

# Monthly Budget Monitoring Report July 2022



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## Legislative framework

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

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

- The Municipal Finance Management Act – MFMA No. 56 of 2003, Section 71,
- and The Municipal Budget and Reporting Regulations

The MBRR highlights the format of the monthly budget statements.

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

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

## **Report to the Executive Mayor**

In accordance with Section 71(1) of the Municipal Finance Management Act, I submit the required statement on the state of George Municipality's budget reflecting the particulars up until the end of July 2022.

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

Municipal Manager  
**15 August 2022**

## **Recommendations**

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

- (a) That Council notes the contents of this report and supporting documentations for July 2022.
- (b) That the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and that spending of funds and that revenue collection proceeds in accordance with the budget.

## Part 1: Executive Summary

### 1.1 Introduction

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

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

### 1.2 Consolidated performance

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

<b>Rand thousands</b>	<b>Capital Expenditure</b>	<b>Operating Income</b>	<b>Operating Expenditure</b>
Original Budget	787 983	3 248 303	2 868 024
Amended Budget	787 983	3 248 303	2 868 024
Plan to Date (SDBIP)	42 797	183 655	100 272
Actual	5 443	177 969	70 618
Variance to SDBIP	-37 354	-5 686	-29 654
% Variance to SDBIP	-87%	-3%	-30%
<b>% of Adjusted budget 22/23</b>	<b>1%</b>	<b>5%</b>	<b>2%</b>

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Operating Revenue by sources

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Property Rates	370 853 000	370 853 000	51 659 754	51 482 323	(177 431)	0%
Service Charges – Electricity	962 806 700	962 806 700	81 366 164	66 876 329	(14 489 836)	-18%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There was a decrease in electricity consumption on both credit and prepaid meters in comparison to July 2021, and the SDBIP will be amended to ensure closer alignment.</li> </ul>					
Service Charges – Water	167 245 000	167 245 000	13 340 788	15 487 232	2 146 444	16%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There was an increase of 12% in water consumption in comparison to July 2021.</li> </ul>					
Service Charges – Sewerage	159 335 000	159 335 000	13 402 635	12 626 162	(776 473)	-6%
Service Charges – Refuse Removal	128 302 000	128 302 000	10 639 314	11 475 622	836 308	8%
Fines, Penalties and Forfeits	83 680 000	83 680 000	18 982	923 606	904 625	4766%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>More traffic fines were collected than anticipated.</li> </ul>					
Licences or permits	3 863 334	3 863 334	321 945	293 567	(28 379)	-9%
Income for Agency Services	16 617 000	16 617 000	-	2 247 048	2 247 048	No Planned Income

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<b>Revenue by Source</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>
Rent of Facilities and Equipment	4 740 500	4 740 500	365 295	126 772	(238 523)	-65%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>• Debit raising for Operating lease contracts for July 2022 was not processed at reporting date, but will be done in August 2022</li> </ul>					
Grants and Subsidies Received – Capital	370 399 117	370 399 117	-	3 448 576	3 448 576	No Planned Income
Grants and Subsidies Received – Operating	553 091 041	553 091 041	-	3 153 229	3 153 229	No Planned Income
Interest Earned – External Investment	57 219 045	57 219 045	4 685 509	2 479 599	(2 205 910)	-47%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>• There were less funds available to invest during the month.</li> <li>• Cash flow management are being reviewed to determine how to optimally achieve the maximum return on external investments moving forward.</li> </ul>					
Interest Earned – Outstanding Debtors	9 060 560	9 060 560	-	153 946	153 946	No Planned Income
Other Revenue	25 534 000	25 534 000	1 541 703	1 341 639	(200 064)	-13%
GIPTN Fare Revenue	82 819 182	82 819 182	5 000 493	4 261 906	(738 587)	-15%
	<b>Reason for major variances:</b> <ul style="list-style-type: none"> <li>• The GIPTN Fare Revenue budget includes the additional passenger trips estimated for Phase 4A. The implementation of Phase 4A for the purpose of the financial model has been estimated for the second quarter of the financial period. Once Phase 4A is implemented the fare revenue will align to the budget estimate. The roll-out of Phase 4A will represent an almost doubling in fare revenue with weekday passenger trips increasing from the current 15 820 to between 25 000 to 30 000 at full service.</li> </ul>					

**Monthly Budget Monitoring Report - July 2022**

<b>Revenue by Source</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>
Sale of Erven	6 100 000	6 100 000	368 308	26 000	(342 308)	-93%
	<b>Reason for major variances:</b> <ul style="list-style-type: none"> <li>No sales of erven were realised during the month.</li> </ul>					
Development Charges	15 644 000	15 644 000	944 560	1 565 573	621 013	66%
	<b>Reason for major variances:</b> <ul style="list-style-type: none"> <li>More development charges were realised than anticipated, which is indicative of growth and development that takes place within George.</li> </ul>					
Gain on Disposal of PPE	230 994 000	230 994 000	-	-	-	No Planned Income
<b>Total Revenue</b>	<b>3 248 303 479</b>	<b>3 248 303 479</b>	<b>183 655 451</b>	<b>177 969 128</b>	<b>(5 686 324)</b>	<b>-3%</b>
<b>% of Annual Budget Billed</b>	<b>5%</b>					



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Operating expenditure by type

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
Employee Related Costs	727 720 515	727 899 515	51 764 923	41 038 319	(10 726 604)	-21%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The variance is due to vacant posts that have been budgeted for and not yet filled.</li> </ul>					
Remuneration of Councillors	26 170 670	26 170 670	2 185 903	2 079 991	(105 912)	-5%
Contracted Services	587 110 243	587 038 243	24 099 250	4 430 825	(19 668 424)	-82%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The material GIPTN operating costs are payable monthly in arrears and is subject to approval by the GIPTN Management Committee. The goods and services delivered during July 2022 will be processed in August 2022. The required procurement is in place and full expenditure is anticipated.</li> </ul>					
Bulk Purchases	667 159 159	667 159 159	-	2 898	2 898	No Planned Spend
Operating Leases	4 816 347	4 616 347	401 361	143 777	(257 584)	-64%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Accounts are paid one month in arrears. Projections need to be amended.</li> </ul>					
Operational Cost	171 368 455	171 388 455	2 708 047	4 862 947	2 154 900	80%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Esri SLA Licencing paid earlier than anticipated.</li> <li>Insurance premiums for July 2022 was more than anticipated. SDBIP projections need to be amended.</li> </ul>					

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<b>Expenditure by Type</b>	<b>Original Budget</b>	<b>Adjustments Budget</b>	<b>Planned Expenditure to Date (SDBIP)</b>	<b>Actual Expenditure to Date</b>	<b>Variance</b>	<b>% Variance</b>
Depreciation & Amortisation	158 810 336	158 810 336	13 234 210	13 234 210	-	0%
Loss on Disposal of PPE	46 171 000	46 171 000	-	-	-	No Planned Spend
Bad Debts	122 257 000	122 257 000	-	1 830 158	1 830 158	No Planned Spend
Transfers and Subsidies Paid	42 636 400	42 636 400	-	-	-	No Planned Spend
Inventory Consumed	272 853 386	272 926 386	5 878 694	2 994 945	(2 883 749)	-49%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There is a commitment of R4.5m on the Civil water treatment works for materials and supplies, if this commitment is taken into account, the actual outcome will be in line the expected performance for the month.</li> </ul>					
Interest Expense	40 950 003	40 950 003	-	-	-	No Planned Spend
<b>Total Expenditure</b>	<b>2 868 023 514</b>	<b>2 868 023 514</b>	<b>100 272 388</b>	<b>70 618 071</b>	<b>(29 654 317)</b>	<b>-30%</b>
<b>% of Annual Budget Spent</b>	<b>2%</b>					

**Capital expenditure**

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
Municipal Manager	215 000	215 000	-	-	-	0%
Corporate Services	6 630 000	6 630 000	49 000	-	(49 000)	-100%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There were orders placed to the amount of R2.5m, if this is taken into account, the actual performance will be 38% year-to-date, which is above the target and is reflective of good capital expenditure performance.</li> </ul>					
Civil Engineering Services	548 630 212	548 630 212	41 398 395	3 038 577	(38 359 818)	-93%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There were orders placed to the amount of R18.4m, if this is taken into account, the actual performance will be 4% year-to-date, finalisation of SCM and procurement processes contribute to the delayed expenditure at the start of a financial year, however, it is expected that expenditure will increase from the next month.</li> </ul>					
Electrotechnical Services	152 086 022	152 086 022	-	-	-	0%
Human Settlements, Planning and Development and Property Management	13 611 000	13 611 000	-	-	-	0%
Community Services	64 044 002	64 044 002	1 350 000	2 214 230	864 230	64%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There were orders placed to the amount of R17.7m, if this is taken into account, the actual performance will be 31.3% year-to-date, which is above the target and is reflective of good capital expenditure performance.</li> </ul>					
Financial Services	2 767 000	2 767 000	-	190 439	190 439	100%
	<b>Reason for variance:</b>					

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Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
	<ul style="list-style-type: none"> <li>The reason for the early expenditure is that IT was tasked with immediately purchasing and installing biometric scanners at all service points where there were no devices installed and IT furthermore had to procure additional stock due to a national shortage of the biometrics scanners being experienced.</li> </ul>					
<b>Total Budget</b>	<b>787 983 236</b>	<b>787 983 236</b>	<b>42 797 395</b>	<b>5 443 246</b>	<b>(37 354 149)</b>	<b>-87%</b>

