

# Monthly Budget Monitoring Report February 2024





## Monthly Budget Monitoring Report - February 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 February 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 March 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 February 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.

<b>Rand Thousands</b>	<b>Capital Expenditure</b>	<b>Operating Income</b>	<b>Operating Expenditure</b>
Original Budget	1 023 043	3 579 931	3 065 058
Adjustment Budget	1 269 441	4 046 757	3 144 163
Plan to Date (SDBIP)	493 480	2 092 915	1 649 934
Actual	457 309	2 096 059	1 680 802
Orders / Shadows	134 887	0	49 037
Variance to SDBIP	-36 571	3 144	30 868
% Variance to SDBIP	-7%	0%	2%
<b>% of Adjusted budget 2023/24</b>	<b>36%</b>	<b>52%</b>	<b>53%</b>
<b>% of Adjusted budget 2023/24 including shadows</b>	<b>77%</b>	<b>N/A</b>	<b>55%</b>

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### 1.2.1 Operating Revenue by sources

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Property Rates	441 577 886	441 877 370	304 129 473	301 223 133	(2 906 340)	-1%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There is a 14% or R38million increase in comparison to the to February 2023 (2023: R263 165 070) which is in line with the anticipated values of the general valuation roll.</li> </ul>					
Service Charges – Electricity	919 999 999	906 668 681	559 654 150	560 608 851	954 701	0%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There is a 14% or R70million increase in comparison to February 2023 (2023: R490 577 660) which is attributed to the annual tariff increase for ESKOM, market demand adjustments (battery storage etc) and the slightly lower levels of loadshedding recently in comparison to the same period last year.</li> </ul>					
Service Charges – Water	229 656 561	237 851 413	144 763 306	144 693 622	(69 684)	0%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There is a 16% or R19.8 million increase in comparison to February 2023 (2023: R124 876 698) mainly due to the emergency water tariffs that are in place.</li> </ul>					
Service Charges – Sewerage	165 693 080	166 997 000	107 424 913	107 982 269	557 356	1%
Service Charges – Refuse Removal	156 469 520	157 348 010	102 312 207	102 753 352	441 144	0%
Fines, Penalties and Forfeits	89 083 270	88 302 960	8 218 873	9 411 249	1 192 376	15%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Less fines issued than anticipated.</li> </ul>					
Licences or permits	4 838 117	4 145 562	1 881 341	2 463 722	582 382	31%

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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	9 922 920	10 386 276	463 356	5%
Rent of Facilities and Equipment	5 231 360	5 043 540	3 431 510	3 206 265	(225 245)	-7%
Grants and Subsidies Received – Capital	462 093 890	810 977 010	258 395 756	272 426 240	14 030 484	5%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Capital grant revenue is recognized as and when expenditure takes place on the capital budget and timing of expenditure is affected by various factors including the roll-over applications.</li> </ul>					
Grants and Subsidies Received – Operating	635 582 098	707 314 391	419 581 157	409 770 583	(9 810 573)	-2%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Operating grant revenue is recognized as and when expenditure takes place on the operational budget.</li> </ul>					
Interest Earned – External Investments	42 414 834	57 414 834	47 428 732	46 119 179	(1 309 553)	-3%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>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.</li> </ul>					
Interest Earned – Outstanding Debtors	11 724 200	20 998 430	13 895 158	13 957 349	62 191	0%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Provisions as included in the Customer Care, Credit Control and Debt Collection Policy are implemented on a daily and monthly basis to ensure that all monies and deposits due and payable to the municipality are collected and used to deliver services in the best interest of the community, residents, and customers, and in a financially sustainable manner.</li> </ul>					
Other Revenue	34 088 550	24 264 480	15 608 387	23 191 412	7 583 026	49%

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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	71 737 907	52 868 749	53 678 421	809 672	2%
Sale of Erven	2 226 000	4 906 000	3 238 655	2 833 823	(404 832)	-13%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The sale of erven was more than anticipated for the financial year.</li> </ul>					
Development Charges	30 610 035	36 326 065	32 286 943	31 364 685	(922 258)	-3%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>More development charges were realised than anticipated, which is indicative of growth and development that takes place within George.</li> </ul>					
Gain on Disposal of PPE	237 810 407	237 810 407	(13 390)	(11 717)	1 674	0%
<b>Total Revenue</b>	<b>3 579 931 301</b>	<b>3 999 718 080</b>	<b>2 085 028 838</b>	<b>2 096 058 712</b>	<b>11 029 874</b>	<b>1%</b>
<b>% of Annual Budget Billed</b>	<b>52%</b>					



## 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	698 411 513	443 635 623	449 471 417	5 835 794	1%
Remuneration of Councillors	30 568 078	29 923 188	17 033 667	17 080 021	46 354	0%
Contracted Services	694 978 057	770 715 897	373 903 785	377 369 593	3 465 808	1%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>R29.2 million is on order as 29 February 2024</li> </ul>					
Bulk Purchases	707 250 400	696 200 400	423 485 888	420 621 597	(2 864 292)	-1%
Operating Leases	4 208 334	4 478 207	2 677 036	2 610 101	(66 935)	-3%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Invoices for lease payments are paid one month in arrears.</li> <li>R59 345 is on order as 29 February 2024</li> </ul>					
Operational Cost	177 724 343	143 058 644	78 396 702	100 471 653	22 074 950	28%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>R7.5 million is on order as at 29 February 2024</li> <li>The over expenditure is mainly due to the expenditure on the Vehicle tracking item at GIPTN. A new ukey was created with the adjustments budget. The expenditure must be moved to the new ukey and the SDBIP projections will be corrected.</li> </ul>					
Depreciation & Amortisation	187 800 195	187 800 195	125 200 130	125 200 130	-	0%

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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	103 297 968	(827 048)	(723 667)	103 381	-13%
Bad Debts	8 772 450	48 404 362	48 021 049	73 215 771	25 194 722	52%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Provisions as included in the Customer Care, Credit Control and Debt Collection Policy are implemented on a daily and monthly basis to ensure that all monies and deposits due and payable to the municipality are collected and used to deliver services in the best interest of the community, residents, and customers; and, in a financially sustainable manner.</li> <li>R47.5million was written off during August 2023 related to historical water losses at indigent households.</li> </ul>					
Transfers and Subsidies Paid	40 657 687	82 665 699	35 513 680	18 891 373	(16 622 307)	-47%
Inventory Consumed	321 453 777	338 818 983	83 555 781	79 661 150	(3 894 631)	-5%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>R12.1 million is on order as 29 February 2024</li> </ul>					
Interest Expense	40 388 003	40 388 003	19 337 540	16 932 472	(2 405 068)	-12%
<b>Total Expenditure</b>	<b>3 065 058 376</b>	<b>3 144 163 059</b>	<b>1 649 933 834</b>	<b>1 680 801 611</b>	<b>30 867 777</b>	<b>2%</b>
<b>% of Annual Budget Spent</b>	<b>53%</b>					

### 1.2.3 Capital Expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Orders Placed
Municipal Manager	110 000	94 061	55 572	44 964	(10 608)	-19%	9 774
Corporate Services	16 978 000	16 051 420	4 854 200	2 409 368	(2 444 832)	-50%	3 043 884
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Corporate Services planned to spend R12 343 171 by February 2024. Invoices to the amount of R1 572 138 was paid and R3 675 218 is on order.</li> </ul>						
Civil Engineering Services	636 472 033	975 943 110	365 166 967	358 657 276	(6 509 691)	-2%	42 121 174
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Civil Engineering Services planned to spend R358 507 607 by February 2024. Invoices to the amount of R314 588 358 was paid and R38 798 334 is on order.</li> </ul>						
Electrotechnical Services	260 705 762	166 914 116	71 264 404	50 496 736	(20 767 667)	-29%	62 708 786
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Electrotechnical Services planned to spend R66 962 290 by February 2024. Invoices to the amount of R40 701 076 was paid and R64 049 254 is on order.</li> </ul>						
Human Settlements, Planning and Development and Property Management	27 890 500	26 307 585	4 252 878	3 878 350	(374 527)	-9%	3 827 648
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Human Settlements, Planning and Development and Property Management planned to spend R3 334 295 by February 2024. Invoices to the amount of R3 289 125 was paid and R2 749 101 is on order.</li> </ul>						

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Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Orders Placed
Community Services	77 899 283	81 143 996	47 044 010	39 759 330	(7 284 680)	-15%	22 983 693
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Community Services planned to spend R15 615 043 by February 2024. Invoices to the amount of R35 804 296 was paid and R21 432 419 is on order.</li> </ul>						
Financial Services	2 987 000	2 987 000	1 241 880	2 062 486	820 606	66%	191 800
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Financial Services planned to spend R667 000 by February 2024. Invoices to the amount of R813 329 was paid and R1 388 348 is on order.</li> </ul>						
<b>Total Budget</b>	<b>1 023 042 578</b>	<b>1 269 441 288</b>	<b>493 879 911</b>	<b>457 308 510</b>	<b>(36 571 400)</b>	<b>-7%</b>	<b>134 886 758</b>

