

Monthly Budget Monitoring Report November 2020



Monthly Budget Monitoring Report - November 2020

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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.

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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 November 2020.

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

Municipal Manager
14 November 2020

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 November 2020.
- (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.

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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.

Rand thousands	Capital Expenditure	Operating Income	Operating Expenditure
Original Budget	387 975	2 422 695	2 379 689
Amended Budget	473 477	2 436 810	2 383 505
Plan to Date (SDBIP)	64 833	851 005	809 205
Actual	35 772	822 077	747 149
Variance to SDBIP	-29 061	-28 928	-62 056
% Variance to SDBIP	-45%	-3%	-8%
% of Adjusted budget 20/21	8%	34%	31%
% of Adjusted budget 19/20	14%	30%	31%

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Operating Revenue by sources

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (\$DBIP)	Actual Income to Date	Variance	% Variance	Reasons for variance over/(under) 10%
Property Rates	311 989 000	311 989 000	143 036 411	145 551 264	2 514 853	2%	
Service Charges - Electricity	771 756 229	768 628 942	298 203 495	281 035 448	(17 168 047)	-6%	Levy for previous year written back during August 2020, thus the reason for the under collection. The projections will be revised to accommodate this.
Service Charges - Water	141 357 000	136 737 518	56 973 960	51 805 638	(5 168 322)	-9%	
Service Charges - Sewerage	113 118 000	107 453 192	44 772 155	51 031 556	6 259 401	14%	
Service Charges – Refuse Removal	94 475 602	89 119 179	37 132 990	41 894 118	4 761 128	13%	
Fines, Penalties and Forfeits	80 306 792	80 306 792	2 724 845	1 981 288	(743 557)	-27%	There is no service provider to collect fines revenue since 01 July 2020. Interim measures has been put in place to collect outstanding fines.
Licences or Permits	3 694 725	3 694 725	1 539 465	956 433	(583 032)	-38%	Loss of revenue results from less driver licence applications since lockdown and the impact of COVID19 in the traffic department makes revenue collection difficult
Income for Agency Services	9 290 500	9 290 500	3 871 040	1 491 336	(2 379 704)	-61%	The recognition of agency fees still need to be done for October and November.
Rent of Facilities and Equipment	6 480 110		2 684 215	1 777 251	(906 964)	-34%	Community Halls are not being rented out due to the COVID19 regulations. Projections will be revised.

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance	Reasons for variance over/(under) 10%
Grants and Subsidies Received - Capital	73 914 037	88 614 125	20 005 000	19 752 461	(252 539)	-1%	
Grants and Subsidies Received - Operating	634 699 962	652 882 653	191 587 401	189 588 608	(1 998 793)	-1%	
Interest Earned – External Investment	52 955 764	52 955 764	17 908 110	8 904 687	(9 003 423)	-50%	Variance results from a decline in the Interest rate.
Interest Earned – Outstanding Debtors	7 746 400	7 746 400	3 227 665	857 620	(2 370 045)	-73%	Credit control measures are gradually being re-introduced. No interest has been levied during the lock down period as part of the COVID 19 incentive. Projections must be revised.
Other Revenue	19 326 414	19 326 414	7 671 044	4 835 404	(2 835 640)	-37%	
GIPTN Fare Revenue	81 290 913	81 290 913	13 711 861	13 920 579	208 718	2%	
Capital Contributions	20 293 300	20 293 300	5 955 545	6 693 659	738 114	12%	
Gain on Disposal of PPE	-	-	-	-	-	0%	
Total Revenue	2 422 694 748	2 436 809 527	851 005 202	822 077 349	(28 927 853)	-3%	
% of Annual Budget Billed				34%			

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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	Reasons for variance over/under 10%
Employee Related Costs	634 505 777	635 583 124	270 707 238	235 653 197	(35 054 041)	-13%	Variance is due to vacancies.
Remuneration of Councillors	25 139 943	25 139 943	10 474 980	8 840 895	(1 634 085)	-16%	Variance is due to vacancies.
Contracted Services	615 285 788	632 553 767	157 279 913	146 167 416	(11 112 497)	-7%	Repairs and maintenance projects are behind the planned expenditure. Projections will be revised during the adjustments budget to bring it in line.
Bulk Purchases	529 112 280	529 112 280	225 295 000	199 822 638	(25 472 362)	-11%	The projection for October was based on a winter month, thus the reason for the variance. It will be adjusted during the next adjustments budget.
Operating Leases	19 606 868	26 049 940	6 120 146	6 272 438	152 292	2%	
Operational Cost	146 504 977	136 427 417	44 546 269	42 625 173	(1 921 096)	-4%	
Depreciation & Amortisation	168 268 784	168 268 784	57 091 813	70 112 030	13 020 217	23%	Monthly standard journals are processed to record the expenditure.
Loss on Disposal of PPE	714 610	714 610	297 750	217 269	(80 481)	-27%	
Bad Debts	74 955 520	74 955 520	428 000	1 605 459	1 177 459	275%	Debt relating to indigent households has been written off to date. No debt has been written off for November 2020.
Transfers and Subsidies Paid	60 860 389	51 231 401	8 757 597	11 921 317	3 163 720	36%	

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Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance	Reasons for variance over/under 10%
Inventory Consumed	68 555 550	67 289 514	28 206 177	23 911 224	(4 294 952)	-15%	Repairs and maintenance projects are behind the planned expenditure. Projections will be revised to bring it in line.
Interest Expense	36 178 596	36 178 596	-	-	-	0%	
Total Expenditure	2 379 689 082	2 383 504 896		809 204 883	747 149 057	(62 055 826)	-8%
% of Annual Budget Spent							
					31%		

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Capital expenditure

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
Municipal Manager	3 800 000	5 170 000	106 000	330 808	224 808	212%	Computers and biometrics was procured ahead of the planned date. Projections will be revised during the next adjustments budget.
Corporate Services	4 850 000	5 350 100	38 250	238 606	200 356	524%	Fencing of the Uniondale Community Hall is ahead of schedule and nearing completion.
Civil Engineering Services	234 679 629	303 763 367	24 237 085	20 025 395	(4 211 690)	-17%	- GIPTN Road Rehabilitation: Payment certificates were received late. Project on schedule. - Rebuilding of Roads: Construction in progress.
Electro-technical Services	72 930 530	82 584 720	21 820 921	4 566 146	(17 254 775)	-79%	- Bakkies has been ordered – awaiting delivery. - Busy with the tender process for the electrification of Pacaltsdorp (Erf 325 East). - Busy drawing up the specification for the Thembalethu substation. The projections for all the projects will be revised during the next adjustments budget.
Human Settlements	4 022 000	4 868 000	500 000	780 764	280 764	56%	- Palisade Fence project at Chris Nissen Crèche is ahead of schedule and nearing completion. - Access to basic services: Busy investigating different scenarios with regards to project implementation.

