

# Monthly Budget Monitoring Report July 2021



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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 July 2021.

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

Municipal Manager  
**16 August 2021**

## 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 July 2021.
- (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 to the December 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	370 443	2 616 730	2 511 069
Amended Budget	370 443	2 616 730	2 511 069
Plan to Date (SDBIP)	22 704	163 348	80 577
Actual	5 509	164 223	72 002
Variance to SDBIP	-17 195	875	-8 576
% Variance to SDBIP	-76%	1%	-11%
<b>% of Adjusted budget 21/22</b>	<b>1%</b>	<b>6%</b>	<b>3%</b>
% of Adjusted budget 20/21	1%	5%	3%

## Monthly Budget Monitoring Report - July 2021

### Operating Revenue by sources

<u>Revenue by Source</u>	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Property Rates	341 309 000	341 309 000	48 942 415	48 348 714	(593 701)	-1%
Service Charges - Electricity	875 646 891	875 646 891	66 188 313	65 713 911	(474 403)	-1%
Service Charges - Water	145 677 385	145 677 385	12 071 032	12 491 580	420 548	3%
Service Charges - Sewerage	144 325 935	144 325 935	11 022 994	10 690 184	(332 810)	-3%
Service Charges – Refuse Removal	112 662 557	112 662 557	9 388 546	9 122 365	(266 181)	-3%
Fines, Penalties and Forfeits	81 958 000	81 958 000	473 416	475 195	1 779	0%
Licences or Permits	3 869 315	3 869 315	180 942	174 614	(6 328)	-3%
Income for Agency Services	9 476 000	9 476 000	4 369 000	5 288 681	919 681	21%
Rent of Facilities and Equipment	6 019 000	6 019 000	1 724 000	1 696 847	(27 153)	-2%
Grants and Subsidies Received - Capital	89 097 574	89 097 574	-	-	-	0%
	613 642 426	613 642 426	737 082	2 083 980	1 346 898	183%
Grants and Subsidies Received - Operating	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>• Funds from Garden Route District for the Clean-up project has been recognised as revenue.</li> <li>• R71 million has been received in July for Equitable Share that still need to allocated to income.</li> </ul>					
Interest Earned – External Investment	59 263 887	59 263 887	1 081 583	1 078 080	(3 503)	0%
Interest Earned – Outstanding Debtors	8 353 000	8 353 000	554 498	545 979	(8 519)	-2%

**Monthly Budget Monitoring Report - July 2021**

<b><u>Revenue by Source</u></b>	<b>Original Budget</b>	<b>Adjustments Budget</b>	<b>Planned Income to Date (SDBIP)</b>	<b>Actual Income to Date</b>	<b>Variance</b>	<b>% Variance</b>
Other Revenue	18 184 000	18 184 000	1 259 244	1 404 345	145 101	12%
GIPTN Fare Revenue	86 386 253	86 386 253	3 500 000	3 377 230	(122 770)	-4%
Capital Contributions	20 859 000	20 859 000	1 855 000	1 731 435	(123 565)	-7%
Gain on Disposal of PPE	-	-	-	-	-	0%
<b>Total Revenue</b>	<b>2 616 730 223</b>	<b>2 616 730 223</b>	<b>163 348 065</b>	<b>164 223 138</b>	<b>875 072</b>	<b>1%</b>
<b>% of Annual Budget Billed</b>	<b>6%</b>					

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Operating expenditure by type

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
Employee Related Costs	606 001 565	606 029 565	44 968 104	38 137 613	(6 830 491)	-15%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The variance is due to vacant posts that have been budgeted and not yet filled.</li> <li>The yearly increase and notch increase has also not been implemented.</li> </ul>					
Remuneration of Councillors	26 170 670	26 170 670	2 180 870	1 850 493	(330 377)	-15%
	<b>Reason for variance:</b> The yearly increase has also not been implemented.					
Contracted Services	593 888 375	593 842 375	8 501 756	8 131 775	(369 981)	-4%
Bulk Purchases	613 082 122	613 082 122	5 500	5 613	113	2%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The invoice for July 2021 will be paid in August and amounts to R39.5 million.</li> </ul>					
Operating Leases	20 044 740	20 080 740	126 324	136 501	10 177	8%
Operational Cost	147 929 527	147 925 527	8 119 863	7 397 521	(722 342)	-9%
	<b>Reason for variance:</b>					
Depreciation & Amortisation	157 538 927	157 538 927	13 128 258	13 128 517	259	0%
	<b>Reason for variance:</b> Standard monthly journals is passed to account for the expenditure.					
Loss on Disposal of PPE	7 933 548	7 933 548	-	(23 054)	(23 054)	0%
Bad Debts	126 696 000	126 696 000	-	-	-	0%
	<b>Reason for variance:</b> No debt written-off for July 2021.					



**Monthly Budget Monitoring Report - July 2021**

<b>Expenditure by Type</b>	<b>Original Budget</b>	<b>Adjustments Budget</b>	<b>Planned Expenditure to Date (SDBIP)</b>	<b>Actual Expenditure to Date</b>	<b>Variance</b>	<b>% Variance</b>
Transfers and Subsidies Paid	64 785 410	64 785 410	-	-	-	0%
Inventory Consumed	108 459 042	108 445 042	3 546 497	3 236 591	(309 906)	-9%
Interest Expense	38 539 024	38 539 024	-	-	-	0%
<b>Total Expenditure</b>	<b>2 511 068 950</b>	<b>2 511 068 950</b>	<b>80 577 172</b>	<b>72 001 570</b>	<b>(8 575 602)</b>	<b>-11%</b>
<b>% of Annual Budget Spent</b>						<b>3%</b>

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### Capital expenditure

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
Municipal Manager	866 000	866 000	42 830	-	(42 830)	-100%
Corporate Services	2 130 000	2 130 000	-	-	-	0%
	<ul style="list-style-type: none"> <li>Replace Roof at Civic Centre: Tender has been advertised. Bid Evaluation took place on 11 August 2021.</li> <li>Alarm Systems at different Halls: Advertisement to be placed on 11 August 2021.</li> </ul>					
Civil Engineering Services	268 544 903	268 544 903	18 969 446	4 588 880	(14 380 566)	-76%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Upgrading of Meul Street Pump station (Phase 1): Request for tender has been submitted to SCM.</li> </ul>					
Electro-technical Services	60 128 809	60 128 809	2 399 492	187 552	(2 211 940)	-92%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Thembalethu/Ballots Bay Substation – Consultants in process of ordering the transformers for the project. Delays experienced with the project because the site (Erf) is not registered in the name of the municipality -in consultation with Province regarding the transfer of ownership.</li> </ul>					
Human Settlements	3 000 000	3 000 000	45 832	57 061	11 229	25%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>The extension of the Kekkel and Kraai Crèche (Borchards) has started.</li> </ul>					
Planning and Development	1 043 000	1 043 000	55 244	-	(55 244)	-100%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Projects indicated to start in July has not continued – must revised the projections.</li> </ul>					
Community Services	24 510 534	24 510 534	901 864	-	(901 864)	-100%
	<b>Reason for variance:</b> <ul style="list-style-type: none"> <li>Spending on the Rosemore Tartan Track was planned to start in July 2021 based on the SDBIP. These projections need to be revised to bring it in line with the project plan.</li> </ul>					

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Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
Protection Services	9 856 000	9 856 000	289 660	675 417	385 757	133%
	<b>Reason for variance:</b> The Kleinkrantz Fire Station is ahead of planned schedule. Must adjust the projection to bring it in line with the capital spending.					
Financial Services	364 000	364 000	-	-	-	0%
<b>Total</b>	<b>370 443 246</b>	<b>370 443 246</b>	<b>22 704 368</b>	<b>5 508 911</b>	<b>(17 195 457)</b>	<b>-76%</b>
<b>% of Annual Budget Spent</b>			<b>1%</b>			

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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 - M01 July

