

## Monthly Budget Monitoring Report August 2023



71 York Street, George



044 801 9111



gmun@george.gov.za



www.george.gov.za



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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 August 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.

Acting Municipal Manager

**13 September 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 August 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	1 023 043	3 342 121	2 922 128
Adjustment Budget	1 426 741	3 342 355	2 927 830
Plan to Date (SDBIP)	81 252	529 874	485 696
Actual	48 101	503 988	350 396
Orders / Shadows	94 542	0	54 441
Variance to SDBIP	-33 151	-25 886	-135 299
% Variance to SDBIP	-41%	-5%	-28%
<b>% of Adjusted budget 2023/24</b>	<b>3%</b>	<b>15%</b>	<b>12%</b>
<b>% of Adjusted budget 2023/24 including shadows</b>	<b>11%</b>	<b>N/A</b>	<b>14%</b>

### 1.2.1 Operating Revenue by sources

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Property Rates	441 577 886	441 577 886	75 068 241	93 793 590	18 725 350	25%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There is a 12.2% or R12million increase in comparison to the to August 2022 (2022: R81 576 948)</li> <li>The SDBIP will be amended to ensure closer alignment.</li> </ul>					
Service Charges – Electricity	919 999 999	919 999 999	138 001 061	123 373 415	(14 627 647)	-11%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There is a 17% or R17million increase in comparison to August 2022 (2022: R105 586 622)</li> </ul>					
Service Charges – Water	229 656 561	229 656 561	39 091 615	21 973 523	(17 118 092)	-44%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The sale of water recorded for July 2023, was journalised to the previous financial year.</li> <li>There is a 12% or R2.3million increase in comparison to August 2022 (2022: R19 654 779)</li> </ul>					
Service Charges – Sewerage	165 693 080	165 693 080	28 167 824	28 129 817	(38 007)	0%
Service Charges – Refuse Removal	156 469 520	156 469 520	31 293 904	26 789 690	(4 504 214)	-14%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>There is a 19% or R4million increase in comparison to the to August 2022 (2022: R22 603 558)</li> </ul>					
Fines, Penalties and Forfeits	89 083 270	89 317 270	15 119 310	2 021 471	(13 097 839)	-87%
	<b>Reason for variance:</b>					

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
	<ul style="list-style-type: none"> <li>Less fines issued than anticipated.</li> </ul>					
Licences or permits	4 838 117	4 838 117	822 480	645 783	(176 697)	-21%
Income for Agency Services	19 734 020	19 734 020	3 354 783	13 168 022	9 813 239	293%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The expenditure journal for the Department of Transport had not been processed by month end.</li> </ul>					
Rent of Facilities and Equipment	5 231 360	5 231 360	885 727	2 155 000	1 269 273	143%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Debit raising for Operating lease contracts was processed. Projections need to be amended.</li> </ul>					
Grants and Subsidies Received – Capital	462 093 890	462 093 890	72 655 465	23 612 481	(49 042 985)	-68%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Capital grant revenue is recognized as and when expenditure takes place on the capital budget and timing of expenditure is affected by various factors including the roll-over applications.</li> </ul>					
Grants and Subsidies Received – Operating	635 582 098	635 582 098	90 167 891	124 287 865	34 119 974	38%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Operating grant revenue is recognized as and when expenditure takes place on the operational budget.</li> </ul>					
Interest Earned – External Investments	42 414 834	42 414 834	7 210 522	6 286 625	(923 896)	-13%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The SDBIP projections need to be amended to ensure closer alignment. The current investments mature between September and November 2023.</li> </ul>					

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Interest Earned – Outstanding Debtors	11 724 200	11 724 200	1 718 026	3 550 350	1 832 324	107%
	<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	34 088 550	34 088 550	5 575 506	4 601 284	(974 222)	-17%
GIPTN Fare Revenue	91 097 474	91 097 474	15 486 571	11 631 393	(3 855 178)	-25%
Sale of Erven	2 226 000	2 226 000	378 420	2 602 953	2 224 533	588%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The sale of erven was more than anticipated for the current month.</li> </ul>					
Development Charges	30 610 035	30 610 035	4 876 231	15 383 824	10 507 593	215%
	<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. <ul style="list-style-type: none"> <li>➤ Electricity: R6.3million</li> <li>➤ Waste Water Networks: R3.9 million</li> <li>➤ Water: R4.7 million</li> <li>➤ Storm Water: R360 652</li> </ul> </li> </ul> <p>The SDBIP is spread out almost evenly throughout the year. 50% of the budget has been received until end August 2023.</p>					
Gain on Disposal of PPE	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>3 342 120 894</b>	<b>3 342 354 894</b>	<b>529 873 577</b>	<b>504 007 088</b>	<b>(25 866 490)</b>	<b>-5%</b>
<b>% of Annual Budget Billed</b>	<b>15%</b>					

## 1.2.2 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	708 327 172	710 457 122	117 545 671	98 462 388	(19 083 283)	-16%
	<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> </ul>					
Remuneration of Councillors	30 568 078	30 568 078	5 196 573	2 982 304	(2 214 269)	-43%
Contracted Services	694 978 057	697 457 813	115 594 032	52 290 961	(63 303 071)	-55%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>GIPTN: The VOC and Department of Transport accounts for August 2023 will be received and paid in September 2023.</li> <li>R35 million is on order as 31 August 2023</li> </ul>					
Bulk Purchases	707 250 400	707 250 400	120 232 568	84 863 426	(35 369 142)	-29%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The ESKOM account for June 2023 (R73 586 456) was incorrectly paid through the 2023/24 operational budget instead of the provision. The correction was made during August 2023 by journal.</li> </ul>					
Operating Leases	4 208 334	4 242 794	685 515	333 339	(352 176)	-51%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Invoices for lease payments are paid one month in arrears. The SDBIP projections needs to be amended.</li> <li>R35 675.70 is on order as 31 August 2023</li> </ul>					
Operational Cost	177 724 343	178 164 783	27 401 334	13 030 289	(14 371 045)	-52%

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Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>GIPTN: The ITS account for Vehicle tracking will be paid in September 2023.</li> <li>The SALGA journal at Human Resources must still be processed.</li> <li>R7.8 million is on order as 31 August 2023</li> </ul>					
Depreciation & Amortisation	187 800 195	187 800 195	31 926 033	32 163 209	237 176	1%
Loss on Disposal of PPE	-	-	-	-	-	No Planned Spend
	8 772 450	8 772 450	1 427 322	50 789 659	49 362 337	3458%
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>R47.5million was written off during August 2023 related to historical water losses at indigent households.</li> </ul>					
Transfers and Subsidies Paid	40 657 687	40 657 687	6 905 585	24 035	(6 881 550)	-100%
	321 453 777	322 070 747	52 346 986	15 456 566	(36 890 420)	-70%
Inventory Consumed	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>R11 million is on order as 31 August 2023</li> </ul>					
	40 388 003	40 388 003	6 433 906	-	(6 433 906)	-100%
Interest Expense	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Interest payments are paid bi-annually, December and June each year. The SDBIP needs to be amended.</li> </ul>					

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Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
Total Expenditure	2 922 128 496	2 927 830 072	485 695 525	350 396 176	(135 299 349)	-28%
% of Annual Budget Spent	12%					

### 1.2.3 Capital Expenditure

Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Orders Placed
Municipal Manager	110 000	110 000	30 000	-	(30 000)	-100%	-
Corporate Services	16 978 000	17 248 000	1 688 000	70 115	(1 617 885)	-96%	490 691
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Corporate Services planned to spend R1 688 000 during August 2023. Invoices to the amount of R70 115 was paid and R490 691 is on order.</li> </ul>						
Civil Engineering Services	636 472 033	1 017 747 118	75 261 376	44 399 017	(30 862 359)	-41%	34 183 047
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Civil Engineering Services planned to spend R75 261 376 during August 2023. Invoices to the amount of R44 399 017 was paid and R34 183 047 is on order.</li> </ul>						
Electrotechnical Services	260 705 762	272 282 892	1 400 000	1 889 354	489 354	35%	50 595 347
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Electrotechnical Services planned to spend R1 400 000 during August 2023. Invoices to the amount of R1 889 354 was paid and R50 595 347 is on order.</li> </ul>						
Human Settlements, Planning and Development and Property Management	27 890 500	28 924 103	1 808 225	282 181	(1 526 044)	-84%	250 953
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Human Settlements, Planning and Development and Property Management planned to spend R1 808 225 during August 2023. Invoices to the amount of R282 181 was paid and R250 953 is on order.</li> </ul>						

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Directorate	Original Budget	Adjusted Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Orders Placed
Community Services	77 899 282	87 442 457	817 500	1 243 530	426 030	52%	17 759 228
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Community Services planned to spend R817 500 during August 2023. Invoices to the amount of R1 243 530 was paid and R17 759 228 is on order.</li> </ul>						
Financial Services	2 987 000	2 987 000	247 000	217 292	(29 708)	-12%	486 973
	<b>Reasons for variance:</b> <ul style="list-style-type: none"> <li>Financial Services planned to spend R247 000 during August 2023. Invoices to the amount of R217 292 was paid and R486 973 is on order.</li> </ul>						
<b>Total Budget</b>	<b>1 023 042 577</b>	<b>1 426 741 570</b>	<b>81 252 101</b>	<b>48 101 488</b>	<b>(33 150 613)</b>	<b>-41%</b>	<b>103 766 239</b>