**% of Annual Budget Spent**

**1%**

Top ten capital projects

TOP 10 PROJECTS										
Number	UKEY number	Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Status of the project
1	20211201122529	LINDSAY MOOIMAN/ GERARD DE SWARDT/ ANDRE SCHEEPERS	EXTENSION OF WATERWORKS 20ML	156 762 000,00	156 762 000,00	-	13 063 500,00	(13 063 500,00)	-100,0	In process
2	20180723997146	RICUS FIVAZ	GIPTN ROAD REHABILITATION	33 606 959,00	33 606 959,00	305 251,85	4 750 000,00	(4 444 748,15)	-93,6	In process
3	20220703041196	DANIEL GREEFF/RASMUS ESTERHYSSEN	THEMBALETHU/BALLOTS BAY 66/11KV SUBSTATION	33 074 783,00	33 074 783,00	-	-	-	0,0	In process, is a multi year project
4	20220703041398	DEON DE JAGER/SENZO CHONCO	INSTALLATION OF SMART METERS	23 000 000,00	23 000 000,00	-	-	-	0,0	Project in Progress, Professional Engineering Consultants appointed to assist the George Municipality with rolling out the project
5	20220703041319	DANIEL GREEFF/RASMUS ESTERHYSSEN	RENEWABLE ENERGY PROJECT	20 000 000,00	20 000 000,00	-	-	-	0,0	1 megawatt - busy with SCM process. Application submitted for basic assessment. 8 megawatt - planning phase - EIA process

Top ten capital projects (continue)

TOP 10 PROJECTS										
Number	UKEY number	Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Status of the project
6	20200705116049	LINDSAY MOOIMAN/ ADRIAN VAN MOLENDORFF	GWAIING SEWER TREATMENT - REINSTATE 3.5ML	18 000 000,00	18 000 000,00	-	1 291 667,00	(1 291 667,00)	-100,0	On programme
7	20210702092539	LIONEL DANIELS	ROOIDRAAI ROAD: REPAIRS TO SLIP FAILURE	18 000 000,00	18 000 000,00	-	-	-	0,0	Tender Stage
8	20211201122538	LINDSAY MOOIMAN/ GERARD DE SWARDT/ ANDRE SCHEEPERS	UPGRADING OF MEUL STREET PUMPSTATION	17 606 957,00	17 606 957,00	-	3 900 000,00	(3 900 000,00)	0,0	In process
9	20211201122541	LINDSAY MOOIMAN/ GERARD DE SWARDT/ ANDRE SCHEEPERS	SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS)	17 438 261,00	17 438 261,00	-	2 510 000,00	(2 510 000,00)	-100,0	Legal process
10	20220703042190	ADRIAN VAN MOLENDORFF	UPGRADING THEMBALETHU ROADS (MIG)	15 476 626,00	15 476 626,00	-	175 000,00	(175 000,00)	-100,0	Delay in MIG appraisal.
10	20220703042193	ADRIAN VAN MOLENDORFF	UPGRADING THEMBALETHU ROADS (OWN FUNDING)	1 434 783,00	1 434 783,00	-	-	-	0,0	
<b>Totals</b>				<b>197 638 369,00</b>	<b>197 638 369,00</b>	<b>305 251,85</b>	<b>12 626 667,00</b>	<b>-12 321 415,15</b>	<b>-97,6</b>	

### 1.3 Financial Ratios

Liquidity Management						
				NORM	Jul 22	Jun 22
<b>Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)</b>	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Statement of Financial Position, Statement of Financial Performance, IDP, Budgets and In-Year Reports	1-3 months		0,61	2,85
				Cash and cash equivalents	688 426 637	592 513 812
				Unspent Conditional Grants	279 559 901	124 209 230
				Overdraft	-	-
				Short Term Investments	-	-
				Total Annual Operational Expenditure	666 644 425	1 974 232 704

The norm is 1-3 months. This ratio gives an indication on the municipality's ability to meet at least its monthly fixed operating commitments from cash and short-term, investment without collecting any additional revenue during that month. The monthly cost coverage is within the norm indicating that the municipality can afford monthly expenditure without levying/collecting additional revenues. However, this ratio is calculated based on pre-audited balances from the previous year.

<b>Current Ratio</b>	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		2,92	2,92
				Current Assets	859 283 122	816 513 216
				Current Liabilities	294 341 514	279 203 986

This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets. The ratio is above the norm. However, this ratio is calculated based on pre-audited balances from the previous year.

### 1.3 Financial Ratios

Liquidity Management						
				NORM	Jul 22	Jun 22
<b>Current Ratio adjusted for aged debtors</b>	Current Assets less debtors older than 90 days / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		<b>2,12</b>	<b>2,10</b>
				Current Assets	859 283 122	816 513 216
				Debtors older than 90 days	235 891 613	230 842 836
				Current Liabilities	294 341 514	279 203 986
<p>This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets but excluding the historic debt older than 90 days (which is less likely to be recovered). The ratio has improved from 2.10 to 2,12. However, this ratio is calculated based on pre-audited balances brought forward.</p>						
<b>Liquidity Ratio</b>	Monetary Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		<b>2,34</b>	<b>2,12</b>
				Monetary Assets	688 426 637	592 513 812
				Current Liabilities	294 341 514	279 203 986
<p>This ratio indicates the municipality's ability to pay its debts due within a year out of the monetary assets (cash). The ratio has improved from 2.12 to 2,34. However, this ratio is calculated based on pre-audited balances brought forward.</p>						



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Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - M01 July

Description	2021/22	Budget Year 2022/23							
	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	347 220	370 853	370 853	51 482	51 482	30 904	20 578	67%	370 853
Service charges	1 198 008	1 417 689	1 417 689	106 465	106 465	118 141	(11 675)	-10%	1 417 689
Investment revenue	15 026	57 219	57 219	2 480	2 480	3 456	(977)	-28%	57 219
Transfers and subsidies	555 669	553 091	553 091	3 153	3 153	35 252	(32 098)	-91%	553 091
Other own revenue	134 396	479 053	479 053	10 940	10 940	11 150	(210)	-2%	479 053
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 250 319</b>	<b>2 877 904</b>	<b>2 877 904</b>	<b>174 521</b>	<b>174 521</b>	<b>198 903</b>	<b>(24 383)</b>	<b>-12%</b>	<b>2 877 904</b>
Employee costs	585 926	727 721	727 852	41 038	41 038	59 730	(18 692)	-31%	727 852
Remuneration of Councillors	23 783	26 171	26 171	2 080	2 080	2 186	(106)	-5%	26 171
Depreciation & asset impairment	164 813	158 810	158 810	13 234	13 234	13 234	-	-	158 810
Finance charges	28 514	40 950	40 950	-	-	-	-	-	40 950
Materials and bulk purchases	696 755	940 013	940 086	2 998	2 998	62 755	(59 757)	-95%	940 086
Transfers and subsidies	63 193	42 636	42 636	-	-	3 532	(3 532)	-100%	42 636
Other expenditure	716 016	931 723	931 471	11 268	11 268	67 257	(55 990)	-83%	931 471
<b>Total Expenditure</b>	<b>2 279 000</b>	<b>2 868 024</b>	<b>2 867 976</b>	<b>70 618</b>	<b>70 618</b>	<b>208 695</b>	<b>(138 077)</b>	<b>-66%</b>	<b>2 867 976</b>
<b>Surplus/(Deficit)</b>	<b>(28 681)</b>	<b>9 881</b>	<b>9 929</b>	<b>103 902</b>	<b>103 902</b>	<b>(9 792)</b>	<b>113 694</b>	<b>-1161%</b>	<b>9 929</b>
Transfers and subsidies - capital (monetary alloc	212 685	370 399	370 399	3 449	3 449	30 867	(27 418)	-89%	370 399
Contributions & Contributed assets	27 355	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>211 359</b>	<b>380 280</b>	<b>380 328</b>	<b>107 351</b>	<b>107 351</b>	<b>21 075</b>	<b>86 276</b>	<b>409%</b>	<b>380 328</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>211 359</b>	<b>380 280</b>	<b>380 328</b>	<b>107 351</b>	<b>107 351</b>	<b>21 075</b>	<b>86 276</b>	<b>409%</b>	<b>380 328</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>453 196</b>	<b>787 983</b>	<b>787 983</b>	<b>5 443</b>	<b>5 443</b>	<b>44 296</b>	<b>(38 852)</b>	<b>-88%</b>	<b>787 983</b>
Capital transfers recognised	195 996	323 088	323 088	3 039	3 039	23 663	(20 624)	-87%	323 088
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	128 189	307 044	307 044	-	-	15 427	(15 427)	-100%	307 044
Internally generated funds	129 011	157 851	157 851	2 405	2 405	5 206	(2 802)	-54%	157 851
<b>Total sources of capital funds</b>	<b>453 196</b>	<b>787 983</b>	<b>787 983</b>	<b>5 443</b>	<b>5 443</b>	<b>44 296</b>	<b>(38 852)</b>	<b>-88%</b>	<b>787 983</b>
<b>Financial position</b>									
Total current assets	816 513	1 508 896	1 508 793		859 283				1 508 793
Total non current assets	3 407 792	4 211 513	4 211 513		3 413 141				4 211 513
Total current liabilities	279 204	979 193	979 090		294 342				979 090
Total non current liabilities	550 968	922 944	922 944		550 968				922 944
<b>Community wealth/Equity</b>	<b>3 394 134</b>	<b>3 818 271</b>	<b>3 818 271</b>		<b>3 427 115</b>				<b>3 818 271</b>
<b>Cash flows</b>									
Net cash from (used) operating	393 701	519 161	519 209	122 415	101 356	122 415	21 059	17%	234 905
Net cash from (used) investing	(431 213)	(860 907)	(860 907)	(5 443)	(5 443)	(5 443)	-	-	(818 271)
Net cash from (used) financing	(39 595)	347 937	347 937	-	-	-	-	-	347 937
<b>Cash/cash equivalents at the month/year end</b>	<b>592 514</b>	<b>598 705</b>	<b>598 753</b>	<b>-</b>	<b>688 427</b>	<b>709 486</b>	<b>21 059</b>	<b>3%</b>	<b>357 085</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	158 079	13 605	12 028	9 758	9 180	8 052	41 417	167 484	419 603
<b>Creditors Age Analysis</b>									
Total Creditors	109 801	5	5	-	-	-	-	-	109 811

