

# **Monthly Budget Monitoring Report June 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 June 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 July 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 June 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	3 708 518	3 006 202
Plan to Date (SDBIP)	1 147 027	3 708 518	3 006 202
Actual	718 029	2 864 759	2 337 579
Orders / Shadows	0	0	0
Variance to SDBIP	-428 998	-843 759	-668 623
% Variance to SDBIP	-37%	-23%	-22%
<b>% of Adjusted budget 2022/23</b>	<b>63%</b>	<b>77%</b>	<b>78%</b>
<b>% of Adjusted budget 22/23 including shadows</b>	<b>63%</b>	<b>N/A</b>	<b>78%</b>

\*\*\* The figures contained in this report are preliminary and subject to change.

## Monthly Budget Monitoring Report - June 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	378 642 000	384 703 013	6 061 013	2%
Service Charges – Electricity	962 606 700	861 493 700	861 493 700	748 105 655	(113 388 045)	-13%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The main reason for the under collection of revenue is due to the ongoing loadshedding.</li> </ul>					
Service Charges – Water	167 445 000	202 245 000	202 245 000	205 308 503	3 063 503	2%
Service Charges – Sewerage	159 335 000	152 012 000	152 012 000	158 871 233	6 859 233	5%
Service Charges – Refuse Removal	128 302 000	147 194 000	147 194 000	148 007 823	813 823	1%
Fines, Penalties and Forfeits	83 680 000	83 896 202	83 896 202	14 404 935	(69 491 267)	-83%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Less fines issued than anticipated.</li> <li>Year end journals still need to be processed.</li> </ul>					
Licences or permits	3 863 334	3 863 334	3 863 334	3 389 778	(473 556)	-12%
	<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	18 617 000	14 950 837	(3 666 163)	-20%
	<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	4 935 368	4 251 931	(683 437)	-14%

## Monthly Budget Monitoring Report - June 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>Rental of facilities and equipment was less than anticipated.</li> </ul>					
Grants and Subsidies Received – Capital	370 399 117	809 999 892	809 999 892	380 216 456	(429 783 436)	-53%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Year end journals still need to be processed.</li> <li>Revenue from grants and subsidies are recognised monthly as conditions are met, most of the unspent funds relates to the Regional Bulk Infrastructure Grant (BFI) and Disaster Relief Grant received late in the financial year (March/April 2023). Rollover applications will be submitted by 31 August 2023 once all the figures are finalised for the Annual Financial Statements.</li> <li>Municipal Disaster Recovery Grant - R199.1m</li> <li>Regional Bulk Infrastructure Grant - R119.3</li> </ul>					
Grants and Subsidies Received – Operating	553 091 041	635 163 725	635 163 725	597 836 589	(37 327 136)	-6%
Interest Earned – External Investments	57 219 045	43 892 153	43 892 153	52 447 046	8 554 893	19%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The new prime rate is 11.75% which resulted in higher-than-expected returns as at the end of June 2023. The excess interest earned resulted from having more excess cash available for investment than anticipated.</li> </ul>					
Interest Earned – Outstanding Debtors	9 060 560	11 060 560	11 060 560	14 414 518	3 353 958	30%
	<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	28 503 499	29 228 731	725 232	3%

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
GIPTN Fare Revenue	82 819 182	66 188 363	66 188 363	63 493 360	(2 695 003)	-4%
Sale of Erven	6 100 000	2 100 000	2 100 000	5 405 224	3 305 224	157%
	<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>					
Development Charges	15 644 000	27 827 305	27 827 305	35 090 189	7 262 884	26%
	<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> </ul>					
Gain on Disposal of PPE	230 994 000	230 883 890	230 883 890	4 632 686	(226 251 204)	0%
<b>Total Revenue</b>	<b>3 248 303 479</b>	<b>3 708 517 991</b>	<b>3 708 517 991</b>	<b>2 864 758 507</b>	<b>(843 759 485)</b>	<b>-23%</b>
<b>% of Annual Budget Billed</b>	<b>77%</b>					



## Monthly Budget Monitoring Report - June 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	690 835 536	690 835 536	616 639 529	(74 196 007)	-11%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The reason for the variance is due to vacant budgeted positions that have not been filled yet.</li> <li>Overtime, standby and acting allowances will be paid in July 2023 against the 2022/23 budget.</li> </ul>					
Remuneration of Councillors	26 170 670	27 916 470	27 916 470	24 587 125	(3 329 345)	-12%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There are currently three vacant ward councillor positions in wards 16, 20 and 27; the by-elections will take place during July 2023.</li> </ul>					
Contracted Services	587 110 243	722 726 007	722 726 007	632 999 398	(89 726 609)	-12%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>GIPTN: The VOC and Department of Transport accounts for June 2023 will be received and paid in July 2023.</li> <li>Housing Grants: R14million of the gazetted funds will not be spent.</li> </ul>					
Bulk Purchases	667 159 159	628 680 564	628 680 564	524 660 442	(104 020 122)	-17%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The ESKOM account for June 2023 will be received and paid in July 2023.</li> </ul>					
Operating Leases	4 816 347	4 107 020	4 107 020	2 572 661	(1 534 359)	-37%
Operational Cost	171 368 455	174 431 066	174 431 066	141 012 244	(33 418 822)	-19%
	<b>Reason for variance:</b>					

## Monthly Budget Monitoring Report - June 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>GIPTN: The ITS account for Vehicle tracking amounting to R6.5m will be paid in July 2023.</li> <li>The SALGA journal at Human Resources must still be processed.</li> </ul>					
Depreciation & Amortisation	158 810 336	182 330 286	182 330 286	165 181 681	(17 148 605)	-9%
Loss on Disposal of PPE	46 171 000	46 392 118	46 392 118	127 285	(46 264 833)	-100%
	122 257 000	122 257 000	122 257 000	25 134 627	(97 122 373)	-79%
Bad Debts	<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> <li>Year end journals and adjustments still need to be processed.</li> </ul>					
Transfers and Subsidies Paid	42 636 400	47 172 629	47 172 629	43 353 396	(3 819 233)	-8%
	272 853 386	324 233 271	324 233 271	126 566 594	(197 666 677)	-61%
Inventory Consumed	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Year end journals and adjustments still need to be processed.</li> </ul>					
Interest Expense	40 950 003	35 120 003	35 120 003	34 744 394	(375 609)	-1%
<b>Total Expenditure</b>	<b>2 868 023 514</b>	<b>3 006 201 970</b>	<b>3 006 201 970</b>	<b>2 337 579 376</b>	<b>(668 622 594)</b>	<b>-22%</b>
<b>% of Annual Budget Spent</b>	<b>78%</b>					

## Monthly Budget Monitoring Report - June 2023

### Capital expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
Municipal Manager	215 000	210 000	210 000	128 880	(81 120)	0%
Corporate Services	6 630 000	7 118 264	7 118 264	5 365 989	(1 752 275)	-25%
Civil Engineering Services	548 630 212	893 326 649	893 326 649	500 638 171	(392 688 478)	-44%
	<b>Reason for variance:</b> Unspent Capital Grants as at 30 June 2023: <ul style="list-style-type: none"> <li>Regional Bulk Infrastructure grant: R119.3m</li> <li>Municipal disaster recovery grant: R187.9m</li> <li>Under spending of R4.8m on various council funded projects.</li> <li>GIPTN ROAD REHABILITATION – Under spending of R10.1m (Council funding)</li> </ul>					
Electrotechnical Services	152 086 022	160 839 529	160 839 529	139 300 627	(21 538 902)	-13%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>ELECTRICAL REHABILITATION OF FACILITIES - Municipal Disaster Recovery grant of R8 695 652 was not spent.</li> <li>ELECTRICAL REHABILITATION OF FACILITIES – Council funds of R563 478 was not spent.</li> <li>RENEWABLE ENERGY PROJECT – Under spending of R3m</li> </ul>					

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Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
Human Settlements, Planning and Development and Property Management	13 611 000	12 474 635	12 474 635	11 246 602	(1 228 033)	-10%
Community Services	64 044 002	70 120 213	70 120 213	58 430 346	(11 689 867)	-17%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Vehicles to the amount of R3.3m was not paid by 30 June 2023.</li> <li>BOTANICAL GARDEN - WALL OF THE DAM - Under spending of R2.4m on Municipal Disaster Recovery Grant</li> </ul>					
Financial Services	2 767 000	2 938 150	2 938 150	2 918 205	(19 945)	-1%
<b>Total Budget</b>	<b>787 983 236</b>	<b>1 147 027 440</b>	<b>1 147 027 440</b>	<b>718 028 820</b>	<b>(428 998 620)</b>	<b>-37%</b>

% of Annual Budget Spent

63%

## Top Ten Capital Projects

TOP 10 PROJECTS											
Number	UKEY number	Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Orders	Status of the project
1	20211201122529	LINDSAY MOOIMAN/ GERARD DE SWARDT/ ANDRE SCHEEPERS	EXTENSION OF WATERWORKS 20ML	156 762 000.00	229 158 727.00	112 608 574.82	229 158 727.00	- 116 550 152.18	-50.9	-	In process
2	20230330102364	LINDSAY MOOIMAN/ GERARD DE SWARDT/ ANDRE SCHEEPERS	STREETS AND STORM WATER(SPECIFIC PROJECTS)	-	81 572 640.00	321 267.55	81 572 640.00	- 81 251 372.45	-99.6	-	
3	20180723997146	RICUS FIVAZ	GIPITN ROAD REHABILITATION	33 606 959.00	41 223 742.00	40 986 086.12	41 223 742.00	- 237 655.88	-0.6	-	In process
4	20230330102376	LINDSAY MOOIMAN/ GERARD DE SWARDT/ ANDRE SCHEEPERS	UPGRADING STORMWATER INFRASTRUCTURE( GEORGE SOUTH)	-	43 043 478.00	717 176.77	43 043 478.00	- 42 326 301.23	-98.3	-	
5	20220703041196	DANIEL GREEFF/RASMUS ESTERHUYSEN	THEMBALETHU/B ALLOTS BAY 66/11KV SUBSTATION	33 074 783.00	33 074 783.00	32 983 845.37	33 074 783.00	- 90 937.63	-0.3	-	In process, is a multi year project. Spending for the previous financial year achieved