## 1.2.4 Top Ten Capital Projects

TOP 10 PROJECTS											
Number	Vote number	UKEY number	Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	Status of the project
1	WATER TREATMENT	20211201122529	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	EXTENSION OF WATERWORKS 20ML - RBIG	116 692 278.00	116 692 278.00	15 008 208.90	12 500 000.00	2 508 208.90	20.1	
1	WATER TREATMENT	20210629994334	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	EXTENSION OF WATERWORKS 20ML - CRR	-	115 049 818.00	-	-	-	0.0	
2	STREETS & STORMWATER	20230828091362	LIONEL DANIELS	STREETS AND STORM WATER(SPECIFIC PROJECTS)	-	81 251 372.00	802 584.85	-	802 584.85	#DIV/0!	
3	STREETS & STORMWATER	20230828091386	LIONEL DANIELS	UPGRADING STORMWATER INFRASTRUCTURE(GEORGE SOUTH)	-	42 326 301.00	1 584 259.55	-	1 584 259.55	#DIV/0!	
4	ELECTRICITY DISTRIBUTION	20230704971141	DANIEL GREEFF/RASMUS ESTERHYSEN	RENEWABLE ENERGY PROJECT - 9MW	42 000 000.00	42 000 000.00	-	200 000.00	(200 000.00)	-100.0	
5	WATER TREATMENT	20211201122523	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	PACALTS DORP 14,5ML RESERVIOR AND 2,4ML WATER TOWER	35 196 000.00	35 196 000.00	-	315 000.00	(315 000.00)	-100.0	
6	ELECTRICITY DISTRIBUTION	20200705115572	DANIEL GREEFF/RASMUS ESTERHYSEN	NEW 20MVA TRANSFORMERS - GLENWOOD	25 000 000.00	25 000 000.00	2 950.00	-	2 950.00	#DIV/0!	
7	WATER DISTRIBUTION	20230704971155	DEON DE JAGER / TASHEEN RAIMAN	INSTALLATION OF SMART METERS	20 000 000.00	22 644 488.00	2 658 754.23	3 333 334.00	(674 579.77)	-20.2	
8	WATER TREATMENT	20211201122511	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	PIPEWORK REHABILITATION: GARDEN ROUTE DAM	21 478 750.00	21 478 750.00	-	200 000.00	(200 000.00)	-100.0	
9	WATER TREATMENT	20211201122520	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	PACALTS DORP (EAST) RESERVIOR, TOWER AND PUMPSTATION	19 000 000.00	19 000 000.00	536 903.45	200 000.00	336 903.45	168.5	
10	WATER TREATMENT	20220703041513	LINDSAY MOOIMAN/ ANDRE SCHEEPERS	THEMBALETHU EAST RESERVOIR, TOWER AND PUMP STATION	18 000 000.00	18 000 000.00	387 836.81	315 000.00	72 836.81	23.1	
<b>Totals</b>					<b>297 367 028.00</b>	<b>538 639 007.00</b>	<b>20 981 497.79</b>	<b>17 063 334.00</b>	<b>3 918 163.79</b>	<b>23.0</b>	

### 1.3 Financial Ratios

Liquidity Management						
NORM					YTD JUL 2023	YTD AUG 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		2.85	3.40
				Cash and cash equivalents	569 205 258	486 204 415
				Unspent Conditional Grants	597 243 208	631 957 106
				Overdraft	-	-
				Short Term Investments	400 000 000	600 000 000
				Total Annual Operational Expenditure	130 661 160	267 443 308
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 above the norm.						
Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1.32	1.62
				Current Assets	1 225 104 379	1 512 583 273
				Current Liabilities	928 579 425	936 314 188
This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets. The ratio is within the norm at 1.62 in August from 1.32 in July . This ratio is calculated based on pre-audited 2022/23 balances brought forward.						
NORM					YTD JUL 2023	YTD AUG 2022
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		0.99	1.33
				Current Assets	1 225 104 379	1 512 583 273
				Debtors older than 90 days	308 583 964	263 227 620
				Current Liabilities	928 579 425	936 314 188
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. This ratio is calculated based on pre-audited 2022/23 balances brought forward.						
Liquidity Ratio	Monetary Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1.04	1.16
				Monetary Assets	969 205 258	1 086 204 415
				Current Liabilities	928 579 425	936 314 188
This ratio indicates the municipality's ability to pay its debts due within a year out of the monetary assets (cash). The ratio is below the norm as a result of increase in current liabilities. This ratio is calculated based on pre-audited 2022/23 balances brought forward.						

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

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

WC044 George - Table C1 Monthly Budget Statement Summary - M02 August

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	384 703	441 578	441 578	37 064	93 794	73 596	20 197	27%	441 578
Service charges	1 296 512	1 454 149	1 454 149	303 385	425 942	242 358	183 583	76%	1 454 149
Investment revenue	60 659	42 415	42 415	(10 528)	6 287	7 069	(782)	-11%	42 415
Transfers and subsidies - Operational	644 948	635 102	635 102	90 561	92 071	105 851	(13 780)	-13%	635 102
Other own revenue	301 310	544 593	544 827	25 034	59 761	51 171	8 590	17%	544 827
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 688 131</b>	<b>3 117 837</b>	<b>3 118 071</b>	<b>445 516</b>	<b>677 854</b>	<b>480 046</b>	<b>197 808</b>	<b>41%</b>	<b>3 118 071</b>
Employee costs	645 081	708 327	709 977	53 965	98 332	115 954	(17 622)	-15%	709 977
Remuneration of Councillors	25 557	30 568	30 568	1 031	2 982	5 095	(2 113)	-41%	30 568
Depreciation and amortisation	188 175	187 804	187 804	16 513	32 163	31 298	865	3%	187 804
Interest	45 065	40 388	40 388	-	-	6 732	(6 732)	-100%	40 388
Inventory consumed and bulk purchases	729 898	1 028 704	1 029 321	22 762	100 320	171 579	(71 259)	-42%	1 029 321
Transfers and subsidies	45 757	40 658	40 658	24	24	6 776	(6 752)	-100%	40 658
Other expenditure	995 792	1 028 609	1 032 044	105 660	115 720	169 842	(54 121)	-32%	1 032 044
<b>Total Expenditure</b>	<b>2 675 324</b>	<b>3 065 058</b>	<b>3 070 760</b>	<b>199 954</b>	<b>349 542</b>	<b>507 277</b>	<b>(157 734)</b>	<b>-31%</b>	<b>3 070 760</b>
<b>Surplus/(Deficit)</b>	<b>12 807</b>	<b>52 779</b>	<b>47 311</b>	<b>245 562</b>	<b>328 311</b>	<b>(27 231)</b>	<b>355 542</b>	<b>-1306%</b>	<b>47 311</b>
Transfers and subsidies - capital (monetary allocations)	400 438	462 094	462 094	-	1 699	77 016	(75 316)	-98%	462 094
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>413 245</b>	<b>514 873</b>	<b>509 405</b>	<b>245 562</b>	<b>330 011</b>	<b>49 785</b>	<b>280 226</b>	<b>563%</b>	<b>509 405</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>413 245</b>	<b>514 873</b>	<b>509 405</b>	<b>245 562</b>	<b>330 011</b>	<b>49 785</b>	<b>280 226</b>	<b>563%</b>	<b>509 405</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>722 909</b>	<b>1 023 043</b>	<b>1 426 742</b>	<b>42 381</b>	<b>48 072</b>	<b>466 907</b>	<b>(418 834)</b>	<b>-90%</b>	<b>1 426 742</b>
Capital transfers recognised	200 796	397 578	398 328	21 231	22 708	62 185	(39 477)	-63%	398 328
Borrowing	234 206	376 685	399 248	6 833	9 299	65 123	(55 825)	-86%	399 248
Internally generated funds	(90 137)	248 780	629 165	14 317	16 066	339 599	(323 533)	-95%	629 165
<b>Total sources of capital funds</b>	<b>344 865</b>	<b>1 023 043</b>	<b>1 426 742</b>	<b>42 381</b>	<b>48 072</b>	<b>466 907</b>	<b>(418 834)</b>	<b>-90%</b>	<b>1 426 742</b>
<b><u>Financial position</u></b>									
Total current assets	1 071 045	741 250	336 865		1 512 583				336 865
Total non current assets	4 029 045	4 325 127	4 728 826		4 063 398				4 728 826
Total current liabilities	1 124 533	527 020	531 802		936 314				531 802
Total non current liabilities	178 250	945 713	945 713		577 116				945 713
<b>Community wealth/Equity</b>	<b>3 406 776</b>	<b>3 593 644</b>	<b>3 588 176</b>		<b>4 062 551</b>				<b>3 588 176</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	517 706	527 482	521 780	307 860	351 331	91 479	(259 852)	-284%	2 962 966
Net cash from (used) investing	(693 676)	(1 023 043)	(1 426 742)	(105 918)	(109 923)	237 790	347 713	146%	1 426 742
Net cash from (used) financing	(66 709)	266 204	266 204	582	917	-	(917)		266 204
<b>Cash/cash equivalents at the month/year end</b>	<b>349 857</b>	<b>614 523</b>	<b>205 122</b>	<b>-</b>	<b>1 086 204</b>	<b>1 173 149</b>	<b>86 944</b>	<b>7%</b>	<b>5 499 791</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><u>Debtors Age Analysis</u></b>									
Total By Income Source	184 034	15 915	15 336	13 092	12 319	13 112	52 883	171 822	478 513
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	135 338	1 813	171	-	64	12	-	-	137 398