## Monthly Budget Monitoring Report - July 2022

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

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		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>Revenue - Functional</b>										
<i>Governance and administration</i>		405 574	454 694	454 694	55 052	55 052	36 072	18 980	53%	454 694
Executive and council		1 209	4	4	-	-	0	(0)	-100%	4
Finance and administration		404 365	454 690	454 690	55 052	55 052	36 072	18 980	53%	454 690
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		31 973	124 134	124 134	1 673	1 673	3 870	(2 197)	-57%	124 134
Community and social services		13 877	20 631	20 631	893	893	1 661	(769)	-46%	20 631
Sport and recreation		1 085	3 698	3 698	(2)	(2)	298	(299)	-101%	3 698
Public safety		8 600	80 770	80 770	653	653	333	320	96%	80 770
Housing		8 408	18 870	18 870	129	129	1 564	(1 435)	-92%	18 870
Health		3	165	165	-	-	14	(14)	-100%	165
<i>Economic and environmental services</i>		505 662	497 858	497 858	9 849	9 849	40 060	(30 211)	-75%	497 858
Planning and development		12 235	12 727	12 727	763	763	1 017	(254)	-25%	12 727
Road transport		492 904	485 128	485 128	9 086	9 086	39 043	(29 957)	-77%	485 128
Environmental protection		524	4	4	0	0	0	(0)	-48%	4
<i>Trading services</i>		1 547 051	2 171 270	2 171 270	111 395	111 395	149 575	(38 362)	-26%	2 171 270
Energy sources		849 886	1 042 224	1 042 224	66 758	66 758	83 872	(17 114)	-20%	1 042 224
Water management		282 029	647 206	647 206	16 319	16 319	34 330	(18 011)	-52%	647 206
Waste water management		252 874	305 629	305 629	16 620	16 620	20 770	(4 150)	-20%	305 629
Waste management		162 262	176 212	176 212	11 697	11 697	10 785	912	8%	176 212
<i>Other</i>	4	98	347	347	-	-	11	(11)	-100%	347
<b>Total Revenue - Functional</b>	2	<b>2 490 359</b>	<b>3 248 303</b>	<b>3 248 303</b>	<b>177 969</b>	<b>177 969</b>	<b>229 770</b>	<b>(51 801)</b>	<b>-23%</b>	<b>3 248 303</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		339 324	457 468	459 415	22 291	22 291	34 785	(12 495)	-36%	459 415
Executive and council		51 702	74 652	74 652	4 591	4 591	5 362	(771)	-14%	74 652
Finance and administration		275 085	363 877	365 824	17 475	17 475	27 872	(10 396)	-37%	365 824
Internal audit		12 536	18 940	18 940	225	225	1 552	(1 327)	-86%	18 940
<i>Community and public safety</i>		208 054	305 171	305 176	10 562	10 562	19 651	(9 089)	-46%	305 176
Community and social services		49 010	63 143	63 148	2 801	2 801	5 112	(2 311)	-45%	63 148
Sport and recreation		31 981	37 270	37 270	1 513	1 513	2 881	(1 367)	-47%	37 270
Public safety		74 007	146 121	146 121	4 382	4 382	6 861	(2 480)	-36%	146 121
Housing		48 806	52 514	52 514	1 390	1 390	4 287	(2 897)	-68%	52 514
Health		4 249	6 123	6 123	476	476	510	(34)	-7%	6 123
<i>Economic and environmental services</i>		492 022	520 745	518 745	7 984	7 984	43 212	(35 228)	-82%	518 745
Planning and development		32 657	43 528	41 528	2 635	2 635	3 451	(816)	-24%	41 528
Road transport		456 799	473 619	473 619	5 215	5 215	39 462	(34 248)	-87%	473 619
Environmental protection		2 566	3 598	3 598	135	135	299	(164)	-55%	3 598
<i>Trading services</i>		1 224 052	1 567 278	1 567 278	28 925	28 925	109 602	(80 677)	-74%	1 567 278
Energy sources		758 338	839 398	839 398	7 228	7 228	69 108	(61 880)	-90%	839 398
Water management		153 678	392 324	392 324	7 724	7 724	12 936	(5 212)	-40%	392 324
Waste water management		217 322	234 226	234 226	10 301	10 301	19 193	(8 892)	-46%	234 226
Waste management		94 715	101 329	101 329	3 673	3 673	8 365	(4 692)	-56%	101 329
<i>Other</i>		15 548	17 361	17 361	856	856	1 444	(589)	-41%	17 361
<b>Total Expenditure - Functional</b>	3	<b>2 279 000</b>	<b>2 868 024</b>	<b>2 867 976</b>	<b>70 618</b>	<b>70 618</b>	<b>208 695</b>	<b>(138 077)</b>	<b>-66%</b>	<b>2 867 976</b>
<b>Surplus/ (Deficit) for the year</b>		<b>211 359</b>	<b>380 280</b>	<b>380 328</b>	<b>107 351</b>	<b>107 351</b>	<b>21 075</b>	<b>86 276</b>	<b>409%</b>	<b>380 328</b>

## Monthly Budget Monitoring Report - July 2022

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

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Office of the Municipal Manager	1	815	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		11 129	16 192	16 192	766	766	1 292	(526)	-40,7%	16 192
Vote 3 - Corporate Services		2 105	2 930	2 930	18	18	117	(99)	-84,3%	2 930
Vote 4 - Corporate Services		409	2 520	2 520	1	1	193	(192)	-99,6%	2 520
Vote 5 - Community Services		4 332	7 365	7 365	107	107	603	(496)	-82,3%	7 365
Vote 6 - Community Services		186 486	277 788	277 788	15 017	15 017	11 467	3 550	31,0%	277 788
Vote 7 - Community Services		805	1 038	1 038	21	21	87	(65)	-75,7%	1 038
Vote 8 - Civil Engineering Services		546 311	1 017 851	1 017 851	33 451	33 451	60 518	(27 067)	-44,7%	1 017 851
Vote 9 - Civil Engineering Services		468 062	401 295	401 295	6 208	6 208	33 441	(27 233)	-81,4%	401 295
Vote 10 - Electro-technical Services		851 930	1 044 462	1 044 462	66 759	66 759	84 059	(17 299)	-20,6%	1 044 462
Vote 11 - Financial Services		355 673	384 537	384 537	52 301	52 301	32 176	20 126	62,5%	384 537
Vote 12 - Financial Services		37 903	52 833	52 833	2 506	2 506	3 091	(585)	-18,9%	52 833
Vote 13 - Human Settlements, Planning and Development ar		24 398	39 492	39 492	813	813	2 727	(1 914)	-70,2%	39 492
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>2 490 359</b>	<b>3 248 303</b>	<b>3 248 303</b>	<b>177 969</b>	<b>177 969</b>	<b>229 770</b>	<b>(51 801)</b>	<b>-22,5%</b>	<b>3 248 303</b>
<b>Expenditure by Vote</b>										
Vote 1 - Office of the Municipal Manager	1	21 880	28 410	28 410	744	744	2 341	(1 597)	-68,2%	28 410
Vote 2 - Corporate Services		58 761	72 286	72 286	3 495	3 495	5 885	(2 390)	-40,6%	72 286
Vote 3 - Corporate Services		34 542	40 102	40 102	1 613	1 613	3 136	(1 523)	-48,6%	40 102
Vote 4 - Corporate Services		69 779	94 136	94 136	5 567	5 567	6 985	(1 419)	-20,3%	94 136
Vote 5 - Community Services		61 429	68 661	68 661	2 895	2 895	5 454	(2 559)	-46,9%	68 661
Vote 6 - Community Services		202 212	291 551	291 551	10 510	10 510	18 930	(8 420)	-44,5%	291 551
Vote 7 - Community Services		697	880	880	52	52	73	(21)	-29,2%	880
Vote 8 - Civil Engineering Services		402 992	683 084	683 084	20 042	20 042	36 836	(16 794)	-45,6%	683 084
Vote 9 - Civil Engineering Services		436 452	436 054	436 054	4 488	4 488	36 336	(31 848)	-87,6%	436 054
Vote 10 - Electro-technical Services		784 762	870 685	870 685	9 025	9 025	71 708	(62 683)	-87,4%	870 685
Vote 11 - Financial Services		71 594	104 050	104 002	4 605	4 605	8 016	(3 411)	-42,6%	104 002
Vote 12 - Financial Services		43 859	72 533	72 533	2 538	2 538	4 401	(1 863)	-42,3%	72 533
Vote 13 - Human Settlements, Planning and Development ar		90 041	105 593	105 593	5 046	5 046	8 593	(3 548)	-41,3%	105 593
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>2 279 000</b>	<b>2 868 024</b>	<b>2 867 976</b>	<b>70 618</b>	<b>70 618</b>	<b>208 695</b>	<b>(138 077)</b>	<b>-66,2%</b>	<b>2 867 976</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>211 359</b>	<b>380 280</b>	<b>380 328</b>	<b>107 351</b>	<b>107 351</b>	<b>21 075</b>	<b>86 276</b>	<b>409,4%</b>	<b>380 328</b>

