



# **Quarterly Budget Monitoring Report April to June 2022**

## TABLE OF CONTENTS

Legislative Framework.....	3
Report to Executive Mayor.....	4
Recommendations.....	4
Part 1: Executive Summary	
1.1 Consolidated Performance.....	5-13
Part 2: In-year Budget Statement tables	
2.1 Table C1: Monthly Budget Statement Summary.....	14
2.2 Table C2: Monthly Operating Budget Statement by standard classification.....	15
2.3 Table C3: Monthly Operating Budget Statement by municipal vote.....	16
2.4 Table C4: Monthly Operating Budget Statement by revenue source and expenditure type.....	17
2.5 Table C5: Monthly Capital Budget Statement by municipal vote, standard classification and funding.....	18-19
2.6 Table C6: Monthly Budget Statement: Financial Position.....	20
2.7 Table C7: Monthly Budget Statement: Cash Flow.....	21-22
2.8 Supporting Documentation	
2.8.1 Table SC3: Debtors Age Analysis.....	23-24
2.8.2 Table SC4: Creditors Age Analysis.....	25
2.8.3 Investment Portfolio.....	25
2.8.4 Table SC6: Transfers and grant receipts.....	26
2.8.5 Table SC7(1): Transfers and grant expenditure.....	27
2.8.6 Table SC7(2) Expenditure against approved rollovers.....	28
2.8.7 Table SC8: Councillor and staff benefits.....	29
2.8.8 Overtime table per department.....	30-34
2.8.9 Deviations.....	35-37
2.8.10 Withdrawals from municipal bank account.....	38
2.8.11 Loans and borrowing for 4 <sup>th</sup> quarter.....	39
2.8.12 George Municipality – Charitable and Relief fund.....	40
2.8.13 Cost Containment report.....	41
2.9 Annexure A: Performance Report – Quarter 4 ended 30 June 2022.....	42-69
Quality Certificate.....	70

## Legislative framework

The Municipal Budget and Reporting Regulations (MBRR) are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium-term planning and policy choices on service delivery.

This report has been prepared in terms of the following legislative framework:

- The Municipal Finance Management Act – No. 56 of 2003, Sections 71 & 52,
- and The Municipal Budget and Reporting Regulations

The MBRR highlights the format of the monthly budget statements.

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

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

## **Report of the Executive Mayor**

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit a report to the council within 30 days after the end of the fourth quarter of 2021/22, on the implementation of the budget and the financial state of affairs of the George Municipality.

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

**EXECUTIVE MAYOR**

## **Recommendations**

- (a) That Council notes the contents of this report and supporting documentations for the 4<sup>th</sup> quarter of 2021/22 financial year.

## Part 1: Executive Summary

### 1.1 Consolidated performance

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

Furthermore, it compares the quarterly projections for service delivery targets and performance indicators contained in the SDBIP, against the actual outcomes of the municipality's performance in service delivery for the 4<sup>th</sup> quarter of 2021/22.

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.

<b>Rand thousands</b>	<b>Capital Expenditure</b>	<b>Operating Income</b>	<b>Operating Expenditure</b>
Original Budget	370 443	2 616 730	2 511 069
Amended Budget	489 763	2 834 701	2 626 054
Plan to Date (SDBIP)	489 763	2 834 701	2 626 054
Actual	431 213	2 493 585	2 170 403
Variance to SDBIP	-58 550	-341 116	-455 651
% Variance to SDBIP	-12%	-12%	-17%
<b>% of Adjusted budget 21/22</b>	<b>88%</b>	<b>88%</b>	<b>83%</b>
% of Original budget 21/22	116%	95%	86%

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

## Quarterly Budget Monitoring Report - 4<sup>th</sup> Quarter 2021/22

### 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	344 309 000	347 219 712	2 910 712	1%
Service Charges – Electricity	875 646 891	875 646 891	875 646 891	783 117 430	(92 529 461)	-11%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>A portion of June's billing will be done in July and subsequently written back once the billing is finalised as part as the AFS compilation process. This will increase the actual revenue collected.</li> <li>The main reason for the variance is however the reduced level of consumption and increased stages of loadshedding.</li> </ul>					
Service Charges – Water	145 677 385	145 677 385	145 677 385	160 348 493	14 671 108	10%
Service Charges – Sewerage	144 325 935	144 325 935	144 325 935	134 398 461	(9 927 474)	-7%
Service Charges – Refuse Removal	112 662 557	112 662 557	112 662 557	110 181 528	(2 481 029)	-2%
Fines, Penalties and Forfeits	81 958 000	81 958 000	81 958 000	14 556 728	(67 401 272)	-82%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Recognition of revenue from fines issued for the year based on iGRAP 1 still need to be calculated and accounted for.</li> <li>The traffic fines collection rate is estimated to be between 10-11%.</li> </ul>					
Licences or Permits	3 869 315	3 869 315	3 869 315	2 983 310	(886 005)	-23%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There was a decrease in learner licence applications as well as PDP permits.</li> </ul>					
Income for Agency Services	9 476 000	15 676 000	15 676 000	29 260 152	13 584 152	87%

## Quarterly Budget Monitoring Report

<u>Revenue by Source</u>	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>A journal to the amount of R14.9m will be processed to account for the expenditure and a net amount of R14.3 will remain as revenue, which will result in a under collection variance of (9%) instead of over collection currently at 87%.</li> </ul>					
Rent of Facilities and Equipment	6 019 000	6 019 000	6 019 000	4 165 856	(1 853 144)	-31%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There was a decrease in the leasing of Community halls.</li> </ul>					
Grants and Subsidies Received – Capital	89 097 574	217 766 548	217 766 548	212 684 814	(5 081 734)	-2%
Grants and Subsidies Received – Operating	613 642 426	665 168 407	665 168 407	553 492 920	(111 675 487)	-17%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Recognition of grant income is processed when conditions are met.</li> <li>There will be more grant journals processed as part of the AFS compilation process.</li> </ul>					
Interest Earned – External Investment	59 263 887	60 691 262	60 691 262	27 572 152	(33 119 110)	-55%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There were less funds available to invest during the year.</li> <li>Cash flow management are being reviewed to determine how to optimally achieve the maximum return on external investments going forward.</li> </ul>					
Interest Earned – Outstanding Debtors	8 353 000	8 353 000	8 353 000	7 635 678	(717 322)	-9%
Other Revenue	18 184 000	18 184 000	18 184 000	21 143 526	2 959 526	16%
	<b>Reason for major variances:</b> <ul style="list-style-type: none"> <li>R1.8 mil over collection on building plan approvals. R359 000 over collection on camping fees. R330 000 over collection on clearance certificates.</li> </ul>					

<b><u>Revenue by Source</u></b>	<b>Original Budget</b>	<b>Adjustments Budget</b>	<b>Planned Income to Date (SDBIP)</b>	<b>Actual Income to Date</b>	<b>Variance</b>	<b>% Variance</b>
GIPTN Fare Revenue	86 386 253	50 192 831	50 192 831	51 145 899	953 068	2%
Capital Contributions	20 859 000	20 859 000	20 859 000	30 252 907	9 393 907	45%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>• More development charges revenue was realised than anticipated, which is indicative of the growth and development that takes place within George.</li> </ul>					
Gain on Disposal of PPE	-	63 341 910	63 341 910	3 425 561	(59 916 349)	-95%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>• This relates to the water inventory consumed treatment as required in terms of GRAP 12.</li> <li>• It was a NT requirement, and the budget was adjusted accordingly, these are non-cash accounting entries.</li> <li>• Will be finalised during the AFS compilation process.</li> </ul>					
<b>Total Revenue</b>	<b>2 616 730 223</b>	<b>2 834 701 041</b>	<b>2 834 701 041</b>	<b>2 493 585 127</b>	<b>(341 115 914)</b>	<b>-12%</b>
<b>% of Annual Budget Billed</b>	<b>88%</b>					



## Quarterly Budget Monitoring Report - 4<sup>th</sup> Quarter 2021/22

### 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	655 270 174	655 270 174	583 772 650	(66 081 564)	-10%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There were vacant budgeted positions not filled to date.</li> </ul>					
Remuneration of Councillors	26 170 670	26 170 670	26 170 670	23 152 157	(3 018 513)	-12%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Increase in remuneration was budgeted for and approved by Council and the Minister. Backpay of approximately R600k was paid in June.</li> </ul>					
Contracted Services	593 888 375	646 339 626	646 339 626	503 150 086	(147 944 906)	-23%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The VOC Payment Certificate for June 2022 was received on the second Wednesday of July 2022 in line with the Operator Agreement signed between the parties. The technical team have conducted a review, and the report will be circulated to the GIPTN Management Committee on 11 July 2022 for round robin approval. Once approval is obtained from the Committee it will be processed for payment by 15 July 2022.</li> <li>R78.9m of the unspent contracted services budget relates to the housing projects, that are still in progress at various stages, a rollover application will be submitted for these funds. However, the main challenge relates to historic claims that was not paid over to the municipality from the Provincial Department resulting in delays of the projects.</li> </ul>					
Bulk Purchases	613 082 122	608 582 122	608 582 122	542 757 831	(65 824 291)	-11%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The invoice for June 2022 will be paid in July 2022. The ESKOM invoice amounts to R79.9million for June 2022.</li> </ul>					
Operating Leases	20 044 740	6 022 206	6 022 206	4 385 354	(1 636 852)	-27%
	<b>Reason for variance:</b>					

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
	<ul style="list-style-type: none"> <li>The VOC Payment Certificate for June 2022 was received on the second Wednesday of July 2022 in line with the Operator Agreement signed between the parties. The technical team have conducted a review, and the report will be circulated to the GIPTN Management Committee on 11 July 2022 for round robin approval. Once approval is obtained from the Committee it will be processed for payment by 15 July 2022, R1m will be paid, which will reduce the variance to (10%).</li> </ul>					
Operational Cost	147 929 527	163 518 494	163 518 494	145 060 375	(18 458 119)	-11%
Depreciation & Amortisation	157 538 927	157 538 927	157 538 927	164 810 661	7 271 734	5%
Loss on Disposal of PPE	7 933 548	7 933 548	7 933 548	9 466	(7 924 082)	-99.9%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Will be finalised during the AFS compilation process.</li> </ul>					
Bad Debts	126 696 000	118 696 000	118 696 000	31 350 388	(87 345 612)	-74%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Will be finalised during the AFS compilation process.</li> </ul>					
Transfers and Subsidies Paid	64 785 410	63 507 379	63 507 379	57 848 460	(5 658 919)	-9%
Inventory Consumed	108 459 042	138 963 217	138 963 217	85 590 530	(55 948 687)	-40%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The variance mainly relates to the water inventory consumed portion that still needs to be accounted for in terms of GRAP 12, the budget was R58m for water inventory consumed, will be finalised during the AFS compilation process.</li> </ul>					
Interest Expense	38 539 024	31 593 024	31 593 024	28 515 259	(3 077 765)	-10%
<b>Total Expenditure</b>	<b>2 511 068 950</b>	<b>2 626 053 793</b>	<b>2 626 053 793</b>	<b>2 170 403 217</b>	<b>(455 650 576)</b>	<b>-17%</b>
<b>% of Annual Budget Spent</b>				<b>83%</b>		

## Quarterly Budget Monitoring Report - 4<sup>th</sup> Quarter 2021/22

### Capital expenditure

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
Municipal Manager	866 000	1 584 337	1 584 337	1 492 677	(91 660)	-6%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The remaining R91 660 was identified as savings, therefore the total percentage spent on the capital budget was 94%.</li> </ul>					
Corporate Services	2 130 000	530 000	530 000	493 689	(36 311)	-7%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The remaining R36 311 was identified as savings, therefore the total percentage spent on the capital budget was 93%.</li> </ul>					
Civil Engineering Services	268 544 903	393 745 052	393 745 052	346 547 973	(47 197 079)	-12%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>R13.5m relates to provisions that still needs to be paid mostly in respect of generators at the sewer pumpstations, if the provisions are taken into account, the total percentage spent on the capital budget will increase from 88% to 91%.</li> <li>R14.9m relates to roll-over funding that will be applied for in respect of the CRR component of the GIPTN Road Rehabilitation projects, if the roll-over funds are subtracted from the adjusted budget, then the actual expenditure plus provisions will further increase to 95%.</li> </ul>					
Electro-technical Services	60 128 809	57 639 029	57 639 029	53 208 203	(4 430 826)	-8%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>R900k relates to provisions that still needs to be paid, if the provisions are taken into account, the total percentage spent on the capital budget will increase from 92% to 94%.</li> <li>Reticulation Scheme Pacaltsdorp (Erf 325 East) – The project is completed with a saving of R2m on the INEP grant. This amount will be used to repay the front loading of the SOA funds in previous financial years.</li> </ul>					
Human Settlements	3 000 000	5 478 320	5 478 320	4 984 966	(493 354)	-9%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>R140k relates to provisions that still needs to be paid, if the provisions are taken into account, the total percentage spent on the capital budget will increase from 91% to 94%.</li> </ul>					

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
	<ul style="list-style-type: none"> <li>R300k relates to roll-over funding that will be applied for, if the roll-over funds are deducted from the adjusted budget, then the actual expenditure plus provisions will further increase to 99% spent.</li> </ul>					
Planning and Development	1 043 000	2 880 100	2 880 100	1 187 109	(1 692 991)	-59%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>R87k relates to provisions that still needs to be paid, if the provisions are taken into account, the total percentage spent on the capital budget will increase from 41% to 44%.</li> <li>R1m relates to roll-over funding that will be applied for, if the roll-over funds are deducted from the adjusted budget, then the actual expenditure plus provisions will further increase to 71% spent.</li> <li>R528k was identified as savings, if the savings are also deducted, it will result in 100% spent.</li> </ul>					
Community Services	24 510 534	18 431 790	18 431 790	16 071 006	(2 360 784)	-13%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>R90k relates to provisions that still needs to be paid, if the provisions are taken into account, the total percentage spent on the capital budget will increase from 87% to 88%.</li> <li>R1.3m relates to roll-over funding that will be applied for, if the roll-over funds are deducted from the adjusted budget, then the actual expenditure plus provisions will further increase to 95% spent.</li> </ul>					
Protection Services	9 856 000	8 063 200	8 063 200	5 823 164	(2 240 036)	-28%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>R350k relates to provisions that still needs to be paid, if the provisions are taken into account, the total percentage spent on the capital budget will increase from 72% to 77%.</li> <li>R1.7m relates to roll-over funding that will be applied for, if the roll-over funds are deducted from the adjusted budget, then the actual expenditure plus provisions will further increase to 98% spent.</li> </ul>					
Financial Services	364 000	1 411 180	1 411 180	1 404 462	(6 718)	-0.5%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The remaining R6 718 was identified as savings, therefore the total percentage spent on the capital budget was 99.5%.</li> </ul>					
<b>Total</b>	<b>370 443 246</b>	<b>489 763 008</b>	<b>489 763 008</b>	<b>431 213 249</b>	<b>(58 549 759)</b>	<b>-12%</b>