## Monthly Budget Monitoring Report - August 2023

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

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - MD2 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Year TD Actual	YearTD 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>876 094</b>	<b>519 326</b>	<b>520 100</b>	<b>27 971</b>	<b>106 383</b>	<b>86 684</b>	19 699	23%	<b>520 100</b>
Executive and council		31 720	4	4	-	-	1	(1)	-100%	4
Finance and administration		844 374	519 321	520 096	27 971	106 383	86 683	19 700	23%	520 096
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>90 477</b>	<b>150 505</b>	<b>150 635</b>	<b>2 013</b>	<b>4 156</b>	<b>25 107</b>	(20 950)	-83%	<b>150 635</b>
Community and social services		15 847	22 922	22 434	1 194	2 509	3 740	(1 231)	-33%	22 434
Sport and recreation		1 537	17 427	17 343	8	101	2 891	(2 790)	-97%	17 343
Public safety		66 243	86 582	87 284	724	1 399	14 547	(13 149)	-90%	87 284
Housing		6 845	23 399	23 399	87	148	3 900	(3 752)	-96%	23 399
Health		4	175	175	-	-	29	(29)	-100%	175
<i><b>Economic and environmental services</b></i>		<b>513 085</b>	<b>521 454</b>	<b>521 374</b>	<b>15 301</b>	<b>29 057</b>	<b>86 896</b>	(57 839)	-67%	<b>521 374</b>
Planning and development		19 482	23 498	23 418	1 425	3 383	3 903	(520)	-13%	23 418
Road transport		493 600	497 932	497 932	13 824	25 623	82 989	(57 367)	-69%	497 932
Environmental protection		3	24	24	52	52	4	47	1147%	24
<i><b>Trading services</b></i>		<b>1 608 682</b>	<b>2 388 040</b>	<b>2 387 672</b>	<b>400 229</b>	<b>539 955</b>	<b>358 311</b>	181 645	51%	<b>2 387 672</b>
Energy sources		844 666	979 286	979 286	293 119	375 988	163 215	212 774	130%	979 286
Water management		317 024	884 915	884 915	27 571	50 913	107 851	(56 938)	-53%	884 915
Waste water management		241 429	303 074	303 074	41 240	60 892	50 513	10 380	21%	303 074
Waste management		205 563	220 765	220 397	38 299	52 162	36 733	15 429	42%	220 397
<i><b>Other</b></i>	<b>4</b>	<b>232</b>	<b>606</b>	<b>383</b>	<b>1</b>	<b>1</b>	<b>64</b>	<b>(63)</b>	<b>-98%</b>	<b>383</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>3 088 569</b>	<b>3 579 931</b>	<b>3 580 165</b>	<b>445 516</b>	<b>679 553</b>	<b>557 061</b>	<b>122 492</b>	<b>22%</b>	<b>3 580 165</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>376 081</b>	<b>441 691</b>	<b>442 430</b>	<b>34 271</b>	<b>60 342</b>	<b>73 328</b>	(12 986)	-18%	<b>442 430</b>
Executive and council		58 470	54 895	54 895	3 224	7 032	9 131	(2 099)	-23%	54 895
Finance and administration		309 895	378 770	379 494	30 662	52 630	62 845	(10 215)	-16%	379 494
Internal audit		7 716	8 026	8 041	385	680	1 352	(672)	-50%	8 041
<i><b>Community and public safety</b></i>		<b>294 841</b>	<b>316 368</b>	<b>321 961</b>	<b>18 584</b>	<b>29 245</b>	<b>53 319</b>	(24 074)	-45%	<b>321 961</b>
Community and social services		41 382	56 188	56 423	4 151	7 160	9 384	(2 224)	-24%	56 423
Sport and recreation		40 350	42 512	41 934	3 231	4 818	6 902	(2 084)	-30%	41 934
Public safety		162 604	153 311	153 527	7 554	12 067	25 392	(13 325)	-52%	153 527
Housing		44 366	57 211	62 931	3 033	4 311	10 451	(6 140)	-59%	62 931
Health		6 140	7 145	7 145	614	890	1 191	(301)	-25%	7 145
<i><b>Economic and environmental services</b></i>		<b>585 277</b>	<b>571 680</b>	<b>571 618</b>	<b>38 121</b>	<b>44 501</b>	<b>95 018</b>	(50 518)	-53%	<b>571 618</b>
Planning and development		43 182	51 091	51 011	2 973	5 784	8 281	(2 497)	-30%	51 011
Road transport		538 135	515 929	515 947	34 945	38 366	85 960	(47 594)	-55%	515 947
Environmental protection		3 960	4 661	4 661	203	351	777	(426)	-55%	4 661
<i><b>Trading services</b></i>		<b>1 400 119</b>	<b>1 714 401</b>	<b>1 714 028</b>	<b>107 554</b>	<b>213 113</b>	<b>282 166</b>	(69 053)	-24%	<b>1 714 028</b>
Energy sources		701 226	858 820	858 820	11 844	87 285	141 711	(54 426)	-38%	858 820
Water management		248 481	443 433	443 433	65 420	77 009	73 029	3 980	5%	443 433
Waste water management		322 469	287 808	287 844	19 136	33 477	46 769	(13 292)	-28%	287 844
Waste management		127 942	124 339	123 931	11 155	15 342	20 657	(5 315)	-26%	123 931
<i><b>Other</b></i>		<b>19 006</b>	<b>20 919</b>	<b>20 723</b>	<b>1 424</b>	<b>2 342</b>	<b>3 454</b>	<b>(1 112)</b>	<b>-32%</b>	<b>20 723</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>2 675 324</b>	<b>3 065 058</b>	<b>3 070 760</b>	<b>199 954</b>	<b>349 542</b>	<b>507 286</b>	<b>(157 743)</b>	<b>-31%</b>	<b>3 070 760</b>
<b>Surplus/ (Deficit) for the year</b>		<b>413 245</b>	<b>514 873</b>	<b>509 405</b>	<b>245 562</b>	<b>330 011</b>	<b>49 776</b>	<b>280 235</b>	<b>563%</b>	<b>509 405</b>

## Monthly Budget Monitoring Report - August 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) - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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		13 427	17 995	17 507	988	2 016	2 918	(902)	-30.9%	17 507
Vote 3 - Corporate Services		3 303	4 165	4 038	244	435	673	(238)	-35.4%	4 038
Vote 4 - Corporate Services		31 779	3 434	3 732	0	2	622	(620)	-99.7%	3 732
Vote 5 - Community Services		3 048	21 270	21 633	179	413	3 606	(3 193)	-88.6%	21 633
Vote 6 - Community Services		281 005	332 248	332 582	46 127	66 204	55 430	10 774	19.4%	332 582
Vote 7 - Community Services		382	1 100	1 100	66	104	183	(79)	-43.3%	1 100
Vote 8 - Civil Engineering Services		578 974	1 199 432	1 199 588	68 850	111 970	160 297	(48 326)	-30.1%	1 199 588
Vote 9 - Civil Engineering Services		453 891	464 790	464 790	6 069	11 752	77 465	(65 713)	-84.8%	464 790
Vote 10 - Electro-technical Services		845 656	981 561	981 561	293 119	376 091	163 594	212 498	129.9%	981 561
Vote 11 - Financial Services		397 805	458 308	458 308	37 825	95 536	76 385	19 151	25.1%	458 308
Vote 12 - Financial Services		436 577	44 288	44 288	(10 528)	6 319	7 381	(1 062)	-14.4%	44 288
Vote 13 - Human Settlements, Planning and Development ar		30 656	51 340	51 037	2 029	7 644	8 506	(862)	-10.1%	51 037
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	3 076 501	3 579 931	3 580 165	444 968	678 487	557 061	121 426	21.8%	3 580 165
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		25 314	28 709	28 709	1 063	1 922	4 762	(2 840)	-59.6%	28 709
Vote 2 - Corporate Services		55 936	73 920	73 432	4 540	7 972	12 213	(4 241)	-34.7%	73 432
Vote 3 - Corporate Services		34 850	46 805	46 678	2 307	4 005	7 780	(3 776)	-48.5%	46 678
Vote 4 - Corporate Services		97 979	96 483	96 781	4 410	9 500	16 035	(6 535)	-40.8%	96 781
Vote 5 - Community Services		67 002	72 559	72 952	6 033	8 905	12 062	(3 157)	-26.2%	72 952
Vote 6 - Community Services		300 382	297 362	297 414	19 499	30 821	49 359	(18 538)	-37.6%	297 414
Vote 7 - Community Services		1 015	980	998	130	250	166	84	50.6%	998
Vote 8 - Civil Engineering Services		564 602	722 310	722 466	81 890	105 221	118 199	(12 978)	-11.0%	722 466
Vote 9 - Civil Engineering Services		499 506	499 692	499 692	33 795	36 378	83 264	(46 886)	-56.3%	499 692
Vote 10 - Electro-technical Services		793 495	926 511	926 511	22 408	105 641	152 994	(47 353)	-31.0%	926 511
Vote 11 - Financial Services		83 262	123 198	128 899	8 017	14 411	21 465	(7 054)	-32.9%	128 899
Vote 12 - Financial Services		47 414	56 965	56 965	9 014	12 332	9 512	2 820	29.6%	56 965
Vote 13 - Human Settlements, Planning and Development ar		101 268	119 565	119 262	6 850	12 185	19 466	(7 281)	-37.4%	119 262
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 672 025	3 065 058	3 070 760	199 954	349 542	507 277	(157 734)	-31.1%	3 070 760
Surplus/ (Deficit) for the year	2	404 476	514 873	509 405	245 014	328 944	49 785	279 160	560.7%	509 405