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Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
Planning & Development	2 992 000	3 245 000	105 000	260 709	155 709	148%	Vehicle at Tourism has been procured ahead of the planned spending. Projection will be revised.
Community Services	29 884 023	29 768 580	10 996 340	1 554 569	(9 441 771)	-86%	Projections for the sport projects will be revised during the next adjustments budget.
Protection Services	33 603 031	37 513 583	7 015 300	7 848 198	832 898	12%	Orders placed for CCTV optic fibre – busy with the installation.
Financial Services	1 214 000	1 214 000	13 750	166 496	152 746	1111%	Computers was procured ahead of the planned date. Projections will be revised during the next adjustments budget.
Total	387 975 213	473 477 350	64 832 646	35 771 691	(29 060 955)	-45%	
% of Annual Budget Spent				7.6%			

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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 - M05 November

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	302 109	311 989	311 989	25 266	145 551	129 995	15 556	12%	311 989
Service charges	1 015 515	1 120 707	1 101 939	88 125	425 867	459 141	(33 274)	-7%	1 101 939
Investment revenue	33 526	52 956	52 956	473	6 591	19 543	(12 952)	-66%	52 956
Transfers and subsidies	549 028	634 700	652 883	112 288	189 589	134 504	55 084	41%	652 883
Other own revenue	199 972	228 429	228 429	6 362	34 727	92 679	(57 952)	-63%	228 429
Total Revenue (excluding capital transfers and contributions)	2 100 151	2 348 781	2 348 195	232 514	802 325	835 863	(33 538)	-4%	2 348 195
Employee costs	532 336	634 506	636 079	67 797	235 653	253 823	(18 170)	-7%	636 079
Remuneration of Councillors	22 516	25 140	25 140	1 805	8 841	10 475	(1 634)	-16%	25 140
Depreciation & asset impairment	158 186	168 269	168 269	14 022	70 112	70 112	0	0%	168 269
Finance charges	43 772	36 179	36 179	-	-	-	-	-	36 179
Materials and bulk purchases	547 954	597 668	596 332	43 506	223 734	247 618	(23 885)	-10%	596 332
Transfers and subsidies	146 141	60 860	51 231	6 603	11 921	16 189	(4 267)	-26%	51 231
Other expenditure	654 317	857 068	870 275	64 739	196 888	312 793	(115 905)	-37%	870 275
Total Expenditure	2 105 223	2 379 689	2 383 505	198 472	747 149	911 010	(163 861)	-18%	2 383 505
Surplus/(Deficit)	(5 071)	(30 908)	(35 309)	34 042	55 176	(75 148)	130 323	-173%	(35 309)
Transfers and subsidies - capital (monetary alloc)	62 552	73 914	88 614	19 752	19 752	305	19 447	6376%	88 614
Contributions & Contributed assets	4 124	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	61 605	43 006	53 305	53 794	74 928	(74 843)	149 771	-200%	53 305
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	61 605	43 006	53 305	53 794	74 928	(74 843)	149 771	-200%	53 305
Capital expenditure & funds sources									
Capital expenditure	155 698	387 975	473 477	13 811	43 334	134 509	(91 174)	-68%	473 477
Capital transfers recognised	60 574	67 624	82 364	3 916	19 153	11 368	7 785	68%	82 364
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	4 109	244 441	262 496	5 059	9 119	98 687	(89 569)	-91%	262 496
Internally generated funds	91 335	75 910	128 617	4 836	15 062	24 453	(9 391)	-38%	128 617
Total sources of capital funds	156 018	387 975	473 477	13 811	43 334	134 509	(91 174)	-68%	473 477
Financial position									
Total current assets	1 112 791	900 197	900 197			1 173 478			900 197
Total non current assets	3 123 641	3 514 465	3 514 465			3 116 504			3 514 465
Total current liabilities	581 850	828 806	828 806			494 607			828 806
Total non current liabilities	533 118	588 218	588 218			533 118			588 218
Community wealth/Equity	3 121 464	2 997 638	2 997 638			3 262 257			2 997 638
Cash flows									
Net cash from (used) operating	358 640	348 867	348 867	(93 095)	(523 171)	(232 298)	290 873	-125%	348 867
Net cash from (used) investing	(150 372)	(387 975)	(387 975)	(13 918)	(10 333)	(114 018)	(103 685)	91%	(387 975)
Net cash from (used) financing	28 633	111 273	111 273	207	1 136	3 133	1 998	64%	111 273
Cash/cash equivalents at the month/year end	799 506	342 718	871 670	-	267 138	456 324	189 186	41%	871 670
Debtors & creditors analysis	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
Debtors Age Analysis									
Total By Income Source	91 746	13 955	13 708	10 456	8 384	7 126	34 050	131 881	311 306
Creditors Age Analysis									
Total Creditors	62 237	701	271	284	49	-	-	-	63 542

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2.2 Table C2: Monthly Operating Budget Statement by standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		429 016	393 332	393 279	33 105	167 990	157 419	10 571	7%	393 279
Executive and council		463	185	185	—	—	77	(77)	-100%	185
Finance and administration		428 553	393 147	393 095	33 105	167 990	157 342	10 648	7%	393 095
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		125 155	269 848	269 376	2 618	9 047	106 086	(97 039)	-91%	269 376
Community and social services		18 763	17 789	18 601	1 941	6 321	6 016	306	5%	18 601
Sport and recreation		466	14 418	5 313	92	203	751	(548)	-73%	5 313
Public safety		75 395	78 293	78 293	300	1 619	32 622	(31 004)	-95%	78 293
Housing		30 512	159 264	167 085	285	903	66 662	(65 759)	-99%	167 085
Health		18	84	84	—	1	35	(34)	-98%	84
Economic and environmental services		433 876	423 596	428 136	121 968	136 570	59 753	76 818	129%	428 136
Planning and development		8 096	11 302	11 302	1 333	3 124	4 681	(1 557)	-33%	11 302
Road transport		425 778	412 293	416 832	120 635	133 445	55 071	78 374	142%	416 832
Environmental protection		2	2	2	—	1	1	1	72%	2
Trading services		1 178 463	1 335 392	1 345 392	94 542	508 436	512 768	(4 332)	-1%	1 345 392
Energy sources		704 213	820 190	819 485	61 532	300 210	331 587	(31 377)	-9%	819 485
Water management		177 161	209 314	208 833	13 234	70 141	69 719	422	1%	208 833
Waste water management		163 532	168 836	178 820	11 043	74 940	62 095	12 845	21%	178 820
Waste management		133 557	137 052	138 254	8 732	63 145	49 366	13 778	28%	138 254
Other	4	317	527	627	34	34	142	(108)	-76%	627
Total Revenue - Functional	2	2 166 827	2 422 695	2 436 810	252 266	822 077	836 168	(14 090)	-2%	2 436 810
Expenditure - Functional										
Governance and administration		320 737	389 289	389 720	33 475	130 479	146 366	(15 887)	-11%	389 720
Executive and council		48 059	80 234	80 167	3 059	19 413	23 987	(4 574)	-19%	80 167
Finance and administration		261 259	293 484	293 983	29 219	107 940	115 892	(7 951)	-7%	293 983
Internal audit		11 419	15 570	15 570	1 197	3 126	6 487	(3 362)	-52%	15 570
Community and public safety		276 314	412 771	425 190	22 666	78 519	152 499	(73 980)	-49%	425 190
Community and social services		52 346	62 726	63 486	5 403	18 625	25 151	(6 526)	-26%	63 486
Sport and recreation		31 695	36 393	36 393	3 548	11 733	14 419	(2 686)	-19%	36 393
Public safety		137 590	114 317	113 718	7 013	25 271	27 676	(2 405)	-9%	113 718
Housing		51 808	195 079	207 338	6 033	21 505	83 494	(61 988)	-74%	207 338
Health		2 873	4 255	4 255	668	1 384	1 759	(375)	-21%	4 255
Economic and environmental services		481 388	459 760	449 574	54 270	135 465	162 808	(27 344)	-17%	449 574
Planning and development		25 051	35 464	35 099	3 060	10 570	14 419	(3 849)	-27%	35 099
Road transport		454 923	421 669	411 840	50 999	124 237	147 335	(23 098)	-16%	411 840
Environmental protection		1 413	2 626	2 634	210	657	1 054	(397)	-38%	2 634
Trading services		1 013 392	1 102 314	1 103 316	86 465	397 226	442 842	(45 616)	-10%	1 103 316
Energy sources		611 509	675 043	675 043	51 693	247 514	276 786	(29 272)	-11%	675 043
Water management		136 271	134 396	134 396	9 858	45 542	52 270	(6 728)	-13%	134 396
Waste water management		182 697	197 867	197 757	17 168	73 880	79 855	(5 975)	-7%	197 757
Waste management		82 915	95 009	96 120	7 747	30 291	33 931	(3 640)	-11%	96 120
Other		13 392	15 556	15 706	1 596	5 460	6 495	(1 035)	-16%	15 706
Total Expenditure - Functional	3	2 105 223	2 379 689	2 383 505	198 472	747 149	911 010	(163 861)	-18%	2 383 505
Surplus/ (Deficit) for the year		61 605	43 006	53 305	53 794	74 928	(74 843)	149 771	-200%	53 305