## Quarterly Budget Monitoring Report

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
% of Annual Capital Budget Spent	88%					
% of Annual Capital Budget Spent after including provisions	91%					
% of Annual Capital Budget Spent after savings was excluded from the adj. budget	96%					

## Part 2: In-year budget statement tables

### 2.1 Table C1: Monthly budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - M/2 June

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	322 755	341 309	344 309	27 417	347 220	344 309	2 911	1%	344 309
Service charges	1 090 607	1 278 313	1 278 313	137 728	1 188 046	1 278 313	(90 267)	-7%	1 278 313
Investment revenue	16 368	59 264	60 691	1 343	15 389	60 691	(45 302)	-75%	60 691
Transfers and subsidies	614 980	613 642	665 168	29 634	553 493	665 168	(111 675)	-17%	665 168
Other own revenue	150 972	220 346	253 694	25 988	149 398	253 694	(104 296)	-41%	253 694
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 195 682</b>	<b>2 512 874</b>	<b>2 602 175</b>	<b>222 110</b>	<b>2 253 546</b>	<b>2 602 175</b>	<b>(348 630)</b>	<b>-13%</b>	<b>2 602 175</b>
Employee costs	583 611	606 002	649 854	48 278	583 773	649 854	(66 082)	-10%	649 854
Remuneration of Councillors	21 853	26 171	26 171	2 024	23 152	26 171	(3 019)	-12%	26 171
Depreciation & asset impairment	158 415	157 539	157 539	13 557	164 811	157 539	7 272	5%	157 539
Finance charges	40 399	38 539	31 593	13 659	28 515	31 593	(3 078)	-10%	31 593
Materials and bulk purchases	585 701	721 541	750 121	57 680	628 348	750 121	(121 773)	-16%	750 121
Transfers and subsidies	160 383	64 785	63 507	7 755	57 848	63 507	(5 659)	-9%	63 507
Other expenditure	672 040	896 492	947 265	98 033	683 956	947 265	(263 310)	-28%	947 265
<b>Total Expenditure</b>	<b>2 222 402</b>	<b>2 511 069</b>	<b>2 626 051</b>	<b>240 985</b>	<b>2 170 403</b>	<b>2 626 051</b>	<b>(455 648)</b>	<b>-17%</b>	<b>2 626 051</b>
<b>Surplus/(Deficit)</b>	<b>(26 720)</b>	<b>1 805</b>	<b>(23 875)</b>	<b>(18 875)</b>	<b>83 142</b>	<b>(23 875)</b>	<b>107 018</b>	<b>-448%</b>	<b>(23 875)</b>
Transfers and subsidies - capital (monetary alloc	82 917	89 098	217 767	80 994	212 685	217 767	(5 082)	-2%	217 767
Contributions & Contributed assets	25 449	14 759	14 759	4 137	27 355	14 759	12 596	85%	14 759
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>81 646</b>	<b>105 661</b>	<b>208 650</b>	<b>66 257</b>	<b>323 182</b>	<b>208 650</b>	<b>114 532</b>	<b>55%</b>	<b>208 650</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>81 646</b>	<b>105 661</b>	<b>208 650</b>	<b>66 257</b>	<b>323 182</b>	<b>208 650</b>	<b>114 532</b>	<b>55%</b>	<b>208 650</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>191 181</b>	<b>370 443</b>	<b>489 763</b>	<b>143 516</b>	<b>431 213</b>	<b>489 763</b>	<b>(58 550)</b>	<b>-12%</b>	<b>489 763</b>
Capital transfers recognised	76 951	81 405	200 111	72 116	194 750	200 111	(5 361)	-3%	200 111
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	33 256	218 758	145 324	14 439	126 049	145 324	(19 275)	-13%	145 324
Internally generated funds	<b>80 975</b>	<b>70 280</b>	<b>144 327</b>	<b>56 961</b>	<b>110 414</b>	<b>144 327</b>	<b>(33 913)</b>	<b>-23%</b>	<b>144 327</b>
<b>Total sources of capital funds</b>	<b>191 181</b>	<b>370 443</b>	<b>489 763</b>	<b>143 516</b>	<b>431 213</b>	<b>489 763</b>	<b>(58 550)</b>	<b>-12%</b>	<b>489 763</b>
<b>Financial position</b>									
Total current assets	1 017 230	1 485 776	1 516 878		816 513				1 516 878
Total non current assets	3 155 819	3 489 333	3 608 653		3 407 792				3 608 653
Total current liabilities	448 748	919 543	968 314		753 636				968 314
Total non current liabilities	551 354	687 379	687 379		550 968				687 379
<b>Community wealth/Equity</b>	<b>3 172 947</b>	<b>3 368 187</b>	<b>3 469 838</b>		<b>2 919 702</b>				<b>3 469 838</b>
<b>Cash flows</b>									
Net cash from (used) operating	334 636	397 830	429 477	80 847	393 701	429 477	35 775	8%	429 477
Net cash from (used) investing	(191 181)	(370 443)	(489 763)	(143 516)	(431 213)	(489 763)	(58 550)	12%	(489 763)
Net cash from (used) financing	(3 383)	208 500	208 500	(13 444)	(39 595)	208 500	248 095	113%	208 500
<b>Cash/cash equivalents at the month/year end</b>	<b>939 578</b>	<b>905 507</b>	<b>817 835</b>	<b>-</b>	<b>592 514</b>	<b>817 835</b>	<b>225 321</b>	<b>28%</b>	<b>817 835</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	116 634	14 095	10 804	9 964	8 468	8 258	40 421	163 731	372 375
<b>Creditors Age Analysis</b>									
Total Creditors	105 959	42	-	-	-	-	-	-	106 001

## Quarterly Budget Monitoring Report

### 2.2 Table C2: Monthly Operating Budget Statement by standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>458 443</b>	<b>421 153</b>	<b>425 083</b>	<b>42 472</b>	<b>404 128</b>	<b>425 083</b>	(20 955)	-5%	<b>425 083</b>
Executive and council		88	37	37	717	1 413	37	1 376	3719%	37
Finance and administration		458 355	421 116	425 046	41 755	402 715	425 046	(22 331)	-5%	425 046
Internal audit		-	-	-	-	-	-	-		-
<i><b>Community and public safety</b></i>		<b>80 591</b>	<b>209 840</b>	<b>193 084</b>	<b>2 930</b>	<b>29 307</b>	<b>193 084</b>	(163 777)	-85%	<b>193 084</b>
Community and social services		17 778	15 039	18 359	1 116	14 941	18 359	(3 418)	-19%	18 359
Sport and recreation		1 348	10 276	1 831	237	1 085	1 831	(746)	-41%	1 831
Public safety		36 839	79 177	79 492	1 474	8 596	79 492	(70 896)	-89%	79 492
Housing		24 622	105 267	93 322	102	4 681	93 322	(88 641)	-95%	93 322
Health		4	80	80	-	3	80	(77)	-96%	80
<i><b>Economic and environmental services</b></i>		<b>465 094</b>	<b>473 424</b>	<b>546 008</b>	<b>48 079</b>	<b>523 051</b>	<b>546 008</b>	(22 957)	-4%	<b>546 008</b>
Planning and development		9 611	11 228	12 278	1 069	12 281	12 278	3	0%	12 278
Road transport		455 477	462 194	533 728	46 749	510 246	533 728	(23 481)	-4%	533 728
Environmental protection		6	2	2	261	524	2	522	26087%	2
<i><b>Trading services</b></i>		<b>1 299 373</b>	<b>1 511 934</b>	<b>1 670 165</b>	<b>213 761</b>	<b>1 537 011</b>	<b>1 670 165</b>	(133 155)	-8%	<b>1 670 165</b>
Energy sources		763 137	927 453	932 374	109 763	839 834	932 374	(92 540)	-10%	932 374
Water management		192 033	197 798	307 165	67 890	282 029	307 165	(25 136)	-8%	307 165
Waste water management		192 359	229 276	273 023	26 453	252 874	273 023	(20 149)	-7%	273 023
Waste management		151 843	157 408	157 603	9 655	162 274	157 603	4 670	3%	157 603
<i><b>Other</b></i>	<b>4</b>	<b>546</b>	<b>379</b>	<b>361</b>	<b>0</b>	<b>89</b>	<b>361</b>	<b>(272)</b>	<b>-75%</b>	<b>361</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2 304 048</b>	<b>2 616 730</b>	<b>2 834 701</b>	<b>307 241</b>	<b>2 493 585</b>	<b>2 834 701</b>	<b>(341 116)</b>	<b>-12%</b>	<b>2 834 701</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>363 374</b>	<b>409 490</b>	<b>400 488</b>	<b>32 641</b>	<b>333 293</b>	<b>400 488</b>	(67 195)	-17%	<b>400 488</b>
Executive and council		73 813	78 265	73 680	5 489	49 624	73 680	(24 055)	-33%	73 680
Finance and administration		276 742	315 370	311 470	25 307	271 835	311 470	(39 635)	-13%	311 470
Internal audit		12 819	15 855	15 338	1 845	11 833	15 338	(3 505)	-23%	15 338
<i><b>Community and public safety</b></i>		<b>236 384</b>	<b>376 771</b>	<b>381 603</b>	<b>21 860</b>	<b>205 436</b>	<b>381 603</b>	(176 167)	-46%	<b>381 603</b>
Community and social services		47 815	60 464	60 983	4 684	48 801	60 983	(12 182)	-20%	60 983
Sport and recreation		32 269	35 208	34 962	4 465	31 753	34 962	(3 209)	-9%	34 962
Public safety		97 567	130 315	136 720	7 360	73 114	136 720	(63 606)	-47%	136 720
Housing		55 228	146 382	144 362	4 960	47 314	144 362	(97 047)	-67%	144 362
Health		3 505	4 402	4 577	391	4 454	4 577	(123)	-3%	4 577
<i><b>Economic and environmental services</b></i>		<b>510 218</b>	<b>499 027</b>	<b>522 394</b>	<b>60 353</b>	<b>464 717</b>	<b>522 394</b>	(57 677)	-11%	<b>522 394</b>
Planning and development		23 814	33 967	38 139	3 257	32 750	38 139	(5 389)	-14%	38 139
Road transport		484 536	462 120	481 205	56 937	429 431	481 205	(51 774)	-11%	481 205
Environmental protection		1 868	2 940	3 051	159	2 536	3 051	(514)	-17%	3 051
<i><b>Trading services</b></i>		<b>1 097 961</b>	<b>1 208 529</b>	<b>1 305 390</b>	<b>124 393</b>	<b>1 151 805</b>	<b>1 305 390</b>	(153 585)	-12%	<b>1 305 390</b>
Energy sources		647 458	790 207	771 801	65 835	687 239	771 801	(84 561)	-11%	771 801
Water management		149 014	130 674	215 570	21 521	154 278	215 570	(61 292)	-28%	215 570
Waste water management		200 560	200 085	219 094	25 725	216 650	219 094	(2 444)	-1%	219 094
Waste management		100 928	87 563	98 925	11 312	93 638	98 925	(5 288)	-5%	98 925
<i><b>Other</b></i>		<b>14 465</b>	<b>17 251</b>	<b>16 175</b>	<b>1 738</b>	<b>15 152</b>	<b>16 175</b>	<b>(1 023)</b>	<b>-6%</b>	<b>16 175</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>2 222 402</b>	<b>2 511 069</b>	<b>2 626 051</b>	<b>240 985</b>	<b>2 170 403</b>	<b>2 626 051</b>	<b>(455 648)</b>	<b>-17%</b>	<b>2 626 051</b>
<b>Surplus/ (Deficit) for the year</b>		<b>81 646</b>	<b>105 661</b>	<b>208 650</b>	<b>66 257</b>	<b>323 182</b>	<b>208 650</b>	<b>114 532</b>	<b>55%</b>	<b>208 650</b>

## 2.3 Table C3: Monthly Operating Budget Statement by municipal vote

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	1									
Vote 1 - Office of the Municipal Manager		4 643	2 302	2 302	718	1 428	2 302	(874)	-38,0%	2 302
Vote 2 - Corporate Services		142	256	467	156	589	467	122	26,1%	467
Vote 3 - Corporate Services (Continued)		2 448	1 833	2 137	98	2 058	2 137	(79)	-3,7%	2 137
Vote 4 - Community Services		17 619	14 768	18 597	1 374	15 093	18 597	(3 505)	-18,8%	18 597
Vote 5 - Community Services (Continued)		153 191	167 674	159 287	9 888	163 334	159 287	4 046	2,5%	159 287
Vote 6 - Human Settlements		22 051	104 054	91 815	43	3 711	91 815	(88 104)	-96,0%	91 815
Vote 7 - Civil Engineering Services		391 312	438 244	664 851	94 792	546 311	664 851	(118 540)	-17,8%	664 851
Vote 8 - Electro-Technical Services		765 231	929 953	934 409	110 001	841 878	934 409	(92 531)	-9,9%	934 409
Vote 9 - Financial Services		435 277	399 324	402 324	40 536	387 091	402 324	(15 234)	-3,8%	402 324
Vote 10 - Financial Services (Continued)		4 630	4 966	4 966	384	4 776	4 966	(189)	-3,8%	4 966
Vote 11 - Planning and Development		18 070	20 543	21 575	1 060	16 997	21 575	(4 578)	-21,2%	21 575
Vote 12 - Protection Services		487 070	532 627	531 783	48 174	509 515	531 783	(22 268)	-4,2%	531 783
Vote 13 - Protection Services (Continued)		2 290	186	186	18	804	186	618	332,1%	186
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 303 975	2 616 730	2 834 701	307 241	2 493 585	2 834 701	(341 116)	-12,0%	2 834 701
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		114 102	120 687	118 113	9 338	87 607	118 113	(30 506)	-25,8%	118 113
Vote 2 - Corporate Services		34 933	35 443	39 356	3 976	37 490	39 356	(1 865)	-4,7%	39 356
Vote 3 - Corporate Services (Continued)		33 621	37 489	40 763	3 115	35 222	40 763	(5 541)	-13,6%	40 763
Vote 4 - Community Services		57 101	69 566	71 992	5 459	56 776	71 992	(15 217)	-21,1%	71 992
Vote 5 - Community Services (Continued)		111 322	105 583	116 995	13 674	110 443	116 995	(6 552)	-5,6%	116 995
Vote 6 - Human Settlements		47 849	132 115	121 034	4 512	39 826	121 034	(81 208)	-67,1%	121 034
Vote 7 - Civil Engineering Services		373 011	362 721	468 832	47 726	400 996	468 832	(67 837)	-14,5%	468 832
Vote 8 - Electro-Technical Services		666 828	817 970	794 164	67 612	708 449	794 164	(85 715)	-10,8%	794 164
Vote 9 - Financial Services		70 300	101 902	96 318	7 198	62 504	96 318	(33 813)	-35,1%	96 318
Vote 10 - Financial Services (Continued)		49 708	57 904	55 323	3 655	52 852	55 323	(2 471)	-4,5%	55 323
Vote 11 - Planning and Development		41 918	48 782	52 235	5 460	45 390	52 235	(6 845)	-13,1%	52 235
Vote 12 - Protection Services		614 347	620 119	650 092	69 335	532 157	650 092	(117 934)	-18,1%	650 092
Vote 13 - Protection Services (Continued)		846	788	835	(77)	691	835	(143)	-17,2%	835
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 215 888	2 511 069	2 626 051	240 985	2 170 403	2 626 051	(455 648)	-17,4%	2 626 051
Surplus/ (Deficit) for the year	2	88 087	105 661	208 650	66 257	323 182	208 650	114 532	54,9%	208 650



