

# Monthly Budget Monitoring Report April 2023



**TABLE OF CONTENTS**

Legislative Framework.....2

Report to Executive Mayor..... 3

Recommendations..... 3

**Part 1: Executive Summary**

1.1 Introduction..... 4

1.2 Consolidated Performance..... 4-14

1.3 Financial Ratios.....15

**Part 2: In-year Budget Statement tables**

2.1 Table C1: Monthly Budget Statement Summary..... 16

2.2 Table C2: Monthly Operating Budget Statement by standard classification..... 17

2.3 Table C3: Monthly Operating Budget Statement by municipal vote..... 18

2.4 Table C4: Monthly Operating Budget Statement by revenue source and expenditure type..... 19

2.5 Table C5: Monthly Capital Budget Statement by municipal vote, standard classification and funding..... 20-21

2.6 Table C6: Monthly Budget Statement: Financial Position.....22

2.7 Table C7: Monthly Budget Statement: Cash Flow.....23-24

2.8 Supporting Documentation

2.8.1 Table SC3: Debtors Age Analysis..... 25-26

2.8.2 Table SC4: Creditors Age Analysis.....27

2.8.3 Table SC5: Investment Portfolio..... 28

2.8.4 Table SC6: Transfers and grants receipt.....29

2.8.5 Table SC7(1): Transfers and grants expenditure.....30

2.8.6 Expenditure against approved Roll-Overs.....31

2.8.7 Table SC8: Councillor and staff benefits.....32

2.8.8 Overtime table per department.....33-35

2.8.9 Deviations for the month..... 35-36

2.8.10 George Municipality: Charitable and Relief Fund..... 37

Quality Certificate.....38

## Legislative framework

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

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

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

The MBRR highlights the format of the monthly budget statements.

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

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

## Report to the Executive Mayor

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

**15 May 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 April 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	1 147 027	3 477 634	2 959 823
Plan to Date (SDBIP)	609 383	2 248 842	1 902 333
Actual	442 751	2 284 249	1 860 411
Orders / Shadows	120 631	0	48 924
Variance to SDBIP	-166 632	35 407	-41 922
% Variance to SDBIP	-27%	2%	-2%
<b>% of Adjusted budget 2022/23</b>	<b>39%</b>	<b>66%</b>	<b>63%</b>
<b>% of Adjusted budget 22/23 including shadows</b>	<b>49%</b>	<b>N/A</b>	<b>65%</b>

**Monthly Budget Monitoring Report - April 2023**

**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	318 853 360	323 845 377	4 992 017	2%
Service Charges – Electricity	962 606 700	861 493 700	697 779 784	614 421 688	(83 358 096)	-12%
	<p><b>Reason for variance:</b></p> <ul style="list-style-type: none"> <li>• Prepaid meters electricity consumption decreased by -10% from the prior month and consumption decreased by -17% in comparison to April 2022 due to increased levels of loadshedding; this is approximately 2million less kWh consumption than last year for the same period.</li> <li>• Credit meters electricity consumption increased by 14% from the prior month and decreased by -18% in comparison to April 2022; this is approximately 3.1million less kWh consumption than last year for the same period.</li> <li>• George Municipality embarked on a process to phase in new electricity tariff structure, phase 2 became effective from 1 April 2023:</li> <li>• If consumer had a 12-month average historic monthly consumption of above 400 units (kWh) and below 600 units (kWh), the consumer will be placed on a 30A;</li> <li>• If consumer had a 12-month average historic monthly consumption of above 600 units (kWh) the consumer will be placed on a 40A;</li> <li>• Indigent consumer will not be impacted by this phase, as all indigent consumers are dealt with in line with the Indigent Policy and placed on 20A; and</li> <li>• All consumer who has already made their selections will not be impacted.</li> <li>• However, Phase 3 will be implemented from 1 July 2023 and all consumers who has not made their selection yet, will be billed on their actual capacity.</li> </ul>					
Service Charges – Water	167 445 000	202 245 000	158 396 403	168 035 578	9 639 175	6%
Service Charges – Sewerage	159 335 000	152 012 000	126 432 072	131 888 830	5 456 758	4%
Service Charges – Refuse Removal	128 302 000	147 194 000	122 483 239	122 876 908	393 669	0%
Fines, Penalties and Forfeits	83 680 000	83 896 202	13 966 880	10 446 779	(3 520 102)	-25%

## Monthly Budget Monitoring Report - April 2023

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>Less fines issued than anticipated.</li> </ul>					
Licences or permits	3 863 334	3 863 334	3 750 725	3 594 734	(155 991)	-4%
	<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	14 152 216	12 477 602	(1 674 614)	-12%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Agency fees collected was less than anticipated.</li> </ul>					
Rent of Facilities and Equipment	4 740 500	4 935 368	1 566 450	3 894 775	2 328 325	149%
	<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	809 999 892	219 885 572	248 699 311	28 813 739	13%
	<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	635 163 725	441 271 481	489 279 337	48 007 857	11%
	<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	33 707 064	37 626 601	3 919 538	12%

## Monthly Budget Monitoring Report - April 2023

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>The new prime rate is 11.25% which resulted in higher-than-expected returns as at the end of April 2023.</li> </ul>					
	9 060 560	11 060 560	7 679 096	11 089 527	3 410 431	44%
Interest Earned – Outstanding Debtors	<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>					
	25 534 000	28 503 499	14 416 641	23 956 339	9 539 698	66%
Other Revenue	<b>Reason for variance:</b> Other revenue consists mainly of: <ul style="list-style-type: none"> <li>Building plan approvals: R 11m, Application fees for land usage: R1.6m</li> <li>Collection charges: R3.3m; Insurance refunds: R1.8m; Cemetery and burials: R1.1m</li> </ul>					
GIPTN Fare Revenue	82 819 182	66 188 363	51 303 656	51 859 452	555 796	1%
	6 100 000	2 100 000	1 627 744	2 874 039	1 246 296	77%
Sale of Erven	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The sale of erven was more than anticipated for the current financial year.</li> </ul>					
	15 644 000	27 827 305	21 569 388	27 382 058	5 812 670	27%
Development Charges	<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>					



**Monthly Budget Monitoring Report - April 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>
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>3 708 517 991</b>	<b>2 248 841 770</b>	<b>2 284 148 825</b>	<b>35 307 054</b>	<b>2%</b>
<b>% of Annual Budget Billed</b>	<b>62%</b>					

Monthly Budget Monitoring Report - April 2023

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	695 715 824	556 797 249	514 817 947	(41 979 302)	-8%
Remuneration of Councillors	26 170 670	27 926 470	22 986 980	20 652 163	(2 334 816)	-10%
Contracted Services	587 110 243	725 786 305	492 740 418	493 647 129	906 711	0%
Bulk Purchases	667 159 159	628 680 564	467 644 695	446 657 543	(20 987 152)	-4%
Operating Leases	4 816 347	3 835 047	1 932 496	1 985 199	52 703	3%
	171 368 455	167 942 723	67 779 301	89 619 307	21 840 005	32%
Operational Cost	<p><b>Reason for variance:</b></p> <ul style="list-style-type: none"> <li>Hire charges was R1.8m more than anticipated spending, dumping fees at the landfill site was R1.7m more than anticipated spending and software licences was R2.7m ahead of anticipated spending. External audit fees were R3.1m more than anticipated spending.</li> <li>The Vehicle tracking is R11.7m behind schedule. This is mainly the payments to the Department of Transport for the GIPTN.</li> <li>R5.3 million on order as at the end of April 2023.</li> </ul>					
Depreciation & Amortisation	158 810 336	182 330 286	143 936 041	149 578 393	5 642 352	4%
Loss on Disposal of PPE	46 171 000	46 392 118	-	(156 449)	(156 449)	No Planned Spend
Bad Debts	122 257 000	122 257 000	21 622 124	18 794 470	(2 827 654)	-13%
	<b>Reason for variance:</b>					

## Monthly Budget Monitoring Report - April 2023

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
	<ul style="list-style-type: none"> <li>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>					
	42 636 400	45 402 741	16 340 828	30 134 688	13 793 861	84%
Transfers and Subsidies Paid	<p><b>Reason for variance:</b></p> <ul style="list-style-type: none"> <li>The expenditure for the consultation fees of Pegasys and Zutari - The reason for the inconsistency of the payments is we had some delays with receiving the claims from DTPW. The expenses are part of the Reimbursement Agreement with Province and is classified as <b>"Implementation Support"</b> on the monthly grant reports.</li> </ul>					
	272 853 386	324 812 889	97 817 771	77 770 258	(20 047 513)	-20%
Inventory Consumed	<p><b>Reason for variance:</b></p> <ul style="list-style-type: none"> <li>Inventory consumed: Zero rated (petrol, diesel) is less than anticipated spending due to processing of outstanding requisitions that is still in progress.</li> <li>R13.2 million on order as at the end of April 2023.</li> </ul>					
Interest Expense	40 950 003	35 120 003	12 734 719	16 740 324	4 005 605	31%
<b>Total Expenditure</b>	<b>2 868 023 514</b>	<b>3 006 201 970</b>	<b>1 902 332 623</b>	<b>1 860 240 972</b>	<b>(42 091 650)</b>	<b>-2%</b>
<b>% of Annual Budget Spent</b>	<b>62%</b>					

Capital expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
Municipal Manager	215 000	210 000	80 413	96 456	16 043	0%
Corporate Services	6 630 000	7 118 264	3 728 920	4 128 052	399 133	11%
	548 630 212	890 224 881	484 796 874	337 508 463	(147 288 410)	-30%
Civil Engineering Services	<p><b>Reason for variance:</b></p> <ul style="list-style-type: none"> <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>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 R36 846 650 have been placed.</li> </ul>					
Electrotechnical Services	152 086 022	163 941 297	78 268 914	54 601 487	(23 667 427)	-30%
	<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 R63 846 134 have been placed.</li> </ul>					

