

# Monthly Budget Monitoring Report February 2023



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## Legislative framework

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

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

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

The MBRR highlights the format of the monthly budget statements.

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

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

## Report to the Executive Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I submit the required statement on the state of George Municipality's budget reflecting the particulars up until the end of February 2023.

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

Municipal Manager

**14 March 2023**

## Recommendations

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

- (a) That Council notes the contents of this report and supporting documentations for February 2023.
- (b) That the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and that spending of funds and that revenue collection proceeds in accordance with the budget.

## Part 1: Executive Summary

### 1.1 Introduction

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

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

### 1.2 Consolidated performance

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

<b>Rand Thousands</b>	<b>Capital Expenditure</b>	<b>Operating Income</b>	<b>Operating Expenditure</b>
Original Budget	787 983	3 248 303	2 868 024
Adjustment Budget	826 137	3 331 758	3 009 927
Plan to Date (SDBIP)	342 924	1 611 036	1 552 235
Actual	323 602	1 770 926	1 497 027
Orders / Shadows	111 846	0	0
Variance to SDBIP	-19 322	117 205	41 338
% Variance to SDBIP	-6%	10%	-4%
<b>% of Adjusted budget 2022/23</b>	<b>39%</b>	<b>53%</b>	<b>50%</b>
<b>% of Adjusted budget 22/23 including shadows</b>	<b>53%</b>	<b>N/A</b>	<b>51%</b>

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**Operating Revenue by sources**

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Property Rates	370 853 000	378 642 000	259 344 754	263 165 070	3 820 316	1%
Service Charges – Electricity	962 606 700	861 493 700	513 148 732	490 577 660	(22 571 073)	-4%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>• Prepaid meters electricity consumption decreased by -12% from the prior month and decreased by -20% in comparison to February 2022 due to increased levels of loadshedding.</li> <li>• Credit meters electricity consumption decreased by -2% from the prior month and decreased by -29% in comparison to February 2022.</li> <li>• Budget projections were revised downwards due to a material under collection because of loadshedding.</li> </ul>					
Service Charges – Water	167 445 000	202 245 000	124 708 939	124 876 698	167 759	0%
Service Charges – Sewerage	159 335 000	152 012 000	100 695 713	104 474 691	3 778 977	4%
Service Charges – Refuse Removal	128 302 000	147 194 000	97 740 247	98 213 175	472 929	0%
Fines, Penalties and Forfeits	83 680 000	83 896 202	10 701 411	8 381 339	(2 320 072)	-22%
Licences or permits	3 863 334	3 863 334	3 603 522	2 108 466	(1 495 056)	-41%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>• Less drivers/learner licence &amp; PDP applications than anticipated.</li> </ul>					
Income for Agency Services	16 617 000	18 617 000	7 170 048	11 301 400	4 131 352	58%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>• Agency fees collected was more than anticipated.</li> </ul>					
Rent of Facilities and Equipment	4 740 500	4 935 368	3 170 811	3 601 232	430 421	14%

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Debit raising for Operating lease contracts was processed.</li> </ul>					
Grants and Subsidies Received – Capital	370 399 117	433 389 893	102 319 926	178 171 826	75 851 900	74%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Revenue from grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year. Expenditure has accelerated more than planned in the previous months and consequently conditions met are more than planned.</li> </ul>					
Grants and Subsidies Received – Operating	553 091 041	635 013 725	273 390 937	372 308 584	98 917 648	36%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Revenue from grants and subsidies are recognised monthly as conditions are met, it is anticipated that all conditions will be met by the end of the financial year. Expenditure has accelerated more than planned in the previous months and consequently conditions met are more than planned.</li> </ul>					
Interest Earned – External Investments	57 219 045	43 892 153	25 518 189	28 806 597	3 288 409	13%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The new prime rate is 10.75% which resulted in higher-than-expected returns as at the end of February 2023.</li> </ul>					
Interest Earned – Outstanding Debtors	9 060 560	11 060 560	5 980 119	8 178 977	2 198 858	37%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>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.</li> </ul>					
Other Revenue	25 534 000	28 503 499	19 108 357	18 535 923	(572 434)	-3%

**Monthly Budget Monitoring Report - February 2023**

<b>Revenue by Source</b>	<b>Original Budget</b>	<b>Adjustments Budget</b>	<b>Planned Income to Date (SDBIP)</b>	<b>Actual Income to Date</b>	<b>Variance</b>	<b>% Variance</b>
GIPTN Fare Revenue	82 819 182	66 188 363	44 371 775	39 506 721	(4 865 054)	-11%
Sale of Erven	6 100 000	2 100 000	1 407 811	1 037 467	(370 344)	-26%
Development Charges	15 644 000	27 827 305	18 655 045	17 780 010	(875 036)	-5%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>• More development charges were realised than anticipated, which is indicative of growth and development that takes place within George.</li> <li>• Budget projections was revised upwards.</li> </ul>					
Gain on Disposal of PPE	230 994 000	230 883 890	-	(100 110)	(100 110)	0%
<b>Total Revenue</b>	<b>3 248 303 479</b>	<b>3 331 757 992</b>	<b>1 611 036 337</b>	<b>1 770 925 726</b>	<b>117 204 343</b>	<b>10%</b>
<b>% of Annual Budget Billed</b>	<b>53%</b>					



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Operating expenditure by type

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
Employee Related Costs	727 720 515	701 474 924	455 815 730	417 029 413	(38 786 317)	-9%
Remuneration of Councillors	26 170 670	27 930 470	18 349 240	16 606 094	(1 743 146)	-9%
Contracted Services	587 110 243	726 429 733	381 362 280	386 824 476	5 462 196	1%
Bulk Purchases	667 159 159	628 680 564	379 395 258	365 782 570	(13 612 687)	-4%
Operating Leases	4 816 347	3 815 047	1 591 965	1 612 409	20 444	1%
Operational Cost	171 368 455	164 829 623	68 781 078	68 217 454	(563 625)	-1%
Depreciation & Amortisation	158 810 336	182 330 286	117 940 766	119 565 194	1 624 428	1%
Loss on Disposal of PPE	46 171 000	46 392 118	-	(156 449)	(156 449)	No Planned Spend
	122 257 000	122 257 000	15 815 606	13 114 339	(2 701 267)	-17%
Bad Debts	<p><b>Reason for variance:</b></p> <ul style="list-style-type: none"> <li>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.</li> </ul>					
Transfers and Subsidies Paid	42 636 400	45 264 731	26 571 698	24 072 664	2 499 033	-9%
Inventory Consumed	272 853 386	325 402 761	71 529 200	67 618 471	(3 910 729)	-5%
Interest Expense	40 950 003	35 120 003	15 082 742	16 740 324	1 657 582	11%

**Monthly Budget Monitoring Report - February 2023**

<b>Expenditure by Type</b>	<b>Original Budget</b>	<b>Adjustments Budget</b>	<b>Planned Expenditure to Date (SDBIP)</b>	<b>Actual Expenditure to Date</b>	<b>Variance</b>	<b>% Variance</b>
<b>Total Expenditure</b>	<b>2 868 023 514</b>	<b>3 009 927 260</b>	<b>1 552 235 563</b>	<b>1 497 026 958</b>	<b>(38 258 411)</b>	<b>-4%</b>
<b>% of Annual Budget Spent</b>	<b>50%</b>					

Capital expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
Municipal Manager	215 000	210 000	80 413	94 295	13 882	0%
Corporate Services	6 630 000	7 118 264	3 664 256	3 907 537	243 281	7%
	548 630 212	580 224 289	254 537 227	255 171 375	634 148	0%
Civil Engineering Services	<p><b>Reason for variance:</b></p> <ul style="list-style-type: none"> <li>• Installation of Smart meters is behind planned but will go in construction phase in January 2023. Will revise the cashflow, but the project is on track for the budget to be spent end of the financial year.</li> <li>• The Swart Dam River Safety Construction tender had to be re-advertised. Will revise the cashflow.</li> <li>• Upgrading Meul Street Sewerage Pumpstation: Progress satisfactory, but delays were 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. Project budget will be revised as part of the BFI funding reprioritisation. Contractor deployed additional resources to ensure programme commitments are adhered to.</li> <li>• Extension of the Water works: EPWP workers on strike and stopping construction due to 7-day strike in Oct 2022. Project budget will be revised as part of the BFI funding reprioritisation.</li> <li>• Flood Damage - Outeniqua WWTW – Donga: Consultant indicated that a BAR would be required for SW, so potential roll-over required potentially, await cash-flow for slope rehabilitation and way forward on effluent pipeline realignment.</li> <li>• Orders to the amount of R30 480 677 have been placed.</li> </ul>					
Electrotechnical Services	152 086 022	154 202 167	50 787 104	30 407 639	(20 379 466)	-40%
	<p><b>Reason for variance:</b></p> <ul style="list-style-type: none"> <li>• The following projects: New 20mva transformers – Glenwood; Thembaletu/ballots bay 66/11kv substation; Replacement of obsolete 11kv switchgear &amp; equipment are in progress contractors are on site.</li> <li>• There is a delay in the delivery of cables to start all street light projects.</li> <li>• Renewable energy: 1 MW Project: Awaiting approval from Department of Environmental Affairs. 8 MW project: Consultant to be appointed to do basic assessment.</li> <li>• Orders to the amount of R59 095 681 have been placed.</li> </ul>					

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<b>Directorate</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Planned (SDBIP)</b>	<b>Actual</b>	<b>Variance</b>	<b>Variance (%)</b>
	13 611 000	12 474 635	1 218 320	2 080 395	862 075	71%
Human Settlements, Planning and Development and Property Management	<b>Reason for variance:</b>					
	<ul style="list-style-type: none"> <li>• Metro Grounds industrial: Order has been placed. Two claims have been processed. New quote generated to address the planning for road alignment.</li> <li>• Pacaltsdorp SMME Trading Site (DDAT): The consultant (Zutari) is not on the Civil Engineering Services Panel and we therefore need to go through a RFQ process to appoint one of the following consultants: 1. Innovative Transport Solutions, 2. Bosch Projects and 3. Uds Africa.</li> <li>• Access to basic services: Informal areas: Provision of toilets in Touwsranten - procurement process not finalised. Closing date dare for quotations 10 March 2023. Provision of toilets in Crotonvalley - procurement process finalised. Contractor to be appointed.</li> </ul>					
Community Services	64 044 002	68 969 976	31 459 141	30 779 133	(680 008)	-2%
Financial Services	2 767 000	2 938 150	1 177 424	1 161 313	(16 111)	-1%
<b>Total Budget</b>	<b>787 983 236</b>	<b>826 137 481</b>	<b>342 923 885</b>	<b>323 601 686</b>	<b>(19 322 199)</b>	<b>-6%</b>

