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71 York Street, George

044 801 9111

gmun@george.gov.za

www.george.gov.za

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QUALITY CERTIFICATE

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 March 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

15 April 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 March 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 highlevel 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	1 269 441	4 046 757	3 144 163
Plan to Date (SDBIP)	514 989	2 092 915	1 649 934
Actual	524 039	2 096 059	1 680 802
Orders / Shadows	137 355	0	49 037
Variance to SDBIP	9 050	3 144	30 868
% Variance to SDBIP	2%	0%	2%
% of Adjusted budget 2023/24	41%	52%	53%
% of Adjusted budget 2023/24 including shadows	52%	N/A	55%

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					
	441 577 886	441 877 370	301 265 574	336 062 276	34 796 703	12%					
Property Rates	Reason for variance:										
	• There is a 14% or R42million increase in comparison to the to March 2023 (2023: R293 665 423) which is in line with the anticipated values of the general valuation roll.										
	919 999 999	906 668 681	640 693 438	640 395 717	(297 721)	0%					
Service Charges – Electricity	Reason for variance:										
	annual tariff inc	rease for ESKOM, n	ase in comparison to Ma narket demand adjustme n to the same period las	nts (battery storage etc							
	229 656 561	237 851 413	166 847 651	168 357 500	1 509 848	1%					
Service Charges – Water	Reason for variance:										
	There is a 15% or R22 million increase in comparison to March 2023 (2023: R146 217 554) mainly due to the emergency water tariffs that are in place.										
Service Charges – Sewerage	165 693 080	166 997 000	126 140 242	121 769 943	(4 370 299)	-3%					
Service Charges – Refuse Removal	156 469 520	157 348 010	102 581 685	114 877 908	12 296 223	12%					
	89 083 270	88 533 460	15 628 225	10 794 054	(4 834 172)	-31%					
Fines, Penalties and Forfeits	Reason for variance:										
	Less fines issu	ed than anticipated.									
Licences or permits	4 838 117	4 904 117	2 856 831	1 839 270	(1 017 562)	-36%					

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	12 030 776	11 944 878	(85 898)	-1%				
Rent of Facilities and Equipment	5 231 360	4 329 360	3 152 109	3 122 574	(29 535)	-1%				
	462 093 890	840 501 245	313 242 942	313 980 910	737 968	0%				
Grants and Subsidies Received – Capital	 Reason for variance: 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. 									
	635 582 098	708 514 391	513 203 238	504 063 105	(9 140 133)	-2%				
Grants and Subsidies Received – Operating	Reason for variance: • Operating gran	t revenue is recogniz	zed as and when expend	liture takes place on the	e operational budget.					
Interest Earned – External Investments	42 414 834	57 414 834	46 119 179	61 805 757	15 686 578	34%				
	 Reason for variance: More interest is 11 724 200 	being realised as su	urplus funds are being in 13 991 449	vested on a short-term 15 835 967	basis. 1 844 518	13%				
Interest Earned – Outstanding Debtors	 Reason for variance: Provisions as ir monthly basis 	ncluded in the Custor to ensure that all mo	mer Care, Credit Control onies and deposits due of the community, resider	and Debt Collection Po and payable to the mu	blicy are implemented	l on a daily and ad and used to				
Other Revenue	34 088 550	26 097 950	16 674 238	25 445 032	8 770 794	53%				
GIPTN Fare Revenue	91 097 474	71 737 907	53 678 421	61 175 008	7 496 587	14%				

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance					
	2 226 000	4 906 000	2 842 623	2 987 388	144 765	5%					
Sale of Erven	Reason for variance:• The sale of erve	en was more than ar	nticipated for the financia	ıl year.							
	30 610 035	36 326 065	33 233 351	34 599 470	1 366 119	4%					
Development Charges		 Reason for variance: 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	4 032 550 660	2 364 170 254	2 429 045 039	64 874 785	3%					
% of Annual Budget Billed			60%								

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	698 773 043	488 018 582	502 165 504	14 146 923	3%					
Remuneration of Councillors	30 568 078	29 923 188	22 524 248	19 154 523	(3 369 725)	-15%					
	694 978 057	772 204 817	465 977 514	473 564 248	7 586 734	2%					
Contracted Services	Reason for variance: • R33.5 million is on order as 31 March 2024										
Bulk Purchases	707 250 400	696 200 400	420 621 597	468 171 575	47 549 978	11%					
	4 208 334	5 247 207	3 036 666	2 973 566	(63 101)	-2%					
Operating Leases	 Reason for variance: Invoices for lease payments are paid one month in arrears. R70 518 is on order as 31 March 2024 										
	177 724 343	142 246 524	91 027 921	88 400 239	(2 627 682)	-3%					
Operational Cost	 Reason for variance: R7.1 million is on order as at 31 March 2024. 										
Depreciation & Amortisation	187 800 195	187 800 195	140 848 893	140 850 146	1 253	0%					
Loss on Disposal of PPE	142 929 880	103 297 968	(646 267)	(723 667)	(77 400)	12%					
Bad Debts	8 772 450	48 404 362	73 629 878	75 118 615	1 488 737	2%					

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance						
	Reason for variance:	Reason for variance:										
	 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	82 865 699	49 957 624	47 919 465	(2 038 159)	-4%						
	321 453 777	336 811 653	93 977 489	92 489 926	(1 487 563)	-2%						
Inventory Consumed	 Reason for variance: R10.3 million is on order as 31 March 2024 											
Interest Expense	40 388 003	40 388 003	20 298 505	16 932 472	(3 366 033)	-17%						
Total Expenditure	3 065 058 376	3 144 163 059	1 869 272 651	1 927 016 613	57 743 962	3%						
% of Annual Budget Spent				61%								

1.2.3 Capital Expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Orders Placed	% spent excluding Orders	% spent including Orders			
Municipal Manager	110 000	94 061	45 655	70 465	70 500	75%	150%			
	16 978 000	16 051 420	3 497 793	3 604 876	2 622 134	22%	39%			
Corporate Services	 Reasons for variance: Corporate Services planned to spend R3 497 793 by March 2024. Invoices to the amount of R3 604 876 was paid and R2 622 134 is on order. 									
Civil Engineering Services	636 472 033	975 943 110	401 508 523	399 754 922	53 564 054	41%	46%			
	 Reasons for variance: Civil Engineering Services planned to spend R401 508 523 by March 2024. Invoices to the amount of R399 754 922 was paid and R53 564 054 is on order. 									
	260 705 762	168 769 686	50 950 005	59 691 088	62 331 892	35%	72%			
Electrotechnical Services	 Reasons for variance: Electrotechnical Services planned to spend R50 950 005 by March 2024. Invoices to the amount of R59 691 088 was paid and R62 331 892 is on order. 									
Human Settlements, Planning and Development and Property Management	27 890 500	26 307 585	7 540 041	8 587 808	5 087 633	33%	52%			

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Orders Placed % spent excludir Orders		% spent including Orders					
		 Human Settlements, Planning and Development and Property Management planned to spend R7 540 041 by March 2024. Invoices to the amount of R8 587 808 was paid and R5 087 633 is on order. 										
Community Services												
Financial Services	2 987 000 Reasons for variance: • Financial Servic is on order.	 Reasons for variance: Financial Services planned to spend R2 574 619 by March 2024. Invoices to the amount of R2 287 585 was paid and R380 929 										
Total Budget	1 023 042 578	1 269 441 288	514 989 459	524 038 932	137 354 776	41%	52%					

1.2.4 Top Ten Capital Projects

					TOP 10 PROJECTS						
-							YTD				
					Original Budget	Adjustment	Expenditure	Year to date		%	
Number	Vote number	UKEY number	Contact Persons	Project description	R'000	Budget R'000	R'000	Budget	Variance R'000	Variance	Status of the project
											On track for completion
1	WATER TREATMENT	00011001100500	UNDSAY MOOIMAN/ ANDRE SCHEEPERS	EXTENSION OF WATERWORKS 20ML - RBIG	116 692 278.00	175 351 381.00	132 066 476.66	135 704 742.75	(3 638 266.09)	-2.7	Civil Feb 2024 and MEI Dec 2024
1		20211201122529		STREETS AND STORM	110 092 270.00	170 301 301.00	132 000 470.00	130 704 742.70	(3 0 38 200, 09)	-2.7	Dec 2024
	STREETS &			WATER(SPECIFIC							
2	STORMWATER	20230330102364	LIONEL DANIELS	PROJEČTS)	-	81 251 372.00	5 597 167.56	6 656 775.38	(1 059 607.82)	- 15.9	
											Detail design and tender
				UPGRADING STORMWATER							document being finalised.
_	STREETS & STORMWATER	20220220402270	LIONEL DANIELS	INFRASTUCTURE(GEORGE		40.015.010.00	5 785 020.88	5 732 715.08	50.005.00		Proceed to the BSC by
3	STORMIVATER	20230330102376	DANIEL DANIELS	500 IH)	-	40 815 610.00	5 785 020.88	0 /32 /10.08	52 305, 80	0.9	end September 2023.
	ELECTRICITY		GREEFF/RASMUS	RENEWABLE ENERGY							
4	DISTRIBUTION	20230704971141		PROJECT - 9MW	42 000 000.00	521 405.00	96 820.00	96 820.00	-	0.0	
				PACALTSDORP 14,5ML							Detail Design Completed
			UNDSAY MOOIMAN/	RESERVIOR AND 2,4ML							and in Durationant States
5	WATER TREATMENT	20211201122523	ANDRE SCHEEPERS	WATER TOWER	35 196 000.00	22 000 000.00	3 566 329.59	3 909 521.95	(343 192.36)	-8.8	and in the occurrence orage
	ELECTRICITY		DANIEL GREEFF/RASMUS	NEW 20MVA TRANSFORMERS -							
6	DISTRIBUTION	20210702090613		GLENWOOD	25 000 000.00	25 000 000.00	2 460 073.76	2 457 123.76	2 950.00	0.1	
- 0	DISTRIBUTION	20210702080013			20 000 000.00	20 000 000.00	2 400 073.70	2407123.70	2 950.00	0.1	
			DEON DE JAGER /	INSTALLATION OF SMART						1	In progress, on
7	WATER DISTRIBUTION	20230704971155	TASHEEN RAIMAN	METERS	20 000 000.00	22 644 488.00	21 817 973.63	21 817 973.63	-	0.0	programme
											0
			UNDSAY MOOIMAN/	PIPEWORK REHABILITATION:							Construction contract awarded for R 34,2m
8	WATER TREATMENT	20211201122511		GARDEN ROUTE DAM	21 478 750.00	30 568 794.00	14 574 684.27	14 574 684.27	-	0.0	
				PACALTSDORP (EAST)						<u> </u>	
			LINDSAY MOOIMAN/	RESERVIOR, TOWER AND							Detail Design Completed and in Procurement Stage
9	WATER TREATMENT	20211201122520	ANDRE SCHEEPERS	PUMPSTATIO	19 000 000.00	16 091 086.00	929 364.39	1 035 026.61	(105 662.22)	- 10.2	and in Floculement Staye
											Detail Design to be
10	WATER TREATMENT	00000700044519	UNDSAY MOOIMAN/	RESERVOIR, TOWER AND	18 000 000.00	23 000 000.00	2 149 766.07	2 149 766.07			completed on 19 Sep 23.
		20220703041913									
Totals					297 367 028.00	437 244 136.00	189 043 676.81	194 135 149.50	-5 091 472.69	-2.6	