## Top ten capital projects (continue)

TOP 10 PROJECTS											
Number	UKEY number	Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Orders	Status of the project
6	20211201122535	LINDSAY MOOIMAN/ GERARD DE SWARDT/ ANDRE SCHEEPERS	REHABILITATION OF OLD WTW (6MI MODULE)		20 447 293.00	20 447 292.33	20 447 293.00	- 0.67	0.0	-	
7	20211201122538	LINDSAY MOOIMAN/ GERARD DE SWARDT/ ANDRE SCHEEPERS	UPGRADING OF MEUL STREET PUMPSTATION	17 606 957.00	23 901 871.00	23 901 870.55	23 901 871.00	- 0.45	0.0	-	In process
8	20220703041398	DEON DE JAGER	INSTALLATION OF SMART METERS	23 000 000.00	25 700 000.00	23 055 511.19	25 700 000.00	- 2 644 488.81	-10.3	-	Supplier of Water Meters appointed. Ad hoc Contractors assisting with the installations appointed. Project Construction phase well underway
9	20220703041319	DANIEL GREEFF/RASMUS ESTERHYSEN	RENEWABLE ENERGY PROJECT	20 000 000.00	20 000 000.00	16 987 392.61	20 000 000.00	- 3 012 607.39	-15.1	-	1 megawatt - busy with SCM process. Application submitted for basic assessment. 8 megawatt - planning phase - EIA process
10	20230426054051	LINDSAY MOOIMAN/ GERARD DE SWARDT/ ANDRE SCHEEPERS	NGCANI STREET SECTION 2-4	-	19 807 500.00	9 897 389.62	19 807 500.00	- 9 910 110.38	-50.0	-	
<b>Totals</b>				<b>284 050 699.00</b>	<b>-</b>	<b>281 906 406.93</b>	<b>-</b>	<b>-256 023 627.07</b>	<b>#DIV/0!</b>	<b>0.00</b>	

## 1.3 Financial Ratios

Liquidity Management								
NORM					QUARTER 1 ENDING SEP 2022	QUARTER 2 ENDING DEC 2022	QUARTER 3 ENDING MAR 2023	QUARTER 4 ENDING JUNE 2023
Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((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	1.68
				Cash and cash equivalents	327 148 562	126 172 109	862 575 083	443 854 390
				Unspent Conditional Grants	176 408 314	81 022 382	587 401 017	542 439 817
				Overdraft	-	-	-	-
				Short Term Investments	400 000 000	500 000 000	500 000 000	400 000 000
				Total Annual Operational Expenditure	447 063 896	1 031 821 927	1 531 557 512	2 147 135 783
The norm is 1-3 months. This ratio gives an indication on the municipality's ability to meet at least its monthly fixed operating commitments from cash and short-term, investment without collecting any additional revenue during that month. The monthly cost coverage is within the norm. However it has been declining, indicating that the municipality may not afford to pay monthly expenditure without levying/collecting additional revenues. The operational expenditure has accelerated as a result of the financial year end. The calculation is based on preliminary figures which will change when all year end payments/processes are done.								
Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		2.12	2.28	1.75	1.49
				Current Assets	1 118 372 439	990 656 639	2 068 687 370	1 272 915 325
				Current Liabilities	528 059 427	435 356 056	1 184 634 178	855 151 543
This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets. The ratio is below the norm. The calculation is based on preliminary figures which will change when all year end payments/ processes are done.								
Liquidity Management								
NORM					QUARTER 1 ENDING SEP 2022	QUARTER 2 ENDING DEC 2022	QUARTER 3 ENDING MAR 2023	Jun 22
Current Ratio adjusted for aged debtors	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	1.14
				Current Assets	1 118 372 439	990 656 639	2 068 687 370	1 272 915 325
				Debtors older than 90 days	245 956 498	264 236 039	282 830 493	299 824 494
				Current Liabilities	528 059 427	435 356 056	1 184 634 178	855 151 543
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 below the norm. Debt older than 90 days is increasing. The calculation is based on preliminary figures which will change when all year end payments/ processes are done.								

## Monthly Budget Monitoring Report - June 2023

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

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

WC044 George - Table C1 Monthly Budget Statement Summary - M12 June

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	30 441	384 703	378 642	6 061	2%	378 642
Service charges	1 240 686	1 417 689	1 362 945	117 561	1 260 294	1 362 945	(102 651)	-8%	1 362 945
Investment revenue	15 419	57 219	43 892	8 752	52 447	43 892	8 555	19%	43 892
Transfers and subsidies	570 643	553 091	635 164	72 485	597 837	635 164	(37 327)	-6%	635 164
Other own revenue	216 047	479 053	477 876	22 989	189 308	477 876	(288 567)	-60%	477 876
<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>252 228</b>	<b>2 484 589</b>	<b>2 898 518</b>	<b>(413 929)</b>	<b>-14%</b>	<b>2 898 518</b>
Employee costs	599 156	727 721	690 862	50 406	616 640	690 862	(74 222)	-11%	690 862
Remuneration of Councillors	23 783	26 171	27 916	1 943	24 587	27 916	(3 329)	-12%	27 916
Depreciation & asset impairment	166 335	158 810	182 334	350	165 185	182 334	(17 149)	-9%	182 334
Finance charges	36 701	40 950	35 120	18 004	34 744	35 120	(376)	-1%	35 120
Materials and bulk purchases	696 851	940 013	952 914	79 138	651 227	952 914	(301 687)	-32%	952 914
Transfers and subsidies	87 691	42 636	47 173	13 219	43 353	47 173	(3 819)	-8%	47 173
Other expenditure	783 095	931 723	1 069 910	115 999	801 863	1 069 910	(268 047)	-25%	1 069 910
<b>Total Expenditure</b>	<b>2 393 613</b>	<b>2 868 024</b>	<b>3 006 228</b>	<b>279 059</b>	<b>2 337 600</b>	<b>3 006 228</b>	<b>(668 628)</b>	<b>-22%</b>	<b>3 006 228</b>
<b>Surplus/(Deficit)</b>	<b>(3 598)</b>	<b>9 881</b>	<b>(107 710)</b>	<b>(26 831)</b>	<b>146 989</b>	<b>(107 710)</b>	<b>254 699</b>	<b>-236%</b>	<b>(107 710)</b>
Transfers and subsidies - capital (monetary alloc	214 630	370 399	810 000	87 103	380 216	810 000	(429 783)	-53%	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>702 290</b>	<b>60 272</b>	<b>527 205</b>	<b>702 290</b>	<b>(175 085)</b>	<b>-25%</b>	<b>702 290</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>238 445</b>	<b>380 280</b>	<b>702 290</b>	<b>60 272</b>	<b>527 205</b>	<b>702 290</b>	<b>(175 085)</b>	<b>-25%</b>	<b>702 290</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>452 598</b>	<b>787 983</b>	<b>1 147 027</b>	<b>220 922</b>	<b>718 029</b>	<b>1 147 027</b>	<b>(428 999)</b>	<b>-37%</b>	<b>1 147 027</b>
Capital transfers recognised	195 852	323 088	712 326	101 134	353 063	712 326	(359 263)	-50%	712 326
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	124 294	307 044	266 204	87 902	231 445	266 204	(34 760)	-13%	266 204
Internally generated funds	<b>132 452</b>	<b>157 851</b>	<b>168 497</b>	<b>31 886</b>	<b>133 521</b>	<b>168 497</b>	<b>(34 976)</b>	<b>-21%</b>	<b>168 497</b>
<b>Total sources of capital funds</b>	<b>452 598</b>	<b>787 983</b>	<b>1 147 027</b>	<b>220 922</b>	<b>718 029</b>	<b>1 147 027</b>	<b>(428 999)</b>	<b>-37%</b>	<b>1 147 027</b>
<b>Financial position</b>									
Total current assets	853 652	1 508 896	1 551 958		1 272 915				1 551 958
Total non current assets	3 490 639	4 211 513	4 546 305		3 946 132				4 546 305
Total current liabilities	746 025	979 193	1 031 081		855 152				1 031 081
Total non current liabilities	189 947	922 944	926 875		529 746				926 875
<b>Community wealth/Equity</b>	<b>3 408 319</b>	<b>3 818 271</b>	<b>4 140 307</b>		<b>3 834 149</b>				<b>4 140 307</b>
<b>Cash flows</b>									
Net cash from (used) operating	4 125 656	476 524	822 412	58 754	1 063 559	(451 798)	(1 515 357)	335%	(451 798)
Net cash from (used) investing	37 185	(781 883)	(1 147 027)	(221 069)	(765 547)	2 294 055	3 059 602	133%	2 294 055
Net cash from (used) financing	(41 560)	223 227	223 227	(23 948)	(46 690)	223 227	269 917	121%	223 227
<b>Cash/cash equivalents at the month/year end</b>	<b>4 790 901</b>	<b>1 095 595</b>	<b>1 076 338</b>	<b>-</b>	<b>843 854</b>	<b>3 243 210</b>	<b>2 399 356</b>	<b>74%</b>	<b>2 658 016</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	136 588	19 826	17 453	17 082	13 902	11 115	60 578	197 147	473 692
<b>Creditors Age Analysis</b>									
Total Creditors	114 742	186	-	-	-	-	-	-	114 927



