

Monthly Budget Monitoring Report April 2022



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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 April 2022.

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

Municipal Manager
16 May 2022

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 April 2022.
- (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	370 443	2 616 730	2 511 069
Amended Budget	463 450	2 802 854	2 626 003
Plan to Date (SDBIP)	265 941	1 930 620	1 793 724
Actual	248 239	1 906 297	1 675 074
Variance to SDBIP	-17 702	-24 322	-118 649 *
% Variance to SDBIP	-7%	-1%	-7%
% of Adjusted budget 21/22	51%	67%	64%
% of Adjusted budget 20/21	37%	60%	66%

* = Total Operational expenditure would be 1 730 598 174 if the depreciation was corrected, the % of Annual Budget Spent 66%. Variance to date would be 63 125 572 the variance percentage - 4%

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Operating Revenue by sources

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Property Rates	341 309 000	344 309 000	296 140 468	292 540 137	(3 600 331)	-1%
Service Charges – Electricity	875 646 891	875 646 891	654 758 311	647 256 543	(7 501 769)	-1%
Service Charges – Water	145 677 385	145 677 385	122 893 837	129 785 799	6 891 963	6%
	Reason for variance:					
	<ul style="list-style-type: none"> An internal revenue enhancement project underway. Properties not being levied have been identified that will increase billed revenue. 					
Service Charges – Sewerage	144 325 935	144 325 935	111 556 611	111 593 619	37 008	0%
Service Charges – Refuse Removal	112 662 557	112 662 557	91 110 500	91 370 597	260 097	0%
Fines, Penalties and Forfeits	81 958 000	81 958 000	6 935 509	7 762 902	827 393	12%
	Reason for variance:					
	<ul style="list-style-type: none"> The actual revenue collected on traffic fines issued is more than the projected value. Penalties on the VOC contract are being levied but not budgeted for. 					
Licences or Permits	3 869 315	3 869 315	2 345 486	2 384 345	38 859	2%
	Reason for variance:					
	<ul style="list-style-type: none"> Income for the issuing of driver's licences is behind planned projection due to extension that was granted to drivers for renewal of their licences. 					
	9 476 000	15 676 000	13 063 330	20 762 287	7 698 957	59%
Income for Agency Services	Reason for variance:					
	<ul style="list-style-type: none"> Monthly accounting for the agency fees is not done timeously and therefore the projected revenue could not be accurately calculated at the time of the adjustments budget process. 					

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Rent of Facilities and Equipment	6 019 000	6 019 000	3 206 018	3 796 084	590 066	18%
Reason for variance:						
<ul style="list-style-type: none"> More contracts for operating leases have been levied at the Thusong Centres (Thembaletu and Waboomskraal) than what was budgeted for. 						
Grants and Subsidies Received – Capital	89 097 574	217 766 548	98 689 645	86 801 953	(11 887 692)	-12%
Reason for variance:						
<ul style="list-style-type: none"> The under collection of capital grants is due to the spending on capital conditional grant funded projects that are behind planned spending (conditions not met). There is a under spending on the INEP and RBIG grants. 						
Grants and Subsidies Received – Operating	613 642 426	665 168 407	437 067 019	409 698 846	(27 368 173)	-6%
Reason for variance:						
<ul style="list-style-type: none"> The under collection is due to spending on operating conditional grant funded projects that are behind planned spending (conditions not met). Underspending of R11 million on PTNG and R17 million on GIPTN. 						
Interest Earned – External Investment	59 263 887	60 691 262	15 971 814	18 959 341	2 987 527	19%
Reason for variance:						
<ul style="list-style-type: none"> It is projected that there will be an under collection on investment revenue due to less funds being available for investments throughout the year. The total amount of investments at end April 2022 was R526 612 231. R200 000 000 thereof will mature in May 2022 with interest yielding of ±R3 million. 						
Interest Earned – Outstanding Debtors	8 353 000	8 353 000	6 497 861	6 240 649	(257 212)	-4%
Other Revenue	18 184 000	18 184 000	13 390 251	15 624 019	2 233 768	17%
Reason for major variances:						
<ul style="list-style-type: none"> Re-imbursement for J Mcanjana that is a full-time shop steward for SAMWU that was not budgeted for. 						

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
GIPTN Fare Revenue	86 386 253	50 192 831	39 787 511	39 964 118	176 607	0%
Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Capital Contributions	20 859 000	20 859 000	17 205 841	21 701 978	4 496 137	26%
	Reason for variance:					
	<ul style="list-style-type: none"> The development charges levied has exceeded the budgeted amount for the year. It is an indication of the development that takes place within George that will increase the tax base. Sale of property to the value of R2.4 million has been received. R6 million has been budgeted projecting to an under collection unless more property is being sold until year end. 					
Gain on Disposal of PPE	-	63 341 910	-	54 370	54 370	0%
Total Revenue	2 616 730 223	2 834 701 041	1 930 620 010	1 906 297 585	(24 322 426)	-1%
% of Annual Budget Billed	67%					

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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	606 001 565	659 687 366	524 256 000	488 376 902	(35 879 098)	-7%
Reason for variance:						
<ul style="list-style-type: none"> • Vacant budgeted positions not filled to date. 						
Remuneration of Councillors	26 170 670	26 170 670	19 464 418	19 105 616	(358 803)	-2%
Reason for variance:						
<ul style="list-style-type: none"> • Increase in remuneration was budgeted but will not be implemented, which will amount to a saving. 						
Contracted Services	593 888 375	645 620 204	391 591 965	364 481 708	(27 110 257)	-7%
Reason for variance:						
<ul style="list-style-type: none"> • GIPTN: Transport Services payments are on track – priority is given to first spend the grant funding. 						
Bulk Purchases	613 082 122	608 582 122	465 610 094	456 856 627	(8 753 466)	-2%
Operating Leases	.20 044 740	6 223 886	4 239 793	3 512 329	(727 464)	-17%
Operational Cost	147 929 527	163 807 010	116 091 058	117 157 062	1 066 004	1%
Depreciation & Amortisation	157 538 927	157 538 927	131 184 729	83 175 936	(48 008 794)	-37%
Reason for variance:						
<ul style="list-style-type: none"> • Depreciation was done on the system from July to December and amounts to R13.9 million per month. However, system errors occurred and full depreciation until end April could not be run. The asset unit is in discussion with the financial service provider to correct the transactions. If it was successfully run then the amount would be R138.7 million with a overspending of R7.6 million against the SDBIP. 						

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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	7 933 548	7 933 548	-	-	-	No Planned Spend
Bad Debts	126 696 000	118 696 000	22 336 082	25 033 413	2 697 331	12%
Transfers and Subsidies Paid	64 785 410	63 427 379	43 752 914	38 631 839	(5 121 075)	-12%
Reason for variance:						
<ul style="list-style-type: none"> There was a delay with the receiving of claims from the Department of Transport and Public Works in terms of the reimbursement agreement 						
	108 459 042	136 770 657	60 340 743	63 885 930	3 545 187	6%
Inventory Consumed	Reason for variance:					
<ul style="list-style-type: none"> Variance due to accelerated spending on procurement of materials for the maintenance of Streets and Sewerage pumpstations. 						
Interest Expense	38 539 024	31 593 024	14 855 948	14 856 748	800	0%
Total Expenditure	2 511 068 950	2 626 050 793	1 793 723 746	1 675 074 110	(118 704 005)	-7%
% of Annual Budget Spent	64%					

- ❖ Total Operational expenditure would be 1 730 598 174 if the depreciation was corrected, the % of Annual Budget Spent 66%
- ❖ The variance to date would be 63 125 572 the variance percentage - 4%

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Capital expenditure

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
Municipal Manager	866 000	1 584 337	1 355 938	991 789	(364 149)	-27%
Reason for variance:						
<ul style="list-style-type: none"> Fibre and network infrastructure: SITA tender. Orders has been placed. 						
Corporate Services	2 130 000	530 000	352 000	334 294	(17 706)	-5%
	268 544 903	393 745 052	224 605 971	210 197 172	(14 408 799)	-6%
Reason for variance:						
<ul style="list-style-type: none"> GIPTN Road Rehabilitation project – awaiting the approval of the next adjustments budget for the additional PTNG allocation to expedite expenditure. Installation of bulk meters – orders have been placed and awaiting delivery for installation. Upgrading of Schaapkop Pump Station – there is a dispute in the awarding of the tender and project is currently on hold. Dispute to be heard in court on 13 April 2022. 						
Electro-technical Services	60 128 809	57 639 029	21 978 303	22 101 643	123 339	1%
Human Settlements	3 000 000	5 478 320	2 701 179	3 449 207	748 028	28%
Planning and Development	1 043 000	2 880 100	486 141	482 820	(3 322)	-1%
	24 510 534	18 431 790	8 337 714	5 366 704	(2 971 010)	-36%
Reason for variance:						
<ul style="list-style-type: none"> Project for the building of the Compost Plant has commenced in April 2022 and an order of R1 949 624 has been processed for building of the compost plant An order of R1 125 070 has been placed for new clubhouse - Rooirivier sport facility There is a delay in the delivery of vehicles, the expected delivery date was end March 						
Protection Services	9 856 000	8 063 200	4 975 700	4 099 005	(876 695)	-18%

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Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
	Reason for variance:					
	<ul style="list-style-type: none"> • CCTV: Extension of camera system: Dispute against new Tender PS030/2021 • Upgrading Blanco House project is delayed an order of R453 613 has been placed 					
Financial Services	364 000	1 411 180	1 148 180	1 216 273	68 093	6%
Total	370 443 246	489 763 008	265 941 126	248 238 905	(17 702 221)	-7%
% of Annual Capital Budget Spent	51%					