## 1.2.4 Top Ten Capital Projects

TOP 10 PROJECTS											
Number	Vote number	UKEY number	Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Status of the project
1	WATER TREATMENT	20211201122529	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	EXTENSION OF WATERWORKS 20ML - RBIG	116 692 278.00	175 351 381.00	117 704 742.75	118 274 195.11	(569 452.36)	-0.5	On track for completion Civil Feb 2024 and MEI Dec 2024
2	STREETS & STORMWATER	20230330102364	LIONEL DANIELS	STREETS AND STORM WATER(SPECIFIC PROJECTS)	-	81 251 372.00	6 656 775.38	7 043 114.25	(386 338.87)	-5.5	
3	STREETS & STORMWATER	20230330102376	LIONEL DANIELS	UPGRADING STORMWATER INFRASTRUCTURE(GEORGE SOUTH)	-	40 815 610.00	5 732 715.08	5 811 807.55	(79 092.47)	-1.4	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	521 405.00	96 820.00	202 966.25	(106 146.25)	-52.3	
5	WATER TREATMENT	20211201122523	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	PACALTS DORP 14,5ML RESERVIOR AND 2,4ML WATER TOWER	35 196 000.00	22 000 000.00	2 909 521.95	3 159 521.95	(250 000.00)	-7.9	Detail Design Completed and in Procurement Stage
6	ELECTRICITY DISTRIBUTION	20210702090613	DANIEL GREEFF/RASMUS ESTERHYSEN	NEW 20MVA TRANSFORMERS - GLENWOOD	25 000 000.00	25 000 000.00	2 457 123.76	6 250 000.00	(3 792 876.24)	-60.7	
7	WATER DISTRIBUTION	20230704971155	DEON DE JAGER / TASHEEN RAIMAN	INSTALLATION OF SMART METERS	20 000 000.00	22 644 488.00	21 817 973.63	22 024 602.22	(206 628.59)	-0.9	In progress, on programme
8	WATER TREATMENT	20211201122511	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	PIPEWORK REHABILITATION: GARDEN ROUTE DAM	21 478 750.00	30 568 794.00	14 574 684.27	14 343 676.77	231 007.50	1.6	Construction contract awarded for R 34,2m
9	WATER TREATMENT	20211201122520	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	PACALTS DORP (EAST) RESERVIOR, TOWER AND PUMPSTATION	19 000 000.00	16 091 086.00	885 026.61	1 035 026.61	(150 000.00)	-14.5	Detail Design Completed and in Procurement Stage
10	WATER TREATMENT	20220703041513	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	THEMBALETHU EAST RESERVOIR, TOWER AND PUMP STATION	18 000 000.00	23 000 000.00	2 149 766.07	2 149 766.07	-	0.0	Detail Design to be completed on 19 Sep 23.
<b>Totals</b>					<b>297 367 028.00</b>	<b>437 244 136.00</b>	<b>174 985 149.50</b>	<b>180 294 676.78</b>	<b>-5 309 527.28</b>	<b>-2.9</b>	



### 1.3 Financial Ratios

Liquidity Management							
NORM					QUARTER 1 ENDING SEP 2023	QUARTER 2 ENDING DEC 2023	FEBRUARY 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	3.39
				Cash and cash equivalents	500 988 650	334 866 922	806 792 293
				Unspent Conditional Grants	588 082 700	354 746 461	679 178 495
				Overdraft	-	-	-
				Short Term Investments	400 000 000	400 000 000	500 000 000
				Total Annual Operational Expenditure	471 421 113	1 127 972 735	1 483 109 377
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							
Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1.44	1.47	1.67
				Current Assets	1 447 117 350	1 035 452 470	1 624 709 965
				Current Liabilities	1 002 102 792	704 957 304	971 172 221
This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets. In February 2024 the ratio is within the norm at 1.67							
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	1.38
				Current Assets	1 447 117 350	1 035 452 470	1 624 709 965
				Debtors older than 90 days	257 178 598	269 753 651	283 836 497
				Current Liabilities	1 002 102 792	704 957 304	971 172 221
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 February 2024 the ratio is below the norm at 1.38							
Liquidity Ratio	Monetary Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		0.90	1.04	1.35
				Monetary Assets	900 988 650	734 866 922	1 306 792 293
				Current Liabilities	1 002 102 792	704 957 304	971 172 221
This ratio indicates the municipality's ability to pay its debts due within a year out of the monetary assets (cash). In February the ratio is within the norm at 1.35.							

# Monthly Budget Monitoring Report - February 2024

## Part 2: In-year budget statement tables

### 2.1 Table C1: Monthly budget Statement Summary

George Local Municipality - Table C1 Monthly Budget Statement Summary - M08 February

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	384 703	441 578	441 877	35 110	301 223	441 708	(140 484)	-32%	441 877
Service charges	1 296 512	1 454 149	1 446 140	117 064	900 805	1 446 500	(545 695)	-38%	1 446 140
Investment revenue	60 659	42 415	57 415	4 619	46 119	57 415	(11 296)	-20%	57 415
Transfers and subsidies - Operational	644 948	635 102	708 034	15 107	409 391	613 790	(204 399)	-33%	708 034
Other own revenue	301 310	544 593	552 789	20 455	166 093	256 583	(90 490)	-35%	552 789
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 688 131</b>	<b>3 117 837</b>	<b>3 206 255</b>	<b>192 354</b>	<b>1 823 632</b>	<b>2 815 995</b>	<b>(992 363)</b>	<b>-35%</b>	<b>3 206 255</b>
Employee costs	645 081	708 327	699 140	54 865	448 753	655 949	(207 196)	-32%	699 140
Remuneration of Councillors	25 557	30 568	29 923	2 176	17 080	29 837	(12 757)	-43%	29 923
Depreciation and amortisation	188 175	187 804	187 804	15 650	125 200	125 193	8	0%	187 804
Interest	45 065	40 388	40 388	-	16 332	26 928	(9 996)	-37%	40 388
Inventory consumed and bulk purchases	729 898	1 028 704	1 034 391	56 621	500 283	944 493	(444 210)	-47%	1 034 391
Transfers and subsidies	45 757	40 658	82 666	6 347	18 891	54 891	(36 000)	-66%	82 666
Other expenditure	995 792	1 028 609	1 069 851	47 413	552 943	919 815	(366 872)	-40%	1 069 851
<b>Total Expenditure</b>	<b>2 675 324</b>	<b>3 065 058</b>	<b>3 144 163</b>	<b>183 072</b>	<b>1 680 084</b>	<b>2 757 106</b>	<b>(1 077 022)</b>	<b>-39%</b>	<b>3 144 163</b>
<b>Surplus/(Deficit)</b>	<b>12 807</b>	<b>52 779</b>	<b>62 092</b>	<b>9 283</b>	<b>143 548</b>	<b>58 890</b>	<b>84 659</b>	<b>144%</b>	<b>62 092</b>
Transfers and subsidies - capital (monetary allocations)	400 438	462 094	840 501	44 136	272 426	575 555	(303 128)	-53%	840 501
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>413 245</b>	<b>514 873</b>	<b>902 594</b>	<b>53 419</b>	<b>415 975</b>	<b>634 444</b>	<b>(218 470)</b>	<b>-34%</b>	<b>902 594</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>413 245</b>	<b>514 873</b>	<b>902 594</b>	<b>53 419</b>	<b>415 975</b>	<b>634 444</b>	<b>(218 470)</b>	<b>-34%</b>	<b>902 594</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>722 909</b>	<b>1 023 043</b>	<b>1 269 441</b>	<b>61 425</b>	<b>457 309</b>	<b>1 246 641</b>	<b>(789 332)</b>	<b>-63%</b>	<b>1 269 441</b>
Capital transfers recognised	200 796	397 578	734 465	38 755	244 304	720 860	(476 556)	-66%	734 465
Borrowing	234 206	376 685	294 504	8 897	122 539	290 281	(167 742)	-58%	294 504
Internally generated funds	(90 137)	248 780	240 472	13 773	90 465	235 500	(145 035)	-62%	240 472
<b>Total sources of capital funds</b>	<b>344 865</b>	<b>1 023 043</b>	<b>1 269 441</b>	<b>61 425</b>	<b>457 309</b>	<b>1 246 641</b>	<b>(789 332)</b>	<b>-63%</b>	<b>1 269 441</b>
<b>Financial position</b>									
Total current assets	1 073 918	741 250	545 736		1 624 710				545 736
Total non current assets	4 029 045	4 325 127	4 571 526		4 378 565				4 571 526
Total current liabilities	1 124 533	527 020	190 185		971 172				190 185
Total non current liabilities	178 250	945 713	945 713		793 045				945 713
<b>Community wealth/Equity</b>	<b>3 817 624</b>	<b>3 593 644</b>	<b>3 981 364</b>		<b>4 239 057</b>				<b>3 981 364</b>
<b>Cash flows</b>									
Net cash from (used) operating	650 372	527 482	914 202	70 630	776 586	831 626	55 040	7%	3 020 292
Net cash from (used) investing	(333 305)	(1 023 043)	(1 264 641)	(61 565)	(513 752)	(1 241 841)	(728 089)	59%	(1 264 641)
Net cash from (used) financing	(17)	266 204	266 204	-	79	-	(79)		266 204
<b>Cash/cash equivalents at the month/year end</b>	<b>909 582</b>	<b>614 523</b>	<b>759 645</b>	<b>-</b>	<b>1 106 792</b>	<b>433 665</b>	<b>(673 128)</b>	<b>-155%</b>	<b>2 865 734</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	155 099	20 531	17 354	15 259	13 855	13 637	58 165	182 921	476 821
<b>Creditors Age Analysis</b>									
Total Creditors	89 906	7 168	838	507	88	-	-	-	98 507

