



Quarterly Budget Monitoring Report July to September 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 – 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 first quarter of 2022/23, 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 1st quarter of 2022/23 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 1st quarter of 2022/23.

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

Rand thousands	Capital Expenditure	Operating Income	Operating Expenditure
Original Budget	787 983	3 248 303	2 868 024
Amended Budget	802 260	3 248 303	2 874 950
Plan to Date (SDBIP)	158 146	641 037	523 864
Actual	19 653	615 702	492 035
Shadows	94 442	0	60 067
Variance to SDBIP	38 493	-25 335	-31 829
% Variance to SDBIP	24%	-4%	-6%
% of Adjusted budget 22/23	15%	19%	17%
% of Adjusted budget 22/23 including shadows	27%	19%	19%

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

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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	109 549 563	112 191 556	2 641 994	2%
Service Charges – Electricity	962 606 700	962 606 700	185 497 598	182 610 023	(2 887 574)	-2%
	Reason for variance: <ul style="list-style-type: none"> Electricity consumption decreased by 8% during the first quarter of the 2022/23 financial year in comparison to the first quarter of the 2021/22 financial year due to increased levels of loadshedding. 					
Service Charges – Water	167 445 000	167 445 000	28 861 064	35 815 029	6 953 965	24%
	Reason for variance: <ul style="list-style-type: none"> There was an 8% increase in water consumption in comparison to the first quarter of the previous financial year (2021/22). An average tariff increase of 10% was approved and implemented from 1 July 2022. In addition, 6kl water per 30-day period are granted free of charge to all households. The tariff structure was designed to charge higher levels of consumption at a higher rate per kilolitre. 					
Service Charges – Sewerage	159 335 000	159 335 000	39 741 616	38 043 098	(1 698 517)	-4%
Service Charges – Refuse Removal	128 302 000	128 302 000	31 675 654	36 464 180	4 788 526	15%
	Reason for variance: <ul style="list-style-type: none"> There are currently various revenue enhancement and revenue completeness activities that are taking place in the form of site inspections to ensure that all accounts are correctly billed. 					

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Fines, Penalties and Forfeits	83 680 000	83 680 000	2 854 899	2 952 276	97 377	3%
Licences or permits	3 863 334	3 863 334	965 835	850 069	(115 766)	-12%
	Reason for variance: There were less drivers/learner licence and PDP applications than anticipated.					
Income for Agency Services	16 617 000	16 617 000	16 289 933	18 401 746	2 111 813	13%
	Reason for variance: <ul style="list-style-type: none"> The expenditure journal for the Department of Transport had not been processed by month end. If the journal had been taken into account, the actual outcome will be in line the expected performance for the month. The SDBIP projections also need to be amended. 					
Rent of Facilities and Equipment	4 740 500	4 740 500	3 287 385	2 853 139	(434 246)	-13%
	Reason for variance: <ul style="list-style-type: none"> Debit raising for Operating lease contracts was processed. The SDBIP projections need to be amended. 					
Grants and Subsidies Received – Capital	370 399 117	370 399 117	57 505 000	39 655 560	(17 849 440)	-31%
	Reason for variance: <ul style="list-style-type: none"> Revenue from grants and subsidies are recognised on a monthly basis as conditions are met, it is anticipated that all conditions will be met by the end of the financial year. 					
Grants and Subsidies Received – Operating	553 091 041	553 091 041	134 376 635	108 070 340	(26 306 295)	-20%
	Reason for variance: <ul style="list-style-type: none"> Revenue from grants and subsidies are recognised on a monthly basis as conditions are met, it is anticipated that all conditions will be met by the end of the financial year. 					

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Interest Earned – External Investment	57 219 045	57 219 045	4 185 717	6 617 753	2 432 036	58%
	Reason for variance: <ul style="list-style-type: none"> There was less cash available to invest than anticipated, however, the new prime rate is 9.75% and it is expected that the municipality will earn more interest on its external investments in the coming months. 					
Interest Earned – Outstanding Debtors	9 060 560	9 060 560	1 583 308	2 027 878	444 569	28%
	Reason for variance: <ul style="list-style-type: none"> Provisions as included in the Customer Care, Credit Control and Debt Collection Policy are implemented on a daily and monthly basis to ensure that all monies and deposits due and payable to the municipality are collected and used to deliver services in the best interest of the community, residents and customers; and, in a financially sustainable manner. 					
Other Revenue	25 534 000	25 534 000	5 958 881	5 816 065	(142 817)	-2%
GIPTN Fare Revenue	82 819 182	82 819 182	15 000 574	14 166 979	(833 595)	-6%
Sale of Erven	6 100 000	6 100 000	870 118	1 010 652	140 534	16%
	Reason for variance: <ul style="list-style-type: none"> More sales of erven were realised than anticipated. 					
Development Charges	15 644 000	15 644 000	2 833 510	8 255 621	5 422 111	191%
	Reason for variance: <ul style="list-style-type: none"> More development charges were realised than anticipated, which is indicative of growth and development that takes place within George. Projections will be revised. 					
Gain on Disposal of PPE	230 994 000	230 994 000	-	(100 110)	(100 110)	0%
Total Revenue	3 248 303 479	3 248 303 479	641 037 289	615 701 854	(25 335 435)	-4%
% of Annual Budget Billed	19%					

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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	728 613 182	164 082 526	138 896 136	(25 186 390)	-15%
	Reason for variance: <ul style="list-style-type: none"> The variance is due to vacant positions that have been budgeted for and not yet filled. 					
Remuneration of Councillors	26 170 670	26 170 670	6 557 709	6 201 319	(356 390)	-5%
Contracted Services	587 110 243	593 167 756	115 289 895	104 414 990	(10 874 905)	-9%
Bulk Purchases	667 159 159	667 159 159	150 785 056	156 334 417	5 549 362	4%
Operating Leases	4 816 347	3 730 347	959 000	615 657	(343 343)	-36%
	Reason for variance: <ul style="list-style-type: none"> Accounts are paid one month in arrears. SDBIP projections need to be amended. 					
Operational Cost	171 368 455	171 590 140	22 650 503	16 145 824	(6 504 679)	-29%
	Reason for variance: <ul style="list-style-type: none"> GIPTN: The SDBIP projection for Vehicle tracking needs to be amended. There are commitments to the value of R11m for operational cost, if this commitment is taken into account, the actual outcome will exceed the expected performance for the month. 					
Depreciation & Amortisation	158 810 336	158 810 336	39 702 630	40 789 989	1 087 359	3%
Loss on Disposal of PPE	46 171 000	46 171 000	-	(188 560)	(188 560)	No Planned Spend
Bad Debts	122 257 000	122 257 000	5 202 790	4 369 977	(832 813)	-16%

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
	Reason for variance: <ul style="list-style-type: none"> Provisions as included in the Customer Care, Credit Control and Debt Collection Policy are implemented on a daily and monthly basis to ensure that all monies and deposits due and payable to the municipality are collected and used to deliver services in the best interest of the community, residents and customers; and, in a financially sustainable manner. 					
Transfers and Subsidies Paid	42 636 400	43 019 197	-	2 786 145	2 786 145	No Planned Spend
Inventory Consumed	272 853 386	273 311 386	18 633 786	21 669 408	3 035 622	16%
	Reason for variance: <ul style="list-style-type: none"> There is a commitment of R5.3m on the Civil water treatment works for materials and supplies, if this commitment is taken into account, the actual outcome will exceed expected performance for the month. 					
Interest Expense	40 950 003	40 950 003	-	-	-	0%
Total Expenditure	2 868 023 514	2 874 950 176	523 863 895	492 035 301	(31 828 594)	-6%
% of Annual Budget Spent				17%		

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Capital expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
Municipal Manager	215 000	215 000	-	53 548	53 548	0%
Corporate Services	6 630 000	6 630 000	1 205 000	1 113 925	(91 075)	-8%
	548 630 212	559 589 189	142 421 209	97 901 318	(44 519 891)	-31%
Civil Engineering Services	Reason for variance: <ul style="list-style-type: none"> There were orders placed to the amount of R37.2m, if this is taken into account, the variance will only be -5% year-to-date and in line with expected SDBIP projections. Upgrading Meul Street Sewerage Pumpstation: Progress satisfactory, but delays experienced on site due to flooding of works as a result of inlet works overflows; 2-day strike and site closure by EPWP workers also delayed progress. Upgrading Schaapkop Sewerage Pumpstation: Only donga repairs completed; Pump station contract subject of court action/interdict. Awaiting revised cashflow and programme. Gwaiing Sewer Treatment Works - Reinstate 3.5ml: In construction and orders placed for equipment. Slight delay due to specifications change. Await revised cash flow and programme 					
Electrotechnical Services	152 086 022	153 396 948	8 228 913	8 313 271	84 358	1%
	13 611 000	14 036 225	313 250	260 600	(52 650)	-17%
Human Settlements, Planning and Development and Property Management	Reason for variance: <ul style="list-style-type: none"> Ossie urban industrial erven project: Project will not materialise, Some funds have already been re-allocated and the remainder will be applied toward similar capital projects Upgrading of York Hostel: Consultant to finalise specifications November/December where after procurement process will commence. 					
	64 044 002	65 625 426	5 759 499	11 377 215	5 617 716	98%
Community Services	Reason for variance: <ul style="list-style-type: none"> The purchase of vehicles (replacement tractor caw 61307, replace refuse truck compacter caw 3526, replacement JCB caw 2620, replace refuse truck compacter caw 15401), building of compost plant and paving of road to land fill as well as other projects are ahead of schedule (up to September month there was no planned spending). 					

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
	<ul style="list-style-type: none"> The SDBIP for vehicles had been drawn up taking into consideration the delay in procurement of the previous year. 					
Financial Services	2 767 000	2 767 000	218 000	632 904	414 904	190%
	Reason for variance: <ul style="list-style-type: none"> The reason for the early expenditure is that IT was tasked to procure and install biometric scanners sooner than planned at all service points where there were no devices installed. IT furthermore had to procure additional stock due to a national shortage of the biometrics scanners being experienced. 					
Total Budget	787 983 236	802 259 788	158 145 871	119 652 782	(38 493 089)	-24%

% of Annual Budget Spent

15%

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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 - M03 September