Description	2020/21	Budget Year 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>									
<b>Financial Performance</b>									
Property rates	322 755	341 309	341 309	48 349	48 349	28 442	19 906	70%	341 309
Service charges	1 088 648	1 278 313	1 278 313	98 025	98 025	106 453	(8 428)	-8%	1 278 313
Investment revenue	16 998	59 264	59 264	1 078	1 078	3 652	(2 574)	-70%	59 264
Transfers and subsidies	229 303	613 642	613 642	2 084	2 084	36 716	(34 632)	-94%	613 642
Other own revenue	98 801	220 346	220 346	12 977	12 977	9 644	3 333	35%	220 346
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 756 505</b>	<b>2 512 874</b>	<b>2 512 874</b>	<b>162 513</b>	<b>162 513</b>	<b>184 908</b>	<b>(22 396)</b>	<b>-12%</b>	<b>2 512 874</b>
Employee costs	547 178	606 002	606 030	38 138	38 138	52 129	(13 992)	-27%	606 030
Remuneration of Councillors	21 853	26 171	26 171	1 850	1 850	2 181	(330)	-15%	26 171
Depreciation & asset impairment	157 073	157 539	157 539	13 129	13 129	13 128	0	0%	157 539
Finance charges	32 596	38 539	38 539	-	-	-	-	-	38 539
Materials and bulk purchases	584 171	721 541	721 527	3 242	3 242	56 836	(53 594)	-94%	721 527
Transfers and subsidies	78 586	64 785	64 785	-	-	5 378	(5 378)	-100%	64 785
Other expenditure	597 050	896 492	896 478	15 643	15 643	72 136	(56 494)	-78%	896 478
<b>Total Expenditure</b>	<b>2 018 508</b>	<b>2 511 069</b>	<b>2 511 069</b>	<b>72 002</b>	<b>72 002</b>	<b>201 789</b>	<b>(129 787)</b>	<b>-64%</b>	<b>2 511 069</b>
<b>Surplus/(Deficit)</b>	<b>(262 003)</b>	<b>1 805</b>	<b>1 805</b>	<b>90 511</b>	<b>90 511</b>	<b>(16 880)</b>	<b>107 392</b>	<b>-636%</b>	<b>1 805</b>
Transfers and subsidies - capital (monetary allocated)	82 633	89 098	89 098	-	-	3 961	(3 961)	-100%	89 098
Contributions & Contributed assets	25 449	14 759	14 759	1 710	1 710	-	1 710	#DIV/0!	14 759
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(153 921)</b>	<b>105 661</b>	<b>105 661</b>	<b>92 222</b>	<b>92 222</b>	<b>(12 919)</b>	<b>105 141</b>	<b>-814%</b>	<b>105 661</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(153 921)</b>	<b>105 661</b>	<b>105 661</b>	<b>92 222</b>	<b>92 222</b>	<b>(12 919)</b>	<b>105 141</b>	<b>-814%</b>	<b>105 661</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>191 274</b>	<b>370 093</b>	<b>370 093</b>	<b>5 509</b>	<b>5 509</b>	<b>22 825</b>	<b>(17 316)</b>	<b>-76%</b>	<b>370 093</b>
Capital transfers recognised	76 951	81 405	81 405	3 524	3 524	3 960	(436)	-11%	81 405
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	37 417	218 758	218 758	991	991	15 463	(14 471)	-94%	218 758
Internally generated funds	<b>76 906</b>	<b>70 280</b>	<b>70 280</b>	<b>993</b>	<b>993</b>	<b>3 402</b>	<b>(2 408)</b>	<b>-71%</b>	<b>70 280</b>
<b>Total sources of capital funds</b>	<b>191 274</b>	<b>370 443</b>	<b>370 443</b>	<b>5 509</b>	<b>5 509</b>	<b>22 825</b>	<b>(17 316)</b>	<b>-76%</b>	<b>370 443</b>
<b>Financial position</b>									
Total current assets	1 027 857	1 485 776	1 485 776		1 157 415				1 485 776
Total non current assets	3 165 944	3 489 333	3 489 333		3 158 279				3 489 333
Total current liabilities	798 828	919 543	919 543		828 499				919 543
Total non current liabilities	532 878	687 379	687 379		532 878				687 379
<b>Community wealth/Equity</b>	<b>2 862 095</b>	<b>3 368 187</b>	<b>3 368 187</b>		<b>2 954 317</b>				<b>3 368 187</b>
<b>Cash flows</b>									
Net cash from (used) operating	494 335	537 525	537 525	(39 883)	(39 883)	22 578	62 461	277%	537 525
Net cash from (used) investing	213 119	(370 443)	(370 443)	(5 509)	(5 509)	-	5 509	#DIV/0!	(370 443)
Net cash from (used) financing	(37 859)	162 792	162 792	-	-	-	-	-	208 500
<b>Cash/cash equivalents at the month/year end</b>	<b>669 596</b>	<b>1 262 860</b>	<b>1 262 860</b>	<b>-</b>	<b>624 203</b>	<b>955 564</b>	<b>331 360</b>	<b>35%</b>	<b>1 045 178</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	129 912	14 015	11 474	10 072	9 466	8 042	40 337	145 055	368 373
<b>Creditors Age Analysis</b>									
Total Creditors	61 001	466	40	-	-	-	-	0	61 508

## Monthly Budget Monitoring Report - July 2021

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

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 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>										
<b>Governance and administration</b>		379 117	421 153	421 153	51 633	51 633	32 526	19 107	59%	421 153
Executive and council		88	37	37	-	-	-	-	-	37
Finance and administration		379 029	421 116	421 116	51 633	51 633	32 526	19 107	59%	421 116
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		46 061	209 840	209 840	1 492	1 492	9 433	(7 941)	-84%	209 840
Community and social services		17 773	15 039	15 039	1 116	1 116	965	151	16%	15 039
Sport and recreation		1 946	10 276	10 276	4	4	86	(82)	-96%	10 276
Public safety		5 572	79 177	79 177	311	311	265	46	17%	79 177
Housing		20 764	105 267	105 267	61	61	8 117	(8 056)	-99%	105 267
Health		4	80	80	-	-	-	-	-	80
<b>Economic and environmental services</b>		102 457	473 424	473 424	9 584	9 584	38 187	(28 603)	-75%	473 424
Planning and development		9 607	11 228	11 228	735	735	801	(66)	-8%	11 228
Road transport		92 843	462 194	462 194	8 849	8 849	37 386	(28 537)	-76%	462 194
Environmental protection		6	2	2	-	-	-	-	-	2
<b>Trading services</b>		1 336 415	1 511 934	1 511 934	101 514	101 514	108 693	(7 179)	-7%	1 511 934
Energy sources		770 630	927 453	927 453	66 170	66 170	74 470	(8 300)	-11%	927 453
Water management		192 033	197 798	197 798	13 268	13 268	12 476	792	6%	197 798
Waste water management		221 909	229 276	229 276	11 592	11 592	12 210	(619)	-5%	229 276
Waste management		151 843	157 408	157 408	10 484	10 484	9 536	948	10%	157 408
<b>Other</b>	4	537	379	379	0	0	31	(31)	-100%	379
<b>Total Revenue - Functional</b>	2	1 864 587	2 616 730	2 616 730	164 223	164 223	188 870	(24 646)	-13%	2 616 730
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		327 384	409 490	409 943	21 368	21 368	30 462	(9 094)	-30%	409 943
Executive and council		50 308	78 265	78 265	4 972	4 972	4 997	(24)	0%	78 265
Finance and administration		264 256	315 370	315 823	16 271	16 271	24 144	(7 873)	-33%	315 823
Internal audit		12 819	15 855	15 855	125	125	1 321	(1 196)	-91%	15 855
<b>Community and public safety</b>		203 776	376 771	376 218	10 182	10 182	30 439	(20 257)	-67%	376 218
Community and social services		47 037	60 464	60 047	3 020	3 020	4 624	(1 604)	-35%	60 047
Sport and recreation		31 792	35 208	35 208	1 277	1 277	2 814	(1 537)	-55%	35 208
Public safety		66 428	130 315	130 179	3 800	3 800	10 791	(6 991)	-65%	130 179
Housing		54 990	146 382	146 382	1 881	1 881	11 850	(9 968)	-84%	146 382
Health		3 529	4 402	4 402	204	204	361	(157)	-43%	4 402
<b>Economic and environmental services</b>		424 583	499 027	499 127	11 647	11 647	41 447	(29 800)	-72%	499 127
Planning and development		23 011	33 967	33 967	1 941	1 941	2 752	(811)	-29%	33 967
Road transport		399 780	462 120	462 220	9 582	9 582	38 455	(28 873)	-75%	462 220
Environmental protection		1 792	2 940	2 940	124	124	240	(116)	-48%	2 940
<b>Trading services</b>		1 048 454	1 208 529	1 208 529	28 040	28 040	98 165	(70 125)	-71%	1 208 529
Energy sources		644 732	790 207	790 207	6 311	6 311	64 837	(58 526)	-90%	790 207
Water management		132 657	130 674	130 674	6 284	6 284	10 092	(3 808)	-38%	130 674
Waste water management		187 663	200 086	200 086	11 851	11 851	16 124	(4 273)	-27%	200 086
Waste management		83 402	87 563	87 563	3 594	3 594	7 111	(3 517)	-49%	87 563
<b>Other</b>		14 311	17 251	17 251	764	764	1 276	(512)	-40%	17 251
<b>Total Expenditure - Functional</b>	3	2 018 508	2 511 069	2 511 069	72 002	72 002	201 789	(129 787)	-64%	2 511 069
<b>Surplus/ (Deficit) for the year</b>		(153 921)	105 661	105 661	92 222	92 222	(12 919)	105 141	-814%	105 661