## Monthly Budget Monitoring Report - February 2024

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

George Local Municipality - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Year TD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>876 094</b>	<b>519 326</b>	<b>541 289</b>	<b>41 270</b>	<b>366 463</b>	<b>533 964</b>	(167 501)	-31%	<b>541 289</b>
Executive and council		31 720	4	4	-	5	3	1	47%	4
Finance and administration		844 374	519 321	541 285	41 270	366 459	533 961	(167 502)	-31%	541 285
Internal audit		-	-	-	-	-	-	-		-
<i><b>Community and public safety</b></i>		<b>90 477</b>	<b>150 505</b>	<b>158 560</b>	<b>4 946</b>	<b>24 420</b>	<b>113 815</b>	(89 395)	-79%	<b>158 560</b>
Community and social services		15 847	22 922	22 687	1 181	10 677	18 899	(8 223)	-44%	22 687
Sport and recreation		1 537	17 427	20 838	2 560	4 820	13 893	(9 073)	-65%	20 838
Public safety		66 243	86 582	87 439	940	7 161	58 292	(51 131)	-88%	87 439
Housing		6 845	23 399	27 420	266	1 762	22 613	(20 852)	-92%	27 420
Health		4	175	175	-	1	117	(116)	-99%	175
<i><b>Economic and environmental services</b></i>		<b>513 085</b>	<b>521 454</b>	<b>587 309</b>	<b>26 996</b>	<b>319 548</b>	<b>548 086</b>	(228 538)	-42%	<b>587 309</b>
Planning and development		19 482	23 498	24 292	1 382	12 787	17 972	(5 185)	-29%	24 292
Road transport		493 600	497 932	562 877	25 613	306 660	529 978	(223 318)	-42%	562 877
Environmental protection		3	24	140	0	101	136	(35)	-25%	140
<i><b>Trading services</b></i>		<b>1 608 682</b>	<b>2 388 040</b>	<b>2 759 215</b>	<b>163 261</b>	<b>1 385 512</b>	<b>2 195 430</b>	(809 919)	-37%	<b>2 759 215</b>
Energy sources		844 666	979 286	981 044	75 687	615 217	963 268	(348 051)	-36%	981 044
Water management		317 024	884 915	1 014 865	52 561	398 022	600 480	(202 458)	-34%	1 014 865
Waste water management		241 429	303 074	541 068	21 291	209 073	427 545	(218 473)	-51%	541 068
Waste management		205 563	220 765	222 239	13 723	163 201	204 138	(40 937)	-20%	222 239
<i><b>Other</b></i>	<b>4</b>	<b>232</b>	<b>606</b>	<b>383</b>	<b>17</b>	<b>116</b>	<b>255</b>	<b>(140)</b>	<b>-55%</b>	<b>383</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>3 088 569</b>	<b>3 579 931</b>	<b>4 046 757</b>	<b>236 491</b>	<b>2 096 059</b>	<b>3 391 550</b>	<b>#####</b>	<b>-38%</b>	<b>4 046 757</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>376 081</b>	<b>441 691</b>	<b>442 881</b>	<b>33 090</b>	<b>285 167</b>	<b>394 047</b>	(108 880)	-28%	<b>442 881</b>
Executive and council		58 470	54 895	49 877	4 626	35 087	48 986	(13 899)	-28%	49 877
Finance and administration		309 895	378 770	383 292	27 557	237 602	335 056	(97 454)	-29%	383 292
Internal audit		7 716	8 026	9 711	907	12 478	10 005	2 473	25%	9 711
<i><b>Community and public safety</b></i>		<b>294 841</b>	<b>316 368</b>	<b>308 219</b>	<b>22 679</b>	<b>152 407</b>	<b>268 434</b>	(116 027)	-43%	<b>308 219</b>
Community and social services		41 382	56 188	52 593	4 113	34 047	48 854	(14 807)	-30%	52 593
Sport and recreation		40 350	42 512	45 414	3 048	23 951	37 081	(13 131)	-35%	45 414
Public safety		162 604	153 311	138 702	8 891	65 606	123 743	(58 137)	-47%	138 702
Housing		44 366	57 211	63 549	6 178	24 281	52 049	(27 769)	-53%	63 549
Health		6 140	7 145	7 960	450	4 523	6 706	(2 183)	-33%	7 960
<i><b>Economic and environmental services</b></i>		<b>585 277</b>	<b>571 680</b>	<b>619 341</b>	<b>20 698</b>	<b>305 507</b>	<b>561 665</b>	(256 158)	-46%	<b>619 341</b>
Planning and development		43 182	51 091	49 998	3 544	27 320	46 124	(18 804)	-41%	49 998
Road transport		538 135	515 929	564 103	16 146	275 464	510 865	(235 401)	-46%	564 103
Environmental protection		3 960	4 661	5 241	1 009	2 723	4 676	(1 953)	-42%	5 241
<i><b>Trading services</b></i>		<b>1 400 119</b>	<b>1 714 401</b>	<b>1 754 409</b>	<b>105 375</b>	<b>926 173</b>	<b>1 516 371</b>	(590 198)	-39%	<b>1 754 409</b>
Energy sources		701 226	858 820	833 898	57 591	461 667	808 454	(346 787)	-43%	833 898
Water management		248 481	443 433	487 645	14 956	190 129	374 277	(184 148)	-49%	487 645
Waste water management		322 469	287 808	298 166	21 818	189 871	227 948	(38 077)	-17%	298 166
Waste management		127 942	124 339	134 700	11 010	84 506	105 693	(21 187)	-20%	134 700
<i><b>Other</b></i>		<b>19 006</b>	<b>20 919</b>	<b>19 313</b>	<b>1 230</b>	<b>10 829</b>	<b>16 625</b>	<b>(5 795)</b>	<b>-35%</b>	<b>19 313</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>2 675 324</b>	<b>3 065 058</b>	<b>3 144 163</b>	<b>183 072</b>	<b>1 680 084</b>	<b>2 757 142</b>	<b>#####</b>	<b>-39%</b>	<b>3 144 163</b>
<b>Surplus/ (Deficit) for the year</b>		<b>413 245</b>	<b>514 873</b>	<b>902 594</b>	<b>53 419</b>	<b>415 975</b>	<b>634 408</b>	<b>(218 433)</b>	<b>-34%</b>	<b>902 594</b>

## Monthly Budget Monitoring Report - February 2024

### 2.3 Table C3: Monthly Operating Budget Statement by vote

George Local Municipality - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	17 760	1 022	9 126	15 615	(6 489)	-41.6%	17 760
Vote 3 - Corporate Services		3 303	4 165	3 243	80	1 736	2 193	(457)	-20.8%	3 243
Vote 4 - Corporate Services		31 779	3 434	3 732	26	69	2 488	(2 420)	-97.2%	3 732
Vote 5 - Community Services		3 048	21 270	25 173	2 708	6 038	16 783	(10 746)	-64.0%	25 173
Vote 6 - Community Services		281 005	332 248	334 579	16 496	182 389	279 032	(96 642)	-34.6%	334 579
Vote 7 - Community Services		382	1 100	1 100	45	2 488	734	1 755	239.2%	1 100
Vote 8 - Civil Engineering Services		578 974	1 199 432	1 591 815	73 956	608 952	1 053 216	(444 264)	-42.2%	1 591 815
Vote 9 - Civil Engineering Services		453 891	464 790	505 430	23 251	290 808	491 657	(200 850)	-40.9%	505 430
Vote 10 - Electro-technical Services		845 656	981 561	983 151	75 824	616 378	965 374	(348 996)	-36.2%	983 151
Vote 11 - Financial Services		397 805	458 308	462 756	36 172	311 144	458 889	(147 745)	-32.2%	462 756
Vote 12 - Financial Services		436 577	44 288	59 289	4 765	47 652	58 664	(11 012)	-18.8%	59 289
Vote 13 - Human Settlements, Planning and Development ar		30 656	51 340	58 728	1 627	18 691	46 904	(28 213)	-60.2%	58 728
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	3 076 501	3 579 931	4 046 757	235 971	2 095 471	3 391 550	#####	-38.2%	4 046 757
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		25 314	28 709	28 889	1 631	18 069	25 005	(6 936)	-27.7%	28 889
Vote 2 - Corporate Services		55 936	73 920	68 096	4 592	37 923	62 041	(24 118)	-38.9%	68 096
Vote 3 - Corporate Services		34 850	46 805	50 089	2 726	27 580	43 688	(16 108)	-36.9%	50 089
Vote 4 - Corporate Services		97 979	96 483	92 777	6 264	47 442	82 910	(35 468)	-42.8%	92 777
Vote 5 - Community Services		67 002	72 559	76 702	6 405	44 444	64 774	(20 330)	-31.4%	76 702
Vote 6 - Community Services		300 382	297 362	300 857	22 485	164 660	259 935	(95 275)	-36.7%	300 857
Vote 7 - Community Services		1 015	980	1 568	113	1 064	1 507	(443)	-29.4%	1 568
Vote 8 - Civil Engineering Services		564 602	722 310	779 467	35 201	366 845	605 345	(238 500)	-39.4%	779 467
Vote 9 - Civil Engineering Services		499 506	499 692	545 968	15 138	265 868	494 430	(228 562)	-46.2%	545 968
Vote 10 - Electro-technical Services		793 495	926 511	896 935	66 605	538 356	858 528	(320 172)	-37.3%	896 935
Vote 11 - Financial Services		83 262	123 198	126 598	9 360	75 178	107 499	(32 321)	-30.1%	126 598
Vote 12 - Financial Services		47 414	56 965	57 396	1 791	33 224	44 882	(11 659)	-26.0%	57 396
Vote 13 - Human Settlements, Planning and Development ar		101 268	119 565	118 821	10 761	59 421	106 563	(47 143)	-44.2%	118 821
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2 672 025	3 065 058	3 144 163	183 072	1 680 071	2 757 106	#####	-39.1%	3 144 163
Surplus/ (Deficit) for the year	2	404 476	514 873	902 594	52 900	415 400	634 444	(219 045)	-34.5%	902 594

