



Quarterly Budget Monitoring Report April to June 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 – No. 56 of 2003, Sections 71 & 52,
- 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 of the Executive Mayor

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit a report to the council within 30 days after the end of the third quarter of 2023/24, on the implementation of the budget and the financial state of affairs of the George Municipality.

The submission of this report forms part of the general responsibilities of the Mayor of a Municipality and is intended to inform and enable the council to fulfil its oversight responsibility.

EXECUTIVE MAYOR

Recommendations

- (a) That Council notes the contents of this report and supporting documentation for the 4th quarter of 2023/24 financial year.

Part 1: Executive Summary

1.1 Consolidated performance

This report is a summary of the main budget issues arising from the in-year monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP).

Furthermore, it compares the quarterly projections for service delivery targets and performance indicators contained in the SDBIP, against the actual outcomes of the municipality's performance in service delivery for the 4th quarter of 2023/24.

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	3 175 368
Plan to Date (SDBIP)	1 728 729	4 545 427	3 175 368
Actual	933 180	3 344 365	2 663 000
Orders / Shadows	0	0	0
Variance to SDBIP	795 549	-1 201 062	-512 368
% Variance to SDBIP	-46%	-26%	-16%
% of Adjusted budget 2023/24	54%	74%	84%
% of Adjusted budget 23/24 including shadows	54%	N/A	84%

Performance against annual budget (reasons for variances), material variances from SDBIP and remedial or corrective steps:

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1.1.1 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	441 877 370	443 330 072	1 452 702	0%
	Reason for variance: <ul style="list-style-type: none"> There is a 15% or R58.6million increase in comparison to June 2023 (2023: R384 703 013) which is in line with the anticipated values of the general valuation roll. 					
Service Charges – Electricity	919 999 999	906 668 681	906 668 681	832 956 370	(73 712 311)	-8%
	Reason for variance: <ul style="list-style-type: none"> There is a 11% or R84.8million increase in comparison to June 2023 (2023: R748 105 655) 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	237 851 413	226 587 923	(11 263 490)	-5%
	Reason for variance: <ul style="list-style-type: none"> There is a 10% or R21.2million increase in comparison to June 2023 (2023: R205 308 503) 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	166 997 000	164 132 659	(2 864 341)	-2%
Service Charges – Refuse Removal	156 469 520	157 348 010	157 348 010	155 800 435	(1 547 575)	-1%
Fines, Penalties and Forfeits	89 083 270	90 083 460	90 083 460	13 639 120	(76 444 340)	-85%
	Reason for variance: <ul style="list-style-type: none"> Less fines issued than anticipated. 					

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Licences or permits	4 838 117	4 904 117	4 904 117	2 399 299	(2 504 818)	-51%
Income for Agency Services	19 734 020	19 734 020	19 734 020	15 514 493	(4 219 527)	-21%
Rent of Facilities and Equipment	5 231 360	5 071 360	5 071 360	4 376 829	(694 531)	-14%
Grants and Subsidies Received – Capital	462 093 890	1 315 946 060	1 315 946 060	558 257 899	(757 688 161)	-58%
	Reason for variance: <ul style="list-style-type: none"> Capital grant revenue is recognized as and when expenditure takes place on the capital budget and timing of expenditure is affected by various factors including the roll-over applications. 					
Grants and Subsidies Received – Operating	635 582 098	731 740 000	731 740 000	657 419 160	(74 320 841)	-10%
	Reason for variance: <ul style="list-style-type: none"> Operating grant revenue is recognized as and when expenditure takes place on the operational budget. 					
Interest Earned – External Investments	42 414 834	57 414 834	57 414 834	86 451 557	29 036 723	51%
	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	20 998 430	21 635 933	637 503	3%
	Reason for variance: <ul style="list-style-type: none"> Provisions as included in the Customer Care, Credit Control and Debt Collection Policy are implemented on a daily and monthly basis to ensure that all monies and deposits due and payable to the municipality are collected and used to deliver services in the best interest of the community, residents, and customers, and in a financially sustainable manner. 					
Other Revenue	34 088 550	38 011 950	38 011 950	32 051 197	(5 960 753)	-16%

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
GIPTN Fare Revenue	91 097 474	71 737 907	71 737 907	80 980 745	9 242 838	13%
Sale of Erven	2 226 000	4 906 000	4 906 000	4 561 714	(344 286)	-7%
	Reason for variance: <ul style="list-style-type: none"> The sale of erven was less than anticipated for the financial year. 					
Development Charges	30 610 035	36 326 065	36 326 065	44 269 601	7 943 536	22%
	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	237 810 407	0	(237 810 407)	0%
Total Revenue	3 579 931 301	4 545 427 084	4 545 427 084	3 344 365 006	(1 201 062 078)	-26%
% of Annual Budget Billed	74%					

1.1.2 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	708 665 303	708 665 303	663 999 792	(44 665 511)	-6%
Remuneration of Councillors	30 568 078	29 689 188	29 689 188	25 562 096	(4 127 092)	-14%
Contracted Services	694 978 057	787 244 066	787 244 066	674 839 572	(112 404 494)	-14%
Bulk Purchases	707 250 400	696 200 400	696 200 400	629 664 207	(66 536 193)	-10%
Operating Leases	4 208 334	4 921 892	4 921 892	4 304 510	(617 382)	-13%
	Reason for variance: <ul style="list-style-type: none"> Invoices for lease payments are paid one month in arrears. 					
Operational Cost	177 724 343	149 298 430	149 298 430	117 924 402	(31 374 028)	-21%
Depreciation & Amortisation	187 800 195	187 490 195	187 490 195	225 578 511	38 088 316	20%
Loss on Disposal of PPE	142 929 880	103 297 968	103 297 968	101 591	(103 196 377)	-100%
Bad Debts	8 772 450	48 404 362	48 404 362	81 629 003	33 224 641	69%
	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	86 514 503	86 514 503	68 636 974	(17 877 529)	-21%
Inventory Consumed	321 453 777	327 010 096	327 010 096	128 153 530	(198 856 566)	-61%

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
Interest Expense	40 388 003	46 632 003	46 632 003	42 605 893	(4 026 110)	-9%
Total Expenditure	3 065 058 376	3 175 368 406	3 175 368 406	2 663 000 082	(512 368 324)	-16%
% of Annual Budget Spent	84%					

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1.1.3 Capital expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Orders Placed	% spent excluding Orders	% spent including Orders
Municipal Manager	110 000	94 061	94 061	86 658	-	92%	92%
Corporate Services	16 978 000	16 051 420	16 051 420	8 440 705	-	53%	53%
	Reasons for variance: <ul style="list-style-type: none"> Corporate Services planned to spend R16 051 420 by June 2024. Invoices to the amount of R8 440 705 was paid. 						
Civil Engineering Services	636 472 033	1 437 441 722	4 437 441 722	696 971 441	-	48%	48%
	Reasons for variance: <ul style="list-style-type: none"> Civil Engineering Services planned to spend R1 437 441 722 by June 2024. Invoices to the amount of R696 971 411 was paid. 						
Electrotechnical Services	260 705 762	169 517 685	169 517 685	130 864 883	-	77%	77%
	Reasons for variance: <ul style="list-style-type: none"> Electrotechnical Services planned to spend R169 517 685 by June 2024. Invoices to the amount of R130 864 883 was paid. 						
Human Settlements, Planning and Development and Property Management	27 890 500	26 307 585	26 307 585	20 122 726	-	76%	76%
	Reasons for variance: <ul style="list-style-type: none"> Human Settlements, Planning and Development and Property Management planned to spend R26 307 585 by June 2024. Invoices to the amount of R20 122 726 was paid. 						
Community Services	77 899 283	76 330 019	76 330 019	73 743 546	-	97%	97%
	Reasons for variance: <ul style="list-style-type: none"> Community Services planned to spend R76 330 019 by June 2024. Invoices to the amount of R73 743 546 was paid. 						

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Orders Placed	% spent excluding Orders	% spent including Orders
Financial Services	2 987 000	2 987 000	2 987 000	2 949 839	-	99%	99%
	Reasons for variance: <ul style="list-style-type: none"> Financial Services planned to spend R2 987 000 by June 2024. Invoices to the amount of R2 949 839 was paid. 						
Total Budget	1 023 042 578	1 728 729 492	1 728 729 492	933 179 799	-	54%	54%

Part 2: In-year budget statement tables

2.1.1 Table C1: Monthly budget Statement Summary

George Local Municipality - Table C1 Monthly Budget Statement Summary - M12 June

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	36 269	443 330	441 877	1 453	0%	441 877
Service charges	1 296 512	1 454 149	1 446 140	82 017	1 357 180	1 446 140	(88 960)	-6%	1 446 140
Investment revenue	60 659	42 415	57 415	10 652	86 452	57 415	29 037	51%	57 415
Transfers and subsidies - Operational	643 726	635 102	731 260	(49 788)	656 735	731 260	(74 525)	-10%	731 260
Other own revenue	301 535	544 593	552 789	22 216	242 409	552 789	(310 380)	-56%	552 789
Total Revenue (excluding capital transfers and contributions)	2 687 134	3 117 837	3 229 481	101 366	2 786 106	3 229 481	(443 375)	-14%	3 229 481
Employee costs	647 282	708 327	708 665	54 341	664 000	708 665	(44 666)	-6%	708 665
Remuneration of Councillors	25 557	30 568	29 689	2 090	25 562	29 689	(4 127)	-14%	29 689
Depreciation and amortisation	184 929	187 804	187 494	(122 365)	225 579	187 494	38 085	20%	187 494
Interest	45 065	40 388	46 632	25 673	42 606	46 632	(4 026)	-9%	46 632
Inventory consumed and bulk purchases	729 898	1 028 704	1 023 210	73 695	757 818	1 023 210	(265 393)	-26%	1 023 210
Transfers and subsidies	43 556	40 658	86 515	19 054	68 637	86 515	(17 878)	-21%	86 515
Other expenditure	999 037	1 028 609	1 093 163	92 852	878 799	1 093 163	(214 364)	-20%	1 093 163
Total Expenditure	2 675 324	3 065 058	3 175 368	145 340	2 663 000	3 175 368	(512 368)	-16%	3 175 368
Surplus/(Deficit)	11 810	52 779	54 113	(43 974)	123 106	54 113	68 993	127%	54 113
Transfers and subsidies - capital (monetary allocations)	401 435	462 094	1 315 946	127 692	558 258	1 315 946	(757 688)	-58%	1 315 946
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	413 245	514 873	1 370 059	83 718	681 364	1 370 059	(688 695)	-50%	1 370 059
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	413 245	514 873	1 370 059	83 718	681 364	1 370 059	(688 695)	-50%	1 370 059
Capital expenditure & funds sources									
Capital expenditure	1 445 819	1 023 043	3 457 459	225 266	204 339	3 457 459	(3 253 120)	-94%	3 457 459
Capital transfers recognised	200 796	796 404	2 421 274	87	31 070	2 421 274	(2 390 203)	-99%	2 421 274
Borrowing	234 206	376 685	589 009	8	(4 131)	589 009	(593 140)	-101%	589 009
Internally generated funds	(90 137)	872 996	447 177	(1 371)	(6 495)	447 177	(482 130)	-108%	447 177
Total sources of capital funds	344 865	2 046 085	3 457 459	(1 277)	(8 014)	3 457 459	(3 465 473)	-100%	3 457 459
Financial position									
Total current assets	1 155 922	(944 719)	(944 719)		1 331 271				(944 719)
Total non current assets	3 729 423	4 513 681	5 219 368		4 139 575				5 219 368
Total current liabilities	1 128 142	(2 185 367)	(2 458 238)		931 404				(2 458 238)
Total non current liabilities	171 459	932 844	932 844		405 876				932 844
Community wealth/Equity	3 883 278	3 078 771	3 078 771		3 408 319				3 078 771
Cash flows									
Net cash from (used) operating	5 075 707	616 565	1 471 441	7 889	1 340 739	1 471 441	130 702	9%	(820 671)
Net cash from (used) investing	(632 450)	(1 023 043)	(1 723 929)	(225 679)	(991 947)	(1 723 929)	(731 983)	42%	3 462 259
Net cash from (used) financing	(17)	(204 873)	(417 197)	(8)	161 649	(417 197)	(578 845)	139%	(417 197)
Cash/cash equivalents at the month/year end	4 975 773	232 529	174 194	-	1 354 320	174 194	(1 180 127)	-677%	3 068 270
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	150 623	19 388	17 730	15 523	13 834	13 441	68 138	200 694	499 371
Creditors Age Analysis									
Total Creditors	148 748	3 417	539	579	254	-	-	0	153 537