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
R thousands									
Financial Performance									
Property rates	347 220	370 853	370 853	30 615	112 192	92 713	19 478	21%	370 853
Service charges	1 240 686	1 417 689	1 417 689	119 892	292 932	354 422	(61 490)	-17%	1 417 689
Investment revenue	15 419	57 219	57 219	3 940	6 618	14 305	(7 687)	-54%	57 219
Transfers and subsidies	571 845	553 091	553 091	898	108 070	138 273	(30 202)	-22%	553 091
Other own revenue	214 844	479 053	479 053	19 598	56 240	41 618	14 622	35%	479 053
Total Revenue (excluding capital transfers and contributions)	2 390 015	2 877 904	2 877 904	174 943	576 052	641 331	(65 279)	-10%	2 877 904
Employee costs	599 156	727 721	728 613	48 601	138 896	179 429	(40 533)	-23%	728 613
Remuneration of Councillors	23 783	26 171	26 171	2 045	6 201	6 558	(356)	-5%	26 171
Depreciation & asset impairment	166 335	158 810	158 810	14 320	40 790	39 703	1 087	3%	158 810
Finance charges	36 701	40 950	40 950	-	-	-	-	-	40 950
Materials and bulk purchases	696 851	940 013	940 471	95 809	178 004	188 517	(10 513)	-6%	940 471
Transfers and subsidies	87 691	42 636	43 019	1 468	2 786	10 597	(7 810)	-74%	43 019
Other expenditure	782 716	931 723	936 916	67 193	125 358	205 942	(80 584)	-39%	936 916
Total Expenditure	2 393 233	2 868 024	2 874 950	229 436	492 035	630 744	(138 709)	-22%	2 874 950
Surplus/(Deficit)	(3 218)	9 881	2 954	(54 493)	84 017	10 587	73 430	694%	2 954
Transfers and subsidies - capital (monetary alloc	214 630	370 399	370 399	-	39 656	92 600	(52 944)	-57%	370 399
Contributions & Contributed assets	27 412	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	238 824	380 280	373 353	(54 493)	123 673	103 187	20 486	20%	373 353
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	238 824	380 280	373 353	(54 493)	123 673	103 187	20 486	20%	373 353
Capital expenditure & funds sources									
Capital expenditure	452 598	787 983	802 260	64 226	119 653	156 017	(36 364)	-23%	802 260
Capital transfers recognised	195 852	323 088	323 088	33 484	68 454	99 133	(30 679)	-31%	323 088
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	124 294	307 044	312 312	22 462	31 944	36 687	(4 744)	-13%	312 312
Internally generated funds	132 452	157 851	166 860	8 279	19 255	20 196	(942)	-5%	166 860
Total sources of capital funds	452 598	787 983	802 260	64 226	119 653	156 017	(36 364)	-23%	802 260
Financial position									
Total current assets	970 416	1 508 896	1 494 131		1 118 372				1 494 131
Total non current assets	3 440 496	4 211 513	4 225 789		3 472 459				4 225 789
Total current liabilities	471 812	979 193	985 632		528 059				985 632
Total non current liabilities	529 917	922 944	922 944		529 917				922 944
Community wealth/Equity	3 409 182	3 818 271	3 811 344		3 532 855				3 811 344
Cash flows									
Net cash from (used) operating	410 774	502 695	495 768	(32 059)	206 277	166 467	(39 811)	-24%	495 768
Net cash from (used) investing	(448 156)	(818 271)	(832 547)	(64 229)	(71 666)	(192 404)	(120 738)	63%	(832 547)
Net cash from (used) financing	(39 703)	347 937	347 937	376	2	54 810	54 808	100%	347 937
Cash/cash equivalents at the month/year end	592 536	624 897	603 694	-	727 149	621 408	(105 740)	-17%	603 694
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	147 174	18 632	11 788	10 326	10 037	8 626	42 854	174 114	423 551
Creditors Age Analysis									
Total Creditors	99 504	226	45	38	-	-	-	0	99 813

2.2 Table C2: Monthly Operating Budget Statement by standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		620 026	454 694	454 694	35 095	123 951	112 534	11 418	10%	454 694
Executive and council		9 480	4	4	—	—	1	(1)	-100%	4
Finance and administration		610 547	454 690	454 690	35 095	123 951	112 533	11 419	10%	454 690
Internal audit		—	—	—	—	—	—	—		—
<i>Community and public safety</i>		107 899	124 134	124 134	1 853	7 484	11 781	(4 297)	-36%	124 134
Community and social services		17 411	20 631	20 631	1 029	3 898	5 124	(1 226)	-24%	20 631
Sport and recreation		1 217	3 698	3 698	107	134	925	(790)	-85%	3 698
Public safety		72 423	80 770	80 770	658	2 365	999	1 367	137%	80 770
Housing		16 845	18 870	18 870	58	1 086	4 692	(3 606)	-77%	18 870
Health		3	165	165	—	—	41	(41)	-100%	165
<i>Economic and environmental services</i>		448 045	497 858	497 858	15 696	69 587	124 465	(54 878)	-44%	497 858
Planning and development		12 839	12 727	12 727	1 995	4 155	3 182	974	31%	12 727
Road transport		434 682	485 128	485 128	13 701	65 431	121 282	(55 851)	-46%	485 128
Environmental protection		524	4	4	0	1	1	(0)	-9%	4
<i>Trading services</i>		1 455 875	2 171 270	2 171 270	122 300	414 683	485 067	(70 384)	-15%	2 171 270
Energy sources		864 157	1 042 224	1 042 224	77 792	198 688	260 556	(61 868)	-24%	1 042 224
Water management		230 839	647 206	647 206	16 971	79 110	104 053	(24 943)	-24%	647 206
Waste water management		203 138	305 629	305 629	13 452	79 139	76 405	2 734	4%	305 629
Waste management		157 740	176 212	176 212	14 085	57 746	44 053	13 693	31%	176 212
<i>Other</i>	4	213	347	347	—	3	85	(82)	-96%	347
Total Revenue - Functional	2	2 632 058	3 248 303	3 248 303	174 943	615 708	733 931	(118 223)	-16%	3 248 303
Expenditure - Functional										
<i>Governance and administration</i>		350 041	457 468	458 466	28 457	75 004	106 084	(31 080)	-29%	458 466
Executive and council		70 428	74 652	74 652	3 886	12 446	16 090	(3 644)	-23%	74 652
Finance and administration		267 099	363 877	364 874	23 436	60 773	85 259	(24 486)	-29%	364 874
Internal audit		12 514	18 940	18 940	1 134	1 785	4 735	(2 950)	-62%	18 940
<i>Community and public safety</i>		267 091	305 171	310 976	16 253	42 339	60 676	(18 336)	-30%	310 976
Community and social services		49 490	63 143	62 631	3 815	10 099	15 311	(5 212)	-34%	62 631
Sport and recreation		32 197	37 270	37 305	2 438	5 926	8 978	(3 051)	-34%	37 305
Public safety		132 302	146 121	145 462	6 373	15 738	20 255	(4 517)	-22%	145 462
Housing		48 853	52 514	59 456	3 355	9 268	14 601	(5 333)	-37%	59 456
Health		4 249	6 123	6 123	273	1 308	1 531	(223)	-15%	6 123
<i>Economic and environmental services</i>		498 899	520 745	520 135	43 141	83 701	129 990	(46 288)	-36%	520 135
Planning and development		32 963	43 528	41 843	2 739	8 090	10 432	(2 342)	-22%	41 843
Road transport		463 347	473 619	474 729	39 970	74 876	118 674	(43 798)	-37%	474 729
Environmental protection		2 589	3 598	3 563	433	735	884	(148)	-17%	3 563
<i>Trading services</i>		1 261 464	1 567 278	1 568 012	140 391	287 786	329 661	(41 874)	-13%	1 568 012
Energy sources		753 909	839 398	839 383	94 416	187 014	207 988	(20 974)	-10%	839 383
Water management		164 668	392 324	392 324	16 901	36 421	38 812	(2 391)	-6%	392 324
Waste water management		224 467	234 226	234 225	20 870	45 595	57 579	(11 985)	-21%	234 225
Waste management		118 420	101 329	102 080	8 204	18 757	25 282	(6 525)	-26%	102 080
<i>Other</i>		15 738	17 361	17 361	1 194	3 205	4 334	(1 130)	-26%	17 361
Total Expenditure - Functional	3	2 393 233	2 868 024	2 874 950	229 436	492 035	630 744	(138 709)	-22%	2 874 950
Surplus/ (Deficit) for the year		238 824	380 280	373 353	(54 493)	123 673	103 187	20 486	20%	373 353

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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) - M03 September

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
R thousands										
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		14 555	16 192	16 192	936	2 821	4 015	(1 194)	-29,7%	16 192
Vote 3 - Corporate Services		2 372	2 930	2 930	(47)	726	732	(6)	-0,9%	2 930
Vote 4 - Corporate Services		11 631	2 520	2 520	2	4	578	(575)	-99,3%	2 520
Vote 5 - Community Services		4 757	7 365	7 365	254	510	1 841	(1 332)	-72,3%	7 365
Vote 6 - Community Services		245 273	277 788	277 788	23 671	79 513	50 253	29 260	58,2%	277 788
Vote 7 - Community Services		805	1 038	1 038	52	90	260	(170)	-65,4%	1 038
Vote 8 - Civil Engineering Services		440 085	1 017 851	1 017 851	30 423	163 381	196 712	(33 331)	-16,9%	1 017 851
Vote 9 - Civil Engineering Services		410 020	401 295	401 295	4 721	41 307	100 324	(59 017)	-58,8%	401 295
Vote 10 - Electro-technical Services		866 156	1 044 462	1 044 462	77 792	198 749	261 116	(62 366)	-23,9%	1 044 462
Vote 11 - Financial Services		359 922	384 537	384 537	31 186	114 052	96 527	17 525	18,2%	384 537
Vote 12 - Financial Services		239 369	52 833	52 833	3 939	6 658	13 208	(6 550)	-49,6%	52 833
Vote 13 - Human Settlements, Planning and Development ar		31 626	39 492	39 492	2 015	7 897	8 365	(468)	-5,6%	39 492
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	2 626 571	3 248 303	3 248 303	174 943	615 708	733 931	(118 223)	-16,1%	3 248 303
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		21 850	28 410	28 410	1 714	3 506	7 108	(3 602)	-50,7%	28 410
Vote 2 - Corporate Services		58 990	72 286	71 794	4 593	12 290	17 637	(5 348)	-30,3%	71 794
Vote 3 - Corporate Services		34 578	40 102	40 594	3 110	7 118	9 912	(2 795)	-28,2%	40 594
Vote 4 - Corporate Services		88 465	94 136	94 136	5 492	16 585	20 942	(4 356)	-20,8%	94 136
Vote 5 - Community Services		62 102	68 661	68 661	4 747	11 160	16 685	(5 525)	-33,1%	68 661
Vote 6 - Community Services		267 396	291 551	291 531	17 909	43 874	56 631	(12 757)	-22,5%	291 531
Vote 7 - Community Services		708	880	900	55	162	225	(63)	-28,1%	900
Vote 8 - Civil Engineering Services		421 303	683 084	681 885	41 284	90 988	110 223	(19 235)	-17,5%	681 885
Vote 9 - Civil Engineering Services		442 989	436 054	437 253	37 998	70 223	109 313	(39 090)	-35,8%	437 253
Vote 10 - Electro-technical Services		780 345	870 685	870 685	96 339	192 502	215 804	(23 302)	-10,8%	870 685
Vote 11 - Financial Services		63 207	104 050	110 987	6 312	15 763	26 053	(10 290)	-39,5%	110 987
Vote 12 - Financial Services		44 035	72 533	72 523	3 074	8 269	13 953	(5 684)	-40,7%	72 523
Vote 13 - Human Settlements, Planning and Development ar		90 462	105 593	105 593	6 811	19 596	26 257	(6 662)	-25,4%	105 593
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2 376 429	2 868 024	2 874 950	229 436	492 035	630 744	(138 709)	-22,0%	2 874 950
Surplus/ (Deficit) for the year	2	250 142	380 280	373 353	(54 493)	123 672	103 187	20 486	19,9%	373 353

