



Monthly Budget Monitoring Report May 2024



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Monthly Budget Monitoring Report - May 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 May 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 June 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 May 2024.
- (b) That the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and that spending of funds and that revenue collection proceeds in accordance with the budget.

Part 1: Executive Summary

1.1 Introduction

The monthly Financial Monitoring Report (FMR) aims to provide a regular update on indicators critical to the organisation's viability and serve as an early warning indicator where remedial action is required. The consolidated performance is a high-level overview of the organisation's financial viability and sustainability. The Municipal Manager, as Accounting Officer of the Municipality, is required by Section 71(1) of the Municipal Finance Management Act to submit a report in a prescribed format within 10 working days after the end of each month on the state of the Municipality's budget.

This report is a summary of the main budget issues arising from the monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP). Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

1.2 Consolidated performance

The following table summarises the overall position on the capital and operating budgets. Take note that the Operating Expenditure only reflects the direct expenditure and exclude all indirect expenditure e.g. Administrative Recharges.

Rand Thousands	Capital Expenditure	Operating Income	Operating Expenditure
Original Budget	1 023 043	3 579 931	3 065 058
Adjustment Budget	1 728 729	4 545 427	3 175 346
Plan to Date (SDBIP)	753 685	3 103 099	2 376 997
Actual	705 085	3 122 813	2 518 773
Orders / Shadows	109 722	0	52 445
Variance to SDBIP	48 600	19 714	141 776
% Variance to SDBIP	-6%	1%	6%
% of Adjusted budget 2023/24	41%	69%	79%
% of Adjusted budget 2023/24 including shadows	47%	N/A	81%

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	406 225 403	407 061 070	835 668	0%
	Reason for variance: <ul style="list-style-type: none"> There is a 15% or R52.7million increase in comparison to May 2023 (2023: R354 262 208) which is in line with the anticipated values of the general valuation roll. 					
Service Charges – Electricity	919 999 999	906 668 681	792 148 578	796 989 337	4 840 758	1%
	Reason for variance: <ul style="list-style-type: none"> There is a 22% or R145.8 million increase in comparison to May 2023 (2023: R651 114 796) which is attributed to the annual tariff increase for ESKOM, market demand adjustments (battery storage etc) and the slightly lower levels of loadshedding recently in comparison to the same period last year. 					
Service Charges – Water	229 656 561	237 851 413	210 112 499	208 773 160	(1 339 339)	-1%
	Reason for variance: <ul style="list-style-type: none"> There is a 11% or R20.3 million increase in comparison to May 2023 (2023: R188 374 843) which is in line with the tariff increase. The emergency tariffs have been uplifted and will likely increase consumption. 					
Service Charges – Sewerage	165 693 080	166 997 000	149 644 978	149 889 053	244 075	0%
Service Charges – Refuse Removal	156 469 520	157 348 010	140 321 977	142 421 564	2 099 587	1%
Fines, Penalties and Forfeits	89 083 270	90 083 460	12 868 492	12 825 421	(43 071)	0%
Licences or permits	4 838 117	4 904 117	2 235 779	2 206 909	(28 870)	-1%
Income for Agency Services	19 734 020	19 734 020	13 960 019	13 652 503	(307 516)	-2%

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Rent of Facilities and Equipment	5 231 360	5 071 360	4 122 564	3 979 587	(142 978)	-3%
Grants and Subsidies Received – Capital	462 093 890	1 315 946 060	436 479 468	430 565 615	(5 913 853)	-1%
	Reason for variance: <ul style="list-style-type: none"> • Capital grant revenue is recognized as and when expenditure takes place on the capital budget and timing of expenditure is affected by various factors including the roll-over applications. • An adjustments budget was passed during May 2024 that increased the budget due to additional grants that was gazetted. 					
Grants and Subsidies Received – Operating	635 582 098	731 740 000	700 367 440	707 156 558	6 789 118	1%
	Reason for variance: <ul style="list-style-type: none"> • Operating grant revenue is recognized as and when expenditure takes place on the operational budget. • An adjustments budget was passed during May 2024 that increased the budget due to additional grants that was gazetted. 					
Interest Earned – External Investments	42 414 834	57 414 834	68 509 270	81 650 550	13 141 279	19%
	Reason for variance: <ul style="list-style-type: none"> • More interest is being realised as surplus funds are being invested on a short-term basis. 					
Interest Earned – Outstanding Debtors	11 724 200	20 998 430	19 709 008	19 695 462	(13 546)	0%
	Reason for variance: <ul style="list-style-type: none"> • Provisions as included in the Customer Care, Credit Control and Debt Collection Policy are implemented on a daily and monthly basis to ensure that all monies and deposits due and payable to the municipality are collected and used to deliver services in the best interest of the community, residents, and customers, and in a financially sustainable manner. 					

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Other Revenue	34 088 550	38 011 950	30 629 308	29 564 489	(1 064 818)	-3%
GIPTN Fare Revenue	91 097 474	71 737 907	75 309 691	75 720 331	410 639	1%
	Reason for variance: <ul style="list-style-type: none"> Increase in revenue is due to the implementation of the Thembalethu routes that have been implemented. 					
Sale of Erven	2 226 000	4 906 000	3 879 562	3 476 214	(403 348)	-10%
	Reason for variance: <ul style="list-style-type: none"> The sale of erven was more than anticipated for the financial year. 					
Development Charges	30 610 035	36 326 065	36 575 036	37 185 033	609 997	2%
	Reason for variance: <ul style="list-style-type: none"> More development charges were realised than anticipated, which is indicative of growth and development that takes place within George. 					
Gain on Disposal of PPE	237 810 407	237 810 407	-	-	-	0%
Total Revenue	3 579 931 301	4 545 427 084	3 103 099 073	3 122 812 857	19 713 784	1%
% of Annual Budget Billed	69%					

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	703 595 813	614 902 481	609 658 430	(5 244 050)	-1%
	Reason for variance: <ul style="list-style-type: none"> Variance is due to vacant budgeted post not filled to date. 					
Remuneration of Councillors	30 568 078	29 923 188	23 658 186	23 472 589	(185 597)	-1%
Contracted Services	691 077 967	790 982 223	595 388 195	595 196 997	(191 198)	0%
Bulk Purchases	707 250 400	696 200 400	577 943 547	573 652 950	(4 290 597)	-1%
Operating Leases	4 208 334	5 038 707	3 785 977	3 585 225	(200 753)	-5%
	Reason for variance: <ul style="list-style-type: none"> Invoices for lease payments are paid one month in arrears. R23 294 is on order as 31 May 2024 					
Operational Cost	181 624 433	153 151 215	111 152 368	108 465 020	(2 687 348)	-2%
	Reason for variance: <ul style="list-style-type: none"> R5.8 million is on order as at 31 May 2024. 					
Depreciation & Amortisation	187 800 195	187 490 195	171 866 012	347 943 632	176 077 620	102%
Loss on Disposal of PPE	142 929 880	103 297 968	-	-	-	No Planned Spend
Bad Debts	8 772 450	48 404 362	81 094 811	79 289 429	(1 805 382)	-2%

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Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
	Reason for variance: <ul style="list-style-type: none"> • Provisions as included in the Customer Care, Credit Control and Debt Collection Policy are implemented on a daily and monthly basis to ensure that all monies and deposits due and payable to the municipality are collected and used to deliver services in the best interest of the community, residents, and customers; and, in a financially sustainable manner. • R47.5million was written off during August 2023 related to historical water losses at indigent households. 					
Transfers and Subsidies Paid	40 657 687	83 008 299	52 234 399	49 583 180	(2 651 219)	-5%
Inventory Consumed	321 453 777	333 865 563	128 038 565	110 992 839	(17 045 726)	-13%
	Reason for variance: <ul style="list-style-type: none"> • R15.2 million is on order as 31 May 2024 					
Interest Expense	40 388 003	40 388 003	16 932 472	16 932 472	-	0%
Total Expenditure	3 065 058 376	3 175 345 936	2 376 997 014	2 518 772 762	141 775 749	6%
% of Annual Budget Spent	79%					

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	40 657	70 465	-	75%	75%
Corporate Services	16 978 000	16 051 420	9 404 339	5 823 559	2 625 949	36%	53%
	Reasons for variance: <ul style="list-style-type: none"> Corporate Services planned to spend R9 404 339 by May 2024. Invoices to the amount of R5 823 559 was paid and R2 625 949 is on order. 						
Civil Engineering Services	636 472 033	1 439 362 744	567 845 791	545 195 728	40 096 560	38%	41%
	Reasons for variance: <ul style="list-style-type: none"> Civil Engineering Services planned to spend R567 845 791 by May 2024. Invoices to the amount of R545 195 728 was paid and R40 096 560 is on order. 						
Electrotechnical Services	260 705 762	169 849 184	101 662 403	83 877 268	48 081 434	49%	78%
	Reasons for variance: <ul style="list-style-type: none"> Electrotechnical Services planned to spend R101 662 403 by May 2024. Invoices to the amount of R83 877 268 was paid and R48 081 434 is on order. 						
Human Settlements, Planning and Development and Property Management	27 890 500	26 307 585	16 647 915	13 079 646	6 102 887	50%	73%
	Reasons for variance: <ul style="list-style-type: none"> Human Settlements, Planning and Development and Property Management planned to spend R16 647 915 by May 2024. Invoices to the amount of R13 079 646 was paid and R6 102 887 is on order. 						

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Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Orders Placed	% spent excluding Orders	% spent including Orders
Community Services	77 899 283	74 077 498	55 875 850	54 314 906	12 631 336	73%	90%
	Reasons for variance: <ul style="list-style-type: none"> Community Services planned to spend R55 875 850 by May 2024. Invoices to the amount of R54 314 906 was paid and R12 631 336 is on order. 						
Financial Services	2 987 000	2 987 000	2 208 236	2 723 352	184 156	91%	97%
	Reasons for variance: <ul style="list-style-type: none"> Financial Services planned to spend R2 208 236 by May 2024. Invoices to the amount of R2 723 352 was paid and R184 156 is on order. 						
Total Budget	1 023 042 578	1 728 729 492	753 685 192	705 084 924	109 722 323	41%	47%
% of Annual Budget Spent				41%			

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	159 004 499.76	159 704 742.75	(700 242.99)	-0.4	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	7 344 707.44	6 656 775.38	687 932.06	10.3	
3	WATER TREATMENT	20211201122526	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	BALANCING DAM	15 000 000.00	48 273 500.00	4 023 216.77	26 814 266.77	(22 791 050.00)	-85.0	
4	STREETS & STORMWATER	20230330102376	LIONEL DANIELS	UPGRADING STORMWATER INFRASTRUCTURE(GEORGE SOUTH)	-	40 815 610.00	15 677 622.34	5 732 715.08	9 944 907.26	173.5	Detail design and tender document being finalised. Proceed to the BSC by end September 2023.
5	WATER TREATMENT	20211201122511	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	PIPEWORK REHABILITATION: GARDEN ROUTE DAM	21 478 750.00	30 568 794.00	19 928 742.35	22 074 684.27	(2 145 941.92)	-9.7	Construction contract awarded for R 34,2m
6	ELECTRICITY DISTRIBUTION	20210702090613	DANIEL GREEFF/RASMUS ESTERHYSEN	NEW 20MVA TRANSFORMERS - GLENWOOD	25 000 000.00	21 000 000.00	3 586 434.96	4 457 123.76	(870 688.80)	-19.5	
7	WASTE WATER NETWORKS	20211201122538	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	UPGRADING OF MEUL STREET PUMPSTATION	15 000 000.00	23 911 577.00	7 785 439.76	15 591 230.17	(7 805 790.41)	-50.1	
8	WATER TREATMENT	20220703041513	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	THEMBALETHU EAST RESERVOIR, TOWER AND PUMP STATION	18 000 000.00	23 000 000.00	9 129 224.81	2 149 766.07	6 979 458.74	324.7	Detail Design to be completed on 19 Sep 23.
9	WATER DISTRIBUTION	20230704971155	DEON DE JAGER / TASHEEN RAIMAN	INSTALLATION OF SMART METERS	20 000 000.00	22 644 488.00	21 817 973.63	21 817 973.63	-	0.0	In progress, on programme
10	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	8 483 093.07	13 909 521.95	(5 426 428.88)	-39.0	Detail Design Completed and in Procurement Stage
Totals					266 367 028.00	488 816 722.00	256 780 954.89	278 908 799.83	-22 127 844.94	-7.9	