## 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) - M12 June

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	27 417	347 220	344 309	2 911	1%	344 309
Service charges - electricity revenue		722 144	875 458	875 458	102 011	783 117	875 458	(92 340)	-11%	875 458
Service charges - water revenue		144 122	145 866	145 866	14 801	160 348	145 866	14 482	10%	145 866
Service charges - sanitation revenue		122 717	144 326	144 326	11 443	134 398	144 326	(9 927)	-7%	144 326
Service charges - refuse revenue		101 623	112 663	112 663	9 472	110 182	112 663	(2 481)	-2%	112 663
Rental of facilities and equipment		13 647	6 019	6 019	196	4 166	6 019	(1 853)	-31%	6 019
Interest earned - external investments		16 368	59 264	60 691	1 343	15 389	60 691	(45 302)	-75%	60 691
Interest earned - outstanding debtors		5 991	8 353	8 353	691	7 636	8 353	(717)	-9%	8 353
Dividends received		10 785	-	-	4 439	12 183	-	12 183	#DIV/0!	-
Fines, penalties and forfeits		39 016	81 958	81 958	4 986	14 557	81 958	(67 401)	-82%	81 958
Licences and permits		1 673	3 869	3 869	380	2 983	3 869	(886)	-23%	3 869
Agency services		13 590	9 476	15 676	4 381	29 260	15 676	13 584	87%	15 676
Transfers and subsidies		614 980	613 642	665 168	29 634	553 493	665 168	(111 675)	-17%	665 168
Other revenue		65 318	110 670	74 477	7 544	75 188	74 477	711	1%	74 477
Gains		953	-	63 342	3 371	3 426	63 342	(59 916)	-95%	63 342
Total Revenue (excluding capital transfers and contributions)		2 195 682	2 512 874	2 602 175	222 110	2 253 546	2 602 175	(348 630)	-13%	2 602 175
Expenditure By Type										
Employee related costs		583 611	606 002	649 854	48 278	583 773	649 854	(66 082)	-10%	649 854
Remuneration of councillors		21 853	26 171	26 171	2 024	23 152	26 171	(3 019)	-12%	26 171
Debt impairment		95 045	126 696	118 696	4 394	31 350	118 696	(87 346)	-74%	118 696
Depreciation & asset impairment		158 415	157 539	157 539	13 557	164 811	157 539	7 272	5%	157 539
Finance charges		40 399	38 539	31 593	13 659	28 515	31 593	(3 078)	-10%	31 593
Bulk purchases - electricity		519 222	613 082	608 582	44 039	542 758	608 582	(65 824)	-11%	608 582
Inventory consumed		66 479	108 459	141 539	13 642	85 591	141 539	(55 949)	-40%	141 539
Contracted services		453 368	593 888	651 095	75 968	503 150	651 095	(147 945)	-23%	651 095
Transfers and subsidies		160 383	64 785	63 507	7 755	57 848	63 507	(5 659)	-9%	63 507
Other expenditure		123 142	167 974	169 541	17 661	149 446	169 541	(20 095)	-12%	169 541
Losses		485	7 934	7 934	9	9	7 934	(7 924)	-100%	7 934
Total Expenditure		2 222 402	2 511 069	2 626 051	240 985	2 170 403	2 626 051	(455 648)	-17%	2 626 051
Surplus/(Deficit)										
Transfers and subsidies - capital (financially attributable)		(26 720)	1 805	(23 875)	(18 875)	83 142	(23 875)	107 018	0)	(23 875)
(National / Provincial and District)		82 917	89 098	217 767	80 994	212 685	217 767	(5 082)	0)	217 767
Transfers and subsidies - capital (financially attributable)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions)		25 449	14 759	14 759	4 137	27 355	14 759	12 596	0	14 759
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		81 646	105 661	208 650	66 257	323 182	208 650			208 650
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		81 646	105 661	208 650	66 257	323 182	208 650			208 650
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		81 646	105 661	208 650	66 257	323 182	208 650			208 650
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		81 646	105 661	208 650	66 257	323 182	208 650			208 650

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

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

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		36	50	40	33	33	40	(7)	-18%	40
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		140	-	200	-	3	200	(198)	-99%	200
Vote 5 - Community Services (Continued)		181	959	439	112	437	439	(2)	-1%	439
Vote 6 - Human Settlements		1 895	2 050	4 306	930	4 119	4 306	(186)	-4%	4 306
Vote 7 - Civil Engineering Services		41 753	76 192	135 858	38 842	126 182	135 858	(9 676)	-7%	135 858
Vote 8 - Electro-Technical Services		5 707	30 652	18 262	11 413	18 141	18 262	(120)	-1%	18 262
Vote 9 - Financial Services		-	85	282	90	277	282	(6)	-2%	282
Vote 10 - Financial Services (Continued)		559	250	391	89	375	391	(16)	-4%	391
Vote 11 - Planning and Development		234	690	1 200	122	122	1 200	(1 078)	-90%	1 200
Vote 12 - Protection Services		202	600	140	40	77	140	(63)	-45%	140
Vote 13 - Protection Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>50 708</b>	<b>111 529</b>	<b>161 117</b>	<b>51 673</b>	<b>149 765</b>	<b>161 117</b>	<b>(11 352)</b>	<b>-7%</b>	<b>161 117</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		1 470	41	711	64	654	711	(57)	-8%	711
Vote 2 - Corporate Services		1 148	2 130	480	80	462	480	(18)	-4%	480
Vote 3 - Corporate Services (Continued)		269	-	-	-	-	-	-	-	-
Vote 4 - Community Services		1 999	1 861	5 245	1 518	4 465	5 245	(780)	-15%	5 245
Vote 5 - Community Services (Continued)		7 212	21 691	12 547	5 016	11 166	12 547	(1 381)	-11%	12 547
Vote 6 - Human Settlements		1 794	950	1 173	39	865	1 173	(307)	-26%	1 173
Vote 7 - Civil Engineering Services		85 215	192 353	257 887	71 477	220 366	257 887	(37 521)	-15%	257 887
Vote 8 - Electro-Technical Services		23 483	29 476	39 377	11 550	35 067	39 377	(4 310)	-11%	39 377
Vote 9 - Financial Services		271	279	1 129	-	1 128	1 129	(1)	0%	1 129
Vote 10 - Financial Services (Continued)		1 932	525	493	320	462	493	(30)	-6%	493
Vote 11 - Planning and Development		487	353	1 680	550	1 065	1 680	(615)	-37%	1 680
Vote 12 - Protection Services		15 171	9 256	7 923	1 227	5 746	7 923	(2 177)	-27%	7 923
Vote 13 - Protection Services (Continued)		22	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>140 472</b>	<b>258 915</b>	<b>328 646</b>	<b>91 843</b>	<b>281 448</b>	<b>328 646</b>	<b>(47 198)</b>	<b>-14%</b>	<b>328 646</b>
<b>Total Capital Expenditure</b>	3	<b>191 181</b>	<b>370 443</b>	<b>489 763</b>	<b>143 516</b>	<b>431 213</b>	<b>489 763</b>	<b>(58 550)</b>	<b>-12%</b>	<b>489 763</b>

## Quarterly Budget Monitoring Report

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

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Functional Classification</b>										
<b><i>Governance and administration</i></b>		<b>(30 493)</b>	<b>3 232</b>	<b>6 980</b>	<b>824</b>	<b>4 953</b>	<b>6 980</b>	<b>(2 027)</b>	<b>-29%</b>	<b>6 980</b>
Executive and council		1 061	-	-	-	-	-	-	-	-
Finance and administration		(31 587)	3 212	6 960	807	4 936	6 960	(2 023)	-29%	6 960
Internal audit		33	20	20	16	16	20	(4)	-18%	20
<b><i>Community and public safety</i></b>		<b>23 669</b>	<b>29 317</b>	<b>22 101</b>	<b>5 632</b>	<b>18 313</b>	<b>22 101</b>	<b>(3 788)</b>	<b>-17%</b>	<b>22 101</b>
Community and social services		3 833	3 884	3 564	604	3 165	3 564	(398)	-11%	3 564
Sport and recreation		3 312	15 810	6 561	2 781	5 024	6 561	(1 538)	-23%	6 561
Public safety		12 658	6 983	7 020	1 190	5 693	7 020	(1 327)	-19%	7 020
Housing		3 759	2 380	4 636	933	4 149	4 636	(487)	-11%	4 636
Health		108	260	320	124	262	320	(38)	-12%	320
<b><i>Economic and environmental services</i></b>		<b>64 984</b>	<b>59 596</b>	<b>117 310</b>	<b>20 229</b>	<b>103 713</b>	<b>117 310</b>	<b>(13 598)</b>	<b>-12%</b>	<b>117 310</b>
Planning and development		419	846	2 034	358	832	2 034	(1 202)	-59%	2 034
Road transport		64 101	58 750	115 142	19 872	102 747	115 142	(12 396)	-11%	115 142
Environmental protection		465	-	134	-	134	134	(0)	0%	134
<b><i>Trading services</i></b>		<b>132 718</b>	<b>278 101</b>	<b>342 526</b>	<b>116 516</b>	<b>303 880</b>	<b>342 526</b>	<b>(38 646)</b>	<b>-11%</b>	<b>342 526</b>
Energy sources		45 759	60 129	57 639	22 963	53 208	57 639	(4 431)	-8%	57 639
Water management		12 888	48 612	88 690	57 730	84 041	88 690	(4 649)	-5%	88 690
Waste water management		67 671	161 650	187 180	32 595	157 991	187 180	(29 190)	-16%	187 180
Waste management		6 401	7 710	9 017	3 228	8 640	9 017	(377)	-4%	9 017
<b><i>Other</i></b>		<b>302</b>	<b>197</b>	<b>846</b>	<b>314</b>	<b>355</b>	<b>846</b>	<b>(491)</b>	<b>-58%</b>	<b>846</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>191 181</b>	<b>370 443</b>	<b>489 763</b>	<b>143 516</b>	<b>431 213</b>	<b>489 763</b>	<b>(58 550)</b>	<b>-12%</b>	<b>489 763</b>
<b>Funded by:</b>										
National Government		76 221	81 405	198 111	72 161	194 744	198 111	(3 368)	-2%	198 111
Provincial Government		729	-	1 000	(45)	7	1 000	(993)	-99%	1 000
District Municipality		-	-	1 000	-	-	1 000	(1 000)	-100%	1 000
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>76 951</b>	<b>81 405</b>	<b>200 111</b>	<b>72 116</b>	<b>194 750</b>	<b>200 111</b>	<b>(5 361)</b>	<b>-3%</b>	<b>200 111</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>33 256</b>	<b>218 758</b>	<b>145 324</b>	<b>14 439</b>	<b>126 049</b>	<b>145 324</b>	<b>(19 275)</b>	<b>-13%</b>	<b>145 324</b>
<b>Internally generated funds</b>		<b>80 975</b>	<b>70 280</b>	<b>144 327</b>	<b>56 961</b>	<b>110 414</b>	<b>144 327</b>	<b>(33 913)</b>	<b>-23%</b>	<b>144 327</b>
<b>Total Capital Funding</b>		<b>191 181</b>	<b>370 443</b>	<b>489 763</b>	<b>143 516</b>	<b>431 213</b>	<b>489 763</b>	<b>(58 550)</b>	<b>-12%</b>	<b>489 763</b>

## 2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		469 621	1 008 102	1 036 308	592 514	1 036 308
Call investment deposits		200 000	147 000	147 000	–	147 000
Consumer debtors		168 545	71 919	82 919	176 544	82 919
Other debtors		61 619	66 259	66 259	(69 908)	66 259
Current portion of long-term receivables		150	3 839	3 839	(350)	3 839
Inventory		117 296	188 657	180 553	117 713	180 553
<b>Total current assets</b>		<b>1 017 230</b>	<b>1 485 776</b>	<b>1 516 878</b>	<b>816 513</b>	<b>1 516 878</b>
<b>Non current assets</b>						
Long-term receivables		78	36 387	36 387	(71)	36 387
Investments		–	–	–	–	–
Investment property		144 235	144 411	144 361	144 073	144 361
Investments in Associate		–	–	–	–	–
Property, plant and equipment		3 010 130	3 301 576	3 420 143	3 262 494	3 420 143
Agricultural		–	–	–	–	–
Biological assets		–	–	–	(1)	–
Intangible assets		1 376	2 722	3 525	1 296	3 525
Other non-current assets		–	4 236	4 236	–	4 236
<b>Total non current assets</b>		<b>3 155 819</b>	<b>3 489 333</b>	<b>3 608 653</b>	<b>3 407 792</b>	<b>3 608 653</b>
<b>TOTAL ASSETS</b>		<b>4 173 049</b>	<b>4 975 108</b>	<b>5 125 531</b>	<b>4 224 306</b>	<b>5 125 531</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		39 621	161 593	161 593	386	161 593
Consumer deposits		32 253	58 560	58 560	29 844	58 560
Trade and other payables		273 062	573 278	625 850	147 491	625 850
Provisions		103 811	126 111	122 311	101 483	122 311
<b>Total current liabilities</b>		<b>448 748</b>	<b>919 543</b>	<b>968 314</b>	<b>279 204</b>	<b>968 314</b>
<b>Non current liabilities</b>						
Borrowing		241 708	435 590	435 590	241 322	435 590
Provisions		309 646	251 789	251 789	309 646	251 789
<b>Total non current liabilities</b>		<b>551 354</b>	<b>687 379</b>	<b>687 379</b>	<b>550 968</b>	<b>687 379</b>
<b>TOTAL LIABILITIES</b>		<b>1 000 102</b>	<b>1 606 921</b>	<b>1 655 693</b>	<b>830 172</b>	<b>1 655 693</b>
<b>NET ASSETS</b>	<b>2</b>	<b>3 172 947</b>	<b>3 368 187</b>	<b>3 469 838</b>	<b>3 394 134</b>	<b>3 469 838</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		3 124 626	3 136 281	3 237 931	3 345 813	3 237 931
Reserves		48 321	231 907	231 907	48 321	231 907
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>3 172 947</b>	<b>3 368 187</b>	<b>3 469 838</b>	<b>3 394 134</b>	<b>3 469 838</b>