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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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) - M05 November

Vote Description R thousands	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Office of the Municipal Manager	1	2 169	2 686	2 686	1	197	1 119	(922)	-82.4%	2 686
Vote 2 - Corporate Services		236	772	936	5	119	283	(164)	-58.0%	936
Vote 3 - Corporate Services (Continued)		3 202	2 630	2 647	4	165	987	(822)	-83.3%	2 647
Vote 4 - Community Services		18 182	17 239	18 051	2 147	6 356	5 617	739	13.2%	18 051
Vote 5 - Community Services (Continued)		133 991	151 412	143 510	8 758	63 281	50 093	13 187	26.3%	143 510
Vote 6 - Human Settlements		24 652	157 946	165 767	198	463	66 113	(65 650)	-99.3%	165 767
Vote 7 - Civil Engineering Services		352 377	385 015	394 120	28 862	149 666	133 844	15 822	11.8%	394 120
Vote 8 - Electro-Technical Services		706 742	822 951	822 246	62 487	301 165	332 696	(31 531)	-9.5%	822 246
Vote 9 - Financial Services		409 460	368 976	369 141	26 183	155 855	151 084	4 771	3.2%	369 141
Vote 10 - Financial Services (Continued)		5 009	4 892	4 892	1 317	2 154	1 914	240	12.6%	4 892
Vote 11 - Planning and Development		14 652	20 708	20 808	1 370	7 593	6 023	1 570	26.1%	20 808
Vote 12 - Protection Services		493 560	487 285	491 825	120 935	135 064	86 318	48 746	56.5%	491 825
Vote 13 - Protection Services (Continued)		–	182	182	–	–	76	(76)	-100.0%	182
Total Revenue by Vote	2	2 164 232	2 422 695	2 436 810	252 266	822 077	836 168	(14 090)	-1.7%	2 436 810
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	84 059	120 440	120 440	7 515	33 130	40 591	(7 461)	-18.4%	120 440
Vote 2 - Corporate Services		33 736	36 879	36 930	4 097	13 897	14 121	(224)	-1.6%	36 930
Vote 3 - Corporate Services (Continued)		32 732	36 554	36 756	3 095	11 424	14 834	(3 410)	-23.0%	36 756
Vote 4 - Community Services		59 739	72 399	73 217	6 487	22 039	30 125	(8 086)	-26.8%	73 217
Vote 5 - Community Services (Continued)		100 856	113 854	115 050	9 435	36 355	41 124	(4 769)	-11.6%	115 050
Vote 6 - Human Settlements		47 736	185 852	193 673	5 157	18 465	78 217	(59 753)	-76.4%	193 673
Vote 7 - Civil Engineering Services		348 963	362 102	361 704	29 515	130 715	142 655	(11 940)	-8.4%	361 704
Vote 8 - Electro-Technical Services		631 251	700 014	700 014	54 065	255 989	286 973	(30 984)	-10.8%	700 014
Vote 9 - Financial Services		70 167	78 835	82 929	7 042	24 667	30 654	(5 986)	-19.5%	82 929
Vote 10 - Financial Services (Continued)		40 631	54 358	54 758	5 491	24 001	21 108	2 893	13.7%	54 758
Vote 11 - Planning and Development		41 577	48 927	49 027	4 428	15 354	20 161	(4 807)	-23.8%	49 027
Vote 12 - Protection Services		614 223	568 728	558 260	62 056	160 793	190 140	(29 347)	-15.4%	558 260
Vote 13 - Protection Services (Continued)		605	746	746	89	320	306	14	4.7%	746
Total Expenditure by Vote	2	2 106 274	2 379 689	2 383 505	198 472	747 149	911 010	(163 861)	-18.0%	2 383 505
Surplus/ (Deficit) for the year	2	57 958	43 006	53 305	53 794	74 928	(74 843)	149 771	-200.1%	53 305

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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) - M05 November

Description R thousands	2019/20		Budget Year 2020/21						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									
Property rates	302 109	311 989	311 989	25 266	145 551	129 995	15 556	12%	311 989
Service charges - electricity revenue	675 646	771 756	768 629	57 360	281 104	320 262	(39 158)	-12%	768 629
Service charges - water revenue	136 925	141 357	136 738	11 877	51 837	56 974	(5 137)	-9%	136 738
Service charges - sanitation revenue	110 680	113 118	107 453	10 390	51 032	44 772	6 259	14%	107 453
Service charges - refuse revenue	92 264	94 476	89 119	8 498	41 894	37 133	4 761	13%	89 119
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	22 851	6 480	6 480	80	1 777	2 700	(923)	-34%	6 480
Interest earned - external investments	33 526	52 956	52 956	473	6 591	19 543	(12 952)	-66%	52 956
Interest earned - outstanding debtors	3 000	7 746	7 746	441	858	3 228	(2 370)	-73%	7 746
Dividends received	11 645	-	-	-	2 313	-	2 313	0%	-
Fines, penalties and forfeits	76 283	80 307	80 307	467	1 981	33 461	(31 480)	-94%	80 307
Licences and permits	1 672	3 695	3 695	24	856	1 539	(683)	-44%	3 695
Agency services	10 599	9 291	9 291	1	1 491	3 871	(2 380)	-61%	9 291
Transfers and subsidies	549 028	634 700	652 883	112 288	189 589	134 504	55 084	41%	652 883
Other revenue	73 923	120 911	120 911	5 349	25 450	47 879	(22 430)	-47%	120 911
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	2 100 151	2 348 781	2 348 195	232 514	802 325	835 863	(33 538)	-4%	2 348 195
Expenditure By Type									
Employee related costs	532 336	634 506	636 079	67 797	235 653	253 823	(18 170)	-7%	636 079
Remuneration of councillors	22 516	25 140	25 140	1 805	8 841	10 475	(1 634)	-16%	25 140
Debt impairment	125 271	74 956	74 956	-	1 605	12 448	(10 843)	-87%	74 956
Depreciation & asset impairment	158 186	168 269	168 269	14 022	70 112	70 112	0	0%	168 269
Finance charges	43 772	36 179	36 179	-	-	-	-	-	36 179
Bulk purchases	485 199	529 112	529 112	38 915	199 823	219 683	(19 861)	-9%	529 112
Other materials	62 755	68 556	67 220	4 591	23 911	27 935	(4 024)	-14%	67 220
Contracted services	418 312	615 286	632 548	51 037	146 167	248 851	(102 683)	-41%	632 548
Transfers and subsidies	146 141	60 860	51 231	6 603	11 921	16 189	(4 267)	-26%	51 231
Other expenditure	109 040	166 112	162 057	13 702	49 115	51 196	(2 081)	-4%	162 057
Loss on disposal of PPE	1 693	715	715	-	-	298	(298)	-100%	715
Total Expenditure	2 105 223	2 379 689	2 383 505	198 472	747 149	911 010	(163 861)	-18%	2 383 505
Surplus/(Deficit)	(5 071)	(30 908)	(35 309)	34 042	55 176	(75 148)	130 323	-173%	(35 309)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	62 552	73 914	88 614	19 752	19 752	305	19 447	6376%	88 614
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)	4 124	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	61 605	43 006	53 305	53 794	74 928	(74 843)			53 305
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	61 605	43 006	53 305	53 794	74 928	(74 843)			53 305
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	61 605	43 006	53 305	53 794	74 928	(74 843)			53 305
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	61 605	43 006	53 305	53 794	74 928	(74 843)			53 305

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.