**% of Annual Budget Spent**

**39%**

Top ten capital projects

TOP 10 PROJECTS														
Number	Vote number	UKEY number	Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	
1		20211201122529	LINDSAY MOOIMAN/ GERARD DE SWARDT/ ANDRE SCHEEPERS	EXTENSION OF WATERWORKS 20ML	156 762 000.00	121 891 304.00	50 894 309.79	50 894 309.79	-	0.0	In process	Construction of Civil Works under way. MEI construction contract (FIDIC Yellow) in design stage - HAZOP scheduled early March 2023	No current delays. Project behind initial cashflow projection.	
2		20180723997146	RICUS FIVAZ	GIPTN ROAD REHABILITATION	33 606 959.00	40 446 959.00	33 249 293.69	33 249 293.69	-	0.0	In process	Construction that relates to the upgrading of Market Street is ongoing. The rest of the rehabilitation programme will get rolled out later in the financial year. Currently we are experience a delay with payments, which is the reason for the current speanding variance.	None for now	
3		20220703041196	DANIEL GREEFF/RASMUS ESTERHYSEN	THEMBALETHU/BALLOTS BAY 66/11KV SUBSTATION	33 074 783.00	33 074 783.00	4 505 237.38	-	4 505 237.38	#DIV/0!	In process, is a multi year project. Spending for the previous financial year achieved	Civil Works in still process. Kerbs installed. Fencing completed. Final layer works still in process. Access roads, Oil sump in construction	Building plans approval due to property not the property of the Municipality. Process to transfer in process	
4		20211201122538	LINDSAY MOOIMAN/ GERARD DE SWARDT/ ANDRE SCHEEPERS	UPGRADING OF MEUL STREET PUMPSTATION	17 606 957.00	25 606 957.00	16 329 927.54	16 329 927.54	-	0.0	In process	Construction	Emergency work done at Eden P/S; regular flooding of construction works at Meul PS by sewage overflows and leakage; Emergency pump repairs done at Meul and Y-piece installation completed during this period	
5		20220703041398	DEON DE JAGER	INSTALLATION OF SMART METERS	23 000 000.00	23 000 000.00	1 291 478.29	1 291 478.29	-	0.0	BSC Meeting held on 7 September 2022. Tenders advertised on 15 September 2022. Tenders to close on 17 October 2022. Tender awarded to Ontec. The project kick off meeting was held during January 2023 Project on schedule.	Construction Phase	None for now	

Top ten capital projects (continue)

TOP 10 PROJECTS														
Number	Vote number	UKEY number	Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
6		20220703041319	DANIEL GREEFF/RASMUS ESTERHYSEN	RENEWABLE ENERGY PROJECT	20 000 000.00	20 000 000.00	1 497 309.97	-	1 497 309.97	#DIV/0!	1 megawatt - busy with SCM process. Application submitted for basic assessment. 8 megawatt - planning phase - EIA process	BSC Stage	None for now	No challenges at this stage
7		20200705116049	LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	GWAING SEWER TREATMENT - REINSTATE 3.5ML	18 000 000.00	18 250 000.00	7 692 263.23	7 692 263.23	-	0.0	On programme	Construction	The specification changes have been managed and work is proceeding.	The Contractor has submitted an Extension of Time, which was accepted, but does not impact on the project
8		20211201122535	LINDSAY MOOIMAN/GERARD DE SWARDT/ANDRE SCHEEPERS	REHABILITATION OF OLD WTW (6MI MODULE)	-	30 000 000.00	11 347 141.68	11 347 141.68	-	0.0		Construction	31 week delay by consultant on Module 1; No package plant in place during 2022 to allow partial shutdowns to carry out work on Modules 2 and 3	Package plant installed Dec 2022 to provide 5.0MI/d; Module 1 repairs done plus re-commissioning to add capacity for holiday season; Further Module 1 repairs instructed directly by Municipality; Expert concrete condition assessment ordered by Gmun
9		20220703042190	ADRIAN VAN MOLENDORFF	UPGRADING THEMBALETHU ROADS (MIG)	15 476 626.00	2 735 762.00	1 387 002.91	1 387 002.91	-	0.0	Delay in MIG appraisal.	Contractor Quotations (term tender) finalised for appointment. Contract construction ready but cannot commence until MIG approval has been received	Lengthy delay in getting project MIG approved. All documentation was submitted, appraisal date awaited. DLG new requirements received December and revised report prepared reducing MIG funding requirement to 50%. Project	Roads term tender used to allow construction to proceed as soon as a decision on the MIG registration is received. Alternate MIG project technical reports prepared for registration in 2022/23
9		20220703042193	ADRIAN VAN MOLENDORFF	UPGRADING THEMBALETHU ROADS (CRR)	1 434 783.00	-	6 700.00	-	6 700.00	#DIV/0!				
10		20220224122335	LINDSAY MOOIMAN/GERARD DE SWARDT/ANDRE SCHEEPERS	EXTRACTOR FANS - CHLORINE ROOMS	-	9 700 000.00	4 088 654.48	4 088 654.48	-	0.0		Construction	Minor changer required to pipe routes and extractor fan & control panel positions; Scrubber deliveries delayed and will cause a delay on the completion of the project	Contractor to request Extension of Time without cost
<b>Totals</b>					<b>318 962 108.00</b>	<b>324 705 765.00</b>	<b>132 289 318.96</b>	<b>126 280 071.61</b>	<b>6 009 247.35</b>	<b>4.8</b>				

Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc)

### 1.3 Financial Ratios

Liquidity Management								
				QUARTER 1 ENDING SEP 2022	QUARTER 2 ENDING DEC 2022	JANUARY 2023	FEBRUARY 2023	
NORM								
<b>Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)</b>	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Statement of Financial Position, Statement of Financial Performance, IDP, Budgets and In-Year Reports	1-3 months		3.70	3.17	2.96	3.30
				Cash and cash equivalents	327 148 562	126 172 109	560 200 687	514 420 363
				Unspent Conditional Grants	176 408 314	81 022 382	190 849 248	251 021 324
				Overdraft	-	-	-	-
				Short Term Investments	400 000 000	500 000 000	200 000 000	300 000 000
				Total Annual Operational Expenditure	447 063 896	1 031 821 927	1 152 948 641	1 364 503 875
<p>The norm is 1-3 months. This ratio gives an indication on the municipality's ability to meet at least its monthly fixed operating commitments from cash and short-term, investment without collecting any additional revenue during that month. The monthly cost coverage is acceptable above the norm indicating that the municipality can afford monthly expenditure without levying/collecting additional revenues.</p>								
<b>Current Ratio</b>	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		2.12	2.28	1.85	2.01
				Current Assets	1 118 372 439	990 656 639	1 381 210 042	1 238 333 049
				Current Liabilities	528 059 427	435 356 056	746 669 480	617 328 953
<p>This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets. The ratio is above the norm.</p>								

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Liquidity Management								
				QUARTER 1 ENDING SEP 2022	QUARTER 2 ENDING DEC 2022	January	February	
NORM								
<b>Current Ratio adjusted for aged debtors</b>	Current Assets less debtors older than 90 days / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1.65	1.67	1.49	1.55
				Current Assets	1 118 372 439	990 656 639	1 381 210 042	1 238 333 049
				Debtors older than 90 days	245 956 498	264 236 039	270 850 245	278 624 659
				Current Liabilities	528 059 427	435 356 056	746 669 480	617 328 953

This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets but excluding the historic debt older than 90 days (which is less likely to be recovered). The ratio is slightly above the norm.



## Monthly Budget Monitoring Report - January 2023

### Part 2: In-year budget statement tables

#### 2.1 Table C1: Monthly budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - M08 February

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	347 220	370 853	378 642	30 681	263 165	252 428	10 737	4%	378 642
Service charges	1 240 686	1 417 689	1 362 945	106 258	818 393	908 630	(90 236)	-10%	1 362 945
Investment revenue	15 419	57 219	43 892	7 955	28 807	26 638	2 169	8%	43 892
Transfers and subsidies	570 643	553 091	635 014	50 726	372 309	401 664	(29 355)	-7%	635 014
Other own revenue	216 047	479 053	477 875	10 475	109 788	276 698	(166 910)	-60%	477 875
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 390 015</b>	<b>2 877 904</b>	<b>2 898 368</b>	<b>206 094</b>	<b>1 592 462</b>	<b>1 866 057</b>	<b>(273 595)</b>	<b>-15%</b>	<b>2 898 368</b>
Employee costs	599 156	727 721	701 475	52 797	417 031	467 614	(50 583)	-11%	701 475
Remuneration of Councillors	23 783	26 171	27 930	2 078	16 606	18 620	(2 014)	-11%	27 930
Depreciation & asset impairment	166 335	158 810	182 334	13 210	119 569	121 556	(1 987)	-2%	182 334
Finance charges	36 701	40 950	35 120	-	16 740	17 560	(820)	-5%	35 120
Materials and bulk purchases	696 851	940 013	954 083	45 186	431 429	635 568	(204 139)	-32%	954 083
Transfers and subsidies	87 691	42 636	45 265	15 336	24 073	29 766	(5 693)	-19%	45 265
Other expenditure	783 095	931 723	1 063 720	90 921	465 854	632 254	(166 400)	-26%	1 063 720
<b>Total Expenditure</b>	<b>2 393 613</b>	<b>2 868 024</b>	<b>3 009 927</b>	<b>219 529</b>	<b>1 491 302</b>	<b>1 922 938</b>	<b>(431 636)</b>	<b>-22%</b>	<b>3 009 927</b>
<b>Surplus/(Deficit)</b>	<b>(3 598)</b>	<b>9 881</b>	<b>(111 559)</b>	<b>(13 435)</b>	<b>101 160</b>	<b>(56 881)</b>	<b>158 041</b>	<b>-278%</b>	<b>(111 559)</b>
Transfers and subsidies - capital (mon)	214 630	370 399	433 390	10 569	178 172	288 927	(110 755)	-38%	433 390
Contributions & Contributed assets	27 412	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>238 445</b>	<b>380 280</b>	<b>321 831</b>	<b>(2 866)</b>	<b>279 331</b>	<b>232 045</b>	<b>47 286</b>	<b>20%</b>	<b>321 831</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>238 445</b>	<b>380 280</b>	<b>321 831</b>	<b>(2 866)</b>	<b>279 331</b>	<b>232 045</b>	<b>47 286</b>	<b>20%</b>	<b>321 831</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>452 598</b>	<b>787 983</b>	<b>826 137</b>	<b>23 191</b>	<b>323 602</b>	<b>505 730</b>	<b>(182 128)</b>	<b>-36%</b>	<b>826 137</b>
Capital transfers recognised	195 852	323 088	378 879	8 268	160 019	245 551	(85 532)	-35%	378 879
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	124 294	307 044	281 904	8 767	98 855	166 449	(67 594)	-41%	281 904
Internally generated funds	132 452	157 851	165 354	6 156	64 728	93 730	(29 002)	-31%	165 354
<b>Total sources of capital funds</b>	<b>452 598</b>	<b>787 983</b>	<b>826 137</b>	<b>23 191</b>	<b>323 602</b>	<b>505 730</b>	<b>(182 128)</b>	<b>-36%</b>	<b>826 137</b>
<b>Financial position</b>									
Total current assets	853 652	1 508 896	2 288 523		1 238 333				2 288 523
Total non current assets	3 490 639	4 211 513	4 227 442		3 597 293				4 227 442
Total current liabilities	746 025	979 193	1 817 955		617 329				1 817 955
Total non current liabilities	189 947	922 944	948 450		529 783				948 450
<b>Community wealth/Equity</b>	<b>3 732 364</b>	<b>3 818 271</b>	<b>3 749 560</b>		<b>3 688 514</b>				<b>3 759 622</b>
<b>Cash flows</b>									
Net cash from (used) operating	4 125 656	459 237	575 714	385 564	2 399 739	369 263	(2 030 476)	-550%	575 714
Net cash from (used) investing	37 185	6 100	-	732	(46 363)	505 730	552 093	109%	826 137
Net cash from (used) financing	(41 560)	223 227	223 227	424	(23 668)	(43 075)	(19 407)	45%	223 227
<b>Cash/cash equivalents at the month/</b>	<b>4 790 901</b>	<b>1 866 290</b>	<b>1 976 668</b>	<b>-</b>	<b>2 329 707</b>	<b>2 009 644</b>	<b>(320 063)</b>	<b>-16%</b>	<b>1 625 079</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	153 230	16 164	14 987	13 790	13 459	10 917	50 895	189 564	463 005
<b>Creditors Age Analysis</b>									
Total Creditors	78 188	7 436	3 235	8 785	1 656	-	-	0	99 300

