



Monthly Budget Monitoring Report June 2024



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Monthly Budget Monitoring Report - 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 – MFMA No. 56 of 2003, Section 71,
- and The Municipal Budget and Reporting Regulations

The MBRR highlights the format of the monthly budget statements.

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

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

Report to the Executive Mayor

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

Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

Acting Municipal Manager

12 July 2024

Recommendations

These recommendations are linked to the responsibilities of the Mayor under S54 of the MFMA.

- (a) That Council notes the contents of this report and supporting documentations for June 2024.
- (b) That the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and that spending of funds and that revenue collection proceeds in accordance with the budget.

Part 1: Executive Summary

1.1 Introduction

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

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

1.2 Consolidated performance

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

Rand Thousands	Capital Expenditure	Operating Income	Operating Expenditure
Original Budget	1 023 043	3 579 931	3 065 058
Adjustment Budget	1 728 729	4 545 427	3 175 368
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	2
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 2023/24 including shadows	54%	N/A	84%

The figures contained in this report are preliminary, subject to the finalisation of the Annual Financial Statements.

1.2.1 Operating Revenue by sources

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Property Rates	441 577 886	441 877 370	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 R84.8 million 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 R21.2 million 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%
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%

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Rent of Facilities and Equipment	5 231 360	5 071 360	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%
GIPTN Fare Revenue	91 097 474	71 737 907	71 737 907	80 980 745	9 242 838	13%
	Reason for variance:					

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
	<ul style="list-style-type: none"> Increase in revenue is due to the implementation of the Thembalethu routes that have been implemented. 					
Sale of Erven	2 226 000	4 906 000	4 906 000	4 561 714	(344 286)	-7%
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	-	(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%					

1.2.2 Operating expenditure by type

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
Employee Related Costs	708 327 172	708 665 303	708 665 303	663 999 792	(44 665 511)	-6%
	Reason for variance: <ul style="list-style-type: none"> Variance is due to vacant budgeted post not filled to date. 					
Remuneration of Councillors	30 568 078	29 689 188	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. R23 294 is on order as 31 June 2024 					
Operational Cost	177 724 343	149 298 430	149 298 430	117 924 402	(31 374 028)	-21%
	Reason for variance: <ul style="list-style-type: none"> R5.8 million is on order as at 31 June 2024. 					
Depreciation & Amortisation	187 800 195	187 490 195	187 490 195	225 578 511	38 088 316	20%
	Reason for variance: <ul style="list-style-type: none"> An error occurred on the expenditure during June 2024 and will be corrected before the next reporting date. 					

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Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
Loss on Disposal of PPE	142 929 880	103 297 968	103 297 968	101 591	(103 196 377)	-100%
	8 772 450	48 404 362	48 404 362	81 629 003	33 224 641	69%
Bad Debts	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%
	321 453 777	327 010 096	327 010 096	128 153 530	(198 856 566)	-61%
Inventory Consumed	Reason for variance: <ul style="list-style-type: none"> • R15.2 million is on order as 31 June 2024 					
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%					

1.2.3 Capital Expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Orders Placed	% spent excluding Orders	% spent including Orders
Municipal Manager	110 000	94 061	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	1 437 441 722	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%

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Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Orders Placed	% spent excluding Orders	% spent including Orders
	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. 						
	2 987 000	2 987 000	2 987 000	2 949 839	-	99%	99%
Financial Services	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%
% of Annual Budget Spent				54%			