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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) - M05 November

Vote Description R thousands	Ref 1	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - Office of the Municipal Manager		135	200	188	32	32	81	(50)	-61%	188
Vote 2 - Corporate Services		14	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		47	371	474	-	-	-	-	-	474
Vote 5 - Community Services (Continued)		1 872	2 235	3 002	-	-	833	(833)	-100%	3 002
Vote 6 - Human Settlements		-	1 050	1 411	176	269	577	(308)	-53%	1 411
Vote 7 - Civil Engineering Services		27 706	26 543	52 866	2 077	10 549	10 199	350	3%	52 866
Vote 8 - Electro-Technical Services		7 622	28 701	28 601	6	119	10 951	(10 832)	-99%	28 601
Vote 9 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services (Continued)		-	500	640	-	188	267	(78)	-29%	640
Vote 11 - Planning and Development		-	925	925	228	229	192	37	19%	925
Vote 12 - Protection Services		86	17 256	16 033	2 730	8 276	187	8 089	4314%	16 033
Vote 13 - Protection Services (Continued)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	37 482	77 780	104 140	5 248	19 663	23 288	(3 624)	-16%	104 140
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - Office of the Municipal Manager		562	1 486	2 596	980	1 222	419	804	192%	2 596
Vote 2 - Corporate Services		1 486	3 850	3 870	44	73	793	(720)	-91%	3 870
Vote 3 - Corporate Services (Continued)		197	892	1 004	6	6	315	(309)	-98%	1 004
Vote 4 - Community Services		1 242	6 088	6 820	155	285	1 305	(1 020)	-78%	6 820
Vote 5 - Community Services (Continued)		5 367	21 191	19 474	324	1 730	3 267	(1 537)	-47%	19 474
Vote 6 - Human Settlements		3 905	2 972	3 457	73	648	1 111	(463)	-42%	3 457
Vote 7 - Civil Engineering Services		71 959	208 137	250 897	4 444	10 874	84 346	(73 472)	-87%	250 897
Vote 8 - Electro-Technical Services		20 843	44 230	53 983	1 058	5 330	11 537	(6 207)	-54%	53 983
Vote 9 - Financial Services		688	1 214	1 214	4	166	13	154	1232%	1 214
Vote 10 - Financial Services (Continued)		237	1 722	2 222	-	94	740	(647)	-87%	2 222
Vote 11 - Planning and Development		2 551	2 067	2 320	1	33	652	(619)	-95%	2 320
Vote 12 - Protection Services		9 180	15 744	21 334	1 474	3 179	6 671	(3 492)	-52%	21 334
Vote 13 - Protection Services (Continued)		-	604	147	-	30	52	(22)	-43%	147
Total Capital single-year expenditure	4	118 216	310 195	369 337	8 563	23 671	111 221	(87 550)	-79%	369 337
Total Capital Expenditure	3	155 698	387 975	473 477	13 811	43 334	134 509	(91 174)	-68%	473 477

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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) - M05 November

Vote Description R thousands	Ref 1	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
Governance and administration		(20 367)	7 911	13 545	1 359	2 132	2 658	(526)	-20%	13 545
Executive and council		76	978	1 088	932	932	276	656	237%	1 088
Finance and administration		(20 472)	6 812	12 336	395	1 168	2 350	(1 182)	-50%	12 336
Internal audit		29	122	122	32	32	31	0	2%	122
Community and public safety		14 649	45 651	44 884	1 373	3 895	11 840	(7 945)	-67%	44 884
Community and social services		2 638	10 457	11 573	61	963	2 873	(1 910)	-66%	11 573
Sport and recreation		871	19 811	14 065	116	395	2 639	(2 245)	-85%	14 065
Public safety		7 246	13 132	16 409	996	2 244	5 283	(3 040)	-58%	16 409
Housing		3 821	2 106	2 692	200	294	984	(690)	-70%	2 692
Health		74	145	145	-	-	60	(60)	-100%	145
Economic and environmental services		58 448	48 858	74 032	8 463	24 890	9 592	15 298	159%	74 032
Planning and development		550	1 484	1 484	1	33	481	(448)	-93%	1 484
Road transport		57 897	46 704	71 878	8 142	24 538	9 044	15 493	171%	71 878
Environmental protection		-	670	670	319	319	67	253	379%	670
Trading services		102 817	284 148	339 355	2 389	12 188	110 098	(97 910)	-89%	339 355
Energy sources		43 164	72 931	82 585	1 064	5 449	22 488	(17 039)	-76%	82 585
Water management		30 257	108 976	126 563	28	1 090	43 194	(42 105)	-97%	126 563
Waste water management		22 802	96 824	119 843	1 294	4 516	42 769	(38 253)	-89%	119 843
Waste management		6 594	5 418	10 364	2	1 134	1 647	(513)	-31%	10 364
Other		472	1 408	1 661	228	229	321	(92)	-29%	1 661
Total Capital Expenditure - Functional Classification	3	156 018	387 975	473 477	13 811	43 334	134 509	(91 174)	-68%	473 477
Funded by:										
National Government		52 954	66 892	81 632	3 916	19 153	11 063	8 090	73%	81 632
Provincial Government		3 496	732	732	-	-	305	(305)	-100%	732
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		4 124	-	-	-	-	-	-	-	-
Transfers recognised - capital		60 574	67 624	82 364	3 916	19 153	11 368	7 785	68%	82 364
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	4 109	244 441	262 496	5 059	9 119	98 687	(89 569)	-91%	262 496
Internally generated funds		91 335	75 910	128 617	4 836	15 062	24 453	(9 391)	-38%	128 617
Total Capital Funding		156 018	387 975	473 477	13 811	43 334	134 509	(91 174)	-68%	473 477

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description R thousands	2019/20	Budget Year 2020/21			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash	652 506	342 718	342 718	349 192	342 718
Call investment deposits	147 000	—	—	500 000	—
Consumer debtors	134 082	400 325	400 325	157 943	400 325
Other debtors	57 147	37 501	37 501	43 152	37 501
Current portion of long-term receivables	166	1 039	1 039	150	1 039
Inventory	121 891	118 614	118 614	123 041	118 614
Total current assets	1 112 791	900 197	900 197	1 173 478	900 197
Non current assets					
Long-term receivables	255	37 045	37 045	180	37 045
Investments	—	—	—	—	—
Investment property	144 399	151 944	151 944	144 399	151 944
Investments in Associate	—	—	—	—	—
Property, plant and equipment	2 977 289	3 317 953	3 317 953	2 970 226	3 317 953
Agricultural	—	—	—	—	—
Biological assets	—	—	—	—	—
Intangible assets	1 698	3 287	3 287	1 698	3 287
Other non-current assets	—	4 236	4 236	—	4 236
Total non current assets	3 123 641	3 514 465	3 514 465	3 116 504	3 514 465
TOTAL ASSETS	4 236 432	4 414 661	4 414 661	4 289 982	4 414 661
LIABILITIES					
Current liabilities					
Bank overdraft	—	—	—	—	—
Borrowing	41 219	39 327	39 327	41 219	39 327
Consumer deposits	29 652	46 946	46 946	29 979	46 946
Trade and other payables	417 061	566 453	566 453	329 551	566 453
Provisions	93 918	176 080	176 080	93 858	176 080
Total current liabilities	581 850	828 806	828 806	494 607	828 806
Non current liabilities					
Borrowing	281 329	445 540	445 540	281 329	445 540
Provisions	251 789	142 677	142 677	251 789	142 677
Total non current liabilities	533 118	588 218	588 218	533 118	588 218
TOTAL LIABILITIES	1 114 968	1 417 023	1 417 023	1 027 725	1 417 023
NET ASSETS	3 121 464	2 997 638	2 997 638	3 262 257	2 997 638
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	3 063 697	2 868 699	2 868 699	3 204 490	2 868 699
Reserves	57 767	128 939	128 939	57 767	128 939
TOTAL COMMUNITY WEALTH/EQUITY	3 121 464	2 997 638	2 997 638	3 262 257	2 997 638

