

# ITEM [5.1]

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## **5.1 MONTHLY BUDGET STATEMENT – S71 REPORT: 31 AUGUST 2022**

**File No. 5/1/1]  
[Chief Financial Officer/AL]  
[Financial Viability & Sustainability Standing Committee]  
[15 September 2022]**

### **PURPOSE**

To submit Section 71 report to standing committee

### **LEGAL / STATUTORY REQUIREMENTS**

Municipal Finance Management Act S 71  
Municipal Finance Management Regulations  
National Treasury Circulars

### **BACKGROUND /PURPOSE**

Section 71(1) (a) – (g) of the Municipal Finance Management Act (MFMA) inter alia, states":  
"The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for the month and for the financial year up to the end of that month.

### **FINANCIAL PERFORMANCE**

The monthly section 71 report is compiled and serves as a tool to monitor financial performance within the Municipality. The Summary Statement of Financial Performance shown in Annexure 1, Table C4, is prepared on a similar basis as the prescribed budget format, detailing revenue by source type and expenditure per vote.

## **SECTION 1 – EXECUTIVE SUMMARY**

### **1.1 Introduction**

Municipal budget regulations requires that this report must be in the Section 71 of the MFMA format, which requires that this report must be prepared in the following manner:

- Actual Revenue per revenue source;
- Actual expenditure per vote;
- Actual Capital Expenditure per vote;
- The amount of any allocations received,
- Actual Expenditure on allocations received,
- Actual Expenditure on those allocations,
- Where necessary, explanations on:
  - Any material variances from the municipality's projected revenue per source, and from the municipality's expenditure projections per vote.
  - Any material variances from the SDBIP, and
  - Remedial or corrective steps taken or to be taken by the municipality

2. The statement must include: -

- Projections of municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections;

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3. The amounts reflected in the statement must in each case be compared with corresponding amounts budgeted for in the municipality's approved budget.

This report has been prepared using the accrual method of accounting. The general idea is that economic events are recognized by matching revenues to expenses (the matching principle) at the time in which the transaction occurs rather than when payment is received or made.

This method allows the current cash inflows/outflows to be combined with future expected cash inflows/outflows to give a more accurate picture of the municipality's current financial position.

### **Table C1- Monthly Budget Statement Summary**

The table below reflects on the summary of the total municipality's budget against year to date collections or expenditures.

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EC123 Great Kei - Table C1 Monthly Budget Statement Summary - M02 August

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	39 021	41 325	41 325	3 061	6 719	6 887	(169)	-2%	41 325
Service charges	18 023	22 555	22 555	1 528	2 788	3 759	(971)	-26%	22 555
Investment revenue	694	550	550	208	217	92	125	136%	550
Transfers and subsidies	88 277	54 747	54 747	1 799	21 378	9 124	12 253	134%	54 747
Other own revenue	9 168	10 778	10 778	720	1 635	1 796	(162)	-9%	10 778
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>155 182</b>	<b>129 954</b>	<b>129 954</b>	<b>7 316</b>	<b>32 735</b>	<b>21 659</b>	<b>11 076</b>	<b>51%</b>	<b>129 954</b>
Employee costs	47 180	45 424	45 424	3 489	6 593	7 566	(973)	-13%	45 424
Remuneration of Councillors	4 680	5 293	5 293	621	1 050	882	168	19%	5 293
Depreciation & asset impairment	13 078	12 800	25 798	2 166	3 250	4 300	(1 050)	-24%	25 798
Finance charges	1 434	376	376	1	1	63	(62)	-99%	376
Inventory consumed and bulk purchases	24 908	14 005	14 005	5	5	2 334	(2 330)	-100%	14 005
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	55 679	39 572	39 572	1 637	2 192	6 596	(4 403)	-67%	39 572
<b>Total Expenditure</b>	<b>146 959</b>	<b>117 470</b>	<b>130 469</b>	<b>7 918</b>	<b>13 091</b>	<b>21 740</b>	<b>(8 650)</b>	<b>-40%</b>	<b>130 469</b>
<b>Surplus/(Deficit)</b>	<b>8 223</b>	<b>12 484</b>	<b>(514)</b>	<b>(602)</b>	<b>19 645</b>	<b>(81)</b>	<b>19 726</b>	<b>-24297%</b>	<b>(514)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	23 250	42 337	42 337	3 724	3 724	7 056	###	-47%	42 337
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	7 903	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>39 376</b>	<b>54 821</b>	<b>41 823</b>	<b>3 122</b>	<b>23 368</b>	<b>6 975</b>	<b>16 393</b>	<b>235%</b>	<b>41 823</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>39 376</b>	<b>54 821</b>	<b>41 823</b>	<b>3 122</b>	<b>23 368</b>	<b>6 975</b>	<b>16 393</b>	<b>235%</b>	<b>41 823</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>22 636</b>	<b>42 135</b>	<b>42 135</b>	<b>4 326</b>	<b>4 326</b>	<b>7 044</b>	<b>(2 718)</b>	<b>-39%</b>	<b>42 135</b>
Capital transfers recognised	21 537	36 865	36 865	2 587	2 587	6 144	(3 557)	-58%	36 865
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 100	5 270	5 270	1 739	1 739	900	839	93%	5 270
<b>Total sources of capital funds</b>	<b>22 636</b>	<b>42 135</b>	<b>42 135</b>	<b>4 326</b>	<b>4 326</b>	<b>7 044</b>	<b>(2 718)</b>	<b>-39%</b>	<b>42 135</b>
<b>Financial position</b>									
Total current assets	18 546	70 157	70 157		26 487				70 157
Total non current assets	329 166	300 526	287 527		1 077				287 527
Total current liabilities	54 892	25 300	25 300		4 195				25 300
Total non current liabilities	29 007	29 300	29 300		-				29 300
Community wealth/Equity	<b>289 833</b>	<b>393 883</b>	<b>380 884</b>		<b>23 368</b>				<b>380 884</b>
<b>Cash flows</b>									
Net cash from (used) operating	15 249	51 925	51 925	(15 049)	2	8 654	8 652	100%	51 925
Net cash from (used) investing	(24 133)	(37 170)	(37 170)	(2 772)	(2 772)	(6 195)	(3 423)	55%	(37 170)
Net cash from (used) financing	-	(870)	-	2	4	(17)	(21)	126%	-
<b>Cash/cash equivalents at the month/year end</b>	<b>(3 440)</b>	<b>19 329</b>	<b>20 199</b>	<b>-</b>	<b>(2 765)</b>	<b>7 886</b>	<b>10 652</b>	<b>135%</b>	<b>14 755</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	7 715	3 297	3 172	3 008	3 062	5 212	1 913	51 153	78 531
<b>Creditors Age Analysis</b>									
Total Creditors	96	2	1 472	393	226	938	2 486	6 465	12 078