## Quarterly Budget Monitoring Report

### 2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		322 755	341 309	344 309	27 417	347 220	344 309	2 911	1%	344 309
Service charges		1 090 607	1 278 313	1 278 313	137 728	1 188 046	1 278 313	(90 267)	-7%	1 278 313
Other revenue		133 244	211 993	181 999	17 486	126 154	181 999	(55 846)	-31%	181 999
Government - operating		614 980	613 642	665 168	29 634	553 493	665 168	(111 675)	-17%	665 168
Government - capital		108 366	103 857	232 526	85 131	240 040	232 526	7 514	3%	232 526
Interest		33 144	67 617	69 044	6 474	35 208	69 044	(33 836)	-49%	69 044
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(1 767 676)	(2 115 576)	(2 246 782)	(201 610)	(2 010 094)	(2 246 782)	(236 687)	11%	(2 246 782)
Finance charges		(40 399)	(38 539)	(31 593)	(13 659)	(28 515)	(31 593)	(3 078)	10%	(31 593)
Transfers and Grants		(160 383)	(64 785)	(63 507)	(7 755)	(57 848)	(63 507)	(5 659)	9%	(63 507)
<b>NET CASH FROM(USED) OPERATING ACTIVITIES</b>		<b>334 636</b>	<b>397 830</b>	<b>429 477</b>	<b>80 847</b>	<b>393 701</b>	<b>429 477</b>	<b>35 775</b>	<b>8%</b>	<b>429 477</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(191 181)	(370 443)	(489 763)	(143 516)	(431 213)	(489 763)	(58 550)	12%	(489 763)
<b>NET CASH FROM(USED) INVESTING ACTIVITIES</b>		<b>(191 181)</b>	<b>(370 443)</b>	<b>(489 763)</b>	<b>(143 516)</b>	<b>(431 213)</b>	<b>(489 763)</b>	<b>(58 550)</b>	<b>12%</b>	<b>(489 763)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	199 000	199 000	-	26	199 000	(198 974)	-100%	199 000
Increase (decrease) in consumer deposits		(3 383)	9 500	9 500	6 900	-	9 500	(9 500)	-100%	9 500
<b>Payments</b>										
Repayment of borrowing		-	-	-	(20 344)	(39 621)	-	39 621	0%	-
<b>NET CASH FROM(USED) FINANCING ACTIVITIES</b>		<b>(3 383)</b>	<b>208 500</b>	<b>208 500</b>	<b>(13 444)</b>	<b>(39 595)</b>	<b>208 500</b>	<b>248 095</b>	<b>119%</b>	<b>208 500</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>140 072</b>	<b>235 887</b>	<b>148 214</b>	<b>(76 114)</b>	<b>(77 107)</b>	<b>148 214</b>			<b>148 214</b>
Cash/cash equivalents at beginning:		799 506	669 621	669 621		669 621	669 621			669 621
Cash/cash equivalents at month/year end:		939 578	905 507	817 835		592 514	817 835			817 835

This statement reflects the actual cash that is received and spent by the municipality. Cash payments and receipts will not coincide with Table C4, because Table C4 is partly based on billed income and expenditure.

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

<b>Cash and cash equivalents commitments - 30 June 2022</b>	
	<b>R'000</b>
<b>Cash and Cash Equivalents</b>	<b>592 513 812</b>
<b>Less: Ringfenced and Invested</b>	<b>230 242 685</b>
Repayments of Loans - short term portion	0
Capital Replacement Reserve	32 404 130
Provision for Rehabilitation of Landfill Site	-3 047 686
Compensation Provision - GIPTN Buy-ins and Buy Outs	49 449 703
Unspent External Loans	7 118 499
Unspent Conditional Grants	65 944 454
Housing Development Fund	43 934 774
Trade debtors - deposits	34 438 812
Investments	0
<b>Working Capital</b>	<b>362 271 127</b>

#### **Financial problems or risks facing the municipality:**

The working capital amounted to R362.2 million at the end of June 2022.

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

## 2.8 Supporting documentation

### 2.8.1 Table SC3: Debtors Age Analysis

Description	Budget Year 2021/22											
	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
<b>R thousands</b>												
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	27 471	5 900	4 630	4 520	3 903	3 601	17 474	80 871	148 372	110 369	3 399	–
Trade and Other Receivables from Exchange Transactions - Electricity	46 582	1 265	642	502	298	278	1 312	3 824	54 703	6 214	1	–
Receivables from Non-exchange Transactions - Property Rates	29 832	2 136	1 560	1 262	1 066	1 095	5 350	15 358	57 658	24 130	223	–
Receivables from Exchange Transactions - Waste Water Management	16 547	2 173	1 819	1 635	1 500	1 415	7 009	20 695	52 794	32 255	656	–
Receivables from Exchange Transactions - Waste Management	14 873	1 910	1 628	1 466	1 340	1 251	6 279	17 747	46 493	28 083	603	–
Receivables from Exchange Transactions - Property Rental Debtors	41	6	4	4	3	3	22	143	227	175	–	–
Interest on Arrear Debtor Accounts	1 154	128	136	152	157	168	1 248	12 739	15 880	14 463	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure									–	–	–	–
Other	(19 865)	577	385	424	201	447	1 726	12 354	(3 751)	15 153	89	–
<b>Total By Income Source</b>	<b>116 634</b>	<b>14 095</b>	<b>10 804</b>	<b>9 964</b>	<b>8 468</b>	<b>8 258</b>	<b>40 421</b>	<b>163 731</b>	<b>372 375</b>	<b>230 843</b>	<b>4 970</b>	<b>–</b>
<b>2020/21 - totals only</b>	<b>110 669</b>	<b>15 592</b>	<b>12 405</b>	<b>11 010</b>	<b>9 276</b>	<b>7 555</b>	<b>40 316</b>	<b>142 355</b>	<b>349 179</b>	<b>210 513</b>	<b>7 836</b>	<b>–</b>
<b>Debtors Age Analysis By Customer Group</b>												
Government	5 473	176	29	3	1	2	1	–	5 685	7	–	–
Commercial	54 942	1 638	940	740	486	434	2 325	7 496	69 002	11 481	–	–
Households	58 642	12 237	9 790	9 188	7 942	7 784	37 842	155 120	298 545	217 877	4 970	–
Other	(2 423)	44	44	33	39	38	254	1 115	(857)	1 479	–	–
<b>Total By Customer Group</b>	<b>116 634</b>	<b>14 095</b>	<b>10 804</b>	<b>9 964</b>	<b>8 468</b>	<b>8 258</b>	<b>40 421</b>	<b>163 731</b>	<b>372 375</b>	<b>230 843</b>	<b>4 970</b>	<b>–</b>

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.

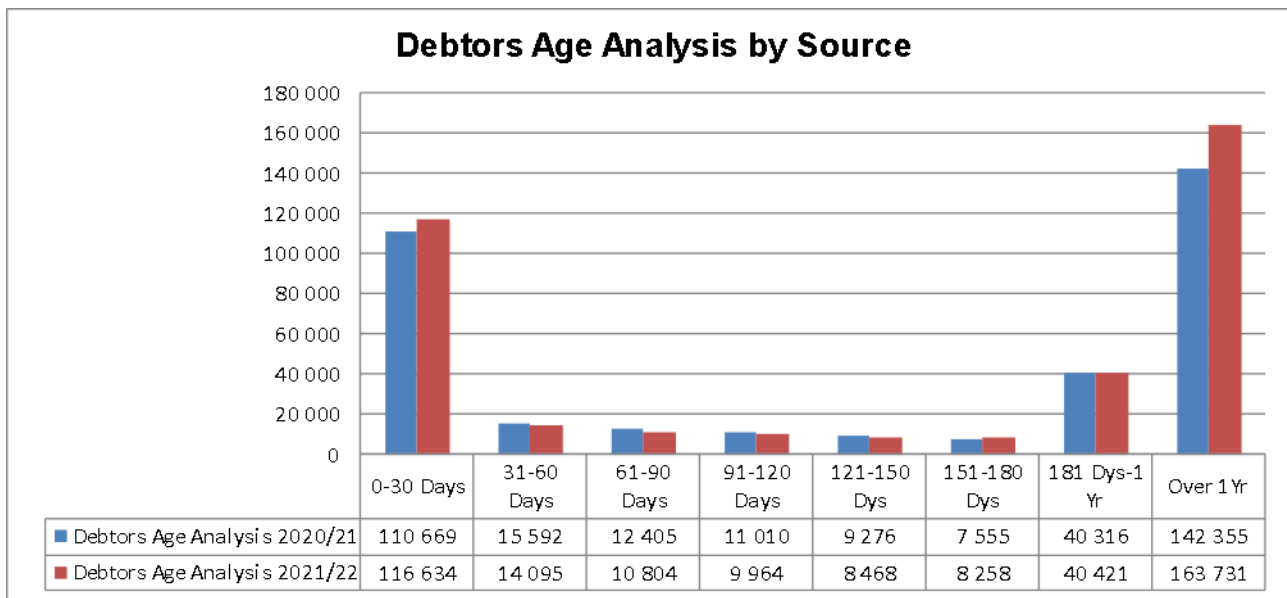
## Quarterly Budget Monitoring Report

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

At the end of June 2022, an amount of R372.3 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R230.8 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. Water restrictors are also being installed on indigent consumers water meters which have a high consumption rate and whose account is in arrears.

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



### Debtors Collection rate:

Month	Gross Debtors Opening Balance	Billed Revenue	Gross Debtors Closing Balance	Bad Debts Written off	Cash Collected	Debt Collection Ratio	Quarterly Report	Year to Date
Jul 21	R 349 178 846	R 138 282 669	R 368 372 537	R 0	R 119 088 978	86,12%		
Aug 21	R 368 372 537	R 134 154 183	R 356 403 076	R 4 693 760	R 141 429 884	105,42%		
Sep 21	R 356 403 076	R 141 855 814	R 365 833 618	R 3 914 390	R 128 510 882	90,59%	93,90%	
Oct 21	R 365 833 168	R 138 601 117	R 355 474 485	R 861 843	R 148 097 957	106,85%		
Nov 21	R 355 474 485	R 138 746 668	R 361 694 934	R 1 413 968	R 131 112 251	94,50%		
Dec 21	R 361 694 934	R 129 956 200	R 366 950 198	R 1 360 269	R 123 340 667	94,91%	98,83%	
Jan 22	R 366 950 198	R 134 950 520	R 369 803 857	R 1 760 649	R 130 336 212	96,58%		
Feb 22	R 369 803 857	R 139 389 686	R 382 685 451	R 3 240 266	R 123 267 826	88,43%		
Mar 22	R 382 685 451	R 128 654 595	R 373 550 236	R 2 148 533	R 135 641 277	105,43%	96,59%	
Apr 22	R 373 550 236	R 142 966 405	R 379 760 572	R 5 408 530	R 131 347 539	91,87%		
May 22	R 379 760 572	R 135 096 489	R 378 513 667	R 1 922 476	R 134 420 918	99,50%		
Jun 22	R 378 513 667	R 140 783 416	R 372 375 288	R 4 394 498	R 142 527 296	101,24%	97,48%	96,69%
		R 1 643 437 762		R 31 119 181	R 1 589 121 688			96,69%



## 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 - M12 June

Description	NT Code	Budget Year 2021/22									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	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	79 975	-	-	-	-	-	-	-	79 975	68 861
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	8 266	-	-	-	-	-	-	-	8 266	7 717
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	6 383
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	0
Trade Creditors	0700	17 718	42	-	-	-	-	-	-	17 760	16 073
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>105 959</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106 001</b>	<b>99 034</b>

Reasons for creditors outstanding longer than 30 days:

- There are no disputes to be resolved.

## 2.8.3 Table SC5: Investment Portfolio

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.

Investments by maturity	Period of Investment	Type of Investment	Expiry date of investment	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Name of institution & investment ID							
R thousands	Yrs/Months						
<b><u>Municipality</u></b>							
FNB	6 months	Call Deposit		0	0		0
FNB	2 months	Call Deposit	13.06.2022	0	0		0
FNB	2 months	Call Deposit	20.06.2022	0	0		0
<b>TOTAL INVESTMENTS AND INTEREST</b>							<b>0</b>

The cash flow of the municipality is monitored regularly and from time to time cash flow surpluses are invested at financial institutions in order to maximise the interest yield.