## Monthly Budget Monitoring Report - June 2023

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>620 026</b>	<b>454 694</b>	<b>450 231</b>	<b>47 032</b>	<b>467 201</b>	<b>450 231</b>	16 970	4%	<b>450 231</b>
Executive and council		9 480	4	4	-	-	4	(4)	-100%	4
Finance and administration		610 547	454 690	450 227	47 032	467 201	450 227	16 974	4%	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>3 363</b>	<b>33 843</b>	<b>139 551</b>	(105 708)	-76%	<b>139 551</b>
Community and social services		17 411	20 631	22 788	1 551	15 666	22 788	(7 122)	-31%	22 788
Sport and recreation		1 217	3 698	7 415	218	2 207	7 415	(5 208)	-70%	7 415
Public safety		72 423	80 770	81 973	1 275	12 105	81 973	(69 868)	-85%	81 973
Housing		16 845	18 870	27 210	318	3 862	27 210	(23 347)	-86%	27 210
Health		3	165	165	2	3	165	(162)	-98%	165
<i><b>Economic and environmental services</b></i>		<b>448 045</b>	<b>497 858</b>	<b>790 249</b>	<b>87 533</b>	<b>537 587</b>	<b>790 249</b>	(252 662)	-32%	<b>790 249</b>
Planning and development		12 839	12 727	13 977	2 988	20 388	13 977	6 411	46%	13 977
Road transport		434 682	485 128	776 268	84 545	517 196	776 268	(259 072)	-33%	776 268
Environmental protection		524	4	4	0	3	4	(1)	-32%	4
<i><b>Trading services</b></i>		<b>1 455 875</b>	<b>2 171 270</b>	<b>2 328 056</b>	<b>201 381</b>	<b>1 825 943</b>	<b>2 328 056</b>	(502 113)	-22%	<b>2 328 056</b>
Energy sources		864 157	1 042 224	972 789	90 960	850 481	972 789	(122 309)	-13%	972 789
Water management		230 839	647 206	854 812	72 323	481 892	854 812	(372 920)	-44%	854 812
Waste water management		203 138	305 629	305 188	24 457	288 190	305 188	(16 998)	-6%	305 188
Waste management		157 740	176 212	195 267	13 641	205 380	195 267	10 114	5%	195 267
<i><b>Other</b></i>	<b>4</b>	<b>213</b>	<b>347</b>	<b>431</b>	<b>22</b>	<b>230</b>	<b>431</b>	<b>(200)</b>	<b>-47%</b>	<b>431</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2 632 058</b>	<b>3 248 303</b>	<b>3 708 518</b>	<b>339 331</b>	<b>2 864 805</b>	<b>3 708 518</b>	<b>(843 713)</b>	<b>-23%</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>469 501</b>	<b>34 205</b>	<b>362 399</b>	<b>469 501</b>	(107 102)	-23%	<b>469 501</b>
Executive and council		70 428	74 652	70 429	4 380	51 270	70 429	(19 159)	-27%	70 429
Finance and administration		267 099	363 877	379 797	28 742	294 828	379 797	(84 970)	-22%	379 797
Internal audit		12 514	18 940	19 275	1 084	16 301	19 275	(2 974)	-15%	19 275
<i><b>Community and public safety</b></i>		<b>267 091</b>	<b>305 171</b>	<b>327 317</b>	<b>22 687</b>	<b>205 365</b>	<b>327 317</b>	(121 951)	-37%	<b>327 317</b>
Community and social services		49 490	63 143	63 703	4 829	46 736	63 703	(16 966)	-27%	63 703
Sport and recreation		32 197	37 270	39 594	4 034	35 689	39 594	(3 905)	-10%	39 594
Public safety		132 302	146 121	145 851	7 344	76 179	145 851	(69 672)	-48%	145 851
Housing		48 853	52 514	71 633	5 414	40 645	71 633	(30 988)	-43%	71 633
Health		4 249	6 123	6 535	1 066	6 116	6 535	(419)	-6%	6 535
<i><b>Economic and environmental services</b></i>		<b>498 899</b>	<b>520 745</b>	<b>569 711</b>	<b>78 196</b>	<b>525 621</b>	<b>569 711</b>	(44 090)	-8%	<b>569 711</b>
Planning and development		32 963	43 528	40 400	4 111	36 107	40 400	(4 293)	-11%	40 400
Road transport		463 347	473 619	525 397	73 857	485 766	525 397	(39 631)	-8%	525 397
Environmental protection		2 589	3 598	3 914	228	3 747	3 914	(167)	-4%	3 914
<i><b>Trading services</b></i>		<b>1 261 844</b>	<b>1 567 278</b>	<b>1 621 605</b>	<b>142 100</b>	<b>1 227 765</b>	<b>1 621 605</b>	(393 840)	-24%	<b>1 621 605</b>
Energy sources		753 786	839 398	818 538	69 264	684 006	818 538	(134 532)	-16%	818 538
Water management		164 948	392 324	429 918	24 968	190 124	429 918	(239 794)	-56%	429 918
Waste water management		224 613	234 226	260 229	35 624	254 428	260 229	(5 801)	-2%	260 229
Waste management		118 496	101 329	112 921	12 244	99 208	112 921	(13 713)	-12%	112 921
<i><b>Other</b></i>		<b>15 738</b>	<b>17 361</b>	<b>18 094</b>	<b>1 871</b>	<b>16 450</b>	<b>18 094</b>	<b>(1 644)</b>	<b>-9%</b>	<b>18 094</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>2 393 613</b>	<b>2 868 024</b>	<b>3 006 228</b>	<b>279 059</b>	<b>2 337 600</b>	<b>3 006 228</b>	<b>(668 628)</b>	<b>-22%</b>	<b>3 006 228</b>
<b>Surplus/ (Deficit) for the year</b>		<b>238 445</b>	<b>380 280</b>	<b>702 290</b>	<b>60 272</b>	<b>527 205</b>	<b>702 290</b>	<b>(175 085)</b>	<b>-25%</b>	<b>702 290</b>

## Monthly Budget Monitoring Report - June 2023

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

W C044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		14 555	16 192	18 282	1 367	13 240	18 282	(5 042)	-27.6%	18 282
Vote 3 - Corporate Services		2 372	2 930	3 322	463	3 306	3 322	(16)	-0.5%	3 322
Vote 4 - Corporate Services		11 631	2 520	2 314	47	65	2 314	(2 249)	-97.2%	2 314
Vote 5 - Community Services		4 757	7 365	11 138	403	3 809	11 138	(7 329)	-65.8%	11 138
Vote 6 - Community Services		244 070	277 788	300 139	10 148	229 236	300 139	(70 903)	-23.6%	300 139
Vote 7 - Community Services		805	1 038	1 038	45	377	1 038	(661)	-63.7%	1 038
Vote 8 - Civil Engineering Services		440 085	1 017 851	1 467 229	102 251	846 270	1 467 229	(620 959)	-42.3%	1 467 229
Vote 9 - Civil Engineering Services		410 020	401 295	448 113	73 998	420 148	448 113	(27 965)	-6.2%	448 113
Vote 10 - Electro-technical Services		866 156	1 044 462	975 139	91 162	851 471	975 139	(123 669)	-12.7%	975 139
Vote 11 - Financial Services		359 922	384 537	394 751	32 279	394 665	394 751	(87)	0.0%	394 751
Vote 12 - Financial Services		239 369	52 833	41 831	13 441	59 265	41 831	17 433	41.7%	41 831
Vote 13 - Human Settlements, Planning and Development ar		31 626	39 492	45 221	3 300	30 799	45 221	(14 422)	-31.9%	45 221
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	2 625 369	3 248 303	3 708 518	328 906	2 852 649	3 708 518	(855 869)	-23.1%	3 708 518
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		21 850	28 410	28 702	1 930	24 072	28 702	(4 631)	-16.1%	28 702
Vote 2 - Corporate Services		58 990	72 286	74 238	5 843	55 461	74 238	(18 777)	-25.3%	74 238
Vote 3 - Corporate Services		34 578	40 102	42 684	3 364	30 404	42 684	(12 279)	-28.8%	42 684
Vote 4 - Corporate Services		88 465	94 136	95 994	7 190	73 104	95 994	(22 890)	-23.8%	95 994
Vote 5 - Community Services		62 102	68 661	71 662	6 591	64 845	71 662	(6 816)	-9.5%	71 662
Vote 6 - Community Services		267 472	291 551	302 505	23 217	216 033	302 505	(86 472)	-28.6%	302 505
Vote 7 - Community Services		708	880	895	142	891	895	(4)	-0.4%	895
Vote 8 - Civil Engineering Services		421 730	683 084	751 976	63 746	498 850	751 976	(253 126)	-33.7%	751 976
Vote 9 - Civil Engineering Services		442 989	436 054	484 780	73 065	449 906	484 780	(34 874)	-7.2%	484 780
Vote 10 - Electro-technical Services		780 222	870 685	850 468	72 069	712 180	850 468	(138 288)	-16.3%	850 468
Vote 11 - Financial Services		63 207	104 050	134 105	8 344	78 291	134 105	(55 814)	-41.6%	134 105
Vote 12 - Financial Services		44 035	72 533	55 069	3 471	46 053	55 069	(9 016)	-16.4%	55 069
Vote 13 - Human Settlements, Planning and Development ar		90 462	105 593	113 150	10 086	87 492	113 150	(25 658)	-22.7%	113 150
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	2 376 809	2 868 024	3 006 228	279 059	2 337 583	3 006 228	(668 645)	-22.2%	3 006 228
Surplus/ (Deficit) for the year	2	248 560	380 280	702 290	49 847	515 067	702 290	(187 224)	-26.7%	702 290

## Monthly Budget Monitoring Report - June 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) - M12 June

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		347 220	370 853	378 642	30 441	384 703	378 642	6 061	2%	378 642
Service charges - electricity revenue		824 087	962 607	861 494	74 015	748 106	861 494	(113 387)	-13%	861 494
Service charges - water revenue		172 019	167 445	202 245	16 927	205 309	202 245	3 064	2%	202 245
Service charges - sanitation revenue		134 398	159 335	152 012	13 867	158 871	152 012	6 859	5%	152 012
Service charges - refuse revenue		110 182	128 302	147 194	12 753	148 008	147 194	814	1%	147 194
Rental of facilities and equipment		5 257	4 741	4 935	171	4 252	4 935	(683)	-14%	4 935
Interest earned - external investments		15 419	57 219	43 892	8 752	52 447	43 892	8 555	19%	43 892
Interest earned - outstanding debtors		9 637	9 061	11 061	1 712	14 415	11 061	3 354	30%	11 061
Dividends received		12 183	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		86 511	83 680	83 896	1 511	14 405	83 896	(69 491)	-83%	83 896
Licences and permits		1 842	3 863	3 863	391	3 390	3 863	(474)	-12%	3 863
Agency services		13 429	16 617	18 617	1 595	14 951	18 617	(3 666)	-20%	18 617
Transfers and subsidies		570 643	553 091	635 164	72 485	597 837	635 164	(37 327)	-6%	635 164
Other revenue		76 135	130 097	124 619	12 877	133 263	124 619	8 644	7%	124 619
Gains		11 053	230 994	230 884	4 733	4 633	230 884	(226 251)	-98%	230 884
Total Revenue (excluding capital transfers and contributions)		2 390 015	2 877 904	2 898 518	252 228	2 484 589	2 898 518	(413 929)	-14%	2 898 518
Expenditure By Type										
Employee related costs		599 156	727 721	690 862	50 406	616 640	690 862	(74 222)	-11%	690 862
Remuneration of councillors		23 783	26 171	27 916	1 943	24 587	27 916	(3 329)	-12%	27 916
Debt impairment		97 191	122 257	122 257	2 581	25 135	122 257	(97 122)	-79%	122 257
Depreciation & asset impairment		166 335	158 810	182 334	350	165 185	182 334	(17 149)	-9%	182 334
Finance charges		36 701	40 950	35 120	18 004	34 744	35 120	(376)	-1%	35 120
Bulk purchases - electricity		612 348	667 159	628 681	48 101	524 660	628 681	(104 020)	-17%	628 681
Inventory consumed		84 503	272 853	324 233	31 036	126 567	324 233	(197 667)	-61%	324 233
Contracted services		534 461	587 110	722 726	75 999	632 999	722 726	(89 727)	-12%	722 726
Transfers and subsidies		87 691	42 636	47 173	13 219	43 353	47 173	(3 819)	-8%	47 173
Other expenditure		150 500	176 185	178 538	37 136	143 605	178 538	(34 933)	-20%	178 538
Losses		944	46 171	46 389	284	124	46 389	(46 265)	-100%	46 389
Total Expenditure		2 393 613	2 868 024	3 006 228	279 059	2 337 600	3 006 228	(668 628)	-22%	3 006 228
Surplus/(Deficit)										
Transfers and subsidies - capital (primarily associated) (National / Provincial and District)		(3 598)	9 881	(107 710)	(26 831)	146 989	(107 710)	254 699	(0)	(107 710)
Transfers and subsidies - capital (primarily associated) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		214 630	370 399	810 000	87 103	380 216	810 000	(429 783)	(0)	810 000
Transfers and subsidies - capital (in-kind - all)		27 355	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		58	-	-	-	-	-	-		-
Taxation		238 445	380 280	702 290	60 272	527 205	702 290			702 290
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-
Attributable to minorities		238 445	380 280	702 290	60 272	527 205	702 290			702 290
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-			-
Share of surplus/ (deficit) of associate		238 445	380 280	702 290	60 272	527 205	702 290			702 290
Surplus/ (Deficit) for the year		-	-	-	-	-	-			-
		238 445	380 280	702 290	60 272	527 205	702 290			702 290