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### **OPERATING REVENUE**

In the statement of financial performance, revenue accrued is R 21, 6 million out of the projected R 32, 7 million.

Cash receipts on operating revenue excluding grants, totals to R 10, 4 million YTD.

Below is the revenue types as per table C4:

#### **a) Property Rates**

The YTD budget for rates billing amounts to R6, 8 million and R6, 7 million has been billed for the current month.

Total cash received for rates to date is R5, 6million.

#### **b) Refuse Services**

The YTD budget for refuse billing amounts to R1, 9 million, and R1, 2 million has been billed.

Total cash received for refuse collection to date is R474 234.

#### **c) Electricity Services**

YTD budget for electricity billing and receipts amounts to R1, 7 million, and R1, 6 million has been billed for the current month.

Current month receipts amounts to R1, 6 million (Conventional R297 466 and Prepaid R1, 3 million)

#### **d) Interest on investments**

This relates to interests received on the call account deposits. Interest received in the current month amounts to R216 588.

#### **e) Interest on outstanding debtors**

Interest billed for the current month amounts to R1 million.

#### **f) Licences and permits**

Movement on this line item in the current month is at R93 188

#### **g) Vat Refunds**

Amount received on VAT refunds is R1, 3 million.

#### **Payments received in advance**

Receipts of advance payments amounts to R2, 2 million.

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### **OPERATING EXPENDITURE**

The Municipality's budget for operating expenditure is R117, 4 million and the actual spending is R13 million which is 11% of the total budget. Below is the expenditure types as per table C4:

#### **a) Employee Costs**

The budget for employee related costs is R45, 4 million and the actual spending to date is R6, 5 million, which is 14, 3% of the total employee related cost budget.

#### **b) Remuneration of councillors**

The budget for Councillor's allowances is R5, 2 million and the actual spending to date is R1 million.

#### **c) Bulk Electricity**

Expenditure for bulk electricity purchases is budgeted for at R12 million and there is no spending in the current month, however the municipality has paid the ESKOM account for June (R1, 5 million). The outstanding balance for bulk electricity as at 31st August is R3 488 795, 23.

#### **d) Depreciation and Impairment**

The budget for depreciation and impairment an amount of R25, 7 million and the actual spending to date is R3, 2 million, which is 12, 4% of the total budget

#### **e) Contracted Services**

Budget for this line item is at R8, 7 million, there is R860 246 spending to date.

#### **f) Other Expenditure**

Budget for this line item is at R16, 2 million and there is R1, 3 million spending in the current month.

### **CAPITAL EXPENDITURE**

The capital expenditure to date is R4, 3 million for both MIG and STR projects.

### **CASH FLOWS**

The municipality ended the month with cash and cash equivalents balance of R 40, 4 million.