Quarterly Budget Monitoring Report

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) - M03 September

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
R thousands										
Revenue By Source										
Property rates		347 220	370 853	370 853	30 615	112 192	92 713	19 478	21%	370 853
Service charges - electricity revenue		824 087	962 607	962 607	77 023	182 610	240 652	(58 042)	-24%	962 607
Service charges - water revenue		172 019	167 445	167 445	16 160	35 815	41 861	(6 046)	-14%	167 445
Service charges - sanitation revenue		134 398	159 335	159 335	12 848	38 043	39 834	(1 791)	-4%	159 335
Service charges - refuse revenue		110 182	128 302	128 302	13 861	36 464	32 075	4 389	14%	128 302
Rental of facilities and equipment		5 257	4 741	4 741	35	2 854	1 185	1 669	141%	4 741
Interest earned - external investments		15 419	57 219	57 219	3 940	6 618	14 305	(7 687)	-54%	57 219
Interest earned - outstanding debtors		9 637	9 061	9 061	1 022	2 028	2 265	(237)	-10%	9 061
Dividends received		12 183	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		86 511	83 680	83 680	788	2 951	1 733	1 218	70%	83 680
Licences and permits		1 842	3 863	3 863	255	850	966	(116)	-12%	3 863
Agency services		13 429	16 617	16 617	8 659	18 402	4 154	14 247	343%	16 617
Transfers and subsidies		571 845	553 091	553 091	898	108 070	138 273	(30 202)	-22%	553 091
Other revenue		74 933	130 097	130 097	8 840	29 255	31 315	(2 060)	-7%	130 097
Gains		11 053	230 994	230 994	–	(100)	–	(100)	#DIV/0!	230 994
Total Revenue (excluding capital transfers and contributions)		2 390 015	2 877 904	2 877 904	174 943	576 052	641 331	(65 279)	-10%	2 877 904
Expenditure By Type										
Employee related costs		599 156	727 721	728 613	48 601	138 896	179 429	(40 533)	-23%	728 613
Remuneration of councillors		23 783	26 171	26 171	2 045	6 201	6 558	(356)	-5%	26 171
Debt impairment		96 811	122 257	122 257	1 282	4 370	14 736	(10 366)	-70%	122 257
Depreciation & asset impairment		166 335	158 810	158 810	14 320	40 790	39 703	1 087	3%	158 810
Finance charges		36 701	40 950	40 950	–	–	–	–	–	40 950
Bulk purchases - electricity		612 348	667 159	667 159	82 287	156 334	166 790	(10 455)	-6%	667 159
Inventory consumed		84 503	272 853	273 311	13 522	21 669	21 727	(58)	0%	273 311
Contracted services		534 461	587 110	593 168	59 723	104 415	148 121	(43 706)	-30%	593 168
Transfers and subsidies		87 691	42 636	43 019	1 468	2 786	10 597	(7 810)	-74%	43 019
Other expenditure		150 500	176 185	175 320	6 189	16 761	43 084	(26 322)	-61%	175 320
Losses		944	46 171	46 171	–	(189)	–	(189)	#DIV/0!	46 171
Total Expenditure		2 393 233	2 868 024	2 874 950	229 436	492 035	630 744	(138 709)	-22%	2 874 950
Surplus/(Deficit)		(3 218)	9 881	2 954	(54 493)	84 017	10 587	73 430	0	2 954
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		214 630	370 399	370 399	–	39 656	92 600	(52 944)	(0)	370 399
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions)		27 355	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		58	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		238 824	380 280	373 353	(54 493)	123 673	103 187			373 353
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		238 824	380 280	373 353	(54 493)	123 673	103 187			373 353
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		238 824	380 280	373 353	(54 493)	123 673	103 187			373 353
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		238 824	380 280	373 353	(54 493)	123 673	103 187			373 353

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.

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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) - M03 September

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		33	125	125	21	54	-	54	#DIV/0!	125
Vote 2 - Corporate Services		-	300	300	-	-	-	-		300
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services		-	280	280	14	14	60	(46)	-76%	280
Vote 5 - Community Services		439	4 068	4 328	53	639	237	402	170%	4 328
Vote 6 - Community Services		36	14 278	14 324	43	260	2 324	(2 064)	-89%	14 324
Vote 7 - Community Services		-	1 426	1 426	-	-	26	(26)	-100%	1 426
Vote 8 - Civil Engineering Services		133 984	212 920	215 792	31 730	51 216	63 580	(12 364)	-19%	215 792
Vote 9 - Civil Engineering Services		-	-	-	-	-	-	-		-
Vote 10 - Electro-technical Services		18 141	40 459	40 459	982	1 174	6 686	(5 512)	-82%	40 459
Vote 11 - Financial Services		277	435	435	236	367	-	367	#DIV/0!	435
Vote 12 - Financial Services		375	1 250	1 250	-	210	-	210	#DIV/0!	1 250
Vote 13 - Human Settlements, Planning and Development and Property Management		4 378	10 164	10 289	45	50	1 020	(970)	-95%	10 289
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	157 663	285 704	289 008	33 123	53 984	73 932	(19 948)	-27%	289 008
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		17	90	90	-	-	-	-		90
Vote 2 - Corporate Services		619	4 115	4 220	376	566	625	(59)	-10%	4 220
Vote 3 - Corporate Services		-	1 909	1 804	495	513	444	69	16%	1 804
Vote 4 - Corporate Services		637	26	26	5	21	26	(5)	-19%	26
Vote 5 - Community Services		6 715	10 998	11 091	331	395	437	(42)	-10%	11 091
Vote 6 - Community Services		13 864	30 745	31 777	3 553	9 347	3 151	6 195	197%	31 777
Vote 7 - Community Services		-	2 530	2 680	15	736	90	646	718%	2 680
Vote 8 - Civil Engineering Services		234 628	332 656	340 743	24 082	46 668	74 937	(28 269)	-38%	340 743
Vote 9 - Civil Engineering Services		13	3 054	3 054	17	17	350	(333)	-95%	3 054
Vote 10 - Electro-technical Services		35 589	111 627	112 938	2 104	7 139	1 630	5 509	338%	112 938
Vote 11 - Financial Services		1 108	982	982	56	56	218	(162)	-74%	982
Vote 12 - Financial Services		112	100	100	-	-	-	-		100
Vote 13 - Human Settlements, Planning and Development and Property Management		1 634	3 447	3 747	69	211	176	35	20%	3 747
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	294 935	502 279	513 252	31 103	65 668	82 084	(16 416)	-20%	513 252
Total Capital Expenditure	3	452 598	787 983	802 260	64 226	119 653	156 017	(36 364)	-23%	802 260

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) - M03 September

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 %	
R thousands	1									
<u>Capital Expenditure - Functional Classification</u>										
<i>Governance and administration</i>		4 597	9 114	10 241	487	1 737	572	1 165	204%	10 241
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		4 581	9 039	10 166	483	1 717	572	1 145	200%	10 166
Internal audit		16	75	75	4	20	-	20	#DIV/0!	75
<i>Community and public safety</i>		17 838	50 175	51 552	2 213	2 650	6 378	(3 729)	-58%	51 552
Community and social services		3 203	7 721	7 778	1 095	1 173	988	185	19%	7 778
Sport and recreation		5 127	11 348	11 344	62	62	672	(610)	-91%	11 344
Public safety		4 954	25 125	25 951	1 031	1 381	4 122	(2 742)	-67%	25 951
Housing		4 272	4 182	4 679	20	26	171	(145)	-85%	4 679
Health		282	1 800	1 800	5	8	425	(417)	-98%	1 800
<i>Economic and environmental services</i>		114 005	141 333	141 254	23 955	32 937	23 468	9 469	40%	141 254
Planning and development		598	10 238	10 316	52	165	1 085	(920)	-85%	10 316
Road transport		113 273	131 095	130 938	23 903	32 772	22 383	10 389	46%	130 938
Environmental protection		134	-	-	-	-	-	-		-
<i>Trading services</i>		315 923	587 124	598 976	37 527	82 285	125 569	(43 284)	-34%	598 976
Energy sources		53 699	151 116	151 658	3 086	8 313	8 309	4	0%	151 658
Water management		83 748	256 052	266 202	15 225	34 468	58 357	(23 889)	-41%	266 202
Waste water management		169 848	161 758	162 666	16 663	31 290	57 903	(26 613)	-46%	162 666
Waste management		8 628	18 198	18 450	2 553	8 214	1 000	7 214	721%	18 450
<i>Other</i>		235	237	237	44	44	30	14	47%	237
Total Capital Expenditure - Functional Classification	3	452 598	787 983	802 260	64 226	119 653	156 017	(36 364)	-23%	802 260
<u>Funded by:</u>										
National Government		195 807	320 468	320 468	33 477	68 447	98 933	(30 486)	-31%	320 468
Provincial Government		45	1 620	1 620	8	8	200	(193)	-96%	1 620
District Municipality		-	1 000	1 000	-	-	-	-		1 000
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		195 852	323 088	323 088	33 484	68 454	99 133	(30 679)	-31%	323 088
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	124 294	307 044	312 312	22 462	31 944	36 687	(4 744)	-13%	312 312
Internally generated funds		132 452	157 851	166 860	8 279	19 255	20 196	(942)	-5%	166 860
Total Capital Funding		452 598	787 983	802 260	64 226	119 653	156 017	(36 364)	-23%	802 260

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2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Year TD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		592 536	1 078 307	1 064 000	327 149	1 064 000
Call investment deposits		–	–	–	400 000	–
Consumer debtors		237 122	163 111	163 111	167 170	163 111
Other debtors		295	79 061	79 061	103 179	79 061
Current portion of long-term receivables		21 064	3 839	3 839	(396)	3 839
Inventory		119 399	184 578	184 120	121 270	184 120
Total current assets		970 416	1 508 896	1 494 131	1 118 372	1 494 131
Non current assets						
Long-term receivables		332	36 387	36 387	394	36 387
Investments		–	–	–	–	–
Investment property		144 073	144 856	144 735	144 073	144 735
Investments in Associate		–	–	–	–	–
Property, plant and equipment		3 294 842	4 022 775	4 037 062	3 370 552	4 037 062
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 249	3 258	3 369	1 253	3 369
Other non-current assets		–	4 236	4 236	(43 813)	4 236
Total non current assets		3 440 496	4 211 513	4 225 789	3 472 459	4 225 789
TOTAL ASSETS		4 410 911	5 720 408	5 719 920	4 590 831	5 719 920
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		43 413	157 736	157 736	43 413	157 736
Consumer deposits		36 003	43 560	43 560	36 005	43 560
Trade and other payables		301 317	632 262	638 867	357 596	638 867
Provisions		91 079	145 635	145 469	91 045	145 469
Total current liabilities		471 812	979 193	985 632	528 059	985 632
Non current liabilities						
Borrowing		198 295	677 674	677 674	198 295	677 674
Provisions		331 622	245 271	245 271	331 622	245 271
Total non current liabilities		529 917	922 944	922 944	529 917	922 944
TOTAL LIABILITIES		1 001 729	1 902 138	1 908 576	1 057 977	1 908 576
NET ASSETS	2	3 409 182	3 818 271	3 811 344	3 532 855	3 811 344
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		3 373 310	3 602 195	3 595 269	3 496 982	3 595 269
Reserves		35 873	216 076	216 076	35 873	216 076
TOTAL COMMUNITY WEALTH/EQUITY	2	3 409 182	3 818 271	3 811 344	3 532 855	3 811 344

2.7

Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		367 593	370 853	370 853	30 615	112 192	92 713	19 478	21%	370 853
Service charges		1 235 203	1 417 689	1 417 689	125 887	298 927	354 422	(55 495)	-16%	1 417 689
Other revenue			238 998	238 998	18 398	80 678	39 353	41 325	105%	238 998
Transfers and Subsidies - Operational		789 533	553 091	553 091	898	108 070	140 484	(32 414)	-23%	553 091
Transfers and Subsidies - Capital			370 399	370 399	-	39 656	92 600	(52 944)	-57%	370 399
Interest		29 595	66 280	66 280	3 933	7 618	16 570	(8 952)	-54%	66 280
Dividends		98 299	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(2 072 831)	(2 431 028)	(2 437 572)	(210 322)	(438 076)	(559 079)	(121 003)	22%	(2 437 572)
Finance charges		(36 619)	(40 950)	(40 950)	-	-	-	-		(40 950)
Transfers and Grants		-	(42 636)	(43 019)	(1 468)	(2 786)	(10 597)	(7 810)	74%	(43 019)
NET CASH FROM/(USED) OPERATING ACTIVITIES		410 774	502 695	495 768	(32 059)	206 277	166 467	(39 811)	-24%	495 768
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 559	6 100	6 100	-	-	-	-		6 100
Decrease (increase) in non-current receivables		(358)	(36 387)	(36 387)	(3)	47 987	(36 387)	84 374	-232%	(36 387)
Decrease (increase) in non-current investments			-	-	-	-	-	-		-
Payments										
Capital assets		(452 356)	(787 983)	(802 260)	(64 226)	(119 653)	(156 017)	(36 364)	23%	(802 260)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(448 156)	(818 271)	(832 547)	(64 229)	(71 666)	(192 404)	(120 738)	63%	(832 547)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		(468)	304 378	304 378	-	-	-	-		304 378
Increase (decrease) in consumer deposits		-	43 560	43 560	376	2	54 810	(54 808)	-100%	43 560
Payments										
Repayment of borrowing		(39 235)	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(39 703)	347 937	347 937	376	2	54 810	54 808	100%	347 937
NET INCREASE/ (DECREASE) IN CASH HELD		(77 085)	32 362	11 159	(95 912)	134 613	28 873			11 159
Cash/cash equivalents at beginning:		669 621	592 536	592 536		592 536	592 536			592 536
Cash/cash equivalents at month/year end:		592 536	624 897	603 694		727 149	621 408			603 694

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.