2.1.2 Table C2: Monthly Operating Budget Statement by standard classification

George Local Municipality - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Year TD Actual	Year TD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		876 094	519 326	540 466	52 544	559 222	540 466	18 755	3%	540 466
Executive and council		31 720	4	4	-	5	4	0	11%	4
Finance and administration		844 374	519 321	540 462	52 544	559 217	540 462	18 755	3%	540 462
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		90 477	150 505	150 457	10 975	43 848	150 457	(106 608)	-71%	150 457
Community and social services		15 847	22 922	22 687	1 520	15 931	22 687	(6 756)	-30%	22 687
Sport and recreation		1 537	17 427	12 735	8 748	14 914	12 735	2 178	17%	12 735
Public safety		66 243	86 582	87 439	553	9 727	87 439	(77 713)	-89%	87 439
Housing		6 845	23 399	27 420	156	3 276	27 420	(24 144)	-88%	27 420
Health		4	175	175	-	1	175	(174)	-100%	175
<i>Economic and environmental services</i>		513 085	521 454	1 092 309	(31 070)	572 099	1 092 309	(520 210)	-48%	1 092 309
Planning and development		19 482	23 498	24 292	3 253	24 848	24 292	556	2%	24 292
Road transport		493 600	497 932	1 067 877	(64 323)	547 149	1 067 877	(520 729)	-49%	1 067 877
Environmental protection		3	24	140	1	102	140	(38)	-27%	140
<i>Trading services</i>		1 608 682	2 388 040	2 761 811	196 599	2 169 020	2 761 811	(592 791)	-21%	2 761 811
Energy sources		844 666	979 286	984 420	48 045	915 348	984 420	(69 072)	-7%	984 420
Water management		317 024	884 915	1 014 865	75 295	651 061	1 014 865	(363 804)	-36%	1 014 865
Waste water management		241 429	303 074	540 312	59 348	373 227	540 312	(167 084)	-31%	540 312
Waste management		205 563	220 765	222 216	13 912	229 384	222 216	7 168	3%	222 216
<i>Other</i>	4	232	606	383	9	175	383	(208)	-54%	383
Total Revenue - Functional	2	3 088 569	3 579 931	4 545 427	229 058	3 344 364	4 545 427	#####	-26%	4 545 427
Expenditure - Functional										
<i>Governance and administration</i>		411 288	483 297	482 835	13 315	403 681	482 835	(79 154)	-16%	482 835
Executive and council		75 835	75 277	72 105	3 796	52 678	72 105	(19 427)	-27%	72 105
Finance and administration		318 248	389 071	391 777	8 478	334 930	391 777	(56 847)	-15%	391 777
Internal audit		17 205	18 949	18 952	1 041	16 072	18 952	(2 880)	-15%	18 952
<i>Community and public safety</i>		268 548	301 521	300 592	15 052	213 105	300 592	(87 487)	-29%	300 592
Community and social services		47 680	63 315	59 653	4 004	49 940	59 653	(9 713)	-16%	59 653
Sport and recreation		37 304	38 615	41 027	(212)	35 999	41 027	(5 028)	-12%	41 027
Public safety		136 624	138 191	130 757	5 733	80 413	130 757	(50 344)	-39%	130 757
Housing		40 804	54 256	61 303	4 462	39 708	61 303	(21 595)	-35%	61 303
Health		6 137	7 143	7 852	1 065	7 045	7 852	(807)	-10%	7 852
<i>Economic and environmental services</i>		576 788	564 953	636 037	41 291	559 212	636 037	(76 825)	-12%	636 037
Planning and development		37 182	46 504	44 917	4 187	43 123	44 917	(1 795)	-4%	44 917
Road transport		535 789	513 920	585 745	36 745	511 198	585 745	(74 548)	-13%	585 745
Environmental protection		3 818	4 530	5 375	359	4 892	5 375	(483)	-9%	5 375
<i>Trading services</i>		1 401 962	1 695 530	1 737 548	74 246	1 469 600	1 737 548	(267 948)	-15%	1 737 548
Energy sources		764 453	892 621	867 449	60 442	792 264	867 449	(75 185)	-9%	867 449
Water management		222 984	425 699	468 110	4 235	259 060	468 110	(209 050)	-45%	468 110
Waste water management		289 593	257 703	271 894	(2 920)	286 486	271 894	14 592	5%	271 894
Waste management		124 932	119 506	130 095	12 490	131 790	130 095	1 695	1%	130 095
<i>Other</i>		16 738	19 758	18 356	1 435	17 402	18 356	(954)	-5%	18 356
Total Expenditure - Functional	3	2 675 324	3 065 058	3 175 368	145 340	2 663 000	3 175 368	(512 368)	-16%	3 175 368
Surplus/ (Deficit) for the year		413 245	514 873	1 370 059	83 718	681 364	1 370 059	(688 695)	-50%	1 370 059

2.1.3 Table C3: Monthly Operating Budget Statement by municipal vote

George Local Municipality - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	1 295	13 582	17 760	(4 178)	-23.5%	17 760
Vote 3 - Corporate Services		3 303	4 165	3 243	480	3 578	3 243	335	10.3%	3 243
Vote 4 - Corporate Services		31 779	3 434	3 732	12	126	3 732	(3 606)	-96.6%	3 732
Vote 5 - Community Services		3 058	21 270	17 070	8 986	16 809	17 070	(261)	-1.5%	17 070
Vote 6 - Community Services		281 005	332 248	334 556	16 608	254 139	334 556	(80 417)	-24.0%	334 556
Vote 7 - Community Services		382	1 100	1 100	(1 957)	636	1 100	(464)	-42.2%	1 100
Vote 8 - Civil Engineering Services		578 974	1 199 432	2 071 188	150 028	1 070 931	2 071 188	#####	-48.3%	2 071 188
Vote 9 - Civil Engineering Services		453 891	464 790	529 478	(49 181)	484 971	529 478	(44 507)	-8.4%	529 478
Vote 10 - Electro-technical Services		845 656	981 561	986 526	48 157	917 001	986 526	(69 526)	-7.0%	986 526
Vote 11 - Financial Services		397 805	458 308	462 756	38 791	458 218	462 756	(4 538)	-1.0%	462 756
Vote 12 - Financial Services		436 577	44 288	59 289	10 703	88 535	59 289	29 246	49.3%	59 289
Vote 13 - Human Settlements, Planning and Development ar		30 656	51 340	58 728	4 657	33 162	58 728	(25 566)	-43.5%	58 728
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3 076 512	3 579 931	4 545 427	228 579	3 341 689	4 545 427	#####	-26.5%	4 545 427
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	25 314	28 709	28 884	1 590	24 243	28 884	(4 641)	-16.1%	28 884
Vote 2 - Corporate Services		55 936	73 920	67 806	4 403	57 406	67 806	(10 400)	-15.3%	67 806
Vote 3 - Corporate Services		34 850	46 805	49 892	4 449	43 469	49 892	(6 423)	-12.9%	49 892
Vote 4 - Corporate Services		97 979	96 483	93 341	5 729	73 170	93 341	(20 172)	-21.6%	93 341
Vote 5 - Community Services		67 002	72 559	75 737	2 156	68 892	75 737	(6 845)	-9.0%	75 737
Vote 6 - Community Services		300 382	297 362	309 572	20 982	257 740	309 572	(51 832)	-16.7%	309 572
Vote 7 - Community Services		1 015	980	1 568	103	1 607	1 568	39	2.5%	1 568
Vote 8 - Civil Engineering Services		564 602	722 310	778 741	5 401	581 494	778 741	(197 247)	-25.3%	778 741
Vote 9 - Civil Engineering Services		499 506	499 692	570 016	35 830	497 123	570 016	(72 893)	-12.8%	570 016
Vote 10 - Electro-technical Services		793 495	926 511	896 935	61 830	818 916	896 935	(78 019)	-8.7%	896 935
Vote 11 - Financial Services		83 262	123 198	127 901	(9 444)	89 556	127 901	(38 344)	-30.0%	127 901
Vote 12 - Financial Services		47 414	56 965	56 093	3 947	50 239	56 093	(5 853)	-10.4%	56 093
Vote 13 - Human Settlements, Planning and Development ar		101 268	119 565	118 844	8 355	99 107	118 844	(19 737)	-16.6%	118 844
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 672 025	3 065 058	3 175 330	145 329	2 662 963	3 175 330	(512 368)	-16.1%	3 175 330
Surplus/ (Deficit) for the year	2	404 487	514 873	1 370 097	83 250	678 726	1 370 097	(691 371)	-50.5%	1 370 097

Revenue generated from property rates and service chargers forms a significant percentage of the revenue source of the municipality. The table below excludes revenue foregone arising from discounts and rebates associated with the tariff policy of the Municipality.

2.1.4 Table C4: Monthly Operating Budget Statement by revenue source and expenditure type

George Local Municipality - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	112 216	1 648 467	1 701 564	(53 097)	-3%	1 701 564
Service charges - Electricity		785 777	916 429	903 644	38 321	830 031	903 644	(73 613)	-8%	903 644
Service charges - Water		211 953	218 058	227 636	16 912	214 952	227 636	(12 684)	-6%	227 636
Service charges - Waste Water Management		157 408	163 193	161 680	13 861	158 902	161 680	(2 778)	-2%	161 680
Service charges - Waste management		141 374	156 470	153 180	12 923	153 295	153 180	115	0%	153 180
Sale of Goods and Rendering of Services		84 291	113 628	94 142	7 437	100 683	94 142	6 541	7%	94 142
Agency services		14 539	19 734	19 734	2 380	15 514	19 734	(4 220)	-21%	19 734
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		17 093	11 724	20 998	1 940	21 636	20 998	638	3%	20 998
Interest earned from Current and Non Current Assets		60 659	42 415	57 415	10 652	86 452	57 415	29 037	51%	57 415
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		4 215	5 231	5 071	374	4 377	5 071	(695)	-14%	5 071
Licence and permits		289	677	743	56	761	743	18	2%	743
Operational Revenue		49 430	44 874	57 319	7 361	61 863	57 319	4 543	8%	57 319
Non-Exchange Revenue		1 160 106	1 425 404	1 527 917	(10 850)	1 137 639	1 527 917	(390 278)	-26%	1 527 917
Property rates		384 703	441 578	441 877	36 269	443 330	441 877	1 453	0%	441 877
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		73 157	89 083	90 083	886	13 639	90 083	(76 444)	-85%	90 083
Licence and permits		1 603	4 161	4 161	151	1 638	4 161	(2 523)	-61%	4 161
Transfer and subsidies - Operational		643 726	635 102	731 260	(49 788)	656 735	731 260	(74 525)	-10%	731 260
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		22 312	17 670	22 725	1 632	22 297	22 725	(428)	-2%	22 725
Gains on disposal of Assets		2 894	-	-	-	-	-	-	-	-
Other Gains		31 711	237 810	237 810	-	-	237 810	(237 810)	-100%	237 810
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 687 134	3 117 837	3 229 481	101 366	2 786 106	3 229 481	(443 375)	-14%	3 229 481
Expenditure By Type										
Employee related costs		647 282	708 327	708 665	54 341	664 000	708 665	(44 666)	-6%	708 665
Remuneration of councillors		25 557	30 568	29 689	2 090	25 562	29 689	(4 127)	-14%	29 689
Bulk purchases - electricity		598 225	707 250	696 200	56 011	629 664	696 200	(66 536)	-10%	696 200
Inventory consumed		131 673	321 454	327 010	17 684	128 154	327 010	(198 857)	-61%	327 010
Debt impairment		121 569	95 146	55 514	-	-	55 514	(55 514)	-100%	55 514
Depreciation and amortisation		184 929	187 804	187 494	(122 365)	225 579	187 494	38 085	20%	187 494
Interest		45 065	40 388	46 632	25 673	42 606	46 632	(4 026)	-9%	46 632
Contracted services		676 926	694 978	787 244	76 706	674 840	787 244	(112 404)	-14%	787 244
Transfers and subsidies		43 556	40 658	86 515	19 054	68 637	86 515	(17 878)	-21%	86 515
Irrecoverable debts written off		29 039	8 772	48 404	2 340	81 629	48 404	33 225	69%	48 404
Operational costs		165 394	181 933	154 220	13 705	122 229	154 220	(31 991)	-21%	154 220
Losses on Disposal of Assets		3 068	750	750	-	-	750	(750)	-100%	750
Other Losses		3 041	47 030	47 030	102	102	47 030	(46 928)	-100%	47 030
Total Expenditure		2 675 241	3 065 058	3 175 368	145 340	2 663 000	3 175 368	(512 368)	-16%	3 175 368
Surplus/(Deficit)		11 810	52 779	54 113	(43 974)	123 106	54 113	68 993	0	54 113
Transfers and subsidies - capital (monetary allocations)		401 435	462 094	1 315 946	127 692	558 258	1 315 946	(757 688)	(0)	1 315 946
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		413 245	514 873	1 370 059	83 718	681 364	1 370 059			1 370 059
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		413 245	514 873	1 370 059	83 718	681 364	1 370 059			1 370 059
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		413 245	514 873	1 370 059	83 718	681 364	1 370 059			1 370 059
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany /Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		413 245	514 873	1 370 059	83 718	681 364	1 370 059			1 370 059