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 - June 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) - M12 June

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	23	82	140	(58)	-41%	140
Vote 2 - Corporate Services		-	300	616	22	534	616	(82)	-13%	616
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	280	21	-	21	21	(0)	0%	21
Vote 5 - Community Services		1 826	4 818	8 037	867	3 871	8 037	(4 166)	-52%	8 037
Vote 6 - Community Services		134	14 278	12 927	2 763	12 597	12 927	(330)	-3%	12 927
Vote 7 - Community Services		-	1 426	1 124	3	1 121	1 124	(2)	0%	1 124
Vote 8 - Civil Engineering Services		133 984	212 920	443 905	63 557	233 793	443 905	(210 112)	-47%	443 905
Vote 9 - Civil Engineering Services		-	-	-	-	-	-	-	-	-
Vote 10 - Electro-technical Services		18 141	40 459	67 242	29 402	54 633	67 242	(12 609)	-19%	67 242
Vote 11 - Financial Services		277	445	804	305	802	804	(2)	0%	804
Vote 12 - Financial Services		375	1 250	596	-	595	596	(1)	0%	596
Vote 13 - Human Settlements, Planning and Development and Property Management		4 378	10 164	8 800	6 080	7 904	8 800	(897)	-10%	8 800
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>544 211</b>	<b>103 022</b>	<b>315 953</b>	<b>544 211</b>	<b>(228 258)</b>	<b>-42%</b>	<b>544 211</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		17	90	70	10	47	70	(23)	-33%	70
Vote 2 - Corporate Services		619	4 115	4 541	601	2 989	4 541	(1 551)	-34%	4 541
Vote 3 - Corporate Services		-	1 909	1 886	21	1 770	1 886	(115)	-6%	1 886
Vote 4 - Corporate Services		637	26	55	30	52	55	(3)	-6%	55
Vote 5 - Community Services		5 328	10 248	10 754	1 617	7 206	10 754	(3 548)	-33%	10 754
Vote 6 - Community Services		13 766	30 745	35 152	7 957	32 338	35 152	(2 814)	-8%	35 152
Vote 7 - Community Services		-	2 530	2 127	356	1 297	2 127	(831)	-39%	2 127
Vote 8 - Civil Engineering Services		234 628	332 656	447 123	59 621	264 597	447 123	(182 525)	-41%	447 123
Vote 9 - Civil Engineering Services		13	3 054	2 299	1 113	2 248	2 299	(51)	-2%	2 299
Vote 10 - Electro-technical Services		35 589	111 627	93 598	44 011	84 668	93 598	(8 930)	-10%	93 598
Vote 11 - Financial Services		1 108	972	879	118	862	879	(17)	-2%	879
Vote 12 - Financial Services		112	100	659	509	659	659	(0)	0%	659
Vote 13 - Human Settlements, Planning and Development and Property Management		1 634	3 447	3 674	1 938	3 343	3 674	(331)	-9%	3 674
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>602 816</b>	<b>117 900</b>	<b>402 076</b>	<b>602 816</b>	<b>(200 740)</b>	<b>-33%</b>	<b>602 816</b>
<b>Total Capital Expenditure</b>	3	<b>452 598</b>	<b>787 983</b>	<b>1 147 027</b>	<b>220 922</b>	<b>718 029</b>	<b>1 147 027</b>	<b>(428 999)</b>	<b>-37%</b>	<b>1 147 027</b>

# Monthly Budget Monitoring Report - June 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) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>4 597</b>	<b>9 114</b>	<b>11 273</b>	<b>1 584</b>	<b>10 021</b>	<b>11 273</b>	<b>(1 252)</b>	<b>-11%</b>	<b>11 273</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		4 581	9 039	11 218	1 576	9 980	11 218	(1 239)	-11%	11 218
Internal audit		16	75	55	8	42	55	(13)	-24%	55
<b>Community and public safety</b>		<b>17 838</b>	<b>50 175</b>	<b>49 343</b>	<b>9 839</b>	<b>36 685</b>	<b>49 343</b>	<b>(12 658)</b>	<b>-26%</b>	<b>49 343</b>
Community and social services		3 203	7 721	7 191	524	5 547	7 191	(1 644)	-23%	7 191
Sport and recreation		5 127	11 348	14 824	2 386	7 660	14 824	(7 164)	-48%	14 824
Public safety		4 954	25 125	22 956	4 901	20 394	22 956	(2 562)	-11%	22 956
Housing		4 272	4 182	3 633	2 023	2 644	3 633	(989)	-27%	3 633
Health		282	1 800	739	3	439	739	(299)	-41%	739
<b>Economic and environmental services</b>		<b>114 005</b>	<b>141 333</b>	<b>287 152</b>	<b>24 258</b>	<b>126 084</b>	<b>287 152</b>	<b>(161 068)</b>	<b>-56%</b>	<b>287 152</b>
Planning and development		598	10 238	9 487	6 053	8 499	9 487	(989)	-10%	9 487
Road transport		113 273	131 095	277 665	18 205	117 586	277 665	(160 079)	-58%	277 665
Environmental protection		134	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>315 923</b>	<b>587 124</b>	<b>798 968</b>	<b>185 137</b>	<b>544 999</b>	<b>798 968</b>	<b>(253 969)</b>	<b>-32%</b>	<b>798 968</b>
Energy sources		53 699	151 116	159 367	73 405	138 214	159 367	(21 153)	-13%	159 367
Water management		83 748	258 052	401 069	76 559	254 072	401 069	(146 997)	-37%	401 069
Waste water management		169 848	161 758	214 106	29 559	128 785	214 106	(85 321)	-40%	214 106
Waste management		8 628	18 198	24 426	5 614	23 928	24 426	(498)	-2%	24 426
<b>Other</b>		<b>235</b>	<b>237</b>	<b>291</b>	<b>104</b>	<b>239</b>	<b>291</b>	<b>(52)</b>	<b>-18%</b>	<b>291</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>452 598</b>	<b>787 983</b>	<b>1 147 027</b>	<b>220 922</b>	<b>718 029</b>	<b>1 147 027</b>	<b>(428 999)</b>	<b>-37%</b>	<b>1 147 027</b>
<b>Funded by:</b>										
National Government		195 807	320 468	696 386	99 112	349 816	696 386	(346 570)	-50%	696 386
Provincial Government		45	1 620	14 940	1 380	2 306	14 940	(12 634)	-85%	14 940
District Municipality		-	1 000	1 000	642	941	1 000	(59)	-6%	1 000
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>195 852</b>	<b>323 088</b>	<b>712 326</b>	<b>101 134</b>	<b>353 063</b>	<b>712 326</b>	<b>(359 263)</b>	<b>-50%</b>	<b>712 326</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>124 294</b>	<b>307 044</b>	<b>266 204</b>	<b>87 902</b>	<b>231 445</b>	<b>266 204</b>	<b>(34 760)</b>	<b>-13%</b>	<b>266 204</b>
<b>Internally generated funds</b>		<b>132 452</b>	<b>157 851</b>	<b>168 497</b>	<b>31 886</b>	<b>133 521</b>	<b>168 497</b>	<b>(34 976)</b>	<b>-21%</b>	<b>168 497</b>
<b>Total Capital Funding</b>		<b>452 598</b>	<b>787 983</b>	<b>1 147 027</b>	<b>220 922</b>	<b>718 029</b>	<b>1 147 027</b>	<b>(428 999)</b>	<b>-37%</b>	<b>1 147 027</b>

## Monthly Budget Monitoring Report - June 2023

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

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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		592 533	1 078 307	1 239 757	443 854	1 239 757
Call investment deposits		–	–	–	400 000	–
Consumer debtors		86 382	163 111	94 302	217 311	94 302
Other debtors		54 125	79 061	78 872	84 705	78 872
Current portion of long-term receivables		1 647	3 839	3 839	(210)	3 839
Inventory		118 966	184 578	135 188	127 255	135 188
<b>Total current assets</b>		<b>853 652</b>	<b>1 508 896</b>	<b>1 551 958</b>	<b>1 272 915</b>	<b>1 551 958</b>
<b>Non current assets</b>						
Long-term receivables		50 476	36 387	36 387	853	36 387
Investments		–	–	–	–	–
Investment property		144 073	144 856	141 386	143 925	141 386
Investments in Associate		–	–	–	–	–
Property, plant and equipment		3 290 606	4 022 775	4 360 772	3 843 609	4 360 772
Agricultural		–	–	–	–	–
Biological assets		(1)	–	–	–	–
Intangible assets		1 249	3 258	3 523	1 559	3 523
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>4 546 305</b>	<b>3 946 132</b>	<b>4 546 305</b>
<b>TOTAL ASSETS</b>		<b>4 344 290</b>	<b>5 720 408</b>	<b>6 098 263</b>	<b>5 219 047</b>	<b>6 098 263</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		241 537	157 736	157 736	(6 127)	157 736
Consumer deposits		40 744	43 560	43 560	38 829	43 560
Trade and other payables		310 402	632 262	680 421	731 906	680 421
Provisions		153 342	145 635	149 364	90 544	149 364
<b>Total current liabilities</b>		<b>746 025</b>	<b>979 193</b>	<b>1 031 081</b>	<b>855 152</b>	<b>1 031 081</b>
<b>Non current liabilities</b>						
Borrowing		171	677 674	677 674	198 125	677 674
Provisions		189 776	245 271	249 201	331 622	249 201
<b>Total non current liabilities</b>		<b>189 947</b>	<b>922 944</b>	<b>926 875</b>	<b>529 746</b>	<b>926 875</b>
<b>TOTAL LIABILITIES</b>		<b>935 972</b>	<b>1 902 138</b>	<b>1 957 956</b>	<b>1 384 898</b>	<b>1 957 956</b>
<b>NET ASSETS</b>	<b>2</b>	<b>3 408 319</b>	<b>3 818 271</b>	<b>4 140 307</b>	<b>3 834 149</b>	<b>4 140 307</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		3 286 762	3 602 195	3 924 231	3 798 277	3 924 231
Reserves		121 557	216 076	216 076	35 873	216 076
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>3 408 319</b>	<b>3 818 271</b>	<b>4 140 307</b>	<b>3 834 149</b>	<b>4 140 307</b>