1.2.4 Top Ten Capital Projects

Number	Vote number	UKEY number	Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Status of the project
1	WATER TREATMENT	20211201122529	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	EXTENSION OF WATERWORKS 20ML - RBIG	116 692 278.00	173 401 381.00	173 401 079.97	173 401 381.00	- 301.03	0.0	On track for completion Civil Feb 2024 and MEI Dec 2024
2	STREETS & STORMWATER	20230330102364	LIONEL DANIELS	STREETS AND STORM WATER(SPECIFIC PROJECTS)	-	81 251 372.00	25 008 059.07	81 251 372.00	- 56 243 312.93	-69.2	
3	WATER TREATMENT	20211201122526	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	BALANCING DAM	15 000 000.00	55 123 500.00	6 476 765.87	55 123 500.00	- 48 646 734.13	-88.3	
4	STREETS & STORMWATER	20230330102376	LIONEL DANIELS	UPGRADING STORMWATER INFRASTRUCTURE(GEORGE SOUTH)	-	40 815 610.00	22 188 828.94	40 815 610.00	- 18 626 781.06	-45.6	Detail design and tender document being finalised. Proceed to the BSC by end September 2023.
5	WATER TREATMENT	20211201122511	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	PIPEWORK REHABILITATION: GARDEN ROUTE DAM	21 478 750.00	21 429 294.00	21 428 732.37	21 429 294.00	- 561.63	0.0	Construction contract awarded for R 34,2m
6	ELECTRICITY DISTRIBUTION	20210702090613	DANIEL GREEFF/RASMUS ESTERHUSEN	NEW 20MVA TRANSFORMERS - GLENWOOD	25 000 000.00	21 527 257.00	21 490 252.08	21 527 257.00	- 37 004.92	-0.2	
7	WASTE WATER NETWORKS	20211201122538	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	UPGRADING OF MEUL STREET PUMPSTATION	15 000 000.00	11 358 577.00	11 358 076.59	11 358 577.00	- 500.41	0.0	
8	WATER TREATMENT	20220703041513	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	THEMBALETHU EAST RESERVOIR, TOWER AND PUMP STATION	18 000 000.00	27 900 000.00	17 893 623.71	27 900 000.00	- 10 006 376.29	-35.9	Detail Design to be completed on 19 Sep 23.
9	WATER DISTRIBUTION	20230704971155	DEON DE JAGER / TASHEEN RAIMAN	INSTALLATION OF SMART METERS	20 000 000.00	22 566 186.00	22 566 185.46	22 566 186.00	- 0.54	0.0	In progress, on programme
10	WATER TREATMENT	20211201122523	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	PACALSDORP 14,5ML RESERVIOR AND 2,4ML WATER TOWER	35 196 000.00	36 206 500.00	11 474 803.34	36 206 500.00	- 24 731 696.66	-68.3	Detail Design Completed and in Procurement Stage
Totals					266 367 028.00	491 579 677.00	333 286 407.40	491 579 677.00	-158 293 269.60	-32.2	

1.3 Financial Ratios

				QUARTER 1 ENDING SEP 2023	QUARTER 2 ENDING DEC 2023	QUARTER 3 ENDING MAR 2024	QUARTER 4 ENDING JUNE 2024	
NORM								
Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Statement of Financial Position, Statement of Financial Performance, IDP, Budgets and In-Year Reports	1-3 months		1.99	2.02	3.79	3.04
				Cash and cash equivalents	500 988 650	334 866 922	1 254 888 558	454 320 233
				Unspent Conditional Grants	588 082 700	354 746 461	1 133 273 895	757 914 603
				Overdraft	-	-	-	-
				Short Term Investments	400 000 000	400 000 000	600 000 000	900 000 000
Total Annual Operational Expenditure				471 421 113	1 127 972 735	1 711 771 518	2 355 690 977	
The norm is 1-3 months. This ratio gives an indication on the municipality's ability to meet at least its monthly fixed operating commitments from cash and short-term, investment without collecting any additional revenue during that month. The ratio is within the norm								
Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1.44	1.47	1.47	1.54
				Current Assets	1 447 117 350	1 035 452 470	2 166 745 709	1 641 470 589
				Current Liabilities	1 002 102 792	704 957 304	1 477 474 568	1 066 512 833
This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets. At year end the ratio is within the norm at 1.54								
Current Ratio adjusted for aged debtors	Current Assets less debtors older than 90 days / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1.19	1.09	1.27	1.25
				Current Assets	1 447 117 350	1 035 452 470	2 166 745 709	1 641 470 589
				Debtors older than 90 days	257 178 598	269 753 651	291 755 344	311 629 696
Current Liabilities				1 002 102 792	704 957 304	1 477 474 568	1 066 512 833	
This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets excluding the historic debt older than 90 days (which is less likely to be recovered). At year end the ratio is below the norm at 1.25								
Liquidity Ratio	Monetary Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		0.90	1.04	1.26	1.27
				Monetary Assets	900 988 650	734 866 922	1 854 888 558	1 354 320 233
				Current Liabilities	1 002 102 792	704 957 304	1 477 474 568	1 066 512 833
This ratio indicates the municipality's ability to pay its debts due within a year out of the monetary assets (cash). At year end the ratio is below the norm at 1.27.								