Top ten capital projects

TOP 10 PROJECTS													
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	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	20180723897146	ROJUS FIVAZ	GIFTN ROAD REHABILITATION (PTNG)	27 805 575,00	72 229 548,00	45 582 880,22	45 632 548,00	(69 687,78)	-0,2	Construction	Construction	Construction work is bit behind program, but we are awaiting EOT due to services relocations	Time related items are contractually managed
1	20180723897200	ROJUS FIVAZ	GIFTN ROAD REHABILITATION (CRR)	2 816 701,00	11 087 602,00	7 682 831,93	11 087 602,00	(3 404 770,07)	-30,7				
2	20180723896852	LINDSAY MOOMAN/ADRIAN VAN MOLENDORFF/GERAR D DE SWARTD	OUTENIQUA 10ML ADDITION - WWTW (LOANS)	63 000 000,00	71 044 141,00	54 937 236,87	53 089 987,31	1 837 269,56	3,5	Construction	Construction	Work progressing. No delays on overall program	None required
3	2021201122529	LINDSAY MOOMAN/ADRIAN VAN MOLENDORFF/ANDRE SCHEEPERS	EXTENSION OF WATERWORKS 20ML (RB/G)	-	-19 391 304,00	2 790 739,21	6 394 688,43	(3 603 949,22)	-56,4				
3	20210623894334	LINDSAY MOOMAN/ADRIAN VAN MOLENDORFF/ANDRE SCHEEPERS	EXTENSION OF WATERWORKS 20ML (CRR)	0,00	3 156 880,00	0,00	-	-	0,0	Behind programme	Construction	Civil Contract - Construction Commenced, MEI contract advised 25 Feb and may be impacted by the NT Advisory Note of 25 Feb 22	SCM and Legal to advise on MEI tender currently in procurement process and advised after 16 Feb 22
3	20180723895708	LINDSAY MOOMAN/ADRIAN VAN MOLENDORFF/ANDRE SCHEEPERS	EXTENSION OF WATERWORKS 20ML (LOANS)	7 034 700,00	70 076,00	1 646 668,72	70 076,00	1 576 592,72	2249,8				

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Top ten capital projects (continue)

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	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
4	202120112541	LINDSAY MOOMAN ADRIAN VAN MOLENDORFF/ ANDRE SCHEEPERS	SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS) (RBG)	-	17 038 356,00	3 280 406,05	2 600 183,31	660 222,74	25,4	Slightly behind programme	Construction	Appeals delayed the appointment of the P/S Contractor	Donga rehabilitation progressing. The P/S contractor was appointed on 7 March 2022 but an interdict was subsequently received. This is being dealt with by a legal representative and Grg Mun's legal department
4	20190705044016	LINDSAY MOOMAN ADRIAN VAN MOLENDORFF/ ANDRE SCHEEPERS	SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS) (CRR)	-	2 555 763,00	179 542,97	-	179 542,97	#DNV/01				Issues still not resolved - Since our last meeting with the councillors on 28 February, we haven't received any further feedback from them, regarding the continuation of the project.
5	20210702090661	DANIEL GREEFF/RASMUS ESTERHUYSEN	THEMBALETHU/BALLOTS BAY 6611KV SUBSTATION (INEP)	8 685 652,00	8 685 652,00	2 146 342,08	4 989 989,90	(2 853 657,82)	-57,1				We are going to try and call another meeting to try and resolve the outstanding issues and that we can go back to site. We are also going to set up a meeting with SANCO, one of the stakeholders they
5	2020070515623	DANIEL GREEFF/RASMUS ESTERHUYSEN	THEMBALETHU/BALLOTS BAY 6611KV SUBSTATION (LOANS)	20 051 812,00	5 051 812,00	-	4 210 880,52	(4 210 880,52)	-100,0	Delay with the civil work of the project. Meeting was held with the community to ensure the continuity of the project.	Construction	Community interaction causing delays	
6	2021201122538	LINDSAY MOOMAN ADRIAN VAN MOLENDORFF/ ANDRE SCHEEPERS	UPGRADING OF MEUL STREET PUMPSTATION (RBG)	-	9 142 885,00	580 214,33	2 484 974,33	(1 894 760,00)	-76,2	Slightly behind programme	Construction		Contractor appointed 24 January 2022
6	20190705044034	ADRIAN VAN MOLENDORFF/ ANDRE SCHEEPERS	UPGRADING OF MEUL STREET PUMPSTATION (CRR)	-	3 571 165,00	-	1 500 000,00	(1 500 000,00)	-100,0				

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Top ten capital projects (continue)

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 <small>Expenditure of additional funds will be completed by end of April 2022/</small>	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
7	20200705117438	LIONEL DANIELS	STREET RESEALING: GREATER GEORGE (LOANS)	7 000 000,00	9 500 000,00	8 949 996,58	8 500 000,00	449 996,58	5,3		Construction	None	None
8	20200310102613	LIONEL DANIELS/ADRIAN VAN MOLENDORFF	THEMBALETHU ZONE 9: STORM WATER UPGRADE (MIG)	7 500 500,00	7 635 412,00	7 635 412,00	6 880 597,21	744 814,79	0,0	Three months behind programme	Construction	The floods of 22 Nov 21 and 5 Dec 21 resulted in delays. Meetings were held with Consultant and Contractor to resolve delays in resolving contractual issues.	Project now closely monitored, which includes both the Consultant and Contractor. PMU & MM meets weekly with ad-hoc contractors to address any issues on MIG projects. Expectation of a two month delay (End of April) being monitored for potential effects on MIG.
8	20200310102616	LIONEL DANIELS/ADRIAN VAN MOLENDORFF	THEMBALETHU ZONE 9: STORM WATER UPGRADE (CRR)	-	1 579 299,00	1 465 038,18	5 060,00	1 479 988,18	25906,7				
9	20210702092560	LIONEL DANIELS/ADRIAN VAN MOLENDORFF	UPGRADE LAWAAIKAMP STORMWATER (MIG)	6 812 300,00	6 441 440,00	5 390 612,91	5 153 325,25			Three months behind programme	Construction	The floods of 22 Nov 21 and 5 Dec 21 resulted in delays. Contractor replaced a problematic foreman in January and work has proceeded to programme thereafter.	Project being monitored, but work seems to be back on programme at present. PMU & MM meets weekly with ad-hoc contractors to address any issues on MIG projects.
9	20210831120816	LIONEL DANIELS/ADRIAN VAN MOLENDORFF	UPGRADE LAWAAIKAMP STORMWATER (CRR)	-	2 619 100,00	11 857,60	757 657,60						
10	20200705116163	LINDSAY MOOMANI/ADRIAN VAN MOLENDORFF/GERAR D DE SWARTD	COUDOUR CONTROL OUITENQUA WWTW (SOA)	9 000 000,00	9 000 000,00	7 826 086,96	7 826 086,96			Slightly behind after dispute of previous year, but work progressing to new programme	Construction	None	None required
Totals				129 094 964,00	176 493 235,00	96 850 154,46	104 493 486,82	-7 134 820,02	-6,8				

1.3 Financial Ratios

		Liquidity Management			
		February	March	April	
Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	Total Repairs and Maintenance Expenditure/ Property, Plant and Equipment and Investment Property (Carrying value) x 100	4,15	5,11	3,39	
	Statement of Financial Position, Statement of Financial Performance, IDP, Budgets and In-Year Reports	537 580 441	533 459 412	409 530 606	
	8%	91 758 859	254 033 416	271 312 621	
		-	-	-	
		200 000 000	526 612 231	526 612 231	
	Total Annual Operational Expenditure	1 246 026 742	1 419 244 771	1 566 864 761	

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 monthly cost coverage is above the norm indicating that the municipality can afford monthly expenditure without levying/collecting additional revenues. The bank balance has decreased and the operational expenditure has increased. Cash has to be monitored closely

Current Ratio	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1	2,19	1,26	1,70
Current Assets / Current Liabilities			1 097 048 735	1 389 233 359	1 272 350 889
			501 898 854	1 104 325 027	748 647 604

This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets. The ratio norm of 1.5 - 2 is considered to be acceptable. George Municipality's ratio is declining due to the high unspent conditional grants that should be repaid at year end should conditions not be met. In March under current liabilities R400 000 000 is incorrectly captured against the Trade payables, a journal was done in April for correction. The ratio upon correction of Trade payables would be 1.97 for March. The ratio for April is above the norm.

Current Ratio adjusted for aged debtors	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1	1,74	1,05	1,40
Current Assets less debtors older than 90 days / Current Liabilities			1 097 048 735	1 389 233 359	1 272 350 889
			225 841 434	227 817 873	226 550 117
			501 898 854	1 104 325 027	748 647 604

This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets but excluding the historic debt older than 90 days (which is less likely to be recovered). The ratio norm of 1.5 - 2 is considered to be acceptable. The ratio norm of 1.5 - 2 is considered to be acceptable. George Municipality's ratio is declining due to the high unspent conditional grants that should be repaid at year end should conditions not be met. In March under current liabilities R400 000 000 is incorrectly captured against the Trade payables, a journal was done in April for correction. The ratio upon correction of Trade payables would have been 1.65. In April the ratio is below the norm, there is a decline from the previous month to 1.40.

1.3 Financial Ratios

Liquidity Management

		February	March	April
Liquidity Ratio	Monetary Assets / Current Liabilities	1.47	0.96	1.25
	Statement of Financial Position, Budget, IDP and AR	737 580 441	1 060 071 643	936 142 837
	1.5 - 2:1	501 898 854	1 104 325 027	748 647 604
	Monetary Assets			
	Current Liabilities			

This ratio indicates the municipality's ability to pay its debts due within a year out of the monetary assets (cash). The ratio norm of 1.5 - 2 is considered to be acceptable. There is a consistent decline in this ratio. During March 2022 the ratio of 0,96 is below the norm. Liabilities have risen, due to an increase in the unspent conditional grants (grants received not spent). The ratio upon correction of Trade payables would have been 1.51. In April the ratio has improved however liabilities are rising more than the monetary assets

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Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - M10 April