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**Table C2: Statement of Financial Performance by vote**

This table reflects the operating budget in the standard classification which are the Government Finance Statistics Functions and Sub-Functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of organisational structures used by different institutions,

**EC123 Great Kei - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August**

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		70 303	99 307	99 307	5 456	29 297	16 551	12 746	77%	99 307
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		70 303	99 307	99 307	5 456	29 297	16 551	12 746	77%	99 307
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		72 649	1 582	1 582	67	203	264	(61)	-23%	1 582
Community and social services		71 987	762	762	0	20	127	(107)	-85%	762
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		656	820	820	67	184	137	47	34%	820
Housing		6	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		24 967	43 895	43 895	3 896	3 986	7 316	(3 330)	-46%	43 895
Planning and development		477	630	630	102	193	105	88	84%	630
Road transport		24 490	43 265	43 265	3 793	3 793	7 211	(3 417)	-47%	43 265
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		21 111	27 507	27 507	1 621	2 972	4 585	(1 613)	-35%	27 507
Energy sources		9 787	11 970	11 970	960	1 654	1 995	(341)	-17%	11 970
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 324	15 537	15 537	661	1 318	2 590	(1 271)	-49%	15 537
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	189 030	172 291	172 291	11 039	36 459	28 715	7 743	27%	172 291
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		99 093	49 039	62 037	4 911	7 660	10 335	(2 675)	-26%	62 037
Executive and council		5 632	5 293	5 293	661	1 129	882	247	28%	5 293
Finance and administration		93 461	43 745	56 744	4 250	6 531	9 453	(2 922)	-31%	56 744
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		6 057	2 326	2 326	471	937	388	550	142%	2 326
Community and social services		4 462	-	-	315	663	-	663	#DIV/0!	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 595	2 326	2 326	155	275	388	(113)	-29%	2 326
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		24 454	26 214	26 214	1 597	2 793	4 369	(1 577)	-36%	26 214
Planning and development		16 859	16 069	16 069	1 003	1 804	2 678	(875)	-33%	16 069
Road transport		7 595	10 146	10 146	594	989	1 691	(702)	-42%	10 146
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		17 354	39 892	39 892	939	1 701	6 649	(4 948)	-74%	39 892
Energy sources		(1 782)	23 121	23 121	90	136	3 853	(3 718)	-96%	23 121
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		19 136	16 771	16 771	849	1 565	2 795	(1 230)	-44%	16 771
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	146 959	117 470	130 469	7 918	13 091	21 740	(8 650)	-40%	130 469
<b>Surplus/ (Deficit) for the year</b>		42 071	54 821	41 823	3 122	23 368	6 975	16 393	235%	41 823

## ITEM [5.1]

**Table C3: Monthly Financial Performance (Revenue and Expenditure by vote)**

Operating budget of the institution is approved by council on municipal vote level.

The table below reflects on expenditures per vote. Close monitoring of expenditures is vital.

EC123 Great Kei - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue by Vote</b>	1									
Vote 1 - Office of the Municipal Manager		6	-	-	-	-	-	-	-	-
Vote 2 - Directorate: Budget and Treasury		141 592	99 307	99 307	5 471	29 326	16 551	12 775	77,2%	99 307
Vote 3 - Directorate: Corporate Services		41	-	-	-	-	-	-	-	-
Vote 4 - Directorate: Strategic Services		477	630	630	102	193	105	88	83,5%	630
Vote 5 - Directorate: Technical Service & Community Services		46 915	72 354	72 354	5 467	6 940	12 059	(5 119)	-42,5%	72 354
<b>Total Revenue by Vote</b>	2	<b>189 030</b>	<b>172 291</b>	<b>172 291</b>	<b>11 039</b>	<b>36 459</b>	<b>28 715</b>	<b>7 743</b>	<b>27,0%</b>	<b>172 291</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Office of the Municipal Manager		824	-	-	-	-	-	-	-	-
Vote 2 - Directorate: Budget and Treasury		58 532	33 237	46 236	3 686	5 533	7 706	(2 173)	-28,2%	46 236
Vote 3 - Directorate: Corporate Services		6 084	10 508	10 508	564	997	1 747	(749)	-42,9%	10 508
Vote 4 - Directorate: Strategic Services		22 046	21 362	21 362	1 664	2 932	3 560	(628)	-17,6%	21 362
Vote 5 - Directorate: Technical Service & Community Services		59 473	52 363	52 363	2 004	3 627	8 727	(5 100)	-58,4%	52 363
<b>Total Expenditure by Vote</b>	2	<b>146 959</b>	<b>117 470</b>	<b>130 469</b>	<b>7 918</b>	<b>13 091</b>	<b>21 740</b>	<b>(8 650)</b>	<b>-39,8%</b>	<b>130 469</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>42 071</b>	<b>54 821</b>	<b>41 823</b>	<b>3 122</b>	<b>23 368</b>	<b>6 975</b>	<b>16 393</b>	<b>235,0%</b>	<b>41 823</b>