## Monthly Budget Monitoring Report - February 2023

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

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		620 026	454 694	450 387	40 167	304 396	297 638	6 759	2%	450 387
Executive and council		9 480	4	4	-	-	3	(3)	-100%	4
Finance and administration		610 547	454 690	450 383	40 167	304 396	297 635	6 762	2%	450 383
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		107 899	124 134	136 702	2 660	20 516	39 680	(19 164)	-48%	136 702
Community and social services		17 411	20 631	22 788	1 001	9 599	15 010	(5 411)	-36%	22 788
Sport and recreation		1 217	3 698	4 565	67	974	3 022	(2 049)	-68%	4 565
Public safety		72 423	80 770	81 973	979	7 376	3 465	3 911	113%	81 973
Housing		16 845	18 870	27 210	613	2 567	18 073	(15 506)	-86%	27 210
Health		3	165	165	-	-	110	(110)	-100%	165
<i>Economic and environmental services</i>		448 045	497 858	554 461	54 311	317 162	369 553	(52 390)	-14%	554 461
Planning and development		12 839	12 727	13 671	1 613	13 235	9 026	4 208	47%	13 671
Road transport		434 682	485 128	540 786	52 698	303 926	360 524	(56 598)	-16%	540 786
Environmental protection		524	4	4	(0)	2	3	(1)	-41%	4
<i>Trading services</i>		1 455 875	2 171 270	2 189 778	119 476	1 128 472	1 447 866	(319 394)	-22%	2 189 778
Energy sources		864 157	1 042 224	962 789	60 120	527 455	639 069	(111 614)	-17%	962 789
Water management		230 839	647 206	737 846	31 315	267 788	495 357	(227 569)	-46%	737 846
Waste water management		203 138	305 629	293 876	15 013	194 618	190 909	3 709	2%	293 876
Waste management		157 740	176 212	195 267	13 028	138 610	122 531	16 079	13%	195 267
<i>Other</i>	4	213	347	431	50	87	247	(160)	-65%	431
<b>Total Revenue</b>	2	<b>2 632 058</b>	<b>3 248 303</b>	<b>3 331 758</b>	<b>216 663</b>	<b>1 770 634</b>	<b>2 154 984</b>	<b>(384 350)</b>	<b>-18%</b>	<b>3 331 758</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		350 041	457 468	471 627	31 014	237 361	310 883	(73 521)	-24%	471 627
Executive and council		70 428	74 652	70 429	4 758	33 824	46 150	(12 326)	-27%	70 429
Finance and administration		267 099	363 877	381 953	23 891	190 950	251 955	(61 005)	-24%	381 953
Internal audit		12 514	18 940	19 245	2 365	12 587	12 777	(190)	-1%	19 245
<i>Community and public safety</i>		267 091	305 171	327 727	19 070	132 585	174 493	(41 909)	-24%	327 727
Community and social services		49 490	63 143	63 801	3 642	30 519	42 118	(11 599)	-28%	63 801
Sport and recreation		32 197	37 270	39 310	3 295	22 943	25 852	(2 908)	-11%	39 310
Public safety		132 302	146 121	145 714	8 215	49 795	54 783	(4 988)	-9%	145 714
Housing		48 853	52 514	71 899	3 492	25 897	47 072	(21 175)	-45%	71 899
Health		4 249	6 123	7 004	425	3 430	4 669	(1 239)	-27%	7 004
<i>Economic and environmental services</i>		498 899	520 745	571 095	75 342	315 387	380 383	(64 996)	-17%	571 095
Planning and development		32 963	43 528	42 010	2 656	23 204	27 786	(4 581)	-16%	42 010
Road transport		463 347	473 619	525 210	72 443	289 784	350 067	(60 282)	-17%	525 210
Environmental protection		2 589	3 598	3 874	243	2 399	2 531	(132)	-5%	3 874
<i>Trading services</i>		1 261 844	1 567 278	1 621 684	93 026	795 940	1 045 336	(249 397)	-24%	1 621 684
Energy sources		753 786	839 398	819 273	51 606	462 735	544 412	(81 676)	-15%	819 273
Water management		164 948	392 324	429 918	11 606	114 172	254 950	(140 778)	-55%	429 918
Waste water management		224 613	234 226	259 511	20 546	156 490	170 779	(14 289)	-8%	259 511
Waste management		118 496	101 329	112 983	9 268	62 542	75 196	(12 654)	-17%	112 983
<i>Other</i>		15 738	17 361	17 794	1 076	10 030	11 843	(1 813)	-15%	17 794
<b>Total Expenditure</b>	3	<b>2 393 613</b>	<b>2 868 024</b>	<b>3 009 927</b>	<b>219 529</b>	<b>1 491 302</b>	<b>1 922 938</b>	<b>(431 636)</b>	<b>-22%</b>	<b>3 009 927</b>
<b>Surplus/ (Deficit) for the year</b>		<b>238 445</b>	<b>380 280</b>	<b>321 831</b>	<b>(2 866)</b>	<b>279 331</b>	<b>232 045</b>	<b>47 286</b>	<b>20%</b>	<b>321 831</b>

## Monthly Budget Monitoring Report - February 2023

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

**WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February**

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										
<b>Revenue by Vote</b>										
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		14 555	16 192	18 282	822	7 822	12 006	(4 184)	-34.8%	18 282
Vote 3 - Corporate Services		2 372	2 930	3 322	457	2 134	1 961	173	8.8%	3 322
Vote 4 - Corporate Services		11 631	2 520	2 314	2	12	1 543	(1 530)	-99.2%	2 314
Vote 5 - Community Services		4 757	7 365	8 288	171	1 908	5 504	(3 596)	-65.3%	8 288
Vote 6 - Community Services		244 070	277 788	300 139	12 995	159 297	141 262	18 035	12.8%	300 139
Vote 7 - Community Services		805	1 038	1 038	71	279	692	(413)	-59.6%	1 038
Vote 8 - Civil Engineering Services		440 085	1 017 851	1 103 735	47 065	519 836	734 275	(214 439)	-29.2%	1 103 735
Vote 9 - Civil Engineering Services		410 020	401 295	448 113	52 752	234 539	298 742	(64 203)	-21.5%	448 113
Vote 10 - Electro-technical Services		866 156	1 044 462	965 028	60 168	528 075	640 562	(112 487)	-17.6%	965 028
Vote 11 - Financial Services		359 922	384 537	394 751	31 547	268 750	263 375	5 375	2.0%	394 751
Vote 12 - Financial Services		239 369	52 833	41 831	8 028	29 235	25 264	3 971	15.7%	41 831
Vote 13 - Human Settlements, Planning and Development		31 626	39 492	44 915	2 189	18 350	29 799	(11 449)	-38.4%	44 915
<b>Total Revenue by Vote</b>		<b>2 625 369</b>	<b>3 248 303</b>	<b>3 331 758</b>	<b>216 267</b>	<b>1 770 238</b>	<b>2 154 984</b>	<b>(384 746)</b>	<b>-17.9%</b>	<b>3 331 758</b>
<b>Expenditure by Vote</b>										
Vote 1 - Office of the Municipal Manager		21 850	28 410	28 672	2 919	17 440	19 064	(1 624)	-8.5%	28 672
Vote 2 - Corporate Services		58 990	72 286	74 136	4 241	36 356	49 041	(12 684)	-25.9%	74 136
Vote 3 - Corporate Services		34 578	40 102	42 774	2 383	19 672	28 326	(8 654)	-30.6%	42 774
Vote 4 - Corporate Services		88 465	94 136	96 025	6 674	47 467	63 167	(15 700)	-24.9%	96 025
Vote 5 - Community Services		62 102	68 661	70 660	6 772	42 823	46 117	(3 294)	-7.1%	70 660
Vote 6 - Community Services		267 472	291 551	303 457	20 632	139 400	159 599	(20 200)	-12.7%	303 457
Vote 7 - Community Services		708	880	967	53	525	640	(116)	-18.0%	967
Vote 8 - Civil Engineering Services		421 730	683 084	754 077	34 967	311 735	468 931	(157 196)	-33.5%	754 077
Vote 9 - Civil Engineering Services		442 989	436 054	484 780	71 041	259 640	323 182	(63 542)	-19.7%	484 780
Vote 10 - Electro-technical Services		780 222	870 685	850 318	53 708	479 600	565 080	(85 481)	-15.1%	850 318
Vote 11 - Financial Services		63 207	104 050	133 786	7 036	50 924	88 304	(37 380)	-42.3%	133 786
Vote 12 - Financial Services		44 035	72 533	55 388	1 834	29 133	35 966	(6 832)	-19.0%	55 388
Vote 13 - Human Settlements, Planning and Development		90 462	105 593	114 889	7 269	56 571	75 520	(18 949)	-25.1%	114 889
<b>Total Expenditure by Vote</b>		<b>2 376 809</b>	<b>2 868 024</b>	<b>3 009 927</b>	<b>219 529</b>	<b>1 491 285</b>	<b>1 922 938</b>	<b>(431 653)</b>	<b>-22.4%</b>	<b>3 009 927</b>
<b>Surplus/ (Deficit) for the year</b>		<b>248 560</b>	<b>380 280</b>	<b>321 831</b>	<b>(3 261)</b>	<b>278 952</b>	<b>232 045</b>	<b>46 907</b>	<b>20.2%</b>	<b>321 831</b>