1.3 Financial Ratios

Liquidity Management									
				QUARTER 1 ENDING SEP 2023	QUARTER 2 ENDING DEC 2023	QUARTER 3 ENDING MAR 2023	APRIL 2024	May 2024	
NORM									
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	3.79	4.17	4.81
				Cash and cash equivalents	500 988 650	334 866 922	1 254 888 558	693 888 054	997 410 831.42
				Unspent Conditional Grants	588 082 700	354 746 461	1 133 273 895	1 001 812 415	692 127 009
				Overdraft	-	-	-	-	-
				Short Term Investments	400 000 000	400 000 000	600 000 000	1 100 000 000	700 000 000
				Total Annual Operational Expenditure	471 421 113	1 127 972 735	1 711 771 518	1 899 471 486	2 091 539 701
The norm is 1-3 months. This ratio gives an indication on the municipality's ability to meet at least its monthly fixed operating commitments from cash and short-term, investment without collecting any additional revenue during that month. The ratio is within the norm									
Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1.44	1.47	1.47	1.57	1.71
				Current Assets	1 447 117 350	1 035 452 470	2 166 745 709	2 123 021 143	2 027 613 791
				Current Liabilities	1 002 102 792	704 957 304	1 477 474 568	1 352 056 351	1 187 664 339
This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets. In April 2024 the ratio is within the norm at 1.57									
Current Ratio adjusted for aged debtors	Current Assets less debtors older than 90 days / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1.19	1.09	1.27	1.35	1.45
				Current Assets	1 447 117 350	1 035 452 470	2 166 745 709	2 123 021 143	2 027 613 791
				Debtors older than 90 days	257 178 598	269 753 651	291 755 344	299 474 833	305 956 272
				Current Liabilities	1 002 102 792	704 957 304	1 477 474 568	1 352 056 351	1 187 664 339
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 April 2024 the ratio is below the norm at 1.35									
Liquidity Ratio	Monetary Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		0.90	1.04	1.26	1.33	1.43
				Monetary Assets	900 988 650	734 866 922	1 854 888 558	1 793 888 054	1 697 410 831
				Current Liabilities	1 002 102 792	704 957 304	1 477 474 568	1 352 056 351	1 187 664 339
This ratio indicates the municipality's ability to pay its debts due within a year out of the monetary assets (cash). In April the ratio is below the norm at 1.33									

Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

George Local Municipality - Table C1 Monthly Budget Statement Summary - M11 May

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	384 703	441 578	441 877	36 011	407 061	441 835	(34 774)	-8%	441 877
Service charges	1 296 512	1 454 149	1 446 140	126 982	1 275 163	1 446 230	(171 067)	-12%	1 446 140
Investment revenue	60 659	42 415	57 415	13 854	75 799	57 415	18 385	32%	57 415
Transfers and subsidies - Operational	643 726	635 102	731 260	105 356	706 523	697 014	9 509	1%	731 260
Other own revenue	301 535	544 593	552 789	18 009	220 193	300 385	(80 193)	-27%	552 789
Total Revenue (excluding capital transfers and contributions)	2 687 134	3 117 837	3 229 481	300 212	2 684 740	2 942 879	(258 139)	-8%	3 229 481
Employee costs	647 282	708 327	703 368	53 579	609 659	685 803	(76 144)	-11%	703 368
Remuneration of Councillors	25 557	30 568	29 923	2 157	23 473	29 903	(6 430)	-22%	29 923
Depreciation and amortisation	184 929	187 804	187 494	187 987	347 944	171 856	176 088	102%	187 494
Interest	45 065	40 388	40 388	-	16 932	37 026	(20 094)	-54%	40 388
Inventory consumed and bulk purchases	729 898	1 028 704	1 030 066	62 590	684 123	991 976	(307 854)	-31%	1 030 066
Transfers and subsidies	43 556	40 658	83 008	-	49 583	75 665	(26 082)	-34%	83 008
Other expenditure	999 037	1 028 609	1 101 098	76 299	785 947	1 039 852	(253 905)	-24%	1 101 098
Total Expenditure	2 675 324	3 065 058	3 175 346	382 612	2 517 660	3 032 081	(514 421)	-17%	3 175 346
Surplus/(Deficit)	11 810	52 779	54 135	(82 400)	167 080	(89 202)	256 282	-287%	54 135
Transfers and subsidies - capital (monetary allocations)	401 435	462 094	1 315 946	60 763	430 566	1 207 307	(776 741)	-64%	1 315 946
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	413 245	514 873	1 370 081	(21 637)	597 645	1 118 105	(520 460)	-47%	1 370 081
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	413 245	514 873	1 370 081	(21 637)	597 645	1 118 105	(520 460)	-47%	1 370 081
Capital expenditure & funds sources									
Capital expenditure	722 909	1 023 043	1 728 729	98 171	707 168	1 199 058	(491 891)	-41%	1 728 729
Capital transfers recognised	200 796	397 578	1 210 628	59 751	388 722	724 601	(335 879)	-46%	1 210 628
Borrowing	234 206	376 685	294 504	25 163	188 588	266 728	(78 140)	-29%	294 504
Internally generated funds	(90 137)	248 780	223 597	13 256	129 857	207 729	(77 872)	-37%	223 597
Total sources of capital funds	344 865	1 023 043	1 728 729	98 171	707 168	1 199 058	(491 891)	-41%	1 728 729
Financial position									
Total current assets	1 073 761	741 250	494 338	-	2 027 614	-	-	-	494 338
Total non current assets	4 029 202	4 325 127	5 031 124	-	4 374 542	-	-	-	5 031 124
Total current liabilities	1 124 533	527 020	130 898	-	1 187 664	-	-	-	130 898
Total non current liabilities	178 250	945 713	945 713	-	793 045	-	-	-	945 713
Community wealth/Equity	3 817 624	3 593 644	4 448 852	-	4 421 446	-	-	-	4 448 852
Cash flows									
Net cash from (used) operating	720 287	616 565	1 471 463	169 290	1 616 255	1 436 878	(179 377)	-12%	3 538 350
Net cash from (used) investing	(711 192)	(1 023 043)	(1 723 929)	(98 215)	(762 815)	(1 194 258)	(431 443)	36%	1 733 529
Net cash from (used) financing	(17)	266 204	266 204	-	91	-	(91)	-	266 204
Cash/cash equivalents at the month/year end	601 610	703 606	857 617	-	1 697 411	1 086 499	(610 912)	-56%	6 381 963
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	144 351	21 521	18 063	15 677	14 904	14 207	65 722	195 446	489 892
Creditors Age Analysis									
Total Creditors	114 768	2 190	351	269	54	-	-	-	117 632

2.2 Table C2: Monthly Operating Budget standard classification

George Local Municipality - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Year TD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		876 094	519 326	540 466	50 372	506 678	538 551	(31 873)	-6%	540 466
Executive and council		31 720	4	4	-	5	4	0	7%	4
Finance and administration		844 374	519 321	540 462	50 372	506 673	538 546	(31 873)	-6%	540 462
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		90 477	150 505	150 457	3 236	32 873	139 948	(107 075)	-77%	150 457
Community and social services		15 847	22 922	22 687	1 368	14 411	21 742	(7 331)	-34%	22 687
Sport and recreation		1 537	17 427	12 735	648	6 166	11 675	(5 509)	-47%	12 735
Public safety		66 243	86 582	87 439	867	9 174	80 152	(70 978)	-89%	87 439
Housing		6 845	23 399	27 420	353	3 121	26 219	(23 098)	-88%	27 420
Health		4	175	175	-	1	161	(160)	-100%	175
Economic and environmental services		513 085	521 454	1 092 309	123 497	603 169	1 031 826	(428 658)	-42%	1 092 309
Planning and development		19 482	23 498	24 292	2 777	21 596	22 712	(1 116)	-5%	24 292
Road transport		493 600	497 932	1 067 877	120 720	581 472	1 008 975	(427 503)	-42%	1 067 877
Environmental protection		3	24	140	-	101	140	(38)	-27%	140
Trading services		1 608 682	2 388 040	2 761 811	183 853	1 972 421	2 439 510	(467 089)	-19%	2 761 811
Energy sources		844 666	979 286	984 420	82 315	867 303	979 153	(111 849)	-11%	984 420
Water management		317 024	884 915	1 014 865	60 471	575 766	732 910	(157 144)	-21%	1 014 865
Waste water management		241 429	303 074	540 312	27 271	313 879	510 554	(196 675)	-39%	540 312
Waste management		205 563	220 765	222 216	13 796	215 472	216 894	(1 422)	-1%	222 216
Other	4	232	606	383	18	166	351	(185)	-53%	383
Total Revenue - Functional	2	3 088 569	3 579 931	4 545 427	360 975	3 115 306	4 150 186	#####	-25%	4 545 427
Expenditure - Functional										
Governance and administration		376 081	441 691	441 980	40 412	393 546	412 997	(19 451)	-5%	441 980
Executive and council		58 470	54 895	49 882	5 039	48 882	49 600	(718)	-1%	49 882
Finance and administration		309 895	378 770	382 397	34 749	329 633	353 656	(24 024)	-7%	382 397
Internal audit		7 716	8 026	9 701	624	15 032	9 740	5 291	54%	9 701
Community and public safety		294 841	316 368	315 445	33 090	222 942	299 903	(76 961)	-26%	315 445
Community and social services		41 382	56 188	52 590	7 132	48 944	49 768	(823)	-2%	52 590
Sport and recreation		40 350	42 512	44 955	7 802	38 010	42 609	(4 599)	-11%	44 955
Public safety		162 604	153 311	145 813	11 214	94 011	140 145	(46 133)	-33%	145 813
Housing		44 366	57 211	64 076	6 397	35 997	59 968	(23 971)	-40%	64 076
Health		6 140	7 145	8 010	545	5 980	7 414	(1 435)	-19%	8 010
Economic and environmental services		585 277	571 680	644 360	79 840	518 072	627 356	(109 284)	-17%	644 360
Planning and development		43 182	51 091	49 665	4 038	38 940	48 321	(9 380)	-19%	49 665
Road transport		538 135	515 929	588 052	75 183	474 599	572 709	(98 110)	-17%	588 052
Environmental protection		3 960	4 661	6 643	619	4 533	6 327	(1 794)	-28%	6 643
Trading services		1 400 119	1 714 401	1 754 448	227 711	1 367 049	1 673 858	(306 808)	-18%	1 754 448
Energy sources		701 226	858 820	833 663	80 480	653 993	826 857	(172 864)	-21%	833 663
Water management		248 481	443 433	487 650	46 204	276 164	446 104	(169 940)	-38%	487 650
Waste water management		322 469	287 808	298 416	88 094	318 175	277 024	41 151	15%	298 416
Waste management		127 942	124 339	134 719	12 933	118 717	123 872	(5 155)	-4%	134 719
Other		19 006	20 919	19 113	1 559	16 050	18 016	(1 966)	-11%	19 113
Total Expenditure - Functional	3	2 675 324	3 065 058	3 175 346	382 612	2 517 660	3 032 130	(514 470)	-17%	3 175 346
Surplus (Deficit) for the year		413 245	514 873	1 370 081	(21 637)	597 646	1 118 056	(520 410)	-47%	1 370 081