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### Operating income and expenditure against approved budget (Table C4- Statement of Financial Performance)

#### Revenue by Source

EC123 Great Kei - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									%	
<b>Revenue By Source</b>										
Property rates		39 021	41 325	41 325	3 061	6 719	6 887	(169)	-2%	41 325
Service charges - electricity revenue		9 685	10 685	10 685	945	1 625	1 781	(156)	-9%	10 685
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		8 338	11 870	11 870	583	1 163	1 978	(815)	-41%	11 870
Rental of facilities and equipment		47	302	302	-	19	50	(31)	-62%	302
Interest earned - external investments		694	550	550	208	217	92	125	136%	550
Interest earned - outstanding debtors		7 731	6 201	6 201	542	1 074	1 034	40	4%	6 201
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		20	177	177	7	20	30	(10)	-33%	177
Licences and permits		462	530	530	34	93	88	5	5%	530
Agency services		178	300	300	35	92	50	42	85%	300
Transfers and subsidies		88 277	54 747	54 747	1 799	21 378	9 124	12 253	134%	54 747
Other revenue		754	3 267	3 267	102	336	545	(208)	-38%	3 267
Gains		(23)	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>155 182</b>	<b>129 954</b>	<b>129 954</b>	<b>7 316</b>	<b>32 735</b>	<b>21 659</b>	<b>11 076</b>	<b>51%</b>	<b>129 954</b>



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### Operating expenditure by type

EC123 Great Kei - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August										
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										
<u>Expenditure By Type</u>										
Employee related costs		47 180	45 424	45 424	3 489	6 593	7 566	(973)	-13%	45 424
Remuneration of councillors		4 680	5 293	5 293	621	1 050	882	168	19%	5 293
Debt impairment		19 553	14 500	14 500	-	-	2 417	(2 417)	-100%	14 500
Depreciation & asset impairment		13 078	12 800	25 798	2 166	3 250	4 300	(1 050)	-24%	25 798
Finance charges		1 434	376	376	1	1	63	(62)	-99%	376
Bulk purchases - electricity		24 438	12 000	12 000	-	-	2 000	(2 000)	-100%	12 000
Inventory consumed		470	2 005	2 005	5	5	334	(330)	-99%	2 005
Contracted services		10 911	8 784	8 784	833	860	1 464	(604)	-41%	8 784
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		23 301	16 288	16 288	804	1 332	2 715	(1 383)	-51%	16 288
Losses		1 914	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>146 959</b>	<b>117 470</b>	<b>130 469</b>	<b>7 918</b>	<b>13 091</b>	<b>21 740</b>	<b>(8 650)</b>	<b>-40%</b>	<b>130 469</b>
<b>Surplus/(Deficit)</b>		<b>8 223</b>	<b>12 484</b>	<b>(514)</b>	<b>(602)</b>	<b>19 645</b>	<b>(81)</b>	<b>19 726</b>	<b>(0)</b>	<b>(514)</b>

## ITEM [5.1]

**Table C5: Capital Expenditure (Municipal Vote, standard classification, and funding)**

EC123 Great Kei - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		402	813	813	-	-	157	(157)	-100%	813
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		402	813	813	-	-	157	(157)	-100%	813
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		26	50	50	-	-	8	(8)	-100%	50
Community and social services		26	50	50	-	-	8	(8)	-100%	50
<b>Economic and environmental services</b>		22 162	35 926	35 926	2 587	2 587	5 988	(3 400)	-57%	35 926
Planning and development		651	411	411	-	-	68	(68)	-100%	411
Road transport		21 511	35 515	35 515	2 587	2 587	5 919	(3 332)	-56%	35 515
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		46	5 345	5 345	1 739	1 739	891	848	95%	5 345
Energy sources		-	3 229	3 229	-	-	538	(538)	-100%	3 229
Waste management		46	2 117	2 117	1 739	1 739	353	1 386	393%	2 117
<b>Total Capital Expenditure - Functional Cla</b>	3	22 636	42 135	42 135	4 326	4 326	7 044	(2 718)	-39%	42 135
<b>Funded by:</b>										
National Government		9 610	19 424	19 424	177	177	3 237	(3 061)	-95%	19 424
Provincial Government		11 901	17 391	17 391	2 411	2 411	2 899	(488)	-17%	17 391
District Municipality		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		21 537	36 865	36 865	2 587	2 587	6 144	(3 557)	-58%	36 865
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1 100	5 270	5 270	1 739	1 739	900	839	93%	5 270
<b>Total Capital Funding</b>		22 636	42 135	42 135	4 326	4 326	7 044	(2 718)	-39%	42 135

The table above shows budget for capital expenditure which is funded from municipal infrastructure grant (MIG), Provincial Government Grant and funded internally. These includes infrastructure projects, purchasing of computers, transport assets for the municipality and refurbishment of municipal building.