## Monthly Budget Monitoring Report - February 2023

### 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) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		347 220	370 853	378 642	30 681	263 165	252 428	10 737	4%	378 642
Service charges - electricity revenue		824 087	962 607	861 494	57 676	490 568	574 329	(83 761)	-15%	861 494
Service charges - water revenue		172 019	167 445	202 245	21 975	125 086	134 830	(9 744)	-7%	202 245
Service charges - sanitation revenue		134 398	159 335	152 012	13 993	104 495	101 341	3 154	3%	152 012
Service charges - refuse revenue		110 182	128 302	147 194	12 614	98 244	98 129	115	0%	147 194
Rental of facilities and equipment		5 257	4 741	4 935	74	3 590	3 231	360	11%	4 935
Interest earned - external investments		15 419	57 219	43 892	7 955	28 807	26 638	2 169	8%	43 892
Interest earned - outstanding debtors		9 637	9 061	11 061	1 389	8 179	7 374	805	11%	11 061
Dividends received		12 183	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		86 511	83 680	83 896	1 314	8 350	4 765	3 584	75%	83 896
Licences and permits		1 842	3 863	3 863	296	2 104	2 576	(471)	-18%	3 863
Agency services		13 429	16 617	18 617	(1 221)	11 086	12 411	(1 326)	-11%	18 617
Transfers and subsidies		570 643	553 091	635 014	50 726	372 309	401 664	(29 355)	-7%	635 014
Other revenue		76 135	130 097	124 619	8 624	76 579	92 419	(15 840)	-17%	124 619
Gains		11 053	230 994	230 884	-	(100)	153 923	(154 023)	-100%	230 884
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 390 015</b>	<b>2 877 904</b>	<b>2 898 368</b>	<b>206 094</b>	<b>1 592 462</b>	<b>1 866 057</b>	<b>(273 595)</b>	<b>-15%</b>	<b>2 898 368</b>
<b>Expenditure By Type</b>										
Employee related costs		599 156	727 721	701 475	52 797	417 031	467 614	(50 583)	-11%	701 475
Remuneration of councillors		23 783	26 171	27 930	2 078	16 606	18 620	(2 014)	-11%	27 930
Debt impairment		97 191	122 257	122 257	488	13 114	39 297	(26 182)	-67%	122 257
Depreciation & asset impairment		166 335	158 810	182 334	13 210	119 569	121 556	(1 987)	-2%	182 334
Finance charges		36 701	40 950	35 120	-	16 740	17 560	(820)	-5%	35 120
Bulk purchases - electricity		612 348	667 159	628 681	39 652	365 783	419 120	(53 338)	-13%	628 681
Inventory consumed		84 503	272 853	325 403	5 534	65 647	216 448	(150 801)	-70%	325 403
Contracted services		534 461	587 110	726 430	76 257	383 510	481 313	(97 803)	-20%	726 430
Transfers and subsidies		87 691	42 636	45 265	15 336	24 073	29 766	(5 693)	-19%	45 265
Other expenditure		150 500	176 185	168 645	14 176	69 389	111 033	(41 643)	-38%	168 645
Losses		944	46 171	46 389	-	(160)	612	(772)	-126%	46 389
<b>Total Expenditure</b>		<b>2 393 613</b>	<b>2 868 024</b>	<b>3 009 927</b>	<b>219 529</b>	<b>1 491 302</b>	<b>1 922 938</b>	<b>(431 636)</b>	<b>-22%</b>	<b>3 009 927</b>
<b>Surplus/(Deficit)</b>		<b>(3 598)</b>	<b>9 881</b>	<b>(111 559)</b>	<b>(13 435)</b>	<b>101 160</b>	<b>(56 881)</b>	<b>158 041</b>	<b>(0)</b>	<b>(111 559)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		214 630	370 399	433 390	10 569	178 172	288 927	(110 755)	(0)	433 390
Transfers and subsidies - capital (monetary allocations) (National / Provincial		27 355	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		58	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>238 445</b>	<b>380 280</b>	<b>321 831</b>	<b>(2 866)</b>	<b>279 331</b>	<b>232 045</b>			<b>321 831</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>238 445</b>	<b>380 280</b>	<b>321 831</b>	<b>(2 866)</b>	<b>279 331</b>	<b>232 045</b>			<b>321 831</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>238 445</b>	<b>380 280</b>	<b>321 831</b>	<b>(2 866)</b>	<b>279 331</b>	<b>232 045</b>			<b>321 831</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>238 445</b>	<b>380 280</b>	<b>321 831</b>	<b>(2 866)</b>	<b>279 331</b>	<b>232 045</b>			<b>321 831</b>

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

## Monthly Budget Monitoring Report - February 2023

### 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) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		33	125	140	4	57	68	(11)	-16%	140
Vote 2 - Corporate Services		-	300	706	-	-	471	(471)	-100%	706
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services		-	280	21	-	14	14	1	5%	21
Vote 5 - Community Services		439	4 068	8 389	171	1 966	4 211	(2 245)	-53%	8 389
Vote 6 - Community Services		36	14 278	13 109	417	6 381	6 020	361	6%	13 109
Vote 7 - Community Services		-	1 426	1 224	-	82	159	(77)	-49%	1 224
Vote 8 - Civil Engineering Services		133 984	212 920	257 167	2 473	110 891	150 983	(40 092)	-27%	257 167
Vote 9 - Civil Engineering Services		-	-	-	-	-	-	-		-
Vote 10 - Electro-technical Services		18 141	40 459	57 912	550	6 806	39 553	(32 747)	-83%	57 912
Vote 11 - Financial Services		277	435	740	9	454	190	264	139%	740
Vote 12 - Financial Services		375	1 250	650	-	234	200	34	17%	650
Vote 13 - Human Settlements, Planning and Development and Property		4 378	10 164	9 263	922	1 168	2 284	(1 115)	-49%	9 263
<b>Total Capital Multi-year expenditure</b>	4,7	<b>157 663</b>	<b>285 704</b>	<b>349 320</b>	<b>4 544</b>	<b>128 053</b>	<b>204 152</b>	<b>(76 099)</b>	<b>-37%</b>	<b>349 320</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		17	90	70	10	37	60	(23)	-38%	70
Vote 2 - Corporate Services		619	4 115	4 577	224	2 141	2 154	(14)	-1%	4 577
Vote 3 - Corporate Services		-	1 909	1 794	352	1 731	1 344	387	29%	1 794
Vote 4 - Corporate Services		637	26	21	-	21	14	7	50%	21
Vote 5 - Community Services		6 715	10 998	9 251	108	4 419	5 774	(1 356)	-23%	9 251
Vote 6 - Community Services		13 864	30 745	34 895	1 205	16 994	19 363	(2 369)	-12%	34 895
Vote 7 - Community Services		-	2 530	2 102	-	938	1 434	(497)	-35%	2 102
Vote 8 - Civil Engineering Services		234 628	332 656	320 003	11 749	144 181	213 456	(69 276)	-32%	320 003
Vote 9 - Civil Engineering Services		13	3 054	3 054	34	100	2 393	(2 293)	-96%	3 054
Vote 10 - Electro-technical Services		35 589	111 627	96 290	4 415	23 602	53 471	(29 870)	-56%	96 290
Vote 11 - Financial Services		1 108	982	948	283	446	597	(151)	-25%	948
Vote 12 - Financial Services		112	100	600	-	27	300	(273)	-91%	600
Vote 13 - Human Settlements, Planning and Development and Property		1 634	3 447	3 211	267	912	1 216	(304)	-25%	3 211
<b>Total Capital single-year expenditure</b>	4	<b>294 935</b>	<b>502 279</b>	<b>476 817</b>	<b>18 647</b>	<b>195 549</b>	<b>301 578</b>	<b>(106 029)</b>	<b>-35%</b>	<b>476 817</b>
<b>Total Capital Expenditure</b>	3	<b>452 598</b>	<b>787 983</b>	<b>826 137</b>	<b>23 191</b>	<b>323 602</b>	<b>505 730</b>	<b>(182 128)</b>	<b>-36%</b>	<b>826 137</b>

## Monthly Budget Monitoring Report - February 2023

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

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		4 597	9 114	10 226	788	6 283	4 709	1 574	33%	10 226
Executive and council		-	-	-	-	-	-	-		-
Finance and administration	4 581	9 039	10 171	10 171	774	6 249	4 664	1 585	34%	10 171
Internal audit	16	75	75	55	14	34	45	(11)	-24%	55
<b>Community and public safety</b>		17 838	50 175	49 698	2 155	18 738	28 845	(10 106)	-35%	49 698
Community and social services	3 203	7 721	7 721	7 548	448	4 341	4 706	(365)	-8%	7 548
Sport and recreation	5 127	11 348	11 348	13 921	266	3 204	6 963	(3 759)	-54%	13 921
Public safety	4 954	25 125	25 125	22 959	1 280	10 814	13 769	(2 954)	-21%	22 959
Housing	4 272	4 182	4 182	3 871	110	289	2 374	(2 085)	-88%	3 871
Health	282	1 800	1 800	1 400	51	90	1 033	(943)	-91%	1 400
<b>Economic and environmental services</b>		114 005	141 333	123 141	3 968	78 947	68 891	10 056	15%	123 141
Planning and development	598	10 238	10 238	9 537	907	1 640	1 790	(150)	-8%	9 537
Road transport	113 273	131 095	131 095	113 604	3 061	77 307	67 100	10 206	15%	113 604
Environmental protection	134	-	-	-	-	-	-	-		-
<b>Trading services</b>		315 923	587 124	642 921	16 196	219 505	403 235	(183 730)	-46%	642 921
Energy sources	53 699	151 116	151 116	152 940	4 963	29 782	92 475	(62 694)	-68%	152 940
Water management	83 748	256 052	256 052	296 174	9 736	108 365	179 547	(71 182)	-40%	296 174
Waste water management	169 848	161 758	161 758	169 380	1 323	69 110	119 809	(50 699)	-42%	169 380
Waste management	8 628	18 198	18 198	24 426	174	12 248	11 403	845	7%	24 426
<b>Other</b>		235	237	151	84	128	51	77	152%	151
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>452 598</b>	<b>787 983</b>	<b>826 137</b>	<b>23 191</b>	<b>323 602</b>	<b>505 730</b>	<b>(182 128)</b>	<b>-36%</b>	<b>826 137</b>
<b>Funded by:</b>										
National Government		195 807	320 468	362 939	8 235	159 972	236 137	(76 165)	-32%	362 939
Provincial Government		45	1 620	14 940	1	14	9 413	(9 399)	-100%	14 940
District Municipality		-	1 000	1 000	32	32	-	32	#DIV/0!	1 000
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>195 852</b>	<b>323 088</b>	<b>378 879</b>	<b>8 268</b>	<b>160 019</b>	<b>245 551</b>	<b>(85 532)</b>	<b>-35%</b>	<b>378 879</b>
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	124 294	307 044	281 904	8 767	98 855	166 449	(67 594)	-41%	281 904
Internally generated funds		132 452	157 851	165 354	6 156	64 728	93 730	(29 002)	-31%	165 354
<b>Total Capital Funding</b>		<b>452 598</b>	<b>787 983</b>	<b>826 137</b>	<b>23 191</b>	<b>323 602</b>	<b>505 730</b>	<b>(182 128)</b>	<b>-36%</b>	<b>826 137</b>

