

Monthly Budget Monitoring Report December 2020



Monthly Budget Monitoring Report - December 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.

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 December 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
15 January 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 December 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.

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)	93 054	1 016 651	988 797
Actual	64 706	951 035	893 545
Variance to SDBIP	-28 348	-65 616	-95 252
% Variance to SDBIP	-30%	-6%	-10%
% of Adjusted budget 20/21	13.7%	39%	37%
% of Adjusted budget 19/20	19%	37%	39%

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Operating Revenue by sources

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance	Reasons for variance over/(under) 10%
Property Rates	311 989 000	311 989 000	167 235 910	170 876 460	3 640 550	2%	
Service Charges - Electricity	771 756 229	768 628 942	362 103 156	343 108 257	(18 994 899)	-5%	Decline in consumption indication of alternative electricity sources and users cutting back on consumption. Projected values will be reviewed during the mid-year assessment.
Service Charges - Water	141 357 000	136 737 518	68 368 752	62 602 462	(5 766 290)	-8%	
Service Charges - Sewerage	113 118 000	107 453 192	53 726 586	61 291 125	7 564 539	14%	
Service Charges – Refuse Removal	94 475 602	89 119 179	44 559 588	50 432 158	5 872 570	13%	
Fines, Penalties and Forfeits	80 306 792	80 306 792	3 269 814	2 465 405	(804 409)	-25%	There was no service provider to collect fines revenue from July 2020. A contractor has been appointed on a 3-year contract, starting 1 February 2021. Interim measures were put in place to collect outstanding fines.
Licences or Permits	3 694 725	3 694 725	1 847 358	1 112 573	(734 785)	-40%	Loss of revenue results from less driver licence applications since lockdown and the impact of COVID19 in

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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%
							the traffic department makes revenue collection difficult.
Income for Agency Services	9 290 500	9 290 500	4 645 248	1 492 476	(3 152 772)	-68%	The recognition of agency fees still needs to be done for October, November and December 2020.
Rent of Facilities and Equipment	6 480 110	6 480 110	3 240 060	1 858 046	(1 382 014)	-43%	Community halls are not being rented out due to the COVID19 lockdown regulations. Projections will be revised.
Grants and Subsidies Received - Capital	73 914 037	88 614 125	33 245 298	19 752 461	(13 492 837)	-41%	Recognition of grant income is processed when conditions are met.
Grants and Subsidies Received - Operating	634 699 962	652 882 653	210 358 824	194 521 165	(15 837 659)	-8%	Recognition of grant income is processed when conditions are met.
Interest Earned – External Investment	52 955 764	52 955 764	24 515 912	9 816 668	(14 699 244)	-60%	Interest received on the external investment will be allocated during January 2021.
Interest Earned – Outstanding Debtors	7 746 400	7 746 400	3 873 198	1 356 602	(2 516 596)	-65%	Credit control measures are gradually being re-introduced. No interest

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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%
							was levied between July, August and September 2020 as part of the COVID19 incentive. Projections must be revised.
Other Revenue	19 326 414	19 326 414	9 383 958	5 914 085	(3 469 873)	-37%	
GIPTN Fare Revenue	81 290 913	81 290 913	16 131 008	17 410 506	1 279 498	8%	COVID-19 has resulted in a decrease of 50% in planned fare revenue. The GIPTN fare revenue estimates will be adjusted downward during the mid-year adjustment budget to account for the under collection. In addition the roll-out of Phase 4 A initially planned for February 2021 has been temporarily delayed. The Provincial Department of Transport and Public Works have provided in-year funding of R30.5m to account for this under collection in order to cover the operating shortfall.
Capital Contributions	20 293 300	20 293 300	10 146 654	7 024 942	(3 121 712)	-31%	

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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%
Gain on Disposal of PPE	-	-	-	-	-	0%	
Total Revenue	2 422 694 748	2 436 809 527	1 016 651 324	951 035 391	(65 615 933)	-6%	
% of Annual Budget Billed			39%				