**Monthly Budget Monitoring Report - April 2023**

	13 611 000	12 474 635	2 754 142	2 704 538	(49 605)	-2%
Human Settlements, Planning and Development and Property Management	<b>Reason for variance:</b>					
	<ul style="list-style-type: none"> <li>• Metro Grounds industrial: Since commencement of the project we have had to prepare a further ToR to first conclude on the road alignment for the proposed Rand street extension. This process is in progress and we are confident that we will spend the funds by the close of the financial year</li> <li>• Upgrading of York hostel: The consultant confirmed that the consultancy fees for the year will be more than the budgeted amount, The Bid Specification meeting will be scheduled for the week of 23 April 2023 where after invoices will be submitted.</li> </ul>					
Community Services	64 044 002	70 120 213	38 145 866	42 150 406	4 004 541	10%
Financial Services	2 767 000	2 938 150	1 607 424	1 561 357	(46 067)	-3%
<b>Total Budget</b>	<b>787 983 236</b>	<b>1 147 027 440</b>	<b>609 382 552</b>	<b>442 750 760</b>	<b>(166 631 792)</b>	<b>-27%</b>

**% of Annual Budget Spent**

**39%**

### Top Ten Capital Projects

Number	UKEY number	Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Orders	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	20211201122529	LINDSAY MOOIMAN/ GERARD DE SWARDT/ ANDRE SCHEEPERS	EXTENSION OF WATERWORKS 20ML	156 762 000.00	211 428 695.00	70 719 893.89	353 671.52	70 366 222.37	19895.9	611 809.00	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.	Expenditure will increase with MEI contract
2	20230330102364	LINDSAY MOOIMAN/ GERARD DE SWARDT/ ANDRE SCHEEPERS	STREETS AND STORM WATER(SPECIFIC PROJECTS)	-	81 572 640.00	-	-	-	0.0	-				
3	20180723997146	RICUS FIVAZ	GIPTN ROAD REHABILITATION	33 606 959.00	40 443 959.00	40 071 918.40	2 424 889.89	37 647 028.51	1552.5	355 350.91	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	No challenges at this stage
4	20230330102376	LINDSAY MOOIMAN/ GERARD DE SWARDT/ ANDRE SCHEEPERS	UPGRADING STORMWATER INFRASTRUCTURE(GEORGE SOUTH)	-	43 043 478.00	156 886.23	-	156 886.23	#DIV/0!	-				
5	20220703041196	DANIEL GREEFF/ RASMUS ESTERHYSSEN	THEMBALETHU/B ALLOTS BAY 66/11KV SUBSTATION	33 074 783.00	33 074 783.00	8 946 326.54	-	8 946 326.54	#DIV/0!	10 550 521.72	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	Administration to assit. consultant to submit plans to town planning for approval. Item to council for approval in parallel

Top ten capital projects (continue)

Number	UKEY number	Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Orders	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	20211201122535	LINDSAY MOOIMAN/ GERARD DE SWARDT/ ANDRE SCHEEPERS	REHABILITATION OF OLD WTW (6MI MODULE)		30 000 000.00	15 162 998.17	19 707 192.96	- 4 544 194.79	-23.1	11 200.00					
7	20211201122538	LINDSAY MOOIMAN/ GERARD DE SWARDT/ ANDRE SCHEEPERS	UPGRADING OF MEUL STREET PUMPSTATION	17 606 957.00	25 606 957.00	20 220 054.39	1 212 008.93	19 008 045.46	1568.3	168 350.00	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	Contract extension by 5% approved by BAC to cover Eden PS emergency works; Phase 2 consultant prelim designs completed for both Meul and Eden	
8	20220703041398	DEON DE JAGER	INSTALLATION OF SMART METERS	23 000 000.00	23 000 000.00	6 538 837.33	125 000.00	6 413 837.33	5131.1	66 411.15		Construction Phase	Supplier of Water Meters appointed. Ad hoc Contractors assisting with the installations appointed. Project Construction phase well underway	None for now	No challenges at this stage
9	20220703041319	DANIEL GREEFF/RASMUS ESTERHYSSEN	RENEWABLE ENERGY PROJECT	20 000 000.00	20 000 000.00	3 821 602.97	41 666.00	3 779 936.97	9072.0	12 980 614.51		BSC Stage	1 megawatt - busy with SCM process. Application submitted for basic assessment. 8 megawatt - planning phase - EIA process	None for now	No challenges at this stage
10	20230426054051	LINDSAY MOOIMAN/ GERARD DE SWARDT/ ANDRE SCHEEPERS	NGCANI STREET SECTION 2-4	-	19 807 500.00	-	-	-	0.0	-					
<b>Totals</b>				<b>284 050 699.00</b>	<b>527 978 012.00</b>	<b>165 638 517.92</b>	<b>23 864 429.30</b>	<b>141 774 088.62</b>	<b>594.1</b>	<b>24 744 257.29</b>					

### 1.3 Financial Ratios

Liquidity Management								
				QUARTER 1 ENDING SEP 2022	QUARTER 2 ENDING DEC 2022	QUARTER 3 ENDING MAR 2023	April 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	4.05	4.85
				Cash and cash equivalents	327 148 562	126 172 109	862 575 083	375 986 802
				Unspent Conditional Grants	176 408 314	81 022 382	587 401 017	455 939 537
				Overdraft	-	-	-	-
				Short Term Investments	400 000 000	500 000 000	500 000 000	900 000 000
				Total Annual Operational Expenditure	447 063 896	1 031 821 927	1 531 557 512	1 692 024 558
<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	1.75	2.20
				Current Assets	1 118 372 439	990 656 639	2 068 687 370	2 328 353 726
				Current Liabilities	528 059 427	435 356 056	1 184 634 178	1 059 215 961
<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>								
<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	1.51	1.94
				Current Assets	1 118 372 439	990 656 639	2 068 687 370	2 328 353 726
				Debtors older than 90 days	245 956 498	264 236 039	282 830 493	274 133 319
				Current Liabilities	528 059 427	435 356 056	1 184 634 178	1 059 215 961
<p>This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets but excluding the historic debt older than 90 days (which is less likely to be recovered). The ratio is within the norm.</p>								



## Monthly Budget Monitoring Report - April 2023

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

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

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

Description	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	30 180	323 845	315 535	8 310	3%	30 904
Service charges	1 240 686	1 417 689	1 362 945	109 616	1 037 223	1 135 787	(98 564)	-9%	118 141
Investment revenue	15 419	57 219	43 892	6 886	37 627	35 265	2 362	7%	3 456
Transfers and subsidies	570 643	553 091	635 164	61 980	489 279	518 464	(29 184)	-6%	35 252
Other own revenue	216 047	479 053	477 876	10 661	147 475	338 757	(191 282)	-56%	11 150
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 390 015</b>	<b>2 877 904</b>	<b>2 898 518</b>	<b>219 323</b>	<b>2 035 450</b>	<b>2 343 808</b>	<b>(308 358)</b>	<b>-13%</b>	<b>198 903</b>
Employee costs	599 156	727 721	695 716	49 805	514 818	578 116	(63 298)	-11%	695 716
Remuneration of Councillors	23 783	26 171	27 926	1 968	20 652	23 228	(2 576)	-11%	27 926
Depreciation & asset impairment	166 335	158 810	182 334	14 761	149 582	151 945	(2 363)	-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	953 493	47 184	524 428	788 314	(263 886)	-33%	953 493
Transfers and subsidies	87 691	42 636	45 403	-	30 135	36 978	(6 843)	-19%	45 403
Other expenditure	783 095	931 723	1 066 210	65 288	603 886	784 845	(180 959)	-23%	1 066 210
<b>Total Expenditure</b>	<b>2 393 613</b>	<b>2 868 024</b>	<b>3 006 202</b>	<b>179 005</b>	<b>1 860 241</b>	<b>2 380 986</b>	<b>(520 745)</b>	<b>-22%</b>	<b>3 006 202</b>
<b>Surplus/(Deficit)</b>	<b>(3 598)</b>	<b>9 881</b>	<b>(107 684)</b>	<b>40 318</b>	<b>175 209</b>	<b>(37 178)</b>	<b>212 386</b>	<b>-571%</b>	<b>(2 807 299)</b>
Transfers and subsidies - capital (monetary alloc	214 630	370 399	810 000	70 527	248 699	675 000	(426 300)	-63%	810 000
Contributions & Contributed assets	27 412	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>238 445</b>	<b>380 280</b>	<b>702 316</b>	<b>110 845</b>	<b>423 908</b>	<b>637 822</b>	<b>(213 914)</b>	<b>-34%</b>	<b>(1 997 299)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>238 445</b>	<b>380 280</b>	<b>702 316</b>	<b>110 845</b>	<b>423 908</b>	<b>637 822</b>	<b>(213 914)</b>	<b>-34%</b>	<b>(1 997 299)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>452 598</b>	<b>787 983</b>	<b>1 147 265</b>	<b>53 571</b>	<b>442 751</b>	<b>896 800</b>	<b>(454 049)</b>	<b>-51%</b>	<b>1 147 265</b>
Capital transfers recognised	195 852	323 088	712 326	26 959	222 192	586 430	(364 237)	-62%	712 326
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	124 294	307 044	266 204	19 093	127 757	199 792	(72 035)	-36%	266 204
Internally generated funds	132 452	157 851	168 735	7 519	92 802	110 578	(17 776)	-16%	168 735
<b>Total sources of capital funds</b>	<b>452 598</b>	<b>787 983</b>	<b>1 147 265</b>	<b>53 571</b>	<b>442 751</b>	<b>896 800</b>	<b>(454 049)</b>	<b>-51%</b>	<b>1 147 265</b>
<b>Financial position</b>									
Total current assets	970 416	1 508 896	2 498 719		2 328 354				2 498 719
Total non current assets	3 440 496	4 211 513	4 419 239		3 686 204				4 419 239
Total current liabilities	471 812	979 193	1 989 912		1 059 216				1 989 912
Total non current liabilities	529 917	922 944	926 875		529 783				926 875
<b>Community wealth/Equity</b>	<b>3 409 182</b>	<b>3 818 271</b>	<b>4 001 172</b>		<b>4 425 558</b>				<b>4 001 172</b>
<b>Cash flows</b>									
Net cash from (used) operating	410 774	476 524	470 773	191 362	1 196 561	(351 533)	(1 548 093)	440%	470 773
Net cash from (used) investing	37 185	(781 883)	(1 147 265)	(53 559)	(490 183)	(896 800)	(406 617)	45%	(1 147 265)
Net cash from (used) financing	(39 703)	223 227	223 227	443	(22 924)	(45 575)	(22 651)	50%	223 227
<b>Cash/leash equivalents at the month/year end</b>	<b>1 077 876</b>	<b>587 489</b>	<b>216 356</b>	<b>-</b>	<b>1 275 987</b>	<b>(624 287)</b>	<b>(1 900 274)</b>	<b>304%</b>	<b>139 268</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	149 087	21 233	16 638	12 827	12 725	12 053	56 864	192 491	473 920
<b>Creditors Age Analysis</b>									
Total Creditors	69 482	10 130	1 711	1 225	740	-	-	0	83 289