Description	2020/21	Budget Year 2021/22							
	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	322 755	341 309	344 309	27 368	292 540	286 924	5 616	2%	344 309
Service charges	1 090 607	1 278 313	1 278 313	100 817	980 076	1 065 188	(85 112)	-8%	1 278 313
Investment revenue	16 368	59 264	60 691	1 410	12 380	49 290	(36 910)	-75%	60 691
Transfers and subsidies	614 980	613 642	665 168	841	409 699	529 336	(119 638)	-23%	665 168
Other own revenue	150 972	220 346	253 694	13 862	105 684	89 833	15 851	18%	253 694
Total Revenue (excluding capital transfers and contributions)	2 195 682	2 512 874	2 602 175	144 298	1 800 379	2 020 571	(220 192)	-11%	2 602 175
Employee costs	583 611	606 002	658 827	47 239	488 377	537 254	(48 877)	-9%	658 827
Remuneration of Councillors	21 853	26 171	26 171	2 023	19 106	21 829	(2 723)	-12%	26 171
Depreciation & asset impairment	158 415	157 539	157 539	(34 990)	83 176	131 283	(48 107)	-37%	157 539
Finance charges	40 399	38 539	31 593	-	14 857	15 797	(940)	-6%	31 593
Materials and bulk purchases	585 701	721 541	746 262	51 707	521 592	572 518	(50 926)	-9%	746 262
Transfers and subsidies	160 383	64 785	63 507	-	38 632	52 423	(13 791)	-26%	63 507
Other expenditure	672 040	896 492	942 154	52 922	510 198	755 876	(245 678)	-33%	942 154
Total Expenditure	2 222 402	2 511 069	2 626 054	118 902	1 675 937	2 086 979	(411 042)	-20%	2 626 054
Surplus/(Deficit)	(26 720)	1 805	(23 878)	25 396	124 442	(66 408)	190 850	-287%	(23 878)
Transfers and subsidies - capital (monetary alloc	82 917	89 098	217 767	-	86 802	181 472	(94 670)	-52%	217 767
Contributions & Contributed assets	25 449	14 759	14 759	1 463	19 117	11 089	8 047	73%	14 759
Surplus/(Deficit) after capital transfers & contributions	81 646	105 661	208 647	26 859	230 361	126 134	104 227	83%	208 647
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	81 646	105 661	208 647	26 859	230 361	126 134	104 227	83%	208 647
Capital expenditure & funds sources									
Capital expenditure	191 181	370 443	489 763	32 509	248 239	269 795	(21 556)	-8%	489 763
Capital transfers recognised	76 951	81 405	200 111	9 112	86 570	107 923	(21 354)	-20%	200 111
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	33 256	218 758	145 324	8 700	110 390	105 138	5 252	5%	145 324
Internally generated funds	80 975	70 280	144 327	14 696	51 279	56 733	(5 454)	-10%	144 327
Total sources of capital funds	191 181	370 443	489 763	32 509	248 239	269 795	(21 556)	-8%	489 763
Financial position									
Total current assets	(124 540)	1 485 776	1 518 115		258 461				1 518 115
Total non current assets	36 607	3 489 333	3 608 653		126 278				3 608 653
Total current liabilities	(106 442)	919 543	969 551		154 634				969 551
Total non current liabilities	48 128	687 379	687 379		(252)				687 379
Community wealth/Equity	(29 611)	3 368 187	3 318 453		-				3 318 453
Cash flows									
Net cash from (used) operating	3 765 537	537 525	687 647	(268 595)	2 932 764	545 499	(2 387 265)	-438%	687 647
Net cash from (used) investing	10 507	(370 443)	(489 763)	32 614	211 378	(269 795)	(481 173)	178%	(489 763)
Net cash from (used) financing	(3 383)	257 560	257 560	192	(16 424)	7 917	24 341	307%	257 560
Cash/cash equivalents at the month/year end	3 772 660	1 357 627	1 388 430	-	3 127 718	1 216 607	(1 911 111)	-157%	455 444
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	128 815	13 602	10 793	9 668	8 679	8 074	39 768	160 361	379 761
Creditors Age Analysis									
Total Creditors	20 642	8 160	8 582	8 006	11 060	9 274	46 967	845 247	957 938

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2.2 Table C2: Monthly Operating Budget Statement by standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		458 443	421 153	425 083	31 777	329 042	345 506	(16 464)	-5%	425 083
Executive and council		88	37	37	-	1 054	18	1 037	5926%	37
Finance and administration		458 355	421 116	425 046	31 777	327 988	345 488	(17 501)	-5%	425 046
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		80 591	209 840	193 084	1 889	23 196	91 194	(67 998)	-75%	193 084
Community and social services		17 778	15 039	18 359	929	12 764	12 908	(143)	-1%	18 359
Sport and recreation		1 348	10 276	1 831	50	668	1 301	(633)	-49%	1 831
Public safety		36 839	79 177	79 492	791	5 680	3 376	2 304	68%	79 492
Housing		24 622	105 267	93 322	118	4 081	73 569	(69 488)	-94%	93 322
Health		4	80	80	-	3	40	(37)	-92%	80
<i>Economic and environmental services</i>		465 094	473 424	546 008	9 114	376 132	454 108	(77 975)	-17%	546 008
Planning and development		9 611	11 228	12 278	790	9 161	9 875	(714)	-7%	12 278
Road transport		455 477	462 194	533 728	8 324	366 970	444 233	(77 263)	-17%	533 728
Environmental protection		6	2	2	0	2	-	2	#DIV/0!	2
<i>Trading services</i>		1 299 373	1 511 934	1 670 165	102 981	1 177 838	1 322 011	(144 174)	-11%	1 670 165
Energy sources		763 137	927 453	932 374	64 038	680 970	773 304	(92 335)	-12%	932 374
Water management		192 033	197 798	307 165	17 076	173 925	199 218	(25 294)	-13%	307 165
Waste water management		192 359	229 276	273 023	12 394	192 004	221 926	(29 921)	-13%	273 023
Waste management		151 843	157 408	157 603	9 473	130 939	127 563	3 376	3%	157 603
<i>Other</i>	4	546	379	361	0	89	293	(204)	-70%	361
Total Revenue - Functional	2	2 304 048	2 616 730	2 834 701	145 761	1 906 298	2 213 112	(306 815)	-14%	2 834 701
Expenditure - Functional										
<i>Governance and administration</i>		363 374	409 490	401 776	27 277	272 077	324 047	(51 970)	-16%	401 776
Executive and council		73 813	78 265	74 180	3 822	40 177	61 541	(21 364)	-35%	74 180
Finance and administration		276 742	315 370	313 085	22 968	222 608	250 413	(27 806)	-11%	313 085
Internal audit		12 819	15 855	14 511	487	9 292	12 093	(2 801)	-23%	14 511
<i>Community and public safety</i>		236 384	376 771	382 103	13 130	162 914	306 540	(143 626)	-47%	382 103
Community and social services		47 815	60 464	60 535	2 948	39 711	47 607	(7 897)	-17%	60 535
Sport and recreation		32 269	35 208	34 854	1 094	22 965	28 462	(5 497)	-19%	34 854
Public safety		97 567	130 315	137 770	5 946	58 765	114 317	(55 552)	-49%	137 770
Housing		55 228	146 382	144 362	2 586	37 810	112 555	(74 746)	-66%	144 362
Health		3 505	4 402	4 583	556	3 664	3 599	64	2%	4 583
<i>Economic and environmental services</i>		510 218	499 027	522 524	12 944	330 478	425 564	(95 086)	-22%	522 524
Planning and development		23 814	33 967	38 064	2 509	26 352	31 266	(4 915)	-16%	38 064
Road transport		484 536	462 120	481 360	10 277	301 986	391 737	(89 751)	-23%	481 360
Environmental protection		1 868	2 940	3 101	157	2 140	2 560	(420)	-16%	3 101
<i>Trading services</i>		1 097 961	1 208 529	1 303 000	64 429	898 306	1 017 184	(118 878)	-12%	1 303 000
Energy sources		647 458	790 207	770 865	50 725	561 001	637 762	(76 762)	-12%	770 865
Water management		149 014	130 674	215 570	5 376	111 518	121 663	(10 144)	-8%	215 570
Waste water management		200 560	200 086	217 686	2 198	152 654	177 462	(24 808)	-14%	217 686
Waste management		100 928	87 563	98 879	6 129	73 134	80 297	(7 163)	-9%	98 879
<i>Other</i>		14 465	17 251	16 650	1 122	12 162	13 643	(1 481)	-11%	16 650
Total Expenditure - Functional	3	2 222 402	2 511 069	2 626 054	118 902	1 675 937	2 086 979	(411 042)	-20%	2 626 054
Surplus/ (Deficit) for the year		81 646	105 661	208 647	26 859	230 361	126 134	104 227	83%	208 647

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Table C3: Monthly Operating Budget Statement by municipal vote

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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 Muncipal Manager	1	4 643	2 302	2 302	1	1 069	87	983	1133,7%	2 302
Vote 2 - Corporate Services		142	256	467	3	365	203	162	80,1%	467
Vote 3 - Corporate Services (Continued)		2 448	1 833	2 137	8	1 605	946	659	69,6%	2 137
Vote 4 - Community Services		17 619	14 768	18 597	927	12 307	13 381	(1 073)	-8,0%	18 597
Vote 5 - Community Services (Continued)		153 191	167 674	159 287	9 522	131 586	128 745	2 840	2,2%	159 287
Vote 6 - Human Settlements		22 051	104 054	91 815	-	3 366	72 967	(69 601)	-95,4%	91 815
Vote 7 - Civil Engineering Services		391 312	438 244	664 851	29 470	376 430	491 443	(115 014)	-23,4%	664 851
Vote 8 - Electro-Technical Services		765 231	929 953	934 409	64 038	682 453	775 000	(92 547)	-11,9%	934 409
Vote 9 - Financial Services		435 277	399 324	402 324	31 443	315 426	331 963	(16 536)	-5,0%	402 324
Vote 10 - Financial Services (Continued)		4 630	4 966	4 966	444	3 815	4 062	(247)	-6,1%	4 966
Vote 11 - Planning and Development		18 070	20 543	21 575	790	13 685	14 628	(942)	-6,4%	21 575
Vote 12 - Protection Services		487 070	532 627	531 783	9 098	363 445	379 595	(16 151)	-4,3%	531 783
Vote 13 - Protection Services (Continued)		2 290	186	186	17	745	93	652	701,4%	186
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	2 303 975	2 616 730	2 834 701	145 761	1 906 298	2 213 112	(306 815)	-13,9%	2 834 701
Expenditure by Vote										
Vote 1 - Office of the Muncipal Manager	1	114 102	120 687	117 263	6 123	71 070	96 933	(25 863)	-26,7%	117 263
Vote 2 - Corporate Services		34 933	35 443	38 894	2 277	30 556	31 555	(999)	-3,2%	38 894
Vote 3 - Corporate Services (Continued)		33 621	37 489	41 225	8 726	29 798	28 752	1 047	3,6%	41 225
Vote 4 - Community Services		57 101	69 566	72 694	4 012	45 769	58 333	(12 564)	-21,5%	72 694
Vote 5 - Community Services (Continued)		111 322	105 583	116 155	5 910	84 863	94 191	(9 328)	-9,9%	116 155
Vote 6 - Human Settlements		47 849	132 115	121 034	2 080	31 316	99 388	(68 072)	-68,5%	121 034
Vote 7 - Civil Engineering Services		373 011	362 721	468 832	9 590	291 594	324 815	(33 221)	-10,2%	468 832
Vote 8 - Electro-Technical Services		666 828	817 970	794 164	52 431	578 755	657 134	(78 379)	-11,9%	794 164
Vote 9 - Financial Services		70 300	101 902	96 508	4 566	50 317	71 268	(20 951)	-29,4%	96 508
Vote 10 - Financial Services (Continued)		49 708	57 904	55 986	2 707	44 686	46 443	(1 757)	-3,8%	55 986
Vote 11 - Planning and Development		41 918	48 782	52 235	2 556	35 010	42 391	(7 381)	-17,4%	52 235
Vote 12 - Protection Services		614 347	620 119	650 092	17 867	381 502	534 975	(153 473)	-28,7%	650 092
Vote 13 - Protection Services (Continued)		846	788	972	59	700	802	(101)	-12,6%	972
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2 215 888	2 511 069	2 626 054	118 902	1 675 937	2 086 979	(411 042)	-19,7%	2 626 054
Surplus/ (Deficit) for the year	2	88 087	105 661	208 647	26 859	230 361	126 134	104 227	82,6%	208 647