## Monthly Budget Monitoring Report - July 2021

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

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2020/21	Budget Year 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>										
<b>Revenue by Vote</b>	1									
Vote 1 - Office of the Municipal Manager		4 643	2 302	2 302	-	-	1	(1)	-100,0%	2 302
Vote 2 - Corporate Services		142	256	256	83	83	1	82	8210,5%	256
Vote 3 - Corporate Services (Continued)		2 430	1 833	1 833	5	5	-	5	#DIV/0!	1 833
Vote 4 - Community Services		17 616	14 768	14 768	1 116	1 116	1 001	114	11,4%	14 768
Vote 5 - Community Services (Continued)		153 790	167 674	167 674	10 487	10 487	9 622	865	9,0%	167 674
Vote 6 - Human Settlements		19 847	104 054	104 054	-	-	8 093	(8 093)	-100,0%	104 054
Vote 7 - Civil Engineering Services		420 862	438 244	438 244	24 860	24 860	25 544	(684)	-2,7%	438 244
Vote 8 - Electro-Technical Services		772 727	929 953	929 953	66 170	66 170	74 678	(8 508)	-11,4%	929 953
Vote 9 - Financial Services		355 237	399 324	399 324	49 784	49 784	31 744	18 040	56,8%	399 324
Vote 10 - Financial Services (Continued)		4 652	4 966	4 966	194	194	406	(212)	-52,3%	4 966
Vote 11 - Planning and Development		17 104	20 543	20 543	2 363	2 363	832	1 531	184,1%	20 543
Vote 12 - Protection Services		95 460	532 627	532 627	9 160	9 160	36 947	(27 786)	-75,2%	532 627
Vote 13 - Protection Services (Continued)		-	186	186	-	-	-	-	-	186
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>1 864 510</b>	<b>2 616 730</b>	<b>2 616 730</b>	<b>164 223</b>	<b>164 223</b>	<b>188 870</b>	<b>(24 646)</b>	<b>-13,0%</b>	<b>2 616 730</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Office of the Municipal Manager		90 532	120 687	120 687	6 877	6 877	8 532	(1 655)	-19,4%	120 687
Vote 2 - Corporate Services		34 655	35 443	35 033	2 295	2 295	2 741	(445)	-16,3%	35 033
Vote 3 - Corporate Services (Continued)		32 733	37 489	37 899	1 707	1 707	2 591	(884)	-34,1%	37 899
Vote 4 - Community Services		55 888	69 566	69 566	3 410	3 410	5 567	(2 157)	-38,7%	69 566
Vote 5 - Community Services (Continued)		100 173	105 583	105 583	4 295	4 295	8 502	(4 206)	-49,5%	105 583
Vote 6 - Human Settlements		47 453	132 115	132 115	2 001	2 001	10 725	(8 724)	-81,3%	132 115
Vote 7 - Civil Engineering Services		343 638	362 721	362 721	19 368	19 368	28 872	(9 505)	-32,9%	362 721
Vote 8 - Electro-Technical Services		663 487	817 970	817 970	7 866	7 866	67 151	(59 285)	-88,3%	817 970
Vote 9 - Financial Services		61 835	101 902	101 902	3 301	3 301	6 981	(3 680)	-52,7%	101 902
Vote 10 - Financial Services (Continued)		49 458	57 904	57 904	2 604	2 604	4 815	(2 211)	-45,9%	57 904
Vote 11 - Planning and Development		39 660	48 782	48 782	2 696	2 696	3 711	(1 016)	-27,4%	48 782
Vote 12 - Protection Services		498 192	620 119	620 019	15 523	15 523	51 536	(36 013)	-69,9%	620 019
Vote 13 - Protection Services (Continued)		804	788	888	58	58	65	(7)	-11,5%	888
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>2 018 507</b>	<b>2 511 069</b>	<b>2 511 069</b>	<b>72 002</b>	<b>72 002</b>	<b>201 789</b>	<b>(129 787)</b>	<b>-64,3%</b>	<b>2 511 069</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(153 998)</b>	<b>105 661</b>	<b>105 661</b>	<b>92 222</b>	<b>92 222</b>	<b>(12 919)</b>	<b>105 141</b>	<b>-813,8%</b>	<b>105 661</b>

## Monthly Budget Monitoring Report - July 2021

### 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) - M01 July

Description	Ref	2020/21	Budget Year 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>										
<b>Revenue By Source</b>										
Property rates		322 755	341 309	341 309	48 349	48 349	28 442	19 906	70%	341 309
Service charges - electricity revenue		720 185	875 458	875 458	65 688	65 688	72 955	(7 267)	-10%	875 458
Service charges - water revenue		144 122	145 866	145 866	12 524	12 524	12 087	438	4%	145 866
Service charges - sanitation revenue		122 717	144 326	144 326	10 690	10 690	12 023	(1 333)	-11%	144 326
Service charges - refuse revenue		101 623	112 663	112 663	9 122	9 122	9 389	(266)	-3%	112 663
Rental of facilities and equipment		2 858	6 019	6 019	1 697	1 697	-	1 697	#DIV/0!	6 019
Interest earned - external investments		16 998	59 264	59 264	1 078	1 078	3 652	(2 574)	-70%	59 264
Interest earned - outstanding debtors		4 326	8 353	8 353	546	546	690	(144)	-21%	8 353
Dividends received		8 949	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6 804	81 958	81 958	475	475	473	2	0%	81 958
Licences and permits		1 673	3 869	3 869	168	168	47	120	253%	3 869
Agency services		11 164	9 476	9 476	5 289	5 289	-	5 289	#DIV/0!	9 476
Transfers and subsidies		229 303	613 642	613 642	2 084	2 084	36 716	(34 632)	-94%	613 642
Other revenue		63 027	110 670	110 670	4 803	4 803	8 433	(3 631)	-43%	110 670
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 756 505</b>	<b>2 512 874</b>	<b>2 512 874</b>	<b>162 513</b>	<b>162 513</b>	<b>184 908</b>	<b>(22 396)</b>	<b>-12%</b>	<b>2 512 874</b>
<b>Expenditure By Type</b>										
Employee related costs		547 178	606 002	606 030	38 138	38 138	52 129	(13 992)	-27%	606 030
Remuneration of councillors		21 853	26 171	26 171	1 850	1 850	2 181	(330)	-15%	26 171
Debt impairment		19 833	126 696	126 696	-	-	10 558	(10 558)	-100%	126 696
Depreciation & asset impairment		157 073	157 539	157 539	13 129	13 129	13 128	0	0%	157 539
Finance charges		32 596	38 539	38 539	-	-	-	-	-	38 539
Bulk purchases - electricity		519 222	613 082	613 082	6	6	51 090	(51 085)	-100%	613 082
Inventory consumed		64 949	108 459	108 445	3 237	3 237	5 746	(2 509)	-44%	108 445
Contracted services		441 938	593 888	593 842	8 132	8 132	48 122	(39 990)	-83%	593 842
Transfers and subsidies		78 586	64 785	64 785	-	-	5 378	(5 378)	-100%	64 785
Other expenditure		135 113	167 974	168 006	7 534	7 534	13 456	(5 922)	-44%	168 006
Losses		166	7 934	7 934	(23)	(23)	-	(23)	#DIV/0!	7 934
<b>Total Expenditure</b>		<b>2 018 508</b>	<b>2 511 069</b>	<b>2 511 069</b>	<b>72 002</b>	<b>72 002</b>	<b>201 789</b>	<b>(129 787)</b>	<b>-64%</b>	<b>2 511 069</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary contributions) (National / Provincial and District)		82 633	89 098	89 098	-	-	3 961	(3 961)	(0)	89 098
Transfers and subsidies - capital (monetary contributions) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions)		25 449	14 759	14 759	1 710	1 710	-	1 710	#DIV/0!	14 759
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(153 921)</b>	<b>105 661</b>	<b>105 661</b>	<b>92 222</b>	<b>92 222</b>	<b>(12 919)</b>			<b>105 661</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(153 921)</b>	<b>105 661</b>	<b>105 661</b>	<b>92 222</b>	<b>92 222</b>	<b>(12 919)</b>			<b>105 661</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(153 921)</b>	<b>105 661</b>	<b>105 661</b>	<b>92 222</b>	<b>92 222</b>	<b>(12 919)</b>			<b>105 661</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(153 921)</b>	<b>105 661</b>	<b>105 661</b>	<b>92 222</b>	<b>92 222</b>	<b>(12 919)</b>			<b>105 661</b>