## 2.8.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement -transfers and grant receipts - M12 June

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:	1,2									
Operating Transfers and Grants										
National Government:		315 273	338 611	336 864	-	295 890	258 382	37 508	14,5%	336 864
Local Government Equitable Share	3	186 528	170 498	170 498	-	127 564	127 564	-		170 498
Finance Management		1 550	1 550	1 550	-	1 550	-	1 550	#DIV/0!	1 550
Municipal Systems Improvement		-	-	-	-	-	-	-		-
EPWP Incentive		4 109	3 068	3 068	-	3 068	3 068	-		3 068
Energy Efficiency and Demand Management		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	1 560	245 947	239 183	6 764	2,8%	322 572
Human Settlements Development Grant		-	58 720	58 720	1 047	8 571	58 720	(50 149)	-85,4%	58 720
Construction to Transport Infrastructure		2 956	8 460	8 460	-	8 460	8 460	-		8 460
Integrated Transport Planning		600	600	600	-	600	600	-		600
Local Government Internship Grant		-	-	-	-	-	-	-		-
Municipal Library Support		10 283	8 845	11 392	-	6 969	6 969	-		11 392
Community Development Workers Operational Support Grant		94	94	94	-	94	94	-		94
George Integrated Public Transport Network Operations		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	-		250
Financial Management Support Grant		500	-	-	-	-	-	-		-
Thusong Services Centres Grant		150	-	-	-	-	-	-		-
Fire Service Capacity Building Grant		732	-	-	-	-	-	-		-
Development of Sport and Recreation Facilities		-	700	-	-	-	-	-		-
Municipal Accreditation and Capacity Building Grant		475	503	1 103	513	1 016	1 103	(87)	-7,9%	1 103
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
		-	-	-	-	-	-	-		-
District Municipality:		-	-	120	-	-	120	(120)	-100,0%	120
Community Safety Plan Initiatives		-	-	120	-	-	120	(120)	-100,0%	120
		-	-	-	-	-	-	-		-
Other grant providers:		739	650	650	-	1 148	650	498	76,6%	650
LGSETA		739	650	650	-	1 148	650	498	76,6%	650
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	519 342	578 020	660 206	1 560	542 956	498 335	44 620	9,0%	660 206
Capital Transfers and Grants										
National Government:		81 974	86 326	196 117	-	198 307	170 380	27 927	16,4%	196 117
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%	56 651
Water Services Infrastructure Grant		-	3 082	3 082	-	3 082	3 082	-		3 082
		-	-	-	-	-	-	-		-
Provincial Government:		-	-	700	-	-	700	(700)	-100,0%	700
Development of Sport and Recreation facilities		-	-	700	-	-	700	(700)	-100,0%	700
		-	-	-	-	-	-	-		-
District Municipality:		-	-	1 000	1 000	1 000	1 000	-		1 000
JDMA - Microprise Facilities at Paccaltsdorp		-	-	1 000	1 000	1 000	1 000	-		1 000
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	81 974	86 326	197 817	1 000	199 307	172 080	27 227	15,8%	197 817
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	601 317	664 348	858 023	2 560	742 292	670 415	71 877	10,7%	858 023

## Quarterly Budget Monitoring Report

### 2.8.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		321 475	338 611	336 676	20 796	321 088	334 876	(13 788)	-4,1%	334 876
Local Government Equitable Share		186 528	170 498	170 498	—	170 498	170 498	—		170 498
Finance Management		1 550	1 550	1 550	140	1 550	1 550	—		1 550
Municipal Systems Improvement		—	—	—	—	—	—	—		—
EPWP Incentive		4 921	3 068	3 068	—	3 068	1 268	1 800	142,0%	1 268
Energy Efficiency and Demand Management		17	—	—	—	—	—	—		—
Infrastructure Skills Development Grant		6 076	5 655	5 885	782	5 885	5 885	—		5 885
Municipal Infrastructure Grant - PMU		1 594	937	750	188	750	750	—		750
Public Transport Network Operating Grant		120 789	156 903	153 425	18 187	137 837	153 425	(15 589)	-10,2%	153 425
Regional Bulk Infrastructure		—	—	1 500	1 500	1 500	1 500	—		1 500
Integrated Urban Development Grant		—	—	—	—	—	—	—		—
Provincial Government:		207 310	238 759	322 572	11 385	233 458	322 864	(89 406)	-27,7%	322 864
Human Settlements Development Grant		200	58 720	58 720	530	3 271	58 720	(55 449)	-94,4%	58 720
Construction for Transport Infrastructure		2 956	8 460	8 460	—	8 460	8 460	—		8 460
Integrated Transport Planning		1 157	600	600	—	600	600	—		600
Local Government Internship Grant		17	—	—	—	—	—	—		—
Municipal Library Support		10 283	8 845	11 392	814	10 801	11 392	(591)	-5,2%	11 392
Community Development Workers Operational Support Grant		46	94	94	3	81	94	(13)	-13,5%	94
George Integrated Public Transport Network Operations		191 164	160 587	217 587	7 762	205 945	217 587	(11 642)	-5,4%	217 587
Financial Management Capacity Building Grant		—	250	250	183	193	250	(57)	-22,7%	250
Financial Management Support Grant		666	—	—	—	—	—	—		—
Thusong Services Centres Grant		145	—	—	—	—	—	—		—
Development of Sport and Recreation Facilities		—	700	—	—	—	292	(292)	-100,0%	292
Municipal Accreditation and Capacity Building Grant		475	503	1 103	43	472	1 103	(631)	-57,2%	1 103
Informal Settlements Upgrading Partnership Grant/Provinces		—	—	21 966	1 416	2 780	21 966	(19 186)	-87,3%	21 966
Western Cape Municipal Energy Resilience Grant		—	—	400	400	400	400	—		400
Local Government Public Employment Support Grant		—	—	2 000	234	454	2 000	(1 546)	-77,3%	2 000
Provide resources for the cycle infrastructure project		200	—	—	—	—	—	—		—
District Municipality:		—	—	120	—	—	—	—		—
Community Safety Plan Initiatives		—	—	120	—	—	—	—		—
Other grant providers:		739	650	650	—	596	365	232	63,6%	365
LGSETA		739	650	650	—	596	365	232	63,6%	365
Total operating expenditure of Transfers and Grants:		529 524	578 020	660 018	32 182	555 142	658 104	(102 962)	-15,6%	658 104
Capital expenditure of Transfers and Grants										
National Government:		82 194	86 328	200 555	84 476	199 763	200 555	(792)	-0,4%	200 555
Municipal Infrastructure Grant (MIG)		34 671	41 325	41 512	5 175	41 512	41 512	—		41 512
Regional Bulk Infrastructure		—	—	79 845	57 990	79 845	79 845	—		79 845
Integrated National Electrification Programme		6 706	15 100	19 350	8 549	19 350	19 350	(0)	0,0%	19 350
Energy Efficiency and Demand Management		4 362	—	—	—	—	—	—		—
Infrastructure Skills Development		50	345	115	3	114	115	(1)	-0,9%	115
Public Transport Infrastructure Grant		36 404	26 476	56 651	11 377	55 998	56 651	(652)	-1,2%	56 651
Water Services Infrastructure Grant		—	3 082	3 082	1 381	2 944	3 082	(138)	-4,5%	3 082
Provincial Government:		729	—	700	(52)	—	700	(700)	-100,0%	700
Fire Service Capacity Building Grant		729	—	—	—	—	—	—		—
Development of Sport and Recreation facilities		—	—	700	(52)	—	700	(700)	-100,0%	700
District Municipality:		—	—	1 000	—	—	1 000	(1 000)	-100,0%	1 000
Microprise Facilities at Pacaltsdorp		—	—	1 000	—	—	1 000	(1 000)	-100,0%	1 000
Other grant providers:		—	—	—	—	—	—	—		—
Total capital expenditure of Transfers and Grants		82 923	86 328	202 255	84 424	199 763	202 255	(2 492)	-1,2%	202 255
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		612 447	664 348	862 273	116 606	754 905	860 359	(105 454)	-12,3%	860 359

## 2.8.6 Table SC7(2) Expenditure against approved rollovers

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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated Urban Development Grant			-	-	-	
<b>Provincial Government:</b>		3 924	5	453	(3 470)	-88,4%
Title Deeds Restoration Grant		3 489	5	412	(3 076)	-88,2%
Local Government Internship Grant		-	-	-	-	
Integrated Public Transport Grant		36	-	36	0	
Thusong Services Centres Grant		5	-	5	-	
Financial Management Capacity Building Grant		300	-	-	(300)	
Community Development Workers Operating Grant		94	-	-	(94)	
<b>District Municipality:</b>		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		3 924	5	453	(3 470)	-88,4%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		16 427	-	16 427	-	
Public Transport Infrastructure Grant		16 427	-	16 427	-	
<b>Total capital expenditure of Approved Roll-overs</b>		16 427	-	16 427	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		20 351	5	16 880	(3 470)	-17,1%

## Quarterly Budget Monitoring Report

### 2.8.7 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		14 283	16 886	16 886	1 369	15 528	16 886	(1 359)	-8%	16 886
Pension and UIF Contributions		618	890	890	18	345	890	(545)	-61%	890
Medical Aid Contributions		205	346	407	26	226	407	(181)	-44%	407
Motor Vehicle Allowance		4 684	5 468	5 407	424	4 878	5 407	(529)	-10%	5 407
Cellphone Allowance		2 063	2 581	2 581	187	2 176	2 581	(405)	-16%	2 581
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>21 853</b>	<b>26 171</b>	<b>26 171</b>	<b>2 024</b>	<b>23 152</b>	<b>26 171</b>	<b>(3 019)</b>	<b>-12%</b>	<b>26 171</b>
<b>% increase</b>	4		<b>19,8%</b>	<b>19,8%</b>						<b>19,8%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		9 982	13 783	8 879	638	7 941	8 879	(938)	-11%	8 879
Pension and UIF Contributions		378	1 281	1 347	26	983	1 347	(364)	-27%	1 347
Medical Aid Contributions		201	209	314	22	313	314	(1)	0%	314
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		328	1 989	1 782	-	729	1 782	(1 053)	-59%	1 782
Motor Vehicle Allowance		325	485	490	33	452	490	(38)	-8%	490
Cellphone Allowance		80	109	128	15	110	128	(18)	-14%	128
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		233	562	337	6	205	337	(132)	-39%	337
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>11 528</b>	<b>18 417</b>	<b>13 277</b>	<b>741</b>	<b>10 732</b>	<b>13 277</b>	<b>(2 545)</b>	<b>-19%</b>	<b>13 277</b>
<b>% increase</b>	4		<b>59,8%</b>	<b>15,2%</b>						<b>15,2%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		332 939	335 045	380 993	29 660	352 213	380 993	(28 780)	-8%	380 993
Pension and UIF Contributions		56 754	66 186	62 891	5 199	62 026	62 891	(865)	-1%	62 891
Medical Aid Contributions		22 235	37 568	31 595	3 752	31 316	31 595	(279)	-1%	31 595
Overtime		51 427	54 989	69 739	5 589	56 756	69 739	(12 983)	-19%	69 739
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		15 004	18 253	16 691	1 358	15 752	16 691	(939)	-6%	16 691
Cellphone Allowance		1 616	1 791	1 653	136	1 600	1 653	(53)	-3%	1 653
Housing Allowances		2 307	2 847	2 150	194	2 201	2 150	50	2%	2 150
Other benefits and allowances		41 606	44 153	43 854	1 387	42 548	43 854	(1 305)	-3%	43 854
Payments in lieu of leave		-	-	-	-	14	-	14	#DIV/0!	-
Long service awards		1 803	4 108	3 793	117	3 505	3 793	(288)	-8%	3 793
Post-retirement benefit obligations	2	46 393	22 643	23 218	146	5 109	23 218	(18 109)	-78%	23 218
<b>Sub Total - Other Municipal Staff</b>		<b>572 083</b>	<b>587 585</b>	<b>636 577</b>	<b>47 537</b>	<b>573 041</b>	<b>636 577</b>	<b>(63 537)</b>	<b>-10%</b>	<b>636 577</b>
<b>% increase</b>	4		<b>2,7%</b>	<b>11,3%</b>						<b>11,3%</b>
<b>Total Parent Municipality</b>		<b>605 464</b>	<b>632 172</b>	<b>676 025</b>	<b>50 301</b>	<b>606 925</b>	<b>676 025</b>	<b>(69 100)</b>	<b>-10%</b>	<b>676 025</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>605 464</b>	<b>632 172</b>	<b>676 025</b>	<b>50 301</b>	<b>606 925</b>	<b>676 025</b>	<b>(69 100)</b>	<b>-10%</b>	<b>676 025</b>
<b>% increase</b>	4		<b>4,4%</b>	<b>11,7%</b>						<b>11,7%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>583 611</b>	<b>606 002</b>	<b>649 854</b>	<b>48 278</b>	<b>583 773</b>	<b>649 854</b>	<b>(66 082)</b>	<b>-10%</b>	<b>649 854</b>

## 2.8.8 Overtime table per department

PROTECTION SERVICES										
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	June Actual	Quarter 4	Available
Fire Services	Overtime-Non Structured	847 510	435 450	365 960	57 269	82 306	139 169	28 863	87 216	69 490
Fire Services	Overtime-Structured	678 750	1 156 110	958 403	120 543	221 995	285 556	81 162	330 309	197 707
Fire Services	Overtime-Night Shift	1 793 950	2 254 520	1 811 582	297 095	480 602	501 461	172 358	532 423	442 938
Hawker Control	Overtime-Non Structured	880 000	2 261 920	1 998 334	194 143	384 732	979 065	236 181	440 394	263 586
Security Services	Overtime-Non Structured	1 440 000	2 523 390	2 327 001	168 822	404 120	1 203 785	117 622	550 275	196 389
Security Services	Overtime-Night Shift	101 820	131 800	99 857	18 010	27 441	27 670	9 168	26 736	31 943
Traffic Services	Overtime-Non Structured	4 584 830	5 278 550	4 572 779	567 142	1 029 507	1 501 513	445 028	1 474 616	705 771
Traffic Services	Overtime-Night Shift	231 690	149 880	127 005	13 157	32 167	43 516	11 163	38 166	22 875
Vehicle Registration	Overtime-Non Structured	412 430	494 010	305 557	76 554	110 379	67 149	12 291	51 476	188 453
Drivers Licence	Overtime-Non Structured	302 470	175 420	142 628	23 408	40 388	34 309	12 776	44 523	32 792
Vehicle Testing	Overtime-Non Structured	14 400	45 940	25 140	2 496	14 176	6 693	-	1 775	20 800
Fleet Management	Overtime-Non Structured	214 410	117 360	99 128	14 708	21 242	38 813	8 033	24 365	18 232
GIPTN - Auxillary Cost	Overtime-Non Structured	-	-	-47 320	13 743	-64 216	-	3 153	3 153	47 320
GIPTN - Auxillary Cost	Overtime-Night Shift	-	-	-	-	2 033	-2 033	-	-	-
GIPTN - Auxillary Cost	Overtime-Night Shift	-	45 000	39 508		31 067	7 118	-	1 323	5 492
GIPTN - Auxillary Cost	Overtime-Non Structured	-	110 000	100 194		83 369	13 087	-	3 739	9 806
	<b>GRAND TOTAL</b>	<b>11 502 260</b>	<b>15 194 350</b>	<b>12 925 756</b>	<b>1 567 091</b>	<b>2 901 306</b>	<b>4 846 870</b>	<b>1 137 800</b>	<b>3 610 488</b>	<b>2 268 594</b>
	<b>% SPENT</b>			<b>85%</b>						
HUMAN SETTLEMENTS										
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	June Actual	Quarter 4	Available
Housing Administration	Overtime-Non Structured	237 680	364 160	232 540	63 881	64 330	55 898	999	48 431	131 620
Housing Administration	Overtime-Non Structured	182 812	-	-	-	-	-	-	-	-
Support Services	Overtime-Non Structured	1 900	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>422 392</b>	<b>364 160</b>	<b>232 540</b>	<b>63 881</b>	<b>64 330</b>	<b>55 898</b>	<b>999</b>	<b>48 431</b>	<b>131 620</b>
	<b>% SPENT</b>			<b>64%</b>						