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

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		322 755	341 309	344 309	27 368	292 540	286 924	5 616	2%	344 309
Service charges - electricity revenue		722 144	875 458	875 458	63 870	647 257	729 548	(82 292)	-11%	875 458
Service charges - water revenue		144 122	145 866	145 866	16 186	129 786	121 487	8 299	7%	145 866
Service charges - sanitation revenue		122 717	144 328	144 328	11 376	111 694	120 267	(8 674)	-7%	144 328
Service charges - refuse revenue		101 623	112 663	112 663	9 315	91 371	93 885	(2 515)	-3%	112 663
Rental of facilities and equipment		13 647	6 019	6 019	4 094	3 796	3 010	787	26%	6 019
Interest earned - external investments		16 368	59 264	60 691	7 990	18 959	49 290	(30 331)	-62%	60 691
Interest earned - outstanding debtors		5 991	8 353	8 353	674	6 241	6 936	(695)	-10%	8 353
Dividends received		10 785	-	-	(4 221)	-	-	-	-	-
Fines, penalties and forfeits		39 016	81 958	81 958	918	7 763	5 434	2 328	43%	81 958
Licences and permits		1 673	3 869	3 869	400	2 384	2 799	(415)	-15%	3 869
Agency services		13 590	9 476	15 676	4 014	20 762	13 083	7 699	59%	15 676
Transfers and subsidies		614 980	613 642	665 168	841	409 699	529 336	(119 638)	-23%	665 168
Other revenue		65 318	110 670	74 477	107 392	55 588	58 591	(3 002)	-5%	74 477
Gains		953	-	63 342	-	0	-	0	0%	63 342
Total Revenue (excluding capital transfers and contributions)		2 195 682	2 512 874	2 602 175	250 216	1 797 739	2 020 571	(222 832)	-11%	2 602 175
Expenditure By Type										
Employee related costs		583 611	606 002	659 687	47 239	488 377	537 970	(49 593)	-9%	659 687
Remuneration of councillors		21 853	26 171	26 171	2 023	19 106	21 829	(2 723)	-12%	26 171
Debt impairment		95 045	126 696	118 696	5 409	25 033	98 913	(73 880)	-75%	118 696
Depreciation & asset impairment		158 415	157 539	157 539	(34 990)	83 176	131 283	(48 107)	-37%	157 539
Finance charges		40 399	38 539	31 593	-	14 857	15 797	(940)	-6%	31 593
Bulk purchases - electricity		519 222	613 082	608 582	45 105	456 857	507 152	(50 295)	-10%	608 582
Inventory consumed		66 479	108 459	136 771	5 752	63 886	64 620	(734)	-1%	136 771
Contracted services		453 368	593 888	645 620	30 690	364 482	521 508	(157 027)	-30%	645 620
Transfers and subsidies		180 383	64 785	63 427	-	38 632	52 423	(13 791)	-26%	63 427
Other expenditure		123 142	167 974	170 034	16 810	120 669	136 179	(15 509)	-11%	170 034
Losses		485	7 934	7 934	(54)	(54)	350	(404)	-116%	7 934
Total Expenditure		2 222 402	2 511 069	2 626 054	117 985	1 675 020	2 088 023	(413 003)	-20%	2 626 054
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(26 720)	1 805	(23 878)	132 232	122 720	(67 452)	190 171	(0)	(23 878)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		82 917	89 098	217 767	-	86 802	181 472	(94 670)	(0)	217 767
Transfers and subsidies - capital (in-kind - all)		25 449	14 759	14 759	4 048	21 702	11 069	10 633	0	14 759
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation		81 646	105 661	208 647	136 280	231 223	125 090	-	-	208 647
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Attributable to minorities		81 646	105 661	208 647	136 280	231 223	125 090	-	-	208 647
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		81 646	105 661	208 647	136 280	231 223	125 090			208 647

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

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

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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		36	50	40	-	-	33	(33)	-100%	40
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		140	-	200	-	3	100	(98)	-98%	200
Vote 5 - Community Services (Continued)		181	959	439	-	235	267	(32)	-12%	439
Vote 6 - Human Settlements		1 895	2 050	4 231	706	2 742	3 194	(452)	-14%	4 231
Vote 7 - Civil Engineering Services		41 753	76 192	153 262	11 515	72 298	92 479	(20 181)	-22%	153 262
Vote 8 - Electro-Technical Services		5 707	30 652	17 790	2 263	4 700	5 638	(938)	-17%	17 790
Vote 9 - Financial Services		-	85	250	-	88	188	(99)	-53%	250
Vote 10 - Financial Services (Continued)		559	250	391	-	285	293	(8)	-3%	391
Vote 11 - Planning and Development		234	690	1 200	-	-	833	(833)	-100%	1 200
Vote 12 - Protection Services		202	600	140	-	36	79	(43)	-54%	140
Vote 13 - Protection Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	50 708	111 529	177 943	14 483	80 387	103 105	(22 717)	-22%	177 943
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		1 470	41	711	-	564	467	97	21%	711
Vote 2 - Corporate Services		1 148	2 130	480	19	334	380	(46)	-12%	480
Vote 3 - Corporate Services (Continued)		269	-	-	-	-	-	-	-	-
Vote 4 - Community Services		1 999	1 861	5 245	239	2 641	2 169	472	22%	5 245
Vote 5 - Community Services (Continued)		7 212	21 691	12 547	70	2 489	3 980	(1 491)	-37%	12 547
Vote 6 - Human Settlements		1 794	950	1 247	16	708	991	(283)	-29%	1 247
Vote 7 - Civil Engineering Services		85 215	192 353	240 483	11 757	137 899	133 589	4 310	3%	240 483
Vote 8 - Electro-Technical Services		23 483	29 476	39 849	5 188	17 401	18 487	(1 085)	-6%	39 849
Vote 9 - Financial Services		271	279	1 161	98	1 128	54	1 074	2000%	1 161
Vote 10 - Financial Services (Continued)		1 932	525	493	16	142	391	(248)	-64%	493
Vote 11 - Planning and Development		487	353	1 680	157	483	917	(434)	-47%	1 680
Vote 12 - Protection Services		15 171	9 256	7 923	466	4 063	5 266	(1 203)	-23%	7 923
Vote 13 - Protection Services (Continued)		22	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	140 472	258 915	311 820	18 025	167 851	166 690	1 161	1%	311 820
Total Capital Expenditure	3	191 181	370 443	489 763	32 509	248 239	269 795	(21 556)	-8%	489 763

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

Capital Expenditure - Functional Classification										
Governance and administration										
Executive and council		(30 493)	3 232	6 965	145	3 855	2 845	1 010	35%	6 965
Finance and administration		1 061	-	-	-	-	-	-	-	-
Internal audit		(31 587)	3 212	6 945	145	3 855	2 828	1 027	36%	6 945
Community and public safety										
		33	20	20	-	-	17	(17)	-100%	20
Community and social services		23 669	29 317	22 116	1 466	10 910	12 729	(1 819)	-14%	22 116
Sport and recreation		3 833	3 884	3 654	19	2 443	2 421	22	1%	3 654
Public safety		3 312	15 810	6 561	275	1 479	2 139	(659)	-31%	6 561
Housing		12 658	6 983	7 019	466	4 062	4 512	(450)	-10%	7 019
Health		3 759	2 380	4 561	706	2 768	3 466	(699)	-20%	4 561
Economic and environmental services										
		108	260	320	-	158	191	(34)	-18%	320
Planning and development		64 984	59 596	117 145	8 629	77 939	95 824	(17 884)	-19%	117 145
Road transport		419	846	1 869	147	442	1 151	(709)	-62%	1 869
Environmental protection		64 101	58 750	115 142	8 482	77 363	94 673	(17 309)	-18%	115 142
Trading services										
		465	-	134	-	134	-	134	#DIV/0!	134
Energy sources		132 718	278 101	342 526	22 259	155 493	157 798	(2 304)	-1%	342 526
Water management		45 759	60 129	57 639	7 450	22 102	24 124	(2 023)	-8%	57 639
Waste water management		12 886	48 612	69 283	2 635	13 657	15 624	(1 967)	-13%	69 283
Waste management		67 671	161 650	206 587	12 155	117 583	115 268	2 314	2%	206 587
Other										
		6 401	7 710	9 017	18	2 152	2 781	(629)	-23%	9 017
Total Capital Expenditure - Functional Classification										
	3	302	197	1 011	10	41	599	(558)	-93%	1 011
Funded by:										
National Government		191 181	370 443	489 763	32 509	248 239	269 795	(21 556)	-8%	489 763
Provincial Government		76 221	81 405	198 111	9 061	86 518	107 090	(20 572)	-19%	198 111
District Municipality		729	-	1 000	52	52	-	52	#DIV/0!	1 000
Other transfers and grants		-	-	1 000	-	-	833	(833)	-100%	1 000
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations	5	76 951	81 405	200 111	9 112	86 570	107 923	(21 354)	-20%	200 111
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		33 256	218 758	145 324	8 700	110 390	105 138	5 252	5%	145 324
Total Capital Funding										
		80 975	70 280	144 327	14 696	51 279	56 733	(5 454)	-10%	144 327

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2.7 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(182 885)	1 008 102	1 036 258	409 531	1 036 258
Call investment deposits		53 000	147 000	147 000	526 612	147 000
Consumer debtors		6 676	71 919	82 919	183 929	82 919
Other debtors		5 127	66 259	66 259	36 567	66 259
Current portion of long-term receivables		(2 205)	3 839	3 839	(341)	3 839
Inventory		(4 253)	188 657	181 840	116 053	181 840
Total current assets		(124 540)	1 485 776	1 518 115	1 272 351	1 518 115
Non current assets						
Long-term receivables		4 252	36 387	36 387	41	36 387
Investments		-	-	-	-	-
Investment property		(157)	144 411	144 361	144 153	144 361
Investments in Associate		-	-	-	-	-
Property, plant and equipment		32 834	3 301 576	3 420 218	3 161 126	3 420 218
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		(322)	2 722	3 450	1 224	3 450
Other non-current assets		-	4 236	4 236	(38 751)	4 236
Total non current assets		36 607	3 489 333	3 608 653	3 267 794	3 608 653
TOTAL ASSETS		(87 933)	4 975 108	5 126 768	4 540 145	5 126 768
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(40 751)	161 593	161 593	20 596	161 593
Consumer deposits		3 383	58 560	58 560	35 080	58 560
Trade and other payables		(87 560)	573 278	627 087	593 847	627 087
Provisions		18 485	126 111	122 311	99 125	122 311
Total current liabilities		(106 442)	919 543	969 551	748 648	969 551
Non current liabilities						
Borrowing		(468)	435 590	435 590	241 456	435 590
Provisions		48 596	251 789	251 789	309 646	251 789
Total non current liabilities		48 128	687 379	687 379	551 102	687 379
TOTAL LIABILITIES		(58 315)	1 606 921	1 656 930	1 299 750	1 656 930
NET ASSETS	2	(29 619)	3 368 187	3 469 838	3 240 395	3 469 838
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(18 040)	3 136 281	3 086 546	3 192 074	3 086 546
Reserves		(11 572)	231 907	231 907	48 321	231 907
TOTAL COMMUNITY WEALTH/EQUITY	2	(29 611)	3 368 187	3 318 453	3 240 395	3 318 453

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2.7 Table C7: Monthly Budget Statement: Cash Flow

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.