## Monthly Budget Monitoring Report - February 2023

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

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		592 533	1 078 307	1 976 429	514 420	1 976 429
Call investment deposits		-	-	-	300 000	-
Consumer debtors		86 382	163 111	94 302	206 624	94 302
Other debtors		54 125	79 061	78 872	79 605	78 872
Current portion of long-term receivables		1 647	3 839	3 839	(209)	3 839
Inventory		118 966	184 578	135 081	137 892	135 081
<b>Total current assets</b>		<b>853 652</b>	<b>1 508 896</b>	<b>2 288 523</b>	<b>1 238 333</b>	<b>2 288 523</b>
<b>Non current assets</b>						
Long-term receivables		50 476	36 387	36 387	1 172	36 387
Investments		-	-	-	-	-
Investment property		144 073	144 856	141 624	143 966	141 624
Investments in Associate		-	-	-	-	-
Property, plant and equipment		3 290 606	4 022 775	4 041 825	3 494 690	4 041 825
Agricultural		-	-	-	-	-
Biological assets		(1)	-	-	-	-
Intangible assets		1 249	3 258	3 369	1 279	3 369
Other non-current assets		4 236	4 236	4 236	(43 813)	4 236
<b>Total non current assets</b>		<b>3 490 639</b>	<b>4 211 513</b>	<b>4 227 442</b>	<b>3 597 293</b>	<b>4 227 442</b>
<b>TOTAL ASSETS</b>		<b>4 344 290</b>	<b>5 720 408</b>	<b>6 515 965</b>	<b>4 835 627</b>	<b>6 515 965</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		241 537	157 736	157 736	17 970	157 736
Consumer deposits		40 744	43 560	43 560	37 778	43 560
Trade and other payables		310 402	632 262	1 471 776	470 554	1 471 776
Provisions		153 342	145 635	144 883	91 027	144 883
<b>Total current liabilities</b>		<b>746 025</b>	<b>979 193</b>	<b>1 817 955</b>	<b>617 329</b>	<b>1 817 955</b>
<b>Non current liabilities</b>						
Borrowing		171	677 674	677 674	198 162	677 674
Provisions		189 776	245 271	270 777	331 622	270 777
<b>Total non current liabilities</b>		<b>189 947</b>	<b>922 944</b>	<b>948 450</b>	<b>529 783</b>	<b>948 450</b>
<b>TOTAL LIABILITIES</b>		<b>935 972</b>	<b>1 902 138</b>	<b>2 766 405</b>	<b>1 147 112</b>	<b>2 766 405</b>
<b>NET ASSETS</b>	2	<b>3 408 319</b>	<b>3 818 271</b>	<b>3 749 560</b>	<b>3 688 514</b>	<b>3 749 560</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		3 610 807	3 602 195	3 543 546	3 652 642	3 543 546
Reserves		121 557	216 076	206 014	35 873	216 076
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3 732 364</b>	<b>3 818 271</b>	<b>3 749 560</b>	<b>3 688 514</b>	<b>3 759 622</b>

## Monthly Budget Monitoring Report - February 2023

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

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		367 593	370 853	370 853	30 681	263 165	256 378	6 787	3%	386 659
Service charges		1 235 203	1 417 689	1 417 689	106 258	818 393	1 005 517	(187 123)	-19%	1 508 275
Other revenue			238 998	238 998	119 667	229 031	265 854	(36 823)	-14%	384 761
Transfers and Subsidies - Operational		789 533	553 091	635 673	50 726	372 309	404 130	(31 821)	-8%	638 215
Transfers and Subsidies - Capital			370 399	371 399	10 569	178 172	260 162	(81 990)	-32%	390 243
Interest		29 595	66 280	66 280	9 343	36 986	30 687	6 299	21%	49 966
Dividends		98 299	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(2 072 831)	(2 457 199)	(2 544 753)	(190 494)	(1 317 966)	(1 826 164)	(508 198)	28%	(2 741 455)
Finance charges		(36 619)	(40 950)	(40 950)	-	(16 740)	(27 300)	(10 560)	39%	(40 950)
Transfers and Grants		-	(42 636)	(44 415)	(15 336)	(24 073)	-	24 073	0%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>410 774</b>	<b>476 524</b>	<b>470 773</b>	<b>121 413</b>	<b>539 276</b>	<b>369 263</b>	<b>(170 013)</b>	<b>-46%</b>	<b>575 714</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		1	6 100	-	-	-	-	-		-
Decrease (increase) in non-current receivables		15 356	-	-	687	(47 206)	-	(47 206)	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		21 827	(787 983)	(826 137)	(23 191)	(323 602)	505 730	829 331	164%	826 137
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>37 185</b>	<b>(781 883)</b>	<b>(826 137)</b>	<b>(22 504)</b>	<b>(370 808)</b>	<b>505 730</b>	<b>876 538</b>	<b>173%</b>	<b>826 137</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		(468)	304 378	304 378	-	-	-	-		304 378
Increase (decrease) in consumer deposits		-	(15 000)	(15 000)	424	1 775	(10 000)	11 775	-118%	(15 000)
<b>Payments</b>										
Repayment of borrowing		(39 235)	(66 151)	(66 151)	-	(25 443)	(33 075)	(7 633)	23%	(66 151)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(39 703)</b>	<b>223 227</b>	<b>223 227</b>	<b>424</b>	<b>(23 668)</b>	<b>(43 075)</b>	<b>(19 407)</b>	<b>45%</b>	<b>223 227</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>408 255</b>	<b>(82 132)</b>	<b>(132 137)</b>	<b>99 333</b>	<b>144 800</b>	<b>831 917</b>			<b>1 625 079</b>
Cash/cash equivalents at beginning:		669 621	669 621	669 621		669 621	669 621			669 621
Cash/cash equivalents at month/year end:		1 077 876	587 489	537 484		814 420	1 501 538			2 294 700

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 February 2023.

<b>Cash and cash equivalents commitments - 28 February 2023</b>	
	R'000
<b>Cash and Cash Equivalents</b>	<b>714 420 363</b>
<b>Less: Ringfenced and Invested</b>	<b>496 185 716</b>
Repayments of Loans - short term portion	3 412 726
Capital Replacement Reserve	-32 632 135
Provision for Rehabilitation of Landfill Site	36 424 880
Compensation Provision - GIPTN Buy-ins and Buy Outs	34 083 202
Unspent External Loans	0
Unspent Conditional Grants	143 193 533
Housing Development Fund	3 919 343
Trade debtors - deposits	7 784 167
Investments	300 000 000
<b>Working Capital</b>	<b>218 234 646</b>

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

The working capital amounted to R218.2 million at the end of February 2023.

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

Monthly Budget Monitoring Report - January 2023

2.7 Supporting documentation

2.7.1 Table SC3: Debtors Age Analysis

WC044 George - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February													
Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	40 475	5 274	5 316	5 103	5 382	3 893	22 500	89 547	177 490	126 425	349	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	43 370	1 389	1 212	773	989	537	4 200	4 216	56 687	10 716	0	-
Receivables from Non-exchange Transactions - Property Rates	1400	37 531	2 267	1 774	1 411	1 244	2 017	4 142	16 903	67 289	25 717	25	-
Receivables from Exchange Transactions - Waste Water Management	1500	21 801	3 249	2 964	2 825	2 546	1 873	8 294	25 997	69 551	41 536	153	-
Receivables from Exchange Transactions - Waste Management	1600	20 935	3 231	2 944	2 817	2 506	1 816	7 492	22 634	64 375	37 265	155	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	20	9	9	9	9	7	33	107	205	166	-	-
Interest on Arrear Debtor Accounts	1810	1 102	208	273	331	356	351	1 923	16 979	21 524	19 940	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(12 005)	536	494	521	426	421	2 310	13 182	5 884	16 859	22	-
<b>Total By Income Source</b>	<b>2000</b>	<b>153 230</b>	<b>16 164</b>	<b>14 987</b>	<b>13 790</b>	<b>13 459</b>	<b>10 917</b>	<b>50 895</b>	<b>189 564</b>	<b>463 005</b>	<b>278 625</b>	<b>705</b>	<b>-</b>
<b>2021/22 - totals only</b>		<b>131 092</b>	<b>14 105</b>	<b>11 647</b>	<b>10 059</b>	<b>8 856</b>	<b>8 817</b>	<b>39 983</b>	<b>158 127</b>	<b>382 685</b>	<b>225 841</b>	<b>3 667</b>	
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	5 787	423	386	428	359	247	80	-	7 711	1 115	-	-
Commercial	2300	54 178	1 492	1 183	933	1 018	627	5 808	9 046	74 286	17 432	-	-
Households	2400	95 091	14 230	13 401	12 411	12 064	10 017	44 926	179 949	382 090	259 368	705	-
Other	2500	(1 827)	20	16	18	18	26	80	568	(1 082)	710	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>153 230</b>	<b>16 164</b>	<b>14 987</b>	<b>13 790</b>	<b>13 459</b>	<b>10 917</b>	<b>50 895</b>	<b>189 564</b>	<b>463 005</b>	<b>278 625</b>	<b>705</b>	<b>-</b>