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) - M11 May

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										
Vote 1 - Office of the Municipal Manager	1	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		13 427	17 995	17 760	1 073	12 288	17 225	(4 938)	-28.7%	17 760
Vote 3 - Corporate Services		3 303	4 165	3 243	490	3 097	2 981	116	3.9%	3 243
Vote 4 - Corporate Services		31 779	3 434	3 732	2	114	3 421	(3 307)	-96.7%	3 732
Vote 5 - Community Services		3 048	21 270	17 070	812	7 823	15 650	(7 827)	-50.0%	17 070
Vote 6 - Community Services		281 005	332 248	334 556	13 255	237 531	319 873	(82 342)	-25.7%	334 556
Vote 7 - Community Services		382	1 100	1 100	32	2 592	1 009	1 584	157.0%	1 100
Vote 8 - Civil Engineering Services		578 974	1 199 432	2 071 188	101 320	920 904	1 716 638	(795 735)	-46.4%	2 071 188
Vote 9 - Civil Engineering Services		453 891	464 790	529 478	106 640	534 152	515 435	18 717	3.6%	529 478
Vote 10 - Electro-technical Services		845 656	981 561	986 526	82 443	868 843	981 259	(112 416)	-11.5%	986 526
Vote 11 - Financial Services		397 805	458 308	462 756	35 824	419 427	461 790	(42 362)	-9.2%	462 756
Vote 12 - Financial Services		436 577	44 288	59 289	13 903	77 832	59 133	18 699	31.6%	59 289
Vote 13 - Human Settlements, Planning and Development ar		30 656	51 340	58 728	3 055	28 506	55 772	(27 266)	-48.9%	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	4 545 427	358 849	3 113 110	4 150 186	#####	-25.0%	4 545 427
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	25 314	28 709	28 884	1 450	22 653	27 865	(5 212)	-18.7%	28 884
Vote 2 - Corporate Services		55 936	73 920	67 991	6 509	53 003	64 548	(11 545)	-17.9%	67 991
Vote 3 - Corporate Services		34 850	46 805	49 926	3 515	39 020	47 084	(8 064)	-17.1%	49 926
Vote 4 - Corporate Services		97 979	96 483	93 146	7 216	67 441	84 216	(16 775)	-19.9%	93 146
Vote 5 - Community Services		67 002	72 559	75 122	11 246	66 736	71 677	(4 942)	-6.9%	75 122
Vote 6 - Community Services		300 382	297 362	310 187	29 656	236 758	294 383	(57 625)	-19.6%	310 187
Vote 7 - Community Services		1 015	980	1 568	211	1 504	1 561	(57)	-3.6%	1 568
Vote 8 - Civil Engineering Services		564 602	722 310	778 756	131 035	576 093	717 601	(141 507)	-19.7%	778 756
Vote 9 - Civil Engineering Services		499 506	499 692	570 016	73 734	461 293	555 154	(93 861)	-16.9%	570 016
Vote 10 - Electro-technical Services		793 495	926 511	896 935	90 101	757 087	886 207	(129 121)	-14.6%	896 935
Vote 11 - Financial Services		83 262	123 198	127 741	8 880	99 000	117 253	(18 253)	-15.6%	127 741
Vote 12 - Financial Services		47 414	56 965	56 253	5 398	46 293	51 215	(4 922)	-9.6%	56 253
Vote 13 - Human Settlements, Planning and Development ar		101 268	119 565	118 821	13 647	90 752	113 316	(22 564)	-19.9%	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	3 175 346	382 598	2 517 633	3 032 081	(514 447)	-17.0%	3 175 346
Surplus/ (Deficit) for the year	2	404 476	514 873	1 370 081	(23 749)	595 476	1 118 105	(522 629)	-46.7%	1 370 081

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) - M11 May

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue		1 527 027	1 692 433	1 701 564	155 948	1 536 251	1 695 303	(159 052)	-9%	1 701 564
Service charges - Electricity		785 777	916 429	903 644	79 794	791 709	903 559	(111 850)	-12%	903 644
Service charges - Water		211 953	218 058	227 636	20 718	198 040	227 810	(29 770)	-13%	227 636
Service charges - Waste Water Management		157 408	163 193	161 680	13 699	145 042	161 680	(16 638)	-10%	161 680
Service charges - Waste management		141 374	156 470	153 180	12 770	140 372	153 180	(12 808)	-8%	153 180
Sale of Goods and Rendering of Services		84 291	113 628	94 142	8 978	93 247	92 334	913	1%	94 142
Agency services		14 539	19 734	19 734	469	13 135	18 090	(4 955)	-27%	19 734
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		17 093	11 724	20 998	1 905	19 696	20 964	(1 268)	-6%	20 998
Interest earned from Current and Non Current Assets		60 659	42 415	57 415	13 854	75 799	57 415	18 385	32%	57 415
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		4 215	5 231	5 071	287	4 003	4 703	(699)	-15%	5 071
Licence and permits		289	677	743	70	705	697	8	1%	743
Operational Revenue		49 430	44 874	57 319	3 404	54 502	54 870	(668)	-1%	57 319
Non-Exchange Revenue		1 160 106	1 425 404	1 527 917	144 264	1 148 489	1 247 576	(99 087)	-8%	1 527 917
Property rates		384 703	441 578	441 877	36 011	407 061	441 835	(34 774)	-8%	441 877
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		73 157	89 083	90 083	968	12 753	82 710	(69 957)	-85%	90 083
Licence and permits		1 603	4 161	4 161	105	1 487	3 815	(2 328)	-61%	4 161
Transfer and subsidies - Operational		643 726	635 102	731 260	105 356	706 523	697 014	9 509	1%	731 260
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		22 312	17 670	22 725	1 812	20 665	22 203	(1 538)	-7%	22 725
Gains on disposal of Assets		2 894	-	-	-	-	-	-	-	-
Other Gains		31 711	237 810	237 810	12	-	-	-	-	237 810
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 687 134	3 117 837	3 229 481	300 212	2 684 740	2 942 879	(258 139)	-9%	3 229 481
Expenditure By Type										
Employee related costs		647 282	708 327	703 368	53 579	609 659	685 803	(76 144)	-11%	703 368
Remuneration of councillors		25 557	30 568	29 923	2 157	23 473	29 903	(6 430)	-22%	29 923
Bulk purchases - electricity		598 225	707 250	696 200	53 726	573 653	696 200	(122 547)	-18%	696 200
Inventory consumed		131 673	321 454	333 866	8 864	110 470	295 776	(185 306)	-63%	333 866
Debt impairment		121 569	95 146	55 514	-	-	55 128	(65 128)	-100%	55 514
Depreciation and amortisation		184 929	187 804	187 494	187 987	347 944	171 856	176 088	102%	187 494
Interest		45 065	40 388	40 388	-	16 932	37 026	(20 094)	-54%	40 388
Contracted services		676 926	694 978	795 039	65 208	598 134	754 540	(156 407)	-21%	795 039
Transfers and subsidies		43 556	40 658	83 008	-	49 583	75 665	(26 082)	-34%	83 008
Irrecoverable debts written off		29 039	8 772	48 404	2 228	79 289	47 990	31 299	65%	48 404
Operational costs		165 394	181 933	154 360	8 139	108 523	138 394	(29 871)	-22%	154 360
Losses on Disposal of Assets		3 068	750	750	-	-	689	(689)	-100%	750
Other Losses		3 041	47 030	47 030	724	-	43 110	(43 110)	-100%	47 030
Total Expenditure		2 675 324	3 065 058	3 175 346	382 612	2 517 660	3 032 081	(514 421)	-17%	3 175 346
Surplus/(Deficit)		11 810	52 779	54 135	(82 400)	167 080	(89 202)	256 282	(0)	54 135
Transfers and subsidies - capital (monetary allocations)		401 435	462 094	1 315 946	60 763	430 566	1 207 307	(776 741)	(0)	1 315 946
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		413 245	514 873	1 370 081	(21 637)	597 645	1 118 105			1 370 081
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		413 245	514 873	1 370 081	(21 637)	597 645	1 118 105			1 370 081
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		413 245	514 873	1 370 081	(21 637)	597 645	1 118 105			1 370 081
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany /Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		413 245	514 873	1 370 081	(21 637)	597 645	1 118 105			1 370 081

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) - M11 May

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		80	60	53	-	51	27	24	91%	53
Vote 2 - Corporate Services		534	6 150	5 301	493	889	5 008	(4 119)	-82%	5 301
Vote 3 - Corporate Services		-	850	970	250	406	910	(504)	-55%	970
Vote 4 - Corporate Services		21	510	881	579	597	850	(253)	-30%	881
Vote 5 - Community Services		5 685	4 100	6 950	480	4 048	5 940	(1 893)	-32%	6 950
Vote 6 - Community Services		12 049	30 630	23 150	647	18 915	22 354	(3 438)	-15%	23 150
Vote 7 - Community Services		1 095	-	-	-	-	-	-	-	-
Vote 8 - Civil Engineering Services		237 928	271 575	995 262	43 158	216 256	510 447	(294 191)	-50%	995 262
Vote 9 - Civil Engineering Services		-	42	42	-	29	42	(14)	-32%	42
Vote 10 - Electro-technical Services		54 755	141 590	78 054	12 191	42 914	72 438	(29 525)	-41%	78 054
Vote 11 - Financial Services		792	770	1 120	235	892	799	93	12%	1 120
Vote 12 - Financial Services		595	1 250	1 820	-	1 817	1 366	452	33%	1 820
Vote 13 - Human Settlements, Planning and Development and Property Management		5 079	24 458	22 133	2 611	11 517	21 848	(10 331)	-47%	22 133
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	318 614	481 985	1 135 735	60 645	298 330	642 028	(343 698)	-54%	1 135 735
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		47	50	41	-	20	38	(10)	-47%	41
Vote 2 - Corporate Services		3 568	7 913	7 791	67	3 203	7 600	(4 390)	-50%	7 791
Vote 3 - Corporate Services		1 768	610	534	-	495	527	(32)	-6%	534
Vote 4 - Corporate Services		51	945	574	(1)	237	573	(336)	-59%	574
Vote 5 - Community Services		6 940	20 667	15 508	(340)	8 211	10 819	(2 607)	-24%	15 508
Vote 6 - Community Services		30 397	21 538	27 865	1 351	22 593	24 778	(2 185)	-9%	27 865
Vote 7 - Community Services		1 217	965	605	-	547	990	(443)	-45%	605
Vote 8 - Civil Engineering Services		233 840	359 238	443 632	33 421	329 921	422 079	(92 158)	-22%	443 632
Vote 9 - Civil Engineering Services		2 291	5 616	427	20	259	419	(160)	-30%	427
Vote 10 - Electro-technical Services		84 420	119 116	91 795	2 718	40 964	85 712	(44 748)	-52%	91 795
Vote 11 - Financial Services		862	167	47	-	14	44	(30)	-60%	47
Vote 12 - Financial Services		36 093	800	-	-	-	(133)	133	-100%	-
Vote 13 - Human Settlements, Planning and Development and Property Management		2 802	3 433	4 175	289	2 374	3 585	(1 211)	-34%	4 175
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	404 295	541 057	592 995	37 526	408 838	557 030	(148 192)	-27%	592 995
Total Capital Expenditure	3	722 909	1 023 043	1 728 729	98 171	707 168	1 199 058	(491 891)	-41%	1 728 729