# Monthly Budget Monitoring Report - June 2023

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		3 746 956	370 853	378 642	30 441	384 703	378 642	6 061	2%	378 642
Service charges		193 308	1 417 689	1 362 945	117 561	1 260 294	1 362 945	(102 651)	-8%	1 362 945
Other revenue		49 325	238 998	235 931	16 544	520 803	235 931	284 872	121%	235 931
Transfers and Subsidies - Operational		121 043	553 091	635 164	72 485	597 837	635 164	(37 327)	-6%	635 164
Transfers and Subsidies - Capital		-	370 399	810 000	87 103	380 216	810 000	(429 783)	-53%	810 000
Interest		-	66 280	54 953	10 464	66 862	54 953	11 909	22%	54 953
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		15 023	(2 499 835)	(2 620 103)	(257 840)	(2 112 412)	(3 888 482)	#####	46%	(3 888 482)
Finance charges		-	(40 950)	(35 120)	(18 004)	(34 744)	(40 950)	(6 206)	15%	(40 950)
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>4 125 656</b>	<b>476 524</b>	<b>822 412</b>	<b>58 754</b>	<b>1 063 559</b>	<b>(451 798)</b>	<b>#####</b>	<b>335%</b>	<b>(451 798)</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	-	-	(147)	(47 518)	-	(47 518)	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		21 827	(787 983)	(1 147 027)	(220 922)	(7 18 029)	2 294 055	#####	131%	2 294 055
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>37 185</b>	<b>(781 883)</b>	<b>(1 147 027)</b>	<b>(221 069)</b>	<b>(7 65 547)</b>	<b>2 294 055</b>	<b>#####</b>	<b>133%</b>	<b>2 294 055</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		(26)	304 378	304 378	-	-	304 378	(304 378)	-100%	304 378
Increase (decrease) in consumer deposits		(2 299)	(15 000)	(15 000)	149	2 849	(15 000)	17 849	-119%	(15 000)
<b>Payments</b>										
Repayment of borrowing		(39 235)	(66 151)	(66 151)	(24 097)	(49 539)	(66 151)	(16 611)	25%	(66 151)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(41 560)</b>	<b>223 227</b>	<b>223 227</b>	<b>(23 948)</b>	<b>(46 690)</b>	<b>223 227</b>	<b>269 917</b>	<b>121%</b>	<b>223 227</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>4 121 280</b>	<b>(82 132)</b>	<b>(101 389)</b>	<b>(186 263)</b>	<b>251 322</b>	<b>2 065 484</b>			<b>2 065 484</b>
Cash/cash equivalents at beginning:		669 621	1 177 727	1 177 727		592 533	1 177 727			592 533
Cash/cash equivalents at month/year end:		4 790 901	1 095 595	1 076 338		843 854	3 243 210			2 658 016

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

## Monthly Budget Monitoring Report - June 2023

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

<b>Cash and cash equivalents commitments - 30 June 2023</b>	
	<b>R'000</b>
<b>Cash and Cash Equivalents</b>	<b>843 854 390</b>
<b>Less: Ringfenced and Invested</b>	<b>694 855 308</b>
Repayments of Loans - short term portion	0
Capital Replacement Reserve	0
Provision for Rehabilitation of Landfill Site	26 424 880
Compensation Provision - GIPTN Buy-ins and Buy Outs	13 170 869
Unspent External Loans	0
Unspent Conditional Grants	183 751 451
Housing Development Fund	32 638 539
Trade debtors - deposits	38 869 568
Investments	400 000 000
<b>Working Capital</b>	<b>148 999 082</b>

### Financial problems or risks facing the municipality:

The working capital amounted to R148.9 million at the end of June 2023.

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



## Monthly Budget Monitoring Report - June 2023

### 2.7 Supporting documentation

#### 2.7.1 Table SC3: Debtors Age Analysis

Description		Budget Year 2022/23											
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	35 409	7 910	7 456	7 148	6 213	4 007	23 276	91 525	182 944	132 169	2 185	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	40 279	2 057	1 330	960	888	573	5 225	4 478	55 790	12 123	12	–
Receivables from Non-exchange Transactions - Property Rates	1400	31 980	2 785	2 061	1 429	1 203	1 039	5 514	16 715	62 727	25 900	138	–
Receivables from Exchange Transactions - Waste Water Management	1500	20 866	3 349	2 923	3 120	2 458	2 368	10 807	27 822	73 712	46 575	233	–
Receivables from Exchange Transactions - Waste Management	1600	20 309	3 341	2 916	3 110	2 450	2 330	10 557	24 537	69 549	42 984	220	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	18	4	2	2	3	3	19	109	160	137	–	–
Interest on Arrear Debtor Accounts	1810	1 312	276	322	399	410	394	2 788	19 378	25 279	23 369	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(13 584)	104	444	915	277	401	2 392	12 582	3 531	16 567	35	–
Total By Income Source	2000	136 588	19 826	17 453	17 082	13 902	11 115	60 578	197 147	473 692	299 824	2 822	–
2021/22 - totals only		116 634	14 095	10 804	9 964	8 468	8 258	40 421	163 731	372 375	230 843	4 970	–
Debtors Age Analysis By Customer Group													
Government	2200	5 850	529	538	326	246	221	816	1	8 527	1 610	–	–
Commercial	2300	47 300	2 886	2 163	1 202	1 154	676	6 708	9 424	71 513	19 165	–	–
Households	2400	85 140	16 391	14 732	15 534	12 481	10 197	52 948	187 085	394 509	278 246	2 822	–
Other	2500	(1 701)	20	21	20	21	20	106	638	(857)	804	–	–
Total By Customer Group	2600	136 588	19 826	17 453	17 082	13 902	11 115	60 578	197 147	473 692	299 824	2 822	–

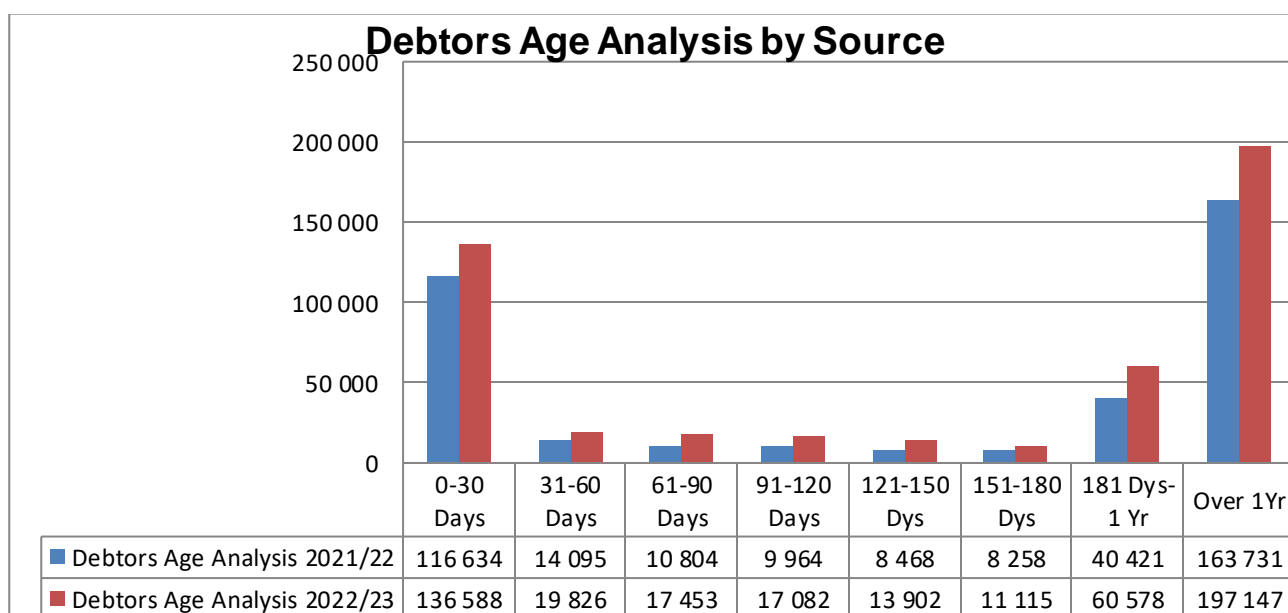
## Monthly Budget Monitoring Report - June 2023

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 June 2023, an amount of R473 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R 299.8 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 and are in the process of being evaluated; the purpose of the tender is 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 June 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%	87.08%	
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%		
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%	96.68%	
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%		
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%	91.75%	
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%		
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%	91.87%	91.64%
May 23	R 473 919 958.75	R 124 544 628.20	R 468 064 761.07	R 4 405 245.82	R 125 994 580.06	101.16%	101.16%		
Jun 23	R 468 064 761.07	R 126 238 034.32	R 473 692 028.75	R 2 821 655.60	R 117 789 111.04	93.31%	93.31%		

## 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 - M12 June

Description R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	84 568	-	-	-	-	-	-	-	84 568	79 975
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	8 800	-	-	-	-	-	-	-	8 800	8 266
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	21 374	186	-	-	-	-	-	-	21 559	17 760
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	114 742	186	-	-	-	-	-	-	114 927	106 001