## Quarterly Budget Monitoring Report

COMMUNITY SERVICES										
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	June Actual	Quarter 4	Available
<b>Social Services</b>							-	-	-	
Main Library	Overtime-Non Structured	2 080	-	-	-	-	-	-	-	-
Sport Maintenance	Overtime-Non Structured	19 490	123 480	118 666	-	11 451	34 668	41 772	72 547	4 814
Swimmingpool	Overtime-Non Structured	5 860	45 890	44 271	-	5 372	10 599	7 675	28 300	1 619
Environmental Admin	Overtime-Non Structured	180 910	24 010	18 051	-	5 401	4 605	3 291	8 045	5 959
Social Services	Overtime-Non Structured	60 000	68 050	57 132	34 496	9 071	6 240	3 377	7 326	10 918
<b>Sub-total: Social Services</b>		<b>268 340</b>	<b>261 430</b>	<b>238 121</b>	<b>34 496</b>	<b>31 295</b>	<b>56 111</b>	<b>56 116</b>	<b>116 218</b>	<b>23 309</b>
<b>Community Services</b>										
Cemetries	Overtime-Non Structured	136 310	342 540	283 672	10 718	74 887	143 691	17 483	54 376	58 868
Parks & Gardens	Overtime-Non Structured	278 490	752 110	682 088	46 244	135 628	354 208	51 454	146 007	70 022
Beach Areas	Overtime-Non Structured	331 470	349 240	247 951	10 470	51 658	136 971	19 136	48 853	101 289
Street Cleansing	Overtime-Non Structured	623 970	2 750 660	1 959 303	228 293	458 010	746 464	188 816	526 536	791 357
Public Toilets	Overtime-Non Structured	320 520	363 310	273 837	42 654	75 608	72 800	28 187	82 774	89 473
Dumping Site	Overtime-Non Structured	150 060	229 980	180 208	25 021	44 551	55 425	16 951	55 211	49 772
Refuse Removal	Overtime-Non Structured	4 500 000	4 088 360	3 717 811	474 359	831 668	1 101 194	440 011	1 310 591	370 549
<b>Sub-total: Community Services</b>		<b>6 340 820</b>	<b>8 876 200</b>	<b>7 344 869</b>	<b>837 759</b>	<b>1 672 010</b>	<b>2 610 752</b>	<b>762 037</b>	<b>2 224 348</b>	<b>1 531 331</b>
<b>Total for Directorate</b>		<b>6 609 160</b>	<b>9 137 630</b>	<b>7 582 990</b>	<b>872 255</b>	<b>1 703 304</b>	<b>2 666 864</b>	<b>818 153</b>	<b>2 340 567</b>	<b>1 554 640</b>
	<b>% SPENT</b>			<b>82,99%</b>						
ELECTROTECHNICAL SERVICES										
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	June Actual	Quarter 4	Available
Electricity: Admin	Overtime-Night Shift	4 030	-	-	-	-	-	-	-	-
Electricity: Admin	Overtime-Non Structured	193 270	256 980	251 022	-	56 113	95 688	40 263	99 222	5 958
Electricity: Distribution	Overtime-Non Structured	6 163 610	9 008 260	7 514 168	1 053 525	2 080 069	1 999 584	873 956	2 380 990	1 494 092
Mechanical Workshop	Overtime-Non Structured	285 280	485 090	353 948	48 564	102 687	103 210	38 450	99 486	131 142
<b>TOTAL</b>		<b>6 646 190</b>	<b>9 750 330</b>	<b>8 119 138</b>	<b>1 102 089</b>	<b>2 238 869</b>	<b>2 198 482</b>	<b>952 670</b>	<b>2 579 698</b>	<b>1 631 192</b>
	<b>% SPENT</b>			<b>83%</b>						

<b>CORPORATE SERVICES</b>										
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	June Actual	Quarter 4	Available
Administration	Overtime-Non Structured	18 740	10 260	4 273	-	4 273	-	-	-	5 987
Client Services	Overtime-Non Structured	-	25 940	10 809	10 809	-	-	-	-	15 131
Civic Centre	Overtime-Non Structured	7 330	439 700	198 579	7 747	175 463	15 369	-	-	241 121
Blanco Hall	Overtime-Non Structured	-	5 240	2 185	-	2 185	-	-	-	3 055
Conville Hall	Overtime-Non Structured	-	11 440	4 765	-	4 765	-	-	-	6 675
Thembaletu Hall	Overtime-Non Structured	-	15 960	6 648	-	6 648	-	-	-	9 312
Maintenance	Overtime-Non Structured	143 250	-	-	-	-	-	-	-	-
Fencing & Sidings	Overtime-Non Structured	8 290	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>177 610</b>	<b>508 540</b>	<b>227 259</b>	<b>18 556</b>	<b>193 334</b>	<b>15 369</b>	<b>-</b>	<b>-</b>	<b>281 281</b>
	<b>% SPENT</b>			<b>45%</b>						
<b>CIVIL ENGINEERING SERVICES</b>										
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	June Actual	Quarter 4	Available
Sewerage Networks	Overtime-Non Structured	5 623 890	6 086 310	4 819 172	831 769	1 283 903	1 355 546	453 616	1 347 954	1 267 138
Water Contamination Control	Overtime-Non Structured	1 601 650	1 713 650	1 426 880	250 795	404 762	342 977	146 927	428 345	286 770
Water Contamination Control	Overtime-Structured	304 170	396 240	306 135	43 431	72 455	96 896	31 330	93 354	90 105
Water Contamination Control	Overtime-Night Shift	335 030	398 130	301 967	52 210	82 926	83 325	29 374	83 506	96 163
Laboratory Services	Overtime-Non Structured	54 130	61 701	61 700	-	-	61 700	-	-	1
Laboratory Services	Overtime-Structured	610	-	-	-	-	-	-	-	-
Civil Administration	Overtime-Non Structured	83 500	84 680	67 115	10 905	21 631	18 788	9 836	15 791	17 565
Streets & Storm Water	Overtime-Non Structured	1 263 400	2 439 030	1 825 174	117 157	699 322	478 561	132 755	530 133	613 856
Water Purification	Overtime-Non Structured	1 862 400	2 401 660	1 793 472	292 815	517 871	493 715	170 383	489 071	608 188
Water Purification	Overtime-Structured	351 530	530 970	421 986	58 882	98 709	122 699	41 433	141 697	108 984
Water Purification	Overtime-Night Shift	350 090	465 850	361 530	59 849	101 782	95 399	34 206	104 501	104 320
Water Distribution	Overtime-Non Structured	5 475 570	6 229 910	5 286 129	674 368	1 437 282	1 597 157	558 404	1 577 323	943 781
	<b>TOTAL</b>	<b>17 305 970</b>	<b>20 808 131</b>	<b>16 671 261</b>	<b>2 392 181</b>	<b>4 720 643</b>	<b>4 746 764</b>	<b>1 608 265</b>	<b>4 811 673</b>	<b>4 136 870</b>
	<b>% SPENT</b>			<b>80%</b>						



## Quarterly Budget Monitoring Report

<b>FINANCIAL SERVICES</b>										
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	June Actual	Quarter 4	Available
Housing	Overtime-Non Structured	740	-	-	-	-	-	-	-	-
Credit Control	Overtime-Non Structured	3 120	40 220	39 228	-	4 257	12 979	-	21 992	992
Stores	Overtime-Non Structured	39 450	62 540	43 312	5 016	12 689	12 707	5 701	12 900	19 228
Income Section	Overtime-Non Structured	5 210	28 170	11 976	-	550	4 661	397	6 764	16 194
CFO Office	Overtime-Non Structured	1 040	-	-	-	-	-	-	-	-
Supply Chain Management	Overtime-Non Structured	740	-	-	-	-	-	-	-	-
Creditors Section	Overtime-Non Structured	14 840	77 030	2 928	-	2 928	-	-	-	74 102
Remuneration Section	Overtime-Non Structured	19 780	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>84 920</b>	<b>207 960</b>	<b>97 443</b>	<b>5 016</b>	<b>20 423</b>	<b>30 347</b>	<b>6 098</b>	<b>41 657</b>	<b>110 517</b>
	<b>% SPENT</b>			<b>47%</b>						
<b>PLANNING AND DEVELOPMENT</b>										
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	June Actual	Quarter 4	Available
Local Economic Development	Overtime-Non Structured	2 390	25 220	14 897	-	952	11 338	733	2 607	10 323
IDP / PMS	Overtime-Non Structured	4 160	5 000	2 721	-	-	-	2 721	2 721	2 279
Planning	Overtime-Non Structured	6 250	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>12 800</b>	<b>30 220</b>	<b>17 618</b>	<b>-</b>	<b>952</b>	<b>11 338</b>	<b>3 454</b>	<b>5 328</b>	<b>12 602</b>
	<b>% SPENT</b>			<b>58%</b>						
<b>MUNICIPAL MANAGER</b>										
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	June Actual	Quarter 4	Available
DMA Administration	Overtime-Non Structured	20 520	15 890	27 744	1 273	5 347	10 203	2 961	10 921	-11 854
Legal Services	Overtime-Non Structured	120 000	-	-	-	-	-	-	-	-
Office of the Executive Mayor	Overtime-Non Structured	32 910	1 140	474	-	474	-	-	-	666
Office of the Municipal Manager	Overtime-Non Structured	12 020	26 620	11 093	1 028	5 228	4 837	-	-	15 527
ICT	Overtime-Non Structured	14 570	6 170	5 072	-	2 570	2 502	-	-	1 098
	<b>TOTAL</b>	<b>200 020</b>	<b>49 820</b>	<b>44 383</b>	<b>2 301</b>	<b>13 618</b>	<b>17 542</b>	<b>2 961</b>	<b>10 921</b>	<b>5 437</b>
	<b>% SPENT</b>			<b>89%</b>						
	<b>GRAND TOTAL</b>	<b>42 961 322</b>	<b>56 051 141</b>	<b>45 918 387</b>	<b>6 023 371</b>	<b>11 856 780</b>	<b>14 589 473</b>	<b>4 530 400</b>	<b>13 448 763</b>	<b>10 132 754</b>
	<b>% SPENT</b>			<b>82%</b>						

**Notes:**

- An amount of **R45 918 387** has been paid out to date, which constitutes 82% 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 holiday makers.

2.8.9 Deviations


YEAR	MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
2022	JUNE	Protection Services	Office space	Andre Fourie Trust	55633,55	20190705045645	Community Assets	Impractical to follow the official procurement process. The required office space is on the same floor as the existing offices. The GIPTIN Management Unit has grown their operational service to include field monitoring and facilities management services therefore the need for the additional office space.	
2022	JUNE	Corporate Services	Repairs to fire detection system	R & T Systems cc	64273,50	20190705045357	Maintenance of Buildings and Facilities	Impractical to follow the official procurement process. R&T Systems is the original suppliers of the system. Other companies that provided services on this system resulted in malfunction of the system.	

YEAR	MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
2022	JUNE	Electro- Technical Services	Repairs to SEBAKMT	Verotest	29705,03	20180723996080	Machinery and Equipment	Sole Supplier. Verotest are the authorised sole and exclusive distributor for the Megga Selia range equipment in South Africa.	
2022	JUNE	Electro- Technical Services	Repairs to Megger Digiphones	Verotest	6092,24	20180723996080	Machinery and Equipment	Sole Supplier. Verotest are the authorised sole and exclusive distributor for the Megga Selia range equipment in South Africa.	
2022	JUNE	Civil Engineering Services	Road Module Package- Annual license and Software Maintenance	IMQS	48900,74	20160905095725	Consultants and Professional services	Sole Supplier. The licencing to be kept up to date to ensure the package remains operatable to ensure accurate planning for current and future road projects.	
2022	JUNE	Civil Engineering Services	Annual Subscription Fee	Arctipoint (PTY) Ltd	62635,90	20210623019378	Learnerships	Sole Supplier. Civil designer is an integrated design system for Civil Engineering infrastructure.	
						20210623021201			

## Quarterly Budget Monitoring Report

YEAR	MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
2022	JUNE	Community Services	Service on Weighbridge	Massamatic	31228,25	20190705045366	Maintenance of Equipment	Impossible to follow the official procurement process. There are no companies in George who does the servicing of weighbridges. The weighbridge is used for measuring the volumes of weight entering the waste facility as well as the weight transported by the Service Provider to PETRO SA, therefore it's crucial that the weighbridge is operational at all times.	
				<b>TOTAL</b>	<b>298 469,21</b>				

## 2.8.10 Withdrawals from municipal bank account

<b>PROVINCIAL TREASURY</b> <b>Withdrawals from Municipal Bank Accounts</b> <b>In accordance with Section 11, Sub-section 1 (b) to (j)</b>		
<b>NAME OF MUNICIPALITY:</b>	George Municipality	
<b>MUNICIPAL DEMARCATION CODE:</b>	WC044	
<b>QUARTER ENDED:</b>	30 Jun 22	
<b>MFMA section 11.</b> (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> bank accounts, and may do so only -	<b>Amount</b>	<b>Reason for withdrawal</b>
(b) to defray expenditure authorised in terms of section 26(4);		
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	R -	Donations made approved by Mayor, Municipal Manager and CFO
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 9 277 074,07	Transfers made to the Department of Transport and Public works for motor registration costs
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or		
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 3 670 793,82	Refunds made ie. Deposits as well as refund of monies incorrectly paid into the bank
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 0,00	Investments made
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be <i>prescribed</i> .		
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	<b>Name and Surname:</b> Leon E Wallace	
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	<b>Rank/Position:</b> Deputy Director: Financial Management	
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	<b>Signature:</b> 	
<b>Tel number</b>	<b>Fax number</b>	<b>Email Address</b>
044 801 9036	044 801 9175	<a href="mailto:lewallace@george.gov.za">lewallace@george.gov.za</a>
<b>The completed form must reach Mr Wesley Baatjies at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 5007, Fax 021 483 8623, Email: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of each quarter.</b>		

## Quarterly Budget Monitoring Report

### 2.8.11 Loans and Borrowings for 4<sup>th</sup> quarter

SAMRAS Loan ID	Lending institution	Original Capital Amount	Balance 01/06/2022	Repayments June 2022	Interest Capitalised June 2022	Balance 30/06/2022	Percentage
1062	DBSA	35 800 000	11 697 558	1 454 371	545 847	10 243 187	9,41%
1065	DBSA	46 000 000	18 547 247	1 710 015	865 476	16 837 231	9,41%
1066	DBSA	45 700 000	21 367 642	1 544 843	972 714	19 822 799	9,18%
1069	DBSA	54 182 000	30 915 371	1 699 698	1 701 701	29 215 674	11,10%
1070	DBSA	39 743 000	25 562 210	1 117 019	1 503 380	24 445 192	11,86%
1071	DBSA	20 000 000	4 852 552	908 576	162 428	3 943 975	6,75%
1074	DBSA	81 300 000	54 852 145	2 152 075	3 304 879	52 700 070	12,15%
1075	DBSA	15 450 000	4 425 221	679 026	148 124	3 746 196	6,75%
1078	FNB	65 000 000	28 326 810	2 924 873	1 546 574	25 401 937	11,01%
1140	ABSA Bank	387 000	94 053	45 304	4 534	48 749	9,77%
1141	ABSA Bank	387 000	94 053	45 304	4 534	48 749	9,77%
1142	ABSA Bank	224 580	79 017	25 101	3 849	53 916	9,77%
1143	Nedbank	19 900 000	6 989 981	2 223 013	334 495	4 766 967	7,78%
1144	ABSA Bank	81 034	27 151	9 279	926	17 872	9,77%
1145	ABSA Bank	81 034	27 151	9 279	926	17 872	9,77%
1146	STANDARD BANK	16 380 000	9 012 033	1 646 290	412 040	7 365 743	9,38%
1147	DBSA	53 485 389	45 198 345	2 150 043	2 146 086	43 048 302	9,82%
	<b>TOTAL</b>		<b>262 068 540</b>	<b>20 344 110</b>	<b>13 658 511</b>	<b>241 724 430</b>	

Total external loans outstanding at 30 June 2022 amounted to R241.7 million.