## Monthly Budget Monitoring Report - August 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) - M02 August

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands											
Revenue											
Exchange Revenue											
			1 526 803	1 692 433	1 692 433	314 612	485 635	282 073	203 562	72%	1 692 433
	Service charges - Electricity		785 777	916 429	916 429	274 262	352 398	152 738	199 659	131%	916 429
	Service charges - Water		211 953	218 058	218 058	3 305	20 599	36 343	(15 744)	-43%	218 058
	Service charges - Waste Water Management		157 408	163 193	163 193	12 986	27 222	27 199	23	0%	163 193
	Service charges - Waste management		141 374	156 470	156 470	12 832	25 724	26 078	(355)	-1%	156 470
	Sale of Goods and Rendering of Services		84 165	113 628	113 628	7 697	14 731	18 938	(4 207)	-22%	113 628
	Agency services		14 188	19 734	19 734	7 301	13 160	3 289	9 871	300%	19 734
	Interest		-	-	-	-	-	-	-	-	-
	Interest earned from Receivables		17 093	11 724	11 724	1 805	3 550	1 954	1 597	82%	11 724
	Interest earned from Current and Non Current Assets		60 659	42 415	42 415	(10 528)	6 287	7 069	(782)	-11%	42 415
	Dividends		-	-	-	-	-	-	-	-	-
	Rent on Land		-	-	-	-	-	-	-	-	-
	Rental from Fixed Assets		4 341	5 231	5 231	409	2 151	872	1 279	147%	5 231
	Licence and permits		523	677	677	124	151	113	38	34%	677
	Operational Revenue		49 322	44 874	44 874	4 420	19 663	7 479	12 184	163%	44 874
Non-Exchange Revenue											
	Property rates		1 161 329	1 425 404	1 425 638	130 904	192 219	197 972	(5 753)	-3%	1 425 638
	Surcharges and Taxes		384 703	441 578	441 578	37 064	93 794	73 596	20 197	27%	441 578
	Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits		73 157	89 083	89 317	1 016	2 021	14 887	(12 865)	-86%	89 317
	Licence and permits		1 603	4 161	4 161	308	495	694	(199)	-29%	4 161
	Transfer and subsidies - Operational		644 948	635 102	635 102	90 561	92 071	105 851	(13 780)	-13%	635 102
	Interest		-	-	-	-	-	-	-	-	-
	Fuel Levy		-	-	-	-	-	-	-	-	-
	Operational Revenue		22 312	17 670	17 670	1 967	3 850	2 945	905	31%	17 670
	Gains on disposal of Assets		2 894	-	-	-	-	-	-	-	-
	Other Gains		31 711	237 810	237 810	(12)	(12)	-	(12)	-	237 810
	Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			2 688 131	3 117 837	3 118 071	445 516	677 854	480 046	197 808	41%	3 118 071
Expenditure By Type											
	Employee related costs		645 081	708 327	709 977	53 965	98 332	115 954	(17 622)	-15%	709 977
	Remuneration of councillors		25 557	30 568	30 568	1 031	2 982	5 095	(2 113)	-41%	30 568
	Bulk purchases - electricity		598 225	707 250	707 250	11 277	84 863	117 875	(33 012)	-28%	707 250
	Inventory consumed		131 673	321 454	322 071	11 485	15 457	53 704	(38 247)	-71%	322 071
	Debt impairment		121 569	95 146	95 146	-	-	15 858	(15 858)	-100%	95 146
	Depreciation and amortisation		188 175	187 804	187 804	16 513	32 163	31 298	865	3%	187 804
	Interest		45 065	40 388	40 388	-	-	6 732	(6 732)	-100%	40 388
	Contracted services		676 926	694 978	697 999	47 824	52 291	114 166	(61 875)	-54%	697 999
	Transfers and subsidies		45 757	40 658	40 658	24	24	6 776	(6 752)	-100%	40 658
	Irrecoverable debts written off		29 039	8 772	8 772	47 512	50 790	1 462	49 328	3374%	8 772
	Operational costs		162 152	181 933	182 347	11 047	13 364	30 393	(17 029)	-56%	182 347
	Losses on Disposal of Assets		3 065	750	750	-	-	125	(125)	-100%	750
	Other Losses		3 041	47 030	47 030	(724)	(724)	7 838	(8 562)	-109%	47 030
Total Expenditure			2 675 324	3 065 058	3 070 760	199 954	349 542	507 277	(157 734)	-31%	3 070 760
Surplus/(Deficit)			12 807	52 779	47 311	245 562	328 311	(27 231)	355 542	(0)	47 311
	Transfers and subsidies - capital (monetary allocations)		400 438	462 094	462 094	-	1 639	77 016	(75 316)	(0)	462 094
	Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			413 245	514 873	509 405	245 562	330 011	49 785			509 405
	Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax			413 245	514 873	509 405	245 562	330 011	49 785			509 405
	Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
	Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			413 245	514 873	509 405	245 562	330 011	49 785			509 405
	Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
	Intercompany /Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			413 245	514 873	509 405	245 562	330 011	49 785			509 405

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 - August 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) - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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		80	60	60	-	-	-	-		60
Vote 2 - Corporate Services		534	6 150	6 217	-	-	1 092	(1 092)	-100%	6 217
Vote 3 - Corporate Services		-	850	850	-	-	142	(142)	-100%	850
Vote 4 - Corporate Services		21	510	510	-	-	47	(47)	-100%	510
Vote 5 - Community Services		5 685	4 100	7 124	230	230	979	(749)	-77%	7 124
Vote 6 - Community Services		12 049	30 630	30 904	-	-	3 434	(3 434)	-100%	30 904
Vote 7 - Community Services		1 095	-	-	-	-	-	-		-
Vote 8 - Civil Engineering Services		237 928	271 575	480 738	13 755	18 377	207 094	(188 717)	-91%	480 738
Vote 9 - Civil Engineering Services		-	42	42	-	-	7	(7)	-100%	42
Vote 10 - Electro-technical Services		54 755	141 590	150 849	483	539	24 650	(24 111)	-98%	150 849
Vote 11 - Financial Services		792	770	770	165	203	24	180	753%	770
Vote 12 - Financial Services		595	1 250	1 250	-	-	75	(75)	-100%	1 250
Vote 13 - Human Settlements, Planning and Development and Property Management		5 079	24 458	25 199	4	4	1 386	(1 382)	-100%	25 199
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>318 614</b>	<b>481 985</b>	<b>704 513</b>	<b>14 637</b>	<b>19 352</b>	<b>238 928</b>	<b>(219 576)</b>	<b>-92%</b>	<b>704 513</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		47	50	50	-	-	-	-		50
Vote 2 - Corporate Services		3 568	7 913	8 116	59	59	881	(822)	-93%	8 116
Vote 3 - Corporate Services		1 768	610	610	-	-	-	-		610
Vote 4 - Corporate Services		51	945	945	11	11	135	(124)	-92%	945
Vote 5 - Community Services		6 940	20 667	23 771	358	404	3 295	(2 891)	-88%	23 771
Vote 6 - Community Services		30 397	21 538	23 908	610	610	3 352	(2 742)	-82%	23 908
Vote 7 - Community Services		1 217	965	1 736	-	-	279	(279)	-100%	1 736
Vote 8 - Civil Engineering Services		233 840	359 238	531 347	25 199	26 022	200 661	(174 639)	-87%	531 347
Vote 9 - Civil Engineering Services		2 291	5 616	5 620	-	-	937	(937)	-100%	5 620
Vote 10 - Electro-technical Services		84 420	119 116	121 434	1 215	1 322	17 889	(16 568)	-93%	121 434
Vote 11 - Financial Services		862	167	167	14	14	-	14		167
Vote 12 - Financial Services		36 093	800	800	-	-	-	-		800
Vote 13 - Human Settlements, Planning and Development and Property Management		2 802	3 433	3 725	278	278	550	(272)	-49%	3 725
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	<b>404 295</b>	<b>541 057</b>	<b>722 229</b>	<b>27 744</b>	<b>28 720</b>	<b>227 979</b>	<b>(199 259)</b>	<b>-87%</b>	<b>722 229</b>
<b>Total Capital Expenditure</b>	3	<b>722 909</b>	<b>1 023 043</b>	<b>1 426 742</b>	<b>42 381</b>	<b>48 072</b>	<b>466 907</b>	<b>(418 834)</b>	<b>-90%</b>	<b>1 426 742</b>

## 2.6 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) - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>308 363</b>	<b>10 310</b>	<b>10 415</b>	<b>300</b>	<b>338</b>	<b>805</b>	<b>(467)</b>	<b>-58%</b>	<b>10 415</b>
Executive and council		(16 937)	-	-	-	-	-	-		-
Finance and administration		325 259	10 250	10 355	300	338	805	(467)	-58%	10 355
Internal audit		42	60	60	-	-	-	-		60
<b>Community and public safety</b>		<b>8 382</b>	<b>78 935</b>	<b>88 462</b>	<b>1 200</b>	<b>1 247</b>	<b>12 612</b>	<b>(11 365)</b>	<b>-90%</b>	<b>88 462</b>
Community and social services		(22 123)	15 645	15 915	11	11	2 039	(2 028)	-99%	15 915
Sport and recreation		8 796	20 027	26 155	559	606	4 016	(3 410)	-85%	26 155
Public safety		18 972	34 680	36 938	610	610	5 155	(4 545)	-88%	36 938
Housing		2 303	7 309	8 179	20	20	1 190	(1 170)	-98%	8 179
Health		434	1 275	1 275	-	-	212	(212)	-100%	1 275
<b>Economic and environmental services</b>		<b>121 488</b>	<b>120 560</b>	<b>281 988</b>	<b>7 620</b>	<b>10 121</b>	<b>127 950</b>	<b>(117 829)</b>	<b>-92%</b>	<b>281 988</b>
Planning and development		5 283	20 657	21 551	262	262	886	(624)	-70%	21 551
Road transport		116 205	99 903	260 438	7 358	9 859	127 064	(117 204)	-92%	260 438
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>284 527</b>	<b>812 417</b>	<b>1 045 017</b>	<b>33 260</b>	<b>36 367</b>	<b>325 405</b>	<b>(289 038)</b>	<b>-89%</b>	<b>1 045 017</b>
Energy sources		136 313	259 846	271 423	1 698	1 860	42 396	(40 536)	-96%	271 423
Water management		38 208	380 291	521 319	25 699	27 433	193 737	(166 304)	-86%	521 319
Waste water management		103 753	155 343	234 951	5 863	7 074	87 766	(80 693)	-92%	234 951
Waste management		6 252	16 938	17 324	-	-	1 506	(1 506)	-100%	17 324
<b>Other</b>		<b>148</b>	<b>820</b>	<b>860</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>(135)</b>	<b>-100%</b>	<b>860</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>722 909</b>	<b>1 023 043</b>	<b>1 426 742</b>	<b>42 381</b>	<b>48 072</b>	<b>466 907</b>	<b>(418 834)</b>	<b>-90%</b>	<b>1 426 742</b>
<b>Funded by:</b>										
National Government		197 136	397 578	397 578	21 231	22 708	62 060	(39 352)	-63%	397 578
Provincial Government		2 793	-	750	-	-	125	(125)	-100%	750
District Municipality		867	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>200 796</b>	<b>397 578</b>	<b>398 328</b>	<b>21 231</b>	<b>22 708</b>	<b>62 185</b>	<b>(39 477)</b>	<b>-63%</b>	<b>398 328</b>
<b>Borrowing</b>	<b>6</b>	<b>234 206</b>	<b>376 685</b>	<b>399 248</b>	<b>6 833</b>	<b>9 299</b>	<b>65 123</b>	<b>(55 825)</b>	<b>-86%</b>	<b>399 248</b>
<b>Internally generated funds</b>		<b>(90 137)</b>	<b>248 780</b>	<b>629 165</b>	<b>14 317</b>	<b>16 066</b>	<b>339 599</b>	<b>(323 533)</b>	<b>-95%</b>	<b>629 165</b>
<b>Total Capital Funding</b>	<b>7</b>	<b>344 865</b>	<b>1 023 043</b>	<b>1 426 742</b>	<b>42 381</b>	<b>48 072</b>	<b>466 907</b>	<b>(418 834)</b>	<b>-90%</b>	<b>1 426 742</b>