. 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	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	4281710021 INVESTMENT AMOUNT	4281710025 AMOUNT RECEIVED	428170020-5 BALANCE OF INVESTMENT	1/0880/100490000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
Movement 1 Julie 2022 to 30 June 2023														
31	34	05 08 2022	08 09 2022	6,475%	708763278-021	90573616	STB	200 000 000,00	200 000 000,00	-	1 206 301,37	08 09 2022	13 09 2022	Kwit 0000163233
32	61	15 09 2022	16 11 2022	6,600%	708763278-022	90575105	STB	200 000 000,00	200 000 000,00	-	2 206 027,40	16 11 2022	30 11 2022	Kwit 0050137801
33	33	28 09 2022	29 11 2022	7,280%	76201312263	90575705	FNB	200 000 000,00	200 000 000,00	-	2 433 315,06	29 11 2022	02 12 2022	Kwit 0000166543
34	92	20 10 2022	20 01 2022	7,330%	76201471796	90576412	FNB	100 000 000,00	100 000 000,00	-	1 847 561,64	20 01 2023	26 01 2023	Kwit 0000168420
35	61	30 11 2022	30 01 2023	8,075%	708763278-023	90577990	STB	200 000 000,00	200 000 000,00	-	2 699 041,10	30 01 2023	06 02 2023	Kwit 0000168670
36	90	30 11 2022	28 02 2023	8,275%	708763278-024	90578004	STB	200 000 000,00	200 000 000,00	-	4 080 821,92	28 02 2023	01 03 2023	Kwit 0000169692
37	62	08 02 2023	11 04 2023	8,290%	76202307859	90580066	FNB	200 000 000,00	200 000 000,00	-	2 816 328,76	11 04 2023	12 04 2023	Kwit 0000171306
38	90	08 02 2023	09 05 2023	8,350%	2080903179	90580063	ABSA	100 000 000,00	100 000 000,00	-	2 058 904,11	09 05 2023	11 05 2023	Kwit 0000172535
39	61	03 04 2023	05 06 2023	8,700%	76202756098	90582030	FNB	200 000 000,00	200 000 000,00	-	2 907 945,20	07 06 2023	TBA	Kwit 0000173894
40	61	21 04 2023	21 06 2023	8,750%	76202866566	90582537	FNB	200 000 000,00	200 000 000,00	-	2 924 657,53	22 06 2023	TBA	Kwit 0000174566
41	91	03 04 2023	03 07 2023	8,800%	708763278-025	90582004	STB	200 000 000,00	-	200 000 000,00	-	TBA	TBA	
42	91	06 04 2023	06 07 2023	8,858%	1766000029	90582050	NED	100 000 000,00	-	100 000 000,00	-	TBA	TBA	
43	90	21 04 2023	20 07 2023	8,900%	2081033668	90582536	ABSA	100 000 000,00	-	100 000 000,00	-	TBA	TBA	
Balance as at 30 June 2023								2 200 000 000,00	1 800 000 000,00	400 000 000,00	25 180 904,09			

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 - June 2023

### 2.7.4 Table SC6: Transfers and grants receipts

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		338 824	358 290	351 800	-	351 800	351 800	-		351 800
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	3 068	1 990	1 990	-	1 990	1 990	-		1 990
Infrastructure Skills Development Grant [Schedule 5B]		5 885	6 000	5 850	-	5 850	5 850	-		5 850
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
Public Transport Network Grant [Schedule 5B]		155 573	154 369	148 029	-	148 029	148 029	-		148 029
Regional Bulk Infrastructure Grant		1 500	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		245 947	194 001	263 744	-	251 100	263 744	(12 644)	-4.8%	263 744
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		8 460	22 425	22 425	-	22 153	22 425	(272)	-1.2%	22 425
Integrated Transport Planning		600	-	-	-	-	-	-		-
Local Government Internship Grant		-	-	-	-	-	-	-		-
Community Library Service Grant		6 969	11 101	11 101	-	11 101	11 101	-		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	214 811	-	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	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)		-	-	-	-	-	-	-		-
District Municipality:		120	-	-	-	-	-	-		-
Community Safety Plan Initiatives		120	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		1 148	-	-	-	-	-	-		-
Departmental Agencies and Accounts		1 148	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	586 040	552 291	615 544	-	602 900	615 544	(12 644)	-2.1%	615 544
Capital Transfers and Grants										
National Government:		198 307	362 983	786 908	-	786 908	786 908	(0)	0.0%	786 908
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19 350	38 036	38 036	-	38 036	38 036	-		38 036
Municipal Infrastructure Grant [Schedule 5B]		41 512	44 758	44 758	-	44 758	44 758	-		44 758
Public Transport Infrastructure Grant [Schedule 5B]		54 403	37 041	89 071	-	89 071	89 071	-		89 071
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	374 896	-	374 896	374 896	(0)	0.0%	374 896
Water Services Infrastructure Grant [Schedule 5B]		3 082	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		115	-	150	-	150	150	-		150
Municipal Disaster Relief Grant		-	-	237 497	-	237 497	237 497	-		237 497
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		700	1 620	15 840	-	15 840	15 840	-		15 840
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)		-	-	-	-	-	-	-		-
District Municipality:		1 000	-	-	-	-	-	-		-
JDMA - Microprise Facilities at Pacaltsdorp		1 000	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	200 007	364 603	802 748	-	802 748	802 748	(0)	0.0%	802 748
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	786 046	916 894	1 418 292	-	1 405 648	1 418 292	(12 644)	-0.9%	1 418 292

## Monthly Budget Monitoring Report - June 2023

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

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

Description	Ref	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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>321 088</b>	<b>358 290</b>	<b>351 800</b>	<b>47 346</b>	<b>333 268</b>	<b>351 800</b>	<b>(18 532)</b>	<b>-5.3%</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	683	1 848	1 990	(142)	-7.1%	1 990
Infrastructure Skills Development Grant [Schedule 5B]		5 885	6 000	5 850	312	4 613	5 850	(1 237)	-21.1%	5 850
Local Government Financial Management Grant [Schedule 5B]		1 550	1 721	1 721	43	1 510	1 721	(211)	-12.3%	1 721
Municipal Infrastructure Grant [Schedule 5B]		750	750	750	188	750	750	-		750
Public Transport Network Grant [Schedule 5B]		137 837	154 369	148 029	46 121	131 087	148 029	(16 942)	-11.4%	148 029
Regional Bulk Infrastructure Grant		1 500	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>233 458</b>	<b>194 001</b>	<b>263 744</b>	<b>9 670</b>	<b>246 107</b>	<b>263 744</b>	<b>(17 637)</b>	<b>-6.7%</b>	<b>194 001</b>
Human Settlements Development Grant (Beneficiaries)		3 271	4 000	10 725	-	934	10 725	(9 791)	-91.3%	4 000
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		10 329	11 101	(772)	-7.0%	11 101
Community Development Workers (CDW) Operational Support Grant		81	94	94	26	66	94	(28)	-29.6%	94
George Integrated Public Transport Network Operations		205 945	154 868	214 811	8 764	210 856	214 811	(3 955)	-1.8%	154 868
Financial Management Capacity Building Grant		193	-	1 450	663	738	1 450	(712)	-49.1%	-
Municipal Accreditation and Capacity Building Grant		472	513	513	20	275	513	(238)	-46.4%	513
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		2 780	1 000	2 625	196	671	2 625	(1 954)	-74.4%	1 000
Western Cape Municipal Energy Resilience Grant		400	-	-		-	-	-		-
Local Government Public Employment Support Grant		454	-	-		-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		<b>2 514</b>	-	-	-	-	-	-		-
Departmental Agencies and Accounts		2 514	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>557 060</b>	<b>552 291</b>	<b>615 544</b>	<b>57 016</b>	<b>579 375</b>	<b>615 544</b>	<b>(36 169)</b>	<b>-5.9%</b>	<b>545 801</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>199 901</b>	<b>362 983</b>	<b>796 908</b>	<b>98 133</b>	<b>379 236</b>	<b>786 908</b>	<b>(407 672)</b>	<b>-51.8%</b>	<b>786 908</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19 350	38 036	38 036	25 164	37 931	38 036	(106)	-0.3%	38 036
Municipal Infrastructure Grant [Schedule 5B]		41 512	44 758	44 758	7 004	41 565	44 758	(3 193)	-7.1%	44 758
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-		-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	2 500	2 500	330	2 100	2 500	(400)	-16.0%	2 500
Public Transport Network Grant [Schedule 5B]		55 998	37 041	89 071	5 388	51 867	89 071	(37 204)	-41.8%	89 071
Public Transport Network Operations Grant [Schedule 5B]		-	-	-		-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		79 845	240 648	374 896	54 049	237 108	374 896	(137 788)	-36.8%	374 896
Water Services Infrastructure Grant [Schedule 5B]		3 082	-	-		-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		114	-	150	144	144	150	(6)	-4.2%	150
Municipal Disaster Relief Grant		-	-	237 497	6 054	8 519	237 497	(228 978)	-96.4%	237 497
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	<b>1 620</b>	<b>15 840</b>	<b>1 190</b>	<b>1 686</b>	<b>15 840</b>	<b>(14 154)</b>	<b>-89.4%</b>	<b>15 840</b>
Library Grant		-	820	820	104	242	820	(578)	-70.5%	820
Development of Sport and Recreation facilities		-	800	800	32	97	800	(703)	-87.9%	800
Emergency Municipal Load-Shedding Relief Grant		-	-	14 220	1 054	1 348	14 220	(12 872)	-90.5%	14 220
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>Other grant providers:</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>99 323</b>	<b>380 922</b>	<b>802 748</b>	<b>(421 826)</b>	<b>-52.5%</b>	<b>802 748</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>756 961</b>	<b>916 894</b>	<b>1 418 292</b>	<b>156 339</b>	<b>960 297</b>	<b>1 418 292</b>	<b>(457 995)</b>	<b>-32.3%</b>	<b>1 348 549</b>