1.3 Financial Ratios

				Liquidity Management															
					QUARTER 1	QUARTER 2		FEBRUARY											
			NORM		ENDING SEP 2023	ENDING DEC 2023	JANUARY 2024 YTD	2024 YTD	ENDING MA 20										
	8	1	NURI	n	1.99	2.02	3.21	3.39	3.										
	((Cash and Cash Equivalents			Cash and cash equivalents	500 988 650	334 866 922	675 222 761	806 792 293	1 254 888 5										
	- Unspent Conditional Grants	5		Unspent Conditional Grants	588 082 700	354 746 461	270 003 841	679 178 495	1 133 273 8										
	- Overdraft) + Short Term	Statement of Financial		Overdraft	300 002 700		270 003 841	019 110 495	1 133 273 6										
ash / Cost Coverage Ratio	Investment) / Monthly Fixed	Position, Statement of	1	Position, Statement of Financial Performance.		1	1	1		1			1-3	Short Term Investments	400 000 000	400 000 000	300 000 000	500 000 000	600 000
Excl. Unspent Conditional rants)	Operational Expenditure excluding (Depreciation,	IDP, Budgets and In-	months		400 000 000	+00 000 000	000 000 000	000 000 000	000 000										
Amortisation, Provision Bad Debts, Impairment	Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Year Reports		Total Annual Operational Expenditure	471 421 113	1 127 972 735	1 319 180 404	1 483 109 377	1 711 771										
he norm is 1-3 months. This ra	atio gives an indication on the	, , , ,	meet at le	ast its monthly fixed operating	1			T											
	Current Accests / Current	Statement of Financial			1.44	1.47	1.77	1.67	1.4										
Current Ratio	Current Assets / Current Liabilities	Position, Budget, IDP and AR	1.5 - 2:1	Current Assets	1 447 117 350	1 035 452 470	989 668 656	1 624 709 965	2 166 745										
	Liabilitio			Current Liabilities	1 002 102 792	704 957 304	559 842 835	971 172 221	1 477 474 5										
				nt assets. In March 2024 the ratio	1.19	1.09	1.27	1.38	1.										
	Current Assets less debtors	Statement of Financial	1.5 - 2:1	Current Assets	1 447 117 350	1 035 452 470	989 668 656	1 624 709 965	2 166 745 7										
urrent Ratio adjusted for ged debtors	older than 90 days / Current	Position, Budget, IDP and AR		Debtors older than 90 days	257 178 598	269 753 651	278 535 437	283 836 497	291 755 3										
	Liabilities	and AR		Current Liabilities	1 002 102 792	704 957 304	559 842 835	971 172 221	1 477 474 5										
his ratio indicates the munici elow the norm at 1.27	pality's ability to pay its debts	due within a year out of	f the currer	nt assets excluding the historic o	debt older than 90 d	ays (which is l.ess	likely to be recc	overed). In March	2024 the ratio										
	Monetary Assets / Current	Statement of Financial			0.90	1.04	1.74	1.35	1.										
	-	Position, Budget, IDP and AR	1.5 - 2:1	Monetary Assets	900 988 650	734 866 922	975 222 761	1 306 792 293	1 854 888 5										
iquidity Ratio	Liabilities	and AR		Ourset Linkilities	1 002 102 792	704 957 304	559 842 835	971 172 221	4 477 474 5										
iquidity Ratio	Liubiiitico			Current Liabilities	1 002 102 792	104 331 304	333 042 033	911 112 221	1 477 474 9										

Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

George Local Municipality - Table C1 Monthly Budget Statement Summary - M09 March

	2022/23		·····	••••••	Budget Ye	ar 2023/24			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	ΥTD	ΥTD	Full Year
	Outcome	Budget	Budget	Actual	Actual	Budget	Variance	Variance	Forecast
R thousands								%	
Financial Performance									
Property rates	384 703	441 578	441 877	34 839	336 062	441 750	(105 688)	-24%	441 873
Service charges	1 296 512	1 454 149	1 4 46 1 40	124 054	1 02 4 859	1 446 410	(421 55 1)	-29%	1 446 140
hv estment rev enue	60 659	42 415	57 415	9 262	55 381	57 415	(2 03 4)	-4%	57 41
Transfers and subsidies - Operational	644 948	635 102	708 034	94 223	503 614	637 351	(133 737)	-21%	708-034
Other own revenue	301 310	544 593	552 789	17 735	183 828	271 184	(87 356)	-32%	552 783
Total Revenue (excluding capital transfers and	2 688 131	3 117 837	3 2 06 255	280 113	2 103 745	2 854 110	(750 365)	-26 %	3 206 25
contributions)									
Employee costs	645 081	708 327	699 197	51 099	499 852	662 201	(162 349)	-25%	699-19
Remuneration of Councillors	25 557	30 568	29 923	2 075	19 155	29 859	(10 704)	-36%	29 92
Depreciation and amortisation	188 175	187 804	187 804	15 650	140 850	140 842	9	0%	187 80
hterest	45 065	40 388	40 388		16 932	30 2 94	(13 362)	-44%	40 38
hventory consumed and bulk purchases	729 898	1 028 704	1 0 3 1 9 5 0	59 604	559 887	951 7 05	(391 819)	-41%	1 031 95
Transfers and subsidies	45 757	40 658	82 866	29 028	47 919	61 8 6 9	(13 950)	-23%	82 86
Other expenditure	995 792	1 028 609	1 0 7 2 0 3 6	81 421	634365	951 177	(316 812)	-33%	1 072 03
Total Expenditure	2 675 324	3 065 058	3 1 44 163	238 877	1 918 960	2 827 947	(908 987)	-32%	3 144 16
Surplus/(Deficit)	12 807	52 779	62 092	41 236	184 785	26 163	158 622	606%	62 093
Transfers and subsidies - capital (monetary allocations)	400 438	462 094	840 501	41 555	313 981	641 7 91	(327 810)	-51%	840 50
Transfers and subsidies - capital (in-kind)	-	-	-		- 1	-	-		-
Surplus/(Deficit) after capital transfers &	413 245	514 873	902 594	82 791	498 765	667 954	(169 189)	-25 %	902 59
contributions									
Share of surplus/ (deficit) of associate	-	_	_	_	_	-	_		-
Surplus! (Deficit) for the year	413 245	514 873	902 594	82 791	498 765	667 954	(169 189)	-25%	902 594
Capital expenditure & funds sources									
Capital expenditure	722 909	1 023 043	1 269 441	62 563	519 871	1 240 017	(720 146)	-58 %	1 269 44
Capital transfers recognised	200 796	397 578	734 465	33 686	277 991	719 663	(441 672)	-61%	734 46
Borrowing	234 206	376 685	294 504	16 705	139 244	291 000	(151 756)	-52%	294 504
hternally generated funds	(90 137)	248 780	240 472	12 171	102 637	229 354	(126 718)	-55%	240 472
Total sources of capital funds	344 865	1 023 043	1 269 441	62 563	519 871	1 240 017	(720 146)	-58 %	1 269 44
Financial position									
Total current assets	1 073 918	741 250	547 345		2 166 746				547 34
Total non current assets	4 029 045	4 325 127	4571 525		4 425 622				4 571 52
Total current liabilities	1 124 533	527 020	191 793		1 477 475				191 79
Total non current liabilities	178 250	945 713	945 713		793 045				945 713
Community wealth/Equity	3 817 624	3 593 644	3 981 364		4 321 848				3 981 364
	0 011 014	0 000 044	0 0 0 1 004		+ 01 040				0 001 00
Cash flows									
Net cash from (used) operating	650 372	527 482	914 202	99 054	1451963	878 191	(573 772)	-65%	914 202
Net cash from (used) investing	(677 250)	(1 023 043)	(1 264 641)	(69 597)	(634 271)	956 881	1 591 152	166%	1 274 24
Net cash from (used) financing	(17)	266 204	266 204	-	193 317	-	(193 317)		266 20
Cash/cash equivalents at the month/year end	565 637	614 523	759 645	-	1 854 889	2 678 951	824 063	31%	3 298 52
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dvs	181 Dys-1 Yr	Over 1Yr	Total
-	,	,-	,-		/	·····			
Debtors Age Analysis	100 707					10.00-		103 036	
Total By Income Source	153 727	20 294	17 637	15 904	14 405	13 225	60 349	187 873	483 414
Creditors Age Analysis			_						
Total Creditors	107 046	1 911	541	311	60	-	-	-	109 863