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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	319 168 540	280 238 668	(38 929 872)	-12%	Variance is due to vacancies.
Remuneration of Councillors	25 139 943	25 139 943	12 569 976	10 687 706	(1 882 270)	-15%	Variance is due to vacancies.
Contracted Services	615 285 788	632 553 767	181 444 861	167 990 081	(13 454 780)	-7%	
Bulk Purchases	529 112 280	529 112 280	270 001 140	236 592 339	(33 408 801)	-12%	There is a decline in the units procured from Eskom indicating that consumers are making use of alternative energy sources or has cut back on their usage.
Operating Leases	19 606 868	26 049 940	7 749 991	6 703 521	(1 046 469)	-14%	
Operational Cost	146 504 977	136 427 417	64 015 892	47 669 595	(16 346 298)	-26%	
Depreciation & Amortisation	168 268 784	168 268 784	68 688 706	84 134 436	15 445 730	22%	Monthly standard journals are processed to record the expenditure
Loss on Disposal of PPE	714 610	714 610	357 300	217 269	(140 031)	-39%	
Bad Debts	74 955 520	74 955 520	513 000	1 835 114	1 322 114	258%	Debt relating to indigent households has been written off to date.
Transfers and Subsidies Paid	60 860 389	51 231 401	11 701 796	11 921 317	219 521	2%	
Inventory Consumed	68 555 550	67 289 514	34 035 012	28 626 018	(5 408 994)	-16%	Repairs and Maintenance projects are behind the planned expenditure.

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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%
							Projections will be revised to bring it in line.
Interest Expense	36 178 596	36 178 596	18 550 732	16 928 676	(1 622 056)	0%	
Total Expenditure	2 379 689 082	2 383 504 896	988 796 946	893 544 740	(95 252 206)	-10%	
% of Annual Budget Spent	37%						

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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	137 000	1 339 226	1 202 226	878%	The tools of trade for the 2021/2022 Councillors have been purchased.
Corporate Services	4 850 000	5 350 100	214 000	307 452	93 452	44%	End user equipment purchased ahead of planned expenditure.
Civil Engineering Services	234 679 629	303 763 367	30 388 901	35 305 158	4 916 257	16%	
Electro-technical Services	72 930 530	82 584 720	35 289 270	10 007 750	(25 281 520)	-72%	Thembaletu/Ballots Bay 66/11kv substation – R12 million external loan funding must be reduced with the next adjustment budget.
Human Settlements	4 022 000	4 868 000	500 000	1 274 969	774 969	155%	End user equipment purchased ahead of planned expenditure.
Planning & Development	2 992 000	3 245 000	223 000	317 244	94 244	42%	People carrier vehicle (7 seater) at Tourism was purchased ahead of planned expenditure.
Community Services	29 884 023	29 768 580	15 369 424	2 495 073	(12 874 351)	-84%	Rosemore Sportground – Tartan track phase 2: No successful contractor could be appointed. The tender needs to be re-advertised.
Protection Services	33 603 031	37 513 583	10 805 079	13 479 875	2 674 796	25%	Fibre optic projects are ahead of schedule.
Financial Services	1 214 000	1 214 000	127 500	179 665	52 165	41%	End user equipment purchased ahead of planned expenditure.
Total	387 975 213	473 477 350	93 054 174	64 706 413	(28 347 761)	-30%	
% of Annual Budget Spent			13.7%				

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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 - M06 December