## Monthly Budget Monitoring Report - August 2023

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

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2022/23	Budget Year 2023/24			
		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 and cash equivalents		843 876	473 532	69 783	1 086 204	69 783
Trade and other receivables from exchange transactions		77 374	60 168	60 168	156 983	60 168
Receivables from non-exchange transactions		11 548	54 057	54 057	83 147	54 057
Current portion of non-current receivables		1 968	1 731	1 731	862	1 731
Inventory		121 908	122 851	122 215	125 021	122 215
VAT		34 681	36 644	36 644	80 640	36 644
Other current assets		(20 311)	(7 734)	(7 734)	(20 274)	(7 734)
<b>Total current assets</b>		<b>1 071 045</b>	<b>741 250</b>	<b>336 865</b>	<b>1 512 583</b>	<b>336 865</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		143 912	143 347	143 347	143 912	143 347
Property, plant and equipment		3 817 949	4 124 060	4 526 910	3 854 671	4 526 910
Biological assets		(1)	(1)	(1)	–	(1)
Living and non-living resources		–	–	–	–	–
Heritage assets		4 236	4 236	4 236	4 236	4 236
Intangible assets		914	3 009	3 858	910	3 858
Trade and other receivables from exchange transactions		61 925	50 281	50 281	59 551	50 281
Non-current receivables from non-exchange transactions		111	195	195	119	195
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>4 029 045</b>	<b>4 325 127</b>	<b>4 728 826</b>	<b>4 063 398</b>	<b>4 728 826</b>
<b>TOTAL ASSETS</b>		<b>5 100 090</b>	<b>5 066 377</b>	<b>5 065 691</b>	<b>5 575 982</b>	<b>5 065 691</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		308 716	47 794	47 794	46 758	47 794
Consumer deposits		39 764	40 744	40 744	40 348	40 744
Trade and other payables from exchange transactions		228 702	219 567	224 583	86 388	224 583
Trade and other payables from non-exchange transactions		441 184	86 251	86 017	631 957	86 017
Provision		157 449	153 342	153 342	90 790	153 342
VAT		(51 282)	(20 678)	(20 678)	0	(20 678)
Other current liabilities		–	–	–	40 073	–
<b>Total current liabilities</b>		<b>1 124 533</b>	<b>527 020</b>	<b>531 802</b>	<b>936 314</b>	<b>531 802</b>
<b>Non current liabilities</b>						
Financial liabilities		(0)	743 068	743 068	261 957	743 068
Provision		1	–	–	306 881	–
Long term portion of trade payables		–	–	–	8 278	–
Other non-current liabilities		178 249	202 645	202 645	0	202 645
<b>Total non current liabilities</b>		<b>178 250</b>	<b>945 713</b>	<b>945 713</b>	<b>577 116</b>	<b>945 713</b>
<b>TOTAL LIABILITIES</b>		<b>1 302 783</b>	<b>1 472 733</b>	<b>1 477 515</b>	<b>1 513 430</b>	<b>1 477 515</b>
<b>NET ASSETS</b>	<b>2</b>	<b>3 797 307</b>	<b>3 593 644</b>	<b>3 588 176</b>	<b>4 062 551</b>	<b>3 588 176</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		3 239 846	3 472 087	3 466 619	4 026 822	3 466 619
Reserves and funds		166 930	121 557	121 557	35 729	121 557
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>3 406 776</b>	<b>3 593 644</b>	<b>3 588 176</b>	<b>4 062 551</b>	<b>3 588 176</b>

## Monthly Budget Monitoring Report - August 2023

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

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		391 537	441 578	441 578	37 064	93 794	73 596	20 197	27%	422 503
Service charges		1 282 497	1 454 149	1 454 149	303 385	425 942	242 358	183 583	76%	1 465 161
Other revenue		82 771	205 975	205 975	22 225	(4 698)	34 331	(39 029)	-114%	187 078
Transfers and Subsidies - Operational		636 048	635 102	635 102	90 561	92 071	105 851	(13 780)	-13%	630 119
Transfers and Subsidies - Capital		409 114	462 094	462 094	-	1 699	77 016	(75 316)	-98%	459 142
Interest		63 346	54 139	54 139	(8 723)	9 837	9 023	814	9%	42 740
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(2 312 856)	(2 644 510)	(2 650 212)	(136 628)	(267 289)	(437 187)	(169 898)	39%	(206 950)
Interest		(34 750)	(40 388)	(40 388)	-	-	(6 732)	(6 732)	100%	(36 827)
Transfers and Subsidies		-	(40 658)	(40 658)	(24)	(24)	(6 776)	(6 752)	100%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>517 706</b>	<b>527 482</b>	<b>521 780</b>	<b>307 860</b>	<b>351 331</b>	<b>91 479</b>	<b>(259 852)</b>	<b>-284%</b>	<b>2 962 966</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		4 151	-	-	408	2 594	-	2 594	0%	-
Decrease (increase) in non-current receivables		11 560	-	-	(59 299)	(59 105)	-	(59 105)	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(709 387)	(1 023 043)	(1 426 742)	(47 026)	(53 413)	237 790	291 203	122%	1 426 742
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(693 676)</b>	<b>(1 023 043)</b>	<b>(1 426 742)</b>	<b>(105 918)</b>	<b>(109 923)</b>	<b>237 790</b>	<b>347 713</b>	<b>146%</b>	<b>1 426 742</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		293	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	266 204	266 204	-	-	-	-		266 204
Increase (decrease) in consumer deposits		-	-	-	582	917	-	917	0%	-
<b>Payments</b>										
Repayment of borrowing		(67 003)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(66 709)</b>	<b>266 204</b>	<b>266 204</b>	<b>582</b>	<b>917</b>	<b>-</b>	<b>(917)</b>	<b>0%</b>	<b>266 204</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(242 679)</b>	<b>(229 356)</b>	<b>(638 757)</b>	<b>202 525</b>	<b>242 325</b>	<b>329 270</b>			<b>4 655 912</b>
Cash/cash equivalents at beginning:		592 536	843 879	843 879		843 879	843 879			843 879
Cash/cash equivalents at month/year end:		349 857	614 523	205 122		1 086 204	1 173 149			5 499 791

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

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

<b>Cash and cash equivalents commitments - 31 August 2023</b>	
	<b>R'000</b>
<b>Cash and Cash Equivalents</b>	<b>1 086 204 415</b>
<b>Less: Ringfenced and Invested</b>	<b>939 049 561</b>
Repayments of Loans - short term portion	46 758 346
Capital Replacement Reserve	59 150 055
Provision for Rehabilitation of Landfill Site	2 295 482
Compensation Provision - GIPTN Buy-ins and Buy Outs	9 070 251
Unspent External Loans	0
Unspent Conditional Grants	211 957 107
Housing Development Fund	4 485 161
Trade debtors - deposits	5 333 159
Investments	600 000 000
<b>Working Capital</b>	<b>147 154 855</b>

### Financial problems or risks facing the municipality:

The working capital amounted to R147.1 million at the end of August 2023.

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

## 2.9 Supporting documentation

### 2.9.1 Table SC3: Debtors Age Analysis

Description		Budget Year 2023/24											
	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	37 025	5 069	5 287	4 443	4 139	4 125	15 539	57 513	133 142	85 760	45 828	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	59 953	1 480	1 276	1 261	992	976	3 529	9 164	78 630	15 921	156	–
Receivables from Non-exchange Transactions - Property Rates	1400	53 588	1 965	1 867	1 643	1 476	1 347	6 040	18 358	86 284	28 864	240	–
Receivables from Exchange Transactions - Waste Water Management	1500	23 228	3 318	2 747	2 648	2 446	2 714	11 290	28 265	76 657	47 363	1 101	–
Receivables from Exchange Transactions - Waste Management	1600	22 452	3 336	2 776	2 657	2 430	2 699	11 175	24 971	72 496	43 932	1 133	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	31	7	5	2	2	2	19	109	177	133		–
Interest on Arrear Debtor Accounts	1810	1 616	252	327	382	414	502	3 083	20 425	27 001	24 806		–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–
Other	1900	(13 860)	488	1 050	57	420	747	2 208	13 017	4 127	16 449	155	–
Total By Income Source	2000	184 034	15 915	15 336	13 092	12 319	13 112	52 883	171 822	478 513	263 228	48 613	–
2022/23 - totals only		155 305	14 165	11 347	10 700	9 055	8 686	42 227	170 716	422 203	241 386	1 426	–
Debtors Age Analysis By Customer Group													
Government	2200	24 534	601	423	340	471	277	1 186	29	27 861	2 303	–	–
Commercial	2300	56 684	1 570	1 740	1 737	1 459	1 452	4 815	16 904	86 361	26 367	–	
Households	2400	104 426	13 718	13 151	10 994	10 369	11 363	46 772	154 227	365 021	233 725	48 613	
Other	2500	(1 611)	26	22	20	20	20	109	663	(730)	832	–	
Total By Customer Group	2600	184 034	15 915	15 336	13 092	12 319	13 112	52 883	171 822	478 513	263 228	48 613	–