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) - M11 May

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		308 363	10 310	8 181	642	4 572	7 014	(2 442)	-35%	8 181
Executive and council		(16 937)	-	-	-	-	-	-		-
Finance and administration		325 259	10 250	8 128	642	4 521	6 987	(2 466)	-35%	8 128
Internal audit		42	60	53	-	51	27	24	91%	53
Community and public safety		8 382	78 935	75 144	3 378	47 256	66 273	(19 018)	-29%	75 144
Community and social services		(22 123)	15 645	14 303	1 013	5 702	13 950	(8 248)	-59%	14 303
Sport and recreation		8 796	20 027	19 974	141	11 231	14 262	(3 031)	-21%	19 974
Public safety		18 972	34 680	35 028	1 495	25 907	32 507	(6 600)	-20%	35 028
Housing		2 303	7 309	4 460	708	3 800	4 186	(386)	-9%	4 460
Health		434	1 275	1 379	21	616	1 369	(753)	-55%	1 379
Economic and environmental services		121 488	120 560	739 875	21 736	122 105	243 861	(121 756)	-50%	739 875
Planning and development		5 283	20 657	22 184	2 189	10 461	21 978	(11 517)	-52%	22 184
Road transport		116 205	99 903	717 691	19 547	111 644	221 883	(110 239)	-50%	717 691
Environmental protection		-	-	-	-	-	-	-		-
Trading services		284 527	812 417	905 294	72 412	533 092	881 676	(348 584)	-40%	905 294
Energy sources		136 313	259 846	169 799	14 908	83 875	158 100	(74 226)	-47%	169 799
Water management		38 208	380 291	490 018	41 521	318 992	487 778	(168 785)	-35%	490 018
Waste water management		103 753	155 343	229 569	15 479	114 693	221 382	(106 689)	-48%	229 569
Waste management		6 252	16 938	15 907	503	15 532	14 416	1 115	8%	15 907
Other		148	820	235	3	144	234	(90)	-39%	235
Total Capital Expenditure - Functional Classification	3	722 909	1 023 043	1 728 729	98 171	707 168	1 199 058	(491 891)	-41%	1 728 729
Funded by:										
National Government		197 136	397 578	1 197 558	58 109	377 470	711 540	(334 071)	-47%	1 197 558
Provincial Government		2 793	-	13 071	1 643	11 252	13 060	(1 808)	-14%	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)		-	-	-	-	-	-	-		-
Transfers recognised - capital		200 796	397 578	1 210 628	59 751	388 722	724 601	(335 879)	-46%	1 210 628
Borrowing	6	234 206	376 685	294 504	25 163	188 588	266 728	(78 140)	-29%	294 504
Internally generated funds		(90 137)	248 780	223 597	13 256	129 857	207 729	(77 872)	-37%	223 597
Total Capital Funding	7	344 865	1 023 043	1 728 729	98 171	707 168	1 199 058	(491 891)	-41%	1 728 729

2.7 Table C6: Monthly Budget Statement: Financial Position

George Local Municipality - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		843 876	473 532	231 903	1 697 411	231 903
Trade and other receivables from exchange transactions		80 247	60 168	82 432	144 764	82 432
Receivables from non-exchange transactions		11 548	54 057	39 472	-	39 472
Current portion of non-current receivables		1 811	1 731	1 731	58 473	1 731
Inventory		121 012	122 851	110 439	126 093	110 439
VAT		34 681	36 644	36 644	873	36 644
Other current assets		(19 414)	(7 734)	(8 282)	-	(8 282)
Total current assets		1 073 761	741 250	494 338	2 027 614	494 338
Non current assets						
Investments		-	-	-	-	-
Investment property		143 912	143 347	143 347	143 763	143 347
Property, plant and equipment		3 817 949	4 124 060	4 826 025	4 168 600	4 826 025
Biological assets		(1)	(1)	(1)	-	(1)
Living and non-living resources		-	-	-	-	-
Heritage assets		4 236	4 236	4 236	-	4 236
Intangible assets		914	3 009	7 040	2 528	7 040
Trade and other receivables from exchange transactions		61 925	50 281	50 281	59 650	50 281
Non-current receivables from non-exchange transactions		267	195	195	-	195
Other non-current assets		-	-	-	-	-
Total non current assets		4 029 202	4 325 127	5 031 124	4 374 542	5 031 124
TOTAL ASSETS		5 102 963	5 066 377	5 525 462	6 402 155	5 525 462
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		308 716	47 794	47 794	24 068	47 794
Consumer deposits		39 764	40 744	40 744	44 306	40 744
Trade and other payables from exchange transactions		228 702	219 567	222 288	1 028 641	222 288
Trade and other payables from non-exchange transactions		441 184	86 251	(312 592)	-	(312 592)
Provision		157 449	153 342	153 342	90 649	153 342
VAT		(51 282)	(20 678)	(20 678)	-	(20 678)
Other current liabilities		-	-	-	-	-
Total current liabilities		1 124 533	527 020	130 898	1 187 664	130 898
Non current liabilities						
Financial liabilities		(0)	743 068	743 068	477 886	743 068
Provision		1	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		178 249	202 645	202 645	315 159	202 645
Total non current liabilities		178 250	945 713	945 713	793 045	945 713
TOTAL LIABILITIES		1 302 783	1 472 733	1 076 610	1 980 709	1 076 610
NET ASSETS	2	3 800 180	3 593 644	4 448 852	4 421 446	4 448 852
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 650 694	3 472 087	4 327 295	4 385 717	4 327 295
Reserves and funds		166 930	121 557	121 557	35 729	121 557
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 817 624	3 593 644	4 448 852	4 421 446	4 448 852

2.8 Table C7: Monthly Budget Statement: Cash Flow

George Local Municipality - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		384 703	441 578	441 877	36 011	407 061	441 835	(34 774)	-8%	424 233
Service charges		1 296 512	1 454 149	1 446 140	126 982	1 275 163	1 446 230	(171 067)	-12%	1 465 400
Other revenue		249 836	295 059	293 980	16 092	791 874	279 421	512 453	183%	194 473
Transfers and Subsidies - Operational		643 726	635 102	731 260	105 356	706 523	697 014	9 509	1%	703 657
Transfers and Subsidies - Capital		401 435	462 094	1 315 946	60 763	430 566	1 207 307	(76 741)	-64%	936 623
Interest		77 752	54 139	78 413	15 759	95 495	78 379	17 116	22%	57 740
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 245 056)	(2 644 510)	(2 712 757)	(191 673)	(2 023 911)	(2 600 616)	(576 705)	22%	(206 950)
Interest		(45 065)	(40 388)	(40 388)	-	(16 932)	(37 026)	(20 094)	54%	(36 827)
Transfers and Subsidies		(43 556)	(40 658)	(83 008)	-	(49 583)	(75 665)	(26 082)	34%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		720 287	616 565	1 471 463	169 290	1 616 255	1 436 878	(179 377)	-12%	3 538 350
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	4 800	43	3 350	4 800	(1 450)	-30%	4 800
Decrease (increase) in non-current receivables		11 717	-	-	(88)	(58 998)	-	(58 998)	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(722 909)	(1 023 043)	(1 728 729)	(98 171)	(707 168)	(1 199 058)	(491 891)	41%	1 728 729
NET CASH FROM/(USED) INVESTING ACTIVITIES		(711 192)	(1 023 043)	(1 723 929)	(98 215)	(762 815)	(1 194 258)	(431 443)	36%	1 733 529
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	266 204	266 204	-	-	-	-		266 204
Increase (decrease) in consumer deposits		(17)	-	-	-	91	-	91	0%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17)	266 204	266 204	-	91	-	(91)	0%	266 204
NET INCREASE/ (DECREASE) IN CASH HELD		9 077	(140 273)	13 738	71 075	853 532	242 620			5 538 084
Cash/cash equivalents at beginning:		592 533	843 879	843 879		843 879	843 879			843 879
Cash/cash equivalents at month/year end:		601 610	703 606	857 617		1 697 411	1 086 499			6 381 963

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 - May 2024

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

Cash and cash equivalents commitments - 31 May 2024	
	R'000
Cash and Cash Equivalents	1 697 410 831
Less: Ringfenced and Invested	1 503 726 373
Repayments of Loans - short term portion	24 068 029
Capital Replacement Reserve	45 635 844
Provision for Rehabilitation of Landfill Site	17 268 917
Compensation Provision - GIPTN Buy-ins and Buy Outs	23 054 248
Unspent External Loans	27 340 664
Unspent Conditional Grants	617 979 448
Housing Development Fund	34 485 161
Trade debtors - deposits	13 894 062
Investments	700 000 000
Working Capital	193 684 459

Financial problems or risks facing the municipality:

The working capital amounted to R193 million at the end of May 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