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

George Local Municipality - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	1 701 564	138 460	1 086 431	1 676 503	(590 071)	-35%	1 701 564
Service charges - Electricity		785 777	916 429	903 644	70 667	558 581	903 306	(344 725)	-38%	903 644
Service charges - Water		211 953	218 058	227 636	20 138	135 575	228 334	(92 759)	-41%	227 636
Service charges - Waste Water Management		157 408	163 193	161 680	13 548	104 415	161 680	(57 265)	-35%	161 680
Service charges - Waste management		141 374	156 470	153 180	12 711	102 234	153 180	(50 946)	-33%	153 180
Sale of Goods and Rendering of Services		84 165	113 628	94 142	9 016	66 557	86 905	(20 348)	-23%	94 142
Agency services		14 188	19 734	19 734	1 704	10 386	13 156	(2 770)	-21%	19 734
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		17 093	11 724	20 998	1 799	13 957	20 862	(6 904)	-33%	20 998
Interest earned from Current and Non Current Assets		60 659	42 415	57 415	4 619	46 119	57 415	(11 296)	-20%	57 415
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		4 341	5 231	5 071	212	3 206	3 591	(385)	-11%	5 071
Licence and permits		523	677	743	48	509	559	(49)	-9%	743
Operational Revenue		49 322	44 874	57 319	3 997	44 891	47 516	(2 626)	-6%	57 319
Non-Exchange Revenue		1 161 329	1 425 404	1 504 691	53 895	737 201	1 139 493	(402 292)	-35%	1 504 691
Property rates		384 703	441 578	441 877	35 110	301 223	441 708	(140 484)	-32%	441 877
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		73 157	89 083	90 083	1 174	9 411	60 584	(51 172)	-84%	90 083
Licence and permits		1 603	4 161	4 161	619	1 955	2 775	(820)	-30%	4 161
Transfer and subsidies - Operational		644 948	635 102	708 034	15 107	409 391	613 790	(204 399)	-33%	708 034
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		22 312	17 670	22 725	1 885	15 233	20 637	(5 405)	-26%	22 725
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	3 206 255	192 354	1 823 632	2 815 995	(992 363)	-35%	3 206 255
Expenditure By Type										
Employee related costs		645 081	708 327	699 140	54 865	448 753	655 949	(207 196)	-32%	699 140
Remuneration of councillors		25 557	30 568	29 923	2 176	17 080	29 837	(12 757)	-43%	29 923
Bulk purchases - electricity		598 225	707 250	696 200	50 071	420 622	696 200	(275 579)	-40%	696 200
Inventory consumed		131 673	321 454	338 191	6 550	79 661	248 292	(168 631)	-68%	338 191
Debt impairment		121 569	95 146	55 514	-	-	53 972	(53 972)	-100%	55 514
Depreciation and amortisation		188 175	187 804	187 804	15 650	125 200	125 193	8	0%	187 804
Interest		45 065	40 388	40 388	-	16 932	26 928	(9 996)	-37%	40 388
Contracted services		676 926	694 978	770 615	29 502	377 370	681 136	(303 767)	-45%	770 615
Transfers and subsidies		45 757	40 658	82 666	6 347	18 891	54 891	(36 000)	-66%	82 666
Irrecoverable debts written off		29 039	8 772	48 404	2 735	73 216	46 748	26 468	57%	48 404
Operational costs		162 152	181 933	147 537	15 175	103 082	106 106	(3 024)	-3%	147 537
Losses on Disposal of Assets		3 065	750	750	-	-	501	(501)	-100%	750
Other Losses		3 041	47 030	47 030	-	(724)	31 353	(32 076)	-102%	47 030
Total Expenditure		2 675 324	3 065 058	3 144 163	183 072	1 680 084	2 757 106	884 022	-39%	3 144 163
Surplus/(Deficit)		12 807	52 779	62 092	9 283	143 548	58 890	84 659	0	62 092
Transfers and subsidies - capital (monetary allocations)		400 438	462 094	840 501	44 136	272 426	575 555	(303 128)	(0)	840 501
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		413 245	514 873	902 594	53 419	415 975	634 444			902 594
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		413 245	514 873	902 594	53 419	415 975	634 444			902 594
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		413 245	514 873	902 594	53 419	415 975	634 444			902 594
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany /Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		413 245	514 873	902 594	53 419	415 975	634 444			902 594

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.



## 2.5 Table C5: Monthly Capital Budget Statement

George Local Municipality - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		80	60	80	-	35	73	(38)	-52%	80
Vote 2 - Corporate Services		534	6 150	5 351	-	62	4 847	(4 785)	-99%	5 351
Vote 3 - Corporate Services		-	850	890	-	4	890	(886)	-100%	890
Vote 4 - Corporate Services		21	510	890	-	18	763	(746)	-98%	890
Vote 5 - Community Services		5 685	4 100	7 004	394	3 602	7 004	(3 402)	-49%	7 004
Vote 6 - Community Services		12 049	30 630	23 626	379	20 506	23 631	(3 126)	-13%	23 626
Vote 7 - Community Services		1 095	-	-	-	-	-	-	-	-
Vote 8 - Civil Engineering Services		237 928	271 575	536 300	18 348	129 353	534 985	(405 631)	-76%	536 300
Vote 9 - Civil Engineering Services		-	42	42	-	-	42	(42)	-100%	42
Vote 10 - Electro-technical Services		54 755	141 590	70 571	3 947	21 592	68 973	(47 381)	-69%	70 571
Vote 11 - Financial Services		792	770	1 113	(123)	387	1 067	(680)	-64%	1 113
Vote 12 - Financial Services		595	1 250	1 847	1 372	1 662	934	728	78%	1 847
Vote 13 - Human Settlements, Planning and Development and Property Management		5 079	24 458	22 102	499	2 472	22 213	(19 742)	-89%	22 102
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>318 614</b>	<b>481 985</b>	<b>669 816</b>	<b>24 815</b>	<b>179 692</b>	<b>665 422</b>	<b>(485 730)</b>	<b>-73%</b>	<b>669 816</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		47	50	14	-	10	14	(4)	-28%	14
Vote 2 - Corporate Services		3 568	7 913	7 906	837	2 092	7 853	(5 761)	-73%	7 906
Vote 3 - Corporate Services		1 768	610	449	-	77	449	(372)	-83%	449
Vote 4 - Corporate Services		51	945	565	-	157	565	(408)	-72%	565
Vote 5 - Community Services		6 940	20 667	21 728	2 767	6 155	16 495	(10 341)	-63%	21 728
Vote 6 - Community Services		30 397	21 538	27 408	416	8 950	18 797	(9 847)	-52%	27 408
Vote 7 - Community Services		1 217	965	606	-	547	923	(375)	-41%	606
Vote 8 - Civil Engineering Services		233 840	359 238	439 266	25 703	229 096	434 586	(205 490)	-47%	439 266
Vote 9 - Civil Engineering Services		2 291	5 616	335	18	208	335	(127)	-38%	335
Vote 10 - Electro-technical Services		84 420	119 116	97 116	6 731	28 905	97 083	(68 178)	-70%	97 116
Vote 11 - Financial Services		862	167	27	-	14	24	(10)	-41%	27
Vote 12 - Financial Services		36 093	800	-	-	-	(133)	133	-100%	-
Vote 13 - Human Settlements, Planning and Development and Property Management		2 802	3 433	4 206	138	1 407	4 229	(2 822)	-67%	4 206
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>404 295</b>	<b>541 057</b>	<b>599 626</b>	<b>36 610</b>	<b>277 616</b>	<b>581 219</b>	<b>(303 602)</b>	<b>-52%</b>	<b>599 626</b>
<b>Total Capital Expenditure</b>	3	<b>722 909</b>	<b>1 023 043</b>	<b>1 269 441</b>	<b>61 425</b>	<b>457 309</b>	<b>1 246 641</b>	<b>(789 332)</b>	<b>-63%</b>	<b>1 269 441</b>

## 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) - M08 February

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
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>308 363</b>	<b>10 310</b>	<b>8 129</b>	<b>1 327</b>	<b>3 207</b>	<b>6 592</b>	<b>(3 386)</b>	<b>-51%</b>	<b>8 129</b>
Executive and council		(16 937)	-	-	-	-	-	-		-
Finance and administration		325 259	10 250	8 069	1 327	3 172	6 532	(3 360)	-51%	8 069
Internal audit		42	60	60	-	35	60	(25)	-42%	60
<b>Community and public safety</b>		<b>8 382</b>	<b>78 935</b>	<b>81 109</b>	<b>4 669</b>	<b>26 970</b>	<b>76 048</b>	<b>(47 078)</b>	<b>-62%</b>	<b>81 109</b>
Community and social services		(22 123)	15 645	14 333	823	2 026	14 208	(12 182)	-86%	14 333
Sport and recreation		8 796	20 027	26 243	3 161	9 409	20 886	(11 478)	-55%	26 243
Public safety		18 972	34 680	35 022	531	14 475	35 151	(20 676)	-59%	35 022
Housing		2 303	7 309	4 130	155	2 472	4 424	(1 951)	-44%	4 130
Health		434	1 275	1 379	-	589	1 379	(790)	-57%	1 379
<b>Economic and environmental services</b>		<b>121 488</b>	<b>120 560</b>	<b>276 239</b>	<b>7 908</b>	<b>77 145</b>	<b>274 741</b>	<b>(197 596)</b>	<b>-72%</b>	<b>276 239</b>
Planning and development		5 283	20 657	22 457	447	1 885	22 615	(20 730)	-92%	22 457
Road transport		116 205	99 903	253 781	7 461	75 260	252 126	(176 866)	-70%	253 781
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>284 527</b>	<b>812 417</b>	<b>903 647</b>	<b>47 504</b>	<b>347 941</b>	<b>888 941</b>	<b>(541 000)</b>	<b>-61%</b>	<b>903 647</b>
Energy sources		136 313	259 846	167 637	10 678	50 494	166 006	(115 512)	-70%	167 637
Water management		38 208	380 291	487 188	30 509	221 073	487 601	(266 528)	-55%	487 188
Waste water management		103 753	155 343	232 894	6 053	61 409	228 241	(166 833)	-73%	232 894
Waste management		6 252	16 938	15 928	264	14 965	7 093	7 872	111%	15 928
<b>Other</b>		<b>148</b>	<b>820</b>	<b>319</b>	<b>17</b>	<b>46</b>	<b>319</b>	<b>(273)</b>	<b>-86%</b>	<b>319</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>722 909</b>	<b>1 023 043</b>	<b>1 269 441</b>	<b>61 425</b>	<b>457 309</b>	<b>1 246 641</b>	<b>(789 332)</b>	<b>-63%</b>	<b>1 269 441</b>
<b>Funded by:</b>										
National Government		197 136	397 578	721 394	38 755	240 260	707 830	(467 570)	-66%	721 394
Provincial Government		2 793	-	13 071	-	4 044	13 030	(8 986)	-69%	13 071
District Municipality		867	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm										
Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>200 796</b>	<b>397 578</b>	<b>734 465</b>	<b>38 755</b>	<b>244 304</b>	<b>720 860</b>	<b>(476 556)</b>	<b>-66%</b>	<b>734 465</b>
<b>Borrowing</b>	<b>6</b>	<b>234 206</b>	<b>376 685</b>	<b>294 504</b>	<b>8 897</b>	<b>122 539</b>	<b>290 281</b>	<b>(167 742)</b>	<b>-58%</b>	<b>294 504</b>
<b>Internally generated funds</b>		<b>(90 137)</b>	<b>248 780</b>	<b>240 472</b>	<b>13 773</b>	<b>90 465</b>	<b>235 500</b>	<b>(145 035)</b>	<b>-62%</b>	<b>240 472</b>
<b>Total Capital Funding</b>	<b>7</b>	<b>344 865</b>	<b>1 023 043</b>	<b>1 269 441</b>	<b>61 425</b>	<b>457 309</b>	<b>1 246 641</b>	<b>(789 332)</b>	<b>-63%</b>	<b>1 269 441</b>