## Monthly Budget Monitoring Report - April 2023

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>620 026</b>	<b>454 694</b>	<b>450 231</b>	<b>41 738</b>	<b>379 184</b>	<b>373 866</b>	5 319	1%	<b>450 231</b>
Executive and council		9 480	4	4	-	-	3	(3)	-100%	4
Finance and administration		610 547	454 690	450 227	41 738	379 184	373 862	5 322	1%	450 227
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>107 899</b>	<b>124 134</b>	<b>139 551</b>	<b>3 072</b>	<b>27 185</b>	<b>52 061</b>	(24 876)	-48%	<b>139 551</b>
Community and social services		17 411	20 631	22 788	1 348	12 931	18 833	(5 902)	-31%	22 788
Sport and recreation		1 217	3 698	7 415	632	1 746	6 168	(4 422)	-72%	7 415
Public safety		72 423	80 770	81 973	696	9 346	4 331	5 015	116%	81 973
Housing		16 845	18 870	27 210	395	3 160	22 591	(19 431)	-86%	27 210
Health		3	165	165	-	1	138	(136)	-99%	165
<i><b>Economic and environmental services</b></i>		<b>448 045</b>	<b>497 858</b>	<b>790 249</b>	<b>71 647</b>	<b>403 357</b>	<b>658 496</b>	(255 139)	-39%	<b>790 249</b>
Planning and development		12 839	12 727	13 977	1 675	16 277	11 603	4 674	40%	13 977
Road transport		434 682	485 128	776 268	69 972	387 078	646 890	(259 812)	-40%	776 268
Environmental protection		524	4	4	0	2	3	(1)	-45%	4
<i><b>Trading services</b></i>		<b>1 455 875</b>	<b>2 171 270</b>	<b>2 328 056</b>	<b>173 289</b>	<b>1 474 231</b>	<b>1 934 050</b>	(459 819)	-24%	<b>2 328 056</b>
Energy sources		864 157	1 042 224	972 789	79 277	683 167	809 263	(126 096)	-16%	972 789
Water management		230 839	647 206	854 812	61 219	366 122	714 073	(347 951)	-49%	854 812
Waste water management		203 138	305 629	305 188	19 955	246 059	251 815	(5 756)	-2%	305 188
Waste management		157 740	176 212	195 267	12 838	178 883	158 899	19 984	13%	195 267
<i><b>Other</b></i>	4	<b>213</b>	<b>347</b>	<b>431</b>	<b>105</b>	<b>192</b>	<b>335</b>	<b>(143)</b>	<b>-43%</b>	<b>431</b>
<b>Total Revenue - Functional</b>	2	<b>2 632 058</b>	<b>3 248 303</b>	<b>3 708 518</b>	<b>289 850</b>	<b>2 284 149</b>	<b>3 018 808</b>	<b>(734 659)</b>	<b>-24%</b>	<b>3 708 518</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>350 041</b>	<b>457 468</b>	<b>469 255</b>	<b>30 196</b>	<b>295 585</b>	<b>383 249</b>	(87 664)	-23%	<b>469 255</b>
Executive and council		70 428	74 652	70 429	4 256	42 347	57 630	(15 282)	-27%	70 429
Finance and administration		267 099	363 877	379 551	24 907	238 909	309 819	(70 910)	-23%	379 551
Internal audit		12 514	18 940	19 275	1 033	14 328	15 800	(1 472)	-9%	19 275
<i><b>Community and public safety</b></i>		<b>267 091</b>	<b>305 171</b>	<b>327 862</b>	<b>15 845</b>	<b>163 839</b>	<b>217 499</b>	(53 659)	-25%	<b>327 862</b>
Community and social services		49 490	63 143	63 801	3 491	37 551	51 742	(14 191)	-27%	63 801
Sport and recreation		32 197	37 270	39 540	2 509	28 537	32 384	(3 847)	-12%	39 540
Public safety		132 302	146 121	145 529	5 734	61 714	68 603	(6 889)	-10%	145 529
Housing		48 853	52 514	71 989	3 442	31 332	59 310	(27 978)	-47%	71 989
Health		4 249	6 123	7 004	669	4 706	5 460	(754)	-14%	7 004
<i><b>Economic and environmental services</b></i>		<b>498 899</b>	<b>520 745</b>	<b>569 806</b>	<b>38 765</b>	<b>407 084</b>	<b>473 766</b>	(66 682)	-14%	<b>569 806</b>
Planning and development		32 963	43 528	40 376	2 988	28 970	33 183	(4 213)	-13%	40 376
Road transport		463 347	473 619	525 571	35 555	375 041	437 419	(62 378)	-14%	525 571
Environmental protection		2 589	3 598	3 859	221	3 072	3 163	(91)	-3%	3 859
<i><b>Trading services</b></i>		<b>1 261 844</b>	<b>1 567 278</b>	<b>1 621 184</b>	<b>92 592</b>	<b>980 484</b>	<b>1 291 412</b>	(310 928)	-24%	<b>1 621 184</b>
Energy sources		753 786	839 398	818 773	54 535	568 014	676 970	(108 956)	-16%	818 773
Water management		164 948	392 324	429 918	11 198	140 782	317 151	(176 370)	-56%	429 918
Waste water management		224 613	234 226	259 511	20 400	194 485	203 087	(8 602)	-4%	259 511
Waste management		118 496	101 329	112 983	6 460	77 203	94 204	(17 001)	-18%	112 983
<i><b>Other</b></i>		<b>15 738</b>	<b>17 361</b>	<b>18 094</b>	<b>1 607</b>	<b>13 249</b>	<b>15 061</b>	<b>(1 812)</b>	<b>-12%</b>	<b>18 094</b>
<b>Total Expenditure - Functional</b>	3	<b>2 393 613</b>	<b>2 868 024</b>	<b>3 006 202</b>	<b>179 005</b>	<b>1 860 241</b>	<b>2 380 986</b>	<b>(520 745)</b>	<b>-22%</b>	<b>3 006 202</b>
<b>Surplus/ (Deficit) for the year</b>		<b>238 445</b>	<b>380 280</b>	<b>702 316</b>	<b>110 845</b>	<b>423 908</b>	<b>637 822</b>	<b>(213 914)</b>	<b>-34%</b>	<b>702 316</b>

## Monthly Budget Monitoring Report - April 2023

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

W CD44 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		14 555	16 192	18 282	1 219	10 900	15 077	(4 177)	-27.7%	18 282
Vote 3 - Corporate Services		2 372	2 930	3 322	596	2 770	2 642	128	4.8%	3 322
Vote 4 - Corporate Services		11 631	2 520	2 314	2	17	1 928	(1 912)	-99.1%	2 314
Vote 5 - Community Services		4 757	7 365	11 138	785	2 933	9 271	(6 338)	-68.4%	11 138
Vote 6 - Community Services		244 070	277 788	300 139	10 076	204 477	182 313	22 164	12.2%	300 139
Vote 7 - Community Services		805	1 038	1 038	30	310	865	(555)	-64.2%	1 038
Vote 8 - Civil Engineering Services		440 085	1 017 851	1 467 229	89 984	678 042	1 221 912	(543 870)	-44.5%	1 467 229
Vote 9 - Civil Engineering Services		410 020	401 295	448 113	64 754	306 026	373 428	(67 402)	-18.0%	448 113
Vote 10 - Electro-technical Services		866 156	1 044 462	975 139	79 383	683 892	811 221	(127 329)	-15.7%	975 139
Vote 11 - Financial Services		359 922	384 537	394 751	30 952	330 974	329 009	1 965	0.6%	394 751
Vote 12 - Financial Services		239 369	52 833	41 831	7 894	39 063	33 547	5 515	16.4%	41 831
Vote 13 - Human Settlements, Planning and Development ar		31 626	39 492	45 221	3 740	23 477	37 594	(14 117)	-37.6%	45 221
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>2 625 369</b>	<b>3 248 303</b>	<b>3 708 518</b>	<b>289 414</b>	<b>2 282 880</b>	<b>3 018 808</b>	<b>(735 928)</b>	<b>-24.4%</b>	<b>3 708 518</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Office of the Municipal Manager		21 850	28 410	28 702	1 824	20 601	23 660	(3 059)	-12.9%	28 702
Vote 2 - Corporate Services		58 990	72 286	74 136	4 057	44 631	60 427	(15 796)	-26.1%	74 136
Vote 3 - Corporate Services		34 578	40 102	42 774	2 317	24 203	33 266	(9 062)	-27.2%	42 774
Vote 4 - Corporate Services		88 465	94 136	95 994	7 274	60 102	78 880	(18 778)	-23.8%	95 994
Vote 5 - Community Services		62 102	68 661	71 160	4 440	52 496	57 690	(5 195)	-9.0%	71 160
Vote 6 - Community Services		267 472	291 551	302 935	15 375	172 575	199 040	(26 465)	-13.3%	302 935
Vote 7 - Community Services		708	880	967	55	636	804	(168)	-20.9%	967
Vote 8 - Civil Engineering Services		421 730	683 084	751 962	34 406	383 671	572 081	(188 410)	-32.9%	751 962
Vote 9 - Civil Engineering Services		442 989	436 054	484 780	34 501	341 068	403 981	(62 913)	-15.6%	484 780
Vote 10 - Electro-technical Services		780 222	870 685	850 468	56 852	590 029	703 302	(113 273)	-16.1%	850 468
Vote 11 - Financial Services		63 207	104 050	133 782	7 038	64 025	109 803	(45 778)	-41.7%	133 782
Vote 12 - Financial Services		44 035	72 533	55 392	3 498	36 434	45 456	(9 022)	-19.8%	55 392
Vote 13 - Human Settlements, Planning and Development ar		90 462	105 593	113 150	7 368	69 754	92 596	(22 842)	-24.7%	113 150
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>2 376 809</b>	<b>2 868 024</b>	<b>3 006 202</b>	<b>179 005</b>	<b>1 860 224</b>	<b>2 380 986</b>	<b>(520 762)</b>	<b>-21.9%</b>	<b>3 006 202</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>248 560</b>	<b>380 280</b>	<b>702 316</b>	<b>110 409</b>	<b>422 656</b>	<b>637 822</b>	<b>(215 166)</b>	<b>-33.7%</b>	<b>702 316</b>