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

## Monthly Budget Monitoring Report - July 2021

### 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) - M01 July

Vote Description	Ref	2020/21	Budget Year 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>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		36	50	50	-	-	4	(4)	-100%	50
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		112	-	-	-	-	-	-	-	-
Vote 5 - Community Services (Continued)		181	959	959	-	-	-	-	-	959
Vote 6 - Human Settlements		1 895	2 050	2 050	-	-	-	-	-	2 050
Vote 7 - Civil Engineering Services		41 753	75 992	75 992	2 588	2 588	6 283	(3 694)	-59%	75 992
Vote 8 - Electro-Technical Services		5 707	30 552	30 552	-	-	1 671	(1 671)	-100%	30 552
Vote 9 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services (Continued)		559	250	250	-	-	-	-	-	250
Vote 11 - Planning and Development		327	690	690	-	-	32	(32)	-100%	690
Vote 12 - Protection Services		181	600	600	-	-	4	(4)	-100%	600
Vote 13 - Protection Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>50 751</b>	<b>111 144</b>	<b>111 144</b>	<b>2 588</b>	<b>2 588</b>	<b>7 994</b>	<b>(5 406)</b>	<b>-68%</b>	<b>111 144</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		1 470	41	41	-	-	3	(3)	-100%	41
Vote 2 - Corporate Services		1 148	2 130	2 130	-	-	158	(158)	-100%	2 130
Vote 3 - Corporate Services (Continued)		269	-	-	-	-	-	-	-	-
Vote 4 - Community Services		2 028	1 861	1 861	-	-	-	-	-	1 861
Vote 5 - Community Services (Continued)		7 212	21 691	21 691	-	-	953	(953)	-100%	21 691
Vote 6 - Human Settlements		1 794	950	950	57	57	46	11	25%	950
Vote 7 - Civil Engineering Services		85 215	192 353	192 353	2 000	2 000	12 603	(10 602)	-84%	192 353
Vote 8 - Electro-Technical Services		23 483	29 426	29 426	188	188	729	(541)	-74%	29 426
Vote 9 - Financial Services		271	364	364	-	-	-	-	-	364
Vote 10 - Financial Services (Continued)		1 932	525	525	-	-	35	(35)	-100%	525
Vote 11 - Planning and Development		487	353	353	-	-	18	(18)	-100%	353
Vote 12 - Protection Services		15 192	9 256	9 256	675	675	285	390	137%	9 256
Vote 13 - Protection Services (Continued)		22	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>140 523</b>	<b>258 950</b>	<b>258 950</b>	<b>2 920</b>	<b>2 920</b>	<b>14 830</b>	<b>(11 910)</b>	<b>-80%</b>	<b>258 950</b>
<b>Total Capital Expenditure</b>	3	<b>191 274</b>	<b>370 093</b>	<b>370 093</b>	<b>5 509</b>	<b>5 509</b>	<b>22 825</b>	<b>(17 316)</b>	<b>-76%</b>	<b>370 093</b>



## Monthly Budget Monitoring Report - July 2021

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

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2020/21	Budget Year 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>Capital Expenditure - Functional Classification</b>										
<i><b>Governance and administration</b></i>		6 818	3 232	3 232	9	9	145	(136)	-94%	3 232
Executive and council		1 061	-	-	-	-	-	-	-	-
Finance and administration		5 724	3 212	3 212	9	9	144	(134)	-93%	3 212
Internal audit		33	20	20	-	-	2	(2)	-100%	20
<i><b>Community and public safety</b></i>		22 278	29 317	29 317	732	732	1 255	(522)	-42%	29 317
Community and social services		3 833	3 884	3 884	57	57	174	(117)	-67%	3 884
Sport and recreation		3 312	15 810	15 810	-	-	947	(947)	-100%	15 810
Public safety		12 658	6 983	6 983	675	675	87	588	673%	6 983
Housing		2 367	2 380	2 380	-	-	25	(25)	-100%	2 380
Health		108	260	260	-	-	22	(22)	-100%	260
<i><b>Economic and environmental services</b></i>		64 984	59 596	59 596	3 580	3 580	4 911	(1 331)	-27%	59 596
Planning and development		419	846	846	-	-	41	(41)	-100%	846
Road transport		64 101	58 750	58 750	3 580	3 580	4 870	(1 290)	-26%	58 750
Environmental protection		465	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		96 799	278 101	278 101	1 187	1 187	16 504	(15 317)	-93%	278 101
Energy sources		29 190	60 129	60 129	188	188	2 399	(2 212)	-92%	60 129
Water management		7 740	48 612	48 612	64	64	3 000	(2 936)	-98%	48 612
Waste water management		55 322	161 650	161 650	936	936	11 104	(10 168)	-92%	161 650
Waste management		4 546	7 710	7 710	-	-	-	-	-	7 710
<i><b>Other</b></i>		395	197	197	-	-	10	(10)	-100%	197
<b>Total Capital Expenditure - Functional Classification</b>	3	191 274	370 443	370 443	5 509	5 509	22 825	(17 316)	-76%	370 443
<b>Funded by:</b>										
National Government		76 221	81 405	81 405	3 524	3 524	3 960	(436)	-11%	81 405
Provincial Government		729	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		76 951	81 405	81 405	3 524	3 524	3 960	(436)	-11%	81 405
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	37 417	218 758	218 758	991	991	15 463	(14 471)	-94%	218 758
<b>Internally generated funds</b>		76 906	70 280	70 280	993	993	3 402	(2 408)	-71%	70 280
<b>Total Capital Funding</b>		191 274	370 443	370 443	5 509	5 509	22 825	(17 316)	-76%	370 443

## Monthly Budget Monitoring Report - July 2021

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

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		469 596	1 008 102	1 008 102	624 203	1 008 102
Call investment deposits		200 000	147 000	147 000	200 000	147 000
Consumer debtors		153 347	71 919	71 919	156 580	71 919
Other debtors		79 489	66 259	66 259	52 708	66 259
Current portion of long-term receivables		334	3 839	3 839	330	3 839
Inventory		125 090	188 657	188 657	123 594	188 657
<b>Total current assets</b>		<b>1 027 857</b>	<b>1 485 776</b>	<b>1 485 776</b>	<b>1 157 415</b>	<b>1 485 776</b>
<b>Non current assets</b>						
Long-term receivables		115	36 387	36 387	69	36 387
Investments		-	-	-	-	-
Investment property		144 237	144 411	144 411	144 237	144 411
Investments in Associate		-	-	-	-	-
Property, plant and equipment		3 020 237	3 301 576	3 301 576	3 012 617	3 301 576
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 355	2 722	2 722	1 355	2 722
Other non-current assets		-	4 236	4 236	-	4 236
<b>Total non current assets</b>		<b>3 165 944</b>	<b>3 489 333</b>	<b>3 489 333</b>	<b>3 158 279</b>	<b>3 489 333</b>
<b>TOTAL ASSETS</b>		<b>4 193 801</b>	<b>4 975 108</b>	<b>4 975 108</b>	<b>4 315 694</b>	<b>4 975 108</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		22 013	161 593	161 593	22 013	161 593
Consumer deposits		31 159	58 560	58 560	32 222	58 560
Trade and other payables		651 895	573 278	573 278	680 505	573 278
Provisions		93 760	126 111	126 111	93 760	126 111
<b>Total current liabilities</b>		<b>798 828</b>	<b>919 543</b>	<b>919 543</b>	<b>828 499</b>	<b>919 543</b>
<b>Non current liabilities</b>						
Borrowing		281 089	435 590	435 590	281 089	435 590
Provisions		251 789	251 789	251 789	251 789	251 789
<b>Total non current liabilities</b>		<b>532 878</b>	<b>687 379</b>	<b>687 379</b>	<b>532 878</b>	<b>687 379</b>
<b>TOTAL LIABILITIES</b>		<b>1 331 706</b>	<b>1 606 921</b>	<b>1 606 921</b>	<b>1 361 377</b>	<b>1 606 921</b>
<b>NET ASSETS</b>	2	<b>2 862 095</b>	<b>3 368 187</b>	<b>3 368 187</b>	<b>2 954 317</b>	<b>3 368 187</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		2 804 328	3 136 281	3 136 281	2 896 550	3 136 281
Reserves		57 767	231 907	231 907	57 767	231 907
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 862 095</b>	<b>3 368 187</b>	<b>3 368 187</b>	<b>2 954 317</b>	<b>3 368 187</b>

References

1. Material variances to be explained in Table SC1
2. Total Assets must balance with Total Liabilities
3. Net Assets must balance with Total Community Wealth/Equity

## Monthly Budget Monitoring Report - July 2021

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

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2020/21	Budget Year 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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		322 755	420 938	420 938	245 443	245 443	31 382	214 061	682%	420 938
Service charges		1 057 036	1 267 059	1 267 059	47 584	47 584	104 290	(56 706)	-54%	1 267 059
Other revenue		220 009	86 664	86 664	3 917	3 917	7 170	(3 253)	-45%	86 664
Government - operating		512 827	613 642	613 642	37 178	37 178	36 716	462	1%	613 642
Government - capital		82 724	89 098	89 098	27 806	27 806	3 961	23 844	602%	89 098
Interest		30 575	9 251	9 251	-	-	771	(771)	-100%	9 251
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(1 629 810)	(1 949 127)	(1 949 127)	(401 811)	(401 811)	(161 712)	240 099	-148%	(1 949 127)
Finance charges		(34 390)	-	-	-	-	-	-	-	-
Transfers and Grants		(67 390)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>494 335</b>	<b>537 525</b>	<b>537 525</b>	<b>(39 883)</b>	<b>(39 883)</b>	<b>22 578</b>	<b>62 461</b>	<b>277%</b>	<b>537 525</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		239	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(5)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		400 000	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(187 115)	(370 443)	(370 443)	(5 509)	(5 509)	-	5 509	0%	(370 443)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>213 119</b>	<b>(370 443)</b>	<b>(370 443)</b>	<b>(5 509)</b>	<b>(5 509)</b>	<b>-</b>	<b>5 509</b>	<b>0%</b>	<b>(370 443)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	199 000	199 000	-	-	-	-	-	199 000
Increase (decrease) in consumer deposits		1 566	9 500	9 500	-	-	-	-	-	9 500
<b>Payments</b>										
Repayment of borrowing		(39 425)	(45 708)	(45 708)	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(37 859)</b>	<b>162 792</b>	<b>162 792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208 500</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>669 596</b>	<b>329 874</b>	<b>329 874</b>	<b>(45 392)</b>	<b>(45 392)</b>	<b>22 578</b>			<b>375 582</b>
Cash/cash equivalents at beginning:		-	932 986	932 986		669 596	932 986			669 596
Cash/cash equivalents at month/year end:		669 596	1 262 860	1 262 860		624 203	955 564			1 045 178

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

## Monthly Budget Monitoring Report - July 2021

The table below provides a breakdown of the outstanding commitments against the cash and cash equivalents at end of July 2021.