Quarterly Budget Monitoring Report

2.1.5 Table C5: Monthly Capital Budget Statement by municipal vote, standard classification and funding

George Local Municipality - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	Budget Year 2023/24								
		2022/23	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		160	60	94	-	(27)	94	(121)	-129%	94
Vote 2 - Corporate Services		1 069	6 150	4 888	1 226	1 576	4 888	(3 312)	-68%	4 888
Vote 3 - Corporate Services		-	850	720	440	846	720	126	18%	720
Vote 4 - Corporate Services		41	510	290	-	577	290	287	99%	290
Vote 5 - Community Services		11 371	4 100	16 293	1 688	(1 758)	16 293	(18 050)	-111%	16 293
Vote 6 - Community Services		24 099	30 630	45 264	4 133	11 932	45 264	(33 332)	-74%	45 264
Vote 7 - Community Services		2 190	-	581	-	(1 067)	581	(1 648)	-284%	581
Vote 8 - Civil Engineering Services		475 856	271 575	1 340 304	95 624	71 165	1 340 304	(1 269 139)	-95%	1 340 304
Vote 9 - Civil Engineering Services		-	42	57	-	29	57	(28)	-50%	57
Vote 10 - Electro-technical Services		109 511	141 590	160 209	15 560	3 606	160 209	(156 602)	-98%	160 209
Vote 11 - Financial Services		1 585	770	1 167	201	310	1 167	(857)	-73%	1 167
Vote 12 - Financial Services		1 191	1 250	1 730 550	-	1 222	1 730 550	(1 729 328)	-100%	1 730 550
Vote 13 - Human Settlements, Planning and Development and Property Management		10 157	24 458	22 161	4 733	14 025	22 161	(8 136)	-37%	22 161
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	637 229	481 985	3 322 576	123 606	102 436	3 322 576	(3 220 140)	-97%	3 322 576
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		93	50	-	16	(11)	-	(11)	-	-
Vote 2 - Corporate Services		7 136	7 913	8 199	814	(160)	8 199	(8 359)	-102%	8 199
Vote 3 - Corporate Services		3 536	610	784	-	(1 271)	784	(2 055)	-262%	784
Vote 4 - Corporate Services		102	945	1 171	133	322	1 171	(849)	-73%	1 171
Vote 5 - Community Services		13 881	20 667	8 245	8 657	8 977	8 245	732	9%	8 245
Vote 6 - Community Services		60 794	21 538	5 948	4 952	(911)	5 948	(6 859)	-115%	5 948
Vote 7 - Community Services		2 433	965	-	-	(623)	-	(623)	-	-
Vote 8 - Civil Engineering Services		467 680	359 238	96 669	54 914	147 180	96 669	50 511	52%	96 669
Vote 9 - Civil Engineering Services		4 581	5 616	412	156	(1 918)	412	(2 331)	-565%	412
Vote 10 - Electro-technical Services		168 840	119 116	9 309	31 399	(7 573)	9 309	(16 882)	-181%	9 309
Vote 11 - Financial Services		1 724	167	-	26	(822)	-	(822)	-	-
Vote 12 - Financial Services		72 186	800	-	(906)	(42 321)	-	(42 321)	-	-
Vote 13 - Human Settlements, Planning and Development and Property Management		5 604	3 433	4 146	1 499	1 034	4 146	(3 112)	-75%	4 146
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	808 590	541 057	134 883	101 660	101 903	134 883	(32 979)	-24%	134 883
Total Capital Expenditure	3	1 445 819	1 023 043	3 457 459	225 266	204 339	3 457 459	(3 253 120)	-94%	3 457 459

2.1.6 Table C5: Monthly Capital Budget Statement by municipal vote, standard classification and funding (continue)

George Local Municipality - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote 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	1									
Capital Expenditure - Functional Classification										
Governance and administration		308 363	1 033 353	1 638 032	1	(20)	1 638 032	(1 638 232)	-100%	1 638 032
Executive and council		(16 937)	-	(7 527)	-	-	(7 527)	7 527	-100%	(7 527)
Finance and administration		325 259	1 033 293	1 629 332	1	(201)	1 629 332	(1 629 532)	-100%	1 629 332
Internal audit		42	60	16 227	-	(0)	16 227	(16 227)	-100%	16 227
Community and public safety		8 382	78 935	(18 011)	(811)	(831)	(18 011)	17 179	-95%	(18 011)
Community and social services		(22 123)	15 645	13 614	-	(48)	13 614	(13 663)	-100%	13 614
Sport and recreation		8 796	20 027	27 983	65	(107)	27 983	(28 090)	-100%	27 983
Public safety		18 972	34 680	(10 829)	(65)	(34)	(10 829)	10 794	-100%	(10 829)
Housing		2 303	7 309	(50 053)	(811)	(702)	(50 053)	49 351	-99%	(50 053)
Health		434	1 275	1 273	-	60	1 273	(1 213)	-95%	1 273
Economic and environmental services		121 488	120 560	264 577	154	(1 374)	264 577	(265 952)	-101%	264 577
Planning and development		5 283	20 657	22 980	290	(461)	22 980	(23 441)	-102%	22 980
Road transport		116 205	99 903	239 410	(136)	(813)	239 410	(240 324)	-100%	239 410
Environmental protection		-	-	2 187	-	-	2 187	(2 187)	-100%	2 187
Trading services		284 527	812 417	826 600	(621)	(5 608)	826 600	(832 208)	-101%	826 600
Energy sources		136 313	259 846	782 015	(44)	192	782 015	(781 823)	-100%	782 015
Water management		38 208	380 291	256 749	9	(3 867)	256 749	(260 616)	-102%	256 749
Waste water management		103 753	155 343	(6 225)	(587)	(1 990)	(6 225)	4 235	-68%	(6 225)
Waste management		6 252	16 938	(205 939)	-	57	(205 939)	205 995	-100%	(205 939)
Other		148	820	10 074	-	-	10 074	(10 074)	-100%	10 074
Total Capital Expenditure - Functional Classification	3	722 909	2 046 085	2 721 273	(1 277)	(8 014)	2 721 273	(2 729 287)	-100%	2 721 273
Funded by:										
National Government		197 136	795 654	2 395 115	22	28 860	2 395 115	(2 366 255)	-99%	2 395 115
Provincial Government		2 793	750	26 158	65	2 210	26 158	(23 948)	-92%	26 158
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	796 404	2 421 274	87	31 070	2 421 274	(2 390 203)	-99%	2 421 274
Borrowing	6	234 206	376 685	589 009	8	(4 131)	589 009	(593 140)	-101%	589 009
Internally generated funds		(90 137)	872 996	447 177	(1 371)	(3 493)	447 177	(482 130)	-108%	447 177
Total Capital Funding	7	344 865	2 046 085	3 457 459	(1 277)	(8 014)	3 457 459	(3 465 473)	-100%	3 457 459

2.1.7 Table C6: Monthly Budget Statement: Financial Position

George Local Municipality - Table C6 Monthly Budget Statement - Financial Position - M12 June						
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		843 879	473 532	231 903	1 354 320	231 903
Trade and other receivables from exchange transactions		189 026	60 168	82 432	107 510	82 432
Receivables from non-exchange transactions		85 209	54 057	39 472	22 392	39 472
Current portion of non-current receivables		156	1 731	1 731	1 090	1 731
Inventory		121 965	122 851	110 829	124 308	110 829
VAT		34 855	36 644	36 644	14 234	36 644
Other current assets		11 750	(7 734)	(8 282)	17 615	(8 282)
Total current assets		1 286 841	741 250	494 728	1 641 471	494 728
Non current assets						
Investment property		143 912	143 347	143 347	143 750	143 347
Property, plant and equipment		3 817 953	4 124 060	4 826 006	4 510 543	4 826 006
Biological assets		-	(1)	(1)	-	(1)
Heritage assets		4 236	4 236	4 236	4 236	4 236
Intangible assets		910	3 009	7 060	4 740	7 060
Trade and other receivables from exchange transactions		-	50 281	50 281	59 905	50 281
Non-current receivables from non-exchange transactions		119	195	195	77	195
Total non current assets		3 967 129	4 325 127	5 031 124	4 723 252	5 031 124
TOTAL ASSETS		5 253 970	5 066 377	5 525 852	6 364 722	5 525 852
LIABILITIES						
Current liabilities						
Financial liabilities		46 758	47 794	47 794	(7 528)	47 794
Consumer deposits		39 416	40 744	40 744	44 898	40 744
Trade and other payables from exchange transactions		258 425	219 830	223 089	173 686	223 089
Trade and other payables from non-exchange transactions		422 976	85 988	(313 003)	757 915	(313 003)
Provision		90 790	153 342	153 342	90 543	153 342
VAT		-	(20 678)	(20 678)	6 999	(20 678)
Total current liabilities		858 366	527 020	131 288	1 066 513	131 288
Non current liabilities						
Financial liabilities		261 957	743 068	743 068	477 886	743 068
Other non-current liabilities		315 159	202 645	202 645	315 159	202 645
Total non current liabilities		577 116	945 713	945 713	793 045	945 713
TOTAL LIABILITIES		1 435 482	1 472 733	1 077 000	1 859 558	1 077 000
NET ASSETS	2	3 818 488	3 593 644	4 448 852	4 505 164	4 448 852
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 782 758	3 472 087	4 327 295	4 469 435	4 327 295
Reserves and funds		35 729	121 557	121 557	35 729	121 557
TOTAL COMMUNITY WEALTH/EQUITY	2	3 818 488	3 593 644	4 448 852	4 505 164	4 448 852

2.1.8 Table C7: Monthly Budget Statement: Cash Flow

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

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		7 154 537	441 578	441 877	36 269	443 330	441 877	1 453	0%	(1 946 497)
Service charges		192 527	1 454 149	1 446 140	126 111	1 401 275	1 446 140	(44 865)	-3%	861 734
Other revenue		136 822	295 059	293 980	20 276	528 247	293 980	234 267	80%	209 089
Transfers and Subsidies - Operational		155 837	635 102	731 260	(49 788)	656 735	731 260	(74 525)	-10%	486 178
Transfers and Subsidies - Capital		91 500	462 094	1 315 946	127 692	558 258	1 315 946	(757 688)	-58%	(166 030)
Interest		31 383	54 139	78 413	12 592	108 087	78 413	29 674	38%	63 885
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 686 899)	(2 685 168)	(2 789 544)	(239 591)	(2 313 085)	(2 789 544)	(476 459)	17%	(292 204)
Interest		-	(40 388)	(46 632)	(25 673)	(42 606)	(46 632)	(4 026)	9%	(36 827)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 075 707	616 565	1 471 441	7 889	1 340 241	1 471 441	131 200	9%	(820 671)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	4 800	-	(102)	4 800	(4 902)	-102%	4 800
Decrease (increase) in non-current receivables		11 717	-	-	333	(58 665)	-	(58 665)	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(688 811)	(1 023 043)	(1 728 729)	(226 012)	(933 180)	(1 728 729)	(795 550)	46%	3 457 459
NET CASH FROM/(USED) INVESTING ACTIVITIES		(677 094)	(1 023 043)	(1 723 929)	(225 679)	(991 947)	(1 723 929)	(731 983)	42%	3 462 259
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	(204 873)	(417 197)	(8)	215 929	(417 197)	633 126	-152%	(417 197)
Increase (decrease) in consumer deposits		(17)	-	-	-	6	-	6	0%	-
Payments										
Repayment of borrowing		-	-	-	-	(54 287)	-	54 287	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17)	(204 873)	(417 197)	(8)	161 649	(417 197)	(578 845)	139%	(417 197)
NET INCREASE/ (DECREASE) IN CASH HELD										
		4 398 596	(611 350)	(669 685)	(217 798)	509 943	(669 685)			2 224 391
Cash/cash equivalents at beginning:		592 533	592 533	592 533		844 377	592 533			844 377
Cash/cash equivalents at monthly/year end:		4 991 129	(18 818)	(77 153)		1 354 320	(77 153)			3 068 768

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.

Quarterly Budget Monitoring Report

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

Cash and cash equivalents commitments - 30 June 2024	
	R'000
Cash and Cash Equivalents	1 354 320 233
Less: Ringfenced and Invested	1 272 247 786
Repayments of Loans - short term portion	0
Capital Replacement Reserve	3 062 292
Provision for Rehabilitation of Landfill Site	17 204 920
Compensation Provision - GIPTN Buy-ins and Buy Outs	20 937 241
Unspent External Loans	0
Unspent Conditional Grants	282 664 110
Housing Development Fund	34 485 161
Trade debtors - deposits	13 894 062
Investments	900 000 000
Working Capital	82 072 447

Financial problems or risks facing the municipality:

The working capital amounted to R82 million at the end of June 2024.