## Monthly Budget Monitoring Report - July 2022

### 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) - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		347 220	370 853	370 853	51 482	51 482	30 904	20 578	67%	370 853
Service charges - electricity revenue		793 080	962 607	962 607	66 845	66 845	80 217	(13 372)	-17%	962 607
Service charges - water revenue		160 348	167 445	167 445	15 518	15 518	13 954	1 564	11%	167 445
Service charges - sanitation revenue		134 398	159 335	159 335	12 626	12 626	13 278	(652)	-5%	159 335
Service charges - refuse revenue		110 182	128 302	128 302	11 476	11 476	10 692	784	7%	128 302
Rental of facilities and equipment		4 156	4 741	4 741	127	127	365	(239)	-65%	4 741
Interest earned - external investments		15 026	57 219	57 219	2 480	2 480	3 456	(977)	-28%	57 219
Interest earned - outstanding debtors		7 636	9 061	9 061	154	154	755	(601)	-80%	9 061
Dividends received		12 183	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		16 681	83 680	83 680	924	924	578	346	60%	83 680
Licences and permits		1 842	3 863	3 863	294	294	322	(28)	-9%	3 863
Agency services		13 552	16 617	16 617	2 247	2 247	-	2 247	#DIV/0!	16 617
Transfers and subsidies		555 669	553 091	553 091	3 153	3 153	35 252	(32 098)	-91%	553 091
Other revenue		74 920	130 097	130 097	7 195	7 195	9 130	(1 935)	-21%	130 097
Gains		3 426	230 994	230 994	-	-	-	-	-	230 994
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 250 319</b>	<b>2 877 904</b>	<b>2 877 904</b>	<b>174 521</b>	<b>174 521</b>	<b>198 903</b>	<b>(24 383)</b>	<b>-12%</b>	<b>2 877 904</b>
<b>Expenditure By Type</b>										
Employee related costs		585 926	727 721	727 852	41 038	41 038	59 730	(18 692)	-31%	727 852
Remuneration of councillors		23 783	26 171	26 171	2 080	2 080	2 186	(106)	-5%	26 171
Debt impairment		31 350	122 257	122 257	1 830	1 830	4 912	(3 082)	-63%	122 257
Depreciation & asset impairment		164 813	158 810	158 810	13 234	13 234	13 234	-	-	158 810
Finance charges		28 514	40 950	40 950	-	-	-	-	-	40 950
Bulk purchases - electricity		612 348	667 159	667 159	3	3	55 597	(55 594)	-100%	667 159
Inventory consumed		84 406	272 853	272 926	2 995	2 995	7 158	(4 164)	-58%	272 926
Contracted services		528 666	587 110	587 038	4 431	4 431	47 981	(43 550)	-91%	587 038
Transfers and subsidies		63 193	42 636	42 636	-	-	3 532	(3 532)	-100%	42 636
Other expenditure		155 990	176 185	176 005	5 007	5 007	14 365	(9 358)	-65%	176 005
Losses		9	46 171	46 171	-	-	-	-	-	46 171
<b>Total Expenditure</b>		<b>2 279 000</b>	<b>2 868 024</b>	<b>2 867 976</b>	<b>70 618</b>	<b>70 618</b>	<b>208 695</b>	<b>(138 077)</b>	<b>-66%</b>	<b>2 867 976</b>
<b>Surplus/(Deficit)</b>										
(Transfers and subsidies - capital (municipality allocations))		(28 681)	9 881	9 929	103 902	103 902	(9 792)	113 694	(0)	9 929
(National / Provincial and District)		212 685	370 399	370 399	3 449	3 449	30 867	(27 418)	(0)	370 399
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		27 355	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>211 359</b>	<b>380 280</b>	<b>380 328</b>	<b>107 351</b>	<b>107 351</b>	<b>21 075</b>			<b>380 328</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>211 359</b>	<b>380 280</b>	<b>380 328</b>	<b>107 351</b>	<b>107 351</b>	<b>21 075</b>			<b>380 328</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>211 359</b>	<b>380 280</b>	<b>380 328</b>	<b>107 351</b>	<b>107 351</b>	<b>21 075</b>			<b>380 328</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>211 359</b>	<b>380 280</b>	<b>380 328</b>	<b>107 351</b>	<b>107 351</b>	<b>21 075</b>			<b>380 328</b>

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

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

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		33	125	125	-	-	-	-		125
Vote 2 - Corporate Services		-	300	300	-	-	25	(25)	-100%	300
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services		-	280	280	-	-	18	(18)	-100%	280
Vote 5 - Community Services		439	4 068	4 068	-	-	-	-		4 068
Vote 6 - Community Services		36	14 278	14 469	-	-	617	(617)	-100%	14 469
Vote 7 - Community Services		-	1 426	1 426	-	-	-	-		1 426
Vote 8 - Civil Engineering Services		134 374	212 920	212 920	3 004	3 004	15 220	(12 216)	-80%	212 920
Vote 9 - Civil Engineering Services		-	-	-	-	-	-	-		-
Vote 10 - Electro-technical Services		18 182	40 459	40 459	-	-	1	(1)	-100%	40 459
Vote 11 - Financial Services		277	435	435	-	-	-	-		435
Vote 12 - Financial Services		375	1 250	1 250	190	190	104	86	83%	1 250
Vote 13 - Human Settlements, Planning and Development and Property Management		4 378	10 164	10 164	-	-	437	(437)	-100%	10 164
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	158 093	285 704	285 895	3 195	3 195	16 423	(13 228)	-81%	285 895
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		17	90	90	-	-	-	-		90
Vote 2 - Corporate Services		634	4 115	4 115	-	-	152	(152)	-100%	4 115
Vote 3 - Corporate Services		-	1 909	1 909	-	-	79	(79)	-100%	1 909
Vote 4 - Corporate Services		637	26	26	-	-	2	(2)	-100%	26
Vote 5 - Community Services		6 716	10 998	10 998	-	-	-	-		10 998
Vote 6 - Community Services		14 935	30 745	30 554	2 214	2 214	900	1 314	146%	30 554
Vote 7 - Community Services		-	2 530	2 530	-	-	-	-		2 530
Vote 8 - Civil Engineering Services		232 616	332 656	332 656	34	34	25 942	(25 908)	-100%	332 656
Vote 9 - Civil Engineering Services		29	3 054	3 054	-	-	254	(254)	-100%	3 054
Vote 10 - Electro-technical Services		35 919	111 627	111 627	-	-	517	(517)	-100%	111 627
Vote 11 - Financial Services		1 128	982	982	-	-	-	-		982
Vote 12 - Financial Services		462	100	100	-	-	8	(8)	-100%	100
Vote 13 - Human Settlements, Planning and Development and Property Management		2 009	3 447	3 447	-	-	18	(18)	-100%	3 447
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	295 103	502 279	502 088	2 248	2 248	27 873	(25 624)	-92%	502 088
<b>Total Capital Expenditure</b>	3	453 196	787 983	787 983	5 443	5 443	44 296	(38 852)	-88%	787 983

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### 2.5 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) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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>Capital Expenditure - Functional Classification</b>										
<i><b>Governance and administration</b></i>		4 981	9 114	9 514	190	190	275	(84)	-31%	9 514
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		4 964	9 039	9 439	190	190	275	(84)	-31%	9 439
Internal audit		16	75	75	-	-	-	-	-	75
<i><b>Community and public safety</b></i>		18 898	50 175	49 775	-	-	1 887	(1 887)	-100%	49 775
Community and social services		3 204	7 721	7 741	-	-	207	(207)	-100%	7 741
Sport and recreation		5 127	11 348	10 928	-	-	-	-	-	10 928
Public safety		6 000	25 125	25 125	-	-	1 517	(1 517)	-100%	25 125
Housing		4 285	4 182	4 182	-	-	13	(13)	-100%	4 182
Health		282	1 800	1 800	-	-	150	(150)	-100%	1 800
<i><b>Economic and environmental services</b></i>		111 825	141 333	141 333	305	305	10 209	(9 904)	-97%	141 333
Planning and development		832	10 238	10 238	-	-	437	(437)	-100%	10 238
Road transport		110 859	131 095	131 095	305	305	9 772	(9 467)	-97%	131 095
Environmental protection		134	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		317 059	587 124	587 124	4 948	4 948	31 924	(26 977)	-85%	587 124
Energy sources		54 030	151 116	151 116	-	-	442	(442)	-100%	151 116
Water management		84 336	256 052	256 052	-	-	18 382	(18 382)	-100%	256 052
Waste water management		170 054	161 758	161 758	2 733	2 733	13 101	(10 367)	-79%	161 758
Waste management		8 640	18 198	18 198	2 214	2 214	-	2 214	#DNV/O!	18 198
<i><b>Other</b></i>		433	237	237	-	-	-	-	-	237
<b>Total Capital Expenditure - Functional Classification</b>	3	453 196	787 983	787 983	5 443	5 443	44 296	(38 852)	-88%	787 983
<b>Funded by:</b>										
National Government		195 951	320 468	320 468	3 039	3 039	23 663	(20 624)	-87%	320 468
Provincial Government		45	1 620	1 620	-	-	-	-	-	1 620
District Municipality		-	1 000	1 000	-	-	-	-	-	1 000
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		195 996	323 088	323 088	3 039	3 039	23 663	(20 624)	-87%	323 088
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	128 189	307 044	307 044	-	-	15 427	(15 427)	-100%	307 044
<b>Internally generated funds</b>		129 011	157 851	157 851	2 405	2 405	5 206	(2 802)	-54%	157 851
<b>Total Capital Funding</b>		453 196	787 983	787 983	5 443	5 443	44 296	(38 852)	-88%	787 983