## Monthly Budget Monitoring Report - June 2023

### 2.7.6 Expenditure against approved Roll-Overs

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	Year TD actual	YTD variance	YTD variance %
<b>R thousands</b>						%
<b><u>EXPENDITURE</u></b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
			-	-	-	
			-	-	-	
<b>Provincial Government:</b>		<b>17 469</b>	<b>13 569</b>	<b>15 308</b>	<b>(2 161)</b>	<b>-12.4%</b>
Community Library Service Grant		167	-	-	(167)	-100.0%
Community Development Workers (CDW) Operational Support Grant		94	94	94	-	
George Integrated Public Transport Network Operations		12 671	12 671	12 671	-	
Financial Management Capacity Building Grant		125	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	679	1 335	(106)	
Specify (Add grant description)			-	-	-	
<b>District Municipality:</b>		<b>120</b>	<b>120</b>	<b>120</b>	<b>-</b>	
Community Safety Plan Initiatives		120	120	120	-	
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
			-	-	-	
			-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>17 589</b>	<b>13 689</b>	<b>15 428</b>	<b>(2 161)</b>	<b>-12.3%</b>
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
			-	-	-	
<b>Provincial Government:</b>		<b>1 000</b>	<b>327</b>	<b>795</b>	<b>(205)</b>	<b>-20.5%</b>
Library Grant		300	166	166	(134)	-44.8%
Development of Sport and Recreation facilities		700	161	630	(70)	-10.1%
			-	-	-	
<b>District Municipality:</b>		<b>1 000</b>	<b>642</b>	<b>941</b>	<b>(59)</b>	<b>-5.9%</b>
JDMA - Microprise Facilities at Pacaltsdorp		1 000	642	941	(59)	-5.9%
			-	-	-	
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
			-	-	-	
			-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>2 000</b>	<b>969</b>	<b>1 736</b>	<b>(264)</b>	<b>-13.2%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>19 589</b>	<b>14 658</b>	<b>17 164</b>	<b>(2 425)</b>	<b>-12.4%</b>

## Monthly Budget Monitoring Report - June 2023

### 2.7.7 Table SC8: Councillor and staff benefits

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

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		16 007	16 886	18 022	1 339	16 909	18 022	(1 114)	-6%	18 022
Pension and UIF Contributions		350	890	890	26	269	890	(621)	-70%	890
Medical Aid Contributions		229	407	472	17	271	472	(201)	-43%	472
Motor Vehicle Allowance		5 023	5 407	5 943	386	4 930	5 943	(1 013)	-17%	5 943
Cellphone Allowance		2 174	2 581	2 589	174	2 209	2 589	(380)	-15%	2 589
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>		<b>23 783</b>	<b>26 171</b>	<b>27 916</b>	<b>1 943</b>	<b>24 587</b>	<b>27 916</b>	<b>(3 329)</b>	<b>-12%</b>	<b>27 916</b>
<b>% increase</b>	4		<b>10.0%</b>	<b>17.4%</b>						<b>17.4%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		8 805	9 345	8 470	701	8 021	8 470	(449)	-5%	8 470
Pension and UIF Contributions		983	1 206	450	43	369	450	(81)	-18%	450
Medical Aid Contributions		313	298	228	34	224	228	(4)	-2%	228
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		729	1 621	1 416	(2)	763	1 416	(653)	-46%	1 416
Motor Vehicle Allowance		452	514	455	54	475	455	20	4%	455
Cellphone Allowance		116	157	245	22	224	245	(22)	-9%	245
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		264	440	360	120	204	360	(156)	-43%	360
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>11 624</b>	<b>974</b>	<b>10 280</b>	<b>11 624</b>	<b>(1 344)</b>	<b>-12%</b>	<b>11 624</b>
<b>% increase</b>	4		<b>15.4%</b>	<b>-1.3%</b>						<b>-1.3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		351 784	440 981	400 596	30 676	364 862	400 596	(35 734)	-9%	400 596
Pension and UIF Contributions		62 016	72 821	71 038	5 682	67 692	71 038	(3 346)	-5%	71 038
Medical Aid Contributions		23 460	40 295	34 783	2 920	33 983	34 783	(801)	-2%	34 783
Overtime		62 553	59 289	69 887	6 131	68 577	69 887	(1 310)	-2%	69 887
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		15 748	16 874	17 971	1 435	17 026	17 971	(946)	-5%	17 971
Cellphone Allowance		1 601	1 679	1 850	147	1 726	1 850	(125)	-7%	1 850
Housing Allowances		2 213	4 338	2 589	212	2 351	2 589	(238)	-9%	2 589
Other benefits and allowances		42 683	51 084	59 860	1 191	42 363	59 860	(17 497)	-29%	59 860
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		2 443	4 420	3 054	603	2 752	3 054	(302)	-10%	3 054
Post-retirement benefit obligations	2	22 883	22 360	17 609	437	5 029	17 609	(12 581)	-71%	17 609
<b>Sub Total - Other Municipal Staff</b>		<b>587 383</b>	<b>714 140</b>	<b>679 237</b>	<b>49 432</b>	<b>606 360</b>	<b>679 237</b>	<b>(72 878)</b>	<b>-11%</b>	<b>679 237</b>
<b>% increase</b>	4		<b>21.6%</b>	<b>15.6%</b>						<b>15.6%</b>
<b>Total Parent Municipality</b>		<b>622 939</b>	<b>753 891</b>	<b>718 778</b>	<b>52 348</b>	<b>641 227</b>	<b>718 778</b>	<b>(77 551)</b>	<b>-11%</b>	<b>718 778</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>622 939</b>	<b>753 891</b>	<b>718 778</b>	<b>52 348</b>	<b>641 227</b>	<b>718 778</b>	<b>(77 551)</b>	<b>-11%</b>	<b>718 778</b>
<b>% increase</b>	4		<b>21.0%</b>	<b>15.4%</b>						<b>15.4%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>599 156</b>	<b>727 721</b>	<b>690 862</b>	<b>50 406</b>	<b>616 640</b>	<b>690 862</b>	<b>(74 222)</b>	<b>-11%</b>	<b>690 862</b>



## Monthly Budget Monitoring Report - June 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	Quarter 4	Available	% Budget Spent
<b>Community Services</b>											
SECRETARIAT COMMUNITY SERVICES	20220703044960	Overtime:Non Structured	25 200	114 554	126 084	6 961	34 389	51 065	33 670	-11 530	110%
SWIMMING POOL	20220703044961	Overtime:Non Structured	13 500	1 974	-2 488	1 090	-	-3 578	-	4 462	-126%
SPORT MAINTENANCE	20220703044968	Overtime:Non Structured	28 900	223 358	215 037	-	67 592	105 407	42 039	8 321	96%
CUSTOMER RELATIONS MANAGEMENT	20220703044973	Overtime:Non Structured	27 200	30 527	20 290	2 926	-	2 888	14 476	10 238	66%
REFUSE REMOVAL	20220703044979	Overtime:Non Structured	4 607 800	6 534 509	6 057 670	1 372 676	1 691 464	1 792 564	1 200 966	476 839	93%
STREET CLEANING	20220703044980	Overtime:Non Structured	655 000	1 619 048	1 455 369	177 520	402 745	581 403	293 701	163 679	90%
PUBLIC TOILETS	20220703044984	Overtime:Non Structured	381 500	358 947	315 949	68 903	96 708	80 399	69 939	42 998	88%
LANDFILL SITE	20220703044988	Overtime:Non Structured	241 500	243 027	226 573	27 682	67 710	72 007	59 174	16 454	93%
CEMETERIES	20220703044995	Overtime:Non Structured	142 700	381 260	427 257	42 682	85 630	194 864	104 082	-45 997	112%
WILDERNESS AND VICTORIA BAY RECREATION	20220703044998	Overtime:Non Structured	366 700	573 600	646 913	34 914	94 362	392 131	125 506	-73 313	113%
PARKS	20220703045010	Overtime:Non Structured	293 000	768 517	858 971	96 000	143 626	421 648	197 696	-90 454	112%
<b>Sub-total: Community Services</b>			<b>6 783 000</b>	<b>10 849 321</b>	<b>10 347 624</b>	<b>1 831 353</b>	<b>2 684 226</b>	<b>3 690 797</b>	<b>2 141 247</b>	<b>501 697</b>	<b>95%</b>
<b>Protection Services</b>											
VEHICLE TESTING STATION	20220703044967	Overtime:Non Structured	48 200	54 402	38 475	3 250	10 199	9 936	15 090	15 927	71%
SECURITY SERVICES	20220703044978	Overtime:Non Structured	1 512 000	3 156 751	2 407 787	279 832	561 675	1 221 073	345 206	748 964	76%
TRAFFIC SERVICES	20220703044981	Overtime:Non Structured	184 200	183 982	154 088	36 218	31 606	35 658	50 605	29 894	84%
FIRE SERVICES	20220703044989	Overtime:Non Structured	457 200	453 334	429 445	82 540	63 336	170 342	113 227	23 889	95%
MOTOR VEHICLE REGISTRATION	20220703044994	Overtime:Non Structured	432 700	303 898	273 218	64 859	78 551	83 650	46 158	30 680	90%
LAW ENFORCEMENT	20220703045008	Overtime:Non Structured	1 000 000	2 233 017	1 932 836	702 615	332 723	602 219	295 279	300 181	87%
TRAFFIC LAW ENFORCEMENT	20220703045015	Overtime:Non Structured	4 814 500	5 602 043	5 235 077	860 564	1 218 883	1 644 811	1 510 818	366 966	93%
FIRE SERVICES	20220703045022	Overtime:Structured	1 213 900	821 055	951 628	138 169	186 387	291 087	335 985	-130 573	116%
TRAFFIC LAW ENFORCEMENT	20220703045024	Overtime:Night Shift	157 400	145 785	158 416	27 488	38 369	46 166	46 393	-12 631	109%
FIRE SERVICES	20220703045025	Overtime:Night Shift	2 367 200	1 816 230	1 858 538	336 536	487 979	516 679	517 344	-42 308	102%
SECURITY SERVICES	20220703045026	Overtime:Night Shift	138 400	102 708	108 830	18 323	27 121	32 083	31 302	-6 122	106%
<b>Sub-total: Protection Services</b>			<b>12 325 700</b>	<b>14 873 205</b>	<b>13 548 337</b>	<b>2 550 395</b>	<b>3 036 830</b>	<b>4 653 705</b>	<b>3 307 407</b>	<b>1 324 868</b>	<b>91%</b>
<b>Total for Directorate</b>			<b>19 108 700</b>	<b>25 722 526</b>	<b>23 895 961</b>	<b>4 381 749</b>	<b>5 721 055</b>	<b>8 344 503</b>	<b>5 448 654</b>	<b>1 826 565</b>	<b>93%</b>
		<b>% SPENT</b>			<b>92.90%</b>						