2.2 Table C2: Monthly Operating Budget standard classification

		2022/23					Budget Year	2023/24		
Description	Ref	Audited	Original	Adjusted	Monthly	Year TD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Actual	Budget	Variance	Variance	Forecast
R thousands	1		_	_					%	
Revenue - Functional										
Governance and a dm inistration		876 094	519 326	541 289	46 007	412 470	535 796	(123 326)	-23%	541 289
Executive and council		31720	4	4	-	5	4	1	30%	2
Finance and administration		844 37 4	519 321	541 285	46 007	412 466	535 792	(123 327)	-23%	541285
Internal audit		-	-	-	_	_	-	-		-
Community and public safety		90 477	150 505	158 560	2 7 36	27 156	125 002	(97 846)	-78%	158 56
Community and social services		15 847	22 922	22 687	1 2 3 9	11 9 15	19 847	(7 932)		22.68
Sport and recreation		1 537	17 427	20 838	314	5 133	15 630	(10 496)		20 83
, Public safety		66 243	86 582	87 439	693	7 854	65 579	(57 725)	-88%	87 433
Housing		6 845	23 3 99	27 420	491	2 252	23 815	(21 563)	-91%	27 420
Health		4	175	175	_	1	131	(131)		17:
Economic and environmental services		513 085	521 454	587 309	99 926	419 474	557 892	(138 418)		587 30
Planning and development		19 482	23 498	24 292	2 478	15 265	19 552	(4 287)	-22%	24 2 92
Road transport		493 600	497 932	562 877	97 448	404 108	538 203	(134 096)	-25%	562 877
Environmental protection		3	24	140	_	101	137	(10 1 00 0) (36)	-26%	14
Trading services		1 608 682	2 388 040	2 759 215	172 983	1 558 495	2 276 924	(718 429)	-32%	2 7 59 21
Energy sources		844 666	979 286	981 044	81 320	696 537	967 712	(271 175)	-28%	981.04
Water management		317 024	884 915	1 0 1 4 8 6 5	48 882	446 904	644 623	(197 719)		1 0 1 4 86
•		241 429	303 074	541 068	32 823	241 896	455 926	(137 7 13)	-31%	541.06
Waste water management		241 42 9 205 563	220 765	222 239	32 823 9 957	173 158	400 926 208 663	(35 505)	-47 %	222 23
Waste management								1	1	
Other	4	232	606	383	16	131	287	(156)	-54%	383
Total Revenue - Functional	2	3 088 569	3 579 931	4 0 46 7 57	321 668	2 417 726	3 495 901	#######	-31%	4 0 46 7 57
Expenditure - Functional										
Governance and a dm inistration		376 081	441 691	442 102	31 966	317 133	401 097	(83 965)	-21%	442 102
Executive and council		58 470	54 895	49 882	3 227	38 3 14	49 192	(10 878)	-22%	49 882
Finance and administration		309 895	378 770	382 514	27 917	265 519	341 972	(76 453)	-22%	382 514
Internal audit		7 716	8 026	9 7 0 6	821	13 299	9 933	3 366	34%	970
Community and public safety		294 841	316 368	308 341	19 506	171 912	276 095	(104 183)	-38%	308 34
Community and social services		41 382	56 188	52 650	3 7 7 6	37 823	49 763	(11 940)	-24%	52 650
Sport and recreation		40 350	42 5 1 2	45 194	3 0 9 4	27 0 44	38 896	(11 852)	-30%	45 194
Public safety		162 604	153 3 1 1	138 352	9 1 16	74 722	127 007	(52 285)	-41%	138 352
Housing		44 366	57 2 1 1	64 134	3 062	27 3 42	53 415	(26 072)	-49%	64 134
Health		6 140	7 145	8 0 10	458	4 981	7 015	(2 03 4)	-29%	8 0 10
Econom ic and environm ental services		585 277	571 680	620 019	82 483	387 990	575 385	(187 395)	-33%	620 01
Planning and development		43 182	51 0 9 1	49 508	3 603	30 924	46 073	(15 149)	-33%	49 503
Road transport		538 135	515 929	563 971	78 568	354 032	523 776	(169 744)		563 97
Environmental protection		3 960	4 66 1	6 5 4 1	311	3 035	5 536	(2 502)		654
Trading services		1 400 119	1 714 401	1 754 154	103 629	1 029 802	1 558 184	(528 382)	1	1 754 154
Energy sources		701 226	858 820	833 708	52 7 46	514 413	814 783	(300 370)		833 70
		248 481	443 433	487 645	21 7 56	211 884	388 673	(176 789)		487 64
		; <u>240.40</u> 1	440 400			208 158	243 378	(35 220)	1	407 64 298 10
Water management		300 460	207 0A0	200 404 3				. ISS ZZUL	s = 14170 i	230 10
Water management Waste water management		322 469 127 942	287 808	298 101	18 287					
Water management Waste water management Waste management		127 942	124 339	134 700	10 8 4 1	95 3 47	111 349	(16 003)	-14%	134 700
Water management Waste water management	3			1						134 700 19 546 3 144 163

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) - M09 March

Vote Description		2022/23				Budget Year 2	2023/24			
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	ΥTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	Actual	Actual	Budget	Variance	Variance	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 0 9 0	10 216	16 152	(5 936)	-36.8%	17 760
Vote 3 - Corporate Services		3 303	4 165	3 243	447	2 183	2 455	(273)	-11.1%	3 2 4 3
Vote 4 - Corporate Services		31 779	3 434	3 732	19	88	2 7 9 9	(2 712)	-96.9%	3 7 3 2
Vote 5 - Community Services		3 048	21 270	25 173	456	6 493	18 881	(12 388)	-65.6%	25 173
Vote 6 - Community Services		281 005	332 248	334 579	11 467	193 857	292 9 19	(99.062)		334 579
Vote 7 - Community Services		382	1 100	1 100	31	2 519	825	1 694	205.3%	1 100
Vote 8 - Civil Engineering Services		578 974	1 199 432	1 591 815	81 864	690 816	1 128 414	(437 597)	-38.8%	1 591 8 15
Vote 9 - Civil Engineering Services		453 891	464 7 90	505 430	97 090	387 898	495 101	(107 203)	-21.7%	505 430
Vote 10 - Bectro-technical Services		845 656	981 561	983 151	81 430	697 808	969 8 19	(272 010)	1	983 151
Vote 11 - Financial Services		397 805	458 308	462 756	35 841	346 985	459 856	(112 87 1)	1	462 756
Vote 12 - Financial Services		436 577	44 288	59 289	9348	57 000	58 821	(1 821)		59 289
Vote 13 - Human Settlements, Planning and Developmen	nt ar	30 656	51340	58 728	3 100	21 792	49 860	(28 068)	-56.3%	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	322 183	2 417 655	3 495 901	########	-30.8%	4 046 7 57
Expenditure by Vote	1							•		
Vote 1 - Office of the Municipal Manager	·	25 314	28 709	28 889	1 194	19 262	25 974	(6 712)	-25.8%	28 889
Vote 2 - Comporate Services		55 936	73 920	68 096	4 2 6 7	42 190	63 552	(21 362)	-33.6%	68 0 96
Vote 3 - Corporate Services		34 850	46 805	50 089	3 962	31542	44 1 13	(12 57 1)		50 089
'								1 1 1		92 777
Vote 4 - Corporate Services		97 979	96 483	92 777	4 8 9 6	52 338	85 366	(33 028)	[
Vote 5 - Community Services		67 002	72 559	76 592	5 035	49 479	67 3 4 1	(17 862)		76 592
Vote 6 - Community Services		300 382	297 362	300 967	21 877	186 537	268 246	(81 708)	1	300 967
Vote 7 - Community Services		1 015	980	1 568	108	1 172	1 5 1 4	(342)	-22.6%	1 568
Vote & - Civil Engineering Services		564 602	722 310	779 467	38 667	405 512	632 680	(227 168)	1	779 467
Vote 9 - Civil Engineering Services		499 506	499 692	545 968	77 443	343 311	507 228	(163 916)	1	545 968
Vote 10 - Electro-technical Services		793 495	926 511	896 935	61 454	599 810	867 266	(267 456)		896 935
Vote 11 - Financial Services		83 262	123 198	126 598	8 050	83 228	111 376	(28 148)	3 1	126 598
Vote 12 - Financial Services		47 414	56 965	57 396	3 3 9 6	36 620	47 991	(11 372)	1	57 396
Vote 13 - Human Settlements, Planning and Developmen	nt ar	101 268	119 565	118 821	8 526	67 947	105 300	(37 353)	-35.5%	118 821
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	ļ		-
Total Expenditure by Vote	2	2 672 025	3 065 058	3 144 163	238 877	1 918 948	2 827 947	(908 999)	-32.1%	3 144 163
Surplus/ (Deficit) for the year	2	404 476	514 873	902 594	83 307	498 706	667 954	(169 248)	-25.3%	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) - M09 March

• • • •		2022/23				Budget Year				— •• · · ·
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	ΥTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Actual	Budget	Variance	Variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue		1 526 803	1 692 433	1 701 564	148 611	1 235 042	1 682 769	(447 727)		1 701 564
Service charges - Electricity		785 777	916 429	903 644	76 043	634 623	903 390	(268 767)	-30%	903 64
Service charges - Water		211 953	218 058	227 636	22 022	157 597	228 160	(70 563)		227 636
Service charges - Waste Water Management		157 408	163 193	161 680	13 345	117 760	161 680	(43 920)	-27%	161 680
Service charges - Waste management		141 374	156 470	153 180	12 644	114 878	153 180	(38 302)		153-180
Sale of Goods and Rendering of Services		84 165	113 628	94 142	8 336	74 893	88 715	(13 822)	-16%	94 142
Agency services hterest		14 188	19 734 -	19 734 -	986 -	11 372 -	14 80 1 -	(3 429) -	-23%	19 734
Interest earned from Receivables		17 093	11 724	20 998	1 879	15 836	20 896	(5 059)	-24%	20 998
hterest earned from Current and Non Current Assets Dividends		60 659 -	42 415 -	57 415 -	9 262 -	55 381 -	57 415 -	(2 034) -	-4%	57 415
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		4 341	5 231	5 071	291	3 497	3 961	(464)	-12%	5 07 1
Licence and permits		523	677	743	39	548	605	(57)	-9%	743
Operational Revenue		49 322	44 874	57 319	3 765	48 656	49 968	(1 311)		57 319
Non-Exchange Revenue		1 161 329	1 425 404	1 504 691	131 502	868 703	1 171 341	(302 638)	-26%	1 504 691
Property rates		384 703	441 578	441 877	34 839	336 062	441 750	(105 688)	-24%	441 877
Surcharges and Taxes Fines, penalties and forfeits		- 73 157	- 89 083	- 90 083	1 289	- 10 701	67 959	(57 258)	-84%	90 083
Licence and permits		1 603	4 161	30 063 4 161	(703)	1 252	3 122	(1 870)	-04% -60%	50 083 4 161
Transfer and subsidies - Operational		644 948	635 102	708 034	94 223	503 614	637 351	(133 737)		708 034
nterest		-	- 000 102	- 100 004	- 54 220	- 000 014		(100 707)	-2170	,00 00-
Fuel Levy		_	_	_	_	_	_	_		-
Operational Revenue		22 312	17 670	22 725	1 854	17 086	21 159	(4 073)	-19%	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		2 688 131	3 117 837	3 206 255	280 113	2 103 745	2 854 110	(750 365)	-26%	3 206 255
contributions)		2 000 131	3 111 031	3 200 233	200 113	2 103 140	2 034110	(100.900)	-20 %	3 200 233
Expenditure By Type										
Employee related costs		645 081	708 327	699 197	51 099	499 852	662 201	(162 349)	-25%	699 197
Remuneration of councillors		25 557	30 568	29 923	2 075	19 155	29 859	(10 704)	-36%	29 923
Bulk purchases - electricity		598 225	707 250	696 200	47 550	468 172	696 200	(228 029)	-33%	696 200
hventory consumed		131 673	321 454	335 749	12 054	91 715	255 505	(163 790)	-64%	335 749
Debt impairment		121 569	95 146	55 514	_	_	54 357	(54 357)		55 514
Depreciation and amortisation		188 175	187 804	187 804	15 650	140 850	140 842	9	0%	187 804
Interest		45 065	40 388	40 388	-	16 932	30 294	(13 362)	-44%	40 388
Contracted services		676 926	694 978	772 807	92 626	469 996	699 173	(229 178)		772 807
Transfers and subsidies		45 757	40 658	82 866	29 028	47 919	61 869	(13 950)		82 866
			_	_	_	_	-	1 1 1		-
rrecoverable debts written off		29 039	8 772	48 404	1 903	75 119	47 162	27 957	59%	48 402
Operational costs		162 152	181 933	147 530	(13 108)	89 974	114 649	(24 675)		147 530
Losses on Disposal of Assets		3 065	750	750	-	-	563	(563)		750
Other Losses		3 041	47 030	47 030	-	(724)	35 272	(35 996)		47 030
Total Expenditure		2 675 324	3 065 058	3 144 163	238 877	1 918 960	2 827 947	(908 987)	-32%	3 144 163
Surplus/(Deficit)		12 807	52 779	62 092	41 236	184 785	26 163	158 622	0	62 092
Transfers and subsidies - capital (monetary allocations)		400 438	462 094	840 501	41 555	313 981	641 791	(327 810)	(0)	840 50 1
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &		413 245	514 873	902 594	82 791	498 765	667 954			902 594
contributions										
hoome Tax		_			-		-			-
Surplus/(Deficit) after incom e tax		413 245	514 873	902 594	82 791	498 765	667 954	•		902 594
Share of Surplus/Deficit attributable to Joint Venture			_				r			· _
Share of Surplus/Deficit attributable to Minorities					• _	• _	•			r [
Surplus/(Deficit) attributable to municipality		413 245	514 873	902 594	82 791	498 765	667 954	×		902 594
			514 673	- JUZ (J34	• • • • • •		oarad4			302 334
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-			-
htercompany /Parent subsidiary transactions			-	-			-			-
Surplus/ (Deficit) for the year	1	413 245	514 873	902 594	82 791	498 765	667 954			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