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2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	2019/20 R thousands	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates	300 797	630 116	630 116	38 137	139 759	147 267	(7 508)	-5%	630 116	
Service charges	1 015 450	917 566	917 566	40 191	209 705	219 317	(9 612)	-4%	917 566	
Other revenue	42 191	116 818	116 818	5 105	32 745	20 323	12 422	61%	116 818	
Government - operating	675 703	470 940	470 940	7 449	39 275	39 275	-	-	470 940	
Government - capital	-	74 065	74 065	-	5 835	5 835	-	-	74 065	
Interest	45 170	56 880	56 880	473	6 591	981	5 610	572%	56 880	
Dividends	-	-	-	-	-	-	-	-	-	
Payments										
Suppliers and employees	(1 531 014)	(1 820 478)	(1 820 478)	(177 846)	(945 160)	(650 826)	294 334	-45%	(1 820 478)	
Finance charges	(43 516)	(36 179)	(36 179)	-	-	-	-	-	(36 179)	
Transfers and Grants	(146 141)	(60 860)	(60 860)	(6 603)	(11 921)	(14 470)	(2 548)	18%	(60 860)	
NET CASH FROM/(USED) OPERATING ACTIVITIES	358 640	348 867	348 867	(93 095)	(523 171)	(232 298)	290 873	-125%	348 867	
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE	1 240	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors	-	-	-	(114)	32 968	-	32 968	0%	-	
Decrease (increase) other non-current receivables	283	-	-	7	33	-	33	0%	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	
Payments										
Capital assets	(151 895)	(387 975)	(387 975)	(13 811)	(43 334)	(114 018)	(70 683)	62%	(387 975)	
NET CASH FROM/(USED) INVESTING ACTIVITIES	(150 372)	(387 975)	(387 975)	(13 918)	(10 333)	(114 018)	(103 685)	91%	(387 975)	
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	69 865	160 000	160 000	-	-	-	-	-	160 000	
Increase (decrease) in consumer deposits	-	(9 400)	(9 400)	207	1 136	3 133	(1 998)	-64%	(9 400)	
Payments										
Repayment of borrowing	(41 232)	(39 327)	(39 327)	-	-	-	-	-	(39 327)	
NET CASH FROM/(USED) FINANCING ACTIVITIES	28 633	111 273	111 273	207	1 136	3 133	1 998	64%	111 273	
NET INCREASE/ (DECREASE) IN CASH HELD	236 902	72 165	72 165	(106 806)	(532 368)	(343 182)			72 165	
Cash/cash equivalents at beginning:	562 604	270 553	799 506		799 506	799 506			799 506	
Cash/cash equivalents at month/year end:	799 506	342 718	871 670		267 138	456 324			871 670	

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

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The table below provides a breakdown of the outstanding commitments against the cash and cash equivalents at end of November 2020.

Cash and cash equivalents commitments - 30 November 2020				
	Opening balance (01.07.2019)	Investment	Movement	Closing balance
Repayments of Loans - short term portion	19 659 817	0	0	19 659 817
Capital Replacement Reserve	108 027 158	-60 000 000	-8 368 763	39 658 395
Provision for Rehabilitation of Landfill Site	12 442 483	0	0	12 442 483
Compensation Provision - GIPTN Buy-ins and Buy Outs	72 725 151	-50 000 000	-1 011 910	21 713 241
Unspent External Loans	57 000 000	-50 000 000	0	7 000 000
Unspent Conditional Grants	201 241 190	-150 000 000	-38 085 623	13 155 567
Housing Development Fund	60 321 580	-60 000 000	0	321 580
Trade debtors - deposits	30 553 962	-20 000 000	-678 893	9 875 069
Working capital	90 510 880	-110 000 000	244 855 049	225 365 929
Closing Balance	652 482 220	-500 000 000	196 709 860	349 192 080
Investments (Call deposit)	0	500 000 000	0	500 000 000
Cash and investments available	652 482 220	0	196 709 860	849 192 080

Financial problems or risks facing the municipality:

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

2.8 Supporting documentation

2.8.1 Table SC3: Debtors Age Analysis

Description		Budget Year 2020/21									
		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
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	19 530	4 459	3 795	3 595	2 949	2 770	15 074	75 172	127 345	99 560	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 195	2 261	1 587	1 047	668	542	2 459	3 581	47 341	8 298	-
Receivables from Non-exchange Transactions - Property Rates	26 520	3 226	4 570	2 401	1 714	1 539	5 693	11 926	57 589	23 273	-
Receivables from Exchange Transactions - Waste Water Management	12 698	2 032	1 793	1 620	1 339	1 168	4 471	12 040	37 161	20 638	-
Receivables from Exchange Transactions - Waste Management	11 155	1 795	1 570	1 425	1 169	1 017	3 980	9 002	31 113	16 593	-
Receivables from Exchange Transactions - Property Rental Debtors	20	4	4	4	3	3	22	88	148	121	-
Interest on Arrear Debtor Accounts	312	128	128	92	73	65	422	8 924	10 144	9 576	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(13 684)	49	260	273	468	22	1 929	11 147	464	13 838	-
Total By Income Source	91 746	13 955	13 708	10 456	8 384	7 126	34 050	131 881	311 306	191 898	-
2019/20 - totals only	69 605	21 438	5 310	5 108	4 217	4 376	20 798	102 950	233 802	137 449	2 024
Debtors Age Analysis By Customer Group											
Government	4 231	343	857	110	35	31	363	34	6 004	573	-
Commercial	29 820	2 067	1 635	1 271	946	784	3 290	6 204	46 017	12 495	-
Households	57 783	11 502	11 154	9 035	7 362	6 272	30 192	124 192	257 490	177 051	-
Other	(88)	42	61	41	42	39	205	1 452	1 795	1 779	-
Total By Customer Group	91 746	13 955	13 708	10 456	8 384	7 126	34 050	131 881	311 306	191 898	-