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

George Local Municipality - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		843 876	473 532	289 209	1 306 792	289 209
Trade and other receivables from ex change transactions		80 247	60 168	82 432	131 614	82 432
Receivables from non-ex change transactions		11 548	54 057	37 912	39 067	37 912
Current portion of non-current receivables		1 968	1 731	1 731	1 418	1 731
Inventory		121 908	122 851	106 090	124 296	106 090
VAT		34 681	36 644	36 644	108 334	36 644
Other current assets		(20 311)	(7 734)	(8 282)	(86 812)	(8 282)
<b>Total current assets</b>		<b>1 073 918</b>	<b>741 250</b>	<b>545 736</b>	<b>1 624 710</b>	<b>545 736</b>
<b>Non current assets</b>						
Investment property		143 912	143 347	143 347	143 912	143 347
Property, plant and equipment		3 817 949	4 124 060	4 366 407	4 169 554	4 366 407
Biological assets		(1)	(1)	(1)	-	(1)
Heritage assets		4 236	4 236	4 236	4 236	4 236
Intangible assets		914	3 009	7 061	1 282	7 061
Trade and other receivables from ex change transactions		61 925	50 281	50 281	59 493	50 281
Non-current receivables from non-ex change transactions		111	195	195	87	195
<b>Total non current assets</b>		<b>4 029 045</b>	<b>4 325 127</b>	<b>4 571 526</b>	<b>4 378 565</b>	<b>4 571 526</b>
<b>TOTAL ASSETS</b>		<b>5 102 963</b>	<b>5 066 377</b>	<b>5 117 262</b>	<b>6 003 274</b>	<b>5 117 262</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Financial liabilities		308 716	47 794	47 794	24 068	47 794
Consumer deposits		39 764	40 744	40 744	42 784	40 744
Trade and other payables from ex change transactions		228 702	219 567	281 411	103 518	281 411
Trade and other payables from non-ex change transactions		441 184	86 251	(312 428)	679 178	(312 428)
Provision		157 449	153 342	153 342	90 771	153 342
VAT		(51 282)	(20 678)	(20 678)	30 853	(20 678)
<b>Total current liabilities</b>		<b>1 124 533</b>	<b>527 020</b>	<b>190 185</b>	<b>971 172</b>	<b>190 185</b>
<b>Non current liabilities</b>						
Financial liabilities		(0)	743 068	743 068	477 886	743 068
Provision		1	-	-	315 159	-
Other non-current liabilities		178 249	202 645	202 645	-	202 645
<b>Total non current liabilities</b>		<b>178 250</b>	<b>945 713</b>	<b>945 713</b>	<b>793 045</b>	<b>945 713</b>
<b>TOTAL LIABILITIES</b>		<b>1 302 783</b>	<b>1 472 733</b>	<b>1 135 897</b>	<b>1 764 217</b>	<b>1 135 897</b>
<b>NET ASSETS</b>	2	<b>3 800 180</b>	<b>3 593 644</b>	<b>3 981 364</b>	<b>4 239 057</b>	<b>3 981 364</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		3 650 694	3 472 087	3 859 807	4 203 328	3 859 807
Reserves and funds		166 930	121 557	121 557	35 729	121 557
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3 817 624</b>	<b>3 593 644</b>	<b>3 981 364</b>	<b>4 239 057</b>	<b>3 981 364</b>

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

George Local Municipality - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		384 703	441 578	441 877	35 110	301 223	441 708	(140 484)	-32%	422 075
Service charges		1 296 512	1 454 149	1 446 140	117 064	900 805	1 446 500	(545 695)	-38%	1 465 272
Other revenue		176 455	205 975	203 897	17 482	315 055	175 138	139 917	80%	177 008
Transfers and Subsidies - Operational		644 948	635 102	708 034	15 107	409 391	613 790	(204 399)	-33%	694 177
Transfers and Subsidies - Capital		400 438	462 094	840 501	44 136	272 426	575 555	(303 128)	-53%	447 796
Interest		77 752	54 139	78 413	6 418	60 077	78 276	(18 200)	-23%	57 740
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(2 285 371)	(2 685 168)	(2 764 273)	(164 686)	(1 465 459)	(2 472 412)	#####	41%	(206 950)
Interest		(45 065)	(40 388)	(40 388)	-	(16 932)	(26 928)	(9 996)	37%	(36 827)
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>650 372</b>	<b>527 482</b>	<b>914 202</b>	<b>70 630</b>	<b>776 586</b>	<b>831 626</b>	<b>55 040</b>	<b>7%</b>	<b>3 020 292</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	4 800	-	2 810	4 800	(1 990)	-41%	4 800
Decrease (increase) in non-current receivables		11 560	-	-	(139)	(59 253)	-	(59 253)	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(344 865)	(1 023 043)	(1 269 441)	(61 425)	(457 309)	(1 246 641)	(789 332)	63%	(1 269 441)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(333 305)</b>	<b>(1 023 043)</b>	<b>(1 264 641)</b>	<b>(61 565)</b>	<b>(513 752)</b>	<b>(1 241 841)</b>	<b>(728 089)</b>	<b>59%</b>	<b>(1 264 641)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	266 204	266 204	-	-	-	-		266 204
Increase (decrease) in consumer deposits		(17)	-	-	-	79	-	79	0%	-
<b>Payments</b>										
Repayment of borrowing		(17)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(17)</b>	<b>266 204</b>	<b>266 204</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>(79)</b>	<b>0%</b>	<b>266 204</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>317 050</b>	<b>(229 356)</b>	<b>(84 235)</b>	<b>9 066</b>	<b>262 913</b>	<b>(410 215)</b>			<b>2 021 855</b>
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	759 645		1 106 792	433 665			2 865 734

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 - February 2024

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

<b>Cash and cash equivalents commitments - 29 February 2024</b>	
	<b>R'000</b>
<b>Cash and Cash Equivalents</b>	<b>1 106 792 293</b>
<b>Less: Ringfenced and Invested</b>	<b>1 020 644 784</b>
Repayments of Loans - short term portion	24 068 029
Capital Replacement Reserve	46 491 372
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	559 660 457
Housing Development Fund	34 485 161
Trade debtors - deposits	10 607 403
Investments	300 000 000
<b>Working Capital</b>	<b>86 147 509</b>

### Financial problems or risks facing the municipality:

The working capital amounted to R86 million at the end of February 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

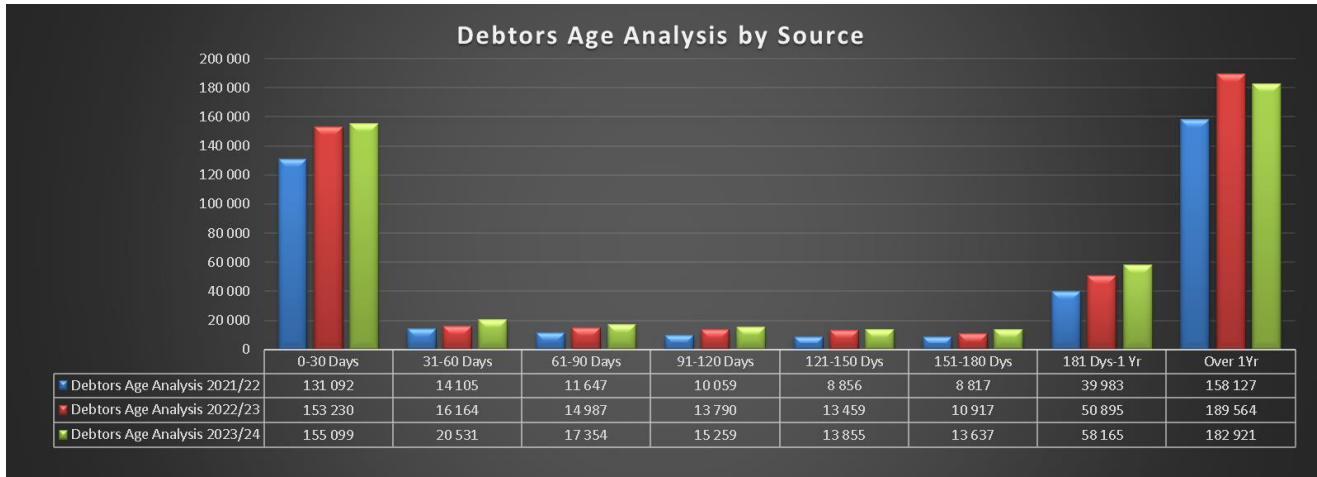
Budget Year 2023/24													
Description	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	37 613	6 617	6 739	5 484	5 214	4 389	19 391	56 748	142 195	91 226	958	—
Trade and Other Receivables from Exchange Transactions - Electricity	1300	53 807	3 336	1 977	1 715	1 713	1 739	3 999	7 896	76 183	17 063	65	—
Receivables from Non-exchange Transactions - Property Rates	1400	32 068	2 350	1 684	1 221	1 039	1 877	4 363	16 799	61 402	25 299	77	—
Receivables from Exchange Transactions - Waste Water Management	1500	22 244	3 343	2 931	2 741	2 437	2 390	12 099	33 224	81 409	52 891	410	—
Receivables from Exchange Transactions - Waste Management	1600	21 537	3 266	2 873	2 670	2 379	2 359	12 012	30 189	77 284	49 608	406	—
Receivables from Exchange Transactions - Property Rental Debtors	1700	58	6	5	5	5	8	30	124	242	172	—	—
Interest on Arrear Debtor Accounts	1810	1 679	275	346	389	436	526	3 424	24 473	31 548	29 248	—	—
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	—	—	—	—	—	—	—	—	—	—	—	—
Other	1900	(13 906)	1 338	798	1 035	631	349	2 846	13 469	6 559	18 329	16	—
<b>Total By Income Source</b>	<b>2000</b>	<b>155 099</b>	<b>20 531</b>	<b>17 354</b>	<b>15 259</b>	<b>13 855</b>	<b>13 637</b>	<b>58 165</b>	<b>182 921</b>	<b>476 821</b>	<b>283 836</b>	<b>1 933</b>	<b>—</b>
<b>2022/23 - totals only</b>		<b>153 230</b>	<b>16 164</b>	<b>14 987</b>	<b>13 790</b>	<b>13 459</b>	<b>10 917</b>	<b>50 895</b>	<b>189 564</b>	<b>463 005</b>	<b>278 625</b>	<b>705</b>	<b>—</b>
<b>2021/22 - totals only</b>		<b>131 092</b>	<b>14 105</b>	<b>11 647</b>	<b>10 059</b>	<b>8 856</b>	<b>8 817</b>	<b>39 983</b>	<b>158 127</b>	<b>382 685</b>	<b>225 841</b>	<b>3 667</b>	<b>—</b>
<b>Debtors Age Analysis By Customer Group</b>													
Government	2200	7 160	1 503	638	457	488	464	1 294	301	12 306	3 004	—	—
Commercial	2300	48 986	2 297	1 051	750	736	791	4 024	14 237	72 872	20 538	—	—
Households	2400	99 047	16 680	15 527	13 986	12 584	12 274	52 632	166 825	389 555	258 301	1 933	—
Other	2500	(93)	51	137	66	47	107	214	1 558	2 087	1 992	—	—
<b>Total By Customer Group</b>	<b>2600</b>	<b>155 099</b>	<b>20 531</b>	<b>17 354</b>	<b>15 259</b>	<b>13 855</b>	<b>13 637</b>	<b>58 165</b>	<b>182 921</b>	<b>476 821</b>	<b>283 836</b>	<b>1 933</b>	<b>—</b>