## Monthly Budget Monitoring Report - April 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) - M10 April

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	30 180	323 845	315 535	8 310	3%	378 642
Service charges - electricity revenue		824 087	962 607	861 494	62 581	614 422	717 911	(103 490)	-14%	861 494
Service charges - water revenue		172 019	167 445	202 245	21 834	168 036	168 537	(502)	0%	202 245
Service charges - sanitation revenue		134 398	159 335	152 012	12 826	131 889	126 677	5 212	4%	152 012
Service charges - refuse revenue		110 182	128 302	147 194	12 375	122 877	122 662	215	0%	147 194
Rental of facilities and equipment		5 257	4 741	4 935	149	3 895	4 083	(188)	-5%	4 935
Interest earned - external investments		15 419	57 219	43 892	6 886	37 627	35 265	2 362	7%	43 892
Interest earned - outstanding debtors		9 637	9 061	11 061	1 509	11 090	9 217	1 872	20%	11 061
Dividends received		12 183	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		86 511	83 680	83 896	684	10 447	5 957	4 490	75%	83 896
Licences and permits		1 842	3 863	3 863	1 164	3 695	3 219	375	12%	3 863
Agency services		13 429	16 617	18 617	(4 719)	12 478	15 514	(3 037)	-20%	18 617
Transfers and subsidies		570 643	553 091	635 164	61 980	489 279	518 464	(29 184)	-6%	635 164
Other revenue		76 135	130 097	124 619	11 874	106 072	108 363	(2 292)	-2%	124 619
Gains		11 053	230 994	230 884	-	(100)	192 403	(192 503)	-100%	230 884
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 390 015</b>	<b>2 877 904</b>	<b>2 898 518</b>	<b>219 323</b>	<b>2 035 450</b>	<b>2 343 808</b>	<b>(308 358)</b>	<b>-13%</b>	<b>2 898 518</b>
<b>Expenditure By Type</b>										
Employee related costs		599 156	727 721	695 716	49 805	514 818	578 116	(63 298)	-11%	695 716
Remuneration of councillors		23 783	26 171	27 926	1 968	20 652	23 228	(2 576)	-11%	27 926
Debt impairment		97 191	122 257	122 257	3 777	18 794	49 121	(30 326)	-62%	122 257
Depreciation & asset impairment		166 335	158 810	182 334	14 761	149 582	151 945	(2 363)	-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	42 835	446 658	523 900	(77 243)	-15%	628 681
Inventory consumed		84 503	272 853	324 813	4 349	77 770	264 413	(186 643)	-71%	324 813
Contracted services		534 461	587 110	725 786	56 131	493 647	595 542	(101 895)	-17%	725 786
Transfers and subsidies		87 691	42 636	45 403	-	30 135	36 978	(6 843)	-19%	45 403
Other expenditure		150 500	176 185	171 778	5 380	91 605	139 417	(47 813)	-34%	171 778
Losses		944	46 171	46 389	-	(160)	765	(925)	-121%	46 389
<b>Total Expenditure</b>		<b>2 393 613</b>	<b>2 868 024</b>	<b>3 006 202</b>	<b>179 005</b>	<b>1 860 241</b>	<b>2 380 986</b>	<b>(520 745)</b>	<b>-22%</b>	<b>3 006 202</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (provincially allocated)		(3 598)	9 881	(107 684)	40 318	175 209	(37 178)	212 386	(0)	(107 684)
(National / Provincial and District)		214 630	370 399	810 000	70 527	248 699	675 000	(426 300)	(0)	810 000
Transfers and subsidies - capital (provincially allocated)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		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>702 316</b>	<b>110 845</b>	<b>423 908</b>	<b>637 822</b>			<b>702 316</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>238 445</b>	<b>380 280</b>	<b>702 316</b>	<b>110 845</b>	<b>423 908</b>	<b>637 822</b>			<b>702 316</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>238 445</b>	<b>380 280</b>	<b>702 316</b>	<b>110 845</b>	<b>423 908</b>	<b>637 822</b>			<b>702 316</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>238 445</b>	<b>380 280</b>	<b>702 316</b>	<b>110 845</b>	<b>423 908</b>	<b>637 822</b>			<b>702 316</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 - April 2023

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

W C044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	2	59	79	(20)	-25%	140
Vote 2 - Corporate Services		-	300	614	-	-	347	(347)	-100%	614
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Corporate Services		-	280	21	-	21	17	3	20%	21
Vote 5 - Community Services		1 826	4 818	7 883	151	2 926	5 446	(2 520)	-46%	7 883
Vote 6 - Community Services		134	14 278	12 810	-	8 506	10 024	(1 518)	-15%	12 810
Vote 7 - Community Services		-	1 426	1 124	-	1 119	172	946	549%	1 124
Vote 8 - Civil Engineering Services		133 984	212 920	456 974	9 395	158 731	342 838	(184 107)	-54%	456 974
Vote 9 - Civil Engineering Services		-	-	-	-	-	-	-		-
Vote 10 - Electro-technical Services		18 141	40 459	66 655	9 920	20 911	62 488	(41 587)	-67%	66 655
Vote 11 - Financial Services		277	445	751	15	494	259	235	90%	751
Vote 12 - Financial Services		375	1 250	610	-	461	654	(193)	-30%	610
Vote 13 - Human Settlements, Planning and Development and Property Management		4 378	10 164	9 501	214	1 582	3 677	(2 095)	-57%	9 501
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>159 147</b>	<b>286 464</b>	<b>557 083</b>	<b>19 696</b>	<b>194 809</b>	<b>426 012</b>	<b>(231 202)</b>	<b>-54%</b>	<b>557 083</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		17	90	70	-	37	65	(28)	-43%	70
Vote 2 - Corporate Services		619	4 115	4 577	196	2 339	2 540	(201)	-8%	4 577
Vote 3 - Corporate Services		-	1 909	1 886	12	1 747	1 575	172	11%	1 886
Vote 4 - Corporate Services		637	26	21	-	21	18	4	20%	21
Vote 5 - Community Services		5 328	10 248	10 908	57	5 107	8 890	(3 783)	-43%	10 908
Vote 6 - Community Services		13 766	30 745	35 269	5 258	23 555	26 648	(3 093)	-12%	35 269
Vote 7 - Community Services		-	2 530	2 127	-	938	1 763	(825)	-47%	2 127
Vote 8 - Civil Engineering Services		234 628	332 656	430 197	19 032	177 671	350 131	(172 461)	-49%	430 197
Vote 9 - Civil Engineering Services		13	3 054	3 054	1 003	1 107	2 771	(1 664)	-60%	3 054
Vote 10 - Electro-technical Services		35 589	111 627	97 286	8 076	33 690	73 829	(40 138)	-54%	97 286
Vote 11 - Financial Services		1 108	972	977	21	456	673	(217)	-32%	977
Vote 12 - Financial Services		112	100	600	99	150	450	(300)	-67%	600
Vote 13 - Human Settlements, Planning and Development and Property Management		1 634	3 447	3 211	120	1 122	1 435	(313)	-22%	3 211
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	<b>293 451</b>	<b>501 519</b>	<b>590 182</b>	<b>33 675</b>	<b>247 941</b>	<b>470 788</b>	<b>(222 847)</b>	<b>-47%</b>	<b>590 182</b>
<b>Total Capital Expenditure</b>	3	<b>452 598</b>	<b>787 983</b>	<b>1 147 265</b>	<b>53 571</b>	<b>442 751</b>	<b>896 800</b>	<b>(454 049)</b>	<b>-51%</b>	<b>1 147 265</b>

Monthly Budget Monitoring Report - April 2023

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

W 0044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		4 597	9 114	10 624	711	7 459	6 530	929	14%	10 624
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		4 581	9 039	10 569	711	7 425	6 480	945	15%	10 569
Internal audit		16	75	55	-	34	50	(16)	-32%	55
<b>Community and public safety</b>		17 838	50 175	50 764	1 463	24 522	37 902	(13 380)	-35%	50 764
Community and social services		3 203	7 721	7 419	150	4 498	5 190	(692)	-13%	7 419
Sport and recreation		5 127	11 348	15 093	208	4 821	10 852	(6 031)	-56%	15 093
Public safety		4 954	25 125	22 956	543	14 182	17 787	(3 605)	-20%	22 956
Housing		4 272	4 182	3 896	216	586	2 857	(2 271)	-79%	3 896
Health		282	1 800	1 400	346	436	1 217	(781)	-44%	1 400
<b>Economic and environmental services</b>		114 005	141 333	287 458	3 150	95 841	213 661	(117 821)	-55%	287 458
Planning and development		598	10 238	9 775	116	1 959	3 047	(1 088)	-36%	9 775
Road transport		113 273	131 095	277 683	3 034	93 881	210 615	(116 733)	-55%	277 683
Environmental protection		134	-	-	-	-	-	-		-
<b>Trading services</b>		315 923	587 124	798 268	48 248	314 794	638 630	(323 837)	-51%	798 268
Energy sources		53 699	151 116	162 429	17 980	53 889	135 247	(81 358)	-60%	162 429
Water management		83 748	256 052	396 551	14 940	154 255	309 955	(155 700)	-50%	396 551
Waste water management		169 848	161 758	214 861	10 622	89 179	174 765	(85 585)	-49%	214 861
Waste management		8 628	18 198	24 426	4 706	17 471	18 664	(1 193)	-6%	24 426
<b>Other</b>		235	237	151	-	135	76	59	78%	151
<b>Total Capital Expenditure - Functional Classification</b>	3	452 598	787 983	1 147 265	53 571	442 751	896 800	(454 049)	-51%	1 147 265
<b>Funded by:</b>										
National Government		195 807	320 468	696 386	26 652	221 542	574 663	(353 121)	-61%	696 386
Provincial Government		45	1 620	14 940	308	618	11 766	(11 149)	-95%	14 940
District Municipality		-	1 000	1 000	-	32	-	32	#DIV/0!	1 000
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		195 852	323 088	712 326	26 959	222 192	586 430	(364 237)	-62%	712 326
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-		-
<b>Borrowing</b>	6	124 294	307 044	266 204	19 093	127 757	199 792	(72 035)	-36%	266 204
<b>Internally generated funds</b>		132 452	157 851	168 735	7 519	92 802	110 578	(17 776)	-16%	168 735
<b>Total Capital Funding</b>		452 598	787 983	1 147 265	53 571	442 751	896 800	(454 049)	-51%	1 147 265