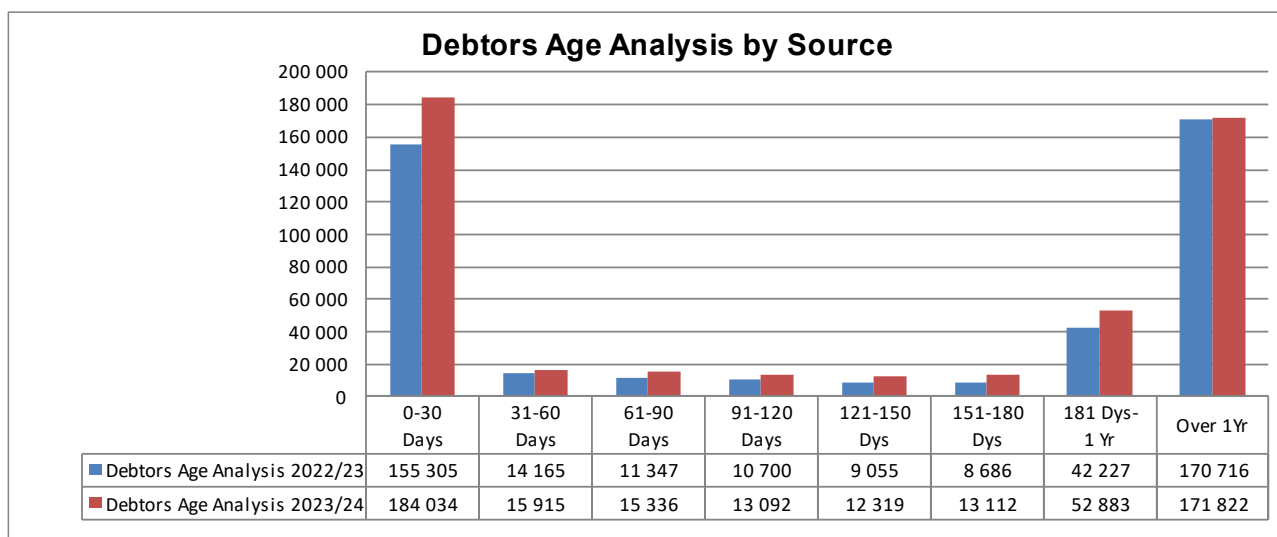
## Monthly Budget Monitoring Report - August 2023

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 August 2023, an amount of R478 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R263 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 is in the process of being awarded; 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 August 2023 to the same period last year:



### Debtors Collection rate:

Debtors Collection Rate Calculation 2023/24								
Month	Gross Debtors Opening Balance	Billed Revenue	Gross Debtors Closing Balance	Bad Debts Written off	Cash Collected	Monthly Report	Quarterly Report	YTD
Jul 23	R 473 692 028.75	R 171 077 502.34	R 527 071 047.73	R 3 940 702.94	R 113 757 780.42	66.49%	-	
Aug 23	R 527 071 047.73	R 156 575 425.33	R 478 512 535.01	R 48 613 358.35	R 156 520 579.70	99.96%		82.49%

## 2.9.2 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 - M02 August**

Description R thousands	NT Code	Budget Year 2023/24									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	97 340	-	-	-	-	-	-	-	97 340	94 504
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	9 365	-	-	-	-	-	-	-	9 365	8 825
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	0
Trade Creditors	0700	28 633	1 813	171	-	64	12	-	-	30 693	40 559
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	135 338	1 813	171	-	64	12	-	-	137 398	143 889

. Reasons for creditors outstanding longer than 30 days:

- There are no disputes to be resolved.

## 2.9.3 Table SC5: Investment Portfolio

INVESTMENT REGISTER															
No	INV. TERM	INVEST DATE	MATURE DATE	RATES	ACC NO	ACB CREDITOR NUMBER	BANKING INSTITUTION	42817/0020 INVESTMENT AMOUNT	42817/0021 INVESTMENT AMOUNT	42817/0025 AMOUNT RECEIVED	428170020-5 Balance of Investment	1/0880/100400000 INTEREST RECEIVED	DATE PAID BY BANK TO GM	RECEIPT DATE	REFERENCE
44	61	27 07 2023	26 09 2023	9,150%	708763278-026	90585947	STB	-	100 000 000,00	-	100 000 000,00	-	TBA	TBA	TBA
45	61	27 07 2023	27 09 2023	9,150%	76203604840	90585950	FNB	-	100 000 000,00	-	100 000 000,00	-	TBA	TBA	TBA
46	91	27 07 2023	26 10 2023	9,250%	708763278-027	90585948	STB	-	100 000 000,00	-	100 000 000,00	-	TBA	TBA	TBA
47	91	27 07 2023	27 10 2023	9,250%	76203604931	90585952	FNB	-	100 000 000,00	-	100 000 000,00	-	TBA	TBA	TBA
48	91	15 08 2023	15 11 2023	9,200%	76203788727	90586349	FNB	-	200 000 000,00	-	200 000 000,00	-	TBA	TBA	TBA
<b>Balance as at 31 August 2023</b>								-	600 000 000,00	-	600 000 000,00	-			

OPGESTEL DEUR: Thesne Rennie DATUM: 31.08.2023GOEDGEKEUR DEUR: Carla Nell DATUM: 07/09/2023  
31.08.2023

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.

## 2.9.4 Table SC6: Transfers and grants receipts

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

Description	Ref	2022/23	Budget Year 2023/24							
		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:		354 703	371 567	371 567	1 105	118 680	118 680	-		371 567
Operational Revenue:General Revenue:Equitable Share		193 460	214 691	214 691	-	89 455	89 455	-		214 691
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 990	4 420	4 420	1 105	1 105	1 105	-		4 420
Infrastructure Skills Development Grant [Schedule 5B]		5 850	6 500	6 500	-	3 500	3 500	-		6 500
Local Government Financial Management Grant [Schedule 5B]		1 721	1 771	1 771				-		1 771
Neighbourhood Development Partnership Grant		-	5 000	5 000				-		5 000
Municipal Infrastructure Grant [Schedule 5B]		750						-		-
Public Transport Network Grant [Schedule 5B]		148 029	139 185	139 185	-	24 620	24 620	-		139 185
Regional Bulk Infrastructure Grant		2 903	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	2 024	2 024	-	-	-	-		2 024
Provincial Government:		251 100	256 844	256 844	-	1 000	1 000	-		256 844
Human Settlements Development Grant (Beneficiaries)		1 078						-		-
Financial Assistance to Municipalities for Maintenance and Contruction of Transport Infrastructure		22 153	1 245	1 245				-		1 245
Community Library Service Grant		11 101	11 288	11 288				-		11 288
Community Development Workers (CDW) Operational Support Grant		94	94	94				-		94
George Integrated Public Transport Network Operations		214 811	228 868	228 868				-		228 868
Financial Management Capacity Building Grant		1 450	1 000	1 000	-	1 000	1 000	-		1 000
Thusong Services Centres Grant		-	150	150				-		150
Municipal Accreditation and Capacity Building Grant		412	491	491				-		491
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		-	12 000	12 000				-		12 000
Title Deeds Restoration Grant		-	1 708	1 708				-		1 708
District Municipality:		-	-	-	-	-	-	-		-
Community Safety Plan Initiatives			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts			-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	605 803	628 411	628 411	1 105	119 680	119 680	-		628 411
Capital Transfers and Grants										
National Government:		875 979	456 369	456 369	161 012	190 313	190 313	-		456 369
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		38 036	6 346	6 346	-	1 500	1 500	-		6 346
Municipal Infrastructure Grant [Schedule 5B]		44 758						-		-
Public Transport Infrastructure Grant [Schedule 5B]		89 071						-		-
Integrated Urban Development Grant [Schedule 4B]		-	65 427	65 427	-	26 980	26 980	-		65 427
Energy Efficiency and Demand Side Management Grant		2 500						-		-
Public Transport Network Grant [Schedule 5B]		89 071	5 638	5 638				-		5 638
Regional Bulk Infrastructure Grant (Schedule 5B)		374 896	375 138	375 138	161 012	161 012	161 012	-		375 138
Water Services Infrastructure Grant [Schedule 5B]			3 820	3 820	-	821	821	-		3 820
Infrastructure Skills Development Grant [Schedule 5B]		150						-		-
Municipal Disaster Relief Grant		237 497						-		-
Provincial Government:		15 840	750	750	-	-	-	-		750
Library Grant		820						-		-
Development of Sport and Recreation facilities		800	750	750				-		750
Emergengy Municipal Load-Shedding Relief Grant		14 220						-		-
District Municipality:		-	-	-	-	-	-	-		-
JDMA - Microprise Facilities at Pacaltsdorp			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts			-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	891 819	457 119	457 119	161 012	190 313	190 313	-		457 119
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 497 622	1 085 530	1 085 530	162 117	309 993	309 993	-		1 085 530

## Monthly Budget Monitoring Report - August 2023

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		336 525	373 590	371 567	4 972	5 493	26 090	(20 598)	-78.9%	371 567
Operational Revenue: General Revenue: Equitable Share		193 460	214 691	214 691				-		214 691
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 990	4 420	4 420	289	340	752	(413)	-54.9%	4 420
Infrastructure Skills Development Grant [Schedule 5B]		4 613	6 500	6 500	401	716	1 105	(389)	-35.2%	6 500
Local Government Financial Management Grant [Schedule 5B]		1 721	1 771	1 771	34	68	228	(160)	-70.1%	1 771
Neighbourhood Development Partnership Grant		-	5 000	5 000	-	-	344	(344)	-100.0%	5 000
Municipal Infrastructure Grant [Schedule 5B]		750						-		-
Public Transport Network Grant [Schedule 5B]		131 087	139 185	139 185	4 248	4 369	23 661	(19 292)	-81.5%	139 185
Regional Bulk Infrastructure Grant		2 903						-		-
Integrated Urban Development Grant		-	2 024	-	-	-	-	-		-
Provincial Government:		250 089	256 844	256 844	28 039	29 002	43 418	(14 416)	-33.2%	256 844
Human Settlements Development Grant (Beneficiaries)		934						-		-
Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure		22 239	1 245	1 245	-	-	212	(212)	-100.0%	1 245
Community Library Service Grant		10 329	11 288	11 288	978	1 920	1 701	219	12.9%	11 288
Community Development Workers (CDW) Operational Support Grant		94	94	94	7	7	16	(9)	-57.0%	94
George Integrated Public Transport Network Operations		214 811	228 868	228 868	26 506	26 506	38 909	(12 403)	-31.9%	228 868
Financial Management Capacity Building Grant		738	1 000	1 000	-	-	166	(166)	-100.0%	1 000
Thusong Services Centres Grant		-	150	150				-		150
Municipal Accreditation and Capacity Building Grant		275	491	491	20	41	83	(43)	-51.1%	491
Inform Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)		671	12 000	12 000	510	510	2 040	(1 530)	-75.0%	12 000
Title Deeds Restoration Grant		-	1 708	1 708	18	18	290	(272)	-93.8%	1 708
District Municipality:		120						-		-
Community Safety Plan Initiatives		120						-		-
Other grant providers:		-						-		-
Departmental Agencies and Accounts		-						-		-
Total operating expenditure of Transfers and Grants:		586 734	630 434	628 411	33 011	34 494	69 508	(35 014)	-50.4%	628 411
Capital expenditure of Transfers and Grants										
National Government:		379 236	456 369	456 369	21 913	23 612	37 085	(13 472)	-36.3%	456 369
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		37 931	6 346	6 346	-	-	-	-		6 346
Municipal Infrastructure Grant [Schedule 5B]		41 565						-		-
Integrated Urban Development Grant [Schedule 4B]		-	65 427	65 427	1 267	2 966	8 198	(5 232)	-63.8%	65 427
Energy Efficiency and Demand Side Management Grant		2 100						-		-
Public Transport Network Grant [Schedule 5B]		51 867	5 638	5 638	-	-	-	-		5 638
Regional Bulk Infrastructure Grant (Schedule 5B)		237 108	375 138	375 138	20 646	20 646	28 486	(7 840)	-27.5%	375 138
Water Services Infrastructure Grant [Schedule 5B]			3 820	3 820	-	-	400	(400)	-100.0%	3 820
Infrastructure Skills Development Grant [Schedule 5B]		144						-		-
Municipal Disaster Relief Grant		8 519						-		-
Provincial Government:		1 686	750	750	-	-	-	-		750
Library Grant		242						-		-
Development of Sport and Recreation facilities		97	750	750	-	-	-	-		750
Emergency Municipal Load-Shedding Relief Grant		1 348						-		-
District Municipality:		998	-	-	-	-	-	-		-
JDMA - Microprise Facilities at Pacaltsdorp		998	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		381 920	457 119	457 119	21 913	23 612	37 085	(13 472)	-36.3%	457 119
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		968 653	1 087 553	1 085 530	54 925	58 107	106 593	(48 486)	-45.5%	1 085 530