## Monthly Budget Monitoring Report - June 2023

<b>ELECTROTECHNICAL SERVICES</b>											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available	% Budget Spent
FLEET MANAGEMENT	20220703044999	Overtime:Non Structured	123 200	158 082	181 870	10 606	40 719	71 387	59 158	-23 788	115%
SECRETARIAT ELECTROTECHNICAL SERVICES	20220703045001	Overtime:Non Structured	150 000	474 877	529 631	76 776	79 769	199 923	173 164	-54 754	112%
DISTRIBUTION	20220703045003	Overtime:Non Structured	6 472 000	10 242 905	9 861 026	1 752 161	2 636 537	2 707 873	2 764 454	381 879	96%
		<b>TOTAL</b>	<b>6 745 200</b>	<b>10 875 864</b>	<b>10 572 527</b>	<b>1 839 544</b>	<b>2 757 025</b>	<b>2 979 183</b>	<b>2 996 775</b>	<b>303 337</b>	<b>97%</b>
		<b>% SPENT</b>			<b>97%</b>						
<b>CORPORATE SERVICES</b>											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available	% Budget Spent
SOCIAL SERVICES	20220703044958	Overtime:Non Structured	139 700	8 069	13 657	1 364	-	6 241	6 052	-5 588	169%
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	41 795	6 531	15 837	11 750	7 677	9 634	81%
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	9 324	2 269	933	-	6 122	-3 526	161%
CIVIC CENTRE	20220703044997	Overtime:Non Structured	10 000	211 548	95 336	42 022	19 161	418	33 735	116 212	45%
		<b>TOTAL</b>	<b>212 700</b>	<b>295 135</b>	<b>166 513</b>	<b>57 675</b>	<b>36 842</b>	<b>18 409</b>	<b>53 586</b>	<b>128 622</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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available	% Budget Spent
GIPTN - Auxillary cost	20220703044949	Non Structured	-	5 990	3 308	3 308	-	-	-	2 682	55%
SECRETARIAT CIVIL ENGINEERING SERVICES	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%
STORMWATER AND STORES	20220703044954	Non Structured	1 500 000	2 222 841	1 884 179	370 261	570 886	458 978	484 054	338 662	85%
WATER TREATMENT	20220703044955	Non Structured	2 100 000	1 915 972	1 912 126	337 512	542 503	461 290	570 821	3 846	100%
WATER DISTRIBUTION	20220703044956	Non Structured	5 749 000	5 572 516	6 144 586	1 014 462	1 596 413	1 782 492	1 751 218	-572 070	110%
WATER AND SANITATION PROJECTS	20220703044957	Non Structured	1 700 000	1 680 465	1 532 708	264 293	374 060	440 849	453 506	147 757	91%
WASTE WATER NETWORKS	20220703044959	Non Structured	5 800 000	6 256 506	6 295 416	1 027 956	1 544 814	1 919 365	1 803 281	-38 910	101%
MECHANICAL ENGINEERING SERVICES	20220703044996	Non Structured	299 300	508 820	829 754	98 950	132 469	261 222	337 112	-320 934	163%
GIPTN - Establishment cost	20220829923961	Non Structured	-	-	-	-	-	-	-	-	#DIV/0!
WATER AND SANITATION PROJECTS	20220703045019	Structured	400 000	325 976	362 783	56 096	70 955	113 430	122 302	-36 807	111%
WATER TREATMENT	20220703045021	Structured	512 600	407 927	436 635	69 367	89 024	138 130	140 113	-28 708	107%
WATER AND SANITATION PROJECTS	20220703045027	Night Shift	418 000	312 649	320 733	58 434	87 045	83 721	91 533	-8 084	103%
WATER TREATMENT	20220703045029	Night Shift	411 500	392 125	395 171	71 549	108 203	106 953	108 466	-3 046	101%
		<b>TOTAL</b>	<b>19 049 300</b>	<b>19 669 241</b>	<b>20 166 335</b>	<b>3 379 816</b>	<b>5 129 349</b>	<b>5 786 148</b>	<b>5 871 021</b>	<b>-497 094</b>	<b>103%</b>
		<b>% SPENT</b>			<b>103%</b>						

## Monthly Budget Monitoring Report - June 2023

HUMAN SETTLEMENTS, PLANNING AND PROPERTY MANAGEMENT											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available	% Budget Spent
MAINTENANCE	20220703044969	Overtime:Non Structured	-	55 995	185 359	5 471	25 452	9 798	144 639	-129 364	331%
HOUSING ADMINISTRATION	20220703045002	Overtime:Non Structured	382 400	232 293	207 118	47 264	75 337	33 949	50 567	25 175	89%
SPACIAL PLANNING	20220703045009	Overtime:Non Structured	10 000	10 000	-	-	-	-	-	10 000	0%
INTEGRATED DEVELOPMENT PLAN (IDP)	20220703045011	Overtime:Non Structured	10 000	10 000	-	-	-	-	-	10 000	0%
ECONOMIC GROWTH AND RURAL DEVELOPMENT	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>412 501</b>	<b>54 045</b>	<b>119 503</b>	<b>43 747</b>	<b>195 207</b>	<b>-67 953</b>	<b>120%</b>
		<b>% SPENT</b>			<b>120%</b>						

FINANCIAL SERVICES											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available	% Budget Spent
IT SERVICES NETWORK	20220703044962	Overtime:Non Structured	6 500	6 500	3 521	-	-	327	3 194	2 979	54%
LOGISTICS (STORES)	20220703044982	Overtime:Non Structured	65 700	48 642	61 285	9 115	10 722	18 090	23 358	-12 643	126%
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	135 788	10 259	31 082	5 867	88 581	1 720	99%
CREDITORS AND CHEQUE ADMINISTRATION	20220703044991	Overtime:Non Structured	7 400	72 198	11 706	-	-	11 706	-	60 492	16%
ICT SYSTEMS	20220829923966	Overtime:Non Structured	-	4 500	611	-	-	-	611		
VALUATIONS	20230519050713	Overtime:Non Structured	-	2 500	5 578	-	-	-	5 578		
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>352 007</b>	<b>263 873</b>	<b>60 451</b>	<b>44 993</b>	<b>37 107</b>	<b>121 322</b>	<b>87 323</b>	<b>75%</b>
		<b>% SPENT</b>			<b>75%</b>						
MUNICIPAL MANAGER											
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available	% Budget Spent
Office of the Municipal Manager	20220703045013	Overtime:Non Structured	28 000	4 306	5 448	-	2 378	2 269	801	-1 142	127%
		<b>TOTAL</b>	<b>28 000</b>	<b>4 306</b>	<b>5 448</b>	<b>-</b>	<b>2 378</b>	<b>2 269</b>	<b>801</b>	<b>-1 142</b>	<b>127%</b>
		<b>% SPENT</b>			<b>127%</b>						
		<b>GRAND TOTAL</b>	<b>45 675 200</b>	<b>57 263 627</b>	<b>55 483 158</b>	<b>9 773 280</b>	<b>13 811 146</b>	<b>17 211 366</b>	<b>14 687 366</b>	<b>1 779 658</b>	<b>97%</b>
		<b>% SPENT</b>			<b>96.89%</b>						

### Notes:

- An amount of **R55 483 158** has been paid out to date, which constitutes **96.89%** of the overtime budget.

## Monthly Budget Monitoring Report - June 2023

### 2.8.9 Deviations – June 2023

<b>DEVIATIONS - JUNE 2023</b>						
<b>DIRECTORATE</b>	<b>SERVICE/GOODS</b>	<b>AWARDED TO</b>	<b>AMOUNT</b>	<b>VOTE/ JOB COSTING</b>	<b>VOTE DESCRIPTION</b>	<b>REASON</b>
<b>Corporate Services</b>	FRAMMA consumables	FRAMA	Rates	10013204070000	Operational cost	Sole supplier:FRAMA is the manufacturer of this specific consumables.
	Subscription	Lexinfo Library & Legal Information Consultants	6 180.00	20220703046453	Printing, publications and books	Impossible to follow the official procurement process. Subscription.
	Local Government Law Library Sets	LexisNexis	6 465.20	20220703046453	Printing, publications and books	Sole supplier:LexisNexis is the sole supplier of this specific product.
	Subscription	LexisNexis	36 908.47	20220703046453	Printing, publications and books	Impossible to follow the official procurement process. Subscription.
<b>Civil Engineering Services</b>	Purchase a portion of erf 7523, Tylora	Millors Attorneys	1 694 008.75	20220703041513	Treatment works	Impossible to follow the official procurement process.Purchase of specific portion of land.
<b>Electro-Technical Services</b>	Repairs to equipment	VEROTEST	32 341.27	20220703045839	Material and supplies	Sole supplier:VEROTEST is the sole supplier of equipment.

## Monthly Budget Monitoring Report - June 2023

<b>DEVIATIONS - JUNE 2023</b>						
<b>DIRECTORATE</b>	<b>SERVICE/GOODS</b>	<b>AWARDED TO</b>	<b>AMOUNT</b>	<b>VOTE/ JOB COSTING</b>	<b>VOTE DESCRIPTION</b>	<b>REASON</b>
<b>Financial Services</b>	License fee and assistance	NMS Management Solutions	Rates	20220703043023	Maintenance of equipment	Impossible to follow the official procurement process and to ensure that the current service is not interrupted to maintain a high debt collection rate.
<b>Community Services</b>	Repairs to garage door	Garage Door Deluxe	33 729.50	20220703042991	Maintenanace of buildings and facilities	Emergency:Vehicles need to be park inside the machine bay for safety.
	Tow in vehicle	KMGT George	2 626.31	20220703046796	Hire charges	Impossible to follow the official procurement process.Isuzu is the vehicle manufacturer.

<b>SUMMARY OF DEVIATIONS JUNE 2023</b>	
<b>DIRECTORATE</b>	<b>AMOUNT</b>
CORPORATE SERVICES	49 553.67
CIVIL ENGINEERING SERVICES	1 694 008.75
ELECTRO-TECHNICAL SERVICES	32 341.27
FINANCIAL SERVICES	Rates
COMMUNITY SERVICES	36 355.81
<b>TOTAL</b>	<b>1 812 259.50</b>

2.8.10 George Municipality: Charitable and Relief Fund

**ABSA Cheque Account – 9149 5542 08**

**June 2023**

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
<b>June 2023</b>		<b>OPENING BALANCE</b>			<b>5905.96</b>
01 06 2023	Interest Received		24.31		
		<b>CLOSING BALANCE</b>			<b>5930.27</b>

## QUALITY CERTIFICATE

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

(mark as appropriate)

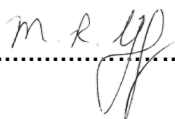
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The monthly budget statement

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

Print name **Dr Michele Gratz**

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

Signature.....

Date **14/07/2023** .....