		2022/23				Budget Year 2	2023/24			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YND	YTD	Full Year
		Outcome	Budget	Budget	Actual	Actual	Budget	Variance	Variance	Forecast
R thousands	1								%	
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - Office of the Municipal Manager		80	60	73	16	51	41	9	22%	73
Vote 2 - Corporate Services		534	6 150	5 351	-	62	4 973	(4 911)	-99%	5 351
Vote 3 - Corporate Services		-	850	890	-	4	890	(886)	-100%	890
Vote 4 - Corporate Services		21	510	881	(0)	18	731	(713)	-98%	881
Vote 5 - Community Services		5 685	4 100	7 008	509	4 110	6 570	(2 459)	-37%	7 008
Vote 6 - Community Services		12 049	30 630	23 565	6 260	26 766	23 520	3 2 46	14%	23 565
Vote 7 - Community Services		1 095	-	-	-	-	-	-		-
Vote 8 - Civil Engineering Services		237 928	271 575	536 600	10 075	139 429	535 642	(396 213)	-74%	536 600
Vote 9 - Civil Engineering Services		-	42	42	29	29	42	(14)	-32%	42
Vote 10 - Bectronechnical Services		54 755	141 590	71 424	6 00 4	27 596	69 893	(42 297)	-61%	71 42 4
Vote 11 - Financial Services		792	770	1 113	213	600	1 083	(484)	-45%	1 113
Vote 12 - Financial Services		595	1 250	1 847	12	1 674	1 390	284	20%	1 847
Vote 13 - Human Settlements, Planning and Development and Property Manageme	: nt	5 079	24 458	22 067	2 584	5 055	21 534	(16 479)	-77%	22 067
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	_	-	_	-	-	-		-
Total Capital Multi-year expenditure	4,7	318 614	481 985	670 361	25 701	205 393	666 310	(460 917)	-69%	670 361
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		47	50	21	10	20	11	9	89%	21
Vote 2 - Corporate Services		3 568	7 913	7 906	379	2 470	7 776	(5 305)	-68%	7 906
Vote 3 - Corporate Services		1 768	610	449	216	292	449	(157)	-35%	449
Vote 4 - Corporate Services		51	945	574	58	215	557	(342)	-61%	574
Vote 5 - Community Services		6 940	20 667	20 641	713	6 868	13 884	(7 016)	-51%	20 641
Vote 6 - Community Services		30 397	21 538	27 470	2 759	11 709	17 275	(5 566)	-32%	27 470
Vote 7 - Community Services		1 217	965	605	(0)	547	810	(263)	-32%	605
Vote 8 - Civil Engineering Services		233 840	359 238	438 966	29 492	258 588	432 700	(174 112)	-40%	438 966
Vote 9 - Civil Engineering Services		2 291	5 6 1 6	335	31	239	335	(96)	-29%	335
Vote 10 - Bectro-technical Services		84 420	119 116	97 346	2 839	31 7 44	95 670	(63 926)	-67%	97 346
Vote 11 - Financial Services		862	167	27	-	14	24	(11)	-43%	27
Vote 12 - Financial Services		36 093	800	-	-	-	0	(0)	-100%	-
Vote 13 - Human Settlements, Planning and Development and Property Manageme	nt	2 802	3 433	4 241	365	1 772	4 217	(2 446)	-58%	4 241
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	40.4 295	541 057	598 580	36 862	314 479	573 708	(259 229)	45%	598 580
Total Capital Expenditure	3	722 909	1 023 043	1 269 44 1	62 563	519 871	1 240 017	(720 146)	-58%	1 269 441

George Local Municipality - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

2.6 Table C5: Monthly Capital Budget Statement (continue)

		2022/23				Budget Year 2	2023/24			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Actual	Budget	Variance	Variance	Forecast
R thousands	1								%	
<u> Capital Expenditure - Functional Classification</u>										
Governance and administration		308 363	10 310	8 155	278	3 485	7 083	(3 599)	-51%	8 155
Executive and council		(16 937)	-	-	-		-	-		
Finance and administration		325 259	10 250	8 102	262	3 434	7 057	(3 623)	-51%	8 102
htemal audit		42	60	53	16	51	27	24	91%	53
Community and public safety		8 382	78 935	80 005	11 319	40 289	70 942	(30 653)	-43%	80 003
Community and social services		(22 123)	15 645	14 333	653	2 679	14 145	(11 467)	-81%	14 333
Sport and recreation		8 796	20 027	25 164	1 205	10 614	18 013	(7 399)	-41%	25 164
Public safety		18 972	34 680	35 028	8 952	23 427	33 503	(10 076)	-30%	35 028
Housing		2 303	7 309	4 100	509	2 981	3 932	(951)	-24%	4 100
Health		434	1 275	1 379	(1)	588	1 348	(760)	-56%	1 379
Economic and environmental services		121 488	120 560	276 234	7 835	84 980	274 925	(189 945)	-69%	276 234
Planning and development		5 283	20 657	22 457	2 412	4 297	22 282	(17 985)	-81%	22 457
Road transport		116 205	99 903	253 776	5 423	80 682	252 643	(171 960)	-68%	253 778
Environmental protection		-	-	-	-		-	-		-
Trading services		284 527	812 417	904 730	43 115	391 056	886 749	(495 693)	-56%	904 730
Energy sources		136 313	259 846	168 720	8 843	59 337	165 512	(106 175)	-64%	168 720
Water management		38 208	380 291	487 188	19 184	240 257	487 652	(2.47 395)	-51%	487 188
Waste water management		103 753	155 343	232 894	15 024	76 433	226 460	(150 027)	-66%	232 894
Waste management		6 252	16 938	15 928	64	15 029	7 125	7 904	111%	15 928
Oth er		148	820	319	7 16	62	319	(257)	-80%	319
Total Capital Expenditure - Functional Classification	3	722 909	1 023 043	1 269 441	62 563	519 871	1 240 017	(720 146)	-58%	1 269 44 1
<u>Funded by:</u>										
National Government		197 136	397 578	721 394	28 272	268 532	706 623	(438 091)	-62%	721 394
Provincial Government		2 793	-	13 071	5 415	9 459	13 040	(β 581)	-27%	13 071
District Municipality		867	-	-	-		-	-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		•	·	7	•	r	•			1
Agencies, Households, Non-profit h stitutions, Private Enterprises, Public		-	-	-	-	-	-	-		-
Corporatons, Higher Educ Institutions)										
Transfers recognised - capital		200 796	397 578	734 465	33 686	277 991	719 663	(441 672)	-61%	734 463
Borrowing	6	234 206	376 685	294 504	16 705	139 2 44	291 000	(151 756)	-52%	294 504
Internally generated funds		(90 137)	248 780	240 472	12 171	102 637	229 354	(126 718)	-55%	240 472
Total Capital Funding	7	344 865	1 023 043	1 269 441	62 563	519 871	1 240 017	(720 146)	-58%	1 269 441

George Local Municipality - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

2.7 Table C6: Monthly Budget Statement: Financial Position

George Local Municipality - Table C6 Monthly Budget Statement - Financial Position - M09 March