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		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		3 226 123	420 938	426 698	26 102	294 642	349 164	(54 522)	-16%	426 698
Service charges		502 694	1 267 059	1 267 650	70 005	697 388	1 054 353	(356 965)	-34%	1 267 650
Other revenue		82 834	86 664	50 305	-	99 788	41 744	58 044	139%	50 305
Government - operating		100 295	613 642	662 677	1 141	433 909	527 260	(93 351)	-18%	662 677
Government - capital		-	89 098	218 767	300	192 799	182 305	10 493	6%	218 767
Interest		-	9 251	10 678	4 443	24 910	8 899	16 011	180%	10 678
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(146 409)	(1 949 127)	(1 949 127)	(147 620)	(1 513 376)	(1 618 225)	(104 849)	6%	(1 949 127)
Finance charges		-	-	-	-	(14 856)	-	14 856	0%	-
Transfers and Grants		-	-	-	-	(38 632)	-	38 632	0%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 765 537	537 525	687 647	(45 629)	176 572	545 499	368 927	68%	687 647
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	1	-	1	0%	-
Decrease (increase) other non-current receivables		6 848	-	-	105	(36 862)	-	(36 862)	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		3 659	(370 443)	(489 763)	(32 509)	(248 239)	(269 795)	(21 556)	8%	(489 763)
NET CASH FROM/(USED) INVESTING ACTIVITIES		10 507	(370 443)	(489 763)	(32 403)	(285 100)	(269 795)	15 305	-6%	(489 763)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	199 000	199 000	-	26	-	26	0%	199 000
Increase (decrease) in consumer deposits		(3 383)	58 560	58 560	352	3 850	7 917	(4 067)	-51%	58 560
Payments										
Repayment of borrowing		-	-	-	-	(19 277)	-	19 277	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 383)	257 560	257 560	352	(15 401)	7 917	23 318	295%	257 560
NET INCREASE/ (DECREASE) IN CASH HELD		3 772 660	424 642	455 444	(77 681)	(123 929)	283 621			455 444
Cash/cash equivalents at beginning:		-	932 986	932 986		533 459	932 986			533 459
Cash/cash equivalents at month/year end:		3 772 660	1 357 627	1 388 430		409 531	1 216 607			988 904

The table below provides a breakdown of the outstanding commitments against the cash and cash equivalents at end of April 2022.

Cash and cash equivalents commitments - 30 April 2022	
	R'000
Working Capital	173 449 068
Ringfenced and Invested:	762 693 769
Repayments of Loans - short term portion	20 344 110
Capital Replacement Reserve	40 587 749
Provision for Rehabilitation of Landfill Site	6 742 632
Compensation Provision - GIPTN Buy-ins and Buy Outs	49 930 894
Unspent External Loans	7 118 499
Unspent Conditional Grants	58 790 333
Housing Development Fund	17 487 631
Trade debtors - deposits	35 079 690
Investments	526 612 231
Cash and Cash Equivalents	936 142 837

Financial problems or risks facing the municipality:

R326 mil was invested during the reporting period, and it consists of the following:

- R300mil – unspent conditional grants
- R26.6 mil – Housing Development Grant

The working capital amounted to R173.4 million at the end of April 2022.

No financial problems or risks are facing the municipality currently. The municipality shows a positive cash flow.

2.8 Supporting documentation

2.8.1 Table SC3: Debtors Age Analysis

Description	Budget Year 2021/22										Total over 90 days	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					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 717	5 343	4 522	4 054	3 664	3 461	17 444	80 668	148 874	109 291	3 996	-		
Trade and Other Receivables from Exchange Transactions - Electricity	48 662	1 287	684	366	325	245	1 071	3 610	56 270	5 617	53	-		
Receivables from Non-exchange Transactions - Property Rates	32 128	2 184	1 642	1 460	1 269	1 057	5 300	15 242	60 281	24 328	203	-		
Receivables from Exchange Transactions - Waste Water Management	17 285	2 196	1 878	1 676	1 542	1 485	6 723	19 774	52 560	31 199	931	-		
Receivables from Exchange Transactions - Waste Management	15 518	1 988	1 697	1 488	1 368	1 321	6 027	16 823	46 230	27 027	836	-		
Receivables from Exchange Transactions - Property Rental Debtors	38	10	9	4	3	4	23	136	228	171	-	-		
Interest on Arrear Debtor Accounts	1 159	128	135	142	154	172	1 221	12 166	15 277	13 855	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	(15 713)	467	224	477	354	328	1 960	11 942	40	15 062	122	-		
Other														
Total By Income Source	128 815	13 602	10 793	9 668	8 679	8 074	39 768	160 361	379 761	226 550	6 141	-		
2020/21 - totals only	94 241	15 707	12 368	10 171	9 931	8 960	42 346	144 931	338 655	216 340	1 642	-		
Debtors Age Analysis By Customer Group														
Government	5 078	137	86	55	38	0	-	0	5 394	94	-	-		
Commercial	59 071	1 673	861	519	470	391	1 933	6 851	71 768	10 163	-	-		
Households	67 543	11 761	9 808	9 056	8 133	7 644	37 580	152 483	304 008	214 896	6 141	-		
Other	(2 876)	31	38	38	38	39	255	1 027	(1 409)	1 398	-	-		
Total By Customer Group	128 815	13 602	10 793	9 668	8 679	8 074	39 768	160 361	379 761	226 550	6 141	-		

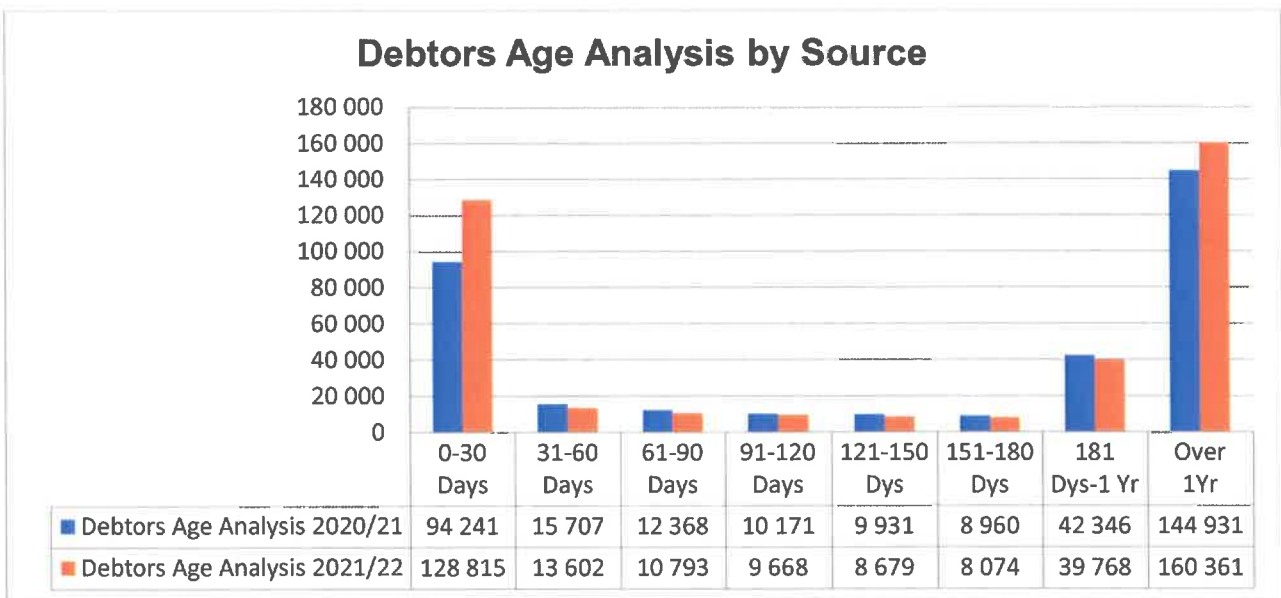
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The Debtors age analysis includes only those consumer amounts which have become due and not the future amounts which will only fall due in coming months for consumers who have chosen to pay their rates and service charges on an instalment basis.

At the end of April 2022, an amount of R379.7 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R226.5 million outstanding for longer than 90 days.

Rising debt of Indigent households outstanding water debt is of concern. Council has employed a Team of Plumbers to address water leakages in Indigent households to curb the growing debt.