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

Supporting documentation

2.2.1 Table SC3: Debtors Age Analysis

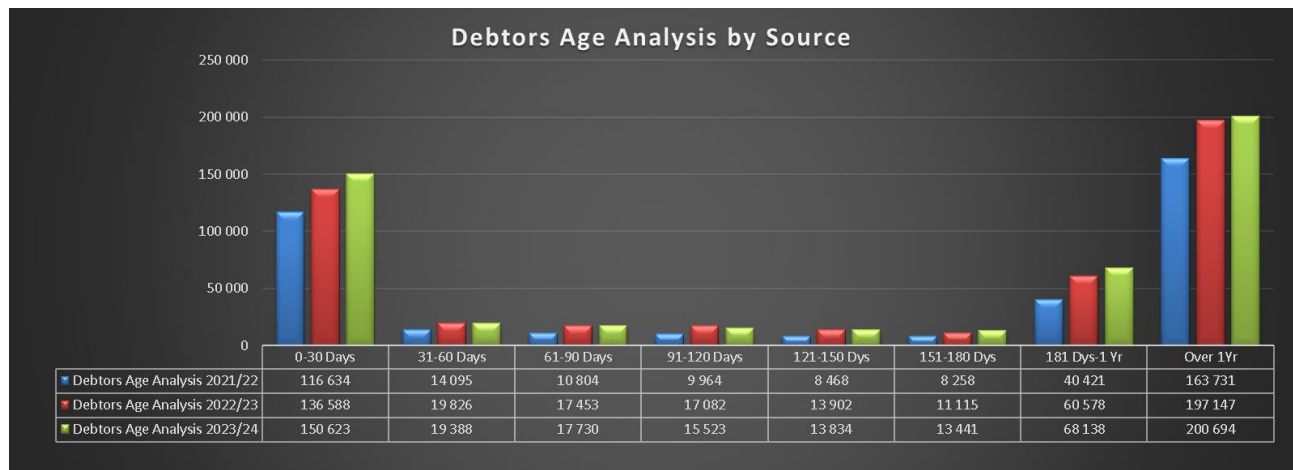
Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	37 267	6 951	6 509	5 631	5 400	4 445	23 541	60 728	150 471	99 744	1 441	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	51 639	3 016	2 218	2 055	1 568	1 447	7 278	9 256	78 479	21 605	98	-
Receivables from Non-exchange Transactions - Property Rates	1400	34 445	2 297	1 643	1 350	1 159	1 035	4 916	17 310	64 155	25 770	116	-
Receivables from Exchange Transactions - Waste Water Management	1500	21 671	3 216	2 916	2 774	2 589	2 425	12 649	36 926	85 166	57 364	616	-
Receivables from Exchange Transactions - Waste Management	1600	20 734	3 110	2 807	2 668	2 551	2 358	12 400	33 956	80 583	53 933	611	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	46	11	6	5	5	5	28	120	226	163	-	-
Interest on Arrear Debtor Accounts	1810	1 416	286	350	412	466	497	3 887	27 931	35 247	33 194	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(16 595)	501	1 281	627	95	1 230	3 438	14 467	5 044	19 856	24	-
Total By Income Source	2000	150 623	19 388	17 730	15 523	13 834	13 441	68 138	200 694	499 371	311 630	2 905	-
2022/23 - totals only		136 588	19 826	17 453	17 082	13 902	11 115	60 578	197 147	473 692	299 824	2 822	-
2021/22 - totals only		116 634	14 095	10 804	9 964	8 468	8 258	40 421	163 731	372 375	230 843	4 970	-
Debtors Age Analysis By Customer Group													
Government	2200	6 900	854	604	521	539	484	2 119	802	12 825	4 466	-	-
Commercial	2300	44 239	2 246	1 180	793	568	544	3 317	15 894	68 780	21 115	-	-
Households	2400	99 913	16 171	15 885	13 892	12 679	12 368	62 292	182 263	415 464	283 494	2 905	-
Other	2500	(429)	117	61	317	49	44	410	1 734	2 302	2 553	-	-
Total By Customer Group	2600	150 623	19 388	17 730	15 523	13 834	13 441	68 138	200 694	499 371	311 630	2 905	-

Quarterly Budget Monitoring Report

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 June 2024, an amount of R499 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R311 million outstanding for longer than 90 days.

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



Debtors Collection rate:

The collection rate for June 2024 was 91.71%, the year-to-date collection rate is **93.67%**

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%		
Jun 24	R 489 891 847.42	R 151 944 803.92	R 499 370 925.00	R 2 905 265.39	R 139 560 460.95	91.85%	94.71%	93.67%

2.2.2 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 - M12 June

Description	NT Code	Budget Year 2023/24									Total
		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	64 615	146	-	-	-	-	-	-	-	64 762
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	9 747	-	-	-	-	-	-	-	-	9 747
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	0	0
Trade Creditors	0700	74 386	3 270	539	579	254	-	-	-	-	79 028
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	148 748	3 417	539	579	254	-	-	0	153 537	

Reasons for creditors outstanding longer than 30 days:

- There are no disputes to be resolved.

2.2.3 Table SC5: Investment Portfolio

INVESTMENT REGISTER															
No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACC CREDITOR NUMBER	BANKING INSTITUTION	428170025 INVESTMENT AMOUNT	428170021 + INVESTMENT AMOUNT	428170025 AMOUNT RECEIVED	428170025.6 Balance of Investment	10088103400000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
Investments carried forward 30 June 2023															
41	91	03 04 2023	03 07 2023	8,800%	708763278-025	90582004	STB	200 000 000,00	-	200 000 000,00	-	96 438,36	03 07 2023	12 07 2023	Kwif. 0000175581
42	91	06 04 2023	06 07 2023	8,858%	1768000029	90582050	NEDBANK	100 000 000,00	-	100 000 000,00	-	121 342,47	06 07 2023	12 07 2023	Kwif. 0000175580
43	90	20 04 2023	20 07 2023	8,900%	2081033888	90582536	ABSA	100 000 000,00	-	100 000 000,00	-	463 287,88	20 07 2023	21 07 2023	Kwif. 0000175889
Movement 1 July 2023 to 30 June 2024															
44	61	27 07 2023	28 09 2023	9,150%	708763278-026	90585947	STB	-	100 000 000,00	100 000 000,00	-	1 529 178,08	27 07 2023	28 09 2023	Kwif. 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	Kwif. 0000178838
46	91	27 07 2023	26 10 2023	9,250%	708763278-027	90585948	STB	-	100 000 000,00	100 000 000,00	-	2 306 164,38	27 07 2023	30 10 2023	Kwif. 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	Kwif. 0000180093
48	91	15 08 2023	15 11 2023	9,200%	76203788727	90586349	FNB	-	200 000 000,00	200 000 000,00	-	4 637 806,21	15 08 2023	16 11 2023	Kwif. 0000180816
49	61	11 10 2023	11 12 2023	9,000%	76204251442	90586339	FNB	-	100 000 000,00	100 000 000,00	-	1 504 109,58	11 10 2023	12 12 2023	Kwif. 0000181610
50	91	11 10 2023	11 01 2024	9,050%	76204251301	90586340	FNB	-	100 000 000,00	100 000 000,00	-	2 281 095,89	11 10 2023	12 01 2024	Kwif. 0000182489
51	61	08 12 2023	07 02 2024	9,058%	0377881061581	90580593	NED	-	100 000 000,00	100 000 000,00	-	1 513 488,49	08 12 2023	12 02 2024	Kwif. 0000183373
52	90	08 12 2023	07 03 2024	9,230%	2081344948	90590594	ABSA	-	200 000 000,00	200 000 000,00	-	4 651 760,82	08 12 2023	08 03 2024	Kwif. 0000184561
53	64	28 02 2024	02 05 2024	9,150%	0377881061581	90592905	NED	-	100 000 000,00	100 000 000,00	-	1 604 383,56	28 02 2024	07 05 2024	Kwif. 000017962
55	61	14 03 2024	14 05 2024	9,075%	708763278-028	90593345	STB	-	100 000 000,00	100 000 000,00	-	1 516 643,84	14 03 2024	15 05 2024	Kwif. 000018277
54	90	28 02 2024	28 05 2024	8,220%	2081477567	90592908	ABSA	-	200 000 000,00	200 000 000,00	-	4 546 849,32	28 05 2024	30 05 2024	Kwif. 000018289
56	90	14 03 2024	14 06 2024	9,180%	2081501641	90593347	ABSA	-	200 000 000,00	200 000 000,00	-	4 527 123,29	12 06 2024	13 06 2024	Kwif. 000019292
57	91	08 04 2024	08 07 2024	9,190%	2081538854	90594248	ABSA	-	500 000 000,00	-	500 000 000,00	-	TBA	TBA	TBA
58	91	12 06 2024	11 09 2024	9,150%	0377881061581	90596401	NED	-	100 000 000,00	-	100 000 000,00	-	TBA	TBA	TBA
59	92	12 06 2024	12 09 2024	9,150%	708763278-029	90596403	STB	-	100 000 000,00	-	100 000 000,00	-	TBA	TBA	TBA
60	62	28 06 2024	27 08 2024	9,087%	0377881061581	90597215	NED	-	200 000 000,00	-	200 000 000,00	-	TBA	TBA	TBA
Balance as at 30 June 2024								400 000 000,00	2 600 000 000,00	2 100 000 000,00	900 000 000,00	35 085 427,38			

OPGESTEL DEUR: Thesne Rennie  DATUM: 30.06.2024

GOEDGEKEUR DEUR: Carla Nell  DATUM: 05/07/2024

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.

2.2.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June 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	-	368 814	370 037	(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	-	4 173	4 173	-	-	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	-	302 080	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	629 411	719 229	-	670 893	673 390	(2 346)	-0.3%	715 074
Capital Transfers and Grants										
National Government		786 908	456 369	916 568	-	944 799	446 023	498 775	111.9%	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 B3 Municipalities		-	-	142	-	142	142	-	-	142
District Municipality:		-	-	-	-	-	-	-	-	-
JDMA - Micropne Facilities at Facaltsdorp		-	-	-	-	-	-	-	-	-
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	-	1 616 583	1 120 305	496 429	44.3%	1 632 534

2.2.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June 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	27 509	355 953	396 493	(40 240)	-10.2%	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	304	3 066	4 107	(1 040)	-25.3%	4 173
Infrastructure Skills Development Grant [Schedule 5B]		4 613	6 500	6 217	373	5 047	6 236	(1 188)	-19.1%	6 217
Local Government Financial Management Grant [Schedule 5B]		1 721	1 771	1 771	51	1 481	1 771	(290)	-16.4%	1 771
Neighbourhood Development Partnership Grant		-	5 000	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		750	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		131 087	139 185	168 403	25 747	131 857	168 354	(36 497)	-21.7%	168 403
Regional Bulk Infrastructure Grant		2 903	-	4 000	-	-	-	-	-	4 000
Integrated Urban Development Grant		-	2 024	1 035	1 034	1 034	1 035	(1)	-0.1%	1 035
Provincial Government		250 089	256 944	319 819	3 728	285 467	316 852	(31 385)	-9.9%	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	1 245	(758)	-60.9%	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 (CDWM) Operational Support Grant		94	94	94	(0)	68	89	(22)	-24.1%	94
George Integrated Public Transport Network Operations		214 811	228 868	288 868	2 651	271 448	288 868	(17 420)	-6.0%	288 868
Financial Management Capacity Building Grant		738	1 000	1 200	92	613	948	(335)	-35.3%	1 200
Thusong Services Centres Grant		-	150	150	-	150	150	(0)	-0.3%	150
Municipal Accreditation and Capacity Building Grant		275	491	491	-	122	491	(369)	-75.1%	491
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		671	12 000	13 000	47	1 261	13 000	(11 739)	-90.3%	13 000
Title Deeds Restoration Grant		-	1 708	1 708	54	454	1 708	(1 254)	-73.4%	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	31 238	641 420	713 045	(71 625)	-10.0%	720 264
Capital expenditure of Transfers and Grants										
National Government		379 236	456 369	916 568	89 361	300 376	912 919	(612 543)	-67.1%	916 568
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		37 931	6 346	6 346	2 070	5 752	6 346	(594)	-9.4%	6 346
Municipal Infrastructure Grant [Schedule 5B]		41 565	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	5 000	1 912	4 978	5 000	(22)	-0.4%	5 000
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant [Schedule 4B]		-	65 427	58 844	17 913	55 817	58 844	(3 027)	-5.1%	58 844
Energy Efficiency and Demand Side Management Grant		2 100	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		51 867	5 638	481 420	14 374	20 878	477 771	(456 893)	-95.6%	481 420
Regional Bulk Infrastructure Grant (Schedule 5B)		237 108	375 138	361 138	53 061	209 135	361 138	(152 003)	-42.1%	361 138
Water Services Infrastructure Grant [Schedule 5B]		-	3 820	3 820	31	3 816	3 820	(4)	-0.1%	3 820
Infrastructure Skills Development Grant [Schedule 5B]		144	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		8 519	-	-	-	-	-	-	-	-
Provincial Government		1 686	750	892	-	99	122	(23)	-18.6%	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 E3 Municipalities		-	-	142	-	99	122	(23)	-18.6%	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	89 361	300 475	913 041	(612 568)	-67.1%	917 460
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		968 653	1 087 553	1 637 724	120 599	941 896	1 626 086	(684 190)	-42.1%	1 637 724

2.2.6 Table SC7(2) Expenditure against approved rollovers

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June 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	33 845	252 557	(132 312)	-34.4%
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	(9)	22 569	(1 735)	-7.1%
Municipal Disaster Recovery Grant [Schedule 4B]		229 095	33 854	98 624	(130 472)	-57.0%
Regional Bulk Infrastructure Grant (Schedule 5B)		129 404	-	129 404	-	
Provincial Government:		13 878	1 358	14 119	241	1.7%
Development of Sport and Recreation facilities		693	650	1 082	388	
Emergency Load Shedding Grant		12 872	437	12 767	(105)	
Community Library Service Grant		312	270	270	(42)	
District Municipality:		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Other grant providers:		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Total capital expenditure of Approved Roll-overs		398 747	35 202	266 676	(132 070)	-33.1%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		398 747	35 202	266 676	(132 070)	-33.1%