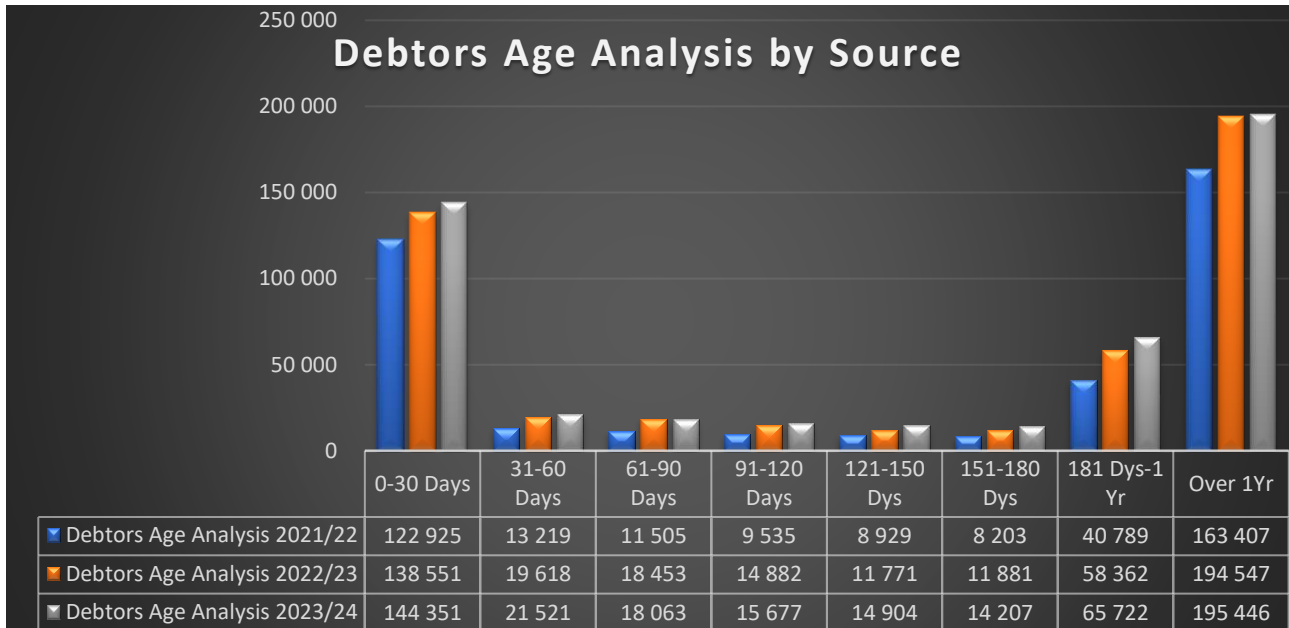
Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	37 681	7 777	6 613	6 074	4 929	5 532	22 295	59 548	150 449	98 378	1 489	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	51 678	3 445	2 758	2 194	1 996	1 485	6 558	8 693	78 808	20 926	101	-
Receivables from Non-exchange Transactions - Property Rates	1400	31 687	2 243	1 736	1 375	1 187	1 021	5 018	17 056	61 323	25 658	120	-
Receivables from Exchange Transactions - Waste Water Management	1500	21 023	3 281	3 053	2 779	2 579	2 475	12 370	35 976	83 535	56 179	637	-
Receivables from Exchange Transactions - Waste Management	1600	20 015	3 159	2 906	2 739	2 511	2 420	12 177	33 078	79 004	52 925	631	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	51	10	5	5	5	2	31	128	237	171	-	-
Interest on Arrear Debtor Accounts	1810	1 461	294	352	406	442	540	3 730	27 020	34 245	32 138	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(19 244)	1 313	641	104	1 254	733	3 543	13 946	2 291	19 581	25	-
Total By Income Source	2000	144 351	21 521	18 063	15 677	14 904	14 207	65 722	195 446	489 892	305 956	3 002	-
2022/23 - totals only		138 551	19 618	18 453	14 882	11 771	11 881	58 362	194 547	468 065	291 443	4 982	-
2021/22 - totals only		122 925	13 219	11 505	9 535	8 929	8 203	40 789	163 407	378 514	230 864	2 187	-
Debtors Age Analysis By Customer Group													
Government	2200	8 232	1 331	1 341	1 362	1 243	455	1 958	651	16 572	5 669	-	-
Commercial	2300	41 907	2 240	1 125	670	568	597	3 532	15 005	65 643	20 371	-	-
Households	2400	94 396	17 887	15 282	13 594	13 047	13 021	59 916	178 103	405 246	277 681	3 002	-
Other	2500	(184)	63	316	51	46	135	317	1 687	2 431	2 236	-	-
Total By Customer Group	2600	144 351	21 521	18 063	15 677	14 904	14 207	65 722	195 446	489 892	305 956	3 002	-

Monthly Budget Monitoring Report - May 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 May 2024, an amount of R489 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R305 million outstanding for longer than 90 days.

The following graph compares the debtor's age analysis end of May 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%		
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%	
Apr 24	R 483 413 672.79	R 151 745 086.08	R 491 433 164.32	R 2 374 797.80	R 141 350 796.75	93.15%		
May 24	R 491 433 164.32	R 154 677 347.87	R 489 891 847.42	R 3 002 236.70	R 153 216 428.07	99.06%		93.84%

The collection rate at the end of May 2024 was **99.06%**.

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 - M11 May

Description	NT Code	Budget Year 2023/24									Total	Prior year totals for chart (same period)
		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			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	56 093	-	-	-	-	-	-	-	-	56 093	55 237
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	9 205	-	-	-	-	-	-	-	-	9 205	8 932
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	49 469	2 190	351	269	54	-	-	-	-	52 334	44 808
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	114 768	2 190	351	269	54	-	-	-	-	117 632	108 978

. Reasons for creditors outstanding longer than 30 days:

- There are no disputes to be resolved.

2.9.3 Table SC5: Investment Portfolio

INVESTMENT REGISTER															
No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	RANKING INSTITUTION	428170620 INVESTMENT AMOUNT	428170621 INVESTMENT AMOUNT	428170625 AMOUNT RECEIVED	428170620-5 Balance of Investment	10688100490000 INTEREST RECEIVED	DATE PAID BY BANK TO GR	RECEIPT DATE	REFERENCE
<i>Investments carried forward 30 June 2023</i>															
41	91	03 04 2023	03 07 2023	8,900%	708763278-025	90582004	STB	200 000 000,00	-	200 000 000,00	-	96 435,36	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%	2081033666	90582536	ABSA	100 000 000,00	-	100 000 000,00	-	463 267,68	20 07 2023	21 07 2023	Kwit. 0000175099
<i>Movement 1 July 2023 to 31 May 2024</i>															
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	27 07 2023	28 09 2023	Kwit 0000178807
45	61	27 07 2023	27 09 2023	9,150%	76203604840	90585950	FNB	-	100 000 000,00	100 000 000,00	-	1 554 246,57	27 07 2023	28 09 2023	Kwit 0000178836
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	27 07 2023	30 10 2023	Kwit 0000180096
47	91	27 07 2023	27 10 2023	9,250%	76203604931	90585952	FNB	-	100 000 000,00	100 000 000,00	-	2 331 506,84	27 07 2023	30 10 2023	Kwit 0000180093
48	91	15 08 2023	15 11 2023	9,200%	76203786727	90586349	FNB	-	200 000 000,00	200 000 000,00	-	4 637 808,21	16 08 2023	16 11 2023	Kwit 0000180618
49	61	11 10 2023	11 12 2023	9,000%	76204261442	90588339	FNB	-	100 000 000,00	100 000 000,00	-	1 504 109,58	11 10 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 10 2023	12 01 2024	Kwit 0000182459
51	61	08 12 2023	07 02 2024	8,056%	03/7881061561	90590593	NED	-	100 000 000,00	100 000 000,00	-	1 513 468,48	08 12 2023	12 02 2024	Kwit 0000183373
52	90	08 12 2023	07 03 2024	8,230%	2081344946	90590594	ABSA	-	200 000 000,00	200 000 000,00	-	4 551 780,82	08 12 2023	08 03 2024	Kwit 0000184061
53	64	28 02 2024	02 05 2024	9,150%	03/7881061561	90592905	NED	-	100 000 000,00	100 000 000,00	-	1 604 383,56	28 02 2024	07 05 2024	Kwit 000017962
55	61	14 03 2024	14 05 2024	9,075%	708763278	90593345	STD	-	100 000 000,00	100 000 000,00	-	1 516 643,84	14 03 2024	15 05 2024	Kwit 000018277
54	90	28 02 2024	28 05 2024	9,220%	2081477557	90592908	ABSA	-	200 000 000,00	200 000 000,00	-	4 546 849,32	28 05 2024	30 05 2024	Kwit 000018809
56	90	14 03 2024	14 06 2024	9,180%	2081501641	90593347	ABSA	-	200 000 000,00	-	200 000 000,00	-	TBA	TBA	TBA
57	91	08 04 2024	08 07 2024	9,190%	2081538854	90594248	ABSA	-	500 000 000,00	-	500 000 000,00	-	TBA	TBA	TBA
Balance as at 31 May 2024								400 000 000,00	2 200 000 000,00	1 980 000 000,00	700 000 000,00	30 558 304,09			

OPGESTEL DEUR: Theresa Rennie 

DATUM: 04.06.2024

GOEDGEKEUR DEUR: Carla Nell

DATUM: 04/06/2024

Section 9 (1) of the Budget and Reporting regulations states that the accounting officer of a municipality must report on the investment portfolio of the municipality at the end of the month. The cash flow of the municipality is monitored regularly and from time-to-time cash flow surpluses are invested at financial institutions in order to maximise the interest yield.

2.9.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement -transfers and grant receipts - M11 May 2024

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
RECEIPTS:											
Operating Transfers and Grants											
National Government:			354 703	371 567	399 255	-	366 825	368 048	(1 223)	-0.3%	395 255
Operational Revenue:General Revenue:Equitable Share		193 460	214 691	214 691	-	213 468	214 691	(1 223)	-0.6%	214 691	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 990	4 420	4 173	-	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	168 403	-	139 185	139 185	-	-	168 403	
Regional Bulk Infrastructure Grant		2 903	-	4 000	-	4 000	4 000	-	-	-	
Integrated Urban Development Grant		-	2 024	1 035	-	2 024	2 024	-	-	2 024	
Provincial Government:			251 100	256 844	319 819	-	302 090	303 353	(1 123)	-0.4%	319 819
Human Settlements Development Grant (Beneficiaries)		1 078	-	1 775	-	-	-	-	-	1 775	
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	-	11 288	11 288	-	-	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	-	288 868	288 868	-	-	288 868	
Financial Management Capacity Building Grant		1 450	1 000	1 200	-	1 000	1 000	-	-	1 200	
Thusong Services Centres Grant		-	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	13 000	-	-	-	-	-	13 000	
Title Deeds Restoration Grant		-	1 708	1 708	-	435	1 708	(1 273)	-74.6%	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	719 229	-	668 904	671 401	(2 346)	-0.3%	715 074	
Capital Transfers and Grants											
National Government:			786 906	456 369	916 568	-	944 798	446 023	498 775	111.8%	916 568
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		38 036	6 346	6 346	-	6 346	5 000	1 346	26.9%	6 346	
Municipal Infrastructure Grant [Schedule 5B]		44 758	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	5 000	-	5 000	5 000	-	-	5 000	
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-	
Integrated Urban Development Grant [Schedule 4B]		-	65 427	58 844	-	57 856	65 427	(7 571)	-11.6%	58 844	
Energy Efficiency and Demand Side Management Grant		2 500	-	-	-	-	-	-	-	-	
Public Transport Network Grant [Schedule 5B]		89 071	5 638	481 420	-	510 638	5 638	505 000	8956.4%	481 420	
Regional Bulk Infrastructure Grant (Schedule 5B)		374 896	375 138	361 138	-	361 138	361 138	-	-	361 138	
Water Services Infrastructure Grant [Schedule 5B]		-	3 820	3 820	-	3 820	3 820	-	-	3 820	
Infrastructure Skills Development Grant [Schedule 5B]		150	-	-	-	-	-	-	-	-	
Municipal Disaster Relief Grant		237 497	-	-	-	-	-	-	-	-	
Provincial Government:			15 840	750	892	-	892	892	-	892	
Library Grant		820	-	-	-	-	-	-	-	-	
George Integrated Public Transport Network		-	-	-	-	-	-	-	-	-	
Community Development Workers Capital		-	-	-	-	-	-	-	-	-	
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-	
Development of Sport and Recreation facilities		800	750	750	-	750	750	-	-	750	
Emergency Municipal Load-Shedding Relief Grant		14 220	-	-	-	-	-	-	-	-	
Library Services: Replacement Funding for Most Vulnerable E3 Municipalities		-	-	142	-	142	142	-	-	142	
District Municipality:			-	-	-	-	-	-	-	-	
JDMA - Microprise Facilities at Pacaltsdorp		-	-	-	-	-	-	-	-	-	
Other grant providers:			-	-	-	-	-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants	5	802 748	457 119	917 460	-	945 690	446 915	498 775	111.6%	917 460	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 408 551	1 085 530	1 636 689	-	1 614 594	1 118 316	496 429	44.4%	1 632 534	