		2022/23		Budget Ye	ar 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	Actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		843 876	473 532	288 372	1 854 889	288 37
Trade and other receivables from exchange transactions		80 247	60 168	82 432	138 187	82 43
Receivables from non-ex change transactions		11 548	54 057	37 912	39 088	37 91
Current portion of non-current receivables		1 968	1 731	1 731	1 129	1 73
Inv entory		121 908	122 851	108 535	125 415	108 53
VAT		34 681	36 644	36 644	107 583	36 64
Other current assets		(20 311)	(7 734)	(8 282)	(99 544)	(8 28
Total current assets		1 073 918	741 250	547 345	2 166 746	547 34
Non current assets						
Investment property		143 912	143 347	143 347	143 912	143 34
Property, plant and equipment		3 817 949	4 124 060	4 366 406	4 215 774	4 366 40
Biological assets		(1)	(1)	(1)	-	(
Heritage assets		4 236	4 236	4 236	4 236	4 23
Intangible assets		914	3 009	7 061	1 976	7 06
Trade and other receivables from exchange transactions		61 925	50 281	50 281	59 639	50 28
Non-current receivables from non-ex change transactions		111	195	195	86	19
Total non current assets		4 029 045	4 325 127	4 571 525	4 425 622	4 571 52
TOTAL ASSETS		5 102 963	5 066 377	5 118 870	6 592 368	5 118 87
LIABILITIES						
Current liabilities						
Financial liabilities		308 7 16	47 794	47 794	24 068	47 79
Consumer deposits		39 764	40 744	40 744	43 080	40 74
Trade and other payables from exchange transactions		228 702	219 567	283 019	152 962	283-01
Trade and other payables from non-ex change transactions		441 184	86 251	(312 428)	1 133 274	(312 42
Provision		157 449	153 342	153 342	90 771	153 34
VAT		(51 282)	(20 678)	(20 678)	33 319	(20 67
Total current liabilities		1 124 533	527 020	191 793	1 477 475	191 79
Non current liabilities						
Financial liabilities		(0)	743 068	743 068	477 886	743 06
Provision		1	-	-	315 159	_
Other non-current liabilities		178 249	202 645	202 645	-	202 64
Total non current liabilities		178 250	945 713	945 713	793 045	945 71
TOTAL LIABILITIES		1 302 783	1 472 733	1 137 506	2 270 520	1 137 50
NET ASSETS	2	3 800 180	3 593 644	3 981 364	4 321 848	3 981 36
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 650 694	3 472 087	3 859 807	4 286 119	3 859 80
Reserves and funds		166 930	121 557	121 557	35 729	121 55
TOTAL COMMUNITY WEALTH/EQUITY	2	3 817 624	3 593 644			

2.8 Table C7: Monthly Budget Statement: Cash Flow

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	ΥDD	Full Year
		Outcom e	Budget	Budget	Actual	Actual	Budget	Variance	Variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		384 703	441 578	441 877	34 839	336 062	441 750	(105 688)	-24%	441 877
Service charges		1 296 512	1 454 149	1 446 140	124 054	1 024 859	1 446 410	(421 551)	-29%	1 446 140
Other revenue		176 455	205 975	203 897	14 567	905 945	182 329	723 616	397%	203 897
Transfers and Subsidies - Operational		6 44 948	635 102	708 034	94 223	503 614	637 351	(133 737)	-21%	708 034
Transfers and Subsidies - Capital		400 438	462 094	840 501	41 555	3 13 981	641 791	(327 810)	-51%	840 501
hterest		77 752	54 139	78 413	11 141	71 217	78 310	(7 093)	-9%	78 413
Dividends		_	-	· _	-	-	· _	-		-
Paym ents										
Suppliers and employees		(2 239 614)	(2 644 510)	(2 681 407)	(192 296)	(1 638 863)	(2 457 588)	(818 724)	33%	(2 681 407
hterest		(45 065)	(40 388)	(40 388)	-	(16 932)	(30 294)	(13 362)	44%	(40 388
Transfers and Subsidies		(45 757)	(40 658)	(82 866)	(29 028)	(47 919)	(61 869)	(13 950)	23%	(82 866
NET CASH FROM/(USED) OPERATING ACTIVITIES		650 372	527 482	914 202	99 054	1 451 963	878 191	(573 772)	-65 %	914 202
Receipts Proceeds on disposal of PPE		-	-	4 800	51	2 861	4 800	(1 939)		4 80
Decrease (increase) in non-current receivables		11 560	-	-	144	(59 109)	-	(59 109)	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments				_			_			
Capital assets		(688-811)	(1 023 043)	(1 269 441)	(69 793)	(578 024)	952 081	##########	161%	1 269 44
NET CASH FROM/(USED) INVESTING ACTIVITIES		(677 250)	(1 023 043)	(1 264 641)	(69 597)	(634 271)	956 881	#######	166%	1 274 241
CASH FLOWS FROM FINANCING ACTIVITIES Receipts										
Short term loans		_		_	-	·	_	_		_
Borrowing long term/refinancing		_	266 204	266 204	•	2 15 929	_	2 15 929	0%	266 204
hcrease (decrease) in consumer deposits		(17)	-	· _	7	79	_	79	0%	_
Payments		(,								
Repayment of borrowing		_	-	_	-	(22 690)	· _	22 690	0%	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17)	266 204	266 204	-	193 317	-	(193 317)		266 204
					•				•	
NET INCREASE/ (DECREASE) IN CASH HELD		(26 896)	(229 356)	(84 235)	29 457	1 011 009	1 835 072			2 454 64
Cash/cash equivalents at beginning:		592 533	843 879	843 879		843 879	843 879			843 875
Cash/cash equivalents at month/year end:		565 637	614 523	759 645		1 854 889	2 678 951			3 298 527

George Local Municipality - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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.

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

Cash and cash equivalents commitment	s - 31 March 2024
	R'000
Cash and Cash Equivalents	1 854 888 588
Less: Ringfenced and Invested	1 421 532 794
Repayments of Loans - short term portion	24 068 029
Capital Replacement Reserve	69 879 536
Provision for Rehabilitation of Landfill Site	17 295 482
Compensation Provision - GIPTN Buy-ins and Buy Outs	24 166 861
Unspent External Loans	76 684 689
Unspent Conditional Grants	564 345 632
Housing Development Fund	34 485 161
Trade debtors - deposits	10 607 403
Investments	600 000 000
Working Capital	433 355 795

Financial problems or risks facing the municipality:

The working capital amounted to R433 million at the end of March 2024.

No financial problems or risks are facing the municipality currently. The municipality shows a healthy cash position.

2.9 Supporting documentation.

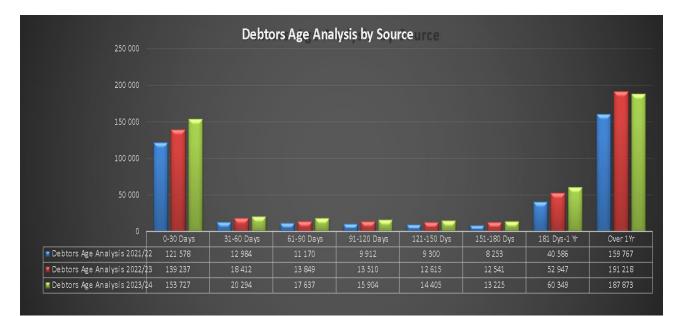
2.9.1 Table SC3: Debtors Age Analysis

Description							Budget Year 2	023/24					
Rthousands	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	Depts Written Off	Impairment - Bad Dobts
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	38 243	7 385	5 958	6 304	5 1 5 2	4 955	20 104	57 811	145 913	94 326	1 552	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	52 378	3 487	2 429	1 687	1 571	1 591	5 1 0 1	8 090	76 334	18 040	106	-
Receivables from Non-exchange Transactions - Property Rates	1400	31 852	2 313	1 740	1 323	1 083	946	5 263	16 903	61 423	25 517	125	-
Receivables from Exchange Transactions - Waste Water Management	1500	21 788	3 366	2 980	2 727	2 598	2 339	11 968	34 333	82 099	53 965	664	-
Receivables from Exchange Transactions - Waste Management	1600	20 943	3 332	2 894	2 672	2 5 4 2	2 284	11 857	31 367	77 892	50 723	658	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	45	6	5	5	5	5	31	129	231	176	-	-
Interest on Arrear Debtor Accounts	1810	1 615	291	331	415	450	490	3 486	25 352	32 4 30	30 192	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(13 138)	114	1 301	177	1 0 0 4	615	2 5 38	13 888	7 093	18 816	26	_
Total By Income Source	2000	153 727	20 294	17 637	15 904	14 405	13 225	60 349	187 873	483 414	291 755	3 131	-
2022/23 - totals only		139 237	18 4 12	13849	13 510	12 615	12 541	52 947	191 218	454 329	282 830	2617	-
2021/22 - totals only		121 578	12 984	11 170	9 9 12	9 300	8 253	40 586	159 767	373 550	227 818	2 4 50	-
Debtors Age Analysis By Customer Group													
Government	2200	7 7 19	1 531	1 4 4 8	535	457	487	1 645	379	14 200	3 503		-
Commercial	2300	47 398	2 2 4 8	1 017	678	582	644	4 07 4	14 509	71 1 49	20 487		
Households	2400	98 636	16 462	15123	14 554	13 301	12 047	54 353	171 388	395 865	265 644	3131	
Other	2500	(26)	54	49	137	66	46	277	1 596	2 1 99	2 122		
Total By Customer Group	2600	153 727	20 294	17 637	15 904	14 405	13 225	60 349	187 873	483 414	291 755	3 131	-

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 March 2024, an amount of R483 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R291 million outstanding for longer than 90 days.

The following graph compares the debtor's age analysis end of March 2024 to the same period last year:



Debtors Collection rate:

		Debtors	Collection Rate	Calculation 202	3/24			
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%		
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%	91.51%	
Oct 23	R 455 296 919.07	R 144 281 051.59	R 444 604 283.96	R 4 455 859.55	R 150 517 827.15	104.32%		
Nov 23	R 444 604 283.96	R 151 230 080.41	R 448 665 671.13	R 7 809 139.15	R 139 359 554.09	92.15%		
Dec 23	R 448 665 671.13	R 147 380 371.25	R 459 177 249.00	R 3 678 426.21	R 133 190 367.17	90.37%	95.52%	
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%		
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%		
Mar 24	R 476 820 588.06	R 151 984 907.50	R 483 413 672.79	R 3 130 895.91	R 142 260 926.86	93.60%	93.13%	93.33%

The collection rate at the end of March 2024 was 93.60%

2.9.2 Table SC4: Creditors Age Analysis

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

Description	NT				Buc	dget Year 2023	/24			
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	Coue	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer	Туре									
Bulk Electricity	0100	54 994	-	-	-	-	-	-	-	54 994
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	8 971	-	-	-	-	-	-	-	8 971
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repay ments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	43 081	1 911	541	311	60	-	-	-	45 904
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	107 046	1 911	541	311	60	-	-	-	109 869

George Local Municipality - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

. Reasons for creditors outstanding longer than 30 days:

• There are no disputes to be resolved.