## Monthly Budget Monitoring Report - August 2023

### 2.9.6 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - August 2023

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		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><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		17 749	19 104	19 104	586	1 935	3 184	(1 249)	-39%	19 104
Pension and UIF Contributions		269	943	943	26	52	157	(105)	-67%	943
Medical Aid Contributions		271	501	501	17	34	84	(49)	-59%	501
Motor Vehicle Allowance		4 930	7 175	7 175	363	747	1 196	(449)	-38%	7 175
Cellphone Allowance		2 338	2 846	2 846	38	214	475	(261)	-55%	2 846
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>25 557</b>	<b>30 568</b>	<b>30 568</b>	<b>1 031</b>	<b>2 982</b>	<b>5 095</b>	<b>(2 113)</b>	<b>-41%</b>	<b>30 568</b>
<b>% increase</b>	4		<b>19.6%</b>	<b>19.6%</b>						<b>19.6%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		8 264	9 599	9 471	775	1 550	1 579	(28)	-2%	9 471
Pension and UIF Contributions		370	481	481	45	89	80	9	11%	481
Medical Aid Contributions		224	244	244	17	34	41	(7)	-16%	244
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		763	1 734	1 734	-	-	289	(289)	-100%	1 734
Motor Vehicle Allowance		475	459	459	54	109	76	32	42%	459
Cellphone Allowance		246	257	257	21	43	43	0	0%	257
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		320	358	358	3	6	60	(54)	-90%	358
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>10 663</b>	<b>13 132</b>	<b>13 004</b>	<b>915</b>	<b>1 831</b>	<b>2 167</b>	<b>(336)</b>	<b>-16%</b>	<b>13 004</b>
<b>% increase</b>	4		<b>23.2%</b>	<b>22.0%</b>						<b>22.0%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		365 534	431 460	432 945	33 557	64 845	72 158	(7 313)	-10%	432 945
Pension and UIF Contributions		68 605	75 601	75 601	6 024	11 961	12 601	(640)	-5%	75 601
Medical Aid Contributions		25 503	36 901	36 901	3 095	6 026	6 150	(124)	-2%	36 901
Overtime		74 425	58 312	58 362	6 357	6 371	9 728	(3 357)	-35%	58 362
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		15 797	19 040	19 260	1 588	3 041	2 499	542	22%	19 260
Cellphone Allowance		1 697	1 923	1 923	147	290	321	(31)	-10%	1 923
Housing Allowances		2 349	2 785	2 785	197	395	465	(70)	-15%	2 785
Other benefits and allowances		45 200	47 080	47 103	1 425	2 605	6 183	(3 578)	-58%	47 103
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	3 251	3 251	300	594	542	51	9%	3 251
Post-retirement benefit obligations		35 308	18 842	18 842	359	374	3 140	(2 767)	-88%	18 842
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>634 418</b>	<b>695 195</b>	<b>696 973</b>	<b>53 049</b>	<b>96 501</b>	<b>113 787</b>	<b>(17 286)</b>	<b>-15%</b>	<b>696 973</b>
<b>% increase</b>	4		<b>9.6%</b>	<b>9.9%</b>						<b>9.9%</b>
<b>Total Parent Municipality</b>		<b>670 637</b>	<b>738 895</b>	<b>740 545</b>	<b>54 995</b>	<b>101 315</b>	<b>121 050</b>	<b>(19 735)</b>	<b>-16%</b>	<b>740 545</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>670 637</b>	<b>738 895</b>	<b>740 545</b>	<b>54 995</b>	<b>101 315</b>	<b>121 050</b>	<b>(19 735)</b>	<b>-16%</b>	<b>740 545</b>
<b>% increase</b>	4		<b>10.2%</b>	<b>10.4%</b>						<b>10.4%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>645 081</b>	<b>708 327</b>	<b>709 977</b>	<b>53 965</b>	<b>98 332</b>	<b>115 954</b>	<b>(17 622)</b>	<b>-15%</b>	<b>709 977</b>

## 2.9.7 Overtime table per department

COMMUNITY SERVICES									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	Available	% Budget Spent
<b>Community Services</b>									
SECRETARIAT COMMUNITY SERVICES	20220703044960	Overtime:Non Structured	114 550	114 550	23 477	-	23 477	91 073	20%
SWIMMING POOL	20220703044961	Overtime:Non Structured	1 970	1 970	-	-	-	1 970	0%
SPORT MAINTENANCE	20220703044968	Overtime:Non Structured	30 920	30 920	18 079	-	18 079	12 841	58%
CUSTOMER RELATIONS MANAGEMENT	20220703044973	Overtime:Non Structured	10 530	10 530	-	-	-	10 530	0%
REFUSE REMOVAL	20220703044979	Overtime:Non Structured	4 930 350	4 930 350	569 775	-	569 775	4 360 575	12%
STREET CLEANING	20220703044980	Overtime:Non Structured	700 850	700 850	201 085	-	201 085	499 765	29%
PUBLIC TOILETS	20220703044984	Overtime:Non Structured	348 950	348 950	28 588	-	28 588	320 362	8%
LANDFILL SITE	20220703044988	Overtime:Non Structured	233 030	233 030	12 416	-	12 416	220 614	5%
CEMETERIES	20220703044995	Overtime:Non Structured	152 690	152 690	23 661	-	23 661	129 029	15%
WILDERNESS AND VICTORIA BAY RECREATION	20220703044998	Overtime:Non Structured	392 370	392 370	37 960	-	37 960	354 410	10%
PARKS	20220703045010	Overtime:Non Structured	313 510	313 510	50 158	-	50 158	263 352	16%
<b>Sub-total: Community Services</b>			<b>7 229 720</b>	<b>7 229 720</b>	<b>965 198</b>	<b>-</b>	<b>965 198</b>	<b>6 264 522</b>	<b>13%</b>
<b>Protection Services</b>									
VEHICLE TESTING STATION	20220703044967	Overtime:Non Structured	34 400	34 400	2 500	-	2 500	31 900	7%
SECURITY SERVICES	20220703044978	Overtime:Non Structured	1 617 840	1 617 840	178 063	-	178 063	1 439 777	11%
TRAFFIC SERVICES	20220703044981	Overtime:Non Structured	143 980	143 980	13 475	-	13 475	130 505	9%
FIRE SERVICES	20220703044989	Overtime:Non Structured	403 330	403 330	42 023	-	42 023	361 307	10%
MOTOR VEHICLE REGISTRATION	20220703044994	Overtime:Non Structured	303 900	303 900	19 490	-	19 490	284 410	6%
LAW ENFORCEMENT	20220703045008	Overtime:Non Structured	1 070 000	1 070 000	85 785	-	85 785	984 215	8%
TRAFFIC LAW ENFORCEMENT	20220703045015	Overtime:Non Structured	4 982 040	4 982 040	301 990	-	301 990	4 680 050	6%
FIRE SERVICES	20220703045022	Overtime:Structured	878 530	878 530	70 282	-	70 282	808 248	8%
TRAFFIC LAW ENFORCEMENT	20220703045024	Overtime:Night Shift	155 990	155 990	14 350	-	14 350	141 640	9%
FIRE SERVICES	20220703045025	Overtime:Night Shift	1 943 370	1 943 370	182 430	-	182 430	1 760 940	9%
SECURITY SERVICES	20220703045026	Overtime:Night Shift	109 900	109 900	10 498	-	10 498	99 402	10%
<b>Sub-total: Protection Services</b>			<b>11 643 280</b>	<b>11 643 280</b>	<b>920 887</b>	<b>-</b>	<b>920 887</b>	<b>10 722 393</b>	<b>8%</b>
<b>Total for Directorate</b>			<b>18 873 000</b>	<b>18 873 000</b>	<b>1 886 085</b>	<b>-</b>	<b>1 886 085</b>	<b>16 986 915</b>	<b>10%</b>
		<b>% SPENT</b>			<b>9.99%</b>				