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

Cash and cash equivalents commitments - 30 September 2022	
	R'000
Cash and Cash Equivalents	727 148 562
Less: Ringfenced and Invested	439 141 488
Repayments of Loans - short term portion	3 412 726
Capital Replacement Reserve	3 316 262
Provision for Rehabilitation of Landfill Site	6 424 880
Compensation Provision - GIPTN Buy-ins and Buy Outs	708 491
Unspent External Loans	0
Unspent Conditional Grants	23 708 744
Housing Development Fund	567 034
Trade debtors - deposits	1 003 351
Investments	400 000 000
Working Capital	288 007 074

Financial problems or risks facing the municipality:

The working capital amounted to R288 million at the end of September 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

WC044 George - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	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
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	29 541	6 232	4 796	4 682	4 792	3 993	19 606	84 465	158 107	117 538	983	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	59 897	4 261	850	482	489	313	1 211	4 164	71 667	6 659	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	35 752	2 398	1 490	1 180	1 040	1 001	4 705	16 592	64 158	24 518	77	-
Receivables from Exchange Transactions - Waste Water Management	1500	19 030	2 559	2 100	1 778	1 621	1 470	7 340	22 657	58 555	34 866	234	-
Receivables from Exchange Transactions - Waste Management	1600	18 251	2 510	1 867	1 569	1 418	1 311	6 586	19 618	53 130	30 502	206	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	24	10	3	8	3	3	21	148	221	184	0	-
Interest on Arrear Debtor Accounts	1810	1 077	168	171	182	203	204	1 360	14 228	17 592	16 177	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(16 398)	496	510	444	471	331	2 026	12 241	121	15 513	30	-
Total By Income Source	2000	147 174	18 632	11 788	10 326	10 037	8 626	42 854	174 114	423 551	245 956	1 530	-
2021/22 - totals only		112 512	14 831	10 881	10 069	8 870	8 366	39 614	150 332	355 474	217 251	982	
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 644	559	170	69	-	-	-	-	8 441	69	-	-
Commercial	2300	65 058	5 048	827	603	625	492	2 223	8 156	83 032	12 099	-	-
Households	2400	77 348	12 982	10 753	9 614	9 375	8 093	40 463	165 091	333 717	232 635	1 530	-
Other	2500	(2 874)	44	38	40	38	40	168	867	(1 639)	1 153	-	-
Total By Customer Group	2600	147 174	18 632	11 788	10 326	10 037	8 626	42 854	174 114	423 551	245 956	1 530	-

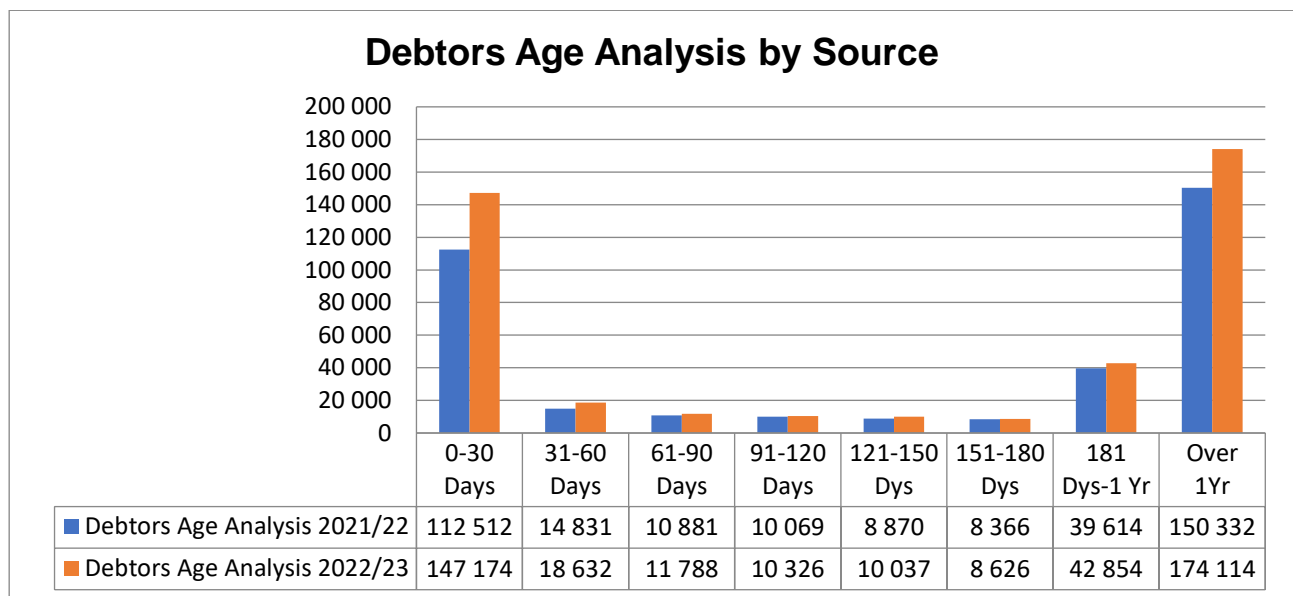
The Debtors age analysis includes only those consumer amounts which have become due and not the future amounts which will only fall due in coming months for consumers who have chosen to pay their rates and service charges on an instalment basis.

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At the end of September 2022, an amount of R423.5 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R245.9 million outstanding for longer than 90 days. The annual tariffs were levied in July 2022 and are due by the end of September 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 September 2022 to the same period last year:



Payment ratio:

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%		
Aug 22	R 419 603 230,00	R 129 569 559,99	R 422 203 113,17	R 1 258 044,95	R 125 711 631,87	97,02%	97,02%		
Sep 22	R 422 203 113,17	R 138 060 288,72	R 423 551 108,75	R 1 350 668,62	R 135 361 624,52	98,05%	98,05%	87,08%	87,08%

2.8.2 Table SC4: Creditors Age Analysis

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

Description R thousands	NT Code	Budget Year 2022/23									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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	48 691	-	-	-	-	-	-	-	48 691	52 203
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	8 978	-	-	-	-	-	-	-	8 978	7 520
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	0	0	0
Trade Creditors	0700	41 834	226	45	38	-	-	-	-	42 143	15 775
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	99 504	226	45	38	-	-	-	0	99 813	75 497

Reasons for creditors outstanding longer than 30 days:

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

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.

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.

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	Yrs/Months						
R thousands							
<u>Municipality</u>							
Standard Bank	2 months		16 November 2022	6.6%	200 000 000		200 000 000
First National Bank	2 months		29 November 2022	7,28%	200 000 000		200 000 000
							400 000 000

2.8.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		338 824	358 290	358 290	–	132 731	132 731	–		358 290
Operational Revenue: General Revenue: Equitable Share		170 498	193 460	193 460	–	75 449	75 449	–		193 460
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	3	3 068	1 990	1 990	–	498	498	–		1 990
Infrastructure Skills Development Grant [Schedule 5B]		5 885	6 000	6 000	–	3 000	3 000	–		6 000
Local Government Financial Management Grant [Schedule 5B]		1 550	1 721	1 721	–	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	–		154 369
Regional Bulk Infrastructure Grant		1 500	–	–	–	–	–	–		–
Provincial Government:		245 947	194 001	194 001	–	4 521	4 521	–		194 001
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	11 101	11 101	–	4 521	4 521	–		11 101
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	–	–	–	–	–	–		–
District Municipality:		120	–	–	–	–	–	–		–
Community Safety Plan Initiatives		120	–	–	–	–	–	–		–
Other grant providers:		1 148	–	–	–	–	–	–		–
Departmental Agencies and Accounts		1 148	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	586 040	552 291	552 291	–	137 252	137 252	–		552 291
Capital Transfers and Grants										
National Government:		198 307	362 983	362 983	12 303	149 179	149 179	–		362 983
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19 350	38 036	38 036	–	13 036	13 036	–		38 036
Municipal Infrastructure Grant [Schedule 5B]		41 512	44 758	44 758	12 303	22 127	22 127	–		44 758
Public Transport Infrastructure Grant [Schedule 5B]		54 403	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	2 500	2 500	–	1 000	1 000	–		2 500
Public Transport Network Grant [Schedule 5B]		–	37 041	37 041	–	13 016	13 016	–		37 041
Regional Bulk Infrastructure Grant (Schedule 5B)		79 845	240 648	240 648	–	100 000	100 000	–		240 648
Water Services Infrastructure Grant [Schedule 5B]		3 082	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		115	–	–	–	–	–	–		–
Provincial Government:		700	1 620	1 620	–	–	–	–		1 620
Library Grant		–	820	820	–	–	–	–		820
Development of Sport and Recreation facilities		700	800	800	–	–	–	–		800
District Municipality:		1 000	–	–	–	–	–	–		–
JDMA - Microprise Facilities at Pacaltsdorp		1 000	–	–	–	–	–	–		–
Other grant providers:		12 614	–	–	–	–	–	–		–
		12 614	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	212 621	364 603	364 603	12 303	149 179	149 179	–		364 603
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	798 660	916 894	916 894	12 303	286 431	286 431	–		916 894

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2.8.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		321 088	358 290	358 290	4 451	12 578	23 198	(10 620)	-45,8%	358 290
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	(0)	58	466	(408)	-87,5%	1 990
Infrastructure Skills Development Grant [Schedule 5B]		5 885	6 000	6 000	452	1 247	1 393	(146)	-10,5%	6 000
Local Government Financial Management Grant [Schedule 5B]		1 550	1 721	1 721	19	53	374	(322)	-86,0%	1 721
Municipal Infrastructure Grant [Schedule 5B]		750	750	750	188	188	188	–		750
Public Transport Network Grant [Schedule 5B]		137 837	154 369	154 369	3 793	11 033	20 776	(9 744)	-46,9%	154 369
Regional Bulk Infrastructure Grant		1 500	–	–	–	–	–	–		–
Provincial Government:		233 458	194 001	194 001	33 889	57 509	40 607	16 902	41,6%	194 001
Human Settlements Development Grant (Beneficiaries)		3 271	4 000	4 000	–	809	–	809	#DIV/0!	4 000
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		8 460	22 425	22 425	1 049	2 066	3 123	(1 057)	-33,8%	22 425
Integrated Transport Planning		600	–	–	–	–	–	–		–
Community Library Service Grant		10 801	11 101	11 101	923	2 753	2 750	3	0,1%	11 101
Community Development Workers (CDW) Operational Support Grant		81	94	94	4	4	19	(16)	-81,3%	94
George Integrated Public Transport Network Operations		205 945	154 868	154 868	31 522	51 421	34 586	16 836	48,7%	154 868
Financial Management Capacity Building Grant		193	–	–	–	–	–	–		–
Municipal Accreditation and Capacity Building Grant		472	513	513	21	86	128	(43)	-33,3%	513
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		2 780	1 000	1 000	370	370	–	370	#DIV/0!	1 000
Western Cape Municipal Energy Resilience Grant		400	–	–	–	–	–	–		–
Local Government Public Employment Support Grant		454	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		554 546	552 291	552 291	38 340	70 087	63 804	6 282	9,8%	552 291
Capital expenditure of Transfers and Grants										
National Government:		199 901	362 983	362 983	22 493	75 580	113 028	(37 448)	-33,1%	362 983
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19 350	38 036	38 036	1 129	1 132	4 600	(3 468)	-75,4%	38 036
Municipal Infrastructure Grant [Schedule 5B]		41 512	44 758	44 758	3 317	11 422	13 657	(2 236)	-16,4%	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	3 426	20 589	14 597	5 992	41,1%	37 041
Regional Bulk Infrastructure Grant (Schedule 5B)		79 845	240 648	240 648	14 620	42 437	80 174	(37 737)	-47,1%	240 648
Water Services Infrastructure Grant [Schedule 5B]		3 082	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		114	–	–	–	–	–	–		–
#REF!		–	–	–	–	–	–	–		–
Provincial Government:		–	1 620	1 620	8	8	–	8	#DIV/0!	1 620
Library Grant		–	820	820	3	3	–	3	#DIV/0!	820
Development of Sport and Recreation facilities		–	800	800	5	5	–	5	#DIV/0!	800
District Municipality:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		596	–	–	–	–	–	–		–
Departmental Agencies and Accounts		596	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		200 498	364 603	364 603	22 500	75 587	113 028	(37 441)	-33,1%	364 603
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		755 043	916 894	916 894	60 841	145 674	176 833	(31 159)	-17,6%	916 894