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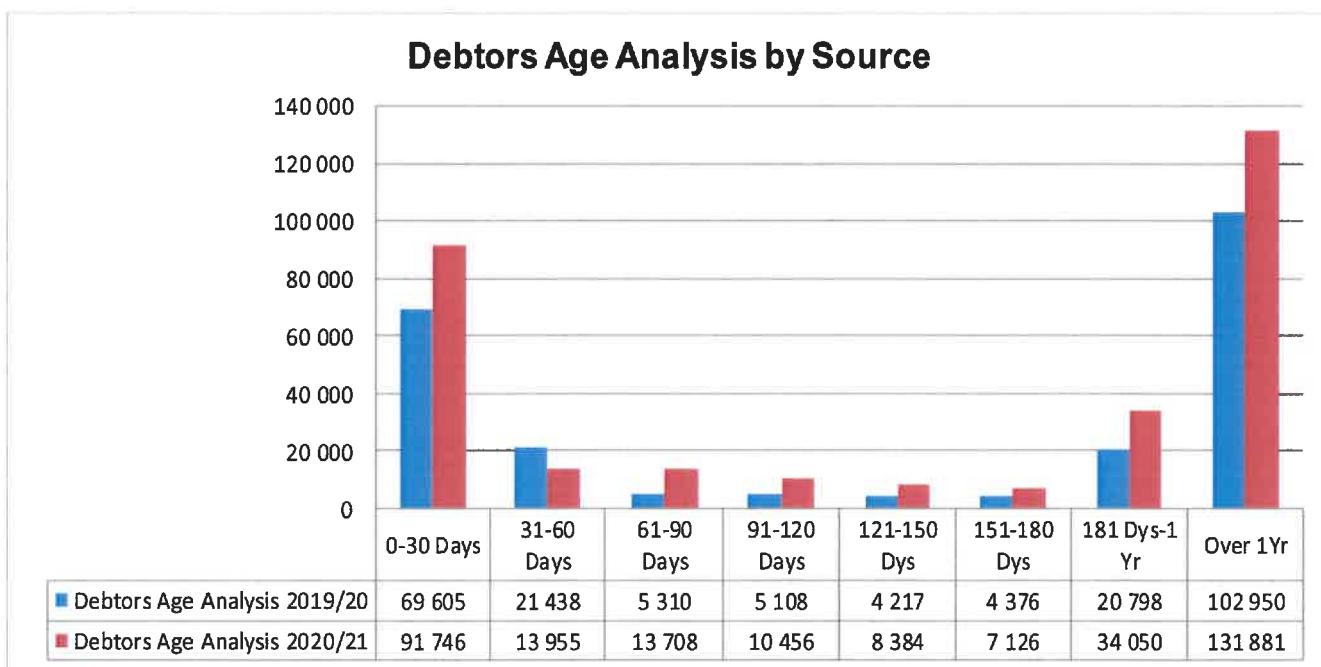
The Debtors age analysis includes only those consumer amounts which have become due and not the future amounts which will only fall due in coming months for consumers who have chosen to pay their rates and service charges on an instalment basis.

At the end of November 2020, an amount of R311 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R191.9 million outstanding for longer than 90 days.

The biggest concern is that Indigent households outstanding water debt increases monthly. Council has employed a Team of Plumbers to address water leakages in Indigent households to curb the growing debt.

Most of the debt older than 90days are tied up in legal process.

The following graph compares the debtor's age analysis end of November 2020 to the same period last year:



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 - M05 November

Description R thousands	Budget Year 2020/21							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	
Creditors Age Analysis By Customer Type								
Bulk Electricity	42 367	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	8 950
VAT (output less input)	2 307	-	-	-	-	-	-	2 307
Pensions / Retirement deductions	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-
Trade Creditors	17 563	701	271	284	49	-	-	18 867
Auditor General	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total By Customer Type	62 237	701	271	284	49	-	-	63 542
								61 499

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 Name of Institution & Investment ID		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
R thousands		Yrs/Months							
Municipality									
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
First National Bank		2 months	Call Deposit	11/11/2020	–	0	200 000	–	200 000
TOTAL INVESTMENTS AND INTEREST				–		500 000	–	500 000	

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.

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2.8.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November 2020

Description	Ref	2018/19		Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
RECEIPTS:	1,2								
Operating Transfers and Grants									
National Government:									
Local Government Equitable Share		363 510	307 782	307 721	-	109 485	109 485	-	307 782
Finance Management		149 978	163 760	186 528	-	73 692	73 692	-	163 760
Municipal Systems Improvement		1 550	1 550	1 550	-	1 550	1 550	-	1 550
EPWP Incentive		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management	3	5 111	4 109	4 109	-	1 028	1 028	-	4 109
Infrastructure Skills Development Grant		-	100	100	-	-	-	-	100
Municipal Infrastructure Grant - PMU		7 040	6 200	6 200	-	3 000	3 000	-	6 200
Public Transport Network Operating Grant		1 604	1 993	1 993	-	1 000	1 000	-	1 993
Municipal Disaster Relief Grant		197 721	130 070	107 241	-	29 215	29 215	-	130 070
Other transfers and grants [insert description]		506	-	-	-	-	-	-	-
Provincial Government:		210 273	326 268	326 268	-	3 482	3 482	-	326 268
Housing		4 761	154 450	154 450	-	-	-	-	154 450
Proclaimed Roads		10 087	3 120	3 120	-	-	-	-	3 120
Local Government Masterplanning Grant		600	600	600	-	-	-	-	600
Local Government Internship Grant		-	-	-	-	-	-	-	-
Library Grant		9 743	10 283	10 283	-	3 482	3 482	-	10 283
Community Development Workers Operating Grant		-	94	94	-	-	-	-	94
Integrated Public Transport Grant		172 747	156 696	156 696	-	-	-	-	156 696
Financial Management Capacity Building Grant		380	400	400	-	-	-	-	400
Financial Management Support Grant		755	-	-	-	-	-	-	-
Thusong Services Centres Grant		200	150	150	-	-	-	-	150
Municipal Accreditation and Capacity Building Grant		-	475	475	-	-	-	-	475
Contribution towards acceleration of housing delivery		10 000	-	-	-	-	-	-	-
Provide resources for the cycle infrastructure project		-	-	-	-	-	-	-	-
Local Government Support Grant		1 000	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:		1 039	650	650	-	-	-	-	650
LGSETA		1 039	650	650	-	-	-	-	650
Total Operating Transfers and Grants	5	574 822	634 700	634 639	-	112 967	112 967	-	634 700
Capital Transfers and Grants									
National Government:									
Municipal Infrastructure Grant (MIG)		103 909	73 333	70 774	-	5 835	5 835	-	73 333
Regional Bulk Infrastructure		38 500	37 858	37 858	-	5 835	5 835	-	37 858
Integrated National Electrification Programme		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		10 044	7 000	6 000	-	-	-	-	7 000
Infrastructure Skills Development		7 000	4 900	4 900	-	-	-	-	4 900
Public Transport Infrastructure Grant		460	-	-	-	-	-	-	-
Provincial Government:		47 905	23 575	22 016	-	-	-	-	23 575
Housing		1 367	732	732	-	-	-	-	732
Contribution towards acceleration of housing delivery		1 117	-	-	-	-	-	-	-
Library Grant		-	-	-	-	-	-	-	-
George Integrated Public Transport Network		250	-	-	-	-	-	-	-
Community Development Workers Capital		-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	732	732	-	-	-	-	732
District Municipality:		-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]									
Total Capital Transfers and Grants	5	105 276	74 065	71 506	-	5 835	5 835	-	74 065
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	680 098	708 765	706 145	-	118 802	118 802	-	708 765

References

708 765

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

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2.8.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October 2020

Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:		254 518	307 782	307 721	8 380	22 861	24 199	(1 337)	-5.5%
Local Government Equitable Share		149 976	163 760	186 528	-	-	-	-	163 760
Finance Management		727	1 550	1 550	390	793	800	(7)	-0.9%
Municipal Systems Improvement		-	-	-	-	-	-	-	-
EPWP Incentive		4 225	4 109	4 109	232	498	500	(2)	-0.4%
Energy Efficiency and Demand Management		-	100	100	-	-	-	-	100
Infrastructure Skills Development Grant		6 054	6 200	6 200	600	2 343	2 500	(157)	-6.3%
Municipal Infrastructure Grant - PMU		1 604	1 993	1 993	-	399	399	-	1 993
Public Transport Network Operating Grant		91 425	130 070	107 241	7 158	18 830	20 000	(1 170)	-5.9%
Municipal Disaster Relief Grant		506	-	-	-	-	-	-	-
Provincial Government:		200 862	326 268	326 268	20 374	44 594	48 960	(4 366)	-8.9%
Housing		16 895	154 450	154 450	1 478	4 423	5 000	(577)	-11.5%
Proclaimed Roads		10 207	3 120	3 120	2 369	3 120	3 000	120	4.0%
Local Government Masterplanning Grant		-	600	600	-	-	-	-	600
Local Government Internship Grant		-	-	-	-	-	-	-	-
Library Grant		9 743	10 283	10 283	162	648	800	(152)	-19.0%
Community Development Workers Operating Grant		23	94	94	-	-	-	-	94
Integrated Public Transport Grant		161 968	156 696	156 696	16 325	36 245	40 000	(3 755)	-9.4%
Financial Management Capacity Building Grant		-	400	400	-	-	-	-	400
Financial Management Support Grant		382	-	-	-	-	-	-	-
Thusong Services Centres Grant		195	150	150	-	-	-	-	150
Municipal Accreditation and Capacity Building Grant		448	475	475	40	159	160	(1)	-0.8%
Contribution towards acceleration of housing delivery		-	-	-	-	-	-	-	-
Provide resources for the cycle infrastructure project		-	-	-	-	-	-	-	-
Local Government Support Grant		1 000	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:		1 039	650	650	-	-	-	-	650
LGSETA		1 039	650	650	-	-	-	-	650
Total operating expenditure of Transfers and Grants:		456 419	634 700	634 639	28 754	67 455	73 159	(5 703)	-7.8%
Capital expenditure of Transfers and Grants									
National Government:		53 169	73 333	70 274	5 960	15 740	15 940	(200)	-1.3%
Municipal Infrastructure Grant (MIG)		7 493	37 858	37 858	-	1 110	1 200	(90)	-7.5%
Regional Bulk Infrastructure		6 358	-	-	-	-	-	-	-
Integrated National Electrification Programme		7 834	7 000	6 000	2 615	2 713	2 700	13	0.5%
Energy Efficiency and Demand Management		4 280	4 900	4 400	33	35	40	(5)	-11.9%
Infrastructure Skills Development		627	-	-	-	-	-	-	-
Public Transport Infrastructure Grant		26 577	23 575	22 016	3 312	11 682	12 000	(118)	-1.0%
Other capital transfers [insert description]		-	-	-	-	-	-	-	-
Provincial Government:		3 555	732	732	-	-	-	-	732
Housing		3 312	-	-	-	-	-	-	-
Contribution towards acceleration of housing delivery		-	-	-	-	-	-	-	-
Library Grant		243	-	-	-	-	-	-	-
George Integrated Public Transport Network		-	-	-	-	-	-	-	-
Community Development Workers Capital		-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	732	732	-	-	-	-	732
District Municipality:		-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:		-	-	-	-	-	-	-	-
Sportfields YDVS: Thembalethu & Pacaltsdorp		-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		56 724	74 065	71 006	5 960	15 740	15 940	(200)	-1.3%
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		513 143	708 765	705 645	34 714	83 196	89 099	(5 903)	-6.6%

2.8.6 Table SC7(2) Expenditure against approved rollovers

- Request for roll-over of unspent National and Provincial Conditional grants at 30 June 2020 was submitted on 31 August 2020.
- Letters of feedback was received from both National and Provincial Treasury.
- Once the adjustments budget has been approved by Council, then reporting thereon will commence.

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2.8.7 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration R thousands	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	14 559	16 221	16 221	1 179	5 769	6 759	(990)	-15%	16 221
Pension and UIF Contributions	759	855	855	51	257	356	(99)	-28%	855
Medical Aid Contributions	257	333	333	16	88	139	(50)	-36%	333
Motor Vehicle Allowance	4 838	5 252	5 252	387	1 892	2 188	(297)	-14%	5 252
Cellphone Allowance	2 103	2 479	2 479	172	835	1 033	(198)	-19%	2 479
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Sub Total - Councillors	22 516	25 140	25 140	1 805	8 841	10 475	(1 634)	-16%	25 140
% increase		11.7%	11.7%						11.7%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 155	11 666	11 666	778	3 996	4 861	(865)	-18%	11 666
Pension and UIF Contributions	443	858	858	37	184	357	(173)	-49%	858
Medical Aid Contributions	182	137	137	17	85	57	28	48%	137
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	879	2 024	2 024	-	-	843	(843)	-100%	2 024
Motor Vehicle Allowance	301	360	360	25	125	150	(25)	-17%	360
Cellphone Allowance	82	38	38	7	34	16	18	117%	38
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	253	451	571	21	60	238	(178)	-75%	571
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	11 294	15 534	15 654	884	4 484	6 523	(2 038)	-31%	15 654
% increase		37.5%	38.6%						38.6%
Other Municipal Staff									
Basic Salaries and Wages	316 682	385 461	385 598	27 655	137 657	159 708	(22 050)	-14%	385 598
Pension and UIF Contributions	53 966	62 105	62 105	4 770	23 835	25 877	(2 042)	-8%	62 105
Medical Aid Contributions	22 363	35 224	35 224	2 501	12 288	14 677	(2 389)	-16%	35 224
Overtime	53 149	45 164	45 330	4 156	17 365	18 823	(1 458)	-8%	45 330
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	15 107	16 532	17 037	1 265	6 337	7 099	(762)	-11%	17 037
Cellphone Allowance	1 261	1 288	1 386	132	700	577	123	21%	1 386
Housing Allowances	2 220	4 404	4 406	191	954	1 836	(882)	-48%	4 406
Other benefits and allowances	39 197	41 511	41 931	25 941	29 932	17 460	12 471	71%	41 931
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	1 668	2 721	2 847	209	1 544	1 188	357	30%	2 847
Post-retirement benefit obligations	15 430	24 561	24 561	92	557	56	501	898%	24 561
Sub Total - Other Municipal Staff	521 042	618 971	620 425	66 912	231 169	247 301	(16 132)	-7%	620 425
% increase		18.8%	19.1%						19.1%
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	554 852	659 646	661 219	69 602	244 494	264 298	(19 804)	-7%	661 219
% increase		18.9%	19.2%						19.2%
TOTAL MANAGERS AND STAFF	532 336	634 506	636 079	67 797	235 653	253 823	(18 170)	-7%	636 079

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2.8.8 Overtime table per department

PROTECTION SERVICES		Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	Available
Department Name								
Fire Services	Overtime-Non Structured	640 000	359 623	187 432	52 684	119 508	280 377	
Fire Services	Overtime-Structured	587 630	166 814	89 310	51 695	25 809	420 816	
Fire Services	Overtime-Night Shift	1 679 000	563 171	304 455	138 630	120 086	1 115 829	
Hawker Control	Overtime-Non Structured	551 000	51 281	4 392	17 588	29 301	499 719	
Security Services	Overtime-Non Structured	1 377 000	469 175	139 148	169 628	160 398	907 825	
Security Services	Overtime-Night Shift	100 000	32 874	16 075	8 579	8 220	67 126	
Traffic Services	Overtime-Non Structured	2 515 300	1 401 312	597 994	544 825	258 493	1 113 988	
Traffic Services	Overtime-Night Shift	184 000	75 046	38 418	21 646	14 981	108 954	
Vehicle Registration	Overtime-Non Structured	349 000	162 479	88 133	43 072	31 274	186 521	
Drivers Licence	Overtime-Non Structured	301 700	129 002	50 397	61 009	17 596	172 698	
Vehicle Testing	Overtime-Non Structured	19 000	7 032	2 782	3 349	901	11 968	
Fleet Management	Overtime-Non Structured	153 000	79 934	50 268	16 738	12 928	73 066	
GPTN - Auxiliary Cost	Overtime-Non Structured	-	-	2 408	-2 408	-	-	
GPTN - Auxiliary Cost	Overtime-Non Structured	115 980	15 203	12 821	1 629	752	100 777	
GPTN - Auxiliary Cost	Overtime-Night Shift	5 300	-	-	-	-	5 300	
GRAND TOTAL		8 577 910	3 512 944	1 584 033	1 128 665	800 246	5 064 966	
% SPENT				41%				