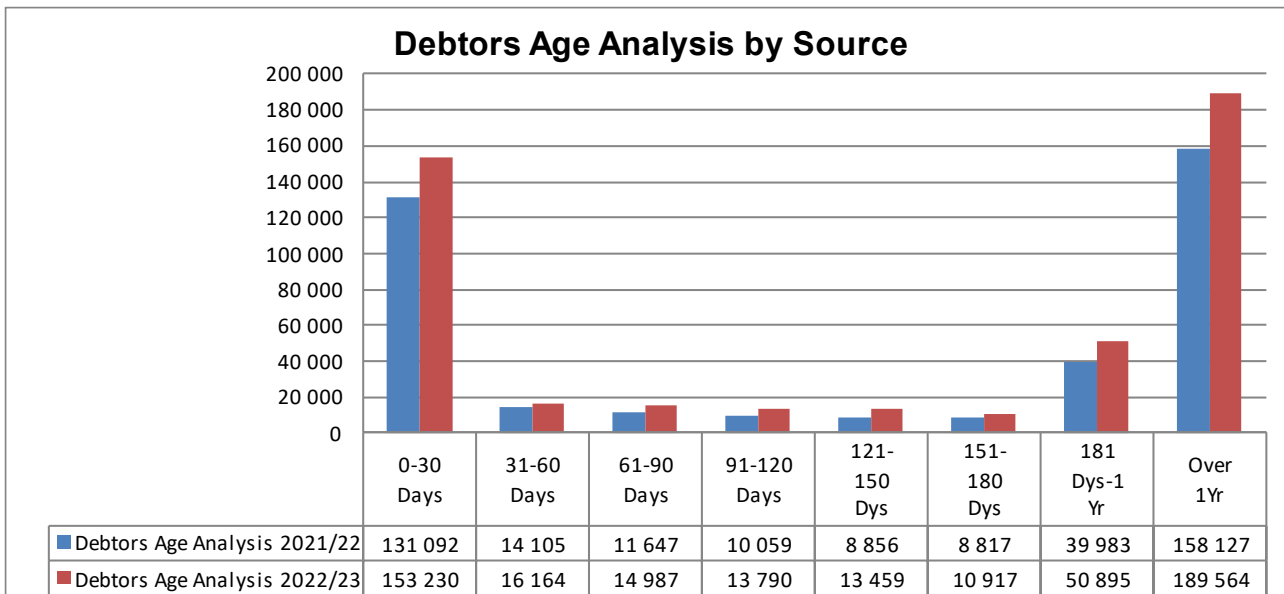
## Monthly Budget Monitoring Report - January 2023

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

At the end of February 2023, an amount of R463 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R278.6 million outstanding for longer than 90 days. The annual tariffs were levied in July 2022 and were 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 February 2023 to the same period last year:



### Debtors Collection rate:

Collection Rate Calculation 2022/2023									
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%	
Oct 22	R 423 551 108.75	R 119 677 616.40	R 412 199 708.32	R 2 156 409.97	R 128 872 606.86	107.68%	107.68%		
Nov 22	R 412 199 708.32	R 122 643 112.19	R 424 475 295.21	R 1 259 823.20	R 109 107 702.10	88.96%	88.96%		
Dec 22	R 424 475 295.21	R 121 139 409.14	R 428 170 110.08	R 4 027 081.94	R 113 417 512.33	93.63%	93.63%	96.68%	
Jan 23	R 428 170 110.08	R 127 245 904.02	R 441 581 674.03	R 2 478 874.99	R 111 355 465.08	87.51%	87.51%		
Feb 23	R 441 581 674.03	R 130 609 523.33	R 463 004 800.40	R 622 506.97	R 108 563 889.99	83.12%	83.12%		89.96%

**2.7.2 Table SC4: Creditors Age Analysis**

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

**WC044 George - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February**

Description	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	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	43 686	-	-	-	-	-	-	-	43 686	47 559
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	9 125	-	-	-	-	-	-	-	9 125	7 713
VAT (output less input)	0400	729	-	-	-	-	-	-	-	729	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	0	0	-
Trade Creditors	0700	24 647	7 436	3 235	8 785	1 656	-	-	-	45 760	27 143
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>78 188</b>	<b>7 436</b>	<b>3 235</b>	<b>8 785</b>	<b>1 656</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>99 300</b>	<b>82 416</b>

. Reasons for creditors outstanding longer than 30 days:

- There are no disputes to be resolved.

2.7.3 Table SC5: Investment Portfolio

WC044 George - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b><u>Municipality</u></b>									
Standard Bank		2 months		11 April 2023	-	8.290%	200 000	-	200 000
ABSA		3 months		09 May 2023	-	8.350%	100 000	-	100 000
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>-</b>		<b>300 000</b>	<b>-</b>	<b>300 000</b>

Section 9 (1) of the Budget and Reporting regulations states that the accounting officer of a municipality must report on the investment portfolio of the municipality at the end of the month.

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

## Monthly Budget Monitoring Report - January 2023

### 2.7.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - February 2023

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		338 824	358 290	358 290	52 431	264 157	110 352	153 805	139.4%	358 290
Operational Revenue:General Revenue:Equitable Share		170 498	193 460	193 460	-	139 291	75 449	63 842	84.6%	193 460
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 068	1 990	1 990	-	1 394	1 394	-		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	750	750	-		750
Public Transport Network Grant [Schedule 5B]		155 573	154 369	154 369	51 681	118 001	28 038	89 963	320.9%	154 369
Regional Bulk Infrastructure Grant		1 500	-	-	-	-	-	-		-
<b>Provincial Government:</b>		245 947	194 001	261 647	3 882	165 711	163 183	2 528	1.5%	261 647
Human Settlements Development Grant (Beneficiaries)		8 571	4 000	10 250	182	1 078	-	1 078	#DIV/0!	10 250
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	3 700	8 221	8 221	-		11 101
Community Development Workers (CDW) Operational Support Grant		94	94	94	-	94	94	-		94
George Integrated Public Transport Network Operations		217 587	154 868	214 814	-	154 868	154 868	-		214 814
Financial Management Capacity Building Grant		250	-	1 450	-	1 450	-	1 450	#DIV/0!	1 450
Municipal Accreditation and Capacity Building Grant		1 016	513	513	-	-	-	-		513
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		-	1 000	1 000	-	-	-	-		1 000
Western Cape Municipal Energy Resilience Grant		400	-	-	-	-	-	-		-
Local Government Public Employment Support Grant		2 000	-	-	-	-	-	-		-
<b>District Municipality:</b>		120	-	-	-	-	-	-		-
Community Safety Plan Initiatives		120	-	-	-	-	-	-		-
<b>Other grant providers:</b>		1 148	-	-	-	-	-	-		-
Departmental Agencies and Accounts		1 148	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	586 040	552 291	619 937	56 313	429 868	273 535	156 333	57.2%	619 937
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		198 307	362 983	362 983	63 148	340 158	286 510	53 648	18.7%	362 983
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19 350	38 036	38 036	12 500	25 536	25 536	-		38 036
Municipal Infrastructure Grant [Schedule 5B]		41 512	44 758	44 758	-	34 433	31 433	3 000	9.5%	44 758
Public Transport Infrastructure Grant [Schedule 5B]		54 403	37 041	37 041	-	37 041	37 041	-		37 041
Energy Efficiency and Demand Side Management Grant		-	2 500	2 500	-	2 500	2 500	-		2 500
Regional Bulk Infrastructure Grant (Schedule 5B)		79 845	240 648	240 648	50 648	240 648	190 000	50 648	26.7%	240 648
Water Services Infrastructure Grant [Schedule 5B]		3 082	-	-	-	-	-	-		-
<b>Provincial Government:</b>		700	1 620	1 620	-	800	800	-		1 620
Library Grant		-	820	820	-	-	-	-		820
Development of Sport and Recreation facilities		700	800	800	-	800	800	-		800
<b>District Municipality:</b>		1 000	-	-	-	-	-	-		-
JDMA - Microprise Facilities at Pacaltsdorp		1 000	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	200 007	364 603	364 603	63 148	340 958	287 310	53 648	18.7%	364 603
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	786 046	916 894	984 540	119 461	770 826	560 845	209 981	37.4%	984 540

## Monthly Budget Monitoring Report - February 2023

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

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - February 2023

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>321 088</b>	<b>358 290</b>	<b>358 290</b>	<b>24 043</b>	<b>204 151</b>	<b>76 514</b>	<b>127 637</b>	<b>166.8%</b>	<b>358 290</b>
Operational Revenue:General Revenue:Equitable Share		170 498	193 460	193 460	-	139 291	-	139 291	#DIV/0!	193 460
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 068	1 990	1 990	254	579	972	(394)	-40.5%	1 990
Infrastructure Skills Development Grant [Schedule 5B]		5 885	6 000	6 000	334	3 247	2 936	311	10.6%	6 000
Local Government Financial Management Grant [Schedule 5B]		1 550	1 721	1 721	73	386	833	(447)	-53.7%	1 721
Municipal Infrastructure Grant [Schedule 5B]		750	750	750	-	375	375	-		750
Public Transport Network Grant [Schedule 5B]		137 837	154 369	154 369	23 382	60 273	71 398	(11 125)	-15.6%	154 369
Regional Bulk Infrastructure Grant		1 500	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>233 458</b>	<b>194 001</b>	<b>258 997</b>	<b>28 190</b>	<b>173 598</b>	<b>84 137</b>	<b>89 877</b>	<b>106.8%</b>	<b>258 997</b>
Human Settlements Development Grant (Beneficiaries)		3 271	4 000	7 600	-	809	-	809	#DIV/0!	7 600
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		8 460	22 425	22 425	320	22 425	8 956	13 469	150.4%	22 425
Integrated Transport Planning		600	-	-	-	-	-	-		-
Community Library Service Grant		10 801	11 101	11 101	722	7 399	883	6 932	785.3%	11 101
Community Development Workers (CDW) Operational Support Grant		81	94	94	(69)	(119)	44	(163)	-369.1%	94
George Integrated Public Transport Network Operations		205 945	154 868	214 814	26 549	141 625	73 998	67 627	91.4%	214 814
Financial Management Capacity Building Grant		193	-	1 450	-	-	-	-		1 450
Municipal Accreditation and Capacity Building Grant		472	513	513	231	402	257	146	56.8%	513
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		2 780	1 000	1 000	354	921	-	921	#DIV/0!	1 000
Western Cape Municipal Energy Resilience Grant		400	-	-	-	-	-	-		-
Local Government Public Employment Support Grant		454	-	-	84	136	-	136	#DIV/0!	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Safety Plan Initiatives		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>554 546</b>	<b>552 291</b>	<b>617 287</b>	<b>52 233</b>	<b>377 749</b>	<b>160 651</b>	<b>217 514</b>	<b>135.4%</b>	<b>617 287</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>199 901</b>	<b>362 983</b>	<b>362 983</b>	<b>10 000</b>	<b>161 181</b>	<b>184 142</b>	<b>(22 961)</b>	<b>-12.5%</b>	<b>362 983</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19 350	38 036	38 036	2 127	6 306	12 650	(6 344)	-50.1%	38 036
Municipal Infrastructure Grant [Schedule 5B]		41 512	44 758	44 758	188	16 702	19 906	(3 204)	-16.1%	44 758
Energy Efficiency and Demand Side Management Grant		-	2 500	2 500	-	1 365	2 500	(1 135)	-45.4%	2 500
Public Transport Network Grant [Schedule 5B]		55 998	37 041	37 041	510	33 493	24 617	8 876	36.1%	37 041
Regional Bulk Infrastructure Grant (Schedule 5B)		79 845	240 648	240 648	7 176	103 313	124 468	(21 155)	-17.0%	240 648
Water Services Infrastructure Grant [Schedule 5B]		3 082	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		114	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>-</b>	<b>1 620</b>	<b>1 620</b>	<b>6</b>	<b>20</b>	<b>200</b>	<b>(180)</b>	<b>-90.2%</b>	<b>1 620</b>
Library Grant		-	820	820	-	3	-	3	#DIV/0!	820
Development of Sport and Recreation facilities		-	800	800	6	17	200	(183)	-91.5%	800
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
JDMA - Microprise Facilities at Pacaltsdorp		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>199 901</b>	<b>364 603</b>	<b>364 603</b>	<b>10 006</b>	<b>161 200</b>	<b>184 342</b>	<b>(23 142)</b>	<b>-12.6%</b>	<b>364 603</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>754 447</b>	<b>916 894</b>	<b>981 890</b>	<b>62 239</b>	<b>538 949</b>	<b>344 993</b>	<b>194 372</b>	<b>56.3%</b>	<b>981 890</b>