2.9.3 Table SC5: Investment Portfolio

								INVE	ESTMENT REGISTER						
No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR	BANKING	42917/9923 INVESTMENT AMOUNT	42817/0024 INVESTMENT AMOUNT	4281720025 AMOUNT RECEIVED	421170020-5 Salance of Investment	U3880/106400000 INTEREST RECEIVED	DATE PAID BY BANK TO GN	RECEIPT DATE	REFERENCE
Nell	stner	ta carried forward	30 June 2023												
61	91	03 04 2023	03 07 2023	8,800%	708763278-025	90582004	STB	200 000 000,00		200 000 000,00	-	96 438,36	03 07 2023	12 07 2023	kwit. 00001755
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 000017558
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. 00001758
lav	ement	1 Julie 2023 to 3	March 2024												
44	61	27 07 2023	26 09 2023	9,150%	708763278-026	90585947	STB	-	100 000 000,00	100 000 000,00	-	1 529 178,08	26 09 2023	28 09 2023	Kwit 0000178
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 0000178
46	91	27 07 2023	26 10 2023	9,250%	708763278-027	90585948	STB	-	100 000 000,00	100 000 000,00	-	2 306 164,38	26 10 2023	30 10 2023	Kwit 0000180
47	91	27 07 2023	27 10 2023	9,250%	76203604931	90685952	FNB	-	100 000 000,00	100 000 000,00	-	2 331 506,84	27 10 2023	30 10 2023	Kwit 0000180
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 0000180
49	61	11 10 2023	11 12 2023	9,000%	76204251442	90588339	FNB-	-	100 000 000,00	100 000 000,00	~	1 504 109,58	11 12 2023	12 12 2023	Kwit 0000181
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 0000182
51	61	08 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 0000183
52	90	08 12 2023	07 03 2024	9,230%	2081344948	90590594	ABSA	-	200 000 000,00	200 000 000,00	-	4 551 780,82	07 03 2024	08 03 2024	Kwit 0000184
53	64	28 02 2024	02 05 2024	9,150%	03/7881061561	90592905	NED	-	100 000 000,00	-	100 000 000,00	-	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	1
55	61	14 03 2024	14 05 2024	9,075%	708763276	90593345	STD	-	100 000 000,00	-	100 000 000,00	-	TBA	TBA	1
56	90	14 03 2024	14 06 2024	9,180%	2081501641	90593347	ABSA		200 000 000.00	-	200 000 000,00	-	TBA	TBA	1
<u>Bal</u>	ance	as at 31 March	2024					400 000 000,00	1 700 000 000,00	1 500 000 000,00	600 000 000,00	22 890 427,37			
OPI	GEST	EL DEUR:	Thesne Ren	nie R	c	DATUM:		04.04.2024			,	<u> </u>	<u>`</u>		
90	EDGE	KEUR DEUR:	Carla Neli	NEU		DATUM:		04.04.2024							

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

		2022/23				Budget Yea	ar 2023/24			
Description	Ref	A udite d	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
D 4 L		Outcome	Budget	Budget	actual	actual	budget	varian ce	variance	Forecast
R thousands	1.0								%	
<u>RECEIPTS:</u>	1,2									
Operating Transfers and Grants										
National Government		354 703	371567	366 037	1 10 709	362 825	364 048	(1 223)	-0.3%	366 037
Operational Revenue:General Revenue:Equitable Share		193 460	214691	214 691	54 072	213 468	214 691	(1 223)	-0.6%	214691
Expanded Public Works Programme Integrated Grant for Municipalities [Schedul	e 5B]	1 990	4 420	4 173	-	2 184	2 184	-		4173
htrastructure Skills Development Grant [Schedule 5B]		5 850	6 5 0 0	6 217	-	6 2 17	6 217	-		6 2 17
Local Government Financial Management Grant [Schedule 5B]		1 721	1771	1 771	-	1771	1 771	-		1 7 7 1
Neighbourhood Development Partnership Grant		_	5 0 0 0	_				_		-
Municipal hfrastructure Grant [Schedule 5B]		750						_		_
		148 029	139 185	139 185	56 637	139 185	139 185	_		139 185
Public Transport Network Grant [Schedule 5B]				100 100	JO OJ I	133 103	100 100			133 105
Regional Bulk Infrastructure Grant		2 903	-	-	-	-	-	-		-
htegrated Urban Development Grant		-	2 0 2 4	2 024	2 024	2 0 2 4	2 024	-	0.02	2 024
Provincial Government		251 100	256 844	316 844	-	234 026	234 120	56	0.0%	316 844
Human Settlements Development Grant (Beneficiaries)	Ι	1 078	4.0.00	4.045				-		-
Financial Assistance to Municipalities for Maintanance and Contruction of Transp Community Library Contracts	ort infra 1		1245	1 245		2000	2,702	-	0.50/	1245
Community Library Service Grant Community Development Workers (CDW) Operational Support Grant		11 101 94	11 288 94	11 288 94	-	3 6 6 9 9 4	3 763 94	(94) -	-2.5%	11 288 94
George Integrated Public Transport Network Operations		214 811	228 868	288 868	_	228 868	228 868	_		288 868
Financial Management Capacity Building Grant		1 450	1 0 0 0	1 000	_	1 0 0 0	1 000	_		200.000
Thusong Services Centres Grant		-	150	150	_	150	150	150	100.0%	150
Municipal Accreditation and Capacity Building Grant		412	491	491	_	245	245	-		491
hform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		-	12 000	12 000				-		12 000
Title Deeds Restoration Grant		-	1708	1 708				-		1 708
District Municipality:		-	-	155	-	-	-	-	1	-
Community Safety Plan hitiatives			-	155	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts			-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	605 803	628 4 11	683 036	1 10 709	596 851	598 168	(1 167)	-0.2%	682 881
Capital Transfers and Grants										
National Government		875 979	456 369	450 023	533 148	943798	445 023	498 775	112.1%	450 023
htegrated National Electrification Programme (Municipal Grant) [Schedule 5B]		38 036	6346	5 000	2 846	6346	5 000	1346	26.9%	5 000
Municipal Infrastructure Grant (Schedule 5B) Nicklanded Development Britagelia Grant (Schedule 5B)		44 758		£ 000				-		-
Neighbourhood Development Partnership Grant (Schedule 5B) Bublic Turnsvert Ministructure Court (Schedule 5B)		- 89 071		5 000				-		5 0 00
Public Transport Infrastructure Grant [Schedule 5B] Integrated Urban Development Grant [Schedule 4B]		03 071	65 427	65 427	17 346	57 856	65 427	- (7 571)	-11.6%	- 65 427
Energy Efficiency and Demand Side Management Grant		2 500	03 421	03 421	11 340	51 0 30	03 421	- (311)	-11.070	
Public Transport Network Grant (Schedule 5B)		89 071	5 6 38	5 638	510 638	510 638	5 638	505 000	8956.4%	5 6 38
Regional Bulk Infrastructure Grant (Schedule 5 B)		374 896	375 138	365 138	-	365 138	365 138	-		365 138
Water Services Infrastructure Grant [Schedule 5B]			3 8 20	3 820	2 318	3 8 2 0	3 820	-		3 820
htrastructure Skills Development Grant [Schedule 5B]		150						-		-
Municipal Disaster Relief Grant		237 497						-	1	-
Provincial Government		15 840	750	750	-	750	750	-		750
Library Grant		820						-		-
Development of Sport and Recreation facilities		800	750	750	-	750	750	-		750
Emergeng y Municipal Load-Shedding Relief Grant		14 220						-	ļ	-
District Municipality:		-	-	-	-	-	-	-	ļ	-
JDMA - Microprise Facilities at Pacattsdorp			-	-	-	-	-	-	ļ	-
Other grant providers:		-	-	-	-	-	-	-	ļ	-
Departmental Agencies and Accounts	.	-	-	-	-	-	-	-	Ļ	-
Total Capital Transfers and Grants	5	891 819	457 1 19	450 773	533 148	944 548	445 773	498 775	111.9%	450 773

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March 2024

2.9.5 Table SC7 (1): Transfers and grants expenditure WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March 2024

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	ΥD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants									_	
National Government		336 525	373 590	368 060	69 413	308 481	310 826	(2 345)	-0.8%	368 060
Operational Revenue: General Revenue:Equitable Share		193 460	214 691	214 691	54 072	213 468	214 691	(1 2 2 3)	-0.6%	214 691
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule	5B]	1 990	4 420	4 173	266	1 955	1 960	(5)	-0.2%	4 173
hfrastructure Skills Development Grant [Schedule 5B]		4613	6 500	6 217	371	3 7 3 2	3 672	60	1.6%	6 217
Local Government Financial Management Grant [Schedule 5B]		1721	1 771	1 771	164	1 093	1 076	17	1.6%	1771
Neighbourhood Development Pantnership Grant		-	5 000	-	-		-	-		-
Municipal Infrastructure Grant [Schedule 5B]		750			_		_			- 1
Public Transport Network Grant [Schedule 5B]		131 087	139 185	139 185	14 540	88 233	89 427	(1 194)	-1.3%	139 185
Regional Bulk Infrastructure Grant		2 903						-		-
htegrated Urban Development Grant		-	2 02 4	2 024	-	-	-	-		2 02 4
Provincial Government		250 089	256 844	316 844	76 878	242 558	238 612	3 946	1.7%	316 844
Human Settlements Development Grant (Beneficiaries)		934					_	-		-
Financial Assistance to Municipalities for Maintanance and Contruction of Transpor	rt hfra	22 239	1 245	1245	-	487	487	-		1 245
Community Library Service Grant		10 329	11 288	11 288	901	8 150	8 472	(321)	-3.8%	11 288
Community Development Workers (CDW) Operational Support Grant		94	94	94	2	20	24	(4)	-16.6%	94
George Integrated Public Transport Network Operations		214811	228 868	288 868	75 654	231 275	227 130	4145	1.8%	288 868
Financial Management Capacity Building Grant		738	1 000	1 0 00	(1)	791	792	(1)	-0.1%	1 000
Thusong Services Cembres Grant		-	150	150	-	127	139	(12)	-9.0%	150
Municipal Accreditation and Capacity Building Grant		275	491	491		122	163	(41)	-25.0%	491
hform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		671	12 000	12 000	-	1 194	1 194	-		12 000
Title Deeds Restoration Grant		-	1 708	1 708	323	391	210	181	85.9%	1 708
District Municipality:	ŀ	120	-	155	-	-	-	- 7		155
Community Safety Plan hitiatives	ľ	120		155				-		155
Other grant providers:		-						-		-
Departmental Agencies and Accounts	ĥ	-						-		-
Total operating expenditure of Transfers and Grants:		586 734	630 434	685 059	146 292	551 038	549 438	1 601	0.3%	685 059
Capital expenditure of Transfers and Grants										
National Government		379 236	456 369	450 023	27 615	252 443	255 345	(2 902)	-1.1%	450 023
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	ŀ	37 931	6 346	5 0 00	1 339	3 668	2 329	1 3 3 9	57.5%	5 000
Municipal Infrastructure Grant [Schedule 5B]		41 565						-		<u> </u>
Neighbourhood Development Pantnership Grant [Schedule 5B]		-		5 0 00	783	783		783	#DN/0!	5 000
Public Transport Infrastructure Grant [Schedule 5B]		_						_		r _
htegrated Urban Development Grant [Schedule 4B]		-	65 427	65 427	3 922	27 213	26 087	1 1 2 7	4.3%	65 427
Energy Efficiency and Demand Side Management Grant		2 100						_		7
Public Transport Network Grant [Schedule 5B]		51 867	5 638	5 6 38	54	262	157	105	67.3%	5 638
Regional Bulk Infrastructure Grant (Schedule 5B)		237 108	375 138	365 138	20 701	216 771	223 268	(6 497)	-2.9%	365 138
Water Services hfrastructure Grant [Schedule 5B]		201 100	3 820	3 820	816	3 7 47	3 505	241	6.9%	3 820
hfrastructure Skills Development Grant [Schedule 5B]		144						_		/
Municipal Disaster Relief Grant		8 5 1 9						_		r _
Provincial Government	ŀ	1 686	750	750	-	3	3	-		750
Library Grant		242	150	1.50			5	_		
Development of Sport and Recreation facilities		242	750	750		3	3	_		750
EmergengyMunicipal Load-Shedding Relief Grant		1 3 4 8	,00	1.00				_		/ _
District Municipality:	ŀ	998	-	_	_	_	_	<u> </u>		_
	ŀ	998 998	-	-	-	-	_	-		-
JDMA - Microprise Facilities at Pacaltsdorp Other grant providers:	ŀ	330	-	-	-	-	-	-		- -
	ŀ	-								-
Departmental Agencies and Accounts Total capital expenditure of Transfers and Grants		381 920	- 457 119	- 450 773	- 27 615	- 252 447	- 255 348	- (2902)	-1.1%	- 450 773
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		968 653	1 087 553	1 135 832	173 907	803 485	804 786	(1 301)	-0.2%	1 135 832