## ITEM [5.1]

**Table C6: Statement of Financial Position**

EC123 Great Kei - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		2 026	8 864	8 864	(430)	8 864
Call investment deposits		14 556	13 000	13 000	24 266	13 000
Consumer debtors		(8 700)	43 453	43 453	3 581	43 453
Other debtors		10 651	4 840	4 840	(929)	4 840
Current portion of long-term receivables		-	-	-	-	-
Inventory		13	-	-	-	-
<b>Total current assets</b>		<b>18 546</b>	<b>70 157</b>	<b>70 157</b>	<b>26 487</b>	<b>70 157</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		77 801	77 801	77 801	-	77 801
Investments in Associate		-	-	-	-	-
Property, plant and equipment		251 330	222 189	209 191	1 077	209 191
Biological		-	-	-	-	-
Intangible		-	500	500	-	500
Other non-current assets		36	36	36	-	36
<b>Total non current assets</b>		<b>329 166</b>	<b>300 526</b>	<b>287 527</b>	<b>1 077</b>	<b>287 527</b>
<b>TOTAL ASSETS</b>		<b>347 713</b>	<b>370 682</b>	<b>357 684</b>	<b>27 564</b>	<b>357 684</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		387	100	100	(4)	100
Trade and other payables		50 651	18 500	18 500	4 200	18 500
Provisions		3 854	6 700	6 700	-	6 700
<b>Total current liabilities</b>		<b>54 892</b>	<b>25 300</b>	<b>25 300</b>	<b>4 195</b>	<b>25 300</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		29 007	29 300	29 300	-	29 300
<b>Total non current liabilities</b>		<b>29 007</b>	<b>29 300</b>	<b>29 300</b>	<b>-</b>	<b>29 300</b>
<b>TOTAL LIABILITIES</b>		<b>83 899</b>	<b>54 600</b>	<b>54 600</b>	<b>4 195</b>	<b>54 600</b>
<b>NET ASSETS</b>	2	<b>263 814</b>	<b>316 082</b>	<b>303 084</b>	<b>23 368</b>	<b>303 084</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		289 833	393 883	380 884	23 368	380 884
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>289 833</b>	<b>393 883</b>	<b>380 884</b>	<b>23 368</b>	<b>380 884</b>

# ITEM [5.1]

## Table C7: Cash flow

The table below reflects the cash flow of the institution.

EC123 Great Kei - Table C7 Monthly Budget Statement - Cash Flow - M02 August										
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		25 011	22 942	22 942	2 334	4 500	3 824	676	18%	22 942
Service charges		25 833	15 413	15 413	2 208	3 835	2 569	1 266	49%	15 413
Other revenue		411	2 269	2 269	-	-	378	(378)	-100%	2 269
Transfers and Subsidies - Operational		(47 906)	54 186	54 186	-	-	9 031	(9 031)	-100%	54 186
Transfers and Subsidies - Capital		5 021	42 948	42 948	14 705	50 467	7 158	43 309	605%	42 948
Interest		8 477	3 961	3 961	208	220	660	(440)	-67%	3 961
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(164)	(89 794)	(89 794)	(7 693)	(32 230)	(14 966)	17 265	-115%	(89 794)
Finance charges		(1 434)	-	-	(1)	(0)	-	0	#DIV/0!	-
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>15 249</b>	<b>51 925</b>	<b>51 925</b>	<b>11 761</b>	<b>26 791</b>	<b>8 654</b>	<b>(18 137)</b>	<b>-210%</b>	<b>51 925</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		4	4 965	4 965	-	-	827	(827)	-100%	4 965
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(24 137)	(42 135)	(42 135)	(4 511)	(4 511)	(7 022)	(2 511)	36%	(42 135)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(24 133)</b>	<b>(37 170)</b>	<b>(37 170)</b>	<b>(4 511)</b>	<b>(4 511)</b>	<b>(6 195)</b>	<b>(1 684)</b>	<b>27%</b>	<b>(37 170)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	(870)	-	2	4	(17)	21	-126%	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(870)</b>	<b>-</b>	<b>2</b>	<b>4</b>	<b>(17)</b>	<b>(21)</b>	<b>126%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(8 884)</b>	<b>13 885</b>	<b>14 755</b>	<b>7 252</b>	<b>22 284</b>	<b>2 443</b>			<b>14 755</b>
Cash/cash equivalents at beginning:		5 444	5 444	5 444		18 125	5 444			18 125
Cash/cash equivalents at month/year end:		(3 440)	19 329	20 199		40 409	7 886			32 880

## ITEM [5.1]

**Table SC3: Aged Debtors**

The total debtors age amounts to R78, 5 million of which the biggest portion is on households with R64, 6 million being owed by this group of debtors. The organs of state owing R9, 7 million. Commercial debtors are sitting at R4 million.