2.8.6 Table SC7(2) Expenditure against approved rollovers

No approved roll-overs

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2.8.7 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		16 007	16 886	16 886	1 406	4 254	4 222	32	1%	16 886
Pension and UIF Contributions		350	890	890	18	54	222	(168)	-76%	890
Medical Aid Contributions		229	407	407	21	73	102	(28)	-28%	407
Motor Vehicle Allowance		5 023	5 407	5 407	416	1 263	1 367	(104)	-8%	5 407
Cellphone Allowance		2 174	2 581	2 581	183	557	645	(88)	-14%	2 581
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		23 783	26 171	26 171	2 045	6 201	6 558	(356)	-5%	26 171
% increase	4		10,0%	10,0%						10,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 805	9 345	9 285	638	1 913	2 321	(408)	-18%	9 285
Pension and UIF Contributions		983	1 206	1 206	26	79	302	(222)	-74%	1 206
Medical Aid Contributions		313	298	358	14	45	90	(45)	-50%	358
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		729	1 621	1 621	-	-	405	(405)	-100%	1 621
Motor Vehicle Allowance		452	514	514	33	99	128	(29)	-23%	514
Cellphone Allowance		116	157	157	19	56	40	16	40%	157
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		264	440	440	7	18	110	(92)	-83%	440
Payments in lieu of leave		112	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		11 773	13 581	13 581	737	2 210	3 396	(1 185)	-35%	13 581
% increase	4		15,4%	15,4%						15,4%
Other Municipal Staff										
Basic Salaries and Wages		351 784	440 981	441 623	29 804	89 529	110 156	(20 627)	-19%	441 623
Pension and UIF Contributions		62 016	72 821	72 721	5 559	16 761	18 181	(1 420)	-8%	72 721
Medical Aid Contributions		23 460	40 295	40 295	2 541	7 982	10 074	(2 092)	-21%	40 295
Overtime		62 553	59 289	59 359	5 802	11 871	14 840	(2 969)	-20%	59 359
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		15 748	16 874	17 148	1 506	4 175	4 286	(112)	-3%	17 148
Cellphone Allowance		1 601	1 679	1 709	142	429	429	0	0%	1 709
Housing Allowances		2 213	4 338	4 338	187	560	1 088	(528)	-49%	4 338
Other benefits and allowances		42 683	51 084	51 140	1 274	3 441	12 724	(9 283)	-73%	51 140
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		2 443	4 420	4 340	167	365	1 071	(705)	-66%	4 340
Post-retirement benefit obligations	2	22 883	22 360	22 360	882	1 573	3 059	(1 486)	-49%	22 360
Sub Total - Other Municipal Staff		587 383	714 140	715 032	47 864	136 686	175 908	(39 222)	-22%	715 032
% increase	4		21,6%	21,7%						21,7%
Total Parent Municipality		622 939	753 891	754 784	50 646	145 097	185 862	(40 764)	-22%	754 784
TOTAL SALARY, ALLOWANCES & BENEFITS		622 939	753 891	754 784	50 646	145 097	185 862	(40 764)	-22%	754 784
% increase	4		21,0%	21,2%						21,2%
TOTAL MANAGERS AND STAFF		599 156	727 721	728 613	48 601	138 896	179 304	(40 408)	-23%	728 613

2.8.8 Overtime table per department

COMMUNITY SERVICES											
Department Name	Ukey		Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	Available
Community Services											
Beach Areas	20220703044998	10246202740000	Overtime:Non Structured	366 700	366 700	34 914	-	18 994	15 920	34 914	331 786
Cemeteries	20220703044995	10042202740000	Overtime:Non Structured	142 700	142 700	42 682	-	20 192	22 490	42 682	100 018
Client Services	20220703044973	10019202740000	Overtime:Non Structured	27 200	27 200	2 926	-	-	2 926	2 926	24 274
Dumping site	20220703044988	10602202740000	Overtime:Non Structured	241 500	241 500	27 682	-	23 364	4 318	27 682	213 818
Environmental Administration	20220703044960	10398202740000	Overtime:Non Structured	25 200	25 200	6 961	-	3 783	3 178	6 961	18 239
Parks and Gardens	20220703045010	10424202740000	Overtime:Non Structured	293 000	293 000	96 000	-	50 301	45 699	96 000	197 000
Public Toilets	20220703044984	10534202740000	Overtime:Non Structured	381 500	381 500	68 903	-	25 444	43 459	68 903	312 597
Refuse Removal	20220703044979	10770202740000	Overtime:Non Structured	4 607 800	4 607 800	1 372 676	34 430	602 536	735 710	1 372 676	3 235 124
Sport Maintenance	20220703044968	10385202740000	Overtime:Non Structured	28 900	28 900	-	-	-	-	-	28 900
Street Cleansing	20220703044980	10437202740000	Overtime:Non Structured	655 000	655 000	177 520	-	72 581	104 939	177 520	477 480
Swimming pool	20220703044961	10386202740000	Overtime:Non Structured	13 500	13 500	1 090	-	1 090	-	1 090	12 410
Sub-total: Community Services				6 783 000	6 783 000	1 831 353	34 430	818 286	978 637	1 831 353	4 951 647
Protection Services											
Drivers Licence	20220703044981	10783202740000	Overtime:Non Structured	184 200	184 200	36 218	-	23 529	12 689	36 218	147 982
Fire Services	20220703045025	10149202770000	Overtime:Night Shift	2 367 200	2 367 200	336 536	-	162 020	174 516	336 536	2 030 664
Fire Services	20220703044989	10149202740000	Overtime:Non Structured	457 200	457 200	82 540	-	35 046	47 495	82 540	374 660
Fire services	20220703045022	10149202750000	Overtime:Structured	1 213 900	1 213 900	138 169	-	62 761	75 408	138 169	1 075 731
Security Services	20220703045026	10700202770000	Overtime:Night Shift	138 400	138 400	18 323	-	8 992	9 331	18 323	120 077
Security Services	20220703044978	10700202740000	Overtime:Non Structured	1 512 000	1 512 000	279 832	-	134 336	145 496	279 832	1 232 168
Law Enforcement	20220703045008	10699202740000	Overtime:Non Structured	1 000 000	1 000 000	702 615	-	415 125	287 491	702 615	297 385
Traffic Law Enforcement	20220703045024	10754202770000	Overtime:Night Shift	157 400	157 400	27 488	-	14 529	12 959	27 488	129 912
Traffic Law Enforcement	20220703045015	10754202740000	Overtime:Non Structured	4 814 500	4 814 500	860 564	-	387 576	472 989	860 564	3 953 936
Traffic Vehicle Registration	20220703044994	10767202740000	Overtime:Non Structured	432 700	432 700	64 859	-	25 622	39 237	64 859	367 841
Traffic Vehicle Testing	20220703044967	10796202740000	Overtime:Non Structured	48 200	48 200	3 250	-	1 637	1 613	3 250	44 950
Sub-total: Protection Services				12 325 700	12 325 700	2 550 395	-	1 271 172	1 279 223	2 550 395	9 775 305
Total for Directorate				19 108 700	19 108 700	4 381 749	34 430	2 089 458	2 257 860	4 381 749	14 726 951
			% SPENT			22,93%					

Quarterly Budget Monitoring Report

ELECTROTECHNICAL SERVICES											
Department Name	Ukey		Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	Available
Administration	20220703045001	10806202740000	Overtime:Non Structured	150 000	150 000	76 776	-	35 394	41 382	76 776	73 224
Distribution	20220703045003	10819202740000	Overtime:Non Structured	6 472 000	6 472 000	1 752 161	27 844	976 672	747 646	1 752 161	4 719 839
Fleet management	20220703044999	10932202740000	Overtime:Non Structured	123 200	123 200	10 606	-	4 348	6 258	10 606	112 594
			TOTAL	6 745 200	6 745 200	1 839 544	27 844	1 016 414	795 286	1 839 544	4 905 656
			% SPENT			27%					
CORPORATE SERVICES											
Department Name	Ukey		Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	Available
Administration	20220703044970	10013202740000	Overtime:Non Structured	10 800	10 800	3 244	-	-	3 244	3 244	7 556
DMA Area	20220703044972	10014202740000	Overtime:Non Structured	16 700	16 700	6 531	1 110	3 056	2 366	6 531	10 169
Blanco Hall	20220703044971	10176202740000	Overtime:Non Structured	5 500	5 500	-	-	-	-	-	5 500
Civic Centre	20220703044997	10165202740000	Overtime:Non Structured	10 000	70 000	42 022	-	-	42 022	42 022	27 978
Conville Hall	20220703044993	10178202740000	Overtime:Non Structured	12 000	12 000	2 269	-	-	2 269	2 269	9 731
Thembaletu Hall	20220703044965	10204202740000	Overtime:Non Structured	16 800	16 800	2 244	-	-	2 244	2 244	14 556
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	1 364	-	1 364	-	1 364	138 336
Maintenance	20220703044969	10291202740000	Overtime:Non Structured	-	-	5 471	-	-	5 471	5 471	
			TOTAL	212 700	272 700	63 146	1 110	4 420	57 616	63 146	215 025
			% SPENT			23%					

CIVIL ENGINEERING SERVICES											
Department Name	Ukey		Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	Available
Administration	20220703044951	10615202740000	Overtime:Non Structured	88 900	88 900	7 169	-	3 162	4 007	7 169	81 731
GIPTN	20220703044949	10687202740000	Overtime:Non Structured	88 900	-	3 308	-	3 308	-	3 308	-3 308
Laboratory Services	20220703044952	10564202740000	Overtime:Non Structured	70 000	70 000	458	-	458	-	458	69 542
Mechanical Workshop	20220703044996	10961202740000	Overtime:Non Structured	299 300	299 300	98 950	-	58 841	40 109	98 950	200 350
Sewerage Mainline	20220703044959	10521202740000	Overtime:Non Structured	5 800 000	5 800 000	1 027 956	17 208	526 648	484 100	1 027 956	4 772 044
Streets and Stormwater	20220703044954	10686202740000	Overtime:Non Structured	1 500 000	1 500 000	370 261	6 262	232 884	131 115	370 261	1 129 739
Water Contamination control	20220703045027	10563202770000	Overtime:Night Shift	418 000	418 000	58 434	-	23 911	34 524	58 434	359 566
Water Contamination control	20220703044957	10563202740000	Overtime:Non Structured	1 700 000	1 700 000	264 293	764	137 006	126 523	264 293	1 435 707
Water Contamination control	20220703045019	10563202750000	Overtime:Structured	400 000	400 000	56 096	-	22 960	33 136	56 096	343 904
Water Distribution	20220703044956	10848202740000	Overtime:Non Structured	5 749 000	5 749 000	1 014 462	351	483 918	530 193	1 014 462	4 734 538
Water Purification	20220703045029	10835202770000	Overtime:Night Shift	411 500	411 500	71 549	-	36 295	35 254	71 549	339 951
Water Purification	20220703044955	10835202740000	Overtime:Non Structured	2 100 000	2 100 000	337 512	-	208 931	128 581	337 512	1 762 488
Water Purification	20220703045021	10835202750000	Overtime:Structured	512 600	512 600	69 367	-	30 594	38 774	69 367	443 233
			TOTAL	19 138 200	19 049 300	3 379 816	24 585	1 768 915	1 586 316	3 379 816	15 669 484
			% SPENT			18%					
FINANCIAL SERVICES											
Department Name	Ukey		Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	Available
Credit Control	20220703044985	10233202740000	Overtime:Non Structured	10 700	10 700	36 977	-	-	36 977	36 977	-26 277
Creditors	20220703044991	10670202740000	Overtime:Non Structured	7 400	7 400	-	-	4 101	-4 101	-	7 400
Income Section	20220703044987	10650202740000	Overtime:Non Structured	8 600	8 600	10 259	-	6 566	3 693	10 259	-1 659
IT Services Network	20220703044962	10495202740000	Overtime:Non Structured	6 500	6 500	-	-	-	-	-	6 500
REMUNERATION SECTION	20220829923970	10673202740000	Overtime:Non Structured	6 501	10 000	4 101	-	-	4 101	4 101	
Stores	20220703044982	10330202740000	Overtime:Non Structured	65 700	65 700	9 115	-	6 026	3 089	9 115	56 585
			TOTAL	105 401	108 900	60 451	-	16 692	43 759	60 451	42 549
			% SPENT			56%					