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<b>ELECTROTECHNICAL SERVICES</b>									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	Available	% Budget Spent
FLEET MANAGEMENT	20220703044999	Overtime:Non Structured	158 080	158 080	19 169	-	19 169	138 911	12%
SECRETARIAT ELECTROTECHNICAL SERVICES	20220703045001	Overtime:Non Structured	160 500	160 500	48 406	-	48 406	112 094	30%
DISTRIBUTION	20220703045003	Overtime:Non Structured	6 925 040	6 925 040	824 083	7 028	817 055	6 100 957	12%
		<b>TOTAL</b>	<b>7 243 620</b>	<b>7 243 620</b>	<b>891 657</b>	<b>7 028</b>	<b>884 629</b>	<b>6 351 963</b>	<b>12%</b>
		<b>% SPENT</b>			<b>12%</b>				
<b>CORPORATE SERVICES</b>									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	Available	% Budget Spent
SOCIAL SERVICES	20220703044958	Overtime:Non Structured	8 070	8 070	2 703	-	2 703	5 367	33%
THEMBALETHU HALL	20220703044965	Overtime:Non Structured	4 060	4 060	-	-	-	4 060	0%
SECRETARIAL/ COMMITTEE SERVICES	20220703044970	Overtime:Non Structured	7 530	7 530	-	-	-	7 530	0%
BLANCO HALL	20220703044971	Overtime:Non Structured	5 500	5 500	-	-	-	5 500	0%
DMA AREA	20220703044972	Overtime:Non Structured	51 430	51 430	2 306	-	2 306	49 124	4%
OFFICE OF THE EXECUTIVE MAYOR	20220703044990	Overtime:Non Structured	1 200	1 200	-	-	-	1 200	0%
CONVILLE HALL	20220703044993	Overtime:Non Structured	5 800	5 800	3 520	-	3 520	2 280	61%
CIVIC CENTRE	20220703044997	Overtime:Non Structured	10 700	60 700	6 818	-	6 818	53 882	11%
		<b>TOTAL</b>	<b>94 290</b>	<b>144 290</b>	<b>15 347</b>	<b>-</b>	<b>15 347</b>	<b>128 943</b>	<b>11%</b>
		<b>% SPENT</b>			<b>11%</b>				
<b>CIVIL ENGINEERING SERVICES</b>									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	Available	% Budget Spent
GIPTN - Auxillary cost	20220703044949	Non Structured	5 990	5 990	-	-	-	5 990	0%
SECRETARIAT CIVIL ENGINEERING SERVICES	20220703044951	Non Structured	35 210	35 210	-	-	-	35 210	0%
SCIENTIFIC SERVICES	20220703044952	Non Structured	22 250	22 250	-	-	-	22 250	0%
STORMWATER AND STORES	20220703044954	Non Structured	1 605 000	1 605 000	192 646	-	192 646	1 412 354	12%
WATER TREATMENT	20220703044955	Non Structured	1 915 970	1 915 970	236 253	-	236 253	1 679 717	12%
WATER DISTRIBUTION	20220703044956	Non Structured	5 572 520	5 572 520	691 156	-	691 156	4 881 364	12%
WATER AND SANITATION PROJECTS	20220703044957	Non Structured	1 460 470	1 460 470	144 596	-	144 596	1 315 874	10%
WASTE WATER NETWORKS	20220703044959	Non Structured	5 645 310	5 645 310	668 161	7 296	660 866	4 977 149	12%
MECHANICAL ENGINEERING SERVICES	20220703044996	Non Structured	320 250	320 250	84 890	-	84 890	235 360	27%
WATER AND SANITATION PROJECTS	20220703045019	Structured	348 790	348 790	25 753	-	25 753	323 037	7%
WATER TREATMENT	20220703045021	Structured	436 480	436 480	34 295	-	34 295	402 185	8%
WATER AND SANITATION PROJECTS	20220703045027	Night Shift	334 530	334 530	31 350	-	31 350	303 180	9%
WATER TREATMENT	20220703045029	Night Shift	419 570	419 570	42 568	-	42 568	377 002	10%
		<b>TOTAL</b>	<b>18 122 340</b>	<b>18 122 340</b>	<b>2 151 669</b>	<b>7 296</b>	<b>2 144 373</b>	<b>15 970 671</b>	<b>12%</b>
		<b>% SPENT</b>			<b>12%</b>				

## Monthly Budget Monitoring Report - August 2023

HUMAN SETTLEMENTS, PLANNING AND PROPERTY MANAGEMENT									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	Available	% Budget Spent
MAINTENANCE	20220703044969	Overtime:Non Structured	200 000	200 000	74 888	-	74 888	125 112	37%
HOUSING ADMINISTRATION	20220703045002	Overtime:Non Structured	232 290	232 290	21 883	-	21 883	210 407	9%
SPACIAL PLANNING	20220703045009	Overtime:Non Structured	10 000	10 000	-	-	-	10 000	0%
INTEGRATED DEVELOPMENT PLAN (IDP) AND PERFORMANCE MONITORING	20220703045011	Overtime:Non Structured	10 000	10 000	-	-	-	10 000	0%
ECONOMIC GROWTH AND RURAL DEVELOPMENT (LED)	20220703045012	Overtime:Non Structured	4 010	4 010	-	-	-	4 010	0%
PROPERTY MANAGEMENT	20221118054544	Overtime:Non Structured	32 250	32 250	-	-	-	32 250	0%
		<b>TOTAL</b>	<b>488 550</b>	<b>488 550</b>	<b>96 772</b>	<b>-</b>	<b>96 772</b>	<b>391 778</b>	<b>20%</b>
		<b>% SPENT</b>			<b>20%</b>				

FINANCIAL SERVICES									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	Available	% Budget Spent
IT SERVICES NETWORK	20220703044962	Overtime:Non Structured	6 500	6 500	-	-	-	6 500	0%
LOGISTICS (STORES)	20220703044982	Overtime:Non Structured	48 640	48 640	5 187	-	5 187	43 453	11%
CREDIT CONTROL	20220703044985	Overtime:Non Structured	72 730	72 730	-	-	-	72 730	0%
BILLING AND CLIENT SERVICES	20220703044987	Overtime:Non Structured	87 510	87 510	36 773	-	36 773	50 737	42%
CREDITORS AND CHEQUE ADMINISTRATION	20220703044991	Overtime:Non Structured	21 200	21 200	845	-	845	20 355	4%
ICT SYSTEMS	20220829923966	Overtime:Non Structured	-	-	-	-	-	-	0%
VALUATIONS	20230519050713	Overtime:Non Structured	-	-	3 413	-	3 413	-3 413	0%
PAYROLL ADMINISTRATION	20220829923970	Overtime:Non Structured	7 430	7 430	-	-	-	7 430	0%
		<b>TOTAL</b>	<b>244 010</b>	<b>244 010</b>	<b>46 218</b>	<b>-</b>	<b>46 218</b>	<b>197 792</b>	<b>19%</b>
		<b>% SPENT</b>			<b>19%</b>				

MUNICIPAL MANAGER									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	Available	% Budget Spent
Office of the Municipal Manager	20220703045013	Overtime:Non Structured	4 310	4 310	-	-	-	4 310	0%
		<b>TOTAL</b>	<b>4 310</b>	<b>4 310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 310</b>	<b>0%</b>
		<b>% SPENT</b>			<b>0%</b>				
		<b>GRAND TOTAL</b>	<b>45 070 120</b>	<b>45 120 120</b>	<b>5 087 747</b>	<b>14 324</b>	<b>5 073 424</b>	<b>40 032 373</b>	<b>11%</b>
		<b>% SPENT</b>			<b>11.28%</b>				

### Notes:

- An amount of **R5 087 747** has been paid out to date, which constitutes **11.28%** of the overtime budget. The bulk of the overtime payments for August 2023 was journalised to the 2022/23 financial year as the payments was for work done in the previous financial year.

## 2.9.8 Deviations - August 2023

DEVIATIONS - AUGUST 2023								
DIRECTORATE	SERVICE/GOODS	AWARDED TO	AMOUNT	VOTE/ JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS	
Planning and Development	Renting of office space	Cortex Properties 109CC	6 679.05	20220703045940	Community Assets	Impossible to follow the official procurement process.The Municipality went out on a formal process, but did not receive any tenders.		
Financial Services	Caseware software	Caseware Africa	95 541.03	20220703042649	Professional Services	Impractical to follow the official procurement process,Caseware Africa is the sole distributor of Caseware software.		
	Provision of travel management services	Harvey World	Rates	Various department budgets	Travel Cost	Exceptional case and impractical to follow the official procurement process.Poor service from current service provider.		
Community Services	National Road Traffic Act	Lexis Nexis	25 570.02	20220703045589	Consumables	Sole Supplier:There are no other agents or dealers authorized to represent this product.		
	Collection of recycable waste	Henque Waste	485 936.87 p/m	20220703042918	Solid Waste Removal	Impossible to follow the official procurement process. The current service provider, LG-Waste withdraw from the project.		
	Calibration and repairs to Lion equipment	Alco-Safe	22 218.00	20220703043011	Maintenance of Equipment	Sole Supplier:Alco-Safe is the sole distributor for all Lion products in South Africa.		
Civil Engineering Services	Proficiency testing	SABS Commercial	40 763.64	20220703045650	Laboratory Services	Sole Supplier:SABS is the only SANAS accredited PTS provider in South Africa.		
	Annual license and software maintenance agreement	IMQS	43 295.52	20220703042699	Infrastructure and Planning	Sole Supplier:IMQS is the sole supplier and owner of source code.		
	Stormwater application	GLS	346 172.00	20220703042699	Infrastructure and Planning	Sole Supplier:GLS is the developer and sole supplier of the software.		

SUMMARY OF DEVIATIONS JULY 2023	
DIRECTORATE	AMOUNT
PLANNING AND DEVELOPMENT	6 679.05
FINANCIAL SERVICES	95 541.03
COMMUNITY SERVICES	533 724.89
CIVIL ENGINEERING SERVICES	430 231.16
<b>TOTAL</b>	<b>1 066 176.13</b>

## 2.9.10 George Municipality: Charitable and Relief Fund

**ABSA Cheque Account – 9149 5542 08**

**August 2023**

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
<b>August 2023</b>		<b>OPENING BALANCE</b>			<b>5955.86</b>
01 08 2023	Interest Received		26.56		
		<b>CLOSING BALANCE</b>			<b>5982.42</b>

QUALITY CERTIFICATE

I, **Lauren Waring**, acting 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 **August 2023** (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name    **Lauren Waring**

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

Signature.....

Date ..... 14 Sep 2023