EC123 Great Kei - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August												
Description	NT Code	Budget Year 2022/23									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
<b>R thousands</b>												
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	747	108	131	130	110	103	119	1 047	2 494	1 509	
Receivables from Non-exchange Transactions - Property Rates	1400	6 183	2 902	2 769	2 611	2 700	4 828	1 554	40 985	64 531	52 677	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	783	287	272	267	252	281	240	9 121	11 502	10 160	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	2	0	0	-	1	-	-	0	4	1	
<b>Total By Income Source</b>	<b>2000</b>	<b>7 715</b>	<b>3 297</b>	<b>3 172</b>	<b>3 008</b>	<b>3 062</b>	<b>5 212</b>	<b>1 913</b>	<b>51 153</b>	<b>78 531</b>	<b>64 348</b>	
<b>2021/22 - totals only</b>		<b>8 363 311</b>	<b>3 874 520</b>	<b>3 349 812</b>	<b>3 042 051</b>	<b>2 945 050</b>	<b>2 671 957</b>	<b>2 826 873</b>	<b>80 230 239</b>	<b>107 304</b>	<b>91 716</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	959	257	291	271	320	2 129	208	5 340	9 774	8 268	
Commercial	2300	848	200	196	184	183	119	101	2 262	4 095	2 850	
Households	2400	5 907	2 840	2 685	2 552	2 559	2 963	1 604	43 551	64 662	53 230	
Other	2500	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>7 715</b>	<b>3 297</b>	<b>3 172</b>	<b>3 008</b>	<b>3 062</b>	<b>5 212</b>	<b>1 913</b>	<b>51 153</b>	<b>78 531</b>	<b>64 348</b>	

# ITEM [5.1]

## Report on Collection

Current month's collection rate is 44% and has increased by 10% when compared to previous months.

Collection Rate % of billing: August 2022			Collect
	Billing	Receipts	%
Electricity	922 814,09	841 688,60	91%
Refuse	670 767,81	277 136,55	41%
Rates	5 035 236,50	1 826 298,53	36%
<b>Total</b>	<b>6 628 818,40</b>	<b>2 945 123,68</b>	<b>44%</b>

Billing VS Collection Per Town						
ame of Town/ Far	Billing	Collection	Collection %	Billing	Collection	Collection
Cintsa	1 282 539,82	1 052 963,22	82	1 139 883,04	689 527,08	60
East London RD (F	852 554,94	195 963,64	23	379 134,91	145 443,57	38
Kwelera	354 174,22	270 104,60	76	74 509,25	43 088,04	58
Haga Haga	341 317,39	294 377,86	86	325 233,43	200 178,74	62
Kei Mouth	527 416,50	648 586,54	123	600 212,76	351 469,07	59
Komga	1 064 668,26	1 397 932,96	131	1 241 463,26	476 145,31	38
Komga RD (Farm)	1 534 158,05	617 981,71	40	97 657,41	26 000,28	27
Morgan's Bay	644 199,38	455 623,35	71	574 833,98	421 669,11	73
Tainton	5 681,18	-	0	5 483,27	-	0
<b>TOTAL</b>	<b>6 606 709,74</b>	<b>4 933 533,88</b>	<b>32%</b>	<b>4 438 411,31</b>	<b>2 353 521,20</b>	<b>53%</b>

The above shows billing vs collection per town. The difference between the collected amounts per service vs collected amount per town is **R2, 2 million** that is sitting in **advance payments**.

Alignment of Collection - July 2022		
Amount Collected	Collection On Curre	Collection On Older Deb
4 933 533,88	3 237 539,20	1 695 994,68

Alignment of Collection - August 2022		
Amount Collected	Collection On	Collection On Older De
2 353 521,20	1 158 672,19	1 194 849,01

### SC4: Aged Creditors

EC123 Great Kei - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August												
Description	NT Code	Budget Year 2022/23									Total	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			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	796	12	12	1 492	-	-	-	-	2 312	2 312
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	2 009	2 403	1 568	7 038	-	-	-	-	13 018	13 018
Auditor General	0800	-	320	210	94	628	-	-	-	-	1 253	1 253
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>-</b>	<b>3 125</b>	<b>2 625</b>	<b>1 674</b>	<b>9 158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 583</b>	<b>16 583</b>

The Municipality's top creditors as at August 2022 are as follows:

## ITEM [5.1]

Supplier Name	Total
ADM	1 253 338,47
Eskom	6 956 509,52
SALGA	2 104 290,52
Auditor General	2 311 903,68
SEBATA	673 604,53
<b>TOTAL TOP CREDITORS</b>	<b>13 299 646,72</b>

Other trade creditor's amount to R3, 2 million that the Municipality will strive to pay in the following months. The total creditors' book as at end August 2022 is R 16, 5 million.