Quarterly Budget Monitoring Report

HUMAN SETTLEMENTS, PLANNING AND PROPERTY MANAGEMENT											
Department Name	Ukey	Vote	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	Available
Housing Administration	20220703045002	10220202740000	Overtime:Non Structured	382 400	382 400	47 264	-	34 156	13 108	47 264	335 136
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	1 310	-	534	776	1 310	28 690
Planning	20220703045009	10592202740000	Overtime:Non Structured	10 000	10 000	-	-	-	-	-	10 000
			TOTAL	432 400	432 400	48 574	-	34 690	13 884	48 574	383 826
			% SPENT			11%					

MUNICIPAL MANAGER											
Department Name	Ukey		Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	Available
Office of the Municipal Manager	20220703045013	10631202740000	Overtime:Non Structured	28 000	28 000	-	-	-	-	-	28 000
			TOTAL	28 000	28 000	-	-	-	-	-	28 000
			% SPENT			0%					
			GRAND TOTAL	45 770 601	45 745 200	9 773 280	87 969	4 930 590	4 754 721	9 773 280	35 971 492
			% SPENT			21,36%					

Notes:

- An amount of **R9 773 280** has been paid out to date, which constitutes 21.36% of the budget.


2.8.9 Deviations – Quarter 1 of 2022/23

YEAR	MONTH	DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON
2022	September	Corporate Services	Postage stamps	SA Post Office	R 4 999,91	20160623015659	Courier and delivery services	Sole supplier. SA Post Office is the sole supplier of postage stamps.
2022	September	Civil Engineering Services	Annual service of Purite water purification system	Lasec SA	R 15 119,33	20220703043168	Maintenance of unspecified assets	Sole supplier. Lasec SA is the distributor for Suez in SA.
2022	September	Civil Engineering Services	Programming of destination boards and audio announcers with routes	Auto Bus Electrical	R 125 474,78	20220703043063	Maintenance of unspecified assets	Impractical to follow the official procurement process. Auto Bus Electrical is the sole owner of this specific programming software.

Quarterly Budget Monitoring Report

YEAR	MONTH	DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON
2022	September	Planning and Development	Replace PIR sensors	MSEC	R 4 485,41	20220703042609	Security Services	Impractical to follow the official procurement process. MSEC was appointed for the monitoring and response for 12 months.
2022	September	Planning and Development	Rental of premises	Cortex Properties	R 71 985,33	20220703045940	Community Assets	Impractical to follow the official procurement process. Currently there are no other premises available.
				TOTAL	R 222 064,76			

2.8.10 Withdrawals from municipal bank account

PROVINCIAL TREASURY Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j)		
NAME OF MUNICIPALITY:	George Municipality	
MUNICIPAL DEMARCATION CODE:	WC044	
QUARTER ENDED:	30 Sep 22	
MFMA section 11. (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 -	Amount	Reason for withdrawal
(b) to defray expenditure authorised in terms of section 26(4);		
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	R -	Donations made approved by Mayor, Municipal Manager and CFO
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 13 585 084,70	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 4 166 847,15	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 400 000 000,00	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> -	Name and Surname: 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	Rank/Position: Deputy Director: Financial Management	
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Signature: 	
Tel number	Fax number	Email Address
044 801 9036	044 801 9175	lew Wallace@george.gov.za
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.		

Quarterly Budget Monitoring Report

2.8.11 Loans and Borrowings for 1st quarter

SAMRAS Loan ID	Lending institution	Original Capital Amount	Balance 01/09/2022	Repayments September 2022	Interest Capitalised September 2022	Balance 30/09/2022	Percentage
1062	DBSA	35 800 000	10 243 187			10 243 187	9,41%
1065	DBSA	46 000 000	16 837 231			16 837 231	9,41%
1066	DBSA	45 700 000	19 822 799			19 822 799	9,18%
1069	DBSA	54 182 000	29 215 674			29 215 674	11,10%
1070	DBSA	39 743 000	24 445 192			24 445 192	11,86%
1071	DBSA	20 000 000	3 943 975			3 943 975	6,75%
1074	DBSA	81 300 000	52 700 070			52 700 070	12,15%
1075	DBSA	15 450 000	3 746 196			3 746 196	6,75%
1078	FNB	65 000 000	25 401 937			25 401 937	11,01%
1140	ABSA Bank	387 000	48 749			48 749	9,77%
1141	ABSA Bank	387 000	48 749			48 749	9,77%
1142	ABSA Bank	224 580	53 916			53 916	9,77%
1143	Nedbank	19 900 000	4 766 967			4 766 967	7,78%
1144	ABSA Bank	81 034	9 728			17 872	9,77%
1145	ABSA Bank	81 034	9 728			17 872	9,77%
1146	STANDARD BANK	16 380 000	7 365 743			7 365 743	9,38%
1147	DBSA	53 485 389	43 048 302			43 048 302	9,82%
	TOTAL		241 708 142	0	0	241 724 430	

Quarterly Budget Monitoring Report

2.8.12 Section 66 Report:

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		16 007	16 886	16 886	1 406	4 254	4 222	32	1%	16 886
Pension and UIF Contributions		350	890	890	18	54	222	(168)	-76%	890
Medical Aid Contributions		229	407	407	21	73	102	(28)	-28%	407
Motor Vehicle Allowance		5 023	5 407	5 407	416	1 263	1 367	(104)	-8%	5 407
Cellphone Allowance		2 174	2 581	2 581	183	557	645	(88)	-14%	2 581
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allow ances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		23 783	26 171	26 171	2 045	6 201	6 558	(356)	-5%	26 171
% increase	4		10,0%	10,0%						10,0%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		8 805	9 345	9 285	638	1 913	2 321	(408)	-18%	9 285
Pension and UIF Contributions		983	1 206	1 206	26	79	302	(222)	-74%	1 206
Medical Aid Contributions		313	298	358	14	45	90	(45)	-50%	358
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		729	1 621	1 621	-	-	405	(405)	-100%	1 621
Motor Vehicle Allowance		452	514	514	33	99	128	(29)	-23%	514
Cellphone Allowance		116	157	157	19	56	40	16	40%	157
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allow ances		264	440	440	7	18	110	(92)	-83%	440
Payments in lieu of leave		112	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		11 773	13 581	13 581	737	2 210	3 396	(1 185)	-35%	13 581
% increase	4		15,4%	15,4%						15,4%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		351 784	440 981	441 623	29 804	89 529	110 156	(20 627)	-19%	441 623
Pension and UIF Contributions		62 016	72 821	72 721	5 559	16 761	18 181	(1 420)	-8%	72 721
Medical Aid Contributions		23 460	40 295	40 295	2 541	7 982	10 074	(2 092)	-21%	40 295
Overtime		62 553	59 289	59 359	5 802	11 871	14 840	(2 969)	-20%	59 359
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		15 748	16 874	17 148	1 506	4 175	4 286	(112)	-3%	17 148
Cellphone Allowance		1 601	1 679	1 709	142	429	429	0	0%	1 709
Housing Allowances		2 213	4 338	4 338	187	560	1 088	(528)	-49%	4 338
Other benefits and allow ances		42 683	51 084	51 140	1 274	3 441	12 724	(9 283)	-73%	51 140
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		2 443	4 420	4 340	167	365	1 071	(705)	-66%	4 340
Post-retirement benefit obligations	2	22 883	22 360	22 360	882	1 573	3 059	(1 486)	-49%	22 360
Sub Total - Other Municipal Staff		587 383	714 140	715 032	47 864	136 686	175 908	(39 222)	-22%	715 032
% increase	4		21,6%	21,7%						21,7%
Total Parent Municipality		622 939	753 891	754 784	50 646	145 097	185 862	(40 764)	-22%	754 784
TOTAL SALARY, ALLOWANCES & BENEFITS		622 939	753 891	754 784	50 646	145 097	185 862	(40 764)	-22%	754 784
% increase	4		21,0%	21,2%						21,2%
TOTAL MANAGERS AND STAFF		599 156	727 721	728 613	48 601	138 896	179 304	(40 408)	-23%	728 613

2.8.13 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

September 2022

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
September 2022		OPENING BALANCE			5745.93
01 09 2022	Interest Received		12.20		
		CLOSING BALANCE			5758.13

2.8.14 Cost Containment Report

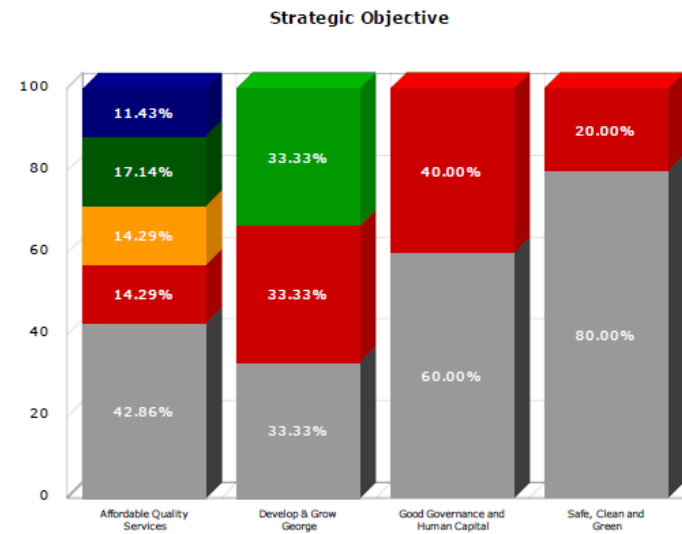
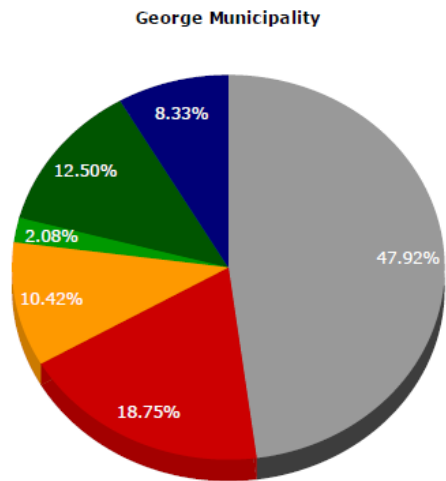
ANNEXURE D: Total Cost Savings Disclosure in the In-Year and Annual Report