## Monthly Budget Monitoring Report - April 2023

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

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

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		592 536	1 078 307	2 186 314	375 987	2 186 314
Call investment deposits		–	–	–	900 000	–
Consumer debtors		188 127	163 111	94 302	217 539	94 302
Other debtors		70 127	79 061	78 872	693 563	78 872
Current portion of long-term receivables		227	3 839	3 839	(215)	3 839
Inventory		119 399	184 578	135 392	141 480	135 392
<b>Total current assets</b>		<b>970 416</b>	<b>1 508 896</b>	<b>2 498 719</b>	<b>2 328 354</b>	<b>2 498 719</b>
<b>Non current assets</b>						
Long-term receivables		332	36 387	36 387	946	36 387
Investments		–	–	–	–	–
Investment property		144 073	144 856	141 624	143 939	141 624
Investments in Associate		–	–	–	–	–
Property, plant and equipment		3 290 606	4 022 775	4 233 622	3 583 910	4 233 622
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 249	3 258	3 369	1 222	3 369
Other non-current assets		4 236	4 236	4 236	(43 813)	4 236
<b>Total non current assets</b>		<b>3 440 496</b>	<b>4 211 513</b>	<b>4 419 239</b>	<b>3 686 204</b>	<b>4 419 239</b>
<b>TOTAL ASSETS</b>		<b>4 410 911</b>	<b>5 720 408</b>	<b>6 917 959</b>	<b>6 014 557</b>	<b>6 917 959</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		43 413	157 736	157 736	17 970	157 736
Consumer deposits		36 003	43 560	43 560	38 522	43 560
Trade and other payables		301 317	632 262	1 633 461	911 748	1 633 461
Provisions		91 079	145 635	155 154	90 976	155 154
<b>Total current liabilities</b>		<b>471 812</b>	<b>979 193</b>	<b>1 989 912</b>	<b>1 059 216</b>	<b>1 989 912</b>
<b>Non current liabilities</b>						
Borrowing		198 295	677 674	677 674	198 162	677 674
Provisions		331 622	245 271	249 201	331 622	249 201
<b>Total non current liabilities</b>		<b>529 917</b>	<b>922 944</b>	<b>926 875</b>	<b>529 783</b>	<b>926 875</b>
<b>TOTAL LIABILITIES</b>		<b>1 001 729</b>	<b>1 902 138</b>	<b>2 916 787</b>	<b>1 588 999</b>	<b>2 916 787</b>
<b>NET ASSETS</b>	2	<b>3 409 182</b>	<b>3 818 271</b>	<b>4 001 172</b>	<b>4 425 558</b>	<b>4 001 172</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		3 373 310	3 602 195	3 785 096	4 389 686	3 785 096
Reserves		35 873	216 076	216 076	35 873	216 076
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3 409 182</b>	<b>3 818 271</b>	<b>4 001 172</b>	<b>4 425 558</b>	<b>4 001 172</b>



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

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

The table below provides a breakdown of the outstanding commitments against the cash and cash equivalents at end of April 2023.

<b>Cash and cash equivalents commitments - 30 April 2023</b>	
	<b>R'000</b>
<b>Cash and Cash Equivalents</b>	<b>1 275 986 802</b>
<b>Less: Ringfenced and Invested</b>	<b>962 276 692</b>
Repayments of Loans - short term portion	3 412 726
Capital Replacement Reserve	0
Provision for Rehabilitation of Landfill Site	26 424 880
Compensation Provision - GIPTN Buy-ins and Buy Outs	13 768 692
Unspent External Loans	0
Unspent Conditional Grants	6 993 434
Housing Development Fund	3 154 716
Trade debtors - deposits	8 522 245
Investments	900 000 000
<b>Working Capital</b>	<b>313 710 110</b>

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

The working capital amounted to R313.7 million at the end of April 2023.

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



2.7 Supporting documentation

2.7.1 Table SC3: Debtors Age Analysis

Description	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	38 519	8 554	7 330	4 531	4 692	4 618	23 743	90 914	182 902	128 499	2 141	-		
Trade and Other Receivables from Exchange Transactions - Electricity	46 827	1 422	1 191	767	814	508	4 785	4 242	60 557	11 116	62	-		
Receivables from Non-exchange Transactions - Property Rates	35 209	2 446	1 732	1 407	1 262	1 066	5 294	16 590	65 005	25 619	613	-		
Receivables from Exchange Transactions - Waste Water Management	20 722	3 744	2 887	2 714	2 583	2 504	9 398	26 790	71 342	43 989	751	-		
Receivables from Exchange Transactions - Waste Management	20 113	3 734	2 885	2 675	2 545	2 503	8 870	23 646	66 970	40 238	492	-		
Receivables from Exchange Transactions - Property Rental Debtors	14	2	4	4	4	3	20	106	157	137	-	-		
Interest on Arrear Debtor Accounts	1 158	265	307	307	362	421	2 359	18 042	23 221	21 492	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-		
Other	(13 475)	1 066	303	424	463	430	2 395	12 162	3 767	15 872	802	-		
<b>Total By Income Source</b>	<b>149 087</b>	<b>21 233</b>	<b>16 638</b>	<b>12 827</b>	<b>12 725</b>	<b>12 053</b>	<b>56 864</b>	<b>192 491</b>	<b>473 920</b>	<b>286 961</b>	<b>4 861</b>	<b>-</b>		
<b>2021/22 - totals only</b>	<b>121 578</b>	<b>12 984</b>	<b>11 170</b>	<b>9 912</b>	<b>9 300</b>	<b>8 253</b>	<b>40 586</b>	<b>159 767</b>	<b>373 550</b>	<b>227 818</b>	<b>2 450</b>	<b>-</b>		
<b>Debtors Age Analysis By Customer Group</b>														
Government	6 285	469	258	261	253	238	390	-	8 154	1 143	-	-		
Commercial	55 879	1 891	1 634	887	813	690	6 313	9 161	77 268	17 864	-	-		
Households	88 589	18 853	14 726	11 660	11 643	11 107	50 059	182 725	389 362	267 193	4 861	-		
Other	(1 665)	20	20	20	16	18	102	605	(864)	761	-	-		
<b>Total By Customer Group</b>	<b>149 087</b>	<b>21 233</b>	<b>16 638</b>	<b>12 827</b>	<b>12 725</b>	<b>12 053</b>	<b>56 864</b>	<b>192 491</b>	<b>473 920</b>	<b>286 961</b>	<b>4 861</b>	<b>-</b>		

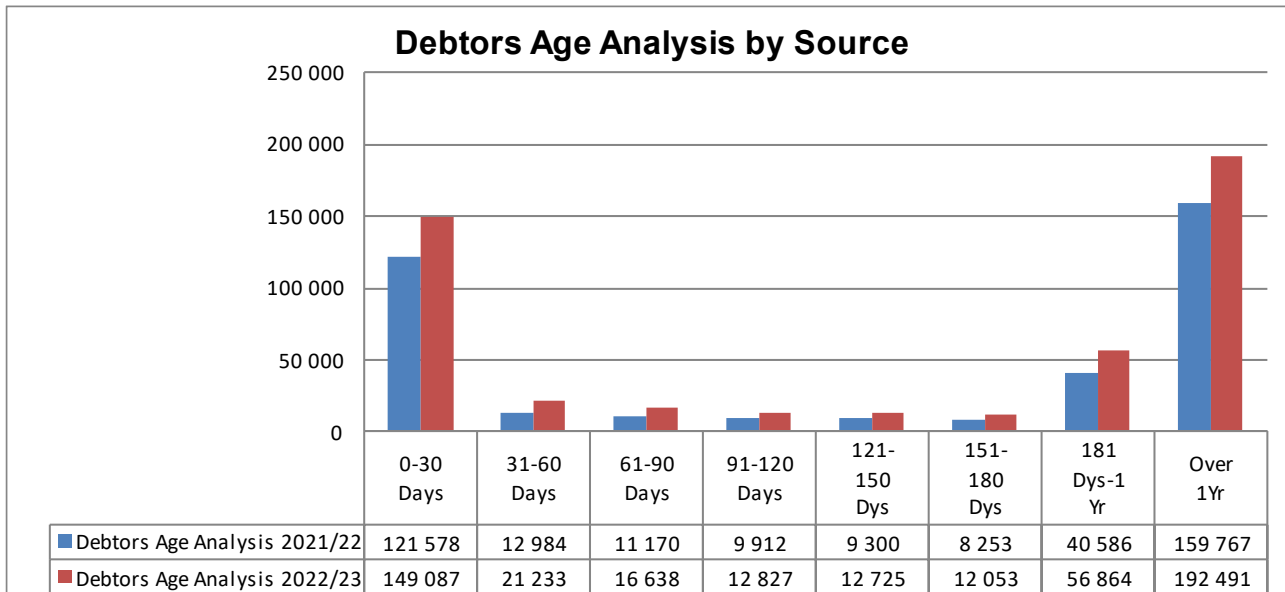
## Monthly Budget Monitoring Report - April 2023

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 April 2023, an amount of R473 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R227.8 million outstanding for longer than 90 days.

Rising debt of Indigent households outstanding water debt is of concern. Council is in the process of installing smart water meters which will improve to overall efficiency of water meter readings and serve as an early detector tool for water leakages. A tender for the co-sourcing of the credit control and indigent management was advertised on 27 April 2023 to improve the effectiveness of credit control actions, debt collection, and indigent management to ensure that the indigent register is accurate and that the most vulnerable households benefit from the indigent support.