## Monthly Budget Monitoring Report - February 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 February 2024, an amount of R476 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R283 million outstanding for longer than 90 days.

The following graph compares the debtor's age analysis end of February 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%	95.52%	
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%		
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%		93.29%
Feb 24	R 470 069 348.20	R 150 127 215.22	R 476 820 588.06	R 1 932 929.54	R 141 443 045.82	94.22%		

The collection rate at the end of February 2024 was **93.29%**

## 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 - M08 February

Description R thousands	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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	58 344	-	-	-	-	-	-	-	58 344
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	9 200	-	-	-	-	-	-	-	9 200
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	22 362	7 168	838	507	88	-	-	-	30 963
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	89 906	7 168	838	507	88	-	-	-	98 507

. 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	A/C NO	A/C CREDITOR NUMBER	BANKING INSTITUTION	428170020 INVESTMENT AMOUNT	428170021 INVESTMENT AMOUNT	428170022 AMOUNT RECEIVED	428170025-5 Balance of Investment	16882930466090 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	8,900%	708763278-026	90582004	STB	200 000 000,00	-	200 000 000,00	-	96 438,36	03 07 2023	12 07 2023	Kwit 0000175581
42	91	06 04 2023	06 07 2023	8,858%	1766000029	90582050	NEDBANK	100 000 000,00	-	100 000 000,00	-	121 342,47	06 07 2023	12 07 2023	Kwit 0000175580
43	90	20 04 2023	20 07 2023	8,900%	2081033668	90582536	ABSA	100 000 000,00	-	100 000 000,00	-	463 287,68	20 07 2023	21 07 2023	Kwit 0000175899
Movement 1 July 2023 to 29 February 2024															
44	61	27 07 2023	28 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	-	1 584 246,57	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	-	2 308 164,38	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	-	2 331 566,84	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	-	1 504 169,58	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	-	2 281 095,89	11 01 2024	12 01 2024	Kwit 0000182459
51	61	06 12 2023	07 02 2024	9,056%	03/7881061561	90590593	NED	-	100 000 000,00	100 000 000,00	-	1 513 468,49	07 02 2024	12 02 2024	Kwit 0000183373
52	90	08 12 2023	07 03 2024	9,230%	2081344948	90590694	ABSA	-	200 000 000,00	-	200 000 000,00	-	TBA	TBA	TBA
53	64	28 02 2024	02 05 2024	9,150%	03/7881061561	90592905	NED	-	100 000 000,00	-	100 000 000,00	-	TBA	TBA	TBA
54	90	28 02 2024	28 05 2024	9,220%	2081477557	90592908	ABSA	-	200 000 000,00	-	200 000 000,00	-	TBA	TBA	TBA
Balance as at 29 February 2024								400 000 000,00	1 400 000 000,00	1 300 000 000,00	500 000 000,00	18 338 646,55			

OPGESTEL DEUR: Thesno Rennie

DATUM: 05.03.2024

GOEDGEKEUR DEUR: Carlo Noll

DATUM: 05.03.2024

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 - February 2024

### 2.9.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement -transfers and grant receipts - M08 February 2024

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government		354 703	371 567	366 037	35 836	252 116	253 739	(1 623)	-0.6%	366 037
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	1 079	2 184	2 184	-		4 173
Infrastructure Skills Development Grant [Schedule 5B]		5 850	6 500	6 217	-	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	-				-		-
Municipal Infrastructure Grant [Schedule 5B]		750						-		-
Public Transport Network Grant [Schedule 5B]		148 029	139 185	139 185	34 757	82 548	82 548	-		139 185
Regional Bulk Infrastructure Grant		2 903	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	2 024	2 024	-	-	-	-		2 024
Provincial Government		251 100	256 844	316 844	229 018	234 026	234 120	56	0.0%	316 844
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	288 868	228 868	228 868	228 868	-		288 868
Financial Management Capacity Building Grant		1 450	1 000	1 000	-	1 000	1 000	-		1 000
Thusong Services Centres Grant		-	150	150	150	150	150	150	100.0%	150
Municipal Accreditation and Capacity Building Grant		412	491	491	-	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	683 036	264 854	486 142	487 859	(1 567)	-0.3%	682 881
Capital Transfers and Grants										
National Government		875 979	456 369	450 023	204 126	410 650	410 650	-		450 023
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						-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-		5 000				-		5 000
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	204 126	365 138	365 138	-		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
Library Grant		820						-		-
Development of Sport and Recreation facilities		800	750	750	-	750	750	-		750
Emergency Municipal Load-Shedding Relief Grant		14 220						-		-
District Municipality:		-	-	-	-	-	-	-		-
JDMA - Microprise Facilities at Paarltsdorp		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	891 819	457 119	450 773	204 126	411 400	411 400	-		450 773
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 497 622	1 085 530	1 133 809	468 980	897 542	899 259	(1 567)	-0.2%	1 133 654

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

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February 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	373 341	9 272	79 416	102 003	(22 587)	-22.1%	373 341
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	230	1 689	2 961	(1 272)	-43.0%	4 173
Infrastructure Skills Development Grant [Schedule 5B]		4 613	6 500	6 217	369	3 365	4 331	(967)	-22.3%	6 217
Local Government Financial Management Grant [Schedule 5B]		1 721	1 771	1 771	146	929	1 113	(185)	-16.6%	1 771
Neighbourhood Development Partnership Grant		-	5 000	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		750						-		-
Public Transport Network Grant [Schedule 5B]		131 087	139 185	144 466	8 527	73 434	93 254	(19 819)	-21.3%	144 466
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	316 844	2 105	166 500	170 615	(4 035)	-2.4%	316 844
Human Settlements Development Grant (Beneficiaries)		934						-		-
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		22 239	1 245	1 245	(122)	487	834	(348)	-41.7%	1 245
Community Library Service Grant		10 329	11 288	11 288	901	8 150	7 345	806	11.0%	11 288
Community Development Workers (CDW) Operational Support Grant		94	94	94	0	18	65	(47)	-72.4%	94
George Integrated Public Transport Network Operations		214 811	228 868	288 868	935	155 622	153 347	2 275	1.5%	288 868
Financial Management Capacity Building Grant		738	1 000	1 000	46	792	655	138	21.0%	1 000
Thusong Services Centres Grant		-	150	150	-	127	-	127	#DIV/0!	150
Municipal Accreditation and Capacity Building Grant		275	491	491	-	122	329	(206)	-62.8%	491
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		671	12 000	12 000	278	1 194	8 040	(6 846)	-85.2%	12 000
Title Deeds Restoration Grant		-	1 708	1 708	68	68	-	68	#DIV/0!	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	690 340	11 377	245 996	272 618	(26 622)	-9.8%	690 340
Capital expenditure of Transfers and Grants										
National Government:		379 236	456 369	450 023	33 430	224 826	229 983	(5 159)	-2.2%	450 023
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		37 931	6 346	5 000	-	2 329	3 023	(694)	-23.0%	5 000
Municipal Infrastructure Grant [Schedule 5B]		41 565						-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-		5 000				-		5 000
Public Transport Infrastructure Grant [Schedule 5B]		-						-		-
Integrated Urban Development Grant [Schedule 4B]		-	65 427	65 427	2 451	23 291	26 779	(3 488)	-13.0%	65 427
Energy Efficiency and Demand Side Management Grant		2 100						-		-
Public Transport Network Grant [Schedule 5B]		51 867	5 638	5 638	18	208	160	48	30.2%	5 638
Regional Bulk Infrastructure Grant (Schedule 5B)		237 108	375 138	365 138	30 238	196 070	197 068	(997)	-0.5%	365 138
Water Services Infrastructure Grant [Schedule 5B]		-	3 820	3 820	724	2 930	2 954	(23)	-0.8%	3 820
Infrastructure Skills Development Grant [Schedule 5B]		144						-		-
Municipal Disaster Relief Grant		8 519						-		-
Provincial Government:		1 686	750	750	-	3	363	(360)	-99.1%	750
Library Grant		242						-		-
Development of Sport and Recreation facilities		97	750	750	-	3	363	(360)	-99.1%	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	450 773	33 430	224 832	230 347	(5 515)	-2.4%	450 773
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		968 653	1 087 553	1 141 113	44 807	470 828	502 965	(32 137)	-6.4%	1 141 113