<b>Cash and cash equivalents commitments - 31 July 2021</b>				
	Opening balance (01.07.2020)	Investment	Movement	Closing balance
Repayments of Loans - short term portion	21 794 224	0	0	21 794 224
Capital Replacement Reserve	48 733 472	0	738 253	49 471 726
Provision for Rehabilitation of Landfill Site	15 244 307	0	0	15 244 307
Compensation Provision - GIPTN Buy-ins and Buy Outs	51 355 684	0	0	51 355 684
Unspent External Loans	9 558 575	0	0	9 558 575
Unspent Conditional Grants	85 935 344	0	61 319 306	147 254 650
Housing Development Fund	49 708 416	-30 000 000	-37 648	19 670 768
Trade debtors - deposits	31 159 456	0	1 062 433	32 221 889
Working capital	156 106 313	-170 000 000	291 525 348	277 631 661
<b>Closing Balance</b>	<b>469 595 791</b>	<b>-200 000 000</b>	<b>354 607 692</b>	<b>624 203 483</b>
Investments (Call deposit)	200 000 000	0	0	200 000 000
<b>Cash and investments available</b>	<b>669 595 791</b>	<b>-200 000 000</b>	<b>354 607 692</b>	<b>824 203 483</b>

### Financial problems or risks facing the municipality:

No financial problems or risks are facing the municipality currently. The municipality shows a positive cash flow.

Monthly Budget Monitoring Report - July 2021

2.8 Supporting documentation

2.8.1 Table SC3: Debtors Age Analysis

Description	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	21 150	4 876	4 409	4 024	3 667	3 119	16 238	78 036	135 519	105 084	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	43 427	1 863	992	873	677	544	2 264	3 453	54 095	7 812	-	-	
Receivables from Non-exchange Transactions - Property Rates	52 031	2 639	1 991	1 601	1 408	1 182	6 425	13 437	80 714	24 053	-	-	
Receivables from Exchange Transactions - Waste Water Management	14 776	2 149	1 824	1 656	1 568	1 437	6 763	15 634	45 806	27 058	-	-	
Receivables from Exchange Transactions - Waste Management	12 874	1 908	1 621	1 461	1 382	1 286	6 078	12 853	39 463	23 060	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	23	4	4	4	4	4	22	110	173	143	-	-	
Interest on Arrear Debtor Accounts	609	118	132	151	172	178	1 211	9 812	12 383	11 524	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure									-	-	-	-	
Other	(14 977)	459	499	301	588	293	1 337	11 720	220	14 238	-	-	
<b>Total By Income Source</b>	<b>129 912</b>	<b>14 015</b>	<b>11 474</b>	<b>10 072</b>	<b>9 466</b>	<b>8 042</b>	<b>40 337</b>	<b>145 055</b>	<b>368 373</b>	<b>212 972</b>	<b>-</b>	<b>-</b>	
<b>2020/21 - totals only</b>	<b>110 406</b>	<b>12 540</b>	<b>10 854</b>	<b>9 706</b>	<b>7 700</b>	<b>6 118</b>	<b>25 808</b>	<b>120 241</b>	<b>303 373</b>	<b>169 573</b>	<b>-</b>	<b>-</b>	
<b>Debtors Age Analysis By Customer Group</b>													
Government	19 668	152	114	108	106	-	1	0	20 149	216	-	-	
Commercial	48 134	2 146	1 223	960	1 142	717	3 032	6 301	63 654	12 151	-	-	
Households	65 068	11 681	10 101	8 972	8 183	7 291	37 082	137 999	286 376	199 527	-	-	
Other	(2 957)	36	36	32	35	34	222	756	(1 807)	1 078	-	-	
<b>Total By Customer Group</b>	<b>129 912</b>	<b>14 015</b>	<b>11 474</b>	<b>10 072</b>	<b>9 466</b>	<b>8 042</b>	<b>40 337</b>	<b>145 055</b>	<b>368 373</b>	<b>212 972</b>	<b>-</b>	<b>-</b>	

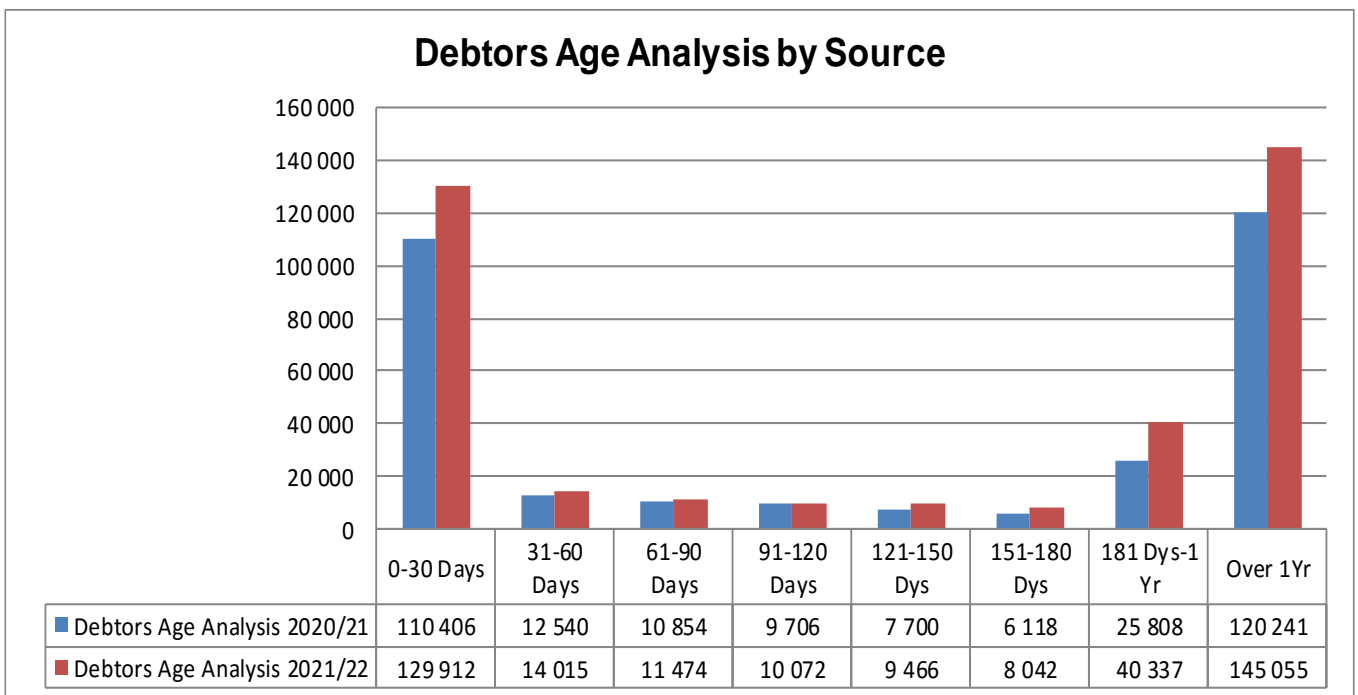
## Monthly Budget Monitoring Report - July 2021

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 July 2021, an amount of R368.3 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R212.9 million outstanding for longer than 90 days.

Rising debt of Indigent households outstanding water debt is of concern. Council has employed a Team of Plumbers to address water leakages in Indigent households to curb the growing debt.

The following graph compares the debtor’s age analysis end of July 2021 to the same period last year:



### Debtors Collection rate:

The debtors collection rate for July 2021 was 86.12%

**2.8.2 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 - M01 July**

Description R thousands	Budget Year 2021/22									Prior year totals for chart (same period)	
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	39 543	-	-	-	-	-	-	-	-	39 543	71 141
Bulk Water	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 288	-	-	-	-	-	-	-	-	7 288	6 840
VAT (output less input)	2 701	-	-	-	-	-	-	-	-	2 701	1 171
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	0	0	0	-
Trade Creditors	11 469	466	40	-	-	-	-	-	-	11 976	13 801
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>61 001</b>	<b>466</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>61 508</b>	<b>92 954</b>

Reasons for creditors outstanding longer than 30 days:

- There are disputes on some of the invoices that still need to be resolved; and
- Invoices that has not been signed off by the relevant official for creditors to make the payment in time.