## Monthly Budget Monitoring Report - February 2023

### 2.7.6 Expenditure against approved Roll-Overs

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - February 2023

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Provincial Government:		17 469	358	1 309	(16 160)	-92.5%
Community Library Service Grant		167	-	-	(167)	
Community Development Workers (CDW) Operational Support Grant		94	-	-	(94)	
George Integrated Public Transport Network Operations		12 671	-	-	(12 671)	
Financial Management Capacity Building Grant		125	-	-	(125)	
Municipal Accreditation and Capacity Building Grant		255	210	210	(46)	
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		2 716	22	921	(1 795)	
Local Government Public Employment Support Grant		1 441	126	178	(1 263)	
District Municipality:		120	-	-	(120)	-100.0%
Community Safety Plan Initiatives		120	-	-	(120)	-100.0%
Other grant providers:		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>17 589</b>	<b>358</b>	<b>1 309</b>	<b>(16 280)</b>	<b>-92.6%</b>
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Provincial Government:		1 000	-	-	(1 000)	-100.0%
Library Grant		300	-	-	(300)	-100.0%
Development of Sport and Recreation facilities		700	-	-	(700)	
District Municipality:		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
Other grant providers:		-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>1 000</b>	<b>-</b>	<b>-</b>	<b>(1 000)</b>	<b>-100.0%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>18 589</b>	<b>358</b>	<b>1 309</b>	<b>(17 280)</b>	<b>-93.0%</b>



## Monthly Budget Monitoring Report - February 2023

### 2.7.7 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		16 007	16 886	18 022	1 426	11 407	12 014	(608)	-5%	18 022
Pension and UIF Contributions		350	890	890	24	168	594	(426)	-72%	890
Medical Aid Contributions		229	407	472	24	187	315	(128)	-41%	472
Motor Vehicle Allowance		5 023	5 407	5 957	417	3 351	3 972	(621)	-16%	5 957
Cellphone Allowance		2 174	2 581	2 589	187	1 493	1 725	(232)	-13%	2 589
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>23 783</b>	<b>26 171</b>	<b>27 930</b>	<b>2 078</b>	<b>16 606</b>	<b>18 620</b>	<b>(2 014)</b>	<b>-11%</b>	<b>27 930</b>
<b>% increase</b>	4		<b>10.0%</b>	<b>17.4%</b>						<b>17.4%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		8 805	9 345	8 270	679	5 246	5 514	(268)	-5%	8 270
Pension and UIF Contributions		983	1 206	450	26	232	300	(67)	-23%	450
Medical Aid Contributions		313	298	228	20	132	152	(20)	-13%	228
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		729	1 621	1 621	-	-	1 081	(1 081)	-100%	1 621
Motor Vehicle Allowance		452	514	429	44	281	286	(5)	-2%	429
Cellphone Allowance		116	157	240	19	143	160	(17)	-11%	240
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		264	440	334	2	80	223	(143)	-64%	334
Payments in lieu of leave		112	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>11 773</b>	<b>13 581</b>	<b>11 572</b>	<b>789</b>	<b>6 114</b>	<b>7 715</b>	<b>(1 601)</b>	<b>-21%</b>	<b>11 572</b>
<b>% increase</b>	4		<b>15.4%</b>	<b>-1.7%</b>						<b>-1.7%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		351 784	440 981	406 787	31 267	242 318	271 191	(28 873)	-11%	406 787
Pension and UIF Contributions		62 016	72 821	71 370	5 701	44 991	47 580	(2 589)	-5%	71 370
Medical Aid Contributions		23 460	40 295	34 835	2 824	21 974	23 223	(1 250)	-5%	34 835
Overtime		62 553	59 289	67 577	7 284	45 022	45 051	(29)	0%	67 577
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		15 748	16 874	17 976	1 440	11 284	11 984	(700)	-6%	17 976
Cellphone Allowance		1 601	1 679	1 815	145	1 148	1 210	(63)	-5%	1 815
Housing Allowances		2 213	4 338	2 629	198	1 517	1 753	(236)	-13%	2 629
Other benefits and allowances		42 683	51 084	66 266	1 966	37 322	44 178	(6 856)	-16%	66 266
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		2 443	4 420	3 038	362	1 446	1 989	(543)	-27%	3 038
Post-retirement benefit obligations	2	22 883	22 360	17 609	819	3 895	11 739	(7 844)	-67%	17 609
<b>Sub Total - Other Municipal Staff</b>		<b>587 383</b>	<b>714 140</b>	<b>689 903</b>	<b>52 008</b>	<b>410 917</b>	<b>459 899</b>	<b>(48 982)</b>	<b>-11%</b>	<b>689 903</b>
<b>% increase</b>	4		<b>21.6%</b>	<b>17.5%</b>						<b>17.5%</b>
<b>Total Parent Municipality</b>		<b>622 939</b>	<b>753 891</b>	<b>729 405</b>	<b>54 875</b>	<b>433 637</b>	<b>486 234</b>	<b>(52 597)</b>	<b>-11%</b>	<b>729 405</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>622 939</b>	<b>753 891</b>	<b>729 405</b>	<b>54 875</b>	<b>433 637</b>	<b>486 234</b>	<b>(52 597)</b>	<b>-11%</b>	<b>729 405</b>
<b>% increase</b>	4		<b>21.0%</b>	<b>17.1%</b>						<b>17.1%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>599 156</b>	<b>727 721</b>	<b>701 475</b>	<b>52 797</b>	<b>417 031</b>	<b>467 614</b>	<b>(50 583)</b>	<b>-11%</b>	<b>701 475</b>

Monthly Budget Monitoring Report - February 2023

2.7.8 Overtime table per department

COMMUNITY SERVICES									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	January Actual	February Actual	Available	% Budget Spent
<b>Community Services</b>									
SECRETARIAT COMMUNITY SERVICES	20220703044960	Overtime:Non Structured	25 200	114 554	85 174	21 911	21 913	29 380	74%
SWIMMING POOL	20220703044961	Overtime:Non Structured	13 500	1 974	-2 488	-	-3 578	4 462	-126%
SPORT MAINTENANCE	20220703044968	Overtime:Non Structured	28 900	223 358	150 619	55 754	27 273	72 739	67%
<b>CUSTOMER RELATIONS MANAGEMENT</b>									
REFUSE REMOVAL	20220703044973	Overtime:Non Structured	27 200	10 527	5 814	2 888	-	4 714	55%
STREET CLEANING	20220703044979	Overtime:Non Structured	4 607 800	6 534 509	4 468 807	710 099	694 569	2 065 702	68%
PUBLIC TOILETS	20220703044980	Overtime:Non Structured	655 000	1 559 048	1 073 234	280 692	212 277	485 814	69%
LANDFILL SITE	20220703044984	Overtime:Non Structured	381 500	348 947	228 028	27 089	35 328	120 919	65%
CEMETERIES	20220703044988	Overtime:Non Structured	241 500	233 027	153 841	33 293	25 156	79 186	66%
WILDERNESS AND VICTORIA BAY RECREATION	20220703044995	Overtime:Non Structured	142 700	381 260	290 707	82 232	80 164	90 553	76%
PARKS	20220703044998	Overtime:Non Structured	366 700	573 600	495 105	187 484	178 345	78 495	86%
	20220703045010	Overtime:Non Structured	293 000	768 517	618 506	184 774	194 106	150 011	80%
<b>Sub-total: Community Services</b>			<b>6 783 000</b>	<b>10 749 321</b>	<b>7 567 346</b>	<b>1 586 216</b>	<b>1 465 552</b>	<b>3 181 975</b>	<b>70%</b>
<b>Protection Services</b>									
VEHICLE TESTING STATION	20220703044967	Overtime:Non Structured	48 200	34 402	19 783	5 549	786	14 619	58%
SECURITY SERVICES	20220703044978	Overtime:Night Shift	1 512 000	2 706 751	2 031 690	708 472	481 710	675 061	75%
TRAFFIC SERVICES	20220703044981	Overtime:Non Structured	184 200	143 982	83 597	11 686	4 086	60 385	58%
FIRE SERVICES	20220703044989	Overtime:Structured	457 200	403 334	310 024	76 858	87 290	93 310	77%
MOTOR VEHICLE REGISTRATION	20220703044994	Overtime:Night Shift	432 700	303 898	201 530	24 412	33 708	102 368	66%
LAW ENFORCEMENT	20220703045008	Overtime:Non Structured	1 000 000	2 593 017	1 637 558	396 610	205 609	955 459	63%
TRAFFIC LAW ENFORCEMENT	20220703045015	Overtime:Non Structured	4 814 500	4 982 043	3 324 764	727 022	518 295	1 657 279	67%
FIRE SERVICES	20220703045022	Overtime:Night Shift	1 213 900	821 055	560 129	128 857	106 716	260 926	68%
TRAFFIC LAW ENFORCEMENT	20220703045024	Overtime:Non Structured	157 400	145 785	96 840	14 650	16 333	48 945	66%
FIRE SERVICES	20220703045025	Overtime:Non Structured	2 367 200	1 816 230	1 178 422	178 466	175 441	637 808	65%
SECURITY SERVICES	20220703045026	Overtime:Non Structured	138 400	102 708	67 373	11 275	10 654	35 335	66%
<b>Sub-total: Protection Services</b>			<b>12 325 700</b>	<b>14 053 205</b>	<b>9 511 711</b>	<b>2 283 858</b>	<b>1 640 628</b>	<b>4 541 494</b>	<b>68%</b>
<b>Total for Directorate</b>			<b>19 108 700</b>	<b>24 802 526</b>	<b>17 079 058</b>	<b>3 870 074</b>	<b>3 106 180</b>	<b>7 723 468</b>	<b>69%</b>
					<b>68.86%</b>				
<b>% SPENT</b>									