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

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February 2024

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	Year TD actual	YTD variance	YTD variance %
<b>R thousands</b>						%
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
<b>District Municipality:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Parent Municipality / Entity			-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		<b>384 869</b>	<b>10 650</b>	<b>50 300</b>	<b>(334 569)</b>	<b>-86.9%</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		105	-	-	(105)	-100.0%
Municipal Infrastructure Grant [Schedule 5B]		1 960	173	1 037	(924)	-47.1%
Public Transport Infrastructure Grant [Schedule 5B]		24 305	3 231	7 535	(16 710)	-68.8%
Municipal Disaster Recovery Grant [Schedule 4B]		229 095	7 247	41 668	(187 427)	-81.8%
Regional Bulk Infrastructure Grant (Schedule 5B)		129 404	-	-	(129 404)	-100.0%
<b>Provincial Government:</b>		<b>13 878</b>	<b>-</b>	<b>4 647</b>	<b>(9 231)</b>	<b>-66.5%</b>
Development of Sport and Recreation facilities		693	-	-	(693)	
Emergency Load Shedding Grant		12 872	-	4 647	(8 225)	
Community Library Service Grant		312	-	-	(312)	
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Specify (Add grant description)		-	-	-	-	
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Specify (Add grant description)		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>398 747</b>	<b>10 650</b>	<b>54 947</b>	<b>(343 800)</b>	<b>-86.2%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>398 747</b>	<b>10 650</b>	<b>54 947</b>	<b>(343 800)</b>	<b>-86.2%</b>



## Monthly Budget Monitoring Report - February 2024

### 2.9.7 Table SC8: Councillor and staff benefits

George Local Municipality - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		17 749	19 104	20 484	1 480	11 677	20 484	(8 807)	-43%	20 484
Pension and UIF Contributions		269	943	382	24	210	382	(172)	-45%	382
Medical Aid Contributions		271	501	245	19	140	245	(105)	-43%	245
Motor Vehicle Allowance		4 930	7 175	6 069	453	3 482	6 069	(2 587)	-43%	6 069
Cellphone Allowance		2 338	2 846	2 744	200	1 570	2 657	(1 087)	-41%	2 744
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
<b>Sub Total - Councillors</b>		<b>25 557</b>	<b>30 568</b>	<b>29 923</b>	<b>2 176</b>	<b>17 080</b>	<b>29 837</b>	<b>(12 757)</b>	<b>-43%</b>	<b>29 923</b>
<b>% increase</b>	4		<b>19.6%</b>	<b>17.1%</b>						<b>17.1%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		8 264	9 599	8 446	670	5 516	8 446	(2 930)	-35%	8 446
Pension and UIF Contributions		370	481	531	42	341	517	(176)	-34%	531
Medical Aid Contributions		224	244	136	8	99	136	(87)	-27%	136
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		763	1 734	1 457	—	—	972	(972)	-100%	1 457
Motor Vehicle Allowance		475	459	653	54	434	601	(166)	-28%	653
Cellphone Allowance		246	257	234	18	151	234	(83)	-36%	234
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		320	358	226	4	31	204	(173)	-85%	226
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>		<b>10 663</b>	<b>13 132</b>	<b>11 683</b>	<b>796</b>	<b>6 572</b>	<b>11 108</b>	<b>(4 537)</b>	<b>-41%</b>	<b>11 683</b>
<b>% increase</b>	4		<b>23.2%</b>	<b>9.6%</b>						<b>9.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		365 534	431 460	418 150	33 712	265 690	403 165	(137 475)	-34%	418 150
Pension and UIF Contributions		68 605	75 601	73 630	6 082	48 189	73 333	(25 143)	-34%	73 630
Medical Aid Contributions		25 503	36 901	38 636	3 078	24 205	38 504	(14 299)	-37%	38 636
Overtime		74 425	58 312	64 840	6 120	43 470	46 661	(3 191)	-7%	64 840
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		15 797	19 040	19 302	1 504	12 371	18 923	(6 552)	-35%	19 302
Cellphone Allowance		1 697	1 923	1 858	157	1 172	1 709	(537)	-31%	1 858
Housing Allowances		2 349	2 785	2 541	223	1 613	2 392	(778)	-33%	2 541
Other benefits and allowances		45 200	47 080	46 317	1 498	40 188	45 390	(5 203)	-11%	46 317
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	3 251	3 314	1 072	3 200	2 202	998	45%	3 314
Post-retirement benefit obligations		35 308	18 842	18 869	623	2 083	12 562	(10 479)	-83%	18 869
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Municipal Staff</b>		<b>634 418</b>	<b>695 195</b>	<b>687 457</b>	<b>54 069</b>	<b>442 182</b>	<b>644 841</b>	<b>(202 659)</b>	<b>-31%</b>	<b>687 457</b>
<b>% increase</b>	4		<b>9.6%</b>	<b>8.4%</b>						<b>8.4%</b>
<b>Total Parent Municipality</b>		<b>670 637</b>	<b>738 895</b>	<b>729 063</b>	<b>57 041</b>	<b>465 833</b>	<b>685 786</b>	<b>(219 952)</b>	<b>-32%</b>	<b>729 063</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>670 637</b>	<b>738 895</b>	<b>729 063</b>	<b>57 041</b>	<b>465 833</b>	<b>685 786</b>	<b>(219 952)</b>	<b>-32%</b>	<b>729 063</b>
<b>% increase</b>	4		<b>10.2%</b>	<b>8.7%</b>						<b>8.7%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>645 081</b>	<b>708 327</b>	<b>699 140</b>	<b>54 865</b>	<b>448 753</b>	<b>655 949</b>	<b>(207 196)</b>	<b>-32%</b>	<b>699 140</b>

## 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	February Actual	Available	% Budget Spent
<b>Community Services</b>											
SECRETARIAT COMMUNITY SERVICES	20220703044960	Overtime:Non Structured	25 200	114 550	76 756	42 621	8 552	20 867	4 717	37 794	67%
SWIMMING POOL	20220703044961	Overtime:Non Structured	13 500	-	9 022	-	-	-	9 022	-9 022	#DIV/0!
SPORT MAINTENANCE	20220703044968	Overtime:Non Structured	28 900	285 920	133 164	43 588	23 135	39 582	26 859	152 756	47%
CUSTOMER RELATIONS MANAGEMENT	20220703044973	Overtime:Non Structured	27 200	-	5 021	-	-	-	5 021	-5 021	#DIV/0!
REFUSE REMOVAL	20220703044979	Overtime:Non Structured	4 607 800	4 483 350	2 677 782	972 620	1 022 644	390 694	291 824	1 805 568	60%
STREET CLEANING	20220703044980	Overtime:Non Structured	655 000	1 100 850	1 054 244	332 514	370 795	225 598	125 338	46 606	96%
PUBLIC TOILETS	20220703044984	Overtime:Non Structured	381 500	348 950	127 844	56 099	42 526	10 716	18 503	221 106	37%
LANDFILL SITE	20220703044988	Overtime:Non Structured	241 500	233 030	148 512	32 514	69 479	35 533	10 987	84 518	64%
CEMETERIES	20220703044995	Overtime:Non Structured	142 700	372 690	412 661	56 105	99 193	190 503	66 860	-39 971	111%
WILDERNESS AND VICTORIA BAY RECREATION	20220703044998	Overtime:Non Structured	366 700	492 370	457 504	67 244	112 511	179 346	98 402	34 866	93%
PARKS	20220703045010	Overtime:Non Structured	293 000	713 510	655 542	110 816	178 329	256 582	109 814	57 968	92%
<b>Sub-total: Community Services</b>			<b>6 783 000</b>	<b>8 145 220</b>	<b>5 758 053</b>	<b>1 714 121</b>	<b>1 927 165</b>	<b>1 349 421</b>	<b>767 347</b>	<b>2 387 167</b>	<b>71%</b>
<b>Protection Services</b>											
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	2 117 840	2 342 062	371 560	641 560	726 955	601 987	-224 222	111%
TRAFFIC SERVICES	20220703044981	Overtime:Non Structured	184 200	203 980	166 267	33 542	83 638	27 978	21 109	37 713	82%
FIRE SERVICES	20220703044989	Overtime:Non Structured	457 200	953 330	605 720	84 531	320 417	121 578	79 195	347 610	64%
MOTOR VEHICLE REGISTRATION	20220703044994	Overtime:Non Structured	432 700	303 900	106 198	34 484	32 785	18 653	20 277	197 702	35%
LAW ENFORCEMENT	20220703045008	Overtime:Non Structured	1 000 000	1 670 000	988 527	171 959	342 317	243 753	230 498	681 473	59%
TRAFFIC LAW ENFORCEMENT	20220703045015	Overtime:Non Structured	4 814 500	5 877 040	3 327 739	738 427	1 325 937	784 162	479 213	2 549 301	57%
FIRE SERVICES	20220703045022	Overtime:Structured	1 213 900	878 530	657 466	160 787	197 443	205 271	93 965	221 064	75%
TRAFFIC LAW ENFORCEMENT	20220703045024	Overtime:Night Shift	157 400	5 000	156 033	32 321	65 020	28 805	29 887	-151 033	3121%
FIRE SERVICES	20220703045025	Overtime:Night Shift	2 367 200	1 943 370	1 234 761	361 580	485 919	182 333	204 930	708 609	64%
SECURITY SERVICES	20220703045026	Overtime:Night Shift	138 400	109 900	83 095	21 670	32 105	13 473	15 847	26 805	76%
<b>Sub-total: Protection Services</b>			<b>12 325 700</b>	<b>14 097 290</b>	<b>9 686 699</b>	<b>2 015 071</b>	<b>3 535 049</b>	<b>2 359 671</b>	<b>1 776 908</b>	<b>4 410 591</b>	<b>69%</b>
<b>Total for Directorate</b>			<b>19 108 700</b>	<b>22 242 510</b>	<b>15 444 752</b>	<b>3 729 192</b>	<b>5 462 214</b>	<b>3 709 092</b>	<b>2 544 254</b>	<b>6 797 758</b>	<b>69%</b>
		<b>% SPENT</b>			<b>69.44%</b>						