	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	R37 179 347,00	R5 911 717,39	R0,00	R0,00	R0,00	R31 267 629,61
Vehicles used for political office-bearers	R38 000,00	R2 342,58	R0,00	R0,00	R0,00	R35 657,42
Travel and subsistence	R1 454 300,00	R115 319,81	R0,00	R0,00	R0,00	R1 338 980,19
Domestic accommodation	R693 384,00	R80 023,17	R0,00	R0,00	R0,00	R613 360,83
Sponsorships, events and catering	R14 524 776,00	R2 801 620,39	R0,00	R0,00	R0,00	R11 723 155,61
Communication	R1 100 000,00	R155 628,05	R0,00	R0,00	R0,00	R944 371,95
Other related expenditure items	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00
<u>Total</u>	R54 989 807,00	R9 066 651,39	R0,00	R0,00	R0,00	R45 923 155,61

Cost Containment Annual Report			
Cost Containment Measure	Budget	Total Expenditure	Savings
	R'000	R'000	R'000
Use of consultants	R37 179 347,00	R5 911 717,39	R31 267 629,61
Vehicles used for political office-bearers	R38 000,00	R2 342,58	R35 657,42
Travel and subsistence	R1 454 300,00	R115 319,81	R1 338 980,19
Domestic accommodation	R693 384,00	R80 023,17	R613 360,83
Sponsorships, events and catering	R14 524 776,00	R2 801 620,39	R11 723 155,61
Communication	R1 100 000,00	R155 628,05	R944 371,95
Other related expenditure items	R0,00	R0,00	R0,00
Total	R54 989 807,00	R9 066 651,39	R45 923 155,61

2.9 “Annexure A”: Top Layer SDBIP – Quarter 1 ended 30 September 2022

Actual Performance against KPIs Set in Terms of the Top Layer SDBIP 1st Quarter 2022/2023



Quarterly Budget Monitoring Report

	George Municipality	Strategic Objective				
		Affordable Quality Services	Develop & Grow George	Good Governance and Human Capital	Participative Partnerships	Safe, Clean and Green
Not Yet Applicable	23 (47.92%)	15 (42.86%)	1 (33.33%)	3 (60.00%)	-	4 (80.00%)
Not Met	9 (18.75%)	5 (14.29%)	1 (33.33%)	2 (40.00%)	-	1 (20.00%)
Almost Met	5 (10.42%)	5 (14.29%)	-	-	-	-
Met	1 (2.08%)	-	1 (33.33%)	-	-	-
Well Met	6 (12.50%)	6 (17.14%)	-	-	-	-
Extremely Well Met	4 (8.33%)	4 (11.43%)	-	-	-	-
Total:	48	35	3	5	-	5
	100%	72.92%	6.25%	10.42%	-	10.42%

Strategic Objective: Affordable Quality Services

National Key Performance Area: Basic Services

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter 1				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
TL1	Limit water network losses to 20% or less by 30 June 2023	% water network losses	To provide world class water services in George to promote development and fulfil basic needs	Whole Municipal Area: All	27.30%	20%	20%	0%	0%	0%	0%	N/A	0%	0%	0%	N/A
TL2	Achieve 90% quality compliance of the legal licensed discharge requirements at Wastewater Treatment Facilities by 30 June 2023	% compliance achieved	To provide and maintain safe and sustainable sanitation management and infrastructure	Whole Municipal Area: All	88%	90%	90%	24%	90%	90%	96%	G2	90%	90%	96%	G2
TL3	Achieve 95% water quality compliance as per SANS 241:2015 by 30 June 2023	% water quality compliance as measured against the SANS 241:2015	To provide world class water services in George to promote development and fulfil basic needs	Whole Municipal Area: All	97.80%	95%	95%	23.90%	95%	95%	95.60%	G2	95%	95%	95.60%	G2

Quarterly Budget Monitoring Report

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter 1				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
TL4	Spend 95% of the approved capital budget on the rehabilitation and upgrade of streets and storm water by 30 June 2023 {(Actual expenditure divided by the total approved budget less savings) x 100}	% budget spent	To endeavour to improve the reseal of roads such as an extent that potholes are prevented altogether	Whole Municipal Area: All	74.30%	95%	95%	20.08%	10%	10%	20.08%	B	10%	10%	20.08%	B
TL5	Spend 95% of the approved operational budget on the rehabilitation and upgrade of the proclaimed roads by 30 June 2023 {(Actual expenditure divided by the total approved budget less savings) x100}	% budget spent	To endeavour to improve the reseal of roads such as an extent that potholes are prevented altogether	Whole Municipal Area: All	93.60%	95%	95%	9.24%	25%	25%	9.24%	R	25%	25%	9.24%	R
Performance Comment		Whilst the CJ Langenhoven Road work was completed on time and to specifications, technically the target was not met, as the payment certificate for work done in September could only be processed by creditors in early October for payment. All work is currently on track as per the yearly program and cash flows.														
Corrective Measures		Target for spending will be met as per the budgeted amount. Payment certificates will be submitted timeously to CES and thereafter to Finance for payment.														

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter 1				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
TL6	Spend 95% of the approved capital budget on the rehabilitation and upgrade of the public transport infrastructure by 30 June 2023 {(Actual expenditure divided by the total approved budget less savings) x 100}	% budget spent	To implement an Integrated Public Transport Network that will serve the communities of George	Whole Municipal Area: All	85.50%	95%	95%	55.60%	10%	10%	55.60%	B	10%	10%	55.60%	B
TL7	Spend 95% of the approved capital budget on the rehabilitation and upgrade of Water - Networks by 30 June 2023 {(Actual expenditure divided by the total approved budget less savings) x 100}	% budget spent	To provide world class water services in George to promote development and fulfil basic needs	Whole Municipal Area: All	84.50%	95%	95%	9.19%	10%	10%	9.19%	O	10%	10%	9.19%	O
Performance Comment		The target could not be fully met as the professional service providers were only appointed recently, thus resulting in a delay. The projects are all in the design and investigation stage.														
Corrective Measures		Projects will be expedited to ensure spending targets are met and it is anticipated that the project cash flows will be back on track in Q2 and adherence to project milestones will be closely monitored														

Quarterly Budget Monitoring Report

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter 1				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
TL8	Spend 95% of the approved capital budget on the rehabilitation and upgrade of Water-Purification by 30 June 2023 {(Actual expenditure divided by the total approved budget less savings) x 100}	% budget spent	To provide world class water services in George to promote development and fulfil basic needs	Whole Municipal Area: All	85.20%	95%	95%	14%	10%	10%	14%	G2	10%	10%	14%	G2
TL9	Spend 95% of the approved capital budget on the rehabilitation and upgrade of the Sewerage Networks by 30 June 2023 {(Actual expenditure divided by the total approved budget less savings) x 100}	% budget spent	To provide and maintain safe and sustainable sanitation management and infrastructure	Whole Municipal Area: All	84.70%	95%	95%	19.76%	10%	10%	19.76%	B	10%	10%	19.76%	B

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter 1				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
TL10	Spend 95% of the approved capital budget on the rehabilitation and upgrade of the Sewerage Treatment Works by 30 June 2023 {(Actual expenditure divided by the total approved budget less savings) x 100}	% budget spent	To provide and maintain safe and sustainable sanitation management and infrastructure	Whole Municipal Area: All	77.70%	95%	95%	6.51%	10%	10%	6.51%	R	10%	10%	6.51%	R
Performance Comment		The target was not met due to matters outside of the control of department. The Geotechnical specialist report on the Donga project was delayed. Urgent meetings have been held to finalise way forward and to proceed to tender urgently. Work on the Outeniqua 10ML is commencing, followed by remedial works on the carousel of the Gwaing Sewer Treatment. Orders have all been placed for equipment, although there was a slight delay as specifications unfortunately had to be changed.														
Corrective Measures		Spending has been expedited, to ensure spending targets will be met as per the Capital Budget. It is fully expected to be back on track next quarter. Adherence to project milestones will be closely monitored														
TL13	Spend 95% of the approved capital budget for the construction of George composting plant by 30 June 2023 [(Capital budget actually spent / Capital budgeted allocated less savings)x100]	% budget spent	To provide integrated waste management services for the entire municipal area	Whole Municipal Area: All	95%	95%	95%	47.12%	40%	40%	47.12%	G2	40%	40%	47.12%	G2

Quarterly Budget Monitoring Report

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter 1				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
TL16	Spend 95% of the approved capital budget for parks and recreation facilities (Botanical Gardens, Gwaing Day Camp, Gwaing Caravan Site) by 30 June 2023 [(Capital budget actually spent / Capital budgeted allocated less savings) x100]	% budget spent	To revitalise the current community facilities to increase the access to services for the public	Whole Municipal Area: All	0%	95%	95%	2.52%	5%	5%	11.78%	G2	5%	5%	11.78%	G2
TL17	Establish a Modular Library in Touwsrante by 30 June 2023	Modular Library established	To revitalise the current community facilities to increase the access to services for the public	Whole Municipal Area: All	0	1	1	0	0	0	0	N/A	0	0	0	N/A
TL18	Spend 95% of the approved capital budget for all creche projects by 30 June 2023 [(Capital budget actually spent / Capital budgeted allocated less savings)x100]	% budget spent	To revitalise the current community facilities to increase the access to services for the public	Whole Municipal Area: All	0%	95%	95%	0%	2%	2%	1.21%	R	2%	2%	1.21%	R

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter 1				Overall Performance for Quarter ending September 2022				
									Original Target	Target	Actual	R	Original Target	Target	Actual	R	
Performance Comment		The upgrade of the Siembamba creche and the paving Ilhegeletha creche has been completed. The purchase of the containers for the creches are at SCM stage and the adverts are being compiled. The other three creches are in SCM process and delays were caused by amendments to specifications.															
Corrective Measures		In order to fast track the development of specifications the expertise of CES has been sourced. This will expedite the process of implementation and oversight which will in turn increase expenditure.															
TL26	Limit electricity losses to less than 10% by 30 June 2023 [(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	To provide sufficient electricity for basic needs	Whole Municipal Area: All	9%	10%	10%	8.49%	10%	10%	8.49%	B	10%	10%	8.49%	B	
TL27	Update Phase 1 of the MV Master Plan and submit to Council by 31 March 2023	Number of master plans submitted	To provide sufficient electricity for basic needs	Whole Municipal Area: All	0	1	1	0	0	0	0	N/A	0	0	0	N/A	
TL28	Spend 95% of the electricity capital budget by 30 June 2023 {(Actual capital expenditure divided by the total approved capital budget less savings)x100}	% budget spent	To provide sufficient electricity for basic needs	Whole Municipal Area: All	52.69%	95%	95%	5.40%	5%	5%	5.42%	G2	5%	5%	5.42%	G2	

Quarterly Budget Monitoring Report

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter 1				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
TL29	Develop a Strategy for the management and replacement of fleet and submit to Council by 31 March 2023	Strategy developed and submitted	To ensure infrastructure planning and development keeps pace with growing city needs by aligning all strategic documents and efforts	Whole Municipal Area: All	0	1	1	0	0	0	0	N/A	0	0	0	N/A
TL30	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	To provide world class water services in George to promote development and fulfil basic needs	Whole Municipal Area: All	36 878	39 484	39 484	0	0	0	0	N/A	0	0	0	N/A
TL31	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	To provide sufficient electricity for basic needs	Whole Municipal Area: All	47 331	44 467	44 467	0	0	0	0	N/A	0	0	0	N/A

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter 1				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
TL32	Number of formal residential account 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	Number of residential account holders which are billed for sewerage	To provide and maintain safe and sustainable sanitation management and infrastructure	Whole Municipal Area: All	38 272	38 085	38 085	0	0	0	0	N/A	0	0	0	N/A
TL33	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	To provide integrated waste management services for the entire municipal area	Whole Municipal Area: All	39 590	37 137	37 137	0	0	0	0	N/A	0	0	0	N/A
TL34	Provide free basic water to indigent account holders	Number of indigent account holders receiving free basic water	To provide world class water services in George to promote development and fulfil basic needs	Whole Municipal Area: All	11 521	13 500	13 500	11 711	13 500	13 500	11 711	O	13 500	13 500	11 711	O
Performance Comment		Actual: 11711 which is less than expected due to fewer persons coming forward to register for indigent support														