2.9.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May 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	400 290	1 859	321 637	333 376	(11 739)	-3.5%	400 290
Operational Revenue: General Revenue: Equitable Share		193 460	214 691	214 691	-	213 468	214 691	(1 223)	-0.6%	214 691
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 990	4 420	4 173	358	2 762	2 901	(139)	-4.8%	4 173
Infrastructure Skills Development Grant [Schedule 5B]		4 613	6 500	6 217	409	4 670	4 134	536	13.0%	6 217
Local Government Financial Management Grant [Schedule 5B]		1 721	1 771	1 771	51	1 430	1 371	59	4.3%	1 771
Neighbourhood Development Partnership Grant		-	5 000	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		750	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		131 067	139 185	168 403	1 041	99 307	110 279	(10 972)	-9.9%	168 403
Regional Bulk Infrastructure Grant		2 903	-	4 000	-	-	-	-	-	4 000
Integrated Urban Development Grant		-	2 024	1 035	-	-	-	-	-	1 035
Provincial Government		250 089	256 844	319 819	1 325	275 817	286 782	(10 965)	-3.8%	319 819
Human Settlements Development Grant (Beneficiaries)		934	-	1 775	-	-	-	-	-	1 775
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infra		22 239	1 245	1 245	-	487	487	-	-	1 245
Community Library Service Grant		10 329	11 288	11 288	885	10 864	10 353	511	4.9%	11 288
Community Development Workers (CDW) Operational Support Grant		94	94	94	42	57	37	21	57.2%	94
George Integrated Public Transport Network Operations		214 811	228 868	288 868	665	262 000	273 040	(11 040)	-4.0%	288 868
Financial Management Capacity Building Grant		738	1 000	1 200	(297)	521	792	(272)	-34.3%	1 200
Thusong Services Centres Grant		-	150	150	20	150	139	10	7.4%	150
Municipal Accreditation and Capacity Building Grant		275	491	491	-	122	245	(123)	-50.0%	491
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		671	12 000	13 000	-	1 215	1 194	21	1.8%	13 000
Title Deeds Restoration Grant		-	1 708	1 708	10	400	495	(94)	-19.1%	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	720 264	3 184	597 453	620 158	(22 704)	-3.7%	720 264
Capital expenditure of Transfers and Grants										
National Government		379 236	456 369	916 568	41 712	207 039	256 083	(49 044)	-19.2%	916 568
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		37 931	6 346	6 346	-	3 682	2 329	1 353	58.1%	6 346
Municipal Infrastructure Grant [Schedule 5B]		41 565	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	5 000	899	3 066	-	3 066	#DIV/0!	5 000
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant [Schedule 4B]		-	65 427	58 844	5 405	37 904	39 610	(1 707)	-4.3%	58 844
Energy Efficiency and Demand Side Management Grant		2 100	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		51 867	5 638	481 420	4 719	6 505	311	6 194	1993.1%	481 420
Regional Bulk Infrastructure Grant [Schedule 5B]		237 108	375 138	361 138	30 690	152 098	210 014	(57 916)	-27.6%	361 138
Water Services Infrastructure Grant [Schedule 5B]		-	3 820	3 820	0	3 785	3 820	(35)	-0.9%	3 820
Infrastructure Skills Development Grant [Schedule 5B]		144	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		8 519	-	-	-	-	-	-	-	-
Provincial Government		1 686	750	892	7	99	30	69	225.8%	892
Library Grant		242	-	-	-	-	-	-	-	-
Development of Sport and Recreation facilities		97	750	750	-	-	-	-	-	750
Emergency/Municipal Load-Shedding Relief Grant		1 348	-	-	-	-	-	-	-	-
Library Services: Replacement Funding for Most Vulnerable B3 Municipalities		-	-	142	7	99	30	69	225.8%	142
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	917 460	41 720	207 138	256 114	(48 976)	-19.1%	917 460
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		968 653	1 087 553	1 637 724	44 903	804 591	876 271	(71 680)	-8.2%	1 637 724

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

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May 2024

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	Year TD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Provincial Government:		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
District Municipality:		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Other grant providers:		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		384 869	18 040	217 617	(167 252)	-43.5%
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		105	-	-	(105)	-100.0%
Municipal Infrastructure Grant [Schedule 5B]		1 960	-	1 960	(0)	0.0%
Public Transport Infrastructure Grant [Schedule 5B]		24 305	8 615	22 579	(1 726)	-7.1%
Municipal Disaster Recovery Grant [Schedule 4B]		229 095	9 425	63 673	(165 422)	-72.2%
Regional Bulk Infrastructure Grant (Schedule 5B)		129 404	-	129 404	-	
Provincial Government:		13 878	1 817	12 761	(1 116)	-8.0%
Development of Sport and Recreation facilities		693	428	431	(262)	
Emergency Load Shedding Grant		12 872	1 388	12 330	(542)	
Community Library Service Grant		312	-	-	(312)	
District Municipality:		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Other grant providers:		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Total capital expenditure of Approved Roll-overs		398 747	19 857	230 378	(168 369)	-42.2%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		398 747	19 857	230 378	(168 369)	-42.2%

2.9.7 Table SC8: Councillor and staff benefits

George Local Municipality - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		17 749	19 104	20 484	1 474	16 035	20 484	(4 449)	-22%	20 484
Pension and UIF Contributions		269	943	382	24	284	382	(98)	-26%	382
Medical Aid Contributions		271	501	245	19	196	245	(49)	-20%	245
Motor Vehicle Allowance		4 930	7 175	6 069	443	4 805	6 069	(1 263)	-21%	6 069
Cellphone Allowance		2 338	2 846	2 744	197	2 153	2 723	(571)	-21%	2 744
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		25 557	30 568	29 923	2 157	23 473	29 903	(6 430)	-22%	29 923
% increase	4		19.6%	17.1%						17.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		8 505	9 599	8 217	549	7 381	8 123	(741)	-9%	8 217
Pension and UIF Contributions		370	481	531	42	468	527	(59)	-11%	531
Medical Aid Contributions		224	244	136	8	124	136	(12)	-9%	136
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		522	1 734	1 457	-	837	1 336	(499)	-37%	1 457
Motor Vehicle Allowance		489	469	653	44	587	640	(52)	-8%	653
Cellphone Allowance		246	257	234	15	201	234	(33)	-14%	234
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		307	358	226	3	47	221	(173)	-79%	226
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10 663	13 132	11 454	661	9 647	11 216	(1 569)	-14%	11 454
% increase	4		23.2%	7.4%						7.4%
Other Municipal Staff										
Basic Salaries and Wages		365 534	431 460	415 833	34 289	367 336	406 330	(38 993)	-10%	415 833
Pension and UIF Contributions		68 605	75 601	73 630	6 082	66 366	73 559	(7 192)	-10%	73 630
Medical Aid Contributions		25 503	36 901	38 636	3 626	34 668	38 603	(3 935)	-10%	38 636
Overtime		74 425	58 312	70 934	5 156	59 468	65 692	(6 224)	-9%	70 934
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		15 797	19 040	19 064	1 561	17 008	18 945	(1 937)	-10%	19 064
Cellphone Allowance		1 697	1 923	1 860	152	1 623	1 822	(199)	-11%	1 860
Housing Allowances		2 349	2 785	2 541	210	2 213	2 502	(290)	-12%	2 541
Other benefits and allowances		47 401	47 080	47 184	1 357	44 220	46 805	(2 584)	-6%	47 184
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	3 251	3 379	176	4 214	3 070	1 144	37%	3 379
Post-retirement benefit obligations		35 308	18 842	18 854	309	2 895	17 259	(14 364)	-83%	18 854
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		636 619	695 195	691 914	52 918	600 012	674 587	(74 574)	-11%	691 914
% increase	4		9.2%	8.7%						8.7%
Total Parent Municipality		672 838	738 895	733 292	55 737	633 131	715 705	(82 574)	-12%	733 292
TOTAL SALARY, ALLOWANCES & BENEFITS		672 838	738 895	733 292	55 737	633 131	715 705	(82 574)	-12%	733 292
% increase	4		9.8%	9.0%						9.0%
TOTAL MANAGERS AND STAFF		647 282	708 327	703 368	53 579	609 659	685 803	(76 144)	-11%	703 368

2.9.8 Overtime table per department

Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-Actual
HUMAN SETTLEMENTS, PLANNING AND PROPERTY MANAGEMENT				
MAINTENANCE	Overtime:Non Structured	200 000	300 000	23
HOUSING ADMINISTRATION	Overtime:Non Structured	232 290	132 290	9
	TOTAL	488 550	432 290	32
	% SPENT			
<u>Community Services</u>				
SECRETARIAT COMMUNITY SERVICES	Overtime:Non Structured	114 550	84 550	7
SWIMMING POOL	Overtime:Non Structured	1 970	30 000	2
SPORT MAINTENANCE	Overtime:Non Structured	30 920	255 920	18
CUSTOMER RELATIONS MANAGEMENT	Overtime:Non Structured	10 530	20 000	
REFUSE REMOVAL	Overtime:Non Structured	4 930 350	4 283 350	3 53
STREET CLEANING	Overtime:Non Structured	700 850	1 445 850	1 40
PUBLIC TOILETS	Overtime:Non Structured	348 950	248 950	16
LANDFILL SITE	Overtime:Non Structured	233 030	253 030	23
CEMETERIES	Overtime:Non Structured	152 690	572 690	54
WILDERNESS AND VICTORIA BAY RECREATION	Overtime:Non Structured	392 370	632 370	57
PARKS	Overtime:Non Structured	313 510	913 510	82
Sub-total: Community Services		7 229 720	8 740 220	7 57
<u>Protection Services</u>				
VEHICLE TESTING STATION	Overtime:Non Structured	34 400	34 400	2
SECURITY SERVICES	Overtime:Non Structured	1 617 840	3 047 840	2 63
TRAFFIC SERVICES	Overtime:Non Structured	143 980	273 980	21
FIRE SERVICES	Overtime:Non Structured	403 330	953 330	80
MOTOR VEHICLE REGISTRATION	Overtime:Non Structured	303 900	303 900	15
LAW ENFORCEMENT	Overtime:Non Structured	1 070 000	1 670 000	1 10

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Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-Actual
TRAFFIC LAW ENFORCEMENT	Overtime:Non Structured	4 982 040	5 327 040	4 28
FIRE SERVICES	Overtime:Structured	878 530	1 248 530	97
TRAFFIC LAW ENFORCEMENT	Overtime:Night Shift	155 990	245 000	21
FIRE SERVICES	Overtime:Night Shift	1 943 370	2 128 370	1 79
SECURITY SERVICES	Overtime:Night Shift	109 900	154 900	12
FIRE SERVICES	Non Structured	-	500 000	
TRAFFIC LAW ENFORCEMENT	Non Structured	-	500 000	
SECURITY SERVICES	Non Structured	-	500 000	
Sub-total: Protection Services		11 643 280	16 887 290	12 32
Total for Directorate		18 873 000	25 627 510	19 90
	% SPENT			77
ELECTROTECHNICAL SERVICES				
FLEET MANAGEMENT	Overtime:Non Structured	158 080	264 080	23
SECRETARIAT ELECTROTECHNICAL SERVICES	Overtime:Non Structured	160 500	360 500	27
DISTRIBUTION	Overtime:Non Structured	6 925 040	8 775 040	7 84
	TOTAL	7 243 620	9 399 620	8 35
	% SPENT			
CORPORATE SERVICES				
SOCIAL SERVICES	Overtime:Non Structured	8 070	8 070	1
THEMBALETHU HALL	Overtime:Non Structured	4 060	-	
SECRETARIAL/ COMMITTEE SERVICES	Overtime:Non Structured	7 530	-	
BLANCO HALL	Overtime:Non Structured	5 500	-	
DMA AREA	Overtime:Non Structured	51 430	51 430	7
OFFICE OF THE EXECUTIVE MAYOR	Overtime:Non Structured	1 200	-	
CONVILLE HALL	Overtime:Non Structured	5 800	5 800	
CIVIC CENTRE	Overtime:Non Structured	10 700	110 700	6
	TOTAL	94 290	176 000	15
	% SPENT			
CIVIL ENGINEERING SERVICES				
GIPTN - Auxillary cost	Non Structured	5 990	-	
GIPTN - Auxillary cost	Structured	-	-	