The following graph compares the debtor's age analysis end of April 2022 to the same period last year:



Debtors Collection rate:

Month	Payment Ratio 2021/2022		Calculation		Debt Collection Ratio	Monthly Report	Quarterly Report
	Gross Debtors Opening Balance	Billed Revenue	Gross Debtors Closing Balance	Bad Debts Written off			
Jul 21	R 349 178 846,00	R 138 282 669,00	R 368 372 537,00	R 0,00	86,12%	86,12%	
Aug 21	R 368 372 537,00	R 134 154 183,00	R 356 403 076,00	R 4 693 759,65	95,63%	105,42%	
Sep 21	R 356 403 076,00	R 141 855 814,00	R 365 833 618,00	R 3 914 390,12	93,90%	90,59%	93,90%
Oct 21	R 365 833 168,00	R 138 601 117,00	R 355 474 485,00	R 861 843,00	97,15%	106,85%	
Nov 21	R 355 474 485,00	R 138 746 668,00	R 361 694 934,00	R 1 413 968,00	96,62%	94,50%	
Dec 21	R 361 694 934,00	R 129 956 200,00	R 366 950 198,00	R 1 360 268,80	96,35%	94,91%	98,83%
Jan 22	R 366 950 198,00	R 134 950 520,00	R 369 803 857,00	R 1 760 649,00	96,38%	96,58%	
Feb 22	R 369 803 857,00	R 139 389 686,00	R 382 685 451,00	R 3 240 265,63	95,37%	88,43%	
Mar 22	R 382 685 451,00	R 128 654 595,00	R 373 550 236,00	R 2 148 533,00	96,43%	105,43%	96,59%
Apr 22	R 373 550 236,00	R 142 966 405,00	R 379 760 572,00	R 5 408 529,79	95,95%	91,87%	

2.8.2 Table SC4: Creditors Age Analysis

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

WC044 George - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2021/22										Total	Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year					
Creditors Age Analysis By Customer Type														
Bulk Electricity	0100	48 051											48 051	42 068
Bulk Water	0200												-	-
PAYE deductions	0300	8 175											8 175	7 464
VAT (output less input)	0400	142											142	3 085
Pensions / Retirement deductions	0500												-	-
Loan repayments	0600												-	0
Trade Creditors	0700	26 703	2 749				3						29 455	22 716
Auditor General	0800												-	-
Other	0900												-	-
Total By Customer Type	1000	83 071	2 749	3	-	-	-	-	-	-	-	-	85 823	75 333

Reasons for creditors outstanding longer than 30 days:

- There are disputes on some of the invoices that still need to be resolved; and
- Invoices that have not been signed off by the relevant official for creditors to make the payment in time due to normal operational challenges.

2.8.3 Table SC5: Investment Portfolio

Investments by maturity Name of institution & investment ID R thousands	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
<u>Municipality</u>								
FNB	3 months	Call Deposit			0	100 000 000	0	100 000 000
FNB	6 months	Call Deposit			0	100 000 000	0	100 000 000
FNB	6 months	Call Deposit			0	326 612 231		326 612 231
TOTAL INVESTMENTS AND INTEREST				-				526 612 231

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.

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2.8.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April 2022

Description	Ref	2020/21	Budget Year 2021/22							
		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:		315 273	338 611	336 864	-	295 890	258 382	35 958	13,9%	336 864
Local Government Equitable Share		186 528	170 498	170 498		127 564	127 564	-		170 498
Finance Management		1 550	1 550	1 550		1 550	-			1 550
Municipal Systems Improvement		-	-	-		-	-			-
EPWP Incentive		4 109	3 068	3 068		3 068	3 068			3 068
Energy Efficiency and Demand Management	3	17	-	-		-	-			-
Infrastructure Skills Development Grant		6 076	5 655	5 885		5 885	5 885			5 885
Municipal Infrastructure Grant - PMU		1 594	937	937		750	-	750	#DIV/0!	937
Public Transport Network Operating Grant		115 399	156 903	153 425		155 573	120 365	35 208	29,3%	153 425
Municipal Disaster Relief Grant		-	-	-		-	-			-
Regional Bulk Infrastructure		-	-	1 500		1 500	1 500			1 500
Provincial Government:		203 330	238 759	322 572	-	244 643	187 893	56 750	30,2%	322 572
Housing		-	58 720	58 720		7 524	7 524			58 720
Proclaimed Roads		2 956	8 460	8 460		8 460	8 460			8 460
Local Government Masterplanning Grant		600	600	600		600	600			600
Local Government Internship Grant		-	-	-		-	-			-
Library Grant		10 283	8 845	11 392		6 969	6 969			11 392
Community Development Workers Operating Grant		94	94	94		-	-			94
Integrated Public Transport Grant		187 240	160 587	217 587		217 587	160 587	57 000	35,5%	217 587
Financial Management Capacity Building Grant		300	250	250		-	250	(250)	-100,0%	250
Financial Management Support Grant		500	-	-		-	-			-
Thusong Services Centres Grant		150	-	-		-	-			-
Financial Management Support Grant (Government Support)		-	-	-		-	-			-
Municipal Infrastructure Support Grant : Electrical Master Plans		-	-	-		-	-			-
Compliance Management System		-	-	-		-	-			-
Fire Service Capacity Building Grant		732	-	-		-	-			-
Development of Sport and Recreation facilities	4	-	700	-		-	-			-
Municipal Service Delivery and Capacity Building Grant		475	503	503		503	503			503
Municipal Accreditation and Capacity Building Grant		-	-	600		600	600			600
Informal Settlements Upgrading Partnership Grant/Provinces		-	-	21 966		-	-			21 966
Western Cape Municipal Energy Resilience Grant		-	-	400		400	400			400
Local Government Public Employment Support Grant		-	-	2 000		2 000	2 000			2 000
Provide resources for the cycle infrastructure project		-	-	-		-	-			-
Local Government Support Grant		-	-	-		-	-			-
District Municipality:		-	-	120		-	-			120
Community Safety Plan Initiatives		-	-	120		-	-			120
Other grant providers:		739	650	650	-	-	-			650
LGSETA		739	650	650	-	-	-			650
Total Operating Transfers and Grants	5	519 342	578 020	660 206	-	540 533	446 275	92 708	20,8%	660 206
Capital Transfers and Grants										
National Government:		81 974	86 328	196 117	-	198 307	170 380	27 927	16,4%	169 420
Municipal Infrastructure Grant (MIG)		34 772	41 325	41 325		41 512	41 512			41 325
Regional Bulk Infrastructure		-	-	79 845		79 845	79 845			79 845
Integrated National Electrification Programme		6 000	15 100	15 100		19 350	19 350			15 100
Energy Efficiency and Demand Management		4 483	-	-		-	-			-
Infrastructure Skills Development		50	345	115		115	115			115
Public Transport Infrastructure Grant		36 670	26 476	56 651		54 403	26 476	27 927	105,5%	29 954
Water Services Infrastructure Grant		-	3 082	3 082		3 082	3 082			3 082
Other capital transfers [insert description]		-	-	-		-	-			-
Provincial Government:		-	-	700		700	700			700
Development of Sport and Recreation facilities		-	-	700		700	700			700
District Municipality:		-	-	1 000		-	1 000	(1 000)	-100,0%	1 000
Microprise Facilities at Pacaltdorp		-	-	1 000		-	1 000	(1 000)	-100,0%	1 000
Other grant providers:		-	-	-		-	-			-
Total Capital Transfers and Grants	5	81 974	86 328	197 817	-	199 007	172 080	26 927	15,6%	171 120
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	601 317	664 348	858 023	-	739 540	618 355	119 635	19,3%	831 326

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2.8.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April 2022

Description	Ref	Budget Year 2021/22								
		2020/21 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:		321 475	338 611	336 864	7 314	109 754	106 460	3 294	3,1%	336 864
Local Government Equitable Share		186 528	170 498	170 498		-	-	-		170 498
Finance Management		1 550	1 550	1 550	121	1 084	1 188	(104)	-8,8%	1 550
Municipal Systems Improvement		-	-	-		-	-	-		-
EPWP Incentive		4 921	3 068	3 068		3 068	1 268	1 800	142,0%	3 068
Energy Efficiency and Demand Management		17	-	-		-	-	-		-
Infrastructure Skills Development Grant		6 076	5 655	5 885	549	4 595	4 267	328	7,7%	5 885
Municipal Infrastructure Grant - PMU		1 594	937	937		563	563	-		937
Public Transport Network Operating Grant		120 789	156 903	153 425	6 644	100 445	99 174	1 270	1,3%	153 425
Municipal Disaster Relief Grant		-	-	-		-	-	-		-
Regional Bulk Infrastructure		-	-	1 500		-	-	-		1 500
Provincial Government:		207 310	238 759	322 572	10 638	185 764	197 449	(11 686)	-5,9%	323 272
Housing		200	58 720	58 720	566	1 714	6 031	(4 316)	-71,6%	58 720
Proclaimed Roads		2 956	8 460	8 460		8 460	8 460	-		8 460
Local Government Masterplanning Grant		1 157	600	600		600	120	480	400,0%	600
Local Government Internship Grant		17	-	-		-	-	-		-
Library Grant		10 283	8 845	11 392	841	9 132	9 132	-		11 392
Community Development Workers Operating Grant		46	94	94	5	39	4	34	770,4%	94
Integrated Public Transport Grant		191 164	160 587	217 587	8 240	164 012	167 146	(3 134)	-1,9%	217 587
Financial Management Capacity Building Grant		-	250	250		9	45	(36)	-80,8%	250
Financial Management Support Grant		666	-	-		-	-	-		-
Thusong Services Centres Grant		145	-	-		-	-	-		-
Financial Management Support Grant (Government Support)		-	-	-		-	-	-		-
Municipal Infrastructure Support Grant : Electrical Master Plans		-	-	-		-	-	-		-
Compliance Management System		-	-	-		-	-	-		-
Fire Service Capacity Building Grant		-	-	-		-	-	-		-
Development of Sport and Recreation facilities		-	700	-		-	292	(292)	-100,0%	700
Municipal Service Delivery and Capacity Building Grant		475	503	503	21	387	477	(91)	-19,0%	503
Municipal Accreditation and Capacity Building Grant		-	-	600		-	-	-		600
Informal Settlements Upgrading Partnership Grant:Provinces		-	-	21 966	932	1 367	5 491	(4 125)	-75,1%	21 966
Western Cape Municipal Energy Resilience Grant		-	-	400		-	-	-		400
Local Government Public Employment Support Grant		-	-	2 000	35	45	251	(206)	-82,1%	2 000
Provide resources for the cycle infrastructure project		200	-	-		-	-	-		-
Local Government Support Grant		-	-	-		-	-	-		-
District Municipality:		-	-	120	-	-	-	-	-	120
Community Safety Plan Initiatives		-	-	120		-	-	-		120
<i>[insert description]</i>		-	-	-		-	-	-		-
Other grant providers:		739	650	650	374	588	365	223	61,2%	650
<i>[insert description]</i>		-	-	-		-	-	-		-
LGSETA		739	650	650	374	588	365	223	61,2%	650
Total operating expenditure of Transfers and Grants:		529 524	578 020	660 206	18 327	296 105	304 274	(8 168)	-2,7%	660 906
Capital expenditure of Transfers and Grants										
National Government:		82 194	86 328	200 367	9 905	76 188	70 550	5 638	8,0%	200 597
Municipal Infrastructure Grant (MIG)		34 671	41 325	41 325	6 457	31 728	24 366	7 362	30,2%	41 325
Regional Bulk Infrastructure		-	-	79 845	1 300	9 652	9 555	97	1,0%	79 845
Integrated National Electrification Programme		6 706	15 100	19 350	282	4 626	5 690	(1 064)	-18,7%	19 350
Energy Efficiency and Demand Management		4 362	-	-		-	-	-		-
Infrastructure Skills Development		50	345	115		101	69	32	46,8%	345
Public Transport Infrastructure Grant		36 404	26 476	56 651	1 736	29 165	29 817	(653)	-2,2%	56 651
Water Services Infrastructure Grant		-	3 082	3 082	129	917	1 053	(136)	-12,9%	3 082
Provincial Government:		729	-	700	52	52	-	52	#DIV/0!	700
Housing		-	-	-		-	-	-		-
Contribution towards acceleration of housing delivery		-	-	-		-	-	-		-
Library Grant		-	-	-		-	-	-		-
George Integrated Public Transport Network		-	-	-		-	-	-		-
Community Development Workers Capital		-	-	-		-	-	-		-
Fire Service Capacity Building Grant		729	-	-	-	-	-	-		-
Development of Sport and Recreation facilities		-	-	700	52	52	-	52	#DIV/0!	700
District Municipality:		-	-	1 000	-	-	1 000	(1 000)	-100,0%	1 000
<i>[insert description]</i>		-	-	-		-	-	-		-
Microprise Facilities at Pacaltsdorp		-	-	1 000		-	1 000	(1 000)	-100,0%	1 000
Other grant providers:		-	-	-	-	-	-	-	-	-
Sportfields YDVS: Thembaletu & Pacaltsdorp		-	-	-		-	-	-		-
<i>[insert description]</i>		-	-	-		-	-	-		-
Total capital expenditure of Transfers and Grants		82 923	86 328	202 067	9 956	76 240	71 550	4 690	6,6%	202 297
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		612 447	664 348	862 273	28 284	372 345	375 824	(3 478)	-0,9%	863 203