## Monthly Budget Monitoring Report - July 2022

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

#### WC044 George - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		592 514	1 078 307	1 078 277	688 427	1 078 277
Call investment deposits		-	-	-	-	-
Consumer debtors		176 544	163 111	163 111	122 700	163 111
Other debtors		(69 908)	79 061	79 061	(69 418)	79 061
Current portion of long-term receivables		(350)	3 839	3 839	(350)	3 839
Inventory		117 713	184 578	184 505	117 925	184 505
<b>Total current assets</b>		<b>816 513</b>	<b>1 508 896</b>	<b>1 508 793</b>	<b>859 283</b>	<b>1 508 793</b>
<b>Non current assets</b>						
Long-term receivables		(71)	36 387	36 387	(4)	36 387
Investments		-	-	-	-	-
Investment property		144 073	144 856	144 856	143 912	144 856
Investments in Associate		-	-	-	-	-
Property, plant and equipment		3 262 494	4 022 775	4 022 775	3 267 938	4 022 775
Agricultural		-	-	-	-	-
Biological assets		(1)	-	-	-	-
Intangible assets		1 296	3 258	3 258	1 296	3 258
Other non-current assets		-	4 236	4 236	-	4 236
<b>Total non current assets</b>		<b>3 407 792</b>	<b>4 211 513</b>	<b>4 211 513</b>	<b>3 413 141</b>	<b>4 211 513</b>
<b>TOTAL ASSETS</b>		<b>4 224 306</b>	<b>5 720 408</b>	<b>5 720 305</b>	<b>4 272 424</b>	<b>5 720 305</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		386	157 736	157 736	386	157 736
Consumer deposits		29 844	43 560	43 560	29 334	43 560
Trade and other payables		147 491	632 262	632 159	163 138	632 159
Provisions		101 483	145 635	145 635	101 483	145 635
<b>Total current liabilities</b>		<b>279 204</b>	<b>979 193</b>	<b>979 090</b>	<b>294 342</b>	<b>979 090</b>
<b>Non current liabilities</b>						
Borrowing		241 322	677 674	677 674	241 322	677 674
Provisions		309 646	245 271	245 271	309 646	245 271
<b>Total non current liabilities</b>		<b>550 968</b>	<b>922 944</b>	<b>922 944</b>	<b>550 968</b>	<b>922 944</b>
<b>TOTAL LIABILITIES</b>		<b>830 172</b>	<b>1 902 138</b>	<b>1 902 035</b>	<b>845 309</b>	<b>1 902 035</b>
<b>NET ASSETS</b>	2	<b>3 394 134</b>	<b>3 818 271</b>	<b>3 818 271</b>	<b>3 427 115</b>	<b>3 818 271</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		3 345 813	3 602 195	3 602 195	3 378 793	3 602 195
Reserves		48 321	216 076	216 076	48 322	216 076
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3 394 134</b>	<b>3 818 271</b>	<b>3 818 271</b>	<b>3 427 115</b>	<b>3 818 271</b>

## Monthly Budget Monitoring Report - July 2022

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

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		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		347 220	370 853	370 853	51 482	51 482	51 482	-		370 853
Service charges		1 188 046	1 417 689	1 417 689	106 465	106 465	106 465	-		1 417 689
Other revenue		126 154	238 998	238 998	10 786	10 210	10 786	(576)	-5%	238 998
Transfers and Subsidies - Operational		553 493	553 091	553 091	3 153	3 153	3 153	-		553 091
Transfers and Subsidies - Capital		240 040	370 399	370 399	3 449	3 449	3 449	-		370 399
Interest		35 208	66 280	66 280	2 634	2 634	2 634	-		66 280
Dividends			-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(2 010 094)	(2 457 199)	(2 457 151)	(55 554)	(76 037)	(2 457 151)	#####	97%	(2 741 455)
Finance charges		(28 515)	(40 950)	(40 950)	-	-	(40 950)	(40 950)	100%	(40 950)
Transfers and Grants		(57 848)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>393 701</b>	<b>519 161</b>	<b>519 209</b>	<b>122 415</b>	<b>101 356</b>	<b>(2 320 132)</b>	<b>#####</b>	<b>104%</b>	<b>234 905</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			6 100	6 100	-	-	-	-		6 100
Decrease (increase) in non-current receivables			(36 387)	(36 387)	-	-	-	-		(36 387)
Decrease (increase) in non-current investments			(42 636)	(42 636)	-	-	-	-		-
<b>Payments</b>										
Capital assets		(431 213)	(787 983)	(787 983)	(5 443)	(5 443)	(5 443)	-		(787 983)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(431 213)</b>	<b>(860 907)</b>	<b>(860 907)</b>	<b>(5 443)</b>	<b>(5 443)</b>	<b>(5 443)</b>	<b>-</b>		<b>(818 271)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		26	304 378	304 378	-	-	-	-		304 378
Increase (decrease) in consumer deposits		-	43 560	43 560	-	-	-	-		43 560
<b>Payments</b>										
Repayment of borrowing		(39 621)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(39 595)</b>	<b>347 937</b>	<b>347 937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>347 937</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(77 107)</b>	<b>6 191</b>	<b>6 239</b>	<b>116 972</b>	<b>95 913</b>	<b>(2 325 575)</b>			<b>(235 428)</b>
Cash/cash equivalents at beginning:		669 621	592 514	592 514		592 514	592 514			592 514
Cash/cash equivalents at month/year end:		592 514	598 705	598 753		688 427	(1 733 061)			357 085

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



## Monthly Budget Monitoring Report - July 2022

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

<b>Cash and cash equivalents commitments - 31 July 2022</b>	
	<b>R'000</b>
<b>Cash and Cash Equivalents</b>	<b>688 426 637</b>
<b>Less: Ringfenced and Invested</b>	<b>373 025 419</b>
Repayments of Loans - short term portion	0
Capital Replacement Reserve	32 404 130
Provision for Rehabilitation of Landfill Site	47 825 182
Compensation Provision - GIPTN Buy-ins and Buy Outs	51 273 479
Unspent External Loans	7 118 499
Unspent Conditional Grants	153 844 877
Housing Development Fund	43 934 774
Trade debtors - deposits	36 624 479
Investments	0
<b>Working Capital</b>	<b>315 401 218</b>

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

The working capital amounted to R315.4 million at the end of July 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 2022/23											
	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	29 257	5 399	5 349	4 318	4 308	3 780	17 896	82 303	152 610	112 604	1 281	-
Trade and Other Receivables from Exchange Transactions - Electricity	52 030	1 225	709	428	316	276	1 329	3 917	60 230	6 266	4	-
Receivables from Non-exchange Transactions - Property Rates	57 379	2 120	1 667	1 323	1 092	947	5 479	15 624	85 632	24 465	121	-
Receivables from Exchange Transactions - Waste Water Management	19 013	2 215	1 921	1 669	1 518	1 415	7 166	21 372	56 287	33 139	331	-
Receivables from Exchange Transactions - Waste Management	17 909	1 986	1 679	1 494	1 361	1 260	6 398	18 366	50 453	28 879	295	-
Receivables from Exchange Transactions - Property Rental Debtors	40	17	6	4	4	3	22	145	241	178	-	-
Interest on Arrear Debtor Accounts	1 059	129	148	156	170	176	1 282	13 206	16 326	14 990	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure									-	-	-	-
Other	(18 608)	513	548	367	412	196	1 845	12 551	(2 176)	15 371	43	-
<b>Total By Income Source</b>	<b>158 079</b>	<b>13 605</b>	<b>12 028</b>	<b>9 758</b>	<b>9 180</b>	<b>8 052</b>	<b>41 417</b>	<b>167 484</b>	<b>419 603</b>	<b>235 892</b>	<b>2 075</b>	<b>-</b>
<b>2020/21 - totals only</b>	<b>129 912</b>	<b>14 015</b>	<b>11 474</b>	<b>10 072</b>	<b>9 466</b>	<b>8 042</b>	<b>40 337</b>	<b>145 055</b>	<b>368 373</b>	<b>212 972</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>												
Government	20 034	159	32	1	-	-	-	-	20 226	1	-	-
Commercial	61 020	1 572	969	656	551	457	2 336	7 764	75 325	11 764	-	-
Households	79 673	11 829	10 986	9 059	8 598	7 558	38 842	158 565	325 110	222 623	2 075	-
Other	(2 648)	45	41	43	32	37	238	1 154	(1 058)	1 504	-	-
<b>Total By Customer Group</b>	<b>158 079</b>	<b>13 605</b>	<b>12 028</b>	<b>9 758</b>	<b>9 180</b>	<b>8 052</b>	<b>41 417</b>	<b>167 484</b>	<b>419 603</b>	<b>235 892</b>	<b>2 075</b>	<b>-</b>