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

			Budget Year 2023/24					
Description	Ref	Approved					00 7/3	Check
		Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance	SC 7(2)	Import Sheet
R thousands						%		
EXPENDITURE								
<u>Operating expenditure of Approved Roll-overs</u>								
National Government:		-	-	-	-		1500	
Specify (Add grant description)			-	-	-		1550	SC7 (2) 1550
Provincial Government		-	-	-	-		1600	
Specify (Add grant description)			-	-	-		1606-15	BC7(2) 1606-1
District Municipality:		-	-	-	-		1700	
Specify (Add grant description)			-	-	-		1700-02	BC7(2) 17004
Other grant providers:		-	-	-	-		1800	
Parent Municipality / Entity			-	-	-		1840	SC7 (2) 1840
Total operating expenditure of Approved Roll-overs		-	-	-	-		0	
							0	
<u>Capital expenditure of Approved Roll-overy</u>							0	
National Government:		384 869	4 889	55 189	(329 680)	-85.7%	2500	
htegrated National Bectrification Programme (Municipal Grant) [Schedule 5B]		105	-	-	(105)	-100.0%	2501	SC7 (2) 2501
Municipal Infrastructure Grant (Schedule 5B)		1 960	898	1 934	(26)	-1.3%	2502	SC7 (2) 2502
Public Transport Infrastructure Grant [Schedule 5B]		24 305	-	7 595	(16 710)	-68.8%	2505	SC7 (2) 2505
Municipal Disaster Recovery Grant [Schedule 4B]		229 095	3 992	45 660	(183 435)	-80.1%	2512	SC7 (2) 2512
Regional Bulk Infrastructure Grant (Schedule 5B)		129 404	-	-	(129 404)	-100.0%	2519	SC7 (2) 2519
Provincial Government		13 878	6 227	10 874	(3 003)	-21.6%	2600	
Development of Sport and Recreation facilities		693	-	-	(693)		2602-07	BC7(2) 26024
Emergency Load Shedding Grant		12 872	6 227	10 874	(1 998)		2602-08	BC7(2) 26024
Community Library Service Grant		312	-	-	(312)		2602-09	BC7(2) 26024
District Municipality:		-	-	-	-		2700	
Specify (Add grant description)		-	-	-	-		2700-29	3C7(2) 2700-2
Other grant providers:		-	-	-	-		2800	
Specify (Add grant description)							2840	SC7 (2) 2840
Total capital expenditure of Approved Roll-overs		398 747	11 116	66 063	(332 683)	-83.4%		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		398 747	11 116	66 063	(332 683)	-83.4%		

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March 2024

2.9.7 Table SC8: Councillor and staff benefits

		2022/23				Budget Year	2023724			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	A djusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		O utc om e	Budget	Budget	Actual	Actual	Budget	Variance	Varian ce	Forecast
R thousands								ļ	%	
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		17 749	19 104	20 484	1 414	13 091	20 484	(7 393)	-36%	20 484
Pension and UIF Contributions		269	943	382	24	235	382	(147)	-39%	382
Medical Aid Contributions		271	501	245	19	159	245	(86)	-35%	245
Motor Vehicle Allowance		4 930	7 175	6 069	431	3 912	6 069	(2 156)	-36%	6 069
Cellphone Allow ance		2 338	2 846	2 744	187	1 757	2 679	(922)	-34%	2 744
Housing Allow ances		-	-	-	-	-	- 1			-
Other benefits and allow ances		-	-	-	-	-	-	- 1		-
Sub Total - Councillors		25 557	30 568	29 923	2 075	19 155	29 859	(10 704)	-36%	29 923
% increase	4		19.6%	17.1%						17.1%
Senior Managers of the Municipality	3	L			_	_	_			
Basic Salaries and Wages		\$ 264	9 599	\$ 446	_	6 178	\$ 446	(2 268)		\$ 446
Pension and UIF Contributions		370	481	531	42	382	520	(138)	-26%	531
Medical Aid Contributions		224	244	136	*	107	136	(28)	-21%	136
Overtime		-		-	-	-	-			-
Performance Bonus		763	1 734	1 457	-	-	1 093	(1 093)	-100%	1 457
Motor Vehicle Allowance		475	459	653	54	489	614	(125)	-20%	653
Cellphone Allow ance		246	257	234	18	169	234	(65)	-28%	234
Housing Allow ances		-	-	-	-	-	-			-
Other benefits and allow ances		320	358	226	3	34	209	(175)	-\$4%	226
Payments in lieu of leave		-	-	-	-	-	- 1	- 1		-
Long service awards		-	-	-	-	- 1	-	- 1		-
Post-retirem ent benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-		-		- 1			-
Scarcity		-	-	-	-		-	-		-
Acting and post related allow ance			-	-	-		- 1	- 1		-
In kind benefits		-	-	-	-	- 1	- 1			-
Sub Total - Senior Managers of Municipality		10 663	13 132	11 683	788	7 359	11 252	(3 893)	-35%	11 683
% increase	4		23.2%	9.6%						9.6%
Other Municipal Staff										
Basic Salaries and Wages		365 534	431 460	417 140	33 356	299 046	402 114	(103 068)	-26%	417 140
Pension and UIF Contributions		68 605	75 601	73 630	6 040	54 230	73 408	(19 178)		73 630
Medical Aid Contributions		25 503	36 901	38 636	2 648	26 853	38 526	(11 673)		38 636
Overtime		74 425	58 312	65 719	4 641	48 112	51 735	(11 673) (3 623)	-7%	65 719
Performance Bonus		14 420	- 00 012	- 00 715 -	4 041	40 112		(0 020)	-7.70	00710
Motor Vehicle Allowance		15 797	19 040	19 110	1 549	13 921	18 548	(4 627)	-25%	19 110
		1 697	-	1 860	1 1 4 3	-	1 747	1		-
Cellphone Allowance		2 349	1 923 2 785	2 541	147	1 319 1 809	2 428	(428) (619)	-25% -26%	1 860 2 541
Housing Allowances		_	_				L	1		
Other benefits and allowances		45 200	47 080	46 711	-	41 514	45 850	(4 336)	-9%	46 711
Payments in lieu of leave		-	-	-	-	-	-	-	1000	-
Long service awards		-	3 251	3 314	331	3 530	2 471	1 059	43%	3 314
Post-retirement benefit obligations	2	35 308	18 842	18 854	76	2 159	14 121	(11 962)	-\$5%	18 854
Entertainm ent		-	-	-	-		-	-		-
Scarcity		-	-	-	-		-	-		-
Acting and post related allow ance		-	-	-	-	-	-	-		-
h kind benefits http://www.commons.com/staff		-	-	-	-	-	-	-		
ub Total - Other Municipal Staff		634 418	695 195	687 515	50 312	492 493	650 949	(158 456)	-24%	687 515
% increase			9.6%	8.4%				4.4.4		8.4%
Total Parent Municipality		670 637	738 895	729 120	53 174	519 007	692 060	(173 053)	Į	729 120
TOTAL SALARY, ALLOWANCES & BENEFITS	_	670 637	738 895	729 120	53 174	519 007	692 060	(173 053)	-25%	729 120
% increase	4		10.2%	8.7%						8.7%
TOTAL MANAGERS AND STAFF		645 081	708 327	699 197	51 099	499 852	662 201	(162 349)	-25%	699 197