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COMMUNITY SERVICES		Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	Available
Department Name								
Social Services								
Main Library	Overtime-Non Structured	2 000	-	-	-	-	-	2 000
Sport Maintenance	Overtime-Non Structured	74 000	10 411	6 554	-	-	3 857	63 589
Swimmingpool	Overtime-Non Structured	23 000	2 285	577	-	-	1 708	20 715
Environmental Admin	Overtime-Non Structured	54 000	41 315	19 608	11 087	10 620	12 685	
Social Services	Overtime-Non Structured	69 000	25 768	14 448	7 044	4 277	43 232	
Sub-total: Social Services		222 000	79 779	41 187	18 131	20 461	142 221	
Community Services								
Cemeteries	Overtime-Non Structured	173 000	26 222	18 197	3 524	4 501	146 778	
Parks & Gardens	Overtime-Non Structured	344 000	51 659	24 026	16 232	11 400	292 341	
Beach Areas	Overtime-Non Structured	230 000	32 302	22 145	5 003	5 155	197 698	
Street Cleansing	Overtime-Non Structured	383 000	160 524	64 906	54 923	40 695	222 476	
Public Toilets	Overtime-Non Structured	191 000	111 418	56 139	29 361	25 917	79 582	
Dumping Site	Overtime-Non Structured	191 000	37 765	6 157	15 972	15 635	153 235	
Refuse Removal	Overtime-Non Structured	3 713 000	1 733 963	812 088	452 853	469 022	1 979 037	
Sub-total: Community Services		5 225 000	2 153 852	1 003 658	577 868	572 326	3 071 148	
Total for Directorate		5 447 000	2 233 631	1 044 845	595 998	592 787	3 213 369	
	% SPENT			41%				

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CORPORATE SERVICES		Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	Available
Department Name								
Administration	Overtime-Non Structured	18 000	-	-	-	-	-	18 000
Client Services	Overtime-Non Structured	21 000	-	-	-	-	-	21 000
Civic Centre	Overtime-Non Structured	159 000	-	-	-	-	-	159 000
Blanco Hall	Overtime-Non Structured	16 000	-	-	-	-	-	16 000
Conville Hall	Overtime-Non Structured	29 000	-	-	-	-	-	29 000
Thermbalethu Hall	Overtime-Non Structured	6 000	-	-	-	-	-	6 000
Touwsratten Hall	Overtime-Non Structured	16 000	-	-	-	-	-	16 000
Maintenance	Overtime-Non Structured	115 000	29 939	13 814	7 348	8 777	85 061	
Fencing & Sidings	Overtime-Non Structured	73 000	-	-	-	-	-	73 000
TOTAL		453 000	29 939	13 814	7 348	8 777	423 061	
% SPENT				7%				
CIVIL ENGINEERING SERVICES								
Department Name	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	Available	
Sewerage Networks	Overtime-Non Structured	4 072 000	1 820 420	997 005	420 599	402 815	2 251 580	
Water Contamination Control	Overtime-Non Structured	1 221 000	515 816	263 237	129 622	122 956	705 184	
Water Contamination Control	Overtime-Structured	207 000	78 061	37 550	18 897	21 614	128 939	
Water Contamination Control	Overtime-Night Shift	269 509	102 506	46 201	24 134	32 172	167 003	
Laboratory Services	Overtime-Non Structured	52 000	-	-	-	-	52 000	
Laboratory Services	Overtime-Structured	590	-	-	-	-	590	
Civil Administration	Overtime-Non Structured	43 000	40 223	22 663	12 617	4 943	2 777	
Streets & Storm Water	Overtime-Non Structured	1 141 000	503 651	217 375	140 993	145 284	637 349	
Water Purification	Overtime-Non Structured	1 097 000	552 836	266 254	110 464	176 119	544 164	
Water Purification	Overtime-Structured	444 000	91 236	49 610	18 959	22 667	352 764	
Water Purification	Overtime-Night Shift	400 000	107 046	53 772	23 724	29 549	292 954	
Water Distribution	Overtime-Non Structured	3 449 000	1 600 778	786 228	461 330	353 220	1 848 222	
TOTAL		12 396 099	5 412 573	2 739 896	1 361 338	1 311 339	6 983 526	
% SPENT				44%				

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ELECTROTECHNICAL SERVICES		Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	Available
Department Name	Item Name						
Electricity: Admin	Overtime-Non Structured	153 000	102 810	96 242	6 568	-	50 190
Electricity: Distribution	Overtime-Non Structured	5 958 000	2 025 186	1 012 523	587 780	424 883	3 932 814
Mechanical Workshop	Overtime-Non Structured	191 000	68 612	30 708	20 583	17 322	122 388
Electricity: Admin	Overtime-Night Shift	10 000	2 201	2 201	-	-	7 799
	TOTAL	6 312 000	2 198 809	1 141 673	614 931	442 205	4 113 191
	% SPENT		35%				
HUMAN SETTLEMENTS							
Department Name	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	Available
Housing Administration	Overtime-Non Structured	479 000	114 677	36 991	45 767	31 920	364 323
Housing Administration	Overtime-Non Structured	200 000	-	-	-	-	200 000
Support Services	Overtime-Non Structured	1 000	-	-	-	-	1 000
	TOTAL	680 000	114 677	36 991	45 767	31 920	565 323
	% SPENT		17%				
FINANCIAL SERVICES							
Department Name	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	Available
Housing	Overtime-Non Structured	710	-	-	-	-	710
Credit Control	Overtime-Non Structured	3 000	-	-	-	-	3 000
Stores	Overtime-Non Structured	19 000	14 043	7 611	3 878	2 554	4 957
Income Section	Overtime-Non Structured	5 000	-	-	-	-	5 000
CFO Office	Overtime-Non Structured	1 000	-	-	-	-	1 000
Supply Chain Management	Overtime-Non Structured	710	-	-	-	-	710
Creditors Section	Overtime-Non Structured	23 000	-	-	-	-	23 000
Remuneration Section	Overtime-Non Structured	19 000	-	-	-	-	19 000
	TOTAL	71 420	14 043	7 611	3 878	2 554	57 377
	% SPENT		20%				

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PLANNING AND DEVELOPMENT		Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	Available
Department Name	Item Name						
Local Economic Development	Overtime-Non Structured	4 000	-	-	-	-	4 000
IDP / PMS	Overtime-Non Structured	14 000	-	-	-	-	14 000
Planning	Overtime-Non Structured	6 000	-	-	-	-	6 000
TOTAL		24 000	-	-	-	-	24 000
	% SPENT		0%				
MUNICIPAL MANAGER							
Department Name	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	Available
DMA Administration	Overtime-Non Structured	23 000	4 643	1 558	-	3 085	18 357
Office of the Executive Mayor	Overtime-Non Structured	61 000	-	-	-	-	61 000
Office of the Municipal Manager	Overtime-Non Structured	-	5 874	3 264	2 611	-	-5 874
ICT	Overtime-Non Structured	14 000	-	-	-	-	14 000
TOTAL		98 000	10 517	4 821	2 611	3 085	87 483
	% SPENT		11%				
	GRAND TOTAL	34 059 429	13 527 133	6 573 684	3 760 535	3 192 914	20 532 296
	% SPENT		40%				

Notes:

- An amount of R13 527 133 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 – November 2020

No report available

2.8.10 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

November 2020

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
November 2020		OPENING BALANCE			5 740.08
01 11 2020	Interest Received	Interest Received		6.76	
		CLOSING BALANCE			5 746.84

Monthly Budget Monitoring Report - November 2020

QUALITY CERTIFICATE

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

(mark as appropriate)

The monthly budget statement

For the month of **November 2020** (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name

STEVEN BEAUMONT ERASMUS

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

Signature.....

S.B. Erasmus

Date

2020 /12 /11