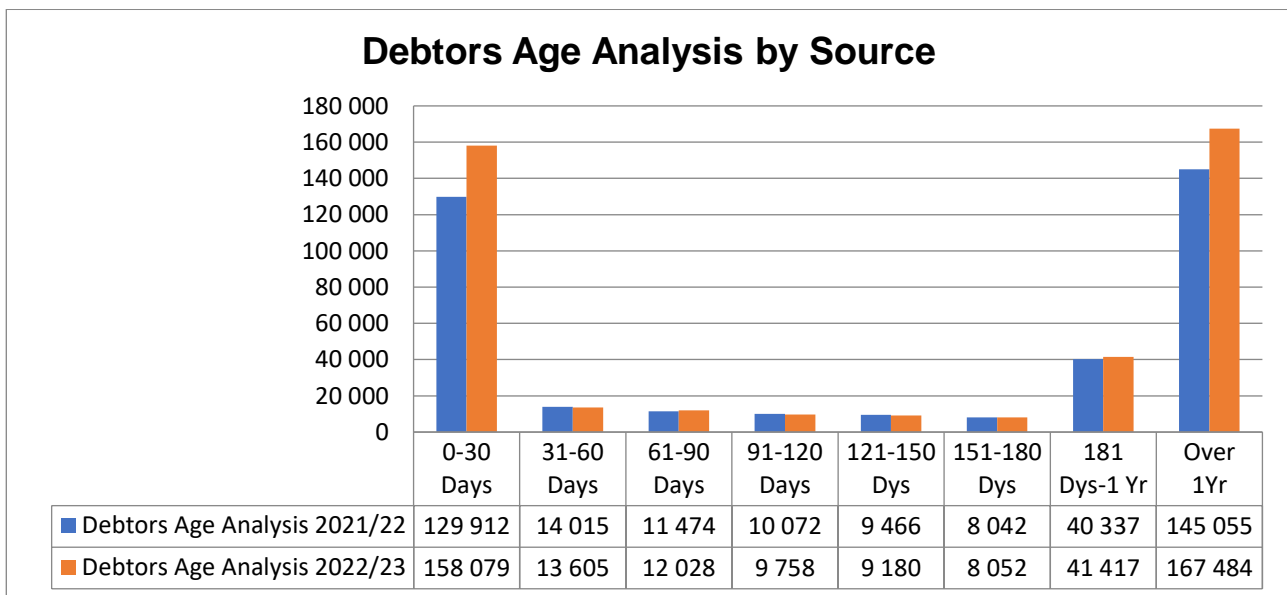
## Monthly Budget Monitoring Report - July 2022

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 July 2022, an amount of R419.6 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R235.8 million outstanding for longer than 90 days. The annual tariffs were levied in July 2022 and are due by the end of September 2022. This is a once off annual billing which negatively affects the collection ratio for August 2022.

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 July 2022 to the same period last year:



### Debtors Collection rate:

		Payment Ratio	2022/2023	Calculation					
Month	Gross Debtors Opening Balance	Billed Revenue	Gross Debtors Closing Balance	Bad Debts Written off	Cash Collected	Debt Collection Ratio	Monthly Report	Quarterly Report	YTD
Jul 22	R 372 375 288,00	R 162 772 424,00	R 419 603 230,00	R 1 830 158,42	R 113 714 323,58	69,86%	69,86%	69,86%	69,86%

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 -

Description R thousands	NT Code	Budget Year 2022/23									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	85 044	-	-	-	-	-	-	-	-	85 044	39 543
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	8 740	-	-	-	-	-	-	-	-	8 740	7 288
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	2 701
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	0
Trade Creditors	0700	16 017	5	5	-	-	-	-	-	-	16 027	11 976
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>109 801</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109 811</b>	<b>61 508</b>

Reasons for creditors outstanding longer than 30 days:

- There are no disputes to be resolved.

2.8.3 Table SC5: Investment Portfolio

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						
<u>Municipality</u>							
<b>TOTAL INVESTMENTS AND INTEREST</b>							0

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

## Monthly Budget Monitoring Report - July 2022

### 2.8.4 Table SC6: Transfers and grants receipts

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		338 824	358 290	358 290	130 512	130 512	130 512	-		358 290
Operational Revenue: General Revenue: Equitable Share		170 498	193 460	193 460	75 449	75 449	75 449	-		193 460
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 068	1 990	1 990	-	-	-	-		1 990
Infrastructure Skills Development Grant [Schedule 5B]		5 885	6 000	6 000	3 000	3 000	3 000	-		6 000
Local Government Financial Management Grant [Schedule 5B]		1 550	1 721	1 721	-	-	-	-		1 721
Municipal Infrastructure Grant [Schedule 5B]		750	750	750	-	-	-	-		750
Public Transport Network Grant [Schedule 5B]		155 573	154 369	154 369	52 063	52 063	52 063	-		154 369
Regional Bulk Infrastructure Grant		1 500	-	-	-	-	-	-		-
<b>Provincial Government:</b>		245 947	194 821	194 821	-	-	-	-		194 821
Human Settlements Development Grant (Beneficiaries)		8 571	4 000	4 000	-	-	-	-		4 000
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		8 460	22 425	22 425	-	-	-	-		22 425
Integrated Transport Planning		600	-	-	-	-	-	-		-
Local Government Internship Grant		-	-	-	-	-	-	-		-
Community Library Service Grant		6 969	11 921	11 921	-	-	-	-		11 921
Community Development Workers (CDW) Operational Support Grant		94	94	94	-	-	-	-		94
George Integrated Public Transport Network Operations		217 587	154 868	154 868	-	-	-	-		154 868
Financial Management Capacity Building Grant		250	-	-	-	-	-	-		-
Municipal Accreditation and Capacity Building Grant		1 016	513	513	-	-	-	-		513
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		-	1 000	1 000	-	-	-	-		1 000
Western Cape Municipal Energy Resilience Grant		400	-	-	-	-	-	-		-
Local Government Public Employment Support Grant		2 000	-	-	-	-	-	-		-
<b>District Municipality:</b>		120	-	-	-	-	-	-		-
Community Safety Plan Initiatives		120	-	-	-	-	-	-		-
<b>Other grant providers:</b>		1 148	-	-	-	-	-	-		-
Departmental Agencies and Accounts		1 148	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	586 040	553 111	553 111	130 512	130 512	130 512	-		553 111
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		198 307	362 983	362 983	35 876	35 876	35 876	-		362 983
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19 350	38 036	38 036	13 036	13 036	13 036	-		38 036
Municipal Infrastructure Grant [Schedule 5B]		41 512	44 758	44 758	9 824	9 824	9 824	-		44 758
Public Transport Infrastructure Grant [Schedule 5B]		54 403	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	2 500	2 500	-	-	-	-		2 500
Public Transport Network Grant [Schedule 5B]		-	37 041	37 041	13 016	13 016	13 016	-		37 041
Regional Bulk Infrastructure Grant (Schedule 5B)		79 845	240 648	240 648	-	-	-	-		240 648
Water Services Infrastructure Grant [Schedule 5B]		3 082	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		115	-	-	-	-	-	-		-
<b>Provincial Government:</b>		700	800	800	-	-	-	-		800
Development of Sport and Recreation facilities		700	800	800	-	-	-	-		800
<b>District Municipality:</b>		1 000	-	-	-	-	-	-		-
JDMA - Microprise Facilities at Pacaltsdorp		1 000	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	200 007	363 783	363 783	35 876	35 876	35 876	-		363 783
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	786 046	916 894	916 894	166 388	166 388	166 388	-		916 894