**2.8.12 George Municipality: Charitable and Relief Fund**

**ABSA Cheque Account – 9149 5542 08**

**June 2022**

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
<b>June 2022</b>		<b>OPENING BALANCE</b>			<b>5 720.98</b>
01 06 2022	Interest Received		7.01		
		<b>CLOSING BALANCE</b>			<b>5 727.99</b>



### 2.8.13 Cost Containment Report

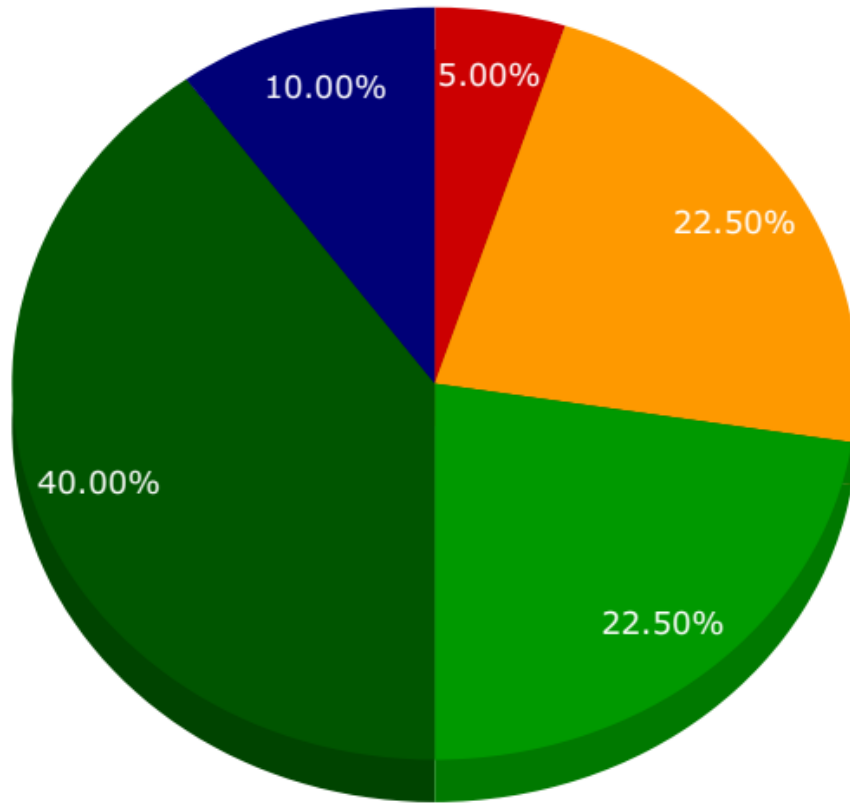
	Cost Containment In -Year Report					
Measures	Budget	Q1	Q2	Q3	Q4	Savings
	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	R30 537 901,00	R3 871 432,51	R4 413 048,74	R4 220 974,61	R10 548 346,49	R7 484 098,65
Vehicles used for political office-bearers	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00
Travel and subsistence	R170 320,00	R18 810,11	R30 736,31	R51 216,44	R140 938,09	-R71 380,95
Domestic accommodation	R368 260,00	R7 249,98	R56 652,88	R15 190,67	R115 992,42	R173 174,05
Sponsorships, events and catering	R5 780 773,00	R998 891,25	R644 151,45	R1 689 664,03	R1 696 689,42	R751 376,85
Communication	R2 068 820,00	R137 886,14	R193 634,07	R325 589,50	R209 389,88	R1 202 320,41
Other related expenditure items	R0,00	R0,00				R0,00
<b>Total</b>	<b>R38 926 074,00</b>	<b>R5 034 269,99</b>	<b>R5 338 223,45</b>	<b>R6 302 635,25</b>	<b>R12 711 356,30</b>	<b>R9 539 589,01</b>

Cost Containment Annual Report			
Cost Containment Measure	Budget	Total Expenditure	Savings
	R'000	R'000	R'000
Use of consultants	R30 537 901,00	R23 053 802,35	R7 484 098,65
Vehicles used for political office-bearers	R0,00	R0,00	R0,00
Travel and subsistence	R170 320,00	R241 700,95	-R71 380,95
Domestic accommodation	R368 260,00	R195 085,95	R173 174,05
Sponsorships, events and catering	R5 780 773,00	R5 029 396,15	R751 376,85
Communication	R2 068 820,00	R866 499,59	R1 202 320,41
Other related expenditure items	R0,00	R0,00	R0,00
<b>Total</b>	<b>R38 926 074,00</b>	<b>R29 386 484,99</b>	<b>R9 539 589,01</b>

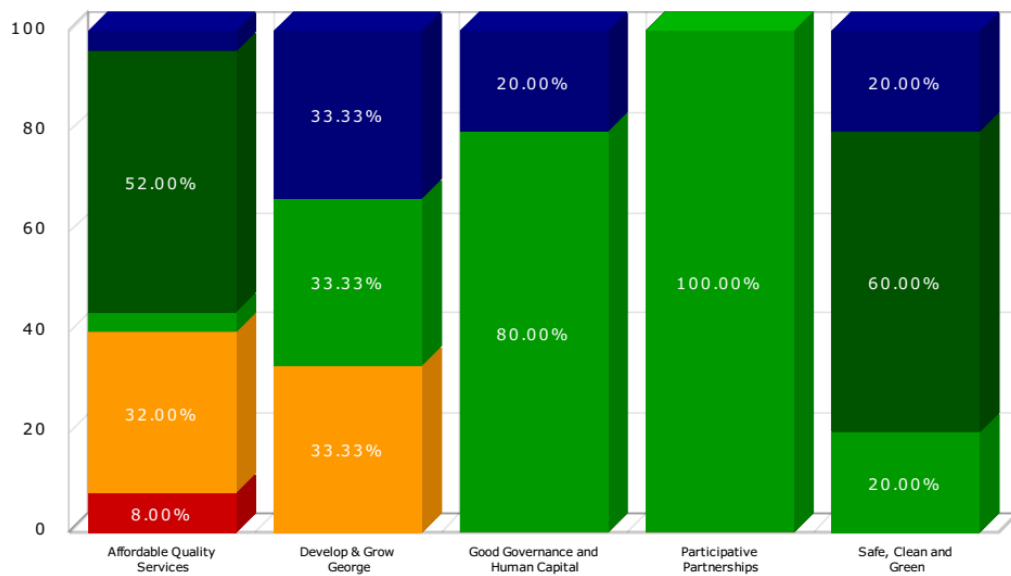
2.9 “Annexure A”:  
Performance Report  
– Quarter 4  
ended  
30 June 2022

**Actual Performance against KPIs Set in Terms of the Top Layer SDBIP  
4<sup>th</sup> Quarter 2021/2022**

**George Municipality**



**Strategic Objective**



		George Municipality	Strategic Objectives				
			Affordable Quality Services	Develop and Grow George	Good Governance and Human Capital	Participative Partnerships	Safe, Clean and Green
R	KPI Not Met	2 (5.00%)	2 (8.00%)	-	-	-	-
O	KPI Almost Met	9 (22.50%)	8 (32.00%)	1 (33.33%)	-	-	-
G	KPI Met	9 (22.50%)	1 (4.00%)	1 (33.33%)	4 (80.00%)	2 (100.00%)	1 (20.00%)
G2	KPI Well Met	16 (40.00%)	13 (52.00%)	-	-	-	3 (60.00%)
B	KPI Extremely Well Met	4 (10.00%)	1 (4.00%)	1 (33.33%)	1 (20.00%)	-	1 (20.00%)
Total		40	25	3	5	2	5
		100%	62.50%	7.50%	12.50%	5.00%	12.50%
Total% target achieved		72.5%					

## Quarterly Budget Monitoring Report

### a) Affordable Quality Services

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022		
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R
TL1	To provide world class water services in George to promote development and fulfil basic needs	Limit water network losses to 20% or less by 30 June 2022 {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100}	% water network losses	1	Water Balance Report of the DWS	20.00%	20.00%	0.00%	0.00%	0.00%	20.00%	28.28%	R	20.00%	28.28%	R
Performance Comment		Director Civil Engineering Services: Final figures will only be available after year end of August.														
Corrective Action		Director Civil Engineering Services: Final figures will only be available after year end of August.														
TL2	To provide and maintain safe and sustainable sanitation management and infrastructure	Achieve 90% compliance to Plant License or authorization from DWS with regards to waste water outflow by 30 June 2022 {(Total compliance of all plants /divided by the number of plants)X 100}	% compliance achieved	1	Certificate of analysis from Scientific services	90.00%	90.00%	95.33%	90.00%	92.00%	90.00%	94.00%	G2	90.00%	92.83%	G2

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022		
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R
TL3	To provide world class water services in George to promote development and fulfil basic needs	Achieve 95% water quality compliance as per SANS 241:2015 by 30 June 2022	% water quality compliance as measured against the SANS 241:2015	1	Monthly compliance results of final effluent from the Scientific services	95.00%	95.00%	97.50%	95.00%	98.02%	95.00%	97.50%	G2	95.00%	97.01%	G2
TL4	To endeavor to improve the reseal of roads such as an extent that potholes are prevented altogether	Spend 95% of the approved capital budget on the rehabilitation and upgrade of streets and storm water by 30 June 2022 {(Actual expenditure divided by the total approved budget less savings) x 100}	% budget spent	1	Section 71 Report Annual Financial Statements at year-end	95.00%	95.00%	16.74%	37.00%	59.40%	95.00%	100.00%	G2	95.00%	100.00%	G2
TL5	To endeavor to improve the reseal of roads such as an extent that potholes are prevented altogether	Spend 95% of the approved operational budget on the rehabilitation and upgrade of the proclaimed roads by 30 June 2022 {(Actual expenditure divided by the total approved budget less savings) x100}	% budget spent	1	Section 71 Report Annual Financial Statements at year-end	95.00%	95.00%	73.18%	99.90%	100.00%	95.00%	100.00%	G2	95.00%	100.00%	G2

## Quarterly Budget Monitoring Report

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022		
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R
TL6	To implement an Integrated Public Transport Network that will serve the communities of George	Spend 95% of the approved capital budget on the rehabilitation and upgrade of the public transport infrastructure by 30 June 2022 {(Actual expenditure divided by the total approved budget less savings) x 100}	% budget spent	1	Section 71 Report Annual Financial Statements at year-end	95.00%	95.00%	47.78%	76.63%	83.73%	95.00%	87.66%	O	95.00%	87.66%	O
<b>Performance Comment</b>		<b>Director: Civil Engineering Services:</b> It should be noted that additional funding in the amount of R26,6m was received in April which also had to be spent by end of June.														
<b>Corrective Action</b>		<b>Director: Civil Engineering Services:</b> Final figures will only be available after year end during August, whereafter the spending % will be adjusted accordingly.														
TL7	To provide world class water services in George to promote development and fulfil basic needs	Spend 95% of the approved capital budget on the rehabilitation and upgrade of Water - Networks by 30 June 2022 {(Actual expenditure divided by the total approved budget less savings) x 100}	% budget spent	1	Section 71 Report Annual Financial Statements at year-end	95.00%	95.00%	9.93%	16.55%	34.76%	95.00%	92.23%	O	95.00%	92.23%	O

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022			
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R	
Performance Comment		Director Civil Engineering Services: Commitments on orders placed reduced spending below 95%.															
Corrective Action		Director Civil Engineering Services: Once committed orders are approved for rollover actual expenditure percentage will be 100%.															
TL8	To provide world class water services in George to promote development and fulfil basic needs	Spend 95% of the approved capital budget on the rehabilitation and upgrade of Water-Purification by 30 June 2022 {(Actual expenditure divided by the total approved budget less savings) x 100}	% budget spent	1	Section 71 Report Annual Financial Statements at year-end	95.00%	95.00%	5.37%	5.40%	10.78%	95.00%	100.00%	G2	95.00%	100.00%	G2	
TL9	To provide and maintain safe and sustainable sanitation management and infrastructure	Spend 95% of the approved capital budget on the rehabilitation and upgrade of the Sewerage Networks by 30 June 2022 {(Actual expenditure divided by the total approved budget less savings) x 100}	% budget spent	1	Section 71 Report Annual Financial Statements at year-end	95.00%	95.00%	4.91%	12.40%	23.36%	95.00%	79.96%	O	95.00%	79.96%	O	
Performance Comment		Director: Civil Engineering Services: Final figures will only be available after year end during August, whereafter the spending % will be adjusted accordingly.															