2.2.7 Table SC8: Councillor and staff benefits

George Local Municipality - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		17 749	19 104	20 126	1 424	17 459	20 126	(2 667)	-13%	20 126
Pension and UIF Contributions		269	943	382	24	308	382	(74)	-19%	382
Medical Aid Contributions		271	501	245	19	215	245	(30)	-12%	245
Motor Vehicle Allowance		4 930	7 175	6 193	426	5 231	6 193	(961)	-16%	6 193
Cellphone Allowance		2 338	2 846	2 744	196	2 349	2 744	(395)	-14%	2 744
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		25 557	30 568	29 689	2 090	25 562	29 689	(4 127)	-14%	29 689
% increase	4		19.6%	16.2%						16.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		8 506	9 599	8 256	871	8 252	8 256	(3)	0%	8 256
Pension and UIF Contributions		370	481	531	43	511	531	(20)	-4%	531
Medical Aid Contributions		224	244	153	8	132	153	(20)	-13%	153
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		522	1 734	1 102	-	837	1 102	(265)	-24%	1 102
Motor Vehicle Allowance		489	459	653	44	632	653	(21)	-3%	653
Cellphone Allowance		246	257	248	15	216	248	(32)	-13%	248
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		307	358	179	40	88	179	(91)	-51%	179
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	11 121	1 022	10 669	11 121	(452)	-4%	11 121
% increase	4		23.2%	4.3%						4.3%
Other Municipal Staff										
Basic Salaries and Wages		365 534	431 460	414 494	33 390	400 726	414 494	(13 768)	-3%	414 494
Pension and UIF Contributions		68 605	75 601	73 719	6 060	72 427	73 719	(1 293)	-2%	73 719
Medical Aid Contributions		25 503	36 901	38 836	3 260	37 928	38 836	(908)	-2%	38 836
Overtime		74 425	58 312	73 850	6 027	65 496	73 850	(8 354)	-11%	73 850
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		15 797	19 040	18 992	1 524	18 532	18 992	(460)	-2%	18 992
Cellphone Allowance		1 697	1 923	1 874	153	1 776	1 874	(98)	-5%	1 874
Housing Allowances		2 349	2 785	2 612	221	2 434	2 612	(178)	-7%	2 612
Other benefits and allowances		47 401	47 080	47 266	1 477	45 697	47 266	(1 569)	-3%	47 266
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	3 251	5 471	502	4 716	5 471	(756)	-14%	5 471
Post-retirement benefit obligations		35 308	18 842	20 429	704	3 599	20 429	(16 830)	-82%	20 429
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		636 619	695 195	697 545	53 319	653 331	697 545	(44 213)	-6%	697 545
% increase	4		9.2%	9.6%						9.6%
Total Parent Municipality		672 838	738 895	738 354	56 430	689 562	738 354	(48 793)	-7%	738 354
TOTAL SALARY, ALLOWANCES & BENEFITS		672 838	738 895	738 354	56 430	689 562	738 354	(48 793)	-7%	738 354
% increase	4		9.8%	9.7%						9.7%
TOTAL MANAGERS AND STAFF		647 282	708 327	708 665	54 341	664 000	708 665	(44 666)	-6%	708 665

2.2.8 Overtime table per department

COMMUNITY SERVICES											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available	% Budget Spent
Community Services											
SECRETARIAT COMMUNITY SERVICES	20220703044960	Overtime:Non Structured	114 550	84 550	76 756	42 621	8 552	25 583	-	7 794	90.78%
SWIMMING POOL	20220703044961	Overtime:Non Structured	1 970	30 000	20 287	-	-	13 516	6 771	9 713	67.62%
SPORT MAINTENANCE	20220703044968	Overtime:Non Structured	30 920	255 920	189 872	43 588	23 135	88 226	34 923	66 048	74.19%
CUSTOMER RELATIONS MANAGEMENT	20220703044973	Overtime:Non Structured	10 530	20 000	7 345	-	-	5 021	2 324	12 655	36.73%
REFUSE REMOVAL	20220703044979	Overtime:Non Structured	4 930 350	4 283 350	3 847 501	972 620	1 022 644	906 493	945 744	435 849	89.82%
STREET CLEANING	20220703044980	Overtime:Non Structured	700 850	1 645 850	1 525 436	332 514	370 795	440 571	381 556	120 414	92.68%
PUBLIC TOILETS	20220703044984	Overtime:Non Structured	348 950	218 950	178 404	56 099	42 526	41 247	38 533	40 546	81.48%
LANDFILL SITE	20220703044988	Overtime:Non Structured	233 030	283 030	255 996	32 514	69 479	77 736	76 268	27 034	90.45%
CEMETERIES	20220703044995	Overtime:Non Structured	152 690	632 690	582 391	56 105	99 193	279 508	147 585	50 299	92.05%
WILDERNESS AND VICTORIA BAY RECREATION	20220703044998	Overtime:Non Structured	392 370	637 370	605 595	67 244	112 511	315 225	110 615	31 775	95.01%
PARKS	20220703045010	Overtime:Non Structured	313 510	933 510	877 076	110 816	178 329	402 739	185 192	56 434	93.95%
Sub-total: Community Services			7 229 720	9 025 220	8 166 660	1 714 121	1 927 165	2 595 864	1 929 510	858 560	90.49%
Protection Services											
VEHICLE TESTING STATION	20220703044967	Overtime:Non Structured	34 400	34 400	22 772	4 211	7 910	6 709	3 942	11 628	66.20%
SECURITY SERVICES	20220703044978	Overtime:Non Structured	1 617 840	3 292 840	2 961 994	371 560	641 560	1 436 646	512 228	330 846	89.95%
TRAFFIC SERVICES	20220703044981	Overtime:Non Structured	143 980	273 980	226 809	33 542	83 638	70 947	38 683	47 171	82.78%
FIRE SERVICES	20220703044989	Overtime:Non Structured	403 330	1 340 330	1 070 478	84 531	320 417	299 417	366 113	269 852	79.87%
MOTOR VEHICLE REGISTRATION	20220703044994	Overtime:Non Structured	303 900	303 900	157 102	34 484	32 785	64 166	25 668	146 798	51.70%
LAW ENFORCEMENT	20220703045008	Overtime:Non Structured	1 070 000	1 670 000	1 223 517	171 959	342 317	509 432	199 810	446 483	73.26%
TRAFFIC LAW ENFORCEMENT	20220703045015	Overtime:Non Structured	4 982 040	5 327 040	4 767 367	738 427	1 325 937	1 579 446	1 123 557	559 673	89.49%
FIRE SERVICES	20220703045022	Overtime:Structured	878 530	1 267 530	1 122 274	160 787	197 443	358 663	405 381	145 256	88.54%
TRAFFIC LAW ENFORCEMENT	20220703045024	Overtime:Night Shift	155 990	265 000	238 266	32 321	65 020	73 316	67 608	26 734	89.91%
FIRE SERVICES	20220703045025	Overtime:Night Shift	1 943 370	2 198 370	1 994 741	361 580	485 919	561 427	585 815	203 629	90.74%
SECURITY SERVICES	20220703045026	Overtime:Night Shift	109 900	154 900	133 253	21 670	32 105	42 667	36 812	21 647	86.03%
FIRE SERVICES	20240522950418	Non Structured	-	292 500	-	-	-	-	-	292 500	0.00%
TRAFFIC LAW ENFORCEMENT	20240522950417	Non Structured	-	-	-	-	-	-	-	-	0.00%
SECURITY SERVICES	20240522950416	Non Structured	-	-	-	-	-	-	-	-	0.00%
Sub-total: Protection Services			11 643 280	16 420 790	13 918 572	2 015 071	3 535 049	5 002 835	3 365 617	2 502 218	84.76%
Total for Directorate			18 873 000	25 446 010	22 085 232	3 729 192	5 462 214	7 598 700	5 295 127	3 360 778	86.79%
% SPENT					86.79%						

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ELECTROTECHNICAL SERVICES											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available	% Budget Spent
FLEET MANAGEMENT	20220703044999	Overtime:Non Structured	158 080	271 080	253 460	35 529	59 738	107 029	51 163	17 620	93.50%
SECRETARIAT ELECTROTECHNICAL SERV	20220703045001	Overtime:Non Structured	160 500	360 500	284 440	108 301	73 055	29 239	73 845	76 060	78.90%
DISTRIBUTION	20220703045003	Overtime:Non Structured	6 925 040	9 525 040	8 522 372	1 629 680	2 456 894	2 081 379	2 354 419	1 002 668	89.47%
		TOTAL	7 243 620	10 156 620	9 060 272	1 773 510	2 589 687	2 217 648	2 479 426	1 096 348	89.21%
		% SPENT			89%						
CORPORATE SERVICES											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available	% Budget Spent
SOCIAL SERVICES	20220703044958	Overtime:Non Structured	8 070	75 070	19 152	2 703	3 844	6 296	6 310	55 918	25.51%
THEMBALETHU HALL	20210702094087	Overtime:Non Structured	4 060	-	-	-	-	-	-	-	0.00%
SECRETARIAL/ COMMITTEE SERVICES	20210702094084	Overtime:Non Structured	7 530	-	-	-	-	-	-	-	0.00%
BLANCO HALL	20210702094086	Overtime:Non Structured	5 500	-	-	-	-	-	-	-	0.00%
DMA AREA	20220703044972	Overtime:Non Structured	51 430	87 430	81 735	5 518	8 976	39 536	27 704	5 695	93.49%
OFFICE OF THE EXECUTIVE MAYOR	20160623019057	Overtime:Non Structured	1 200	-	-	-	-	-	-	-	0.00%
CONVILLE HALL	20220703044993	Overtime:Non Structured	5 800	4 600	3 520	3 520	-	-	-	1 080	76.53%
CIVIC CENTRE	20220703044997	Overtime:Non Structured	10 700	110 700	80 502	14 278	10 605	23 420	32 199	30 198	72.72%
		TOTAL	94 290	277 800	184 910	26 020	23 425	69 251	66 213	92 890	66.56%
		% SPENT			67%						
CIVIL ENGINEERING SERVICES											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available	% Budget Spent
GIPTN - Auxillary cost	20220703044949	Non Structured	5 990	-	-	-	-	-	-	-	0.00%
GIPTN - Auxillary cost	20220829923975	Structured	-	-	-	-	-	-	-	-	0.00%
SECRETARIAT CIVIL ENGINEERING SERV	20220703044951	Non Structured	35 210	20 210	15 218	2 707	1 085	2 813	8 614	4 992	75.30%
SCIENTIFIC SERVICES	20220703044952	Non Structured	22 250	27 650	27 634	-	1 046	26 588	-	16	99.94%
STORMWATER AND STORES	20220703044954	Non Structured	1 605 000	1 878 000	1 787 538	309 076	696 670	367 388	414 404	90 462	95.18%
WATER TREATMENT	20220703044955	Non Structured	1 915 970	2 540 970	2 278 203	467 616	551 898	653 288	605 401	262 767	89.66%
WATER DISTRIBUTION	20220703044956	Non Structured	5 572 520	5 692 520	5 100 102	1 168 057	1 446 567	1 183 921	1 301 557	592 418	89.59%
WATER AND SANITATION PROJECTS	20220703044957	Non Structured	1 460 470	1 785 470	1 612 679	275 513	452 472	412 213	472 480	172 791	90.32%
WASTE WATER NETWORKS	20220703044959	Non Structured	5 645 310	6 744 540	6 150 540	1 223 109	1 546 286	1 656 283	1 724 862	594 000	91.19%
MECHANICAL ENGINEERING SERVICES	20220703044996	Non Structured	320 250	1 020 250	899 539	179 992	246 910	208 814	263 823	120 711	88.17%
WATER AND SANITATION PROJECTS	20220703045019	Structured	348 790	433 790	385 495	42 435	85 969	125 376	131 716	48 295	88.87%
WATER TREATMENT	20220703045021	Structured	436 480	621 480	525 049	76 810	98 825	138 379	211 035	96 431	84.48%
WATER AND SANITATION PROJECTS	20220703045027	Night Shift	334 530	344 530	323 157	47 281	101 998	89 751	84 127	21 373	93.80%
WATER TREATMENT	20220703045029	Night Shift	419 570	488 630	447 855	88 649	117 464	116 845	124 896	40 775	91.66%
		TOTAL	18 122 340	21 598 040	19 553 009	3 881 243	5 347 190	4 981 659	5 342 916	2 045 031	90.53%
		% SPENT			91%						

HUMAN SETTLEMENTS, PLANNING AND PROPERTY MANAGEMENT											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available	% Budget Spent
MAINTENANCE	20220703044969	Overtime:Non Structured	200 000	341 000	287 140	118 731	1 978	38 614	127 816	53 860	84.21%
HOUSING ADMINISTRATION	20220703045002	Overtime:Non Structured	232 290	145 290	119 918	47 001	10 178	5 860	56 879	25 372	82.54%
		TOTAL	488 550	486 290	407 057	165 732	12 156	44 474	184 695	79 233	83.71%
		% SPENT			84%						

FINANCIAL SERVICES											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available	% Budget Spent
IT SERVICES NETWORK	20220703044962	Overtime:Non Structured	6 500	6 500	6 087	-	995	4 259	833	413	93.65%
LOGISTICS (STORES)	20220703044982	Overtime:Non Structured	48 640	52 640	51 137	10 155	15 884	18 657	6 440	1 503	97.14%
CREDIT CONTROL	20220703044985	Overtime:Non Structured	72 730	87 730	86 845	39 419	34 765	12 661	-	885	98.99%
BILLING AND CLIENT SERVICES	20220703044987	Overtime:Non Structured	87 510	117 510	78 721	36 773	4 695	-	37 253	38 789	66.99%
CREDITORS AND CHEQUE ADMINISTRATIVE	20220703044991	Overtime:Non Structured	21 200	81 200	22 437	3 504	-	18 932	-	58 763	27.63%
VALUATIONS	20230519050713	Overtime:Non Structured	-	15 000	11 649	6 199	2 606	-	2 844	3 351	77.66%
PAYROLL ADMINISTRATION	20220829923970	Overtime:Non Structured	7 430	7 430	577	577	-	-	-	6 853	7.76%
		TOTAL	244 010	368 010	257 452	96 627	58 946	54 509	47 370	110 558	69.96%
		% SPENT			70%						

MUNICIPAL MANAGER											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available	% Budget Spent
Office of the Municipal Manager	20160623019524	Overtime:Non Structured	4 310	-	-	-	-	-	-	-	0.00%
		TOTAL	4 310	-	-	-	-	-	-	-	0.00%
		% SPENT			0%						
		GRAND TOTAL	45 070 120	58 332 770	51 547 932	9 672 325	13 493 618	14 966 242	13 415 747	6 784 838	88.37%
		% SPENT			88.37%						

R51 332 770 has been spent by 30 June 2024, which constitutes 88.37% of the overtime budget.