## Monthly Budget Monitoring Report - July 2022

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

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

Description	Ref	Budget Year 2022/23								
		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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>321 088</b>	<b>358 290</b>	<b>358 290</b>	<b>2 373</b>	<b>2 373</b>	<b>2 373</b>	<b>-</b>		<b>358 290</b>
Operational Revenue:General Revenue:Equitable Share		170 498	193 460	193 460	-	-	-	-		193 460
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 068	1 990	1 990	40	40	40	-		1 990
Infrastructure Skills Development Grant [Schedule 5B]		5 885	6 000	6 000	370	370	370	-		6 000
Local Government Financial Management Grant [Schedule 5B]		1 550	1 721	1 721	17	17	17	-		1 721
Municipal Infrastructure Grant [Schedule 5B]		750	750	750	-	-	-	-		750
Public Transport Network Grant [Schedule 5B]		137 837	154 369	154 369	1 946	1 946	1 946	-		154 369
Regional Bulk Infrastructure Grant		1 500	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>233 458</b>	<b>194 821</b>	<b>194 821</b>	<b>764</b>	<b>764</b>	<b>764</b>	<b>-</b>		<b>194 821</b>
Human Settlements Development Grant (Beneficiaries)		3 271	4 000	4 000	-	-	-	-		4 000
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infra		8 460	22 425	22 425	-	-	-	-		22 425
Integrated Transport Planning		600	-	-	-	-	-	-		-
Community Library Service Grant		10 801	11 921	11 921	722	722	722	-		11 921
Community Development Workers (CDW) Operational Support Grant		81	94	94	-	-	-	-		94
George Integrated Public Transport Network Operations		205 945	154 868	154 868	-	-	-	-		154 868
Financial Management Capacity Building Grant		193	-	-	-	-	-	-		-
Municipal Accreditation and Capacity Building Grant		472	513	513	43	43	43	-		513
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		2 780	1 000	1 000	-	-	-	-		1 000
Western Cape Municipal Energy Resilience Grant		400	-	-	-	-	-	-		-
Local Government Public Employment Support Grant		454	-	-	-	-	-	-		-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Community Safety Plan Initiatives		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>554 546</b>	<b>553 111</b>	<b>553 111</b>	<b>3 137</b>	<b>3 137</b>	<b>3 137</b>	<b>-</b>		<b>553 111</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>199 901</b>	<b>362 983</b>	<b>362 983</b>	<b>3 449</b>	<b>3 449</b>	<b>3 143</b>	<b>305</b>	<b>9,7%</b>	<b>362 983</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19 350	38 036	38 036	-	-	-	-		38 036
Municipal Infrastructure Grant [Schedule 5B]		41 512	44 758	44 758	3 143	3 143	3 143	-		44 758
Energy Efficiency and Demand Side Management Grant		-	2 500	2 500	-	-	-	-		2 500
Public Transport Network Grant [Schedule 5B]		55 998	37 041	37 041	305	305	-	305	#DIV/0!	37 041
Regional Bulk Infrastructure Grant (Schedule 5B)		79 845	240 648	240 648	-	-	-	-		240 648
Water Services Infrastructure Grant [Schedule 5B]		3 082	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		114	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>-</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>800</b>
Development of Sport and Recreation facilities		-	800	800	-	-	-	-		800
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
JDMA - Microprise Facilities at Pacaltsdorp		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		<b>596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Departmental Agencies and Accounts		596	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>200 498</b>	<b>363 783</b>	<b>363 783</b>	<b>3 449</b>	<b>3 449</b>	<b>3 143</b>	<b>305</b>	<b>9,7%</b>	<b>363 783</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>755 043</b>	<b>916 894</b>	<b>916 894</b>	<b>6 586</b>	<b>6 586</b>	<b>6 280</b>	<b>305</b>	<b>4,9%</b>	<b>916 894</b>

## Monthly Budget Monitoring Report - July 2022

### 2.8.6 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		16 007	16 886	16 886	1 420	1 420	1 407	13	1%	16 886
Pension and UIF Contributions		350	890	890	24	24	74	(51)	-68%	890
Medical Aid Contributions		229	407	407	26	26	34	(8)	-23%	407
Motor Vehicle Allowance		5 023	5 407	5 407	423	423	456	(32)	-7%	5 407
Cellphone Allowance		2 174	2 581	2 581	187	187	215	(28)	-13%	2 581
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>23 783</b>	<b>26 171</b>	<b>26 171</b>	<b>2 080</b>	<b>2 080</b>	<b>2 186</b>	<b>(106)</b>	<b>-5%</b>	<b>26 171</b>
<b>% increase</b>	4		<b>10,0%</b>	<b>10,0%</b>						<b>10,0%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		8 805	9 345	9 285	638	638	774	(136)	-18%	9 285
Pension and UIF Contributions		983	1 206	1 206	26	26	101	(74)	-74%	1 206
Medical Aid Contributions		313	298	358	15	15	30	(15)	-50%	358
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		729	1 621	1 621	-	-	135	(135)	-100%	1 621
Motor Vehicle Allowance		452	514	514	33	33	43	(10)	-23%	514
Cellphone Allowance		116	157	157	19	19	13	5	40%	157
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		264	440	440	3	3	37	(34)	-93%	440
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>11 662</b>	<b>13 581</b>	<b>13 581</b>	<b>733</b>	<b>733</b>	<b>1 132</b>	<b>(399)</b>	<b>-35%</b>	<b>13 581</b>
<b>% increase</b>	4		<b>16,5%</b>	<b>16,5%</b>						<b>16,5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		351 786	440 981	441 112	29 294	29 294	36 676	(7 382)	-20%	441 112
Pension and UIF Contributions		62 016	72 821	72 821	5 576	5 576	6 069	(493)	-8%	72 821
Medical Aid Contributions		31 316	40 295	40 295	2 697	2 697	3 358	(661)	-20%	40 295
Overtime		62 545	59 289	59 289	88	88	4 941	(4 853)	-98%	59 289
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		15 748	16 874	16 874	1 342	1 342	1 406	(64)	-5%	16 874
Cellphone Allowance		1 601	1 679	1 679	141	141	140	1	0%	1 679
Housing Allowances		2 213	4 338	4 338	186	186	363	(177)	-49%	4 338
Other benefits and allowances		42 682	51 084	51 084	959	959	4 258	(3 299)	-77%	51 084
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		3 805	4 420	4 420	-	-	368	(368)	-100%	4 420
Post-retirement benefit obligations		553	22 360	22 360	22	22	1 020	(998)	-98%	22 360
<b>Sub Total - Other Municipal Staff</b>		<b>574 265</b>	<b>714 140</b>	<b>714 271</b>	<b>40 305</b>	<b>40 305</b>	<b>58 599</b>	<b>(18 294)</b>	<b>-31%</b>	<b>714 271</b>
<b>% increase</b>	4		<b>24,4%</b>	<b>24,4%</b>						<b>24,4%</b>
<b>Total Parent Municipality</b>		<b>609 709</b>	<b>753 891</b>	<b>754 022</b>	<b>43 118</b>	<b>43 118</b>	<b>61 916</b>	<b>(18 798)</b>	<b>-30%</b>	<b>754 022</b>
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>609 709</b>	<b>753 891</b>	<b>754 022</b>	<b>43 118</b>	<b>43 118</b>	<b>61 916</b>	<b>(18 798)</b>	<b>-30%</b>	<b>754 022</b>
<b>% increase</b>	4		<b>23,6%</b>	<b>23,7%</b>						<b>23,7%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>585 926</b>	<b>727 721</b>	<b>727 852</b>	<b>41 038</b>	<b>41 038</b>	<b>59 730</b>	<b>(18 692)</b>	<b>-31%</b>	<b>727 852</b>



Monthly Budget Monitoring Report - July 2022

2.8.7 Overtime table per department

COMMUNITY SERVICES								
Department Name	Ukey		Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available
<b>Community Services</b>								
Beach Areas	20220703044998	10246202740000	Overtime:Non Structured	366 700	366 700	-	-	
Cemeteries	20220703044995	10042202740000	Overtime:Non Structured	142 700	142 700	-	-	
Client Services	20220703044973	10019202740000	Overtime:Non Structured	27 200	27 200	-	-	
Dumping site	20220703044988	10602202740000	Overtime:Non Structured	241 500	241 500	-	-	
Environmental Administration	20220703044960	10398202740000	Overtime:Non Structured	25 200	25 200	-	-	
Parks and Gardens	20220703045010	10424202740000	Overtime:Non Structured	293 000	293 000	-	-	293 000
Public Toilets	20220703044984	10534202740000	Overtime:Non Structured	381 500	381 500	-	-	
Refuse Removal	20220703044979	10770202740000	Overtime:Non Structured	4 607 800	4 607 800	34 430	34 430	
Sport Maintenance	20220703044968	10385202740000	Overtime:Non Structured	28 900	28 900	-	-	
Street Cleansing	20220703044980	10437202740000	Overtime:Non Structured	655 000	655 000	-	-	
Swimming pool	20220703044961	10386202740000	Overtime:Non Structured	13 500	13 500	-	-	
<b>Sub-total: Community Services</b>				<b>6 783 000</b>	<b>6 783 000</b>	<b>34 430</b>	<b>34 430</b>	<b>293 000</b>
<b>Protection Services</b>								
Drivers Licence	20220703044981	10783202740000	Overtime:Non Structured	184 200	184 200	-	-	184 200
Fire Services	20220703045025	10149202770000	Overtime:Night Shift	2 367 200	2 367 200	-	-	2 367 200
Fire Services	20220703044989	10149202740000	Overtime:Non Structured	457 200	457 200	-	-	457 200
Fire services	20220703045022	10149202750000	Overtime:Structured	1 213 900	1 213 900	-	-	1 213 900
Security Services	20220703045026	10700202770000	Overtime:Night Shift	138 400	138 400	-	-	138 400
Security Services	20220703044978	10700202740000	Overtime:Non Structured	1 512 000	1 512 000	-	-	1 512 000
Law Enforcement	20220703045008	10699202740000	Overtime:Non Structured	1 000 000	1 000 000	-	-	1 000 000
Traffic Law Enforcement	20220703045024	10754202770000	Overtime:Night Shift	157 400	157 400	-	-	157 400
Traffic Law Enforcement	20220703045015	10754202740000	Overtime:Non Structured	4 814 500	4 814 500	-	-	4 814 500
Traffic Vehicle Registration	20220703044994	10767202740000	Overtime:Non Structured	432 700	432 700	-	-	432 700
Traffic Vehicle Testing	20220703044967	10796202740000	Overtime:Non Structured	48 200	48 200	-	-	48 200
<b>Sub-total: Protection Services</b>				<b>12 325 700</b>	<b>12 325 700</b>	<b>-</b>	<b>-</b>	<b>12 325 700</b>
<b>Total for Directorate</b>				<b>19 108 700</b>	<b>19 108 700</b>	<b>34 430</b>	<b>34 430</b>	<b>12 618 700</b>
			<b>% SPENT</b>			<b>0,18%</b>		