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Table SC7(2) Expenditure against approved rollovers

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April 2022

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
Provincial Government:		3 924	-	36	3 793	96,7%
Title Deeds Restoration Grant		3 489			3 489	100,0%
Local Government Internship Grant					-	
Integrated Public Transport Grant		36	-	36	(0)	0,0%
Thusong Services Centres Grant		5			5	100,0%
Financial Management Capacity Building Grant		300			300	100,0%
Community Development Workers Operating Grant		94				
Public Transport Network Operating Grant					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		3 924	-	36	3 793	96,7%
Capital expenditure of Approved Roll-overs						
National Government:		16 427	-	16 427	-	
Public Transport Infrastructure Grant		16 427	-	16 427	-	
Integrated National Electrification Programme					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
Other capital transfers [insert description]					-	
District Municipality:		-	-	-	-	
Other capital transfers [insert description]					-	
Other grant providers:		-	-	-	-	
Other capital transfers [insert description]					-	
Total capital expenditure of Approved Roll-overs		16 427	-	16 427	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		20 351	-	16 463	3 793	18,6%

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2.8.6 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14 283	16 886	16 886	1 369	12 789	14 072	(1 283)	-9%	16 886
Pension and UIF Contributions		618	890	890	18	309	742	(432)	-58%	890
Medical Aid Contributions		205	346	407	26	174	339	(165)	-49%	407
Motor Vehicle Allowance		4 684	5 468	5 407	423	4 032	4 526	(495)	-11%	5 407
Cellphone Allowance		2 063	2 581	2 581	187	1 802	2 150	(348)	-16%	2 581
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		21 853	26 171	26 171	2 023	19 106	21 829	(2 723)	-12%	26 171
% increase	4		19,8%	19,8%						19,8%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	9 982	13 783	9 536	629	6 751	7 946	(1 195)	-15%	9 536
Pension and UIF Contributions		378	1 281	1 355	82	890	1 129	(239)	-21%	1 355
Medical Aid Contributions		201	209	314	27	268	262	6	2%	314
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		328	1 989	1 989	590	729	1 482	(754)	-51%	1 989
Motor Vehicle Allowance		325	485	490	36	386	408	(22)	-5%	490
Cellphone Allowance		80	109	128	9	86	106	(21)	-19%	128
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		233	562	499	8	121	415	(293)	-71%	499
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		11 528	18 417	14 310	1 380	9 230	11 749	(2 518)	-21%	14 310
% increase	4		59,8%	24,1%						24,1%
Other Municipal Staff										
Basic Salaries and Wages		332 939	335 045	386 334	29 189	293 372	310 375	(17 003)	-5%	386 334
Pension and UIF Contributions		56 754	66 186	62 891	5 243	51 615	52 411	(797)	-2%	62 891
Medical Aid Contributions		22 235	37 568	31 595	2 667	25 577	26 326	(749)	-3%	31 595
Overtime		51 427	54 989	71 006	5 159	45 368	59 173	(13 805)	-23%	71 006
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		15 004	18 253	16 706	1 359	13 046	13 887	(841)	-6%	16 706
Cellphone Allowance		1 616	1 791	1 624	139	1 328	1 360	(32)	-2%	1 624
Housing Allowances		2 307	2 847	2 150	182	1 830	1 806	23	1%	2 150
Other benefits and allowances		41 606	44 153	44 790	1 441	39 583	37 319	2 264	6%	44 790
Payments in lieu of leave		-	-	-	-	14	-	14	#DIV/0!	-
Long service awards		1 803	4 108	4 209	267	3 063	3 507	(444)	-13%	4 209
Post-retirement benefit obligations	2	46 393	22 643	23 211	213	4 352	19 341	(14 989)	-77%	23 211
Sub Total - Other Municipal Staff		572 083	587 585	644 517	45 859	479 147	525 505	(46 359)	-9%	644 517
% increase	4		2,7%	12,7%						12,7%
Total Parent Municipality		605 464	632 172	684 998	49 262	507 483	559 083	(51 600)	-9%	684 998
TOTAL SALARY, ALLOWANCES & BENEFITS		605 464	632 172	684 998	49 262	507 483	559 083	(51 600)	-9%	684 998
% increase	4		4,4%	13,1%						13,1%
TOTAL MANAGERS AND STAFF		583 611	606 002	658 827	47 239	488 377	537 254	(48 877)	-9%	658 827

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2.8.8 Overtime table per department

PROTECTION SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available
Fire Services	20160623016264	Overtime-Non Structured	847 510	435 450	307 826	57 269	82 306	139 169	29 082	127 624
Fire Services	20160623016265	Overtime-Structured	678 750	1 156 110	715 794	120 543	221 995	285 556	87 701	440 316
Fire Services	20160623016271	Overtime-Night Shift	1 793 950	2 254 520	1 459 936	297 095	480 602	501 461	180 777	794 584
Hawker Control	20180304982131	Overtime-Non Structured	880 000	2 261 920	1 647 670	194 143	384 732	979 065	89 729	614 250
Security Services	20160623020371	Overtime-Non Structured	1 440 000	2 523 390	1 974 446	168 822	404 120	1 203 785	197 719	548 944
Security Services	20160623020376	Overtime-Night Shift	101 820	131 800	82 033	18 010	27 441	27 670	8 913	49 767
Traffic Services	20160623020692	Overtime-Non Structured	4 584 830	5 278 550	3 534 899	567 142	1 029 507	1 501 513	436 736	1 743 651
Traffic Services	20160623020699	Overtime-Night Shift	231 690	149 880	102 224	13 157	32 167	43 516	13 384	47 656
Vehicle Registration	20160623020826	Overtime-Non Structured	412 430	494 010	273 055	76 554	110 379	67 149	18 974	220 955
Drivers Licence	20160623021051	Overtime-Non Structured	302 470	175 420	114 181	23 408	40 388	34 309	16 075	61 239
Vehicle Testing	20160623021096	Overtime-Non Structured	14 400	45 940	25 140	2 496	14 176	6 693	1 775	20 800
Fleet Management	20160623021691	Overtime-Non Structured	214 410	117 360	85 820	14 708	21 242	38 813	11 058	31 540
GPTN - Auxillary Cost	20200224002827	Overtime-Non Structured	-	-	-	-	-	-	-	-
GPTN - Auxillary Cost	20200310102807	Overtime-Non Structured	-	-	-50 473	13 743	-64 216	-	-	50 473
GPTN - Auxillary Cost	20210702094101	Overtime-Night Shift	-	-	-	-	2 033	-2 033	-	-
GPTN - Auxillary Cost	20211021982927	Overtime-Night Shift	-	15 000	38 185	-	31 067	7 118	-	-23 185
GPTN - Auxillary Cost	20211021984811	Overtime-Non Structured	-	30 000	96 455	-	83 369	13 087	-	-66 455
		GRAND TOTAL	11 502 260	15 069 350	10 407 191	1 567 091	2 901 306	4 846 870	1 091 923	4 662 159
		% SPENT			69%					
HUMAN SETTLEMENTS										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available
Housing Administration	20160623016951	Overtime-Non Structured	237 680	364 160	220 759	63 881	64 330	55 898	36 651	143 401
Housing Administration	20190325121754	Overtime-Non Structured	182 812	182 812	-	-	-	-	-	182 812
Support Services	20160623020642	Overtime-Non Structured	1 900	-	-	-	-	-	-	-
		TOTAL	422 392	546 972	220 759	63 881	64 330	55 898	36 651	326 213
		% SPENT			40%					