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	25,325	170,876	155,994	14,882	10%	311,989
Service charges	1,015,515	1,120,707	1,101,939	91,684	517,551	550,969	(33,418)	-6%	1,101,939
Investment revenue	33,526	52,956	52,956	912	7,503	26,478	(18,975)	-72%	52,956
Transfers and subsidies	549,028	634,700	652,883	4,941	194,530	281,672	(87,142)	-31%	652,883
Other own revenue	199,972	228,429	228,429	6,104	40,831	114,215	(73,384)	-64%	228,429
Total Revenue (excluding capital transfers and contributions)	2,100,151	2,348,781	2,348,195	128,967	931,292	1,129,328	(198,037)	-18%	2,348,195
Employee costs	532,336	634,506	636,739	44,599	280,252	305,774	(25,522)	-8%	636,739
Remuneration of Councillors	22,516	25,140	25,140	1,847	10,688	12,570	(1,882)	-15%	25,140
Depreciation & asset impairment	158,186	168,269	168,269	14,022	84,134	84,134	0	0%	168,269
Finance charges	43,772	36,179	36,179	16,929	16,929	18,551	(1,622)	-9%	36,179
Materials and bulk purchases	547,954	597,668	596,033	41,499	265,233	297,998	(32,765)	-11%	596,033
Transfers and subsidies	146,141	60,860	51,231	-	11,921	25,526	(13,604)	-53%	51,231
Other expenditure	654,317	857,068	869,914	28,107	224,995	399,659	(174,664)	-44%	869,914
Total Expenditure	2,105,223	2,379,689	2,383,505	147,003	894,152	1,144,211	(250,059)	-22%	2,383,505
Surplus/(Deficit)	(5,071)	(30,908)	(35,309)	(18,036)	37,140	(14,883)	52,023	-350%	(35,309)
Transfers and subsidies - capital (monetary allocated)	62,552	73,914	88,614	-	19,752	25,092	(5,339)	-21%	88,614
Contributions & Contributed assets	4,124	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	61,605	43,006	53,305	(18,036)	56,892	10,209	46,683	457%	53,305
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	61,605	43,006	53,305	(18,036)	56,892	10,209	46,683	457%	53,305
Capital expenditure & funds sources									
Capital expenditure	155,698	387,975	473,477	21,372	64,706	198,985	(134,278)	-67%	473,477
Capital transfers recognised	60,574	67,624	82,364	5,219	24,372	30,053	(5,681)	-19%	82,364
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	4,109	244,441	262,496	10,304	19,422	122,908	(103,486)	-84%	262,496
Internally generated funds	91,335	75,910	128,617	5,850	20,912	46,023	(25,111)	-55%	128,617
Total sources of capital funds	156,018	387,975	473,477	21,372	64,706	198,985	(134,278)	-67%	473,477
Financial position									
Total current assets	160,886	(45,834)	1,064,089	-	725,050	-	-	-	1,064,089
Total non current assets	(5,895)	3,682,709	3,599,943	-	(53,500)	-	-	-	3,599,943
Total current liabilities	125,229	(1,243,583)	1,360,750	-	(37,602)	-	-	-	1,360,750
Total non current liabilities	(11,087)	146,115	146,115	-	(220)	-	-	-	146,115
Community wealth/Equity	(19,942)	4,734,343	3,157,166	-	709,373	-	-	-	3,157,166
Cash flows									
Net cash from (used) operating	1,595,946	(2,135,750)	(2,139,566)	563,114	1,565,893	(1,044,782)	(2,610,674)	250%	(2,139,566)
Net cash from (used) investing	(104,722)	(387,975)	(473,477)	394	29,480	(198,985)	(228,465)	115%	(473,477)
Net cash from (used) financing	2,114	529,486	529,486	(93)	1,043	4,700	3,657	78%	529,486
Cash/cash equivalents at the month/year end	1,493,338	(1,607,825)	(1,697,143)	-	1,596,416	(852,653)	(2,449,068)	287%	(2,083,557)
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	89,771	14,695	11,472	11,872	9,357	8,016	34,791	135,500	315,474
Creditors Age Analysis									
Total Creditors	63,239	8,111	8,120	7,704	7,764	7,367	41,835	927,758	1,071,897

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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) - M06 December