TO NOTE : Year end Figures are preliminary, subject to change with the finalisation of the Annual Financial Statements.

Part 2: In-year budget statement tables

2.1 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	462 904	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)	(3 953)	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	3 583 278	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	(692 450)	(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

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2.2 Table C2: Monthly Operating Budget 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	YearTD 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	(4 323)	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	425 639	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	

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2.3 Table C3: Monthly Operating Budget Statement by vote

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

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

George Local Municipality - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - 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	(65 514)	-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		2 675 324	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	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

2.5 Table C5: Monthly Capital Budget Statement

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

Vote Description	Ref	2023/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		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	(3 332)	-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	(3 220 144)	-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	(811)	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

2.6 Table C5: Monthly Capital Budget Statement (continue)

George Local Municipality - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - 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	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	(18 010)	(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 services		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		(80 137)	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

2.7 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

2.8 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.

Monthly Budget Monitoring Report - June 2024

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.

2.9 Supporting documentation.

2.9.1 Table SC3: Debtors Age Analysis

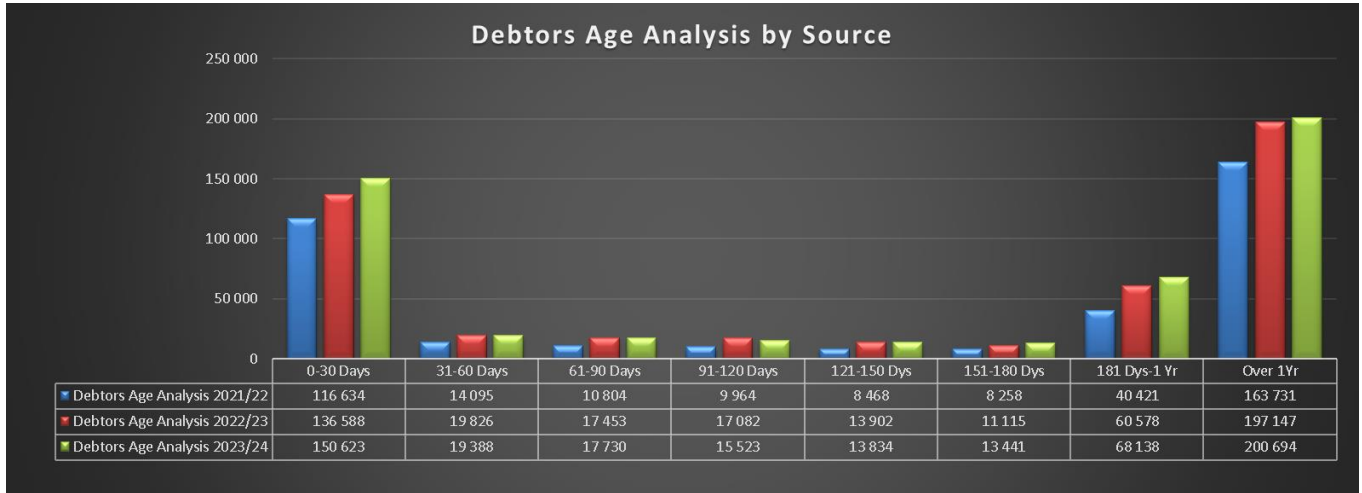
Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	37 267	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	-

Monthly Budget Monitoring Report - June 2024

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

At the end of 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:

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%

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

2.9.2 Table SC4: Creditors Age Analysis

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

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

2.9.3 Table SC5: Investment Portfolio

INVESTMENT REGISTER															
No.	INV TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACE CREDITOR NUMBER	BANKING INSTITUTION	428170025 INVESTMENT AMOUNT	428170021 INVESTMENT AMOUNT	428170026 AMOUNT RECEIVED	428170029 Balance of Investment	1008810300000 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	Kwit. 0000175581
42	91	06 04 2023	06 07 2023	8,856%	1769000029	90582008	NEDBANK	100 000 000,00	-	100 000 000,00	-	121 342,47	06 07 2023	12 07 2023	Kwit. 0000175580
43	90	20 04 2023	20 07 2023	8,900%	2081033868	90582536	ABSA	100 000 000,00	-	100 000 000,00	-	463 287,86	20 07 2023	21 07 2023	Kwit. 0000176698
Revenues 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	Kwit. 0000178807
45	61	27 07 2023	27 09 2023	9,150%	76203604840	90585950	FNB	-	100 000 000,00	100 000 000,00	-	1 554 246,57	27 07 2023	28 09 2023	Kwit. 0000178838
46	91	27 07 2023	28 10 2023	9,250%	708763278-027	90585948	STB	-	100 000 000,00	100 000 000,00	-	2 306 164,38	27 07 2023	30 10 2023	Kwit. 0000180096
47	91	27 07 2023	27 10 2023	9,250%	76203604931	90585952	FNB	-	100 000 000,00	100 000 000,00	-	2 331 506,84	27 07 2023	30 10 2023	Kwit. 0000180093
48	91	15 08 2023	15 11 2023	9,200%	76203788727	90586349	FNB	-	200 000 000,00	200 000 000,00	-	4 637 908,21	15 08 2023	16 11 2023	Kwit. 0000180816
49	61	11 10 2023	11 12 2023	9,000%	76204251442	90586338	FNB	-	100 000 000,00	100 000 000,00	-	1 504 109,58	11 10 2023	12 12 2023	Kwit. 0000181610
50	91	11 10 2023	11 01 2024	9,050%	76204251301	90586340	FNB	-	100 000 000,00	100 000 000,00	-	2 281 095,89	11 10 2023	12 01 2024	Kwit. 0000182459
51	61	08 12 2023	07 02 2024	9,056%	037881081561	90590593	NED	-	100 000 000,00	100 000 000,00	-	1 513 488,49	08 12 2023	12 02 2024	Kwit. 0000183373
52	90	08 12 2023	07 03 2024	9,230%	2081344948	90590594	ABSA	-	200 000 000,00	200 000 000,00	-	4 551 780,82	08 12 2023	08 03 2024	Kwit. 0000184561
53	64	28 02 2024	02 05 2024	9,150%	037881081561	90592905	NED	-	100 000 000,00	100 000 000,00	-	1 604 383,58	28 02 2024	07 05 2024	Kwit. 000017962
55	61	14 03 2024	14 05 2024	9,076%	708763278-028	90593346	STD	-	100 000 000,00	100 000 000,00	-	1 516 643,04	14 03 2024	15 05 2024	Kwit. 000018277
54	90	28 02 2024	28 05 2024	9,220%	2081477567	90592908	ABSA	-	200 000 000,00	200 000 000,00	-	4 546 849,32	28 02 2024	30 05 2024	Kwit. 000018809
96	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	Kwit. 000019292
57	91	08 04 2024	08 07 2024	9,190%	2081536854	90594248	ABSA	-	500 000 000,00	-	500 000 000,00	-	TBA	TBA	TBA
58	91	12 06 2024	11 09 2024	9,150%	037881081561	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	STD	-	100 000 000,00	-	100 000 000,00	-	TBA	TBA	TBA
60	62	26 06 2024	27 08 2024	9,087%	037881081561	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	35 685 427,38			

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.