2.8.3 Table SC5: Investment Portfolio

Investments by maturity	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Name of institution & investment ID	Yrs/Months							
R thousands								
<b><u>Municipality</u></b>								
Nedbank	6 months	Call Deposit	26/09/2020	-	0	-	-	-
Nedbank	6 months	Call Deposit	26/09/2020	-	0	-	-	-
Nedbank	6 months	Call Deposit	26/09/2020	-	0	-	-	-
First National Bank	3 months	Call Deposit	11/12/2020	-	0	300 000	-300 000	0
First National Bank	2 months	Call Deposit	11/11/2020	-	0	200 000	-200 000	0
Nedbank	6 months	Call Deposit	30/09/2021		0	100 000	0	100 000
Standard Bank	3 months	Call Deposit	30/06/2021		0	200 000	-200 000	0
Nedbank	6 months	Call Deposit	17/11/2021		0	100 000	0	100 000
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>-</b>		<b>900 000</b>	<b>-700 000</b>	<b>200 000</b>

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

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



## Monthly Budget Monitoring Report - July 2021

### 2.8.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	2020/21	Budget Year 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>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>315 256</b>	<b>338 611</b>	<b>-</b>	<b>108 219</b>	<b>108 219</b>	<b>108 219</b>	<b>-</b>		<b>338 611</b>
Operational Revenue:General Revenue:Equitable Share	186 528	170 498	-	71 041	71 041	71 041	-		170 498
Energy Efficiency and Demand-side [Schedule 5B]	-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	4 109	3 068	-	-	-	-	-		3 068
HIV and Aids	-	-	-	-	-	-	-		-
Housing Accreditation	-	-	-	-	-	-	-		-
Housing Top structure	-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]	6 076	5 655	-	3 000	3 000	3 000	-		5 655
Integrated City Development Grant	-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	-	-	-	-	-		1 550
Municipal Infrastructure Grant [Schedule 5B]	1 594	937	-	-	-	-	-		937
Water Services Infrastructure Grant	-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]	115 399	156 903	-	34 178	34 178	34 178	-		156 903
<b>Provincial Government:</b>	<b>202 453</b>	<b>238 759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>238 759</b>
Capacity Building	-	-	-	-	-	-	-		-
Capacity Building and Other	-	-	-	-	-	-	-		-
Disaster and Emergency Services	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Housing	55	58 720	-	-	-	-	-		58 720
Infrastructure	-	-	-	-	-	-	-		-
Libraries, Archives and Museums	10 283	8 845	-	-	-	-	-		8 845
Other	1 919	1 447	-	-	-	-	-		1 447
Public Transport	187 240	160 587	-	-	-	-	-		160 587
Road Infrastructure - Maintenance	2 956	8 460	-	-	-	-	-		8 460
Sports and Recreation	-	700	-	-	-	-	-		700
Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-		-
Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-		-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
All Grants	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	<b>650</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>650</b>
Departmental Agencies and Accounts	650	650	-	-	-	-	-		650
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	<b>518 359</b>	<b>578 020</b>	<b>-</b>	<b>108 219</b>	<b>108 219</b>	<b>108 219</b>	<b>-</b>		<b>578 020</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>81 992</b>	<b>86 328</b>	<b>-</b>	<b>27 806</b>	<b>27 806</b>	<b>26 476</b>	<b>1 330</b>	<b>5.0%</b>	<b>86 328</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	6 000	15 100	-	-	-	-	-		15 100
Municipal Infrastructure Grant [Schedule 5B]	34 772	41 325	-	-	-	-	-		41 325
Energy Efficiency and Demand Side Management Grant	4 500	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]	36 670	26 476	-	27 806	27 806	26 476	1 330	5.0%	26 476
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]	-	3 082	-	-	-	-	-		3 082
Restitition Settlement	-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]	50	345	-	-	-	-	-		345
<b>Provincial Government:</b>	<b>732</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Capacity Building	-	-	-	-	-	-	-		-
Capacity Building and Other	-	-	-	-	-	-	-		-
Disaster and Emergency Services	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Infrastructure	732	-	-	-	-	-	-		-
Libraries, Archives and Museums	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Public Transport	-	-	-	-	-	-	-		-
Road Infrastructure	-	-	-	-	-	-	-		-
Sports and Recreation	-	-	-	-	-	-	-		-
Waste Water Infrastructure	-	-	-	-	-	-	-		-
Water Supply Infrastructure	-	-	-	-	-	-	-		-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
All Grants	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-		-
Transfer from Operational Revenue	-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	<b>82 724</b>	<b>86 328</b>	<b>-</b>	<b>27 806</b>	<b>27 806</b>	<b>26 476</b>	<b>1 330</b>	<b>5.0%</b>	<b>86 328</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>601 083</b>	<b>664 348</b>	<b>-</b>	<b>136 025</b>	<b>136 025</b>	<b>134 695</b>	<b>1 330</b>	<b>1.0%</b>	<b>664 348</b>

## Monthly Budget Monitoring Report - July 2021

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

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	2020/21	Budget Year 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>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>337 642</b>	<b>338 611</b>	<b>-</b>	<b>4 356</b>	<b>4 356</b>	<b>4 550</b>	<b>(194)</b>	<b>-4.3%</b>	<b>338 611</b>
Operational Revenue:General Revenue:Equitable Share	186 528	170 498	-	-	-	-	-	-	170 498
Energy Efficiency and Demand-side [Schedule 5B]	17	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	4 904	3 068	-	143	143	150	(7)	-4.9%	3 068
Infrastructure Skills Development Grant [Schedule 5B]	6 079	5 655	-	385	385	400	(15)	-3.7%	5 655
Integrated City Development Grant	-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	-	-	-	-	-	-	1 550
Municipal Infrastructure Grant [Schedule 5B]	1 594	937	-	-	-	-	-	-	937
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	136 969	156 903	-	3 828	3 828	4 000	(172)	-4.3%	156 903
<b>Provincial Government:</b>	<b>206 137</b>	<b>238 759</b>	<b>-</b>	<b>3 765</b>	<b>3 765</b>	<b>3 942</b>	<b>(177)</b>	<b>-4.5%</b>	<b>238 759</b>
Capacity Building	-	-	-	-	-	-	-	-	-
Capacity Building and Other	-	-	-	-	-	-	-	-	-
Disaster and Emergency Services	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Housing	11 091	58 720	-	-	-	-	-	-	58 720
Infrastructure	-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums	10 283	8 845	-	882	882	900	(18)	-2.0%	8 845
Other	2 547	1 447	-	173	173	42	131	311.5%	1 447
Public Transport	179 260	160 587	-	2 711	2 711	3 000	(289)	-9.6%	160 587
Road Infrastructure - Maintenance	2 956	8 460	-	-	-	-	-	-	8 460
Sports and Recreation	-	700	-	-	-	-	-	-	700
Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
All Grants	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	<b>650</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650</b>
Departmental Agencies and Accounts	650	650	-	-	-	-	-	-	650
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>544 429</b>	<b>578 020</b>	<b>-</b>	<b>8 121</b>	<b>8 121</b>	<b>8 492</b>	<b>(371)</b>	<b>-4.4%</b>	<b>578 020</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>71 509</b>	<b>86 328</b>	<b>-</b>	<b>3 665</b>	<b>3 665</b>	<b>3 500</b>	<b>165</b>	<b>4.7%</b>	<b>86 328</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	5 909	15 100	-	-	-	-	-	-	15 100
Municipal Infrastructure Grant [Schedule 5B]	32 692	41 325	-	1 076	1 076	1 000	76	7.6%	41 325
Energy Efficiency and Demand Side Management Grant	4 362	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	28 496	26 476	-	2 588	2 588	2 500	88	3.5%	26 476
Water Services Infrastructure Grant [Schedule 5B]	-	3 082	-	-	-	-	-	-	3 082
Infrastructure Skills Development Grant [Schedule 5B]	50	345	-	-	-	-	-	-	345
<b>Provincial Government:</b>	<b>729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capacity Building	-	-	-	-	-	-	-	-	-
Capacity Building and Other	-	-	-	-	-	-	-	-	-
Disaster and Emergency Services	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums	-	-	-	-	-	-	-	-	-
Other	729	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road Infrastructure	-	-	-	-	-	-	-	-	-
Sports and Recreation	-	-	-	-	-	-	-	-	-
Waste Water Infrastructure	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
All Grants	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>72 238</b>	<b>86 328</b>	<b>-</b>	<b>3 665</b>	<b>3 665</b>	<b>3 500</b>	<b>165</b>	<b>4.7%</b>	<b>86 328</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>616 667</b>	<b>664 348</b>	<b>-</b>	<b>11 786</b>	<b>11 786</b>	<b>11 992</b>	<b>(206)</b>	<b>-1.7%</b>	<b>664 348</b>

**2.8.6 Table SC7(2) Expenditure against approved rollovers**

No approval granted for any roll-over grants.

Requests to be submitted by end August 2021 to National and Provincial Treasury for any unspent grants at 30 June 2021.