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Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available
COMMUNITY SERVICES										
Social Services										
Main Library	20160623016161	Overtime-Non Structured	2 080	-	-	-	-	-	-	-
Sport Maintenance	20160623017507	Overtime-Non Structured	19 490	27 480	76 415	-	11 451	34 668	30 296	-48 935
Swimmingpool	20160623017602	Overtime-Non Structured	5 860	12 890	32 665	-	5 372	10 599	16 694	-19 775
Environmental Admin	20160623017647	Overtime-Non Structured	180 910	24 010	11 605	-	5 401	4 605	1 599	12 405
Social Services	20160623017746	Overtime-Non Structured	60 000	83 050	50 272	34 496	9 071	6 240	466	32 778
Sub-total: Social Services			268 340	147 430	170 957	34 496	31 295	56 111	49 055	-23 527
Community Services										
Cemeteries	20160623015963	Overtime-Non Structured	136 310	342 540	243 835	10 718	74 887	143 691	14 539	98 705
Parks & Gardens	20160623017973	Overtime-Non Structured	278 490	752 110	573 818	46 244	135 628	354 208	37 737	178 292
Beach Areas	20160623017101	Overtime-Non Structured	331 470	349 240	205 059	10 470	51 658	136 971	5 960	144 181
Street Cleansing	20160623018066	Overtime-Non Structured	623 970	2 750 660	1 586 510	228 293	458 010	746 464	153 743	1 164 150
Public Toilets	20190705045578	Overtime-Non Structured	320 520	363 310	216 659	42 654	75 608	72 800	25 597	146 651
Dumping Site	20190705045579	Overtime-Non Structured	150 060	229 980	143 397	25 021	44 551	55 425	18 401	86 583
Refuse Removal	20190705045577	Overtime-Non Structured	4 500 000	4 388 360	2 754 222	474 359	831 668	1 101 194	347 002	1 634 138
Sub-total: Community Services			6 340 820	9 176 200	5 723 500	837 759	1 672 010	2 610 752	602 979	3 452 700
T total for Directorate			6 609 160	9 323 630	5 894 458	872 255	1 703 304	2 666 864	652 035	3 429 172
		% SPENT			63.22%					
ELECTROTECHNICAL SERVICES										
Electricity: Admin	20200910992540	Overtime-Night Shift	4 030	-	-	-	-	-	-	-
Electricity: Admin	20160623021185	Overtime-Non Structured	193 270	256 980	187 589	-	56 113	95 688	35 789	69 391
Electricity: Distribution	20160623021238	Overtime-Non Structured	6 163 610	9 528 260	5 889 630	1 053 525	2 080 069	1 999 584	756 452	3 638 630
Mechanical Workshop	20160623021789	Overtime-Non Structured	285 280	485 090	286 358	48 564	102 687	103 210	31 897	198 732
		TOTAL	6 646 190	10 270 330	6 363 578	1 102 089	2 238 869	2 198 482	824 138	3 906 752
		% SPENT			62%					

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CORPORATE SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available
Administration	20210702094084	Overtime-Non Structured	18 740	10 260	4 273	-	4 273	-	-	5 987
Client Services	20210702094083	Overtime-Non Structured	-	25 940	10 809	10 809	-	-	-	15 131
Civic Centre	20160623016439	Overtime-Non Structured	7 330	439 700	198 579	7 747	175 463	15 369	-	241 121
Blanco Hall	20210702094086	Overtime-Non Structured	-	5 240	2 185	-	2 185	-	-	3 055
Conville Hall	20210702094089	Overtime-Non Structured	-	11 440	4 765	-	4 765	-	-	6 675
Thembalethu Hall	20210702094087	Overtime-Non Structured	-	15 960	6 648	-	6 648	-	-	9 312
Townsranthen Hall	20160623016876	Overtime-Non Structured	143 250	-	-	-	-	-	-	-
Maintenance	20160623017326	Overtime-Non Structured	8 290	-	-	-	-	-	-	-
Fencing & Sidings	20160623017442	Overtime-Non Structured	8 290	-	-	-	-	-	-	-
		TOTAL	177 610	508 540	227 259	18 556	193 334	15 369	-	281 281
		% SPENT			45%					
CIVIL ENGINEERING SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available
Sewerage Networks	20160623018693	Overtime-Non Structured	5 623 890	6 336 310	3 913 389	831 769	1 283 903	1 355 546	442 170	2 422 921
Water Contamination Control	20160623018918	Overtime-Non Structured	1 601 650	1 883 650	1 120 707	250 795	404 762	342 977	122 173	762 943
Water Contamination Control	20160623018919	Overtime-Structured	304 170	396 240	236 561	43 431	72 455	96 896	23 780	159 679
Water Contamination Control	20160623018924	Overtime-Night Shift	335 030	398 130	245 934	52 210	82 926	83 325	27 473	152 196
Laboratory Services	20160623019020	Overtime-Non Structured	-	-	-	-	-	-	-	-
Laboratory Services	20210702094081	Overtime-Non Structured	54 130	33 420	61 700	-	-	61 700	-	-28 280
Laboratory Services	20160623019021	Overtime-Structured	610	-	-	-	-	-	-	-
Civil Administration	20160623019358	Overtime-Non Structured	83 500	84 680	55 645	10 905	21 631	18 788	4 321	29 035
Streets & Storm Water	20160623020097	Overtime-Non Structured	1 263 400	2 439 030	1 486 664	117 157	699 322	478 561	191 624	952 366
Water Purification	20160623021396	Overtime-Non Structured	1 862 400	2 401 660	1 458 665	292 815	517 871	493 715	154 264	942 995
Water Purification	20160623021397	Overtime-Non Structured	351 530	530 970	318 590	58 882	98 709	122 699	38 300	212 380
Water Purification	20160623021402	Overtime-Night Shift	350 090	465 850	294 103	59 849	101 782	95 399	37 074	171 747
Water Distribution	20160623021501	Overtime-Non Structured	5 475 570	6 229 910	4 185 731	674 368	1 437 282	1 597 157	476 925	2 044 179
		TOTAL	17 305 970	21 199 850	13 377 691	2 392 181	4 720 643	4 746 764	1 518 103	7 822 159
		% SPENT			63%					

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Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available
FINANCIAL SERVICES										
	Housing	20160623016039	Overtime-Non Structured	740	-	-	-	-	-	-
	Credit Control	20160623017062	Overtime-Non Structured	3 120	10 220	35 696	4 257	12 979	18 461	-25 476
	Stores	20160623017395	Overtime-Non Structured	39 450	62 540	33 315	12 689	12 707	2 903	29 225
	Income Section	20160623019672	Overtime-Non Structured	5 210	8 170	5 700	550	4 661	489	2 470
	CFO Office	20160623019790	Overtime-Non Structured	1 040	-	-	-	-	-	-
	Supply Chain Management	20160623019908	Overtime-Non Structured	740	-	-	-	-	-	-
	Creditors Section	20160623019946	Overtime-Non Structured	14 840	7 030	2 928	2 928	-	-	4 102
	Remuneration Section	20210702094092	Overtime-Non Structured	19 780	-	-	-	-	-	-
			TOTAL	84 920	87 960	77 639	20 423	30 347	21 853	10 321
		% SPENT			88%					
PLANNING AND DEVELOPMENT										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available
Local Economic Development	20160623020457	Overtime-Non Structured	2 390	25 220	13 268	-	952	11 338	978	11 952
IDP / PMS	20160623015781	Overtime-Non Structured	4 160	-	-	-	-	-	-	-
Planning	20160623019203	Overtime-Non Structured	6 250	-	-	-	-	-	-	-
		TOTAL	12 800	25 220	13 268	-	952	11 338	978	11 952
		% SPENT			53%					
MUNICIPAL MANAGER										
De partment Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available
DMA Administration	20160623015731	Overtime-Non Structured	20 520	15 890	22 986	1 273	5 347	10 203	6 163	-7 096
Legal Services	20210702094080	Overtime-Non Structured	120 000	-	-	-	-	-	-	-
Office of the Executive Mayor	20160623019057	Overtime-Non Structured	32 910	1 140	474	-	474	-	-	666
Office of the Municipal Manager	20160623019524	Overtime-Non Structured	12 020	26 620	11 093	1 028	5 228	4 837	-	15 527
ICT	20160623018454	Overtime-Non Structured	14 570	6 170	5 072	-	2 570	2 502	-	1 098
		TOTAL	200 020	49 820	39 625	2 301	13 618	17 542	6 163	10 195
		% SPENT			80%					
		GRAND TOTAL	42 961 322	57 081 672	36 621 468	6 023 371	11 856 780	14 589 473	4 151 844	20 460 204
		% SPENT			64%					

Notes:

- An amount of **R36 621 468** has been paid out to date, which constitutes 57% of the budget.
- Factors that influence overtime:
 - Planned and unplanned maintenance work that cannot be done during working hours; and
 - Major repairs that had to be made to the infrastructure after the damage and disruptions caused by unseasonal high rain fall, flooding and storm damage on 22 November 2021.
 - Increased effort to ensure service delivery for the festive season and holiday makers.

Monthly Budget Monitoring Report - April 2022

2.8.9 Deviations – April 2022

YEAR	MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON
2022	APRIL	OFFICE OF THE MUNICIPAL MANAGER	Radio contract	Heartbeat FM	R187 124,35	20160623019501	Communications	Exceptional case and impractical to follow the official procurement process. Specific radio stations
2022	APRIL	OFFICE OF THE MUNICIPAL MANAGER	Radio contract	Algoa FM	R179 386,20	20160623019501	Communications	Exceptional case and impractical to follow the official procurement process. Specific radio stations
2022	APRIL	OFFICE OF THE MUNICIPAL MANAGER	Radio contract	Eden FM	R274 019,04	20160623019501	Communications	Exceptional case and impractical to follow the official procurement process. Specific radio stations
					R640 529,59			
					SUB-TOTAL			
2022	APRIL	PLANNING AND DEVELOPMENT	Africa Travel Indaba	WESGRO	R31 500,00	20210702094314	Registration Fees	Exceptional case and impractical to follow the official procurement process. Sole supplier.

Monthly Budget Monitoring Report - April 2022

YEAR	MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON
2022	APRIL	PLANNING AND DEVELOPMENT	Rental of building	Cortex Properties 109cc	R30 921,55	20160623018616	Community Assets	Impossible to follow the official procurement process.
2022	APRIL	PLANNING AND DEVELOPMENT	General plan to the Surveyor General	Bailey and Le Roux Land Surveyors	R3 995,00	20190705045307	Consultants and Professional Services	Impractical to follow the official procurement process. Bailey and Le Roux is the intellectual property holders of the plan.
					R66 416,55			
					SUB-TOTAL			
2022	APRIL	ELECTRO-TECHNICAL SERVICES	Repairs to equipment	Verotest Holdings	R24 907,64	20170705033359	Contracted Services	Sole Supplier
					R24 907,64			
					SUB-TOTAL			
2022	APRIL	PROTECTION SERVICES	Security services at various temporary transfer stations and the Transport Hub	Bamogale Enterprises	R345 988,38	20190705045282	Security Services	Impossible to follow the official procurement process. Waited for SLA to be finalized.
					R345 988,38			
					SUB-TOTAL			

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YEAR	MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON
2022	APRIL	FINANCIAL SERVICES	Long-Term Financial Plan	INCA	R95 850,20	20220303002338	Professional Services	Impractical to follow the official procurement process. INCA has the institutional knowledge of the LTFP.
					R95 850,20			
					R1 173 692,36			

2.8.10 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

April 2022

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
April 2022		OPENING BALANCE			5 709,99
01 04 2022	Interest Received		10,99		
		CLOSING BALANCE			5 720,98

QUALITY CERTIFICATE

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

(mark as appropriate)

The monthly budget statement

For the month of **April 2022** (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **Dr Michele Gratz**

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

Signature..... *m. gratz*

Date *16/05/2022*

Note: The footnotes included in the document explaining discrepancies.