## Quarterly Budget Monitoring Report

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022			
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R	
Corrective Action		Director: Civil Engineering Services: Final figures will only be available after year end during August, whereafter the spending % will be adjusted accordingly.															
TL10	To provide and maintain safe and sustainable sanitation management and infrastructure	Spend 95% of the approved capital budget on the rehabilitation and upgrade of the Sewerage Treatment Works by 30 June 2022 {(Actual expenditure divided by the total approved budget less savings) x 100}	% budget spent	1	Section 71 Report Annual Financial Statements at year-end	95.00%	95.00%	16.48%	46.85%	67.18%	95.00%	100.00%	G2	95.00%	100.00%	G2	
TL18	To explore and implement measures to preserve resources and ensure sustainable development	Limit electricity losses to less than 10% by 30 June 2022 [(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated)x 100]	% electricity losses	1	Approved calculation supported by Eskom accounts, SAMRAS Report, Itron report, bulk meter report	10.00%	10.00%	12.98%	8.12%	8.81%	10.00%	9.01%	B	10.00%	9.01%	B	

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022		
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R
TL21	To provide sufficient electricity for basic needs	Spend 95% of the electricity capital budget by 30 June 2022 {(Actual capital expenditure divided by the total approved capital budget less savings)x100}	% budget spent	1	Section 71 Report Annual Financial Statements at year-end	95.00%	95.00%	6.00%	16.00%	24.90%	95.00%	100.00%	G2	95.00%	100.00%	G2
TL22	To provide world class water services in George to promote development and fulfil basic needs	Number of formal residential water meters connected to the municipal water infrastructure network.	Number of formal residential water meters which are connected to the municipal water infrastructure network.	1	Reports from the SAMRAS Financial system	39 484	39 484	39 843	40 232	40 305	39 484	40 686	G2	39 484	40 686	G2
TL23	To provide sufficient electricity for basic needs	Number of formal residential electricity meters connected to the municipal electrical infrastructure network	Number of formal residential electricity meters connected to the municipal electrical infrastructure network	1	Ontec reports and reports from the SAMRAS Financial system	44 467	44 467	46 464	46 984	47 018	44 467	47 331	G2	44 467	47 331	G2
TL24	To provide and maintain	Number of formal residential account	Number of residential	1	Reports from the	38 085	38 085	39 039	37 803	39 715	38 085	40 073	G2	38 085	40 073	G2

## Quarterly Budget Monitoring Report

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022		
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R
	safe and sustainable sanitation management and infrastructure	holders connected to the municipal waste water (sanitation/sewerage) network for sewerage service, irrespective of the number of water closets (toilets), and billed for these services	account holders which are billed for sewerage		SAMRAS Financial system											
TL25	To provide integrated waste management services for the entire municipal area	Number of formal residential account holders for which refuse is removed at least once per week and billed for these services	Number of residential account holders which are billed for refuse removal	1	Reports from the SAMRAS Financial system	37 137	37 137	38 141	38 743	40 928	37 137	41 745	G2	37 137	41 745	G2
TL26	To provide world class water services in George to promote development and fulfil basic needs	Provide free basic water to indigent account holders	Number of indigent account holders receiving free basic water	1	Reports from the SAMRAS Financial system	14 300	14 300	14 338	14 349	13 933	14 300	13 825	O	14 300	13 825	O

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022			
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R	
Performance Comment		Director: Financial Services: Actual lower due to verification of indigent population to remove non-qualifying applicants.															
Corrective Action		Director: Financial Services: All Indigents must reapply during the 2022/23 Financial year.															
TL27	To provide sufficient electricity for basic needs	Provide free basic electricity to indigent account holders	Number of indigent account holders receiving free basic electricity	1	Ontec reports and reports from the SAMRAS Financial system	19 500	19 500	19 253	19 174	18 882	19 500	18 834	O	19 500	18 834	O	
TL28	To provide and maintain safe and sustainable sanitation management and infrastructure	Provide free basic sanitation to indigent account holders	Number of indigent account holders receiving free basic sanitation	1	Reports from the SAMRAS Financial system	14 300	14 300	13 936	13 953	13 616	14 300	13 513	O	14 300	13 513	O	
Performance Comment		Director: Financial Services: Actual lower due to verification of indigent population to remove non-qualifying applicants.															
Corrective Action		Director: Financial Services: All Indigents must reapply during the 2022/23 Financial year.															
TL29	To provide an effective and efficient law-enforcement	Provide free basic refuse removal to indigent account holders	Number of indigent account holders	1	Reports from the SAMRAS	14 300	14 300	14 054	14 072	13 674	14 300	13 595	O	14 300	13 595	O	

## Quarterly Budget Monitoring Report

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022		
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R
	and emergency services to all the communities of George in our quest to protect and promote the fundamental rights of life		receiving free basic refuse removal		Financial system											
<b>Performance Comment</b>		<b>Director: Financial Services:</b> Actual lower due to verification of indigent population to remove non-qualifying applicants.														
<b>Corrective Action</b>		<b>Director: Financial Services:</b> All Indigents must reapply during the 2022/23 Financial year.														
TL30	To develop mechanisms to ensure viable financial management and control	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2022 [(Short Term Borrowing +Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease)/Total Operating Revenue	% Debt to Revenue	1	Reports from the SAMRAS Financial system	45.00%	45.00%	0.00%	0.00%	0.00%	45.00%	14.00%	R	45.00%	14.00%	R

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022			
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R	
Performance Comment		Director Financial Services: Current gearing ratio is well below the maximum percentage of 45% as per circular 57 of NT. Once new borrowings are taken up it will increase the gearing ratio.															
Corrective Action		Director Financial Services: Current situation is favourable but will change once new loans are taken up.															
TL31	To maintain effective credit control in the Municipality and enhance and maximise revenue base through improved collection rate	Financial viability measured in terms of the outstanding service debtors as at 30 June 2022 [(Total outstanding service debtors/ revenue received for services) x 100]	% Service debtors	1	Reports from the SAMRAS Financial system	16.00%	16.00%	0.00%	0.00%	0.00%	16.00%	22.00%	G2	16.00%	22.00%	G2	
TL32	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2022[(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) +Short Term Investment)/Monthly Fixed Operational Expenditure excluding	Number of months it takes to cover fix operating expenditure with available cash	1	Reports from the SAMRAS Financial system	2	2	0	0	0	2	2	G	2	2	G	

## Quarterly Budget Monitoring Report

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022		
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R
TL33	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	Achieve a payment percentage of 94% by 30 June 2022 {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100}	Payment %	1	Reports from the SAMRAS Financial system	94.00%	94.00%	93.90%	98.83%	96.59%	94.00%	97.48%	G2	94.00%	96.69%	G2
TL35	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2022 {(Actual amount spent on projects/Total amount budgeted for capital projects less savings)X100}	% budget spent	1	Section 71 Report Annual Financial Statements at year-end	95.00%	95.00%	14.00%	31.00%	47.00%	95.00%	94.38%	O	95.00%	94.38%	O
<b>Performance Comment</b>		<b>Director Financial Services:</b> This is an excellent achievement. The original budget was R370 m and adjustment budget R489m. This means we spent 117% of original budget.														
<b>Corrective Action</b>		<b>Director Financial Services:</b> Capital expenditure to closely monitored on a monthly basis through S71 reports to ensure prioritisation of spending in the 2022/2023.														

**Summary of Results: Affordable Quality Services**

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	2
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	8
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	13
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
	<b>Total KPIs:</b>		<b>25</b>



## Quarterly Budget Monitoring Report

### b) Develop and Grow George

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022		
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R
TL11	To maximise job creation opportunities through government expenditure	Create Full Time Equivalents (FTE's) through government expenditure with EPWP by 30 June 2022	Number of FTE's created	1	Signed appointment contracts, statistics submitted to Province	180	180	188	197	190	45	248	B	180	823	B
TL12	To revitalise the current community facilities to increase the access to services for the public	Spend 95% of the approved capital budget for all sport projects by 30 June 2022 [(Capital budget actually spent / Capital budgeted allocated less savings)x100]	% budget spent	1	Section 71 Report Annual Financial Statements at year-end	95.00%	95.00%	0.00%	1.27%	4.64%	95.00%	77.18%	O	95.00%	77.18%	O
<b>Performance Comment</b>		<b>Director: Community Services:</b> Roll -over applications for two projects submitted. The Netball infrastructure grant project was delayed due to communication breakdown between DCAS and George Mun. At a meeting at 24 Feb 2022 DCAS indicated support for roll-over application.														
<b>Corrective Action</b>		<b>Director: Community Services:</b> All stakeholders were engaged to get input and amend the business plan. A series of engagements were held with the Western Cape Department Cultural Affairs and Sport and Eden Netball since February 2022 to ascertain the needs of the netball fraternity and determine how to optimally utilize the R 700 000, 00 Sport infrastructure grant which was published in the Government														

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022			
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R	
		Gazette in March 2021. Eden Netball identified a need for a facility that can have a minimum of three courts to enable the hosting of league fixtures.															
TL34	To develop mechanisms to ensure viable financial management and control	Review the Long Term Financial Plan and submit to Council by 30 June 2022	Reviewed Long Term Financial Plan submitted to Council	1	Agenda of council meeting and actual plan/policy	1	1	0	0	0	1	1	G	1	1	G	

## Quarterly Budget Monitoring Report

### Summary of Results: Develop & Grow George

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
	<b>Total KPIs:</b>		<b>3</b>

### c) Governance and Human Capital

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022		
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R
TL16	To realign the organisational structure to be more responsive to community needs, more service and efficiency orientated and to fulfil goals identified in the 5 year plan	The number of people from employment equity target groups employed (newly appointed) in the three highest levels of management in compliance with the municipality's approved Employment Equity Plan by 30 June 2022	Number of newly appointed persons from equity target groups on the three highest levels of management/number of newly appointed persons on three highest levels of management	1	Approved appointment letters/contracts of employees appointed in the three highest levels of management.	70.00%	70.00%	0.00%	0.00%	0.00%	70.00%	70.00%	G	70.00%	70.00%	G
TL17	To undertake regular human resource audits to determine skills gaps, staff diversity and develop	The percentage of a municipality's personnel budget actually spent on implementing	% of municipality's personnel budget actually spent on implementing its workplace skills plan	1	Financial reports from SAMRAS financial system	0.15%	0.15%	0.04%	0.10%	0.09%	0.15%	0.26%	B	0.15%	0.26%	B

## Quarterly Budget Monitoring Report

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022		
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R
	skills programmes	its workplace skills plan by 30 June 2022 {(Actual total training expenditure divided by total personnel budget) x100}														
TL19	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Develop a strategy to promote green energy and submit to Council by 30 June 2022	Number of strategies submitted	1	Proof of submission	1	1	0	0	0	1	1	G	1	1	G
TL20	To undertake strategic planning in order to address service delivery challenges in	Update the HV Master Plan and submit to Council by 30 June 2022	Number of master plans submitted	1	Proof of submission	1	1	0	0	0	1	1	G	1	1	G

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022		
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R
	coordinated manner															
TL36	To evaluate the effectiveness of risk management, control and governance processes and develop actions to address key risks identified	Review the 3 year Internal Audit Plan based on the risk assessment and submit to Audit Committee by 30 June 2022	RBAP (Risk Based Audit Plan) reviewed and submitted to Audit Committee	1	Minutes of Audit committee meeting and actual IA Plan	1	1	0	0	0	1	1	G	1	1	G

## Quarterly Budget Monitoring Report

### Summary of Results: Good Governance and Human Capital

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	4
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
	<b>Total KPIs:</b>		<b>5</b>

#### d) Participative Partnerships

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022		
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R
TL37	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Submit the Draft IDP to Council by 31 March 2022	Draft IDP submitted to Council	1	Agenda of Council Meeting	1	1	0	0	1	0	0	N/A	1	1	G
TL38	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Submit the Final Annual Report and Oversight Report to Council by 31 March 2022	Final Annual Report and Oversight Report submitted	1	Agenda of Council Meeting	1	1	0	0	1	0	0	N/A	1	1	G



## Quarterly Budget Monitoring Report

### Summary of Results: Participative Partnerships

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	2
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	<b>Total KPIs:</b>		<b>2</b>

### e) Safe, Clean and Green

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022		
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R
TL13	To provide integrated waste management services for the entire municipal area	Spend 95% of the approved capital budget for the construction George composting plant by 30 June 2022 [(Capital budget actually spent / Capital budgeted allocated less savings)x100]	% budget spent	1	Section 71 Report Annual Financial Statements at year-end	95.00%	95.00%	0.00%	2.99%	2.75%	95.00%	100%	G2	95.00%	100.00%	
TL14	To revitalise the current community facilities to increase the access to services for the public	Spend 95% of the approved capital budget for all cemetery projects by 30 June 2022[(Capital budget actually spent / Capital	% budget spent	1	Section 71 Report Annual Financial Statements at year-end	95.00%	95.00%	0.00%	70.00%	71.45%	95.00%	98.66%	G2	95.00%	98.66%	G2

## Quarterly Budget Monitoring Report

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022		
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R
		budgeted allocated less savings) x100]														
TL15	To revitalise the current community facilities to increase the access to services for the public	Obtain Pilot Blue Flag status for at least 2 beaches by 30 November 2021	Number of Pilot Blue Flag status beaches obtained	1	Status received by WESSA	2	2	0	3	0	0	0	N/A	2	3	B
TL39	To provide an effective and efficient law-enforcement and emergency services to all the communities of George in our quest to protect and promote the fundamental rights of life	Review and submit a Disaster Management Plan to the Section 80 Committee by 31 March 2022	Disaster Management Plan submitted	1	Proof of submission to Section 80 Committee	1	1	0	0	1	0	0	N/A	1	1	G

Ref	Pre-determined Objective	KPI Name	Unit of Measurement	Area	Source of Evidence	Original Annual Target	Revised Annual Target	Q1	Q2	Q3	Q4			Overall Performance for Quarter ending June 2022		
								Actual	Actual	Actual	Target	Actual	R	Original Target	Actual	R
TL40	To provide an effective and efficient law-enforcement and emergency services to all the communities of George in our quest to protect and promote the fundamental rights of life	Spend 95% of the approved capital budget for the installation of additional CCTV Cameras by 30 June 2022 [(Capital budget actually spent / Capital budgeted allocated less savings) x100]	% budget spent	1	Section 71 Report Annual Financial Statements at year-end	95.00%	95.00%	17.25%	34.00%	53.92%	95.00%	100.00%	G2	95.00%	100.00%	G2

## Quarterly Budget Monitoring Report

### Summary of Results: Safe, Clean and Green

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	3
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
	<b>Total KPIs:</b>		<b>5</b>

**QUALITY CERTIFICATE**  
**QUALITY CERTIFICATE**

I, **DR MICHELE GRATZ**, the municipal manager of **GEORGE MUNICIPALITY**,  
hereby certify that –

(mark as appropriate)

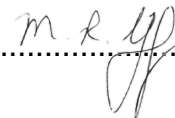


The Quarterly Budget Monitoring Report

For the quarter ended **JUNE 2022** 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**

Signature.....

Date ..21/07/2022.....

I