## Monthly Budget Monitoring Report - July 2021

### 2.8.7 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						SC8	Check Import Sheet	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %			Full Year Forecast
R thousands		A	B	C						D		
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		14 283	16 886	16 886	1 212	1 212	1 407	(196)	-14%	16 886	2101	SC8 2101
Pension and UIF Contributions		618	890	890	51	51	74	(23)	-31%	890	2102	SC8 2102
Medical Aid Contributions		205	346	346	17	17	29	(12)	-42%	346	2103	SC8 2103
Motor Vehicle Allowance		4 684	5 468	5 468	397	397	456	(58)	-13%	5 468	2106	SC8 2106
Cellphone Allowance		2 063	2 581	2 581	173	173	215	(42)	-19%	2 581	2107	SC8 2107
Housing Allowances		-	-	-	-	-	-	-	-	-	2108	SC8 2108
Other benefits and allowances		-	-	-	-	-	-	-	-	-	2109	SC8 2109
<b>Sub Total - Councillors</b>		<b>21 853</b>	<b>26 171</b>	<b>26 171</b>	<b>1 850</b>	<b>1 850</b>	<b>2 181</b>	<b>(330)</b>	<b>-15%</b>	<b>26 171</b>		
<b>% increase</b>	4		<b>19,8%</b>	<b>19,8%</b>						<b>19,8%</b>		
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages	3	9 982	13 783	13 188	804	804	1 099	(295)	-27%	13 188	2001	SC8 2001
Pension and UIF Contributions		378	1 281	1 281	75	75	107	(32)	-30%	1 281	2002	SC8 2002
Medical Aid Contributions		201	209	264	24	24	22	2	10%	264	2003	SC8 2003
Overtime		-	-	-	-	-	-	-	-	-	2004	SC8 2004
Performance Bonus		328	1 989	1 989	-	-	148	(148)	-100%	1 989	2005	SC8 2005
Motor Vehicle Allowance		325	485	485	30	30	40	(10)	-26%	485	2006	SC8 2006
Cellphone Allowance		80	109	109	8	8	9	(2)	-17%	109	2007	SC8 2007
Housing Allowances		-	-	-	-	-	-	-	-	-	2008	SC8 2008
Other benefits and allowances		233	562	602	9	9	50	(41)	-82%	602	2009	SC8 2009
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	2010	SC8 2010
Long service awards		-	-	-	-	-	-	-	-	-	2011	SC8 2011
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-	2012	SC8 2012
<b>Sub Total - Senior Managers of Municipality</b>		<b>11 528</b>	<b>18 417</b>	<b>17 917</b>	<b>950</b>	<b>950</b>	<b>1 476</b>	<b>(525)</b>	<b>-36%</b>	<b>17 917</b>		
<b>% increase</b>	4		<b>59,8%</b>	<b>55,4%</b>						<b>55,4%</b>		
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		332 994	335 045	335 575	26 749	26 749	31 121	(4 372)	-14%	335 575	2021	SC8 2021
Pension and UIF Contributions		56 758	66 186	66 186	4 882	4 882	5 516	(634)	-11%	66 186	2022	SC8 2022
Medical Aid Contributions		30 138	37 568	37 568	2 529	2 529	3 131	(601)	-19%	37 568	2023	SC8 2023
Overtime		51 380	54 989	55 001	40	40	4 582	(4 543)	-99%	55 001	2024	SC8 2024
Performance Bonus		-	-	-	-	-	-	-	-	-	2025	SC8 2025
Motor Vehicle Allowance		14 993	18 253	18 253	1 233	1 233	1 521	(288)	-19%	18 253	2026	SC8 2026
Cellphone Allowance		1 616	1 791	1 795	130	130	150	(19)	-13%	1 795	2027	SC8 2027
Housing Allowances		2 307	2 847	2 847	187	187	237	(50)	-21%	2 847	2028	SC8 2028
Other benefits and allowances		41 534	44 153	44 075	1 028	1 028	3 667	(2 639)	-72%	44 075	2029	SC8 2029
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	2030	SC8 2030
Long service awards		3 650	4 108	4 168	394	394	325	68	21%	4 168	2031	SC8 2031
Post-retirement benefit obligations	2	280	22 643	22 643	16	16	403	(387)	-96%	22 643	2032	SC8 2032
<b>Sub Total - Other Municipal Staff</b>		<b>535 650</b>	<b>587 585</b>	<b>588 113</b>	<b>37 187</b>	<b>37 187</b>	<b>50 654</b>	<b>(13 466)</b>	<b>-27%</b>	<b>588 113</b>		
<b>% increase</b>	4		<b>9,7%</b>	<b>9,8%</b>						<b>9,8%</b>		
<b>Total Parent Municipality</b>		<b>569 031</b>	<b>632 172</b>	<b>632 200</b>	<b>39 988</b>	<b>39 988</b>	<b>54 310</b>	<b>(14 322)</b>	<b>-26%</b>	<b>632 200</b>		
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>												
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>569 031</b>	<b>632 172</b>	<b>632 200</b>	<b>39 988</b>	<b>39 988</b>	<b>54 310</b>	<b>(14 322)</b>	<b>-26%</b>	<b>632 200</b>		
<b>% increase</b>	4		<b>11,1%</b>	<b>11,1%</b>						<b>11,1%</b>		
<b>TOTAL MANAGERS AND STAFF</b>		<b>547 178</b>	<b>606 002</b>	<b>606 030</b>	<b>38 138</b>	<b>38 138</b>	<b>52 129</b>	<b>(13 992)</b>	<b>-27%</b>	<b>606 030</b>		

Monthly Budget Monitoring Report - July 2021

2.8.8 Overtime table per department

<b>PROTECTION SERVICES</b>							
<b>Department Name</b>	<b>Ukey</b>	<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>July Actual</b>	<b>Available</b>
Fire Services	20160623016264	Overtime-Non Structured	847 510	847 510	-	-	847 510
Fire Services	20160623016265	Overtime-Structured	678 750	678 750	-	-	678 750
Fire Services	20160623016271	Overtime-Night Shift	1 793 950	1 793 950	-	-	1 793 950
Hawker Control	20180304982131	Overtime-Non Structured	880 000	880 000	-	-	880 000
Security Services	20160623020371	Overtime-Non Structured	1 440 000	1 440 000	-	-	1 440 000
Security Services	20160623020376	Overtime-Night Shift	101 820	101 820	-	-	101 820
Traffic Services	20160623020692	Overtime-Non Structured	4 584 830	4 584 830	-	-	4 584 830
Traffic Services	20160623020699	Overtime-Night Shift	231 690	231 690	-	-	231 690
Vehicle Registration	20160623020826	Overtime-Non Structured	412 430	412 430	-	-	412 430
Drivers Licence	20160623021051	Overtime-Non Structured	302 470	302 470	-	-	302 470
Vehicle Testing	20160623021096	Overtime-Non Structured	14 400	14 400	-	-	14 400
Fleet Management	20160623021691	Overtime-Non Structured	214 410	214 410	-	-	214 410
GIPTN - Auxillary Cost	20200224002827	Overtime-Non Structured	-	-	-	-	-
GIPTN - Auxillary Cost	20200310102807	Overtime-Non Structured	-	-	-	-	-
GIPTN - Auxillary Cost	20200705118726	Overtime-Night Shift	-	-	-	-	-
		<b>GRAND TOTAL</b>	<b>11 502 260</b>	<b>11 502 260</b>	<b>-</b>	<b>-</b>	<b>11 502 260</b>
		<b>% SPENT</b>			<b>0%</b>		

Monthly Budget Monitoring Report - July 2021

<b>HUMAN SETTLEMENTS</b>							
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available
Housing Administration	20160623016951	Overtime-Non Structured	237 680	237 680	-	-	237 680
Housing Administration	20190325121754	Overtime-Non Structured	182 812	182 812	-	-	182 812
Support Services	20160623020642	Overtime-Non Structured	1 900	1 900	-	-	1 900
		<b>TOTAL</b>	<b>422 392</b>	<b>422 392</b>	<b>-</b>	<b>-</b>	<b>422 392</b>
		<b>% SPENT</b>			<b>0%</b>		
<b>COMMUNITY SERVICES</b>							
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available
<b>Social Services</b>					-	-	
Main Library	20160623016161	Overtime-Non Structured	2 080	2 080	-	-	2 080
Sport Maintenance	20160623017507	Overtime-Non Structured	19 490	19 490	-	-	19 490
Swimmingpool	20160623017602	Overtime-Non Structured	5 860	5 860	-	-	5 860
Environmental Admin	20160623017647	Overtime-Non Structured	180 910	180 910	-	-	180 910
Social Services	20160623017746	Overtime-Non Structured	60 000	60 000	8 584	8 584	51 416
<b>Sub-total: Social Services</b>			<b>268 340</b>	<b>268 340</b>	<b>8 584</b>	<b>8 584</b>	<b>259 756</b>
<b>Community Services</b>							
Cemetries	20160623015963	Overtime-Non Structured	136 310	136 310	-	-	136 310
Parks & Gardens	20160623017973	Overtime-Non Structured	278 490	278 490	-	-	278 490
Beach Areas	20160623017101	Overtime-Non Structured	331 470	331 470	-	-	331 470
Street Cleansing	20160623018066	Overtime-Non Structured	623 970	623 970	20 696	20 696	603 274
Public Toilets	20190705045578	Overtime-Non Structured	320 520	320 520	-	-	320 520
Dumping Site	20190705045579	Overtime-Non Structured	150 060	150 060	-	-	150 060
Refuse Removal	20190705045577	Overtime-Non Structured	4 500 000	4 500 000	3 421	3 421	4 496 579
<b>Sub-total: Community Services</b>			<b>6 340 820</b>	<b>6 340 820</b>	<b>24 117</b>	<b>24 117</b>	<b>6 316 703</b>
<b>Total for Directorate</b>		29	<b>6 609 160</b>	<b>6 609 160</b>	<b>32 701</b>	<b>32 701</b>	<b>6 576 459</b>
		<b>% SPENT</b>			<b>0,49%</b>		