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Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-Actual
SECRETARIAT CIVIL ENGINEERING SERVICES	Non Structured	35 210	20 210	1
SCIENTIFIC SERVICES	Non Structured	22 250	27 650	2
STORM WATER AND STORES	Non Structured	1 605 000	1 605 000	1 69
WATER TREATMENT	Non Structured	1 915 970	1 915 970	2 08
WATER DISTRIBUTION	Non Structured	5 572 520	5 872 520	4 73
WATER AND SANITATION PROJECTS	Non Structured	1 460 470	1 785 470	1 49
WASTE WATER NETWORKS	Non Structured	5 645 310	6 373 540	5 55
MECHANICAL ENGINEERING SERVICES	Non Structured	320 250	1 020 250	81
WATER AND SANITATION PROJECTS	Structured	348 790	433 790	33
WATER TREATMENT	Structured	436 480	536 480	42
WATER AND SANITATION PROJECTS	Night Shift	334 530	399 530	30
WATER TREATMENT	Night Shift	419 570	477 630	40
	TOTAL	18 122 340	20 468 040	17 88
	% SPENT			
FINANCIAL SERVICES				
IT SERVICES NETWORK	Overtime:Non Structured	6 500	6 500	
LOGISTICS (STORES)	Overtime:Non Structured	48 640	48 640	5
CREDIT CONTROL	Overtime:Non Structured	72 730	146 730	8
BILLING AND CLIENT SERVICES	Overtime:Non Structured	87 510	67 510	4
CREDITORS AND CHEQUE ADMINISTRATION	Overtime:Non Structured	21 200	81 200	2
VALUATIONS	Overtime:Non Structured	-	9 000	
PAYROLL ADMINISTRATION	Overtime:Non Structured	7 430	7 430	
	TOTAL	244 010	367 010	21
	% SPENT			
MUNICIPAL MANAGER				
Office of the Municipal Manager	Overtime:Non Structured	4 310	-	
	TOTAL	4 310	-	
	% SPENT			
	GRAND TOTAL	45 070 120	56 470 470	46 85
	% SPENT			82

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Notes: An amount of **R43 011 894** has been paid out to date, which constitutes **81.54%** of the overtime budget.

2.9.9 List of Deviations – May 2024

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DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON
Electro-Technical Services	Annual fees for Software Maintenance Agreement	Digsilent Buyisa	46 697.36	20190705043734	Computer Software	Sole supplier:Digsilent is the exclusive agent in South Africa.
Civil Engineering Services	Security Services	Red Ant	Rates	20220703042612	Security Services	Impossible to follow the official procurement process due to the sensitivity of the operations.
Corporate Services	Renovation to roof structure	Lande Group	150 236.00	20230704971922	Community Halls and Facilities	Impossible to follow the official procurement process due to unforeseen additional work at the Community Hall.
Financial Services	Hiring of 80 Ton crane	WJVN Civils	70 587.00	20240522950437	Disaster Recovery	Impossible to follow the official procurement process because of the disaster that occurred on Monday ,6 May.
Financial Services	Specialist demolition team	Ross Excavations	Rates	20240522950437	Disaster Recovery	Impssible to follow the official procurement process because of the disaster that occurred on Monday, 6 May.

2.9.10 George Municipality: Charitable and Relief Fund



BIO CASE 28306019



Thu, 6 Jun, 2024 at 08:14:54 AM

Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20240501 End Date 20240531

Entry

Event No	Date	Description	Site	Amount	Balance
00	240501	BALANCE BIFORWARD		0.00	6195.64
1184	240501	CREDIT INTEREST	EC PUBL SE	26.73	6222.37
1185	240507	PayShap Ext CreditA DINGLE	SETTLEMENT	200.00	6422.37
1186	240507	PayShap Ext CreditA VAN ROOYEN	SETTLEMENT	1000.00	7422.37
1187	240507	INETBNK PAY CREDITABSA BANK charitable fund	SETTLEMENT	1000.00	8422.37
1188	240507	PayShap Ext CreditRelief Charitable fu	SETTLEMENT	250.00	8672.37
1189	240507	INETBNK PAY CREDITABSA BANK Victoria St Collapse	SETTLEMENT	2000.00	10672.37
1190	240507	IMMEDIATE TRF CRFIRSTRAND E & M Lubbe	SETTLEMENT	350.00	11022.37
1191	240507	INETBNK PAY CREDITABSA BANK Victoriastr building	SETTLEMENT	350.00	11372.37
1192	240507	IMMEDIATE TRF CRNEDBANK Maritz	SETTLEMENT	3000.00	14372.37
1193	240507	IMMEDIATE TRF CRNEDBANK Dr Maarten Catherin	SETTLEMENT	1000.00	15372.37
1194	240507	INETBNK PAY CREDITABSA BANK Donatlon S Burger	SETTLEMENT	5000.00	20372.37
1195	240507	INETBNK PAY CREDITABSA BANK Werkers by Ingestort	SETTLEMENT	100.00	20472.37
1196	240507	IMMEDIATE TRF CRFIRSTRAND Jb Donatlon	SETTLEMENT	500.00	20972.37
1197	240507	INETBNK PAY CREDITABSA BANK relief fund victoria	SETTLEMENT	30.00	21002.37
1198	240507	PayShap Ext CreditL FULLER	SETTLEMENT	300.00	21302.37
1199	240507	IMMEDIATE TRF CRFIRSTRAND Relief & Charitable	SETTLEMENT	1000.00	22302.37
1200	240507	IMMEDIATE TRF CRFIRSTRAND VICTORIA STREET	SETTLEMENT	10000.00	32302.37
1201	240507	INETBNK PAY CREDITABSA BANK Helena relief fund	SETTLEMENT	200.00	32502.37
1202	240507	DIRECT CREDITFriend	SETTLEMENT	200.00	32702.37
1203	240507	DIRECT CREDITM. SWART	SETTLEMENT	500.00	33202.37
1204	240507	DIRECT CREDITDONATION TO BUILDING COLL	SETTLEMENT	500.00	33702.37
1205	240507	DIRECT CREDITM COETZEE	SETTLEMENT	200.00	33902.37

Monthly Budget Monitoring Report - May 2024



BIO CASE 28306019



Thu, 6 Jun, 2024 at 08:14:54 AM

Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20240501 End Date 20240531

Entry

Event No	Date	Description	Site	Amount	Balance
1206	240507	DIRECT CREDITMCINTOSH CONSULTING	SETTLEMENT	400.00	34302.37
1207	240507	DIRECT CREDITVictoria Street Disaster	SETTLEMENT	2000.00	36302.37
1208	240507	DIRECT CREDITRELIEF/CHARITABLE FU	SETTLEMENT	750.00	37052.37
1209	240507	DIRECT CREDITGEORGE RELIEF FUND	SETTLEMENT	100.00	37152.37
1210	240507	DIRECT CREDITideal Lighting	SETTLEMENT	1000.00	38152.37
1211	240507	INETBNK PAY CREDITABSA BANK Relief & Charitable	SETTLEMENT	50.00	38202.37
1212	240507	INETBNK PAY CREDITABSA BANK rescue donation	SETTLEMENT	120.00	38322.37
1213	240507	IMMEDIATE TRF CRFIRSTSTRAND donation	SETTLEMENT	200.00	38522.37
1214	240507	INETBNK PAY CREDITABSA BANK Frantz Donation	SETTLEMENT	200.00	38722.37
1215	240507	IMMEDIATE TRF CRSTD S.A. S. MULLER	SETTLEMENT	250.00	38972.37
1216	240507	INETBNK PAY CREDITABSA BANK Relief & Charity fun	SETTLEMENT	100.00	39072.37
1217	240508	INETBNK PAY CREDITABSA BANK RELIEF& CHARITY FUND	SETTLEMENT	1000.00	40072.37
1218	240508	INETBNK PAY CREDITABSA BANK K Whittles Relief	SETTLEMENT	100.00	40172.37
1219	240508	IMMEDIATE TRF CRFIRSTSTRAND GEORGE RELIEF CHARIT	SETTLEMENT	150.00	40322.37
1220	240508	INETBNK PAY CREDITABSA BANK relief & charitable	SETTLEMENT	100.00	40422.37
1221	240508	INETBNK PAY CREDITABSA BANK Hulp George	SETTLEMENT	200.00	40622.37
1222	240508	INETBNK PAY CREDITABSA BANK Donasie Victoriastra	SETTLEMENT	500.00	41122.37
1223	240508	IMMEDIATE TRF CRNEDBANK CHARITY VICTORIA ST	SETTLEMENT	500.00	41622.37
1224	240508	IMMEDIATE TRF CRFIRSTSTRAND DONATION	SETTLEMENT	3000.00	44622.37
1225	240508	INETBNK PAY CREDITABSA BANK donation for fallen	SETTLEMENT	1000.00	45622.37
1226	240508	IMMEDIATE TRF CRNEDBANK Mariette B	SETTLEMENT	250.00	45872.37
1227	240508	INETBNK PAY CREDITABSA BANK Building collapse	SETTLEMENT	500.00	46372.37
1228	240508	INETBNK PAY CREDITABSA BANK Helen Nel	SETTLEMENT	500.00	46872.37

Monthly Budget Monitoring Report - May 2024



BIO CASE 28308019



Thu, 6 Jun, 2024 at 08:14:54 AM

Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20240501 End Date 20240531

Entry

Event No	Date	Description	Site	Amount	Balance
1229	240508	INETBNK PAY CREDITABSA BANK Relief contrib H Pio	SETTLEMENT	2000.00	48872.37
1230	240508	INETBNK PAY CREDITABSA BANK building collapse	SETTLEMENT	1000.00	49872.37
1231	240508	DIRECT CREDITHAYSHED	SETTLEMENT	2500.00	52372.37
1232	240508	DIRECT CREDITBUILDING DISASTER	SETTLEMENT	5000.00	57372.37
1233	240508	DIRECT CREDITCAPITEC H MELLET	SETTLEMENT	500.00	57872.37
1234	240508	DIRECT CREDITRELIEF FUND	SETTLEMENT	500.00	58372.37
1235	240508	DIRECT CREDITWing Family donation	SETTLEMENT	500.00	58872.37
1236	240508	DIRECT CREDITRELIEF FUND	SETTLEMENT	100.00	58972.37
1237	240508	DIRECT CREDITSPPECTRUM COMMUNICATI	SETTLEMENT	1000.00	59972.37
1238	240508	DIRECT CREDITCAPITEC GEORGE RAMP	SETTLEMENT	150.00	60122.37
1239	240508	DIRECT CREDITCAPITEC I VAN NIEKERK	SETTLEMENT	50.00	60172.37
1240	240508	DIRECT CREDITHL DISB SA HOME LOANS	SETTLEMENT	2000.00	62172.37
1241	240508	DIRECT CREDITT Witthuhn Relief Fund	SETTLEMENT	1000.00	63172.37
1242	240508	DIRECT CREDITVictoria road rescue	SETTLEMENT	500.00	63672.37
1243	240508	DIRECT CREDITRELIEF DONATION	SETTLEMENT	500.00	64172.37
1244	240508	DIRECT CREDITCAPITEC SHK	SETTLEMENT	50.00	64222.37
1245	240508	DIRECT CREDITCAPITEC FRANCES WARNER BMRE	SETTLEMENT	3860.00	68082.37
1246	240508	DIRECT CREDITM Bands vlr hulpfonds Victoria	SETTLEMENT	1000.00	69082.37
1247	240508	DIRECT CREDITGeorge Disaster fund	SETTLEMENT	200.00	69282.37
1248	240508	INETBNK PAY CREDITABSA BANK relief charitable	SETTLEMENT	500.00	69782.37
1249	240508	INETBNK PAY CREDITABSA BANK Gebou ramp hulpfonds	SETTLEMENT	300.00	70082.37
1250	240509	PayShap Ext CreditAngel Hearts	SETTLEMENT	500.00	70582.37
1251	240509	IMMEDIATE TRF CRFIRSTRAND VICTORIA STREET	SETTLEMENT	10000.00	80582.37