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										
<i>Governance and administration</i>		429,016	393,332	393,279	27,126	195,116	196,498	(1,382)	-1%	393,279
Executive and council		463	185	185	9	9	92	(83)	-91%	185
Finance and administration		428,553	393,147	393,095	27,117	195,107	196,406	(1,298)	-1%	393,095
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		125,155	269,848	269,376	940	9,987	132,540	(122,553)	-92%	269,376
Community and social services		18,763	17,789	18,601	450	6,771	9,300	(2,529)	-27%	18,601
Sport and recreation		466	14,418	5,313	48	251	2,656	(2,405)	-91%	5,313
Public safety		75,395	78,293	78,293	315	1,934	39,147	(37,213)	-95%	78,293
Housing		30,512	159,264	167,085	126	1,029	81,395	(80,365)	-99%	167,085
Health		18	84	84	-	1	42	(41)	-97%	84
<i>Economic and environmental services</i>		433,876	423,596	428,136	8,345	144,915	153,024	(8,109)	-5%	428,136
Planning and development		8,096	11,302	11,302	690	3,814	5,651	(1,837)	-33%	11,302
Road transport		425,778	412,293	416,832	7,655	141,100	147,372	(6,272)	-4%	416,832
Environmental protection		2	2	2	0	1	1	0	50%	2
<i>Trading services</i>		1,178,463	1,335,392	1,345,392	92,510	600,946	672,095	(71,149)	-11%	1,345,392
Energy sources		704,213	820,190	819,485	62,211	362,421	409,742	(47,321)	-12%	819,485
Water management		177,161	209,314	208,833	11,119	81,260	104,417	(23,156)	-22%	208,833
Waste water management		163,532	168,836	178,820	10,502	85,442	89,410	(3,969)	-4%	178,820
Waste management		133,557	137,052	138,254	8,678	71,823	68,526	3,297	5%	138,254
<i>Other</i>	4	317	527	627	37	71	263	(192)	-73%	627
Total Revenue - Functional	2	2,166,827	2,422,695	2,436,810	128,958	951,035	1,154,420	(203,385)	-18%	2,436,810
Expenditure - Functional										
<i>Governance and administration</i>		320,737	389,289	389,720	24,567	155,046	183,461	(28,415)	-15%	389,720
Executive and council		48,059	80,234	80,167	1,887	21,301	29,249	(7,949)	-27%	80,167
Finance and administration		261,259	293,484	293,983	21,908	129,848	146,427	(16,579)	-11%	293,983
Internal audit		11,419	15,570	15,570	772	3,897	7,785	(3,888)	-50%	15,570
<i>Community and public safety</i>		276,314	412,771	425,190	20,956	99,475	189,813	(90,338)	-48%	425,190
Community and social services		52,346	62,726	63,336	4,701	23,326	31,496	(8,170)	-26%	63,336
Sport and recreation		31,695	36,393	36,543	3,731	15,465	18,240	(2,775)	-15%	36,543
Public safety		137,590	114,317	113,662	6,970	32,241	34,295	(2,053)	-6%	113,662
Housing		51,808	195,079	207,394	5,081	26,587	103,655	(77,068)	-74%	207,394
Health		2,873	4,255	4,255	472	1,857	2,128	(271)	-13%	4,255
<i>Economic and environmental services</i>		481,388	459,760	449,574	9,535	144,392	212,687	(68,295)	-32%	449,574
Planning and development		25,051	35,464	35,099	2,026	12,597	17,456	(4,859)	-28%	35,099
Road transport		454,923	421,669	411,840	7,358	130,987	193,922	(62,935)	-32%	411,840
Environmental protection		1,413	2,626	2,634	151	808	1,309	(501)	-38%	2,634
<i>Trading services</i>		1,013,392	1,102,314	1,103,316	90,832	488,058	550,455	(62,397)	-11%	1,103,316
Energy sources		611,509	675,043	675,043	51,905	299,419	337,464	(38,045)	-11%	675,043
Water management		136,271	134,396	134,396	12,499	58,040	66,973	(8,933)	-13%	134,396
Waste water management		182,697	197,867	197,727	19,315	93,195	98,629	(5,434)	-6%	197,727
Waste management		82,915	95,009	96,150	7,113	37,404	47,389	(9,985)	-21%	96,150
<i>Other</i>		13,392	15,556	15,706	1,113	6,573	7,795	(1,222)	-16%	15,706
Total Expenditure - Functional	3	2,105,223	2,379,689	2,383,505	147,003	893,545	1,144,211	(250,666)	-22%	2,383,505
Surplus/ (Deficit) for the year		61,605	43,006	53,305	(18,045)	57,490	10,209	47,282	463%	53,305

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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) - M06 December