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<b>ELECTROTECHNICAL SERVICES</b>								
<b>Department Name</b>	<b>Ukey</b>		<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>July Actual</b>	<b>Available</b>
Administration	20220703045001	10806202740000	Overtime:Non Structured	150 000	150 000	-	-	150 000
Distribution	20220703045003	10819202740000	Overtime:Non Structured	6 472 000	6 472 000	27 844	27 844	6 444 156
Fleet management	20220703044999	10932202740000	Overtime:Non Structured	123 200	123 200	-	-	123 200
			<b>TOTAL</b>	<b>6 745 200</b>	<b>6 745 200</b>	<b>27 844</b>	<b>27 844</b>	<b>6 717 356</b>
			<b>% SPENT</b>			<b>0%</b>		
<b>CORPORATE SERVICES</b>								
<b>Department Name</b>	<b>Ukey</b>		<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>July Actual</b>	<b>Available</b>
Administration	20220703044970	10013202740000	Overtime:Non Structured	10 800	10 800	-	-	10 800
DMA Area	20220703044972	10014202740000	Overtime:Non Structured	16 700	16 700	1 110	1 110	15 590
Blanco Hall	20220703044971	10176202740000	Overtime:Non Structured	5 500	5 500	-	-	5 500
Civic Centre	20220703044997	10165202740000	Overtime:Non Structured	10 000	10 000	-	-	10 000
Conville Hall	20220703044993	10178202740000	Overtime:Non Structured	12 000	12 000	-	-	12 000
Thembaletu Hall	20220703044965	10204202740000	Overtime:Non Structured	16 800	16 800	-	-	16 800
Office of the Executive Mayor	20220703044990	10576202740000	Overtime:Non Structured	1 200	1 200	-	-	1 200
Social Services	20220703044958	10399202740000	Overtime:Non Structured	139 700	139 700	-	-	139 700
			<b>TOTAL</b>	<b>212 700</b>	<b>212 700</b>	<b>1 110</b>	<b>1 110</b>	<b>211 590</b>
			<b>% SPENT</b>			<b>1%</b>		

Monthly Budget Monitoring Report - July 2022

<b>CIVIL ENGINEERING SERVICES</b>								
<b>Department Name</b>	<b>Ukey</b>		<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>July Actual</b>	<b>Available</b>
Administration	20220703044951	10615202740000	Overtime:Non Structured	88 900	88 900	-	-	88 900
Laboratory Services	20220703044952	10564202740000	Overtime:Non Structured	70 000	70 000	-	-	70 000
Mechanical Workshop	20220703044996	10961202740000	Overtime:Non Structured	299 300	299 300	-	-	299 300
Sewerage Mainline	20220703044959	10521202740000	Overtime:Non Structured	5 800 000	5 800 000	17 208	17 208	5 782 792
Streets and Stormwater	20220703044954	10686202740000	Overtime:Non Structured	1 500 000	1 500 000	6 262	6 262	1 493 738
Water Contamination control	20220703045027	10563202770000	Overtime:Night Shift	418 000	418 000	-	-	418 000
Water Contamination control	20220703044957	10563202740000	Overtime:Non Structured	1 700 000	1 700 000	764	764	1 699 236
Water Contamination control	20220703045019	10563202750000	Overtime:Structured	400 000	400 000	-	-	400 000
Water Distribution	20220703044956	10848202740000	Overtime:Non Structured	5 749 000	5 749 000	351	351	5 748 649
Water Purification	20220703045029	10835202770000	Overtime:Night Shift	411 500	411 500	-	-	411 500
Water Purification	20220703044955	10835202740000	Overtime:Non Structured	2 100 000	2 100 000	-	-	2 100 000
Water Purification	20220703045021	10835202750000	Overtime:Structured	512 600	512 600	-	-	512 600
			<b>TOTAL</b>	<b>19 049 300</b>	<b>19 049 300</b>	<b>24 585</b>	<b>24 585</b>	<b>19 024 715</b>
			<b>% SPENT</b>			<b>0%</b>		
<b>FINANCIAL SERVICES</b>								
<b>Department Name</b>	<b>Ukey</b>		<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>July Actual</b>	<b>Available</b>
Credit Control	20220703044985	10233202740000	Overtime:Non Structured	10 700	10 700	-	-	10 700
Creditors	20220703044991	10670202740000	Overtime:Non Structured	7 400	7 400	-	-	7 400
Income Section	20220703044987	10650202740000	Overtime:Non Structured	8 600	8 600	-	-	8 600
IT Services Network	20220703044962	10495202740000	Overtime:Non Structured	6 500	6 500	-	-	6 500
Stores	20220703044982	10330202740000	Overtime:Non Structured	65 700	65 700	-	-	65 700
			<b>TOTAL</b>	<b>98 900</b>	<b>98 900</b>	<b>-</b>	<b>-</b>	<b>98 900</b>
			<b>% SPENT</b>			<b>0%</b>		

Monthly Budget Monitoring Report - July 2022

<b>HUMAN SETTLEMENTS, PLANNING AND PROPERTY MANAGEMENT</b>								
Department Name	Ukey	Vote	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available
Housing Administration	20220703045002	10220202740000	Overtime:Non Structured	382 400	382 400	-	-	382 400
IDP/PMS	20220703045011	10017202740000	Overtime:Non Structured	10 000	10 000	-	-	10 000
Local Economic Development	20220703045012	10736202740000	Overtime:Non Structured	30 000	30 000	-	-	30 000
Planning	20220703045009	10592202740000	Overtime:Non Structured	10 000	10 000	-	-	10 000
			<b>TOTAL</b>	<b>432 400</b>	<b>432 400</b>	<b>-</b>	<b>-</b>	<b>432 400</b>
			<b>% SPENT</b>			<b>0%</b>		

<b>MUNICIPAL MANAGER</b>								
Department Name	Ukey	Vote	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available
Office of the Municipal Manager	20220703045013	10631202740000	Overtime:Non Structured	28 000	28 000	-	-	28 000
			<b>TOTAL</b>	<b>28 000</b>	<b>28 000</b>	<b>-</b>	<b>-</b>	<b>28 000</b>
			<b>% SPENT</b>			<b>0%</b>		
			<b>GRAND TOTAL</b>	<b>45 675 200</b>	<b>45 675 200</b>	<b>87 969</b>	<b>87 969</b>	<b>39 131 661</b>
			<b>% SPENT</b>			<b>0,19%</b>		

**Notes:**

- An amount of **R87 969** has been paid out to date, which constitutes 0.19% of the budget.

Monthly Budget Monitoring Report - July 2022

2.8.9 Deviations – July 2022

YEAR	MONTH	DIRECTORATE	DEPARTMENT	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON
2022	JULY	FINANCIAL SERVICES	IT Services Network	Renewal of ComUnity license for 6 months	ComUnity Systems	R508 733,84	20210702094301	Software Licences	Impossible to follow the official procurement process.The Tourism sections destination marketing website is built on the community System on the Municipality license.
2022	JULY	FINANCIAL SERVICES	IT Services Network	Renewal of Caseware software/license	Caseware Adapt IT	R108 873,03	20220703046255	Software Licences	Sole Supplier.Caseware Africa is the sole distributor of Caseware software products in South Africa.
2022	JULY	COMMUNITY SERVICES	Dumping Site	Hiring of trailer and skips	Just Breeze	R139 150,00	20220703042601	Refuse Removal	Impractical to follow the official procurement process.
2022	JULY	COMMUNITY SERVICES	Traffic Services	Road Traffic Legislation	Lexis Nexis	R21 608,44	20220703045589	Consumables	Sole Supplier.Lexis Nexis is the sole distributor of this publication.
2022	JULY	CIVIL ENGINEERING SERVICES	GIPTN - Auxillary Cost	Radio contract:Go George	Eden FM	R120 000,00	20220703045969	Publicity and Marketing	Impractical to follow the official procurement process.Specific radio station.
2022	JULY	CIVIL ENGINEERING SERVICES	GIPTN - Auxillary Cost	Radio contract:Go George	Heartbeat FM	R111 780,00	20220703045969	Publicity and Marketing	Impractical to follow the official procurement process. Specific radio station.
2022	JULY	COMMUNITY SERVICES	GIPTN - Auxillary Cost	Radio contract:Go George	Umoya Communications	R118 611,00	20220703045969	Publicity and Marketing	Impractical to follow the official procurement process. Specific radio station.
2022	JULY	COMMUNITY SERVICES	GIPTN - Auxillary Cost	George Herald contract:Go George	Group Editors	R199 999,98	20220703045969	Publicity and Marketing	Impractical to follow the official procurement process. George Herold is the local community newspaper.
					<b>TOTAL</b>	<b>1 328 756,29</b>			

2.8.10 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

July 2022

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
July 2022		OPENING BALANCE			5727.99
01 07 2022	Interest Received		8.24		
		CLOSING BALANCE			5736.23

## QUALITY CERTIFICATE

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

(mark as appropriate)

The monthly budget statement

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

Print name **Dr Michele Gratz**

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

Signature *M. Gratz*

Date *12/08/2022*