Monthly Budget Monitoring Report - June 2024

2.9.4 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	Year TD actual	Year TD 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 Infra		22 153	1 245	1 245	-	-	-	-	-	1 245
Community Library Service Grant		11 101	11 288	11 288	-	11 288	11 288	-	-	11 288
Community Development Workers (CDW) Operational Support Grant		94	94	94	-	94	94	-	-	94
George Integrated Public Transport Network Operations		214 811	228 868	288 868	-	288 868	288 868	-	-	288 868
Financial Management Capacity Building Grant		1 450	1 000	1 200	-	1 000	1 000	-	-	1 200
Thusong Services Centres Grant		-	150	150	-	150	150	150	100.0%	150
Municipal Accreditation and Capacity Building Grant		412	491	491	-	245	245	-	-	491
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		-	12 000	13 000	-	-	-	-	-	13 000
Title Deeds Restoration Grant		-	1 708	1 708	-	435	1 708	(1 273)	-74.6%	1 708
District Municipality:		-	-	155	-	-	-	-	-	-
Community Safety Plan Initiatives		-	-	155	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	605 803	628 411	719 229	-	670 893	673 390	(2 346)	-0.3%	715 074
Capital Transfers and Grants										
National Government:		786 908	456 369	916 568	-	944 798	446 023	498 775	111.8%	916 568
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		38 036	6 346	6 346	-	6 346	5 000	1 346	26.9%	6 346
Municipal Infrastructure Grant [Schedule 5B]		44 758	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	5 000	-	5 000	5 000	-	-	5 000
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant [Schedule 4B]		-	65 427	58 844	-	57 856	65 427	(7 571)	-11.6%	58 844
Energy Efficiency and Demand Side Management Grant		2 500	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		89 071	5 638	481 420	-	510 638	5 638	505 000	8956.4%	481 420
Regional Bulk Infrastructure Grant (Schedule 5B)		374 896	375 138	361 138	-	361 138	361 138	-	-	361 138
Water Services Infrastructure Grant [Schedule 5B]		-	3 820	3 820	-	3 820	3 820	-	-	3 820
Infrastructure Skills Development Grant [Schedule 5B]		150	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		237 497	-	-	-	-	-	-	-	-
Provincial Government:		15 840	750	892	-	892	892	-	-	892
Library Grant		820	-	-	-	-	-	-	-	-
George Integrated Public Transport Network		-	-	-	-	-	-	-	-	-
Community Development Workers Capital		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation facilities		800	750	750	-	750	750	-	-	750
Emergency Municipal Load-Shedding Relief Grant		14 220	-	-	-	-	-	-	-	-
Library Services: Replacement Funding for Most Vulnerable E3 Municipalities		-	-	142	-	142	142	-	-	142
District Municipality:		-	-	-	-	-	-	-	-	-
JDMA - Microprise Facilities at Paarltdorp		-	-	-	-	-	-	-	-	-
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

2.9.5 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	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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government		336 525	373 590	400 290	27 509	355 953	396 193	(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	256 844	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 B3 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	(612 566)	-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

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

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June 2024

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly actual	YearTD actual	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%

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2.9.7 Table SC8: Councillor and staff benefits

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

Summary of Employee and Councillor remuneration R thousands	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
	1	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		8 505	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

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2.9.8 Overtime table per department

Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Available	% Budget Spent
HUMAN SETTLEMENTS, PLANNING AND PROPERTY MANAGEMENT						
MAINTENANCE	Overtime:Non Structured	200 000	341 000	287 140	53 860	84.21%
HOUSING ADMINISTRATION	Overtime:Non Structured	232 290	145 290	119 918	25 372	82.54%
	TOTAL	488 550	486 290	407 057	79 233	83.71%
	% SPENT			84%		
COMMUNITY SERVICES						
<u>Community Services</u>						
SECRETARIAT COMMUNITY SERVICES	Overtime:Non Structured	114 550	84 550	76 756	7 794	90.78%
SWIMMING POOL	Overtime:Non Structured	1 970	30 000	20 287	9 713	67.62%
SPORT MAINTENANCE	Overtime:Non Structured	30 920	255 920	189 872	66 048	74.19%
CUSTOMER RELATIONS MANAGEMENT	Overtime:Non Structured	10 530	20 000	7 345	12 655	36.73%
REFUSE REMOVAL	Overtime:Non Structured	4 930 350	4 283 350	3 847 501	435 849	89.82%
STREET CLEANING	Overtime:Non Structured	700 850	1 645 850	1 525 436	120 414	92.68%
PUBLIC TOILETS	Overtime:Non Structured	348 950	218 950	178 404	40 546	81.48%
LANDFILL SITE	Overtime:Non Structured	233 030	283 030	255 996	27 034	90.45%
CEMETERIES	Overtime:Non Structured	152 690	632 690	582 391	50 299	92.05%
WILDERNESS AND VICTORIA BAY RECREATION	Overtime:Non Structured	392 370	637 370	605 595	31 775	95.01%
PARKS	Overtime:Non Structured	313 510	933 510	877 076	56 434	93.95%
Sub-total: Community Services		7 229 720	9 025 220	8 166 660	858 560	90.49%
<u>Protection Services</u>						
VEHICLE TESTING STATION	Overtime:Non Structured	34 400	34 400	22 772	11 628	66.20%
SECURITY SERVICES	Overtime:Non Structured	1 617 840	3 292 840	2 961 994	330 846	89.95%
TRAFFIC SERVICES	Overtime:Non Structured	143 980	273 980	226 809	47 171	82.78%
FIRE SERVICES	Overtime:Non Structured	403 330	1 340 330	1 070 478	269 852	79.87%
MOTOR VEHICLE REGISTRATION	Overtime:Non Structured	303 900	303 900	157 102	146 798	51.70%
LAW ENFORCEMENT	Overtime:Non Structured	1 070 000	1 670 000	1 223 517	446 483	73.26%
TRAFFIC LAW ENFORCEMENT	Overtime:Non Structured	4 982 040	5 327 040	4 767 367	559 673	89.49%
FIRE SERVICES	Overtime:Structured	878 530	1 267 530	1 122 274	145 256	88.54%
TRAFFIC LAW ENFORCEMENT	Overtime:Night Shift	155 990	265 000	238 266	26 734	89.91%
FIRE SERVICES	Overtime:Night Shift	1 943 370	2 198 370	1 994 741	203 629	90.74%
SECURITY SERVICES	Overtime:Night Shift	109 900	154 900	133 253	21 647	86.03%
FIRE SERVICES	Non Structured	-	292 500	-	292 500	0.00%
TRAFFIC LAW ENFORCEMENT	Non Structured	-	-	-	-	0.00%
SECURITY SERVICES	Non Structured	-	-	-	-	0.00%
Sub-total: Protection Services		11 643 280	16 420 790	13 918 572	2 502 218	84.76%
Total for Directorate		18 873 000	25 446 010	22 085 232	3 360 778	86.79%