2.2.9 Deviations

YEAR	MONTH	DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
2024	June	Financial Services	Training	Londoloza Utility Services	8 280.00	20220703042596	Meter Management	Impractical to follow the official procurement processes. The Municipality appointed Londoloza to do the meter readings, the tender did not provide for training.	
2024	June	Corporate Services	Subscription to Lexinfo Attorney Alert	Lexinfo CC	6 600.00	20220703046453	Printing, Publications and Books	Sole Supplier of specific service.	
2024	June	Corporate Services	Offsite storage	Iron Mountain	1 999,99 pm	20231017004850	Storage of Files	Impossible to follow the official procurement process. The Municipality went out on tender but could not	

YEAR	MONTH	DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
								appoint any of the bidders.	
2024	June	Planning and Development	Rental of premises: Wilderness Tourism Office	Cortex Properties	7 213,37 pm	20220703045940	Community Assets	Impossible to follow the official procurement process. The Municipality followed the formal quotation process twice and on both occasions no tenders were received.	
2024	June	Office of The Municipal Manager	Radio contract	Heartbeat FM	17 825,00 pm	20220703042545	Communications	Impossible to follow the official procurement process. Specific radio station required.	


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YEAR	MONTH	DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
2024	June	Civil Engineering Services	Rain suits	Spectrum Distributors	28 343.10	20220703046661	Uniforms and Protective Clothing	Impossible to follow the official procurement process. Urgent need for rain suits for staff during flooding.	
2024	June	Community Services	Heavy duty hydraulic equipment	Hamilton Hydraulic Services	627 144.45	20180723996239	Machinery and Equipment	Sole Supplier of specific equipment in SA.	

YEAR	MONTH	DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
2024	June	Community Services	Electrical fault finding and repairs	Apcot Gen Trading	10 902.00	20220703042992	Maintenance of Buildings and Facilities	Emergency, repairs to electricity.	
2024	June	Community Services	Collection of garden refuse	Henque-Waste	Rates	20220703042918	Solid Waste Removal	Impossible to follow the official procurement process. The Municipality went out on tender but due to insufficient funding the tender had to be cancelled.	
				TOTAL	681 269.55				

SUMMARY OF DEVIATIONS JUNE 2024			
DIRECTORATE	Amount	Various	Amount Per Month
FINANCIAL SERVICES	8 280.00		
CIVIL ENGINEERING SERVICES	28 343.10		
COMMUNITY SERVICES	638 046.45		
CORPORATE SERVICES	6 600.00	RATES	1 999.99
OFFICE OF THE MUNICIPAL MANAGER			17 825.00
PLANNING AND DEVELOPMENT			7 213.37
TOTAL	681 269.55		

2.2.10 Withdrawals from municipal bank account

PROVINCIAL TREASURY		
Withdrawals from Municipal Bank Accounts		
In accordance with Section 11, Sub-section 1 (b) to (j)		
NAME OF MUNICIPALITY:	George Municipality	
MUNICIPAL DEMARCATION CODE:	WC044	
QUARTER ENDED:	30 Jun 24	
MFMA section 11. (1) Only the accounting officer or the chief financial officer of a municipality, or any other senior financial official of the municipality acting on the written authority of the accounting officer may withdraw money or authorise the withdrawal of money from any of the municipality's bank accounts, and may do so only -	Amount	Reason for withdrawal
(b) to defray expenditure authorised in terms of section 26(4);		
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12, to make payments from the account in accordance with subsection (4) of that section;	R -	Donations made approved by Mayor, Municipal Manager and CFO
(e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including -	R 9 617 468.61	Transfers made to the Department of Transport and Public works for motor registration costs
(i) money collected by the municipality on behalf of that person or organ of state by agreement, or		
(ii) any insurance or other payments received by the municipality for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and security deposits;	R 2 750 974.88	Refunds made in Deposits as well as refund of monies incorrectly paid into the bank account
(h) for cash management and investment purposes in accordance with section 13;	R 900 000 000.00	Investments made
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be prescribed.		
(4) The accounting officer must within 30 days after the end of each quarter -	Name and Surname: Leon E Wallace	
(a) table in the municipal council a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that quarter; and	Rank/Position: Deputy Director: Financial Management	
(b) submit a copy of the report to the relevant provincial treasury and the Auditor-General.	Signature: 	
Tel number	Fax number	Email Address
044 801 9036	044 801 9175	lewallace@george.gov.za
<p>The completed form must reach Mr Wesley Baatjies at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 5007, Fax 021 483 8623, Email: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of each quarter.</p>		

2.2.11 Loans and Borrowings for 4th quarter

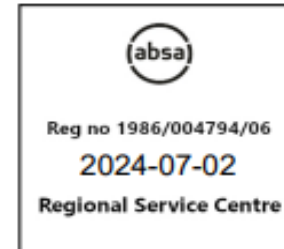
AMRAS Loan ID	Lending institution	Original Capital Amount	Balance 01/06/2024	Repayments June 2024	Interest Capitalised June 2024	Balance 30/06/2024	Percentage
1062	DBSA	35 800 000	7 137 521	3 403 888	596 546	3 733 632	9,41%
1065	DBSA	46 000 000	13 189 714	3 996 589	1 154 393	9 193 125	9,41%
1066	DBSA	45 700 000	16 536 472	3 591 849	1 443 264	12 944 623	9,18%
1069	DBSA	54 182 000	25 561 680	4 064 702	2 738 094	21 496 978	11,10%
1070	DBSA	39 743 000	22 037 992	2 695 272	2 545 525	19 342 719	11,86%
1071	DBSA	20 000 000	2 037 423	2 037 423	104 585	0	6,75%
1074	DBSA	81 300 000	48 060 363	5 207 208	5 706 701	42 853 155	12,15%
1075	DBSA	15 450 000	2 321 804	1 522 022	132 276	799 782	6,75%
1078	FNB	65 000 000	19 087 298	7 035 091	1 907 803	12 052 207	11,01%
1146	STANDARD BANK	16 380 000	3 849 228	3 849 228	267 433	0	9,22%
1147	DBSA	53 485 389	38 615 789	5 005 285	3 586 973	33 610 504	9,57%
1150	STANDARD BANK	4 744 057	3 889 453	837 008	365 311	3 052 445	9,94%
1151	STANDARD BANK	111 973 726	106 390 853	3 375 350	12 075 758	103 015 503	9,52%
1152	NEDBANK	174 593 000	174 593 000	3 929 046	8 385 774	170 663 954	11,61%
1153	ABSA Bank	413 360 000	41 336 000	3 736 733	1 595 456	37 599 267	10,13%
	TOTAL		524 644 588	54 286 694	42 605 893	470 357 894	

Total external loans outstanding as of 30 June 2024 amounted to R 470 357 894 million.

2.2.12 George Municipality: Charitable and Relief Fund



BIO CASE 28306019



Tue, 2 Jul, 2024 at 07:45:22 AM

Account 9149554208 - GEORGE MUNICIPALITY: RELIEF AND CHARITABLE FUND

Branch MIDLANDS PUBLIC SECTOR

Start Date 20240701 End Date 20240701

Entry

Event No	Date	Description	Site	Amount	Balance
00	240701	BALANCE B/FORWARD		0.00	6483.38
1337	240701	CREDIT INTEREST	EC PUBL SE	936.61	7419.99

2.2.13 Cost Containment Report

Measures	Cost Containment In -Year Report					
	Budget	Q1	Q2	Q3	Q4	Savings
	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	R56 145 166.00	R7 583 716.41	R12 419 090.34	R11 431 887.44	R19 107 351.82	R5 603 119.99
Vehicles used for political office-bearers	R15 140.00	R2 194.16	R12 648.62	R0.00	R0.00	R297.22
Travel and subsistence	R1 227 936.00	R144 765.60	R212 913.49	R210 401.99	R197 926.35	R461 928.57
Domestic accommodation	R1 068 180.00	R140 512.93	R165 175.62	R67 163.67	R155 411.06	R539 916.72
Sponsorships, events and catering	R19 352 079.00	R3 479 188.15	R5 085 532.74	R3 961 148.97	R3 838 536.82	R2 987 672.32
Communication	R1 060 420.00	R166 329.79	R275 430.27	R175 960.11	R303 003.81	R139 696.02
Other related expenditure items	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
Total	R78 868 921.00	R11 516 707.04	R18 170 791.08	R15 846 562.18	R23 602 229.86	R9 732 630.84

Cost Containment Annual Report			
Cost Containment Measure	Budget	Total Expenditure	Savings
	R'000	R'000	R'000
Use of consultants	R56 145 166.00	R50 542 046.01	R5 603 119.99
Vehicles used for political office-bearers	R15 140.00	R14 842.78	R297.22
Travel and subsistence	R1 227 936.00	R766 007.43	R461 928.57
Domestic accommodation	R1 068 180.00	R528 263.28	R539 916.72
Sponsorships, events and catering	R19 352 079.00	R16 364 406.68	R2 987 672.32
Communication	R1 060 420.00	R920 723.98	R139 696.02
Other related expenditure items	R0.00	R0.00	R0.00
Total	R78 868 921.00	R69 136 290.16	R9 732 630.84

QUALITY CERTIFICATE

I, **D. Adonis**, the acting municipal manager of **GEORGE MUNICIPALITY**, hereby certify that –

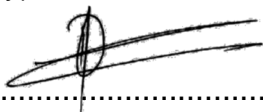
(mark as appropriate)

The Quarterly Budget Monitoring Report

For the quarter ended **JUNE 2024** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: **Mr D. Adonis**

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

Signature.....

Date**15/07/2024**

Section 52 (MFMA) Quarterly Performance Assessment Report

Top Layer (TL) Service Delivery Budget Implementation
Report (SDBIP)

2023/2024

Quarter 4 (01 April – 30 June 2024)



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Disclaimer

This Quarterly Performance Assessment Report is based on reported information only and is un-audited. This report is subject to change on finalisation of the internal Performance Audit Report for the 4th Quarter of the 2023/2024 financial year.

1. Purpose

The purpose of this report is to inform Council of the progress made with the implementation of the Key Performance Indicators (KPIs) in the realisation of the development priorities and objectives as determined in the Municipality's Integrated Development Plan (IDP) as well as in the Revised Top Layer (TL) Service Delivery and Budget Implementation Plan (SDBIP) for the fourth quarter (01 April – 30 June 2024) of the 2023/2024 financial year.

2. Legislative Requirements

2.1 The SDBIP is defined in terms of Section 1 of the Local Government: Municipal Finance Management Act, 56 (Act 56 of 2003) (MFMA), and the format of the SDBIP is prescribed by the MFMA Circular 13.

2.2 Section 41(1)(e) of the Local Government: Municipal Systems Act, 32 (Act 32 of 2000) (MSA), prescribes that a process must be established of regular reporting to Council.

2.3 This report is a requirement in terms of Section 52 of the MFMA which provides for:

2.3.1 The Executive Mayor, to submit to council within 30 days of the end of each quarter, a report on the implementation of the budget and financial state of affairs of the municipality.

2.3.2 The Accounting Officer, while conducting the above, must consider:

a. Section 71 Reports; and the

b. Performance in line with the SDBIP.

3. Performance Assessment Process

3.1 The SDBIP consists of a TL as well as a Departmental Plan for each department.

3.2 For purposes of reporting, the TL SDBIP is used to report on the organisational performance of the Municipality to Council and the Community.