### Table SC5: Investment Portfolio

All the call deposits are highly liquid short term investments and are held for the purpose of meeting short-term commitments rather than the purpose of earning a return (interest).

The Municipality had a favorable operating bank balance of R1, 5 million and call deposits amounting to R40, 4 million as at end of August 2022.

INVEST NO	INVESTMENT DESCRIPTION	ACCOUNT NO	BANKING INSTITUTION	BALANCE	INTEREST EARNED TO DATE INCLUDED IN INVESTMENT BALANCE
1	Municipal Infrastructure Grant(MIG)	388529768-402	Standard Bank	8 577 927,16	48 384,69
2	Municipal Systems Improvement Grant(MSIG)	388528672-002	Standard Bank	866 930,30	4 742,62
3	Equitable Share	388527544-402	Standard Bank	17 497 626,54	97 440,35
4	Financial Management Grant (FMG)	388528672-004	Standard Bank	4 141 635,30	23 564,27
5	MVR	285973452	Standard Bank	2 848 689,18	4 704,92
6	EPWP	388523786-002	Standard Bank	3 248 456,39	25 046,89
7	Bus Fixed Maturity Notice	74841787622	First National Bank	1 635 407,05	12 704,08
				<b>38 816 671,92</b>	<b>216 587,82</b>

## ITEM [5.1]

### Table SC6: Grants Received

The table below reflects on individual grants received.

EC123 Great Kei - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August										
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>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		85 163	54 297	54 297	1 794	21 367	9 049	11 209	123,9%	54 297
Local Government Equitable Share		81 049	50 186	50 186	–	19 573	8 364	11 209	134,0%	50 186
Finance Management		2 450	2 450	2 450	1 724	1 724	408			2 450
EPWP Incentive		1 079	1 050	1 050	–	–	175			1 050
Municipal Infrastructure Grant		585	611	611	70	70	102			611
<b>Total Operating Transfers and Grants</b>	5	<b>88 277</b>	<b>54 747</b>	<b>54 747</b>	<b>1 799</b>	<b>21 378</b>	<b>9 124</b>	<b>11 144</b>	<b>122,1%</b>	<b>54 747</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		10 686	22 337	22 337	951	951	3 723	(2 649)	-71,2%	22 337
Municipal Infrastructure Grant (MIG)		10 686	21 604	21 604	951	951	3 601	(2 649)	-73,6%	21 604
Integrated National Electrification Programme		–	733	733	–	–	122			733
<b>Total Capital Transfers and Grants</b>	5	<b>10 686</b>	<b>22 337</b>	<b>22 337</b>	<b>951</b>	<b>951</b>	<b>3 723</b>	<b>(2 649)</b>	<b>-71,2%</b>	<b>22 337</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp;</b>	5	<b>98 963</b>	<b>77 084</b>	<b>77 084</b>	<b>2 750</b>	<b>22 329</b>	<b>12 847</b>	<b>8 495</b>	<b>66,1%</b>	<b>77 084</b>

### Table SC7: Grants expenditure

The table below reflects on grants' expenditures as Aug 2022. These amounts are inclusive of VAT.

Finance management grant's FMG) year-to-date expenditure amounts to R1 million which relates to interns' salaries and Mscoa implementation.

Expanded Public works programme (EPWP) grant which relates to casual work and poverty alleviation projects has no spending as yet.

Municipal Infrastructural Grant (MIG) expenditure amounts to R844 thousand for operational costs and capital expenditure.

Integrated National Electrification Program (INEP) Grant has no spending to date.

The Small Town Revitalization (STR) Grant from Office of the Premier amount spent to date is R2, 7 million.