The following graph compares the debtor's age analysis end of April 2023 to the same period last year:



### Debtors Collection rate:

Month	Gross Debtors Opening Balance	Billed Revenue	Gross Debtors Closing Balance	Bad Debts Written off	Cash Collected	Debt Collection Ratio	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%		
Mar 23	R 463 004 800.40	R 125 699 845.69	R 454 329 072.95	R 2 388 383.80	R 131 987 189.34	105.00%	105.00%	91.75%	
Apr 23	R 454 329 072.95	R 130 739 210.54	R 473 919 958.75	R 4 445 052.11	R 106 703 272.63	81.62%	81.62%		90.57%

**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 -**

Description	NT Code	Budget Year 2022/23								Total	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	34 186	-	-	-	-	-	-	-	-	34 186
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	8 603	-	-	-	-	-	-	-	-	8 603
VAT (output less input)	0400	2 918	-	-	-	-	-	-	-	-	2 918
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	0	-	0
Trade Creditors	0700	23 775	10 130	1 711	1 225	740	-	-	-	-	37 582
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>69 482</b>	<b>10 130</b>	<b>1 711</b>	<b>1 225</b>	<b>740</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>83 289</b>

. Reasons for creditors outstanding longer than 30 days:

- There are no disputes to be resolved.

2.7.3 Table SC5: Investment Portfolio

INVESTMENT REGISTER						
No.	INV. TERM	INVEST DATE	MATURE DATE	RATES	BANKING INSTITUTION	428170020-5 BALANCE OF INVESTMENT
38	90	08 02 2023	09 05 2023	8.350%	ABSA	100 000 000.00
39	91	03 04 2023	03 07 2023	8.800%	STB	200 000 000.00
40	61	05 04 2023	05 06 2023	8.700%	FNB	200 000 000.00
41	91	06 04 2023	06 07 2023	8.858%	NED	100 000 000.00
42	90	21 04 2023	20 07 2023	8.900%	ABSA	100 000 000.00
43	61	21 04 2023	21 07 2023	8.750%	FNB	200 000 000.00
<b>Balance as at 30 April 2023</b>						<b>900 000 000.00</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 - April 2023

### 2.7.4 Table SC6: Transfers and grants receipts

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

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>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>338 824</b>	<b>358 290</b>	<b>351 800</b>	<b>596</b>	<b>351 800</b>	-	<b>351 800</b>	#DIV/0!	<b>351 800</b>
Operational Revenue: General Revenue: Equitable Share		170 498	193 460	193 460	-	193 460	-	193 460	#DIV/0!	193 460
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	3	3 068	1 990	1 990	596	1 990	-	1 990	#DIV/0!	1 990
Infrastructure Skills Development Grant [Schedule 5B]		5 885	6 000	5 850	-	5 850	-	5 850	#DIV/0!	5 850
Local Government Financial Management Grant [Schedule 5B]		1 550	1 721	1 721	-	1 721	-	1 721	#DIV/0!	1 721
Municipal Infrastructure Grant [Schedule 5B]		750	750	750	-	750	-	750	#DIV/0!	750
Public Transport Network Grant [Schedule 5B]		155 573	154 369	148 029	-	148 029	-	148 029	#DIV/0!	148 029
Regional Bulk Infrastructure Grant		1 500	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>245 947</b>	<b>194 001</b>	<b>263 744</b>	<b>412</b>	<b>251 100</b>	<b>263 744</b>	<b>(12 644)</b>	<b>-4.8%</b>	<b>263 744</b>
Human Settlements Development Grant (Beneficiaries)		8 571	4 000	10 725	-	1 078	10 725	(9 647)	-89.9%	10 725
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure Integrated Transport Planning		8 460	22 425	22 425	-	22 153	22 425	(272)	-1.2%	22 425
Local Government Internship Grant		600	-	-	-	-	-	-	-	-
Community Library Service Grant		6 969	11 101	11 101	-	11 101	11 101	-	-	11 101
Community Development Workers (CDWM) Operational Support Grant		94	94	94	-	94	94	-	-	94
George Integrated Public Transport Network Operations		217 587	154 868	214 811	-	214 811	214 811	-	-	214 811
Financial Management Capacity Building Grant		250	-	1 450	-	1 450	1 450	-	-	1 450
Municipal Accreditation and Capacity Building Grant		1 016	513	513	412	412	513	(101)	-19.7%	513
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		-	1 000	2 625	-	-	2 625	(2 625)	-100.0%	2 625
Western Cape Municipal Energy Resilience Grant		400	-	-	-	-	-	-	-	-
Local Government Public Employment Support Grant		2 000	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>120</b>	-	-	-	-	-	-	-	-
Community Safety Plan Initiatives		120	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>584 892</b>	<b>552 291</b>	<b>615 544</b>	<b>1 008</b>	<b>602 900</b>	<b>263 744</b>	<b>339 156</b>	<b>128.6%</b>	<b>615 544</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>198 307</b>	<b>362 983</b>	<b>786 908</b>	-	<b>786 908</b>	<b>32 322</b>	<b>754 586</b>	<b>2334.6%</b>	<b>786 908</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19 350	38 036	38 036	-	38 036	31 697	6 339	20.0%	38 036
Municipal Infrastructure Grant [Schedule 5B]		41 512	44 758	44 758	-	44 758	625	44 133	7061.3%	44 758
Public Transport Infrastructure Grant [Schedule 5B]		54 403	37 041	89 071	-	89 071	-	89 071	#DIV/0!	89 071
Energy Efficiency and Demand Side Management Grant		-	2 500	2 500	-	2 500	-	2 500	#DIV/0!	2 500
Regional Bulk Infrastructure Grant (Schedule 5B)		79 845	240 648	374 896	-	374 896	-	374 896	#DIV/0!	374 896
Water Services Infrastructure Grant [Schedule 5B]		3 082	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		115	-	150	-	150	-	150	#DIV/0!	150
Municipal Disaster Relief Grant		-	-	237 497	-	237 497	-	237 497	#DIV/0!	237 497
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>700</b>	<b>1 620</b>	<b>15 840</b>	-	<b>15 840</b>	<b>15 840</b>	-	-	<b>15 840</b>
Library Grant		-	820	820	-	820	820	-	-	820
Development of Sport and Recreation facilities		700	800	800	-	800	800	-	-	800
Emergency Municipal Load-Shedding Relief Grant		-	-	14 220	-	14 220	14 220	-	-	14 220
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>1 000</b>	-	-	-	-	-	-	-	-
JDMA - Microprise Facilities at Pacaltsdorp		1 000	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>200 007</b>	<b>364 603</b>	<b>802 748</b>	-	<b>802 748</b>	<b>48 162</b>	<b>754 586</b>	<b>1566.8%</b>	<b>802 748</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>784 898</b>	<b>916 894</b>	<b>1 418 292</b>	<b>1 008</b>	<b>1 405 648</b>	<b>311 906</b>	<b>#####</b>	<b>350.7%</b>	<b>1 418 292</b>

## Monthly Budget Monitoring Report - April 2023

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year TD 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>321 068</b>	<b>358 290</b>	<b>351 800</b>	<b>7 636</b>	<b>277 327</b>	<b>277 325</b>	<b>2</b>	<b>0.0%</b>	<b>351 800</b>
Operational Revenue-General Revenue:Equitable Share		170 498	193 460	193 460	-	193 460	193 460	-		193 460
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		3 068	1 990	1 990	267	1 046	1 473	(427)	-29.0%	1 990
Infrastructure Skills Development Grant [Schedule 5B]		5 885	6 000	5 850	335	3 927	7 599	(3 672)	-48.3%	5 850
Local Government Financial Management Grant [Schedule 5B]		1 550	1 721	1 721	885	1 427	1 087	340	31.3%	1 721
Municipal Infrastructure Grant [Schedule 5B]		750	750	750	188	563	563	-		750
Public Transport Network Grant [Schedule 5B]		137 837	154 369	148 029	5 962	76 904	73 144	3 761	5.1%	148 029
Regional Bulk Infrastructure Grant		1 500	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>233 458</b>	<b>194 001</b>	<b>263 744</b>	<b>26 404</b>	<b>209 186</b>	<b>199 385</b>	<b>9 790</b>	<b>4.9%</b>	<b>263 744</b>
Human Settlements Development Grant (Beneficiaries)		3 271	4 000	10 725	-	934	7 325	(6 391)	-87.3%	10 725
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		8 460	22 425	22 425	-	22 239	22 425	(186)	-0.8%	22 425
Integrated Transport Planning		600	-	-	-	-	-	-		-
Community Library Service Grant		10 801	11 101	11 101	841	9 420	9 420	-		11 101
Community Development Workers (CDW) Operational Support Grant		81	94	94	17	34	77	(44)	-56.3%	94
George Integrated Public Transport Network Operations		205 945	154 868	214 811	25 525	176 173	157 076	19 098	12.2%	214 811
Financial Management Capacity Building Grant		193	-	1 450	-	-	861	(861)	-100.0%	1 450
Municipal Accreditation and Capacity Building Grant		472	513	513	21	235	414	(178)	-43.2%	513
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		2 780	1 000	2 625	-	151	1 798	(1 647)	-91.6%	2 625
Western Cape Municipal Energy Resilience Grant		400	-	-	-	-	-	-		-
Local Government Public Employment Support Grant		454	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<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		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>554 546</b>	<b>552 291</b>	<b>615 544</b>	<b>34 040</b>	<b>486 513</b>	<b>476 720</b>	<b>9 793</b>	<b>2.1%</b>	<b>615 544</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>199 901</b>	<b>362 983</b>	<b>786 908</b>	<b>30 499</b>	<b>248 308</b>	<b>246 411</b>	<b>1 896</b>	<b>0.8%</b>	<b>786 908</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19 350	38 036	38 036	1 985	10 288	17 917	(7 629)	-42.6%	38 036
Municipal Infrastructure Grant [Schedule 5B]		41 512	44 758	44 758	9 938	31 054	22 475	8 579	38.2%	44 758
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	2 500	2 500	200	1 770	1 570	200	12.7%	2 500
Public Transport Network Grant [Schedule 5B]		55 998	37 041	89 071	1 003	41 547	34 109	7 438	21.8%	89 071
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant [Schedule 5B]		79 845	240 648	374 896	15 413	161 689	166 494	(4 806)	-2.9%	374 896
Water Services Infrastructure Grant [Schedule 5B]		3 082	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		114	-	150	-	-	-	-		150
Municipal Disaster Relief Grant		-	-	237 497	1 959	1 959	3 846	(1 886)	-49.1%	237 497
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>-</b>	<b>1 620</b>	<b>15 840</b>	<b>292</b>	<b>303</b>	<b>2 458</b>	<b>(2 155)</b>	<b>-87.7%</b>	<b>15 840</b>
Library Grant		-	820	820	131	137	77	59	76.4%	820
Development of Sport and Recreation facilities		-	800	800	131	137	3	134	5369.3%	800
Emergency Municipal Load-Shedding Relief Grant		-	-	14 220	30	30	2 378	(2 348)	-98.7%	14 220
Specify (Add grant description)		-	-	-	-	-	-	-		-
<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		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<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		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>199 901</b>	<b>364 603</b>	<b>802 748</b>	<b>30 791</b>	<b>248 611</b>	<b>248 869</b>	<b>(259)</b>	<b>-0.1%</b>	<b>802 748</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>754 447</b>	<b>916 894</b>	<b>1 418 292</b>	<b>64 831</b>	<b>735 124</b>	<b>725 590</b>	<b>9 534</b>	<b>1.3%</b>	<b>1 418 292</b>