- 3.3 The TL SDBIP measures the achievement of performance indicators with regards to the provision of basic services as prescribed by Section 10 of the Local Government Municipal Planning and Performance Regulations of 2001, National Key Performance Areas and Strategic Objectives as detailed in the IDP of the Municipality. The Revised TL SDBIP 2023/2024 was approved by the Executive Mayor on 19 February 2024.
- 3.4 The Departmental SDBIP measures the achievement of pre-determined performance indicators that are based on operational service delivery requirements aligned to the TL SDBIP. The Departmental Plans have been approved by the Municipal Manager.
- 3.5 The Quarterly Performance Assessment Report is structured to report on the following five (5) Strategic Objectives (SOs):
- Develop and Grow George (SO 1);
 - Safe, Clean and Green (SO 2);
 - Affordable Quality Services (SO 3);
 - Participative Partnerships (SO 4); and
 - Good Governance and Human Capital(SO 5)
- 3.6 The overall assessment of actual performance against targets set for the KPIs as documented in the SDBIP are illustrated in terms of the following assessment methodology:

Table 1: Explanation of Colour Codes

Colour	Rating	Category	Percentage/Score
	1	Unacceptable Performance	0% >= Actual/Target < 75%
	2	Not fully Effective	75% >= Actual/Target < 100%
	3	Fully Effective	Actual/Target = 100%
	4	Above Expectation	100% > Actual/Target < 150%
	5	Outstanding Performance	Actual/Target >= 150%

- 3.7 The Performance Management System is a web-based system, and it uses, as its basis, the approved SDBIP. The SDBIP is a layered plan comprising of the TL SDBIP and Departmental SDBIPs.
- 3.8 Performance reports on the TL SDBIP are submitted to the Mayoral Committee and Council on a quarterly, half yearly (Mid-Year Budget and Performance

Assessment Report) and annual basis (annual amendments to the TL SDBIP must be approved by Council following the submission of the Mid-Year Budget and Performance Assessment Report and the approval of the adjustments budget).

4. Performance Management System

- 4.1 The Municipality utilises an electronic web-based system that is monthly updated with actual performance.
- 4.2 The system closes every month between the 10th to the 15th day for updates of the previous month's actual performance as a control measure to ensure that performance is updated and monitored on a monthly basis. No access is available to a month's performance indicators after closure of the system. This is to ensure that the level of performance is consistent for a particular period in the various levels at which reporting takes place. Departments must motivate to the Municipal Manager should they require the system to be re-opened once the system is closed.
- 4.3 The system provides management information in graphs and indicates actual performance against targets. The graphs provide a good indication of performance progress and where corrective action is required.
- 4.4 The system requires KPI owners to update performance comments for each actual result captured, which provides a clear indication of how the actual was calculated/reached and serves as part of the Portfolio of Evidence (PoE) for auditing purposes.
- 4.5 In terms of Section 46(1)(a)(iii) of the MSA, the Municipality must reflect annually in the Annual Performance Report on measures taken to improve performance, in other words targets not achieved. The system utilised requires corrective actions to be captured for targets not achieved.

5. Actual Performance for the fourth Quarter (01 April – 30 June 2024)

- 5.1 The Revised TL SDBIP contains performance indicators per KPA and comments with corrective measures with regard to targets not achieved.
- 5.2 A detailed analysis of actual performance for the fourth quarter of the financial year 2023/2024 is provided for in section 7 of this report.

6. George Performance per Municipal SO (01 April – 30 June 2024)

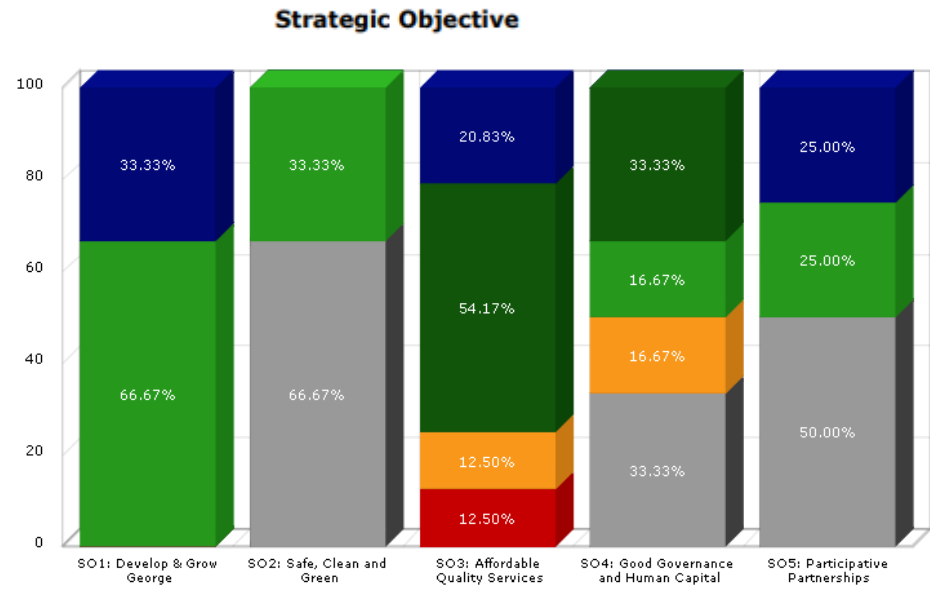
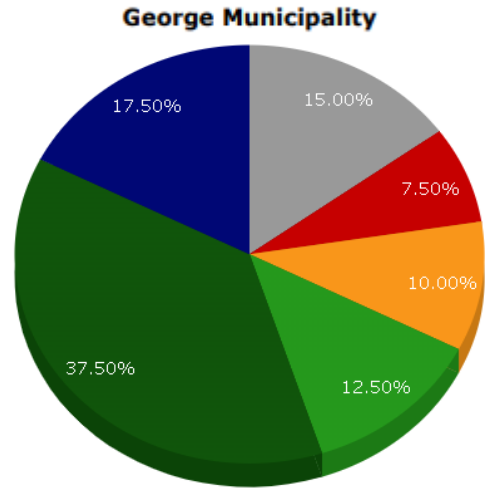


Table 2: Overall Performance per SO (01 April – 30 June 2024)

		Municipal SO				
		SO 1: Develop and Grow George	SO 2: Safe, Clean and Green	SO 3: Affordable Quality Services	SO 4: Participative Partnerships	SO5: Good Governance and Human Capital
Not yet Applicable	6 (15.00%)	-	2 (66.67%)	-	2 (50.00%)	2 (33.33%)
Unacceptable Performance	3 (7.50%)	-	-	3 (12.50%)	-	-
Not Fully Effective	4 (10.00%)	-	-	3 (12.50%)	-	1 (16.67%)
Fully Effective	5 (12.50%)	2 (66.67%)	1 (33.33%)	-	1 (25.00%)	1 (16.67%)
Above Expectation	15 (37.50%)	-	-	13 (54.17%)	-	2 (33.33%)
Outstanding Performance	7 (17.50%)	1 (33.33%)	-	5 (20.83%)	1 (25.00%)	-
Total:	40 (100.00%)	3 (7.50%)	3 (7.50%)	24 (60.00%)	4 (10.00%)	6 (15.00%)

7. Actual Strategic Performance and Corrective Measures That Will Be Implemented

7.1 DEVELOP AND GROW GEORGE

DEVELOP AND GROW GEORGE (SO1)												
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2024				
								Target	Actual	R	YTD Actual	
TL17	To maximise job creation opportunities through government expenditure	Create Full Time Equivalents (FTE's) through government expenditure by 30 June 2024	Create Full-Time Equivalents (FTE's) created through government expenditure by 30 June 2024	Whole Municipal Area: All	825	1400	450	50	89	B	598	
TL35	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Develop a draft Integrated Economic Development Strategy by 30 June 2024	Number of Draft Integrated Economic Development Strategies developed by 30 June 2024	Whole Municipal Area: All	New KPI	1	1	1	1	G	1	
TL36	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Establish One-Stop-Shop Information Receptacle by 30 June 2024	Number of One-Stop-Shop Information Receptacles established by 30 June 2024	Whole Municipal Area: All	New KPI	1	1	1	1	G	1	

Table 3: Summary of Results: Develop and Grow George (SO1)

Not Applicable Yet	KPIs with no targets or actuals in the selected period.	0
Unacceptable Performance	0% >= Actual/Target < 75%	0
Not Fully Effective	75% >= Actual/Target < 100%	0
Fully Effective	Actual/Target = 100%	2
Above Expectation	100% > Actual/Target < 150%	0
Outstanding Performance	Actual/Target >= 150%	0
Total KPIs		3

7.2 SAFE, CLEAN AND GREEN

SAFE, CLEAN AND GREEN (SO2)											
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2024			
								Target	Actual	R	YTD Actual
TL31	To ensure Infrastructure planning and development keeps pace with growing city needs by aligning all strategic documents and efforts	Implement renewable energy projects by 30 June 2024	Number of renewable energy projects submitted by 30 June 2024	Whole Municipal Area: All	NEW KPI	5	5	2	2	G2	6
TL40	To revitalise the current community facilities to increase the access to services for the public	Obtain Blue Flag status for at least 3 beaches by 30 November 2023	Number of Blue Flag status beaches obtained	Whole Municipal Area: All	3	3	3	0	0	N/A	3
TL41	To provide an effective and efficient law-enforcement and emergency services to all the communities of George in our quest to protect and promote the fundamental rights of life	Review and submit a Disaster Management Plan to Council by 31 March 2024	Number of Disaster Management Plans Reviewed and submitted to Council by 31 March 2024	Whole Municipal Area: All	1	1	1	0	0	N/A	1

Table 4: Summary of Results: Safe, Clean and Green (SO 2)

	Not Applicable Yet	KPIs with no targets or actuals in the selected period.	2
	Unacceptable Performance	0% >= Actual/Target < 75%	0
	Not Fully Effective	75% >= Actual/Target < 100%	0
	Fully Effective	Actual/Target = 100%	1
	Above Expectation	100% > Actual/Target < 150%	0
	Outstanding Performance	Actual/Target >= 150%	0
Total KPIs			3

7.3 AFFORDABLE QUALITY SERVICES

AFFORDABLE QUALITY SERVICES (SO 3)											
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2024			
								Target	Actual	R	YTD Actual
TL1	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2024 {(Actual amount spent on projects/Total amount budgeted for capital projects less savings) X100}	Percentage of the municipal capital budget actually spent on capital projects by 30 June 2024	Whole Municipal Area: All	97%	95%	95%	95%	54%	G2	
Performance Comment		<p>National Treasury allocated additional grant funding to George Municipality in March 2024, that was approved by Council during April 2024, being very late in the financial year to spend these funds by June 2024. An R505 million grant was allocated for the Public Transport Network Grant (PTNG). There was delays in the spending of the Municipal Disaster Recovery Grant (MDRG) and relates to major storm damage that George suffered on 21 December 2021. This grant covers a total of 34 different projects of which some is quite complex. Delays with obtaining of tree permits from DFFE, lengthy environmental approval processes before construction can commence is some of the challenges experienced.</p> <p>As a result 54% of the adjusted capital expenditure budget was spend by 30 June 2024. By excluding the additional funding, the spending percentage increases to 74%.</p>									
Corrective Action		The unspent portion of the additional grants will be spent in the next financial years. Requests have been made to National Treasury to approve the roll-over of unspent funds. Expedited project programs have been agreed with contractors to ensure that work progress is accelerated to ensure grant funding is fully spent by June 2025.									
TL3	To provide world-class water services in George to promote development and fulfil basic needs	Provision of basic service delivery to George Residents (NKPI Proxy – MFMA, Reg. S10(a))	Number of residential water meters which are connected to the municipal water infrastructure network	Whole Municipal Area: All	36 000	37 250	37 250	37 250	38 293	G2	38 293
TL4	To provide sufficient electricity for basic needs	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of residential electricity meters connected to the municipal electrical infrastructure network by 30 June 2024	Whole Municipal Area: All	47 000	44 467	48 580	48 580	48 388	O	48 388

AFFORDABLE QUALITY SERVICES (SO 3)

Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2024			
								Target	Actual	R	YTD Actual
Performance Comment		Due to an administrative error, the revised target is incorrectly reflected as 48 580, which was in fact the actual achievement as at end of Quarter 2. The correct target is 44 467 as reflected in the initially approved IDP and SDBIP for 2023/2024.									
Corrective Action		Actual performance of 48 388 against the correct target of 44 467 is an overachievement of the annual target. Additional internal control measures will be implemented to prevent similar administrative errors in future. A reduction in the number of residential electrical meters connected to the municipal infrastructure network is expected in the next financial year.									
TL5	To provide and maintain safe and sustainable sanitation management and infrastructure	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of residential account holders which are billed for sewerage by 30 June 2024	Whole Municipal Area: All	38 000	38 085	38 085	38 085	39 790	G2	39 790
TL6	To provide integrated waste management services for the entire municipal area	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of residential account holders which are billed for refuse removal by 30 June 2024	Whole Municipal Area: All	39 000	37 137	37 137	37 137	41 368	G2	41 368
TL7	To provide world class water services in George to promote development and fulfil basic needs	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of indigent account holders receiving free basic water	Whole Municipal Area: All	11 000	11 500	11 000	11 000	11 306	G2	11 306
TL8	To provide sufficient electricity for basic needs	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of indigent account holders receiving free basic electricity	Whole Municipal Area: All	16 000	16 500	14 000	14 000	17 018	G2	17 018
TL9	To provide and maintain safe and sustainable sanitation management and infrastructure	Provision of basic service delivery to George Residents (NKPI Proxy - MFMA, Reg. S10(a))	Number of indigent account holders receiving free basic sanitation	Whole Municipal Area: All	11 000	11 500	11 000	11 000	11 089	G2	11 089

AFFORDABLE QUALITY SERVICES (SO 3)

Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2024			
								Target	Actual	R	YTD Actual
TL10	To provide integrated waste management services for the entire municipal area	Provide free basic refuse removal to indigent account holders	Number of indigent account holders receiving free basic refuse removal	Whole Municipal Area: All	11 000	11 500	11 000	11 000	11 174	G2	11 174
TL11	To develop mechanisms to ensure viable financial management and control	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2024 {(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant) X 100}	Percentage Debt to Revenue obligations met as at 30 June 2024	Whole Municipal Area: All	14%	45%	45%	45%	37%	B	37%
TL12	To maintain effective credit control in the Municipality and enhance and maximise revenue base through improved collection rate	Financial viability measured in terms of the outstanding service debtors as at 30 June 2024 [(Total outstanding service debtors/ revenue received for services) x 100]	Percentage Service debtors as at 30 June 2024	Whole Municipal Area: All	22%	16%	16%	16%	29%	B	29%
TL13	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2024 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment)/Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash as at 30 June 2024	Whole Municipal Area: All	3.15	2	2	2	3	B	3

AFFORDABLE QUALITY SERVICES (SO 3)

Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2024			
								Target	Actual	R	YTD Actual
TL14	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	Achieve a payment percentage of 95% by 30 June 2024 {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100}	Percentage of payment achieved by 30 June 2024	Whole Municipal Area: All	97%	95%	95%	95%	93.67%	O	93.67%
Performance Comment		The Collection rate for the year to date is below target mainly due to the impact of the rising cost of living due to the underperforming national economy. The impact of load-shedding on the economy has significantly impacted on job-losses resulting in increased unemployment and decreased income levels. As seen below there are a number of mitigating measures being undertaken to take corrective action.									
Corrective Action		Debt older than 120 days are currently being analysed and investigated. Various credit control actions are being implemented, including the collection of arrear debts through prepaid meters up to 50%. The municipality is finalising the co-sourcing of the credit control function to complement the existing staff and improve overall effectiveness of credit control and debt collection actions. Smart water meters are being installed to improve the efficiency water meter readings and detect water leakages, this will reduce the number of queries relating to estimates and prevent debt from escalating due to water leakages.									
TL20	To provide world class water services in George to promote development and fulfil basic needs	Limit water network losses to 24% or less by 30 June 2024(limit unaccounted for water to less than 20% by 30 June 2024 {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100}	Percentage of water network losses limited to less than 24% by 30 June 2024	Whole Municipal Area: All	25.05%	24%	24%	24%	18%	B	18%
TL21	To provide world class water services in George to promote development and fulfil basic needs	Achieve 95% water quality compliance as per SANS 241:2015 by 30 June 2024	Percentage of water quality compliance achieved as measured against the SANS 241:2015 by 30 June 2024	Whole Municipal Area: All	97.01%	95%	95%	95%	99.02%	G2	99.02%
TL22	To endeavor to improve the reseal of roads such as an extent that potholes are prevented altogether	Spend 95% of the approved capital budget on the rehabilitation and upgrade of streets and storm water by 30 June 2024{(Actual expenditure divided by the total approved budget less savings) x 100}	Percentage of the approved capital budget spent on the rehabilitation and upgrade of streets and storm water by 30 June 2024	Whole Municipal Area: All	97.99%	95%	95%	95%	100%	G2	100%

AFFORDABLE QUALITY SERVICES (SO 3)

Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2024			
								Target	Actual	R	YTD Actual
TL23	To implement an Integrated Public Transport Network that will serve the communities of George	Spend 95% of the approved capital budget on the rehabilitation and upgrade of the public transport infrastructure by 30 June 2024 {(Actual expenditure divided by the total approved budget less savings) x 100}	Percentage of the approved capital budget spent on the rehabilitation and upgrade of the public transport infrastructure by 30 June 2024	Whole Municipal Area: All	99.99%	95%	95%	95%	100%	G2	100%
TL24	To provide world class water services in George to promote development and fulfil basic needs	Spend 95% of the approved capital budget on the rehabilitation and upgrade of Water - Networks by 30 June 2024 {(Actual expenditure divided by the total approved budget less savings) x 100}	Percentage of the approved capital budget spent on the rehabilitation and upgrade of Water - Networks by 30 June 2024	Whole Municipal Area: All	91.67%	95%	95%	95%	100%	G2	100%
TL25	To provide world class water services in George to promote development and fulfil basic needs	Spend 95% of the approved capital budget on the rehabilitation and upgrade of Water-Purification by 30 June 2024 {(Actual expenditure divided by the total approved budget less savings) x 100}	Percentage of the approved capital budget spent on the rehabilitation and upgrade of Water-Purification by 30 June 2024	Whole Municipal Area: All	96.27%	95%	95%	95%	100%	G2	100%
TL26	To provide and maintain safe and sustainable sanitation management and infrastructure	Spend 95% of the approved capital budget on the rehabilitation and upgrade of the Sewerage Networks by 30 June 2024 {(Actual expenditure divided by the total approved budget less savings) x 100}	Percentage of the approved capital budget spent on the rehabilitation and upgrade of the Sewerage Networks by 30 June 2024	Whole Municipal Area: All	94.83%	95%	95%	95%	65.61%	R	65.61%
Performance Comment		The following factors contributed to budget not being spent: Issuing of tree permits delaying process, Delayed in Environmental approvals, Poor performance of consultants and approval of contractual documents by legal delayed									
Corrective Action		The reasons of delays are due to legislation, these external uncontrollable factors									

AFFORDABLE QUALITY SERVICES (SO 3)

Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2024			
								Target	Actual	R	YTD Actual
TL27	To provide and maintain safe and sustainable sanitation management and infrastructure	Spend 95% of the approved capital budget on the rehabilitation and upgrade of the Sewerage Treatment Works by 30 June 2024 {(Actual expenditure divided by the total approved budget less savings) x 100}	Percentage of the approved capital budget spent on the rehabilitation and upgrade of the Sewerage Treatment Works by 30 June 2024	Whole Municipal Area: All	96.28%	95%	95%	95%	100%	G2	100%
TL28	To provide sufficient electricity for basic needs	Limit electricity losses to less than 10% by 30 June 2024(Limit unaccounted for electricity to less than 10% as at 30 June 2024{(Number of units purchased - Number of units Sold (incl. free basic electricity) / Number of units purchased) X100})	Percentage electricity losses limited to less than 10%by 30 June 2024	Whole Municipal Area: All	9%	10%	10%	10%	9.97%	B	9.97%
TL29	To provide sufficient electricity for basic needs	Complete Phase 2 of the MV Master Plan and submit to Council by 31 March 2024	Number of MV master plans submitted by 30 June 2024	Whole Municipal Area: All	1	1	1	1	0	R	0
Performance Comment		The target is not met, due to the scope of phase two of the master plan, the scope has been reduced to meet the resource and capacity constraints.									
Corrective Action		An amended Mv master Plan is in progress and to be finalised in the new financial year.									
TL30	To provide sufficient electricity for basic needs	Spend 95% of the electricity capital budget by 30 June 2024 (Actual capital expenditure divided by the total approved capital budget less savings)x100}	Percentage of the electricity capital budget spent by 30 June 2024	Whole Municipal Area: All	99%	95%	95%	95%	83%	O	83%
Performance Comment		There were project delays due to external legislative processes such as Health & Safety and Environmental. The department also has key positions vacant within the Directorate.									
Corrective Action		The frequency of follow ups with external governmental agencies is to be increased and key positions are to be advertised.									

Table 5: Summary of Results: Affordable Quality Services (SO 3)

Not Applicable Yet	KPIs with no targets or actuals in the selected period.	0
Unacceptable Performance	0% >= Actual/Target < 75%	3
Not Fully Effective	75% >= Actual/Target < 100%	3
Fully Effective	Actual/Target = 100%	0
Above Expectation	100% > Actual/Target < 150%	13
Outstanding Performance	Actual/Target >= 150%	5
Total KPIs		24

7.4 GOOD GOVERNANCE AND HUMAN CAPITAL

GOOD GOVERNANCE AND HUMAN CAPITAL (SO5)											
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2024			
								Target	Actual	R	YTD Actual
TL2	To evaluate the effectiveness of risk management, control and governance processes and develop actions to address key risks identified	Review the 3 year Internal Audit Plan based on the risk assessment and submit to Audit Committee by 30 June 2024	RBAP (Risk Based Audit Plan) reviewed and submitted to Audit Committee	Whole Municipal Area: All	1	1	1	1	1	G	1
TL16	To evaluate the effectiveness of risk management, control and governance processes and develop actions to address key risks identified	Spend 95% RBIG funding allocated to George Municipality for BFI Projects in line with the conditions set out in the DoRA and the tranche schedule submitted to DWS by 30 June 2024	The percentage expenditure achieved in terms of the RBIG funding allocated to George Municipality for BFI Projects in line with the conditions set out in the DoRA and the tranche schedule submitted to DWS by 30 June 2024	Whole Municipal Area: All	0%	95%	95%	95%	93.98%	O	93.98%
Performance Comment		Target just not met, due to legislative delays such as approval of contractual documentation by legal. Target not met due to the following reasons: Issuing of tree permits delaying process, delayed in Environmental approvals, Poor performance of consultants and approval of contractual documents by legal delayed									
Corrective Action		The reasons of delays are due to legislation, these external uncontrollable factors									
TL18	To undertake regular human resource audits to determine skills gaps, staff diversity and develop skills programmes	The percentage of people from employment equity target groups employed (newly appointed) in the three highest levels of Management in compliance with the Municipality's approved Employment Equity Plan by 30 June 2024	The percentage of people from employment equity target groups employed (newly appointed) in the three highest levels of Management in compliance with the Municipality's approved Employment Equity Plan by 30 June 2024	Whole Municipal Area: All	70%	1%	70%	70%	75%	G2	0%

GOOD GOVERNANCE AND HUMAN CAPITAL (SO5)											
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2024			
								Target	Actual	R	YTD Actual
TL19	To undertake regular human resource audits to determine skills gaps, staff diversity and develop skills programmes	Spend 95% of operational budget on training by 30 June 2024 {(Actual total training expenditure divided by total operational budget)x100}	Percentage of municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2024	Whole Municipal Area: All	0.51%	95%	95%	95%	107%	G2	0%
TL37	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Submit the Draft IDP to Council by 31 March 2024	Number of Draft IDPs submitted to Council by 31 March 2024	Whole Municipal Area: All	1	1	1	0	0	N/A	0
TL38	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Submit the Final Annual Report and Oversight Report to Council by 31 March 2024	Number of Final Annual Reports and Oversight Report submitted by 31 March 2024	Whole Municipal Area: All	1	1	1	0	0	N/A	0






Table 6: Summary of Results: Good Governance (SO 4)

	Not Applicable Yet	KPIs with no targets or actuals in the selected period.	2
	Unacceptable Performance	0% >= Actual/Target < 75%	0
	Not Fully Effective	75% >= Actual/Target < 100%	1
	Fully Effective	Actual/Target = 100%	1
	Above Expectation	100% > Actual/Target < 150%	2
	Outstanding Performance	Actual/Target >= 150%	0
Total KPIs			6

7.5 PARTICIPATIVE PARTNERSHIPS

PARTICIPATIVE PARTNERSHIPS(SO4)											
Ref	Predetermined Objective	KPI Name	Unit of Measurement	Area	Baseline	Original Annual Target	Revised Annual Target	01 April – 30 June 2024			
								Target	Actual	R	YTD Actual
TL32	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Develop a Sports Master Plan and submit to Council by 31 March 2024	Number of Sports Master Plans submitted to Council by 31 March 2024	Whole Municipal Area: All	New KPI	1	1	0	0	N/A	0
TL33	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Develop a Pauper Burial Policy Masterplan by 31 March 2024	Number of Pauper Burial Policies submitted by 31 March 2024	Whole Municipal Area: All	New KPI	1	1	0	1	B	1
TL34	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Submit a Cemetery Masterplan to Council by 31 March 2024	Number of Cemetery Masterplan by 31 March 2024	Whole Municipal Area: All	New KPI	1	1	0	0	N/A	0
TL39	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Submit the revised MSDF to Council by 31 May 2024	Number of revised MSDF to Council by 31 May 2024	Whole Municipal Area: All	1	1	1	1	1	G	1

Table 7: Summary of Results: Participative Partnerships (SO 5)

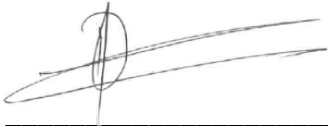
	Unacceptable Performance	0% \geq Actual/Target < 75% 0% \geq Actual/Target < 75%	2
	Not Fully Effective	75% \geq Actual/Target < 100%	0
	Fully Effective	Actual/Target = 100%	1
	Above Expectation	100% > Actual/Target < 150%	0
	Outstanding Performance	Actual/Target \geq 150%	1
Total KPIs			4

8. Conclusion

The Revised TL SDBIP 2023/2024 comprises of 40 KPIs. The table below depicts the performance for the fourth quarter:

Table 8: Performance for the fourth Quarter

No KPI Target This Quarter	6
Unacceptable Performance	3
Not Fully Effective	4
Fully Effective	5
Above Expectation	15
Outstanding Performance	7
Total KPIs	40



MR D ADONIS
ACTING MUNICIPAL MANAGER

DATE: 16 JULY 2024