George Local Municipality - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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	Quarter 3	Available	% Budget Spent
Community Services										
SECRETARIAT COMMUNITY SERVICES	20220703044960	Overtime:Non Structured	25 200	84 550	76 756	42 621	8 552	25 583	7 794	91%
SWIMMING POOL	20220703044961	Overtime:Non Structured	13 500	30 000	13 516	-	-	13 516	16 484	45%
SPORT MAINTENANCE	20220703044968	Overtime:Non Structured	28 900	255 920	154 949	43 588	23 135	88 226	100 971	61%
CUSTOMER RELATIONS MANAGEMENT	20220703044973	Overtime:Non Structured	27 200	10 000	5 021	-	-	5 021	4 979	50%
REFUSE REMOVAL	20220703044979	Overtime:Non Structured	4 607 800	4 283 350	2 923 685	972 620	1 022 644	906 493	1 359 665	68%
STREET CLEANING	20220703044980	Overtime:Non Structured	655 000	1 300 850	1 182 174	332 514	370 795	440 571	118 676	91%
PUBLIC TOILETS	20220703044984	Overtime:Non Structured	381 500	348 950	139 872	56 099	42 526	41 247	209 078	40%
LANDFILL SITE	20220703044988	Overtime:Non Structured	241 500	233 030	180 674	32 514	69 479	77 736	52 356	78%
CEMETERIES	20220703044995	Overtime:Non Structured	142 700	492 690	434 805	56 105	99 193	279 508	57 885	88%
WILDERNESS AND VICTORIA BAY										
RECREATION	20220703044998	Overtime:Non Structured	366 700	492 370	500 310	67 244	112 511	315 225	-7 940	102%
PARKS	20220703045010	Overtime:Non Structured	293 000	713 510	692 357	110 816	178 329	402 739	21 153	97%
Sub-total: Community Services			6 783 000	8 245 220	6 304 119	1 714 121	1 927 165	2 595 864	1 941 101	76%
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	2 597 840	2 449 766	371 560	641 560	1 436 646	148 074	94%
TRAFFIC SERVICES	20220703044981	Overtime:Non Structured	184 200	203 980	188 127	33 542	83 638	70 947	15 853	92%
FIRE SERVICES	20220703044989	Overtime:Non Structured	457 200	953 330	704 365	84 531	320 417	299 417	248 965	74%
MOTOR VEHICLE REGISTRATION	20220703044994	Overtime:Non Structured	432 700	303 900	131 434	34 484	32 785	64 166	172 466	43%
LAW ENFORCEMENT	20220703045008	Overtime:Non Structured	1 000 000	1 670 000	1 023 708	171 959	342 317	509 432	646 292	61%
TRAFFIC LAW ENFORCEMENT	20220703045015	Overtime:Non Structured	4 814 500	5 397 040	3 643 810	738 427	1 325 937	1 579 446	1 753 230	68%
FIRE SERVICES	20220703045022	Overtime:Structured	1 213 900	878 530	716 893	160 787	197 443	358 663	161 637	82%
TRAFFIC LAW ENFORCEMENT	20220703045024	Overtime:Night Shift	157 400	5 000	170 657	32 321	65 020	73 316	-165 657	3413%
FIRE SERVICES		Overtime:Night Shift	2 367 200	1 943 370	1 408 925	361 580	485 919	561 427	534 445	72%
SECURITY SERVICES	20220703045026	Overtime:Night Shift	138 400	109 900	96 441	21 670	32 105	42 667	13 459	88%
Sub-total: Protection Services			12 325 700	14 097 290	10 552 956	2 015 071	3 535 049	5 002 835	3 544 334	75%
Total for Directorate			19 108 700	22 342 510	16 857 075	3 729 192	5 462 214	7 598 700	5 485 435	75%
		% SPENT			75.45%					

ELECTROTECHNICAL SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Available	% Budget Spent
FLEET MANAGEMENT	20220703044999	Overtime:Non Structured	123 200	258 080	202 297	35 529	59 738	107 029	55 783	78%
SECRETARIAT ELECTROTECHNICAL SERVICE	20220703045001	Overtime:Non Structured	150 000	160 500	210 596	108 301	73 055	29 239	-50 096	131%
DISTRIBUTION	20220703045003	Overtime:Non Structured	6 472 000	7 125 040	6 177 192	1 629 680	2 456 894	2 081 379	947 848	87%
		TOTAL	6 745 200	7 543 620	6 590 084	1 773 510	2 589 687	2 217 648	953 536	87%
		% SPENT			87%					
CORPORATE SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Available	% Budget Spent
SOCIAL SERVICES	20220703044958	Overtime:Non Structured	139 700	8 070	12 843	2 703	3 844	6 296	-4 773	159%
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	54 030	5 518	8 976	39 536	-2 600	105%
OFFICE OF THE EXECUTIVE MAYOR		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	48 303	14 278	10 605	23 420	12 397	80%
		TOTAL	212 700	126 000	118 697	26 020	23 425	69 251	7 303	94%
		% SPENT			94%					
CIVIL ENGINEERING SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Available	% Budget Spent
GIPTN - Auxillary cost	20220703044949	Non Structured	-	-	-	-	-	-	-	0%
GIPTN - Auxillary cost	20220829923975	Structured	-	200 000	-	-	-	-	200 000	0%
SECRETARIAT CIVIL ENGENEERING SERVICES	20220703044951	Non Structured	88 900	20 210	6 604	2 707	1 085	2 813	13 606	33%
SCIENTIFIC SERVICES	20220703044952	Non Structured	70 000	22 250	27 634	-	1 046	26 588	-5 384	124%
STORM WATER AND STORES	20220703044954	Non Structured	1 500 000	1 605 000	1 373 134	309 076	696 670	367 388	231 866	86%
WATER TREATMENT	20220703044955	Non Structured	2 100 000	1 915 970	1 672 802	467 616	551 898	653 288	243 168	87%
WATER DISTRIBUTION	20220703044956	Non Structured	5 749 000	5 572 520	3 798 545	1 168 057	1 446 567	1 183 921	1 773 975	68%
WATER AND SANITATION PROJECTS	20220703044957		1 700 000	1 785 470	1 142 283	275 513	452 472	412 213	643 187	64%
WASTE WATER NETWORKS	20220703044959		5 800 000	6 373 540	4 439 321	1 223 109	1 546 286	1 656 283	1 934 219	70%
MECHANICAL ENGENEERING SERVICES	20220703044996		299 300	1 020 250	635 716	179 992	246 910	208 814	384 535	62%
WATER AND SANITATION PROJECTS	20220703045019		400 000	333 790	253 779	42 435	85 969	125 376	80 011	76%
WATER TREATMENT	20220703045021		512 600	436 480	314 014	76 810	98 825	138 379	122 466	72%
WATER AND SANITATION PROJECTS	20220703045027		418 000	364 530	239 030	47 281	101 998	89 751	125 500	66%
WATER TREATMENT	20220703045029	Night Shift	411 500	419 570	322 959	88 649	117 464	116 845	96 611	77%
		TOTAL	19 049 300	20 069 580	14 225 821	3 881 243	5 347 190	4 981 659	5 843 759	71%
		% SPENT			71%					

FINANCIAL SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Available	% Budget Spent
IT SERVICES NETWORK	20220703044962	Overtime:Non Structured	6 500	6 500	5 254	-	995	4 259	1 246	81%
LOGISTICS (STORES)	20220703044982	Overtime:Non Structured	65 700	48 640	44 697	10 155	15 884	18 657	3 943	92%
CREDIT CONTROL	20220703044985	Overtime:Non Structured	10 700	146 730	86 845	39 419	34 765	12 661	59 885	59%
BILLING AND CLIENT SERVICES	20220703044987	Overtime:Non Structured	8 600	67 510	41 468	36 773	4 695	-	26 042	61%
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%
		TOTAL	106 330	367 010	210 082	96 627	56 339	54 509	156 928	57%
		% SPENT			57%					
HUMAN SETTLEMENTS, PLANNING AND P	ROPERTY MANAGE	MENT	Original	Adjusted	Voor to data					% Dudget
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Available	% Budget Spent
MAINTENANCE	20220703044969	Overtime:Non Structured	-	200 000	159 324	118 731	1 978	38 614	40 676	80%
HOUSING ADMINISTRATION		Overtime:Non Structured	382 400	232 290	63 039	47 001	10 178	5 860	169 251	27%
		TOTAL	464 650	432 290	222 362	165 732	12 156	44 474	209 928	51%
		% SPENT			51%					
MUNICIPAL MANAGER										
Department Name	Ukey	ltem Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Available	% Budget Spent
Office of the Municipal Manager	20220703045013	Overtime:Non Structured	28 000	-	-	-	-	-	-	0%
		TOTAL	28 000	-	-	-	-	-	-	0%
		% SPENT			0%					
		GRAND TOTAL	45 714 880	50 881 010	38 224 121	9 672 325	13 491 012	14 966 242	12 656 889	75%
		% SPENT			75.12%					

Notes: An amount of R38 224 121 has been paid out to date, which constitutes 75.12% of the overtime budget.

2.9.9 Deviations - March 2024

YEAR	MONTH	DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
								Sole Supplier:SABS is	
		Civil						the sole supplier of	
		Engineering	Chemical water	SABS			Laboratory	the Proficiency	
2024	March	Services	testing	Commercial	50 011.61	20220703042710	Services	Testing Scheme.	
								Impossible to follow	
								the official	
								procurement	
								process.WESSA is the	
								only entity	
								administering the	
		Community					Professional and	Green Coast	
		Services	Green coast fees	WESSA	10 000.00	20220703046393	Regulatory Bodies	Programme.	
								Emergency:The	
								engine bay doors	
								were not full	
			Repairs to				Maintenance of	functioning that	
		Community	garage doors at	Secure Home			Buildings and	affected response	
		Services	fire station	Fencing	4 887.50	20220703042991	Facilities	time.	
								Exceptional case and	
								it is impractical to	
								follow the official	
								procurement	
								processes. The	
								sensitivity and	
								confidentiality of this	
								matter necessitates	
								the appointment of	
				Fairbridges				an attorney who is	
		Corporate	Appointment of	Wertheim				not on our panel of	
		Services	an attorney	Becker Inc	Rates	20220703042714	Legal Cost	Attorneys.	

YEAR	MONTH	DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
								Exceptional case and	
								it is impractical to	
								follow the official	
								procurement	
								processes. The	
								confidentiality and	
								urgency of the matter	
			Appointment of					requires an	
			an independent					independent and	
		Corporate	and external law	Herold Gie				external law firm to	
		Services	firm	Attorneys	Rates	20220703042714	Legal Cost	be appointed.	
				TOTAL	64 899.11				

SUMMARY OF DEVIATIONS MARCH 2024							
DIRECTORATE	AMOUNT						
CIVIL SERVICES	50011.61						
COMMUNITY SERVICES	14 887.50						
CORPORATE SERVICES	RATES						
TOTAL	64 899.11						

			Ν	onthly Budget Monit	oring Report - March 2024
2.9.10	Georg	e Municipality: Charitable and Reli	ef Fund		
Statemen	t Enquiry			BIO CASE 283060 (absa) Reg no 1986/004794/0 2024-04-02 Regional Service Cen	06
			Т	ue, 2 Apr, 2024 at 08:	32:10 AM
Account	91495	- GEORGE MUNICIPALITY: RELIEF	AND CHARITABLE FUR	ND	
Branch	MIDLA	NDS PUBLIC SECTOR			
Start Da	te 2024	10401 End Date 20240401			
Entry					
Event No	Date	Description	Site	Amount	Balance
00	240401	BALANCE B/FORWARD		0.00	6168.14
1183	240401	CREDIT INTEREST	EC PUBL SE	27.50	6195.64

2.9.11 Summary of Equitable Share

National Allocations	
Grant Description	BUDGET 2023/24
Equitable Share (Gazetted allocation)	R214 691 000
Operational Projects	
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	C
Chemical Toilets	8 000 000
Indigent Relief	1 050 000
Maintenance of Unspecified Assets	250 000
Total	R220 879 750

Monthly Budget Monitoring Report - March 2024

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 **March 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)