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Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Available	% Budget Spent
	% SPENT			86.79%		
ELECTROTECHNICAL SERVICES						
FLEET MANAGEMENT	Overtime:Non Structured	158 080	271 080	253 460	17 620	93.50%
SECRETARIAT ELECTROTECHNICAL SERVICES	Overtime:Non Structured	160 500	360 500	284 440	76 060	78.90%
DISTRIBUTION	Overtime:Non Structured	6 925 040	9 525 040	8 522 372	1 002 668	89.47%
	TOTAL	7 243 620	10 156 620	9 060 272	1 096 348	89.21%
	% SPENT			89%		
CORPORATE SERVICES						
SOCIAL SERVICES	Overtime:Non Structured	8 070	75 070	19 152	55 918	25.51%
THEMBALETHU HALL	Overtime:Non Structured	4 060	-	-	-	0.00%
SECRETARIAL/ COMMITTEE SERVICES	Overtime:Non Structured	7 530	-	-	-	0.00%
BLANCO HALL	Overtime:Non Structured	5 500	-	-	-	0.00%
DMA AREA	Overtime:Non Structured	51 430	87 430	81 735	5 695	93.49%
OFFICE OF THE EXECUTIVE MAYOR	Overtime:Non Structured	1 200	-	-	-	0.00%
CONVILLE HALL	Overtime:Non Structured	5 800	4 600	3 520	1 080	76.53%
CIVIC CENTRE	Overtime:Non Structured	10 700	110 700	80 502	30 198	72.72%
	TOTAL	94 290	277 800	184 910	92 890	66.56%
	% SPENT			67%		
CIVIL ENGINEERING SERVICES						
GIPTN - Auxillary cost	Non Structured	5 990	-	-	-	0.00%
GIPTN - Auxillary cost	Structured	-	-	-	-	0.00%
SECRETARIAT CIVIL ENGINEERING SERVICES	Non Structured	35 210	20 210	15 218	4 992	75.30%
SCIENTIFIC SERVICES	Non Structured	22 250	27 650	27 634	16	99.94%
STORM WATER AND STORES	Non Structured	1 605 000	1 878 000	1 787 538	90 462	95.18%
WATER TREATMENT	Non Structured	1 915 970	2 540 970	2 278 203	262 767	89.66%
WATER DISTRIBUTION	Non Structured	5 572 520	5 692 520	5 100 102	592 418	89.59%
WATER AND SANITATION PROJECTS	Non Structured	1 460 470	1 785 470	1 612 679	172 791	90.32%
WASTE WATER NETWORKS	Non Structured	5 645 310	6 744 540	6 150 540	594 000	91.19%
MECHANICAL ENGINEERING SERVICES	Non Structured	320 250	1 020 250	899 539	120 711	88.17%
WATER AND SANITATION PROJECTS	Structured	348 790	433 790	385 495	48 295	88.87%
WATER TREATMENT	Structured	436 480	621 480	525 049	96 431	84.48%
WATER AND SANITATION PROJECTS	Night Shift	334 530	344 530	323 157	21 373	93.80%
WATER TREATMENT	Night Shift	419 570	488 630	447 855	40 775	91.66%
	TOTAL	18 122 340	21 598 040	19 553 009	2 045 031	90.53%
	% SPENT			91%		
FINANCIAL SERVICES						
IT SERVICES NETWORK	Overtime:Non Structured	6 500	6 500	6 087	413	93.65%
LOGISTICS (STORES)	Overtime:Non Structured	48 640	52 640	51 137	1 503	97.14%

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Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Available	% Budget Spent
CREDIT CONTROL	Overtime:Non Structured	72 730	87 730	86 845	885	98.99%
BILLING AND CLIENT SERVICES	Overtime:Non Structured	87 510	117 510	78 721	38 789	66.99%
CREDITORS AND CHEQUE ADMINISTRATION	Overtime:Non Structured	21 200	81 200	22 437	58 763	27.63%
VALUATIONS	Overtime:Non Structured	-	15 000	11 649	3 351	77.66%
PAYROLL ADMINISTRATION	Overtime:Non Structured	7 430	7 430	577	6 853	7.76%
	TOTAL	244 010	368 010	257 452	110 558	69.96%
	% SPENT			70%		
MUNICIPAL MANAGER						
Office of the Municipal Manager	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	6 784 838	88.37%
	% SPENT			88.37%		

Notes: An amount of **R51 547 932** has been paid out to date, which constitutes **88.37%** of the overtime budget.

2.9.9 List of Deviations – June 2024

DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON
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.
Corporate Services	Subscription to Lexinfo Attorney Alert	Lexinfo CC	6 600.00	20220703046453	Printing, Publications and Books	Sole Supplier of specific service.
Corporate Services	Off site 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 appoint any of the bidders.

Monthly Budget Monitoring Report - June 2024

DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON
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.
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.
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.
Community Services	Heavy duty hydraulic equipment	Hamilton Hydraulic Services	627 144.45	20180723996239	Machinery and Equipment	Sole Supplier of specific equipment in SA.

Monthly Budget Monitoring Report - June 2024

DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON
Community Services	Electrical fault finding and repairs	Apcot Gen Trading	10 902.00	20220703042992	Maintenance of Buildings and Facilities	Emergency, repairs to electricity.
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			

2.9.10 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

2.9.11 Summary of Equitable Share

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

QUALITY CERTIFICATE

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

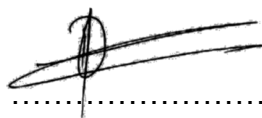
(mark as appropriate)

The monthly budget statement

For the month of **June 2024** (month/year) 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 **11/07/2024**