## Monthly Budget Monitoring Report - April 2023

### 2.7.6 Expenditure against approved Roll-Overs

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

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>						
<b>National Government:</b>		-	-	-	-	
					-	
<b>Provincial Government:</b>		<b>17 469</b>	<b>110</b>	<b>1 506</b>	<b>(15 963)</b>	<b>-91.4%</b>
Community Library Service Grant		167	-	-	(167)	-100.0%
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	(46)	
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		2 716	-	873	(1 843)	
Local Government Public Employment Support Grant		1 441	110	423	(1 018)	
Specify (Add grant description)			-	-	-	
<b>District Municipality:</b>		<b>120</b>	<b>-</b>	<b>-</b>	<b>(120)</b>	<b>-100.0%</b>
Community Safety Plan Initiatives		120	-	-	(120)	-100.0%
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Departmental Agencies and Accounts			-	-	-	
Parent Municipality / Entity			-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>17 589</b>	<b>110</b>	<b>1 506</b>	<b>(16 083)</b>	<b>-91.4%</b>
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
<b>Provincial Government:</b>		<b>1 000</b>	<b>-</b>	<b>391</b>	<b>(609)</b>	<b>-60.9%</b>
Library Grant		300	-	-	(300)	-100.0%
Development of Sport and Recreation facilities		700	-	391	(309)	-44.1%
Specify (Add grant description)			-	-	-	
<b>District Municipality:</b>		<b>1 000</b>	<b>-</b>	<b>32</b>	<b>(968)</b>	<b>-96.8%</b>
JDMA - Microprise Facilities at Pacaltsdorp		1 000	-	32	(968)	-96.8%
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Departmental Agencies and Accounts			-	-	-	
Transfer from Operational Revenue			-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>2 000</b>	<b>-</b>	<b>423</b>	<b>(1 577)</b>	<b>-78.9%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>19 589</b>	<b>110</b>	<b>1 929</b>	<b>(17 660)</b>	<b>-90.2%</b>

## Monthly Budget Monitoring Report - April 2023

### 2.7.7 Table SC8: Councillor and staff benefits

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

Summary of Employee and Councillor remuneration	Ref	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	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		16 007	16 886	18 022	1 368	14 199	15 018	(819)	-5%	18 022
Pension and UIF Contributions		350	890	890	24	217	742	(525)	-71%	890
Medical Aid Contributions		229	407	472	17	229	394	(165)	-42%	472
Motor Vehicle Allowance		5 023	5 407	5 953	386	4 154	4 918	(764)	-16%	5 953
Cellphone Allowance		2 174	2 581	2 589	173	1 853	2 156	(303)	-14%	2 589
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>23 783</b>	<b>26 171</b>	<b>27 926</b>	<b>1 968</b>	<b>20 652</b>	<b>23 228</b>	<b>(2 576)</b>	<b>-11%</b>	<b>27 926</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	662	6 567	6 892	(325)	-5%	8 270
Pension and UIF Contributions		983	1 206	450	25	283	375	(92)	-24%	450
Medical Aid Contributions		313	298	228	19	170	190	(20)	-10%	228
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		729	1 621	1 621	763	763	1 351	(588)	-44%	1 621
Motor Vehicle Allowance		452	514	429	41	367	358	9	3%	429
Cellphone Allowance		116	157	240	19	180	200	(20)	-10%	240
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		264	440	334	4	84	278	(195)	-70%	334
Payments in lieu of leave		112	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>11 773</b>	<b>13 581</b>	<b>11 572</b>	<b>1 533</b>	<b>8 414</b>	<b>9 643</b>	<b>(1 230)</b>	<b>-13%</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	403 703	30 825	303 445	334 393	(30 948)	-9%	403 703
Pension and UIF Contributions		62 016	72 821	71 370	5 677	56 306	59 475	(3 169)	-5%	71 370
Medical Aid Contributions		23 460	40 295	34 835	2 911	27 758	29 029	(1 271)	-4%	34 835
Overtime		62 553	59 289	68 102	5 582	55 517	56 712	(1 194)	-2%	68 102
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		15 748	16 874	18 016	1 455	14 170	14 980	(810)	-5%	18 016
Cellphone Allowance		1 601	1 679	1 825	147	1 436	1 521	(85)	-6%	1 825
Housing Allowances		2 213	4 338	2 634	208	1 954	2 191	(237)	-11%	2 634
Other benefits and allowances		42 683	51 084	63 032	1 277	39 828	53 133	(13 305)	-25%	63 032
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		2 443	4 420	3 017	105	1 786	2 364	(579)	-24%	3 017
Post-retirement benefit obligations		22 883	22 360	17 609	85	4 203	14 674	(10 471)	-71%	17 609
<b>Sub Total - Other Municipal Staff</b>		<b>587 383</b>	<b>714 140</b>	<b>684 144</b>	<b>48 271</b>	<b>506 404</b>	<b>568 473</b>	<b>(62 069)</b>	<b>-11%</b>	<b>684 144</b>
<b>% increase</b>	4		<b>21.6%</b>	<b>16.5%</b>						<b>16.5%</b>
<b>Total Parent Municipality</b>		<b>622 939</b>	<b>753 891</b>	<b>723 642</b>	<b>51 773</b>	<b>535 470</b>	<b>601 345</b>	<b>(65 874)</b>	<b>-11%</b>	<b>723 642</b>
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>622 939</b>	<b>753 891</b>	<b>723 642</b>	<b>51 773</b>	<b>535 470</b>	<b>601 345</b>	<b>(65 874)</b>	<b>-11%</b>	<b>723 642</b>
<b>% increase</b>	4		<b>21.0%</b>	<b>16.2%</b>						<b>16.2%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>599 156</b>	<b>727 721</b>	<b>695 716</b>	<b>49 805</b>	<b>514 818</b>	<b>578 116</b>	<b>(63 298)</b>	<b>-11%</b>	<b>695 716</b>



Monthly Budget Monitoring Report - April 2023

2.7.8 Overtime table per department

COMMUNITY SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available
<b>Community Services</b>										
SECRETARIAT COMMUNITY SERVICES	20220703044960	Overtime:Non Structured	25 200	114 554	102 306	6 961	34 389	51 065	9 891	12 248
SWIMMING POOL	20220703044961	Overtime:Non Structured	13 500	1 974	-2 488	1 090	-	-3 578	-	4 462
SPORT MAINTENANCE	20220703044968	Overtime:Non Structured	28 900	223 358	174 220	-	67 592	105 407	1 222	49 138
CUSTOMER RELATIONS MANAGEMENT	20220703044973	Overtime:Non Structured	27 200	10 527	5 814	2 926	-	2 888	-	4 714
REFUSE REMOVAL	20220703044979	Overtime:Non Structured	4 607 800	6 534 509	5 246 571	1 372 676	1 691 464	1 792 564	389 868	1 287 938
STREET CLEANING	20220703044980	Overtime:Non Structured	655 000	1 559 048	1 264 249	177 520	402 745	581 403	102 581	294 799
PUBLIC TOILETS	20220703044984	Overtime:Non Structured	381 500	348 947	266 778	68 903	96 708	80 399	20 768	82 169
LANDFILL SITE	20220703044988	Overtime:Non Structured	241 500	233 027	190 368	27 682	67 710	72 007	22 969	42 659
CEMETERIES	20220703044995	Overtime:Non Structured	142 700	381 260	346 648	42 682	85 630	194 864	23 472	34 612
WILDERNESS AND VICTORIA BAY RECREATION	20220703044998	Overtime:Non Structured	366 700	573 600	551 500	34 914	94 362	392 131	30 093	22 100
PARKS	20220703045010	Overtime:Non Structured	293 000	768 517	690 472	96 000	143 626	421 648	29 197	78 045
<b>Sub-total: Community Services</b>			<b>6 783 000</b>	<b>10 749 321</b>	<b>8 836 438</b>	<b>1 831 353</b>	<b>2 684 226</b>	<b>3 690 797</b>	<b>630 061</b>	<b>1 912 884</b>
<b>Protection Services</b>										
VEHICLE TESTING STATION	20220703044967	Overtime:Non Structured	48 200	34 402	25 958	3 250	10 199	9 936	2 573	8 444
SECURITY SERVICES	20220703044978	Overtime:Night Shift	1 512 000	3 156 751	2 112 975	279 832	561 675	1 221 073	50 395	1 043 776
TRAFFIC SERVICES	20220703044981	Overtime:Non Structured	184 200	143 982	120 856	36 218	31 606	35 658	17 373	23 126
FIRE SERVICES	20220703044989	Overtime:Structured	457 200	403 334	377 769	82 540	63 336	170 342	61 551	25 565
MOTOR VEHICLE REGISTRATION	20220703044994	Overtime:Night Shift	432 700	303 898	244 072	64 859	78 551	83 650	17 012	59 826
LAW ENFORCEMENT	20220703045008	Overtime:Non Structured	1 000 000	2 593 017	1 731 277	702 615	332 723	602 219	93 719	861 740
TRAFFIC LAW ENFORCEMENT	20220703045015	Overtime:Non Structured	4 814 500	4 982 043	4 147 014	860 564	1 218 883	1 644 811	422 755	835 029
FIRE SERVICES	20220703045022	Overtime:Night Shift	1 213 900	821 055	697 210	138 169	186 387	291 087	81 567	123 845
TRAFFIC LAW ENFORCEMENT	20220703045024	Overtime:Non Structured	157 400	145 785	125 866	27 488	38 369	46 166	13 843	19 919
FIRE SERVICES	20220703045025	Overtime:Non Structured	2 367 200	1 816 230	1 516 834	336 536	487 979	516 679	175 640	299 396
SECURITY SERVICES	20220703045026	Overtime:Non Structured	138 400	102 708	87 963	18 323	27 121	32 083	10 436	14 745
<b>Sub-total: Protection Services</b>			<b>12 325 700</b>	<b>14 503 205</b>	<b>11 187 794</b>	<b>2 550 395</b>	<b>3 036 830</b>	<b>4 653 705</b>	<b>946 863</b>	<b>3 315 411</b>
<b>Total for Directorate</b>			<b>19 108 700</b>	<b>25 252 526</b>	<b>20 024 231</b>	<b>4 381 749</b>	<b>5 721 055</b>	<b>8 344 503</b>	<b>1 576 924</b>	<b>5 228 295</b>
		<b>% SPENT</b>			<b>79.30%</b>					

