIFICATE

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

(mark as appropriate)

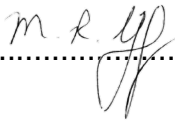
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The monthly budget statement

For the month of **January 2024** (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 ..13/02/2024.....