## Monthly Budget Monitoring Report - February 2024

ELECTROTECHNICAL SERVICES											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February Actual	Available	% Budget Spent
FLEET MANAGEMENT	20220703044999	Overtime:Non Structured	123 200	158 080	174 901	35 529	59 738	47 014	32 619	-16 821	111%
SECRETARIAT ELECTROTECHNICAL SERVICE	20220703045001	Overtime:Non Structured	150 000	160 500	204 841	108 301	73 055	9 314	14 170	-44 341	128%
DISTRIBUTION	20220703045003	Overtime:Non Structured	6 472 000	6 925 040	5 570 921	1 629 680	2 456 894	823 416	660 932	1 354 119	80%
		<b>TOTAL</b>	<b>6 745 200</b>	<b>7 243 620</b>	<b>5 950 663</b>	<b>1 773 510</b>	<b>2 589 687</b>	<b>879 744</b>	<b>707 722</b>	<b>1 292 957</b>	<b>82%</b>
		<b>% SPENT</b>			<b>82%</b>						
CORPORATE SERVICES											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February 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	-	-	-	-	-	-	-	0%
SECRETARIAL/ COMMITTEE SERVICES	20220703044970	Overtime:Non Structured	10 800	-	-	-	-	-	-	-	0%
BLANCO HALL	20220703044971	Overtime:Non Structured	5 500	-	-	-	-	-	-	-	0%
DMA AREA	20220703044972	Overtime:Non Structured	16 700	51 430	43 043	5 518	8 976	16 572	11 976	8 387	84%
OFFICE OF THE EXECUTIVE MAYOR	20220703044990	Overtime:Non Structured	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	37 823	14 278	10 605	11 533	1 406	22 877	62%
		<b>TOTAL</b>	<b>212 700</b>	<b>126 000</b>	<b>90 932</b>	<b>26 020</b>	<b>23 425</b>	<b>28 105</b>	<b>13 382</b>	<b>35 068</b>	<b>72%</b>
		<b>% SPENT</b>			<b>72%</b>						

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	February Actual	Available	% Budget Spent
MAINTENANCE	20220703044969	Overtime:Non Structured	-	200 000	140 053	118 731	1 978	8 495	10 849	59 947	70%
HOUSING ADMINISTRATION	20220703045002	Overtime:Non Structured	382 400	232 290	57 677	47 001	10 178	498	-	174 613	25%
		<b>TOTAL</b>	<b>464 650</b>	<b>432 290</b>	<b>197 730</b>	<b>165 732</b>	<b>12 156</b>	<b>8 993</b>	<b>10 849</b>	<b>234 560</b>	<b>46%</b>
		<b>% SPENT</b>			<b>46%</b>						

## Monthly Budget Monitoring Report - February 2024

<b>CIVIL ENGINEERING SERVICES</b>											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February Actual	Available	% Budget Spent
GIPTN - Auxillary cost	20220703044949	Non Structured	-	-	-	-	-	-	-	-	0%
GIPTN - Auxillary cost	20220829923975	Structured	-	200 000	-	-	-	-	-	200 000	0%
SECRETARIAT CIVIL ENGINEERING SERVICES	20220703044951	Non Structured	88 900	20 210	3 791	2 707	1 085	-	-	16 419	19%
SCIENTIFIC SERVICES	20220703044952	Non Structured	70 000	22 250	27 634	-	1 046	17 061	9 527	-5 384	124%
STORMWATER AND STORES	20220703044954	Non Structured	1 500 000	1 605 000	1 248 904	309 076	696 670	172 939	70 219	356 096	78%
WATER TREATMENT	20220703044955	Non Structured	2 100 000	1 915 970	1 438 430	467 616	551 898	219 427	199 488	477 540	75%
WATER DISTRIBUTION	20220703044956	Non Structured	5 749 000	5 572 520	3 451 852	1 168 057	1 446 567	430 487	406 742	2 120 668	62%
WATER AND SANITATION PROJECTS	20220703044957	Non Structured	1 700 000	1 785 470	1 019 871	275 513	452 472	163 699	128 187	765 599	57%
WASTE WATER NETWORKS	20220703044959	Non Structured	5 800 000	5 645 310	3 967 033	1 223 109	1 546 286	673 513	524 126	1 678 277	70%
MECHANICAL ENGINEERING SERVICES	20220703044996	Non Structured	299 300	1 020 250	569 955	179 992	246 910	81 028	62 026	450 295	56%
WATER AND SANITATION PROJECTS	20220703045019	Structured	400 000	333 790	233 029	42 435	85 969	75 135	29 491	100 761	70%
WATER TREATMENT	20220703045021	Structured	512 600	436 480	289 141	76 810	98 825	78 241	35 265	147 339	66%
WATER AND SANITATION PROJECTS	20220703045027	Night Shift	418 000	364 530	213 541	47 281	101 998	33 159	31 104	150 989	59%
WATER TREATMENT	20220703045029	Night Shift	411 500	419 570	284 828	88 649	117 464	39 820	38 894	134 742	68%
		<b>TOTAL</b>	<b>19 049 300</b>	<b>19 341 350</b>	<b>12 748 011</b>	<b>3 881 243</b>	<b>5 347 190</b>	<b>1 984 509</b>	<b>1 535 067</b>	<b>6 593 339</b>	<b>66%</b>
		<b>% SPENT</b>			<b>66%</b>						
<b>FINANCIAL SERVICES</b>											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February Actual	Available	% Budget Spent
IT SERVICES NETWORK	20220703044962	Overtime:Non Structured	6 500	6 500	5 254	-	995	1 711	2 548	1 246	81%
LOGISTICS (STORES)	20220703044982	Overtime:Non Structured	65 700	48 640	38 272	10 155	15 884	8 453	3 780	10 368	79%
CREDIT CONTROL	20220703044985	Overtime:Non Structured	10 700	153 730	86 845	39 419	34 765	7 568	5 093	66 885	56%
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	81 200	22 437	3 504	-	18 932	-	58 763	28%
VALUATIONS	20230519050713	Overtime:Non Structured	-	9 000	8 805	6 199	-	-	-	195	98%
PAYROLL ADMINISTRATION	20220829923970	Overtime:Non Structured	7 430	7 430	577	577	-	-	-	6 853	8%
		<b>TOTAL</b>	<b>106 330</b>	<b>394 010</b>	<b>203 658</b>	<b>96 627</b>	<b>56 339</b>	<b>36 664</b>	<b>11 421</b>	<b>190 352</b>	<b>52%</b>
		<b>% SPENT</b>			<b>52%</b>						
<b>MUNICIPAL MANAGER</b>											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February Actual	Available	% Budget Spent
Office of the Municipal Manager	20220703045013	Overtime:Non Structured	28 000	-	-	-	-	-	-	-	0%
		<b>TOTAL</b>	<b>28 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
		<b>% SPENT</b>			<b>0%</b>						
		<b>GRAND TOTAL</b>	<b>45 714 880</b>	<b>49 779 780</b>	<b>34 635 745</b>	<b>9 672 325</b>	<b>13 491 012</b>	<b>6 647 107</b>	<b>4 822 695</b>	<b>15 144 035</b>	<b>70%</b>
		<b>% SPENT</b>			<b>69.58%</b>						

**Notes:** An amount of **R34 635 745** has been paid out to date, which constitutes **69.58%** of the overtime budget.

### 2.9.9 Deviations - February 2024

DEVIATIONS - FEBRUARY 2024							
DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
<b>Community Services</b>	Collection of recyclable waste and garden refuse	Henque Waste	662 400.00	20220703042918	Solid Waste Removal	Impossible to follow the official procurement process, LG-Ewaste withdraw from the project.	
<b>Civil Engineering Services</b>	Repairs to Plotter printer	Daisy Business Solutions	10 485.00	20220703043037	Maintenance of Equipment	Impossible to follow the official procurement process,only Daisy Business Solutions (Canon) can service the machine.	

SUMMARY OF DEVIATIONS FEBRUARY 2024	
DIRECTORATE	AMOUNT
COMMUNITY SERVICES	662 400.00
CIVIL ENGINEERING SERVICES	10 485.00
<b>TOTAL</b>	<b>672 885.00</b>

## 2.9.10 George Municipality: Charitable and Relief Fund



BIO CASE 28306019



Tue, 5 Mar, 2024 at 08:03:52 AM

Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20240304 End Date 20240304

Entry

Event No	Date	Description	Site	Amount	Balance
00	240304	BALANCE B/FORWARD		0.00	6168.14

## 2.9.11 Summary of Equitable Share

<b>National Allocations</b>	
<b>Grant Description</b>	<b>BUDGET 2023/24</b>
<b>Equitable Share (Gazetted allocation)</b>	<b>R214 691 000</b>
<b>Operational Projects</b>	
COST OF FREE BASIC SERVICES: Water	43 725 120
COST OF FREE BASIC SERVICES:Sewerage	52 173 940
COST OF FREE BASIC SERVICES:Refuse removal	48 881 880
COST OF FREE BASIC SERVICES:Electricity	30 632 940
PROPERTY RATES REBATE: INDIGENT OWNERS	11 430 520
DMA allocation - salaries	12 136 950
Roads Maintenance - DMA	2 100 000
Water Network Maintenance - DMA	2 000 000
Water leakages - Materials and Supplies	700 000
Water leakages - Hire Charges	250 000
Audit and Social assessments	0
Electricity Prepaid meter: Meters - Unplanned - M&R Meters	2 100 000
Electricity Prepaid meter: Operational Cost:Indigent Relief	1 050 000
Sewerage blockages	525 000
Sewerage blockages	1 373 400
Community Development - Social Development Program	1 000 000
Community Development - Feeding/Nutritional Scheme	1 500 000
Eskom - 50kw	0
Chemical Toilets	8 000 000
Indigent Relief	1 050 000
Maintenance of Unspecified Assets	250 000
<b>Total</b>	<b>R220 879 750</b>



## QUALITY CERTIFICATE

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

(mark as appropriate)

☒

The monthly budget statement

For the month of **February 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 .....14/03/2024.....