Monthly Budget Monitoring Report - July 2021

<b>ELECTROTECHNICAL SERVICES</b>							
<b>Department Name</b>	<b>Ukey</b>	<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>July Actual</b>	<b>Available</b>
Electricity: Admin	20200910992540	Overtime-Night Shift	4 030	4 030	-	-	4 030
Electricity: Admin	20160623021185	Overtime-Non Structured	193 270	193 270	-	-	193 270
Electricity: Distribution	20160623021238	Overtime-Non Structured	6 163 610	6 163 610	1 385	1 385	6 162 225
Mechanical Workshop	20160623021789	Overtime-Non Structured	285 280	285 280	-	-	285 280
		<b>TOTAL</b>	<b>6 646 190</b>	<b>6 646 190</b>	<b>1 385</b>	<b>1 385</b>	<b>6 644 805</b>
		<b>% SPENT</b>			<b>0%</b>		
<b>CORPORATE SERVICES</b>							
<b>Department Name</b>	<b>Ukey</b>	<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>July Actual</b>	<b>Available</b>
Administration	20210702094084	Overtime-Non Structured	18 740	18 740	-	-	18 740
Client Services	20210702094083	Overtime-Non Structured	-	12 000	-	-	12 000
Civic Centre	20160623016439	Overtime-Non Structured	7 330	7 330	-	-	7 330
Blanco Hall	20160623016486	Overtime-Non Structured	-	-	-	-	-
Conville Hall	20160623016555	Overtime-Non Structured	-	-	-	-	-
Themba lethu Hall	20160623016801	Overtime-Non Structured	-	-	-	-	-
Touwsrante n Hall	20160623016876	Overtime-Non Structured	-	-	-	-	-
Maintenance	20160623017326	Overtime-Non Structured	143 250	143 250	-	-	143 250
Fencing & Sidings	20160623017442	Overtime-Non Structured	8 290	8 290	-	-	8 290
		<b>TOTAL</b>	<b>177 610</b>	<b>189 610</b>	<b>-</b>	<b>-</b>	<b>189 610</b>
		<b>% SPENT</b>			<b>0%</b>		

Monthly Budget Monitoring Report - July 2021

<b>CIVIL ENGINEERING SERVICES</b>							
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available
Sewerage Networks	20160623018693	Overtime-Non Structured	5 623 890	5 623 890	4 796	4 796	5 619 094
Water Contamination Control	20160623018918	Overtime-Non Structured	1 601 650	1 601 650	-	-	1 601 650
Water Contamination Control	20160623018919	Overtime-Structured	304 170	304 170	-	-	304 170
Water Contamination Control	20160623018924	Overtime-Night Shift	335 030	335 030	-	-	335 030
Laboratory Services	20160623019020	Overtime-Non Structured	-	-	-	-	-
Laboratory Services	20210702094081	Overtime-Non Structured	54 130	54 130	-	-	
Laboratory Services	20160623019021	Overtime-Structured	610	610	-	-	610
Civil Administration	20160623019358	Overtime-Non Structured	83 500	83 500	-	-	83 500
Streets & Storm Water	20160623020097	Overtime-Non Structured	1 263 400	1 263 400	-	-	1 263 400
Water Purification	20160623021396	Overtime-Non Structured	1 862 400	1 862 400	-	-	1 862 400
Water Purification	20160623021397	Overtime-Structured	351 530	351 530	-	-	351 530
Water Purification	20160623021402	Overtime-Night Shift	350 090	350 090	-	-	350 090
Water Distribution	20160623021501	Overtime-Non Structured	5 475 570	5 475 570	260	260	5 475 310
		<b>TOTAL</b>	<b>17 305 970</b>	<b>17 305 970</b>	<b>5 056</b>	<b>5 056</b>	<b>17 246 784</b>
		<b>% SPENT</b>			<b>0%</b>		
<b>FINANCIAL SERVICES</b>							
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available
Housing	20160623016039	Overtime-Non Structured	740	740	-	-	740
Credit Control	20160623017062	Overtime-Non Structured	3 120	3 120	-	-	3 120
Stores	20160623017395	Overtime-Non Structured	39 450	39 450	-	-	39 450
Income Section	20160623019672	Overtime-Non Structured	5 210	5 210	-	-	5 210
CFO Office	20160623019790	Overtime-Non Structured	1 040	1 040	-	-	1 040
Supply Chain Management	20160623019908	Overtime-Non Structured	740	740	-	-	740
Creditors Section	20160623019946	Overtime-Non Structured	14 840	14 840	-	-	14 840
Remuneration Section	20210702094092	Overtime-Non Structured	19 780	19 780	-	-	19 780
		<b>TOTAL</b>	<b>84 920</b>	<b>84 920</b>	<b>-</b>	<b>-</b>	<b>84 920</b>
		<b>% SPENT</b>			<b>0%</b>		



Monthly Budget Monitoring Report - July 2021

<b>PLANNING AND DEVELOPMENT</b>							
<b>Department Name</b>	<b>Ukey</b>	<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>July Actual</b>	<b>Available</b>
Local Economic Development	20160623020457	Overtime-Non Structured	2 390	2 390	-	-	2 390
IDP / PMS	20160623015781	Overtime-Non Structured	4 160	4 160	-	-	4 160
Planning	20160623019203	Overtime-Non Structured	6 250	6 250	-	-	6 250
		<b>TOTAL</b>	<b>12 800</b>	<b>12 800</b>	<b>-</b>	<b>-</b>	<b>12 800</b>
		<b>% SPENT</b>			<b>0%</b>		
<b>MUNICIPAL MANAGER</b>							
<b>Department Name</b>	<b>Ukey</b>	<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>July Actual</b>	<b>Available</b>
DMA Administration	20160623015731	Overtime-Non Structured	20 520	20 520	473	473	20 047
Legal Services	20210702094080	Overtime-Non Structured	120 000	120 000	-	-	
Office of the Executive Mayor	20160623019057	Overtime-Non Structured	32 910	32 910	-	-	32 910
Office of the Municipal Manager	20160623019524	Overtime-Non Structured	12 020	12 020	-	-	12 020
ICT	20160623018454	Overtime-Non Structured	14 570	14 570	-	-	14 570
		<b>TOTAL</b>	<b>200 020</b>	<b>200 020</b>	<b>473</b>	<b>473</b>	<b>79 547</b>
		<b>% SPENT</b>			<b>0%</b>		
		<b>GRAND TOTAL</b>	<b>42 961 322</b>	<b>42 973 322</b>	<b>39 615</b>	<b>39 615</b>	<b>42 933 707</b>
		<b>% SPENT</b>			<b>0%</b>		

**Notes:**

- An amount of **R39 614.78** has been paid out to date.
- Factors that influence overtime:
  - Planned and unplanned maintenance work that cannot be done during working hours; and
  - Meetings that are held after hours.

2.8.9 Deviations – July 2021

YEAR	MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIER
2021	JULY	COMMUNITY SERVICES	Remove tree	The Branch Manager	12 500,00	20160623018029	Alien Vegetation Control	Emergency. Tree need to be removed as a safety precaution for the public.	
2021	JULY	COMMUNITY SERVICES	Remove trees	A Turf	25 400,00	20160623018029	Alien Vegetation Control	Emergency. Trees need to be removed as a safety precaution for the public.	
2021	JULY	PROTECTION SERVICES	Nozzels for Jet Machine	Ian Dickie & Company	36 915,00	80531300506	Civil Engineering Vehicles	Sole supplier	

Monthly Budget Monitoring Report - July 2021

YEAR	MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIER
2021	JULY	PROTECTION SERVICES	Radio Contracts	Algoa FM	102 741,00	20190705045648	Publicity and Marketing	Impossible to follow the official procurement process. Specific radio station.	
				<b>TOTAL</b>	<b>177 556,00</b>				

2.8.10 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

July 2021

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
<b>July 2021</b>		<b>OPENING BALANCE</b>			<b>1 000,00</b>
01 07 2021	Interest Received		2,24		
01 07 2021	Transfer to ABSA		4 683,55		
		<b>CLOSING BALANCE</b>			<b>5 685,79</b>

**QUALITY CERTIFICATE**

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

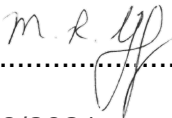
(mark as appropriate)

The monthly budget statement

For the month of **July 2021** (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name M.R. GRATZ

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

Signature 

Date 16/08/2021