Quarterly Budget Monitoring Report

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter 1				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
Corrective Action		A second round of indigent re-registration was granted from 26 September to 13 December 2022. This is an ongoing process, and the indigent register is updated regularly to ensure that it is complete and accurate. It is expected that the amount will increase.														
TL35	Provide free basic electricity to indigent account holders	Number of indigent account holders receiving free basic electricity	To provide sufficient electricity for basic needs	Whole Municipal Area: All	16 865	18 500	18 500	16 701	18 500	18 500	16 701	O	18 500	18 500	16 701	O
Performance Comment		Actual: 16701 which is less than expected due to fewer persons coming forward to register for indigent support														
Corrective Measures		A second round of indigent re-registration was granted from 26 September to 13 December 2022. This is an ongoing process, and the indigent register are updated regularly to ensure that it is complete and accurate. . It is expected that the amount will increase.														
TL36	Provide free basic sanitation to indigent account holders	Number of indigent account holders receiving free basic sanitation	To provide and maintain safe and sustainable sanitation management and infrastructure	Whole Municipal Area: All	11 192	13 500	13 500	11 381	13 500	13 500	11 381	O	13 500	13 500	11 381	O
Performance Comment		Actual: 11381 which is less than expected due to fewer persons coming forward to register for indigent support														
Corrective Measures		A second round of indigent re-registration was granted from 26 September to 13 December 2022. This is an ongoing process, and the indigent register are updated regularly to ensure that it is complete and accurate. . It is expected that the amount will increase.														
TL37	Provide free basic refuse removal to indigent account holders	Number of indigent account holders receiving free	To provide integrated waste management services for	Whole Municipal Area: All	11 291	13 500	13 500	11 486	13 500	13 500	11 486	O	13 500	13 500	11 486	O

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter 1				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
		basic refuse removal	the entire municipal area													
Performance Comment		Actual: 11486 which is less than expected due to fewer persons coming forward to register for indigent support														
Corrective Measures		A second round of indigent re-registration was granted from 26 September to 13 December 2022. This is an ongoing process, and the indigent register are updated regularly to ensure that it is complete and accurate. . It is expected that the amount will increase.														
TL38	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2023 {(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant) X 100}	% Debt to Revenue	To develop mechanisms to ensure viable financial management and control	Whole Municipal Area: All	45%	45%	45%	0%	0%	0%	0%	N/A	0%	0%	0%	N/A

Quarterly Budget Monitoring Report

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter 1				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
TL39	Financial viability measured in terms of the outstanding service debtors as at 30 June 2023 [(Total outstanding service debtors/ revenue received for services) x 100]	% Service debtors	To maintain effective credit control in the Municipality and enhance and maximise revenue base through improved collection rate	Whole Municipal Area: All	16%	16%	16%	0%	0%	0%	0%	N/A	0%	0%	0%	N/A
TL40	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2023 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment)/Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	Whole Municipal Area: All	2	2	2	0	0	0	0	N/A	0	0	0	N/A

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter 1				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
TL41	Achieve a payment percentage of 94% by 30 June 2023 {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100}	Payment %	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	Whole Municipal Area: All	94%	95%	95%	98.05%	95%	95%	87.08%	R	95%	95%	87.08%	R
Performance Comment		Collection rate for quarter 1 is below target mainly due to the impact of the annual tariffs being levied in July 2022 that influence the average calculation for the three months.downward														
Corrective Measures		Credit control is being implemented as per Council policy to mitigate the decrease in payment ratio. Collection rate for Aug 2022 was 97.02% and for Sep 2022 was 95.05%. It is expected that the overall average collection rate will normalise closer to the targeted rate after October 2022 as the annual tariffs are paid by customers.														
TL42	Review the Long Term Financial Plan and submit to Council by 31 March 2023	Reviewed Long Term Financial Plan submitted to Council	To develop mechanisms to ensure viable financial management and control	Whole Municipal Area: All	1	1	1	0	0	0	0	N/A	0	0	0	N/A
TL43	Submit the Draft IDP to Council by 31 March 2023	Draft IDP submitted to Council	To undertake strategic planning in order to address service delivery challenges in	Whole Municipal Area: All	1	1	1	0	0	0	0	N/A	0	0	0	N/A

Quarterly Budget Monitoring Report

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter 1				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
			coordinated manner													
TL44	Submit the Final Annual Report and Oversight Report to Council by 31 March 2023	Final Annual Report and Oversight Report submitted	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Whole Municipal Area: All	1	1	1	0	0	0	0	N/A	0	0	0	N/A
TL45	Submit the final MSDF to Council by 31 May 2023	Final MSDF submitted	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Whole Municipal Area: All	1	1	1	0	0	0	0	N/A	0	0	0	N/A

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter 1				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
TL47	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2023 {(Actual amount spent on projects/Total amount budgeted for capital projects less savings)X100}	% budget spent	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	Whole Municipal Area: All	95%	95%	95%	0%	10%	10%	14.91%	G2	10%	10%	14.91%	G2

Quarterly Budget Monitoring Report

Summary of Results: Affordable Quality Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	15
R	KPI Not Met	0% <= Actual/Target <= 74.999%	5
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	5
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	6
B	KPI Extremely Well Met	150.000% <= Actual/Target	4
	Total KPIs:		35

Strategic Objective: Develop & Grow George

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending September 2022				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
TL11	Create Full Time Equivalents (FTE's) through government expenditure with EPWP by 30 June 2023	Number of FTE's created	To maximise job creation opportunities through government expenditure	Whole Municipal Area: All	575	180	180	45	45	45	45	G	45	45	45	G
TL12	Spend 95% of the approved capital budget for all sport projects by 30 June 2023 [(Capital budget actually spent / Capital budgeted allocated less savings)x100]	% budget spent	To revitalise the current community facilities to increase the access to services for the public	Whole Municipal Area: All	95%	95%	95%	0.15%	4%	4%	0.15%	R	4%	4%	0.15%	R
Performance Comment		Most of the projects are in various stages of procurement. The majority are at tender/ quotation or evaluation stage. Orders for the projects have been issued to the amount of R 799 559.00 for the remaining projects. The Rosemoor tartan track spend has been delayed due to land negotiations with the school. However, the item is to serve before the October council meeting – see elsewhere in agenda.														
Corrective Measures		The cashflows and project plans are being revised in order to ensure that expenditure is back on track and delays have been mitigated														

Quarterly Budget Monitoring Report

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending September 2022				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
TL14	Spend 95% of the approved capital budget for all cemetery projects by 30 June 2023[(Capital budget actually spent / Capital budgeted allocated less savings) x100]	% budget spent	To revitalise the current community facilities to increase the access to services for the public	Whole Municipal Area: All	95%	95%	95%	0%	0%	0%	0%	N/A	0%	0%	0%	N/A

Summary of Results: Develop & Grow George

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	1
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
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%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	Total KPIs:		3

Quarterly Budget Monitoring Report

Strategic Objective: Good Governance and Human Capital

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending September 2022				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
TL22	The percentage of people from employment equity target groups employed (newly appointed) in the three highest levels of management in compliance with the municipality's approved Employment Equity Plan by 30 June 2023	% 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	To undertake regular human resource audits to determine skills gaps, staff diversity and develop skills programmes	Whole Municipal Area: All	70%	70%	70%	0%	0%	0%	0%	N/A	0%	0%	0%	N/A
TL23	The percentage of a municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2023 {(Actual total training expenditure divided by total personnel budget)x100}	% of municipality's personnel budget actually spent on implementing its workplace skills plan	To undertake regular human resource audits to determine skills gaps, staff diversity and develop skills programmes	Whole Municipal Area: All	0.51%	51%	51%	0%	15%	15%	0%	R	15%	15%	0%	R

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending September 2022				Overall Performance for Quarter ending September 2022				
									Original Target	Target	Actual	R	Original Target	Target	Actual	R	
Performance Comment		Orders have been issued for training in accordance with the WPSP. However, invoices have not been received by end of September in order to effect payment															
Corrective Measures		Invoices to be received and payment made timeously. Project milestones will be carefully monitored for adherence. It is expected that that expenditure will be on target in Q2															
TL24	Complete the review of the micro structure of the staff establishment and submit to Council for approval by 31 August 2022	Review completed and submitted for approval	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	Whole Municipal Area: All	0	1	1	0	1	1	0	R	1	1	0	R	
Performance Comment		Upon approval of the revised macro-structure which took effect on 1 July 2022 the micro-structure had to be reviewed in great detail and finalised. The process was affected by the delayed implementation of the new staff regulations (R890 and R891), in accordance with COGTA’s instructions. The revised timeframes for implementation require the microstructure to be tabled to council by 30 June 2023.															
Corrective Measures		The KPI will be amended mid-year in order to ensure the microstructure be tabled by 30 June 2023.															
TL25	Develop an HR Strategic Plan and submit to Council for approval by 31 December 2022	Plan developed and submitted for approval	To realign the organisational structure to be more responsive to community needs, more	Whole Municipal Area: All	0	1	1	0	0	0	0	N/A	0	0	0	N/A	

Quarterly Budget Monitoring Report

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending September 2022				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
			service and efficiency orientated and to fulfil goals identified in the 5 year plan													
TL48	Review the 3 year Internal Audit Plan based on the risk assessment and submit to Audit Committee by 30 June 2023	RBAP (Risk Based Audit Plan) reviewed and submitted to Audit Committee	To evaluate the effectiveness of risk management, control and governance processes and develop actions to address key risks identified	Whole Municipal Area: All	1	1	1	0	0	0	0	N/A	0	0	0	N/A

Summary of Results: Good Governance and Human Capital

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	3
R	KPI Not Met	0% <= Actual/Target <= 74.999%	2
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	Total KPIs:		5

Quarterly Budget Monitoring Report

Strategic Objective: Safe, Clean and Green

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending September 2022				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
TL15	Obtain Blue Flag status for at least 2 beaches by 30 November 2022	Number of Blue Flag status beaches obtained	To revitalise the current community facilities to increase the access to services for the public	Whole Municipal Area: All	2	2	2	0	0	0	0	N/A	0	0	0	N/A
TL19	Review and submit a Disaster Management Plan to Council by 31 March 2023	Disaster Management Plan submitted	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	Whole Municipal Area: All	1	1	1	0	0	0	0	N/A	0	0	0	N/A
TL20	Spend 95% of the approved capital budget for the installation of additional CCTV Cameras by 30 June 2023 (Cemeteries, Tourism and Parks & Gardens cameras)[(Capital budget actually	% budget spent	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	Whole Municipal Area: All	95%	95%	95%	0%	5%	5%	2.19%	O	5%	5%	2.19%	O

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	YTD Actual	Quarter ending September 2022				Overall Performance for Quarter ending September 2022			
									Original Target	Target	Actual	R	Original Target	Target	Actual	R
	spent / Capital budgeted allocated less savings)x100]		fundamental rights of life													
Performance Comment		The CCTV cameras are to be installed at the Knysna Road Gymtrim. Unfortunately, there was a delay in awarding the contract for the gym. Only when the site layout is confirmed can the cameras be installed.														
Corrective Measure		The site layout is finalised allowing the installation and completion by Q2.														
TL21	Develop an Integrated Community Safety Plan for the Greater George Municipality and submit to Council by 31 May 2023	Plan developed and submitted for approval	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	Whole Municipal Area: All	0	1	1	0	0	0	0	N/A	0	0	0	N/A
TL46	Review the Human Settlement Plan and submit to Council for approval by 31 March 2023	Plan reviewed and submitted for approval	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	Whole Municipal Area: All	0	1	1	0	0	0	0	N/A	0	0	0	N/A

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.	4
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	Total KPIs:		5

QUALITY CERTIFICATE

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

(mark as appropriate)

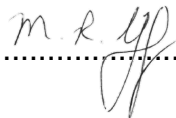
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The Quarterly Budget Monitoring Report

For the quarter ended **SEPTEMBER 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.....

Date19/10/2022.....