Monthly Budget Monitoring Report - April 2023

<b>ELECTROTECHNICAL SERVICES</b>											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available	% Budget Spent
FLEET MANAGEMENT	20220703044999	Overtime:Non Structured	123 200	158 082	146 332	10 606	40 719	71 387	23 619	11 750	93%
SECRETARIAT ELECTROTECHNICAL DISTRIBUTION	20220703045001	Overtime:Non Structured	150 000	474 877	412 234	76 776	79 769	199 923	55 766	62 643	87%
	20220703045003	Overtime:Non Structured	6 472 000	9 792 905	7 885 987	1 752 161	2 636 537	2 707 873	789 415	1 906 918	81%
		<b>TOTAL</b>	<b>6 745 200</b>	<b>10 425 864</b>	<b>8 444 552</b>	<b>1 839 544</b>	<b>2 757 025</b>	<b>2 979 183</b>	<b>868 801</b>	<b>1 981 312</b>	<b>81%</b>
		<b>% SPENT</b>			<b>81%</b>						
<b>CORPORATE SERVICES</b>											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available	% Budget Spent
SOCIAL SERVICES	20220703044958	Overtime:Non Structured	139 700	8 069	8 053	1 364	-	6 241	448	16	100%
THEMBALETHU HALL	20220703044965	Overtime:Non Structured	16 800	4 064	2 244	2 244	-	-	-	1 820	55%
SECRETARIAL/ COMMITTEE SERVICES	20220703044970	Overtime:Non Structured	10 800	7 527	4 156	3 244	912	-	-	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	40 346	6 531	15 837	11 750	6 228	11 083	78%
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	2 269	933	-	-	2 596	55%
CIVIC CENTRE	20220703044997	Overtime:Non Structured	10 000	111 548	61 600	42 022	19 161	418	-	49 948	55%
		<b>TOTAL</b>	<b>212 700</b>	<b>195 135</b>	<b>119 603</b>	<b>57 675</b>	<b>36 842</b>	<b>18 409</b>	<b>6 676</b>	<b>75 532</b>	<b>61%</b>
		<b>% SPENT</b>			<b>61%</b>						
<b>CIVIL ENGINEERING SERVICES</b>											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available	% Budget Spent
GIPTN - Auxillary cost	20220703044949	Non Structured	-	5 990	3 308	3 308	-	-	-	2 682	55%
SECRETARIAT CIVIL ENGINEERING	20220703044951	Non Structured	88 900	35 208	20 908	7 169	9 781	3 959	-	14 300	59%
SCIENTIFIC SERVICES	20220703044952	Non Structured	70 000	32 246	28 027	458	3 195	15 758	8 616	4 219	87%
STORM WATER AND STORES	20220703044954	Non Structured	1 500 000	2 222 841	1 542 951	370 261	570 886	458 978	142 826	679 890	69%
WATER TREATMENT	20220703044955	Non Structured	2 100 000	1 915 972	1 547 899	337 512	542 503	461 290	206 594	368 073	81%
WATER DISTRIBUTION	20220703044956	Non Structured	5 749 000	5 572 516	4 890 038	1 014 462	1 596 413	1 782 492	496 670	682 478	88%
WATER AND SANITATION PROJECTS	20220703044957	Non Structured	1 700 000	1 460 465	1 218 706	264 293	374 060	440 849	139 503	241 759	83%
WASTE WATER NETWORKS	20220703044959	Non Structured	5 800 000	5 645 308	5 059 140	1 027 956	1 544 814	1 919 365	567 005	586 168	90%
MECHANICAL ENGINEERING SERVICES	20220703044996	Non Structured	299 300	508 820	593 315	98 950	132 469	261 222	100 673	-84 495	117%
GIPTN - Establishment cost	20220829923961	Non Structured	-	357 179	-	-	-	-	-	357 179	0%
WATER AND SANITATION PROJECTS	20220703045019	Structured	400 000	325 976	271 371	56 096	70 955	113 430	30 889	54 605	83%
WATER TREATMENT	20220703045021	Structured	512 600	407 927	330 667	69 367	89 024	138 130	34 145	77 260	81%
WATER AND SANITATION PROJECTS	20220703045027	Night Shift	418 000	312 649	260 087	58 434	87 045	83 721	30 887	52 562	83%
WATER TREATMENT	20220703045029	Night Shift	411 500	392 125	323 185	71 549	108 203	106 953	36 480	68 940	82%
		<b>TOTAL</b>	<b>19 049 300</b>	<b>19 195 222</b>	<b>16 089 601</b>	<b>3 379 816</b>	<b>5 129 349</b>	<b>5 786 148</b>	<b>1 794 288</b>	<b>3 105 621</b>	<b>84%</b>
		<b>% SPENT</b>			<b>84%</b>						

## Monthly Budget Monitoring Report - April 2023

<b>HUMAN SETTLEMENTS, PLANNING AND PROPERTY MANAGEMENT</b>											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available	% Budget Spent
MAINTENANCE	20220703044969	Overtime:Non Structured	-	55 995	93 978	5 471	25 452	9 798	53 258	-37 983	168%
HOUSING ADMINISTRATION	20220703045002	Overtime:Non Structured	382 400	232 293	169 163	47 264	75 337	33 949	12 612	63 130	73%
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	1 310	905	-	-	1 797	55%
PROPERTY MANAGEMENT	20221118054544	Overtime:Non Structured	-	32 248	17 808	-	17 808	-	-	14 440	55%
		<b>TOTAL</b>	<b>432 400</b>	<b>344 548</b>	<b>283 165</b>	<b>54 045</b>	<b>119 503</b>	<b>43 747</b>	<b>65 871</b>	<b>61 383</b>	<b>82%</b>
		<b>% SPENT</b>			<b>82%</b>						
<b>FINANCIAL SERVICES</b>											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available	% Budget Spent
IT SERVICES NETWORK	20220703044962	Overtime:Non Structured	6 500	6 500	3 303	-	-	327	2 977	3 197	51%
LOGISTICS (STORES)	20220703044982	Overtime:Non Structured	65 700	48 642	42 992	9 115	10 722	18 090	5 064	5 650	88%
CREDIT CONTROL	20220703044985	Overtime:Non Structured	10 700	72 734	40 166	36 977	3 189	-	-	32 568	55%
BILLING AND CLIENT SERVICES	20220703044987	Overtime:Non Structured	8 600	137 508	71 966	10 259	31 082	5 867	24 758	65 542	52%
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	4 101	-	1 117	-	2 207	70%
		<b>TOTAL</b>	<b>98 900</b>	<b>294 007</b>	<b>175 350</b>	<b>60 451</b>	<b>44 993</b>	<b>37 107</b>	<b>32 799</b>	<b>118 657</b>	<b>60%</b>
		<b>% SPENT</b>			<b>60%</b>						
<b>MUNICIPAL MANAGER</b>											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available	% Budget Spent
Office of the Municipal Manager	20220703045013	Overtime:Non Structured	28 000	4 306	4 647	-	2 378	2 269	-	-341	108%
		<b>TOTAL</b>	<b>28 000</b>	<b>4 306</b>	<b>4 647</b>	<b>-</b>	<b>2 378</b>	<b>2 269</b>	<b>-</b>	<b>-341</b>	<b>108%</b>
		<b>% SPENT</b>			<b>108%</b>						
		<b>GRAND TOTAL</b>	<b>45 675 200</b>	<b>55 711 608</b>	<b>45 141 150</b>	<b>9 773 280</b>	<b>13 811 146</b>	<b>17 211 366</b>	<b>4 345 358</b>	<b>10 570 458</b>	<b>81%</b>
		<b>% SPENT</b>			<b>81.03%</b>						

**Notes:**

- An amount of **R45 141 150** has been paid out to date, which constitutes **81.03%** of the overtime budget.

Monthly Budget Monitoring Report - April 2023

2.8.9 Deviations – April 2023

YEAR	MONTH	DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON
2023	April	Electro-Technical Services	Repair of tractor	S Haddad	R 37 691.65	80427258106 - 20220703043078	Maintenance of unspecified assets	Exceptional case - Instruction was provided by FMS employee without an official order. The matter was handed over to Labour Relations for further investigation.
2023	April	Community Services	Risk Assessment for disposal of waste at PetroSA	Mossel Bay Municipality	R 35 966.25	20220703046212	Dumping Fees	Impractical to follow the official procurement process. George Municipality must contribute towards the Risk Assessment.
2023	April	Corporate Services	Legal Services	Fairbridges Wertheim Becker	R 150 000.00	20220703042714	Legal Services	Impractical to follow the official procurement process - confidential legal services.

Monthly Budget Monitoring Report - April 2023

YEAR	MONTH	DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON
2023	April	Financial Services	Digital Citizens Engagement Platform	Community Systems	R 109 075.31	20220703046261	Software Licences	Impractical to follow the official procurement process - extension of existing agreement.
				TOTAL	R 332 733.21			

**SUMMARY OF DEVIATIONS APRIL 2023**

DIRECTORATE	AMOUNT
Electro-Technical Services	37 691.65
Community Services	35 966.25
Corporate Services	150 000.00
Financial Services	109 075.31
<b>TOTAL</b>	<b>332 733.21</b>

2.8.10 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

April 2023

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
		<b>OPENING BALANCE</b>			<b>5891.75</b>
01 04 2023	Interest Received		21.24		
		<b>CLOSING BALANCE</b>			<b>5882.99</b>

**QUALITY CERTIFICATE**

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

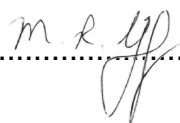
(mark as appropriate)

The monthly budget statement

For the month of **April 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 12/05/2023.....