Monthly Budget Monitoring Report - May 2024



Statement Enquiry

BIO CASE 28306019



Thu, 6 Jun, 2024 at 08:14:54 AM

Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20240501 End Date 20240531

Entry

Event No	Date	Description	Site	Amount	Balance
1252	240509	INETBNK PAY CREDITABSA BANK donation	SETTLEMENT	500.00	81082.37
1253	240509	PayShap Ext CreditG DE KOCK	SETTLEMENT	15.00	81097.37
1254	240509	INETBNK PAY CREDITABSA BANK Relief assistance	SETTLEMENT	200.00	81297.37
1255	240509	PayShap Ext CreditDonation building co	SETTLEMENT	100.00	81397.37
1256	240509	INETBNK PAY CREDITABSA BANK Rampfonds	SETTLEMENT	5000.00	86397.37
1257	240509	INETBNK PAY CREDITABSA BANK For Relief Fund	SETTLEMENT	500.00	86897.37
1258	240509	INETBNK PAY CREDITABSA BANK Donation	SETTLEMENT	500.00	87397.37
1259	240509	INETBNK PAY CREDITABSA BANK STARKE FOR RELIEF FU	SETTLEMENT	200.00	87597.37
1260	240509	INETBNK PAY CREDITABSA BANK Donation	SETTLEMENT	500.00	88097.37
1261	240509	PayShap Ext CreditA SIHLOBO	SETTLEMENT	50.00	88147.37
1262	240509	INETBNK PAY CREDITABSA BANK Donation George Bull	SETTLEMENT	250.00	88397.37
1263	240509	DIRECT CREDITBOSMAN	SETTLEMENT	200.00	88597.37
1264	240509	DIRECT CREDITCATHY	SETTLEMENT	100.00	88697.37
1265	240509	DIRECT CREDITBUILDINGDISASTER	SETTLEMENT	1000.00	89697.37
1266	240509	DIRECT CREDITVictoria Street tragedy	SETTLEMENT	1000.00	90697.37
1267	240509	DIRECT CREDITThank you	SETTLEMENT	500.00	91197.37
1268	240509	DIRECT CREDITNGK-TUINEDAL Victoriastraatge	SETTLEMENT	1500.00	92697.37
1269	240509	DIRECT CREDITCAPITEC K GROENEWALD	SETTLEMENT	2000.00	94697.37
1270	240509	DIRECT CREDITF DU TOIT	SETTLEMENT	500.00	95197.37
1271	240509	DIRECT CREDITBUILDING COLLAPSE	SETTLEMENT	500.00	95697.37
1272	240509	DIRECT CREDITDONATION	SETTLEMENT	200.00	95897.37
1273	240509	DIRECT CREDITVICTORIASTR75/RELIEF	SETTLEMENT	360.00	96257.37
1274	240509	DIRECT CREDITGeorge Bld collapse	SETTLEMENT	200.00	96457.37

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BIO CASE 28306019



Thu, 6 Jun, 2024 at 08:14:54 AM

Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20240501 End Date 20240531

Entry

Event No	Date	Description	Site	Amount	Balance
1275	240509	DIRECT CREDITRELIEF FUND CONTRIBUTION	SETTLEMENT	1000.00	97457.37
1276	240509	DIRECT CREDITDONATION RELIEF FUND	SETTLEMENT	500.00	97957.37
1277	240509	DIRECT CREDITRetha-Relief and Charly Fund	SETTLEMENT	200.00	98157.37
1278	240509	DIRECT CREDITGebou tragedle skenking	SETTLEMENT	365.00	98522.37
1279	240509	DIRECT CREDITDIOCESAN BDOCESE OF IANGLICAN	SETTLEMENT	10000.00	108522.37
1280	240509	IMMEDIATE TRF CRINVESTEC Relief and charitabl	SETTLEMENT	1000.00	109522.37
1281	240509	INETBNK PAY CREDITABSA BANK building collapse	SETTLEMENT	200.00	109722.37
1282	240510	INETBNK PAY CREDITABSA BANK woonstel ramp	SETTLEMENT	100.00	109822.37
1283	240510	INETBNK PAY CREDITABSA BANK George Relief Fund	SETTLEMENT	1000.00	110822.37
1284	240510	INETBNK PAY CREDITABSA BANK Relief&Charitable fu	SETTLEMENT	500.00	111322.37
1285	240510	INETBNK PAY CREDITABSA BANK Relief Fund	SETTLEMENT	500.00	111822.37
1286	240510	INETBNK PAY CREDITABSA BANK relief fund	SETTLEMENT	800.00	112622.37
1287	240510	IMMEDIATE TRF CRSTD S.A. RELIEF & CHARITABLE	SETTLEMENT	1000.00	113622.37
1288	240510	INETBNK PAY CREDITABSA BANK GRG 1002464195 Anul	SETTLEMENT	700.00	114322.37
1289	240510	INETBNK PAY CREDITABSA BANK rampfonds george	SETTLEMENT	1000.00	115322.37
1290	240510	DIRECT CREDITSCHOONRAAD	SETTLEMENT	200.00	115522.37
1291	240510	DIRECT CREDITVICTORIA STREET	SETTLEMENT	1000.00	116522.37
1292	240510	DIRECT CREDITVICTORIA ST BUILDING	SETTLEMENT	500.00	117022.37
1293	240510	DIRECT CREDITVICTORIA STREET HELP	SETTLEMENT	250.00	117272.37
1294	240510	DIRECT CREDITDONATION	SETTLEMENT	5000.00	122272.37
1295	240510	DIRECT CREDITRELIEF FUND	SETTLEMENT	1000.00	123272.37
1296	240510	DIRECT CREDITBuilding disaster	SETTLEMENT	100.00	123372.37
1297	240510	DIRECT CREDITdisaster fund donation	SETTLEMENT	2000.00	125372.37

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Statement Enquiry

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Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20240501 End Date 20240531

Entry

Event No	Date	Description	Site	Amount	Balance
1298	240510	DIRECT CREDITARCUNLIFFE: DONATION	SETTLEMENT	2500.00	127872.37
1299	240510	DIRECT CREDITJEAN SMITH	SETTLEMENT	500.00	128372.37
1300	240510	DIRECT CREDITSTD BANK VIC ST DISASTER	SETTLEMENT	2780.00	131152.37
1301	240510	DIRECT CREDITSTELLA MELLOR	SETTLEMENT	1500.00	132652.37
1302	240510	DIRECT CREDITDONATION PICK BILTON	SETTLEMENT	10000.00	142652.37
1303	240510	DIRECT CREDITA RAMLAL	SETTLEMENT	300.00	142952.37
1304	240510	DIRECT CREDITCAPITEC J ADAMS	SETTLEMENT	100.00	143052.37
1305	240511	DIRECT CREDITINVESTTECPBG. Drummond	SETTLEMENT	250.00	143302.37
1306	240511	DIRECT CREDITCAPITEC FRANCES WARNER BMRE	SETTLEMENT	460.00	143762.37
1307	240511	DIRECT CREDITDonation	SETTLEMENT	250.00	144012.37
1308	240511	DIRECT CREDITAccident George	SETTLEMENT	500.00	144512.37
1309	240511	DIRECT CREDITRELIEF & CHARITABLE FUND	SETTLEMENT	200.00	144712.37
1310	240511	DIRECT CREDITTHEA VD WESTHUIZEN	SETTLEMENT	400.00	145112.37
1311	240511	INETBNK PAY CREDITABSA BANK relieve and charitab	SETTLEMENT	1000.00	146112.37
1312	240512	INETBNK PAY CREDITABSA BANK Relief & Charitable	SETTLEMENT	500.00	146612.37
1313	240513	INETBNK PAY CREDITABSA BANK George Building Disa	SETTLEMENT	500.00	147112.37
1314	240513	DIRECT CREDITBANK WINDH DONATION	SETTLEMENT	5000.00	152112.37
1315	240513	DIRECT CREDITBLESSINGS	SETTLEMENT	300.00	152412.37
1316	240513	DIRECT CREDITBUILDING DISASTER	SETTLEMENT	600.00	153012.37
1317	240513	DIRECT CREDITINVESTTECPBGeorge building coll	SETTLEMENT	500.00	153512.37
1318	240513	DIRECT CREDITLPRETORIUS	SETTLEMENT	200.00	153712.37
1319	240513	DIRECT CREDITDonation	SETTLEMENT	5000.00	158712.37
1320	240513	DIRECT CREDITGRG RELIEF FUND	SETTLEMENT	200.00	158912.37

Monthly Budget Monitoring Report - May 2024



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Branch MIDLANDS PUBLIC SECTOR

Start Date 20240501 End Date 20240531

Entry

Event No	Date	Description	Site	Amount	Balance
1321	240513	DIRECT CREDIT Donation Relief & Charity Fund	SETTLEMENT	500.00	159412.37
1322	240513	DIRECT CREDIT wakoford	SETTLEMENT	100.00	159512.37
1323	240513	DIRECT CREDIT CAPITEC LUKE 6:38 GIVERS	SETTLEMENT	1000.00	160512.37
1324	240513	DIRECT CREDIT CAPITEC BELA BELA	SETTLEMENT	100.00	160612.37
1325	240514	DIRECT CREDIT CAPITEC L VAN STADEN	SETTLEMENT	200.00	160812.37
1326	240515	INETBNK PAY CREDIT ABSA BANK Relief and Charitable	SETTLEMENT	2000.00	162812.37
1327	240515	DIRECT CREDIT OPPIE SOLLER	SETTLEMENT	500.00	163312.37
1328	240518	INETBNK PAY CREDIT ABSA BANK Joan Walton	SETTLEMENT	1000.00	164312.37
1329	240520	INETBNK PAY CREDIT ABSA BANK Victoriastraat ramp	SETTLEMENT	1150.00	165462.37
1330	240521	DIRECT CREDIT WARREN	SETTLEMENT	5000.00	170462.37
1331	240522	DIRECT CREDIT N.GOUWS	SETTLEMENT	2000.00	172462.37
1332	240522	DIRECT CREDIT CAPITEC FRANCES WARNER BMRE	SETTLEMENT	160.00	172622.37

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	0
Chemical Toilets	8 000 000
Indigent Relief	1 050 000
Maintenance of Unspecified Assets	250 000
Total	R220 879 750

QUALITY CERTIFICATE

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

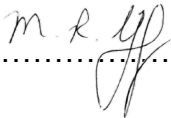
(mark as appropriate)

The monthly budget statement

For the month of **May 2024** (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Dr Michele Gratz**

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

Signature 

Date **13/06/2024**