# ITEM [5.1]

## Table SC7: Grants Expenditure

EC123 Great Kei - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August										
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>		41 984	45 761	58 760	5 483	8 687	9 789	(1 102)	-11,3%	58 760
Local Government Equitable Share		38 063	41 651	54 649	4 762	7 895	9 104	(1 209)	-13,3%	54 649
Finance Management		1 016	1 050	1 050	-	2	175	(173)	-98,8%	1 050
EPWP Incentive		2 357	2 450	2 450	686	720	408	312	76,3%	2 450
Municipal Infrastructure Grant		549	611	611	35	70	102	(32)	-31,4%	611
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
National Library South Africa								-		
<b>Total operating expenditure of Transfers and Grants</b>		<b>41 984</b>	<b>45 761</b>	<b>58 760</b>	<b>5 483</b>	<b>8 687</b>	<b>9 789</b>	<b>(1 102)</b>	<b>-11,3%</b>	<b>58 760</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		9 610	19 424	19 424	177	177	19 424	(19 247)	-99,1%	3 237
Municipal Infrastructure Grant (MIG)		-	637	637	-	-	637	(637)	-100,0%	106
0		9 610	18 786	18 786	177	177	18 786	(18 610)	-99,1%	3 131
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		5 618	17 391	17 391	2 411	2 411	17 391	(14 981)	-86,1%	2 899
0		5 618	17 391	17 391	2 411	2 411	17 391	(14 981)	-86,1%	2 899
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
0								-		
<b>Other grant providers:</b>		26	50	50	-	-	50	(50)	-100,0%	8
0		26	50	50	-	-	50	(50)	-100,0%	8
0								-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>15 254</b>	<b>36 865</b>	<b>36 865</b>	<b>2 587</b>	<b>2 587</b>	<b>36 865</b>	<b>(34 278)</b>	<b>-93,0%</b>	<b>6 144</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>57 238</b>	<b>82 626</b>	<b>95 625</b>	<b>8 070</b>	<b>11 274</b>	<b>46 654</b>	<b>(35 380)</b>	<b>-75,8%</b>	<b>64 904</b>

# ITEM [5.1]

## Table SC8: Expenditure on councillors, employees and managers

Table SC8 shows the performance of staff costs and councillors remuneration as at August 2022.

EC123 Great Kei - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August										
Category 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		3 498	4 002	4 002	474	760	667	93	14%	4 002
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		200	400	400	48	96	67	29	44%	400
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		982	891	891	98	194	149	45	30%	891
<b>Sub Total - Councillors</b>		<b>4 680</b>	<b>5 293</b>	<b>5 293</b>	<b>621</b>	<b>1 050</b>	<b>882</b>	<b>168</b>	<b>19%</b>	<b>5 293</b>
% increase	4		13,1%	13,1%						13,1%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2 875	2 328	2 328	221	441	388	53	14%	2 328
Pension and UIF Contributions		8	8	8	1	1	1	0	12%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		209	403	403	-	-	67	(67)	-100%	403
Motor Vehicle Allowance		826	920	920	76	151	153	(2)	-2%	920
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		486	396	396	39	79	66	13	20%	396
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 404</b>	<b>4 054</b>	<b>4 054</b>	<b>336</b>	<b>673</b>	<b>676</b>	<b>(3)</b>	<b>0%</b>	<b>4 054</b>
% increase	4		-7,9%	-7,9%						-7,9%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		29 722	28 806	28 806	2 462	4 572	4 801	(229)	-5%	28 806
Pension and UIF Contributions		4 650	5 332	5 332	371	719	884	(165)	-19%	5 332
Medical Aid Contributions		2 335	2 606	2 606	216	427	434	(7)	-2%	2 606
Overtime		635	534	534	59	115	89	26	30%	534
Performance Bonus		2 501	2 217	2 217	-	-	369	(369)	-100%	2 217
Motor Vehicle Allowance		605	599	599	40	78	100	(22)	-22%	599
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		68	75	75	4	8	13	(5)	-37%	75
Other benefits and allowances		76	14	14	1	2	2	(0)	-18%	14
Payments in lieu of leave		630	1 135	1 135	-	-	189	(189)	-100%	1 135
Long service awards		120	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	1 435	52	52	-	-	9	(9)	-100%	52
<b>Sub Total - Other Municipal Staff</b>		<b>42 777</b>	<b>41 369</b>	<b>41 369</b>	<b>3 152</b>	<b>5 921</b>	<b>6 890</b>	<b>(970)</b>	<b>-14%</b>	<b>41 369</b>
% increase	4		-3,3%	-3,3%						-3,3%
<b>Total Parent Municipality</b>		<b>51 860</b>	<b>50 717</b>	<b>50 717</b>	<b>4 109</b>	<b>7 643</b>	<b>8 448</b>	<b>(805)</b>	<b>-10%</b>	<b>50 717</b>
			-2,2%	-2,2%						-2,2%
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>51 860</b>	<b>50 717</b>	<b>50 717</b>	<b>4 109</b>	<b>7 643</b>	<b>8 448</b>	<b>(805)</b>	<b>-10%</b>	<b>50 717</b>
% increase	4		-2,2%	-2,2%						-2,2%
<b>TOTAL MANAGERS AND STAFF</b>		<b>47 180</b>	<b>45 424</b>	<b>45 424</b>	<b>3 489</b>	<b>6 593</b>	<b>7 566</b>	<b>(973)</b>	<b>-13%</b>	<b>45 424</b>

## **ITEM [5.1]**

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### **FINANCIAL IMPLICATIONS**

None

### **STAFF IMPLICATIONS**

None

### **ANNEXURE**

Annexure A: Schedule C Report – August 2022

### **RECOMMENDATION**

That the report be noted

### **SUBMITTED FOR NOTING**