## Monthly Budget Monitoring Report - February 2023

<b>ELECTROTECHNICAL SERVICES</b>									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	January Actual	February Actual	Available	% Budget Spent
FLEET MANAGEMENT	20220703044999	Overtime:Non Structured	123 200	158 082	101 587	35 973	14 289	56 495	64%
SECRETARIAT ELECTROTECHNICAL DISTRIBUTION	20220703045001	Overtime:Non Structured	150 000	474 877	324 989	105 698	62 747	149 888	68%
	20220703045003	Overtime:Non Structured	6 472 000	9 792 905	6 324 459	1 129 709	806 052	3 468 446	65%
		<b>TOTAL</b>	<b>6 745 200</b>	<b>10 425 864</b>	<b>6 751 036</b>	<b>1 271 379</b>	<b>883 087</b>	<b>3 674 828</b>	<b>65%</b>
		<b>% SPENT</b>			<b>65%</b>				
<b>CORPORATE SERVICES</b>									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	January Actual	February Actual	Available	% Budget Spent
SOCIAL SERVICES	20220703044958	Overtime:Non Structured	139 700	8 069	6 776	3 092	2 320	1 293	84%
THEMBALETHU HALL	20220703044965	Overtime:Non Structured	16 800	4 064	2 244	-	-	1 820	55%
SECRETARIAL/ COMMITTEE SERVICES	20220703044970	Overtime:Non Structured	10 800	7 527	4 156	-	-	3 371	55%
BLANCO HALL	20220703044971	Overtime:Non Structured	5 500	5 500	-	-	-	5 500	0%
DMA AREA	20220703044972	Overtime:Non Structured	16 700	51 429	30 458	6 033	2 057	20 971	59%
OFFICE OF THE EXECUTIVE MAYOR	20220703044990	Overtime:Non Structured	1 200	1 200	-	-	-	1 200	0%
CONVILLE HALL	20220703044993	Overtime:Non Structured	12 000	5 798	3 202	-	-	2 596	55%
CIVIC CENTRE	20220703044997	Overtime:Non Structured	10 000	111 548	61 600	418	-	49 948	55%
		<b>TOTAL</b>	<b>212 700</b>	<b>195 135</b>	<b>108 437</b>	<b>9 542</b>	<b>4 377</b>	<b>86 698</b>	<b>56%</b>
		<b>% SPENT</b>			<b>56%</b>				
<b>CIVIL ENGINEERING SERVICES</b>									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	January Actual	February Actual	Available	% Budget Spent
GIPTN - Auxillary cost	20220703044949	Non Structured	-	5 990	3 308	-	-	2 682	55%
SECRETARIAT CIVIL ENGINEERING SERVICES	20220703044951	Non Structured	88 900	35 208	20 908	2 494	1 465	14 300	59%
SCIENTIFIC SERVICES	20220703044952	Non Structured	70 000	22 246	19 411	8 632	7 126	2 835	87%
STORMWATER AND STORES	20220703044954	Non Structured	1 500 000	2 222 841	1 291 789	286 378	64 263	931 052	58%
WATER TREATMENT	20220703044955	Non Structured	2 100 000	1 915 972	1 215 424	178 047	157 362	700 548	63%
WATER DISTRIBUTION	20220703044956	Non Structured	5 749 000	5 572 516	3 934 341	632 119	691 346	1 638 175	71%
WATER AND SANITATION PROJECTS	20220703044957	Non Structured	1 700 000	1 460 465	952 798	168 163	146 281	507 667	65%
WASTE WATER NETWORKS	20220703044959	Non Structured	5 800 000	5 645 308	3 960 849	710 422	677 656	1 684 459	70%
MECHANICAL ENGINEERING SERVICES	20220703044996	Non Structured	299 300	508 820	382 916	49 567	101 929	125 904	75%
GIPTN - Establishment cost	20220829923961	Non Structured	-	357 179	-	-	-	357 179	0%
WATER AND SANITATION PROJECTS	20220703045019	Structured	400 000	325 976	218 857	52 963	38 843	107 119	67%
WATER TREATMENT	20220703045021	Structured	512 600	407 927	272 314	66 879	47 044	135 613	67%
WATER AND SANITATION PROJECTS	20220703045027	Night Shift	418 000	312 649	201 883	27 175	29 228	110 766	65%
WATER TREATMENT	20220703045029	Night Shift	411 500	392 125	254 538	36 792	37 994	137 587	65%
		<b>TOTAL</b>	<b>19 049 300</b>	<b>19 185 222</b>	<b>12 729 335</b>	<b>2 219 632</b>	<b>2 000 538</b>	<b>6 455 887</b>	<b>66%</b>
		<b>% SPENT</b>			<b>66%</b>				

**Monthly Budget Monitoring Report - February 2023**

<b>HUMAN SETTLEMENTS, PLANNING AND PROPERTY MANAGEMENT</b>									
<b>Department Name</b>	<b>Ukey</b>	<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>January Actual</b>	<b>February Actual</b>	<b>Available</b>	<b>% Budget Spent</b>
MAINTENANCE	20220703044969	Overtime:Non Structured	-	55 995	40 720	-	9 798	15 275	73%
HOUSING ADMINISTRATION	20220703045002	Overtime:Non Structured	382 400	232 293	142 257	5 679	13 978	90 036	61%
SPACIAL PLANNING	20220703045009	Overtime:Non Structured	10 000	10 000	-	-	-	10 000	0%
INTEGRATED DEVELOPMENT PLAN	20220703045011	Overtime:Non Structured	10 000	10 000	-	-	-	10 000	0%
ECONOMIC GROWTH AND RURAL D	20220703045012	Overtime:Non Structured	30 000	4 012	2 215	-	-	1 797	55%
PROPERTY MANAGEMENT	20221118054544	Overtime:Non Structured	-	32 248	17 808	-	-	14 440	55%
		<b>TOTAL</b>	<b>432 400</b>	<b>344 548</b>	<b>203 001</b>	<b>5 679</b>	<b>23 775</b>	<b>141 547</b>	<b>59%</b>
		<b>% SPENT</b>			<b>59%</b>				
<b>FINANCIAL SERVICES</b>									
<b>Department Name</b>	<b>Ukey</b>	<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>January Actual</b>	<b>February Actual</b>	<b>Available</b>	<b>% Budget Spent</b>
IT SERVICES NETWORK	20220703044962	Overtime:Non Structured	6 500	6 500	-	-	-	6 500	0%
LOGISTICS (STORES)	20220703044982	Overtime:Non Structured	65 700	48 642	32 243	7 025	5 381	16 399	66%
CREDIT CONTROL	20220703044985	Overtime:Non Structured	10 700	72 734	40 166	-	-	32 568	55%
BILLING AND CLIENT SERVICES	20220703044987	Overtime:Non Structured	8 600	87 508	47 207	6 984	-1 117	40 301	54%
CREDITORS AND CHEQUE ADMINIS	20220703044991	Overtime:Non Structured	7 400	21 198	11 706	11 706	-	9 492	55%
PAYROLL ADMINISTRATION	20220829923970	Overtime:Non Structured	-	7 425	5 218	-	1 117	2 207	70%
		<b>TOTAL</b>	<b>98 900</b>	<b>244 007</b>	<b>136 540</b>	<b>25 715</b>	<b>5 381</b>	<b>107 467</b>	<b>56%</b>
		<b>% SPENT</b>			<b>56%</b>				
<b>MUNICIPAL MANAGER</b>									
<b>Department Name</b>	<b>Ukey</b>	<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>January Actual</b>	<b>February Actual</b>	<b>Available</b>	<b>% Budget Spent</b>
Office of the Municipal Manager	20220703045013	Overtime:Non Structured	28 000	4 306	3 579	-	1 201	727	83%
		<b>TOTAL</b>	<b>28 000</b>	<b>4 306</b>	<b>3 579</b>	<b>-</b>	<b>1 201</b>	<b>727</b>	<b>83%</b>
		<b>% SPENT</b>			<b>83%</b>				
		<b>GRAND TOTAL</b>	<b>45 675 200</b>	<b>55 201 608</b>	<b>37 010 986</b>	<b>7 402 020</b>	<b>6 024 540</b>	<b>18 190 622</b>	<b>67%</b>
		<b>% SPENT</b>			<b>67.05%</b>				

**Notes:**

- An amount of **R37 010 986** has been paid out to date, which constitutes **67.05%** of the overtime budget.

Monthly Budget Monitoring Report - February 2023

2.8.9 Deviations – February 2023

DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON
Corporate Services	Water extraction	Versa Cleaning Solutions	7 450.00	20220703042948	Maintenance of Buildings and Facilities	Emergency:water pipe burst in main building
	Dinner:Wheeling Conference	Hawthorn Hotel	36 650.00	20220703046422	Workshops and Events	Impossible to follow the official procurement process,not enough time to follow the formal quotation process.Ask quotes from 11 suppliers
	Water extraction	Carpet King	13 530.90	20220703042948	Maintenance of Buildings and Facilities	Emergency:water pipe burst in main building
Civil Engineering Services	IDEXX Products	IDEXX Laboratories	169 037.35	20220703045632	Consumables	Sole Supplier: IDEXX is the sole supplier to South and Sub Sahara Africa
Community Services	Blue flag fees	WESSA	67 781.69	20220703046393	Professional and Regulatory Bodies	Sole supplier:WESSA is the only entity administering the Blue Flag Programme
Human Settlements,Planning and Development	Development of design guidelines for the social housing component of the proposed Crocodile Farm Development	Zutari	37 118.87	20220703042677	Business and Advisory	Impractical to follow the official procurement process, Zutari was appointed after they won the bid to conduct a feasibility study to support the planning and decision making with regards to development of a social housing project on a portion of Erf 464 George
Electro-Technical Services	Repairs to tractor	Carlu Trekkers	27 260.75	806342265006	Contracted Services	Impractical to follow the official procurement process, striping and fitting fees
		TOTAL	358 829.56			

2.8.10 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

February 2023

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
		<b>OPENING BALANCE</b>			<b>5822.72</b>
01 02 2023	Interest Received		19.98		
		<b>CLOSING BALANCE</b>			<b>5842.70</b>

**QUALITY CERTIFICATE**

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

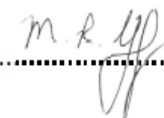
(mark as appropriate)

The monthly budget statement

For the month of **February 2023** (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name M. R. GRATZ

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

Signature 

Date 14/03/2023