Vote 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										
Revenue by Vote										
Vote 1 - Office of the Municipal Manager	1	2,169	2,686	2,686	9	206	1,343	(1,137)	-84.7%	2,686
Vote 2 - Corporate Services		236	772	936	2	121	468	(346)	-74.1%	936
Vote 3 - Corporate Services (Continued)		3,202	2,630	2,647	-	165	1,315	(1,150)	-87.5%	2,647
Vote 4 - Community Services		18,182	17,239	18,051	511	6,867	9,025	(2,158)	-23.9%	18,051
Vote 5 - Community Services (Continued)		133,991	151,412	143,510	8,711	71,992	71,154	838	1.2%	143,510
Vote 6 - Human Settlements		24,652	157,946	165,767	40	503	80,735	(80,233)	-99.4%	165,767
Vote 7 - Civil Engineering Services		352,377	385,015	394,120	21,800	171,466	197,060	(25,594)	-13.0%	394,120
Vote 8 - Electro-Technical Services		706,742	822,951	822,246	62,381	363,546	411,073	(47,527)	-11.6%	822,246
Vote 9 - Financial Services		409,460	368,976	369,141	26,693	182,548	184,488	(1,940)	-1.1%	369,141
Vote 10 - Financial Services (Continued)		5,009	4,892	4,892	123	2,276	2,446	(169)	-6.9%	4,892
Vote 11 - Planning and Development		14,652	20,708	20,808	727	8,320	10,354	(2,034)	-19.6%	20,808
Vote 12 - Protection Services		493,560	487,285	491,825	7,970	143,033	184,868	(41,835)	-22.6%	491,825
Vote 13 - Protection Services (Continued)		-	182	182	-	-	91	(91)	-100.0%	182
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2,164,232	2,422,695	2,436,810	128,967	951,044	1,154,420	(203,376)	-17.6%	2,436,810
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	84,059	120,440	120,440	5,477	38,607	49,380	(10,774)	-21.8%	120,440
Vote 2 - Corporate Services		33,736	36,879	36,930	3,642	17,540	18,451	(912)	-4.9%	36,930
Vote 3 - Corporate Services (Continued)		32,732	36,554	36,756	2,250	13,674	18,264	(4,590)	-25.1%	36,756
Vote 4 - Community Services		59,739	72,399	73,257	5,315	27,353	36,382	(9,028)	-24.8%	73,257
Vote 5 - Community Services (Continued)		100,856	113,854	115,010	9,338	45,693	56,822	(11,128)	-19.6%	115,010
Vote 6 - Human Settlements		47,736	185,852	193,673	4,163	22,627	96,773	(74,146)	-76.6%	193,673
Vote 7 - Civil Engineering Services		348,963	362,102	361,704	33,433	164,148	178,425	(14,277)	-8.0%	361,704
Vote 8 - Electro-Technical Services		631,251	700,014	700,014	53,394	308,775	349,854	(41,078)	-11.7%	700,014
Vote 9 - Financial Services		70,167	78,835	82,929	6,991	31,658	41,275	(9,617)	-23.3%	82,929
Vote 10 - Financial Services (Continued)		40,631	54,358	54,758	2,619	26,620	27,333	(713)	-2.6%	54,758
Vote 11 - Planning and Development		41,577	48,927	49,027	2,880	18,234	24,357	(6,123)	-25.1%	49,027
Vote 12 - Protection Services		614,223	568,728	558,260	17,437	178,230	246,529	(68,299)	-27.7%	558,260
Vote 13 - Protection Services (Continued)		605	746	746	64	384	367	17	4.6%	746
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2,106,274	2,379,689	2,383,505	147,003	893,544	1,144,211	(250,667)	-21.9%	2,383,505
Surplus/ (Deficit) for the year	2	57,958	43,006	53,305	(18,036)	57,500	10,209	47,291	463.3%	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) - M06 December

Description	Ref	Budget Year 2020/21								Full Year Forecast
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		302,109	311,989	311,989	25,325	170,876	155,994	14,882	10%	311,989
Service charges - electricity revenue		675,646	771,756	768,629	62,081	343,186	384,314	(41,129)	-11%	768,629
Service charges - water revenue		136,925	141,357	136,738	10,806	62,642	68,369	(5,726)	-8%	136,738
Service charges - sanitation revenue		110,680	113,118	107,453	10,260	61,291	53,727	7,565	14%	107,453
Service charges - refuse revenue		92,264	94,476	89,119	8,538	50,432	44,560	5,873	13%	89,119
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		22,851	6,480	6,480	81	1,858	3,240	(1,382)	-43%	6,480
Interest earned - external investments		33,526	52,956	52,956	912	7,503	26,478	(18,975)	-72%	52,956
Interest earned - outstanding debtors		3,000	7,746	7,746	499	1,357	3,873	(2,517)	-65%	7,746
Dividends received		11,645	-	-	-	2,313	-	2,313	#DIV/0!	-
Fines, penalties and forfeits		76,283	80,307	80,307	484	2,465	40,153	(37,688)	-94%	80,307
Licences and permits		1,672	3,695	3,695	139	995	1,847	(852)	-46%	3,695
Agency services		10,599	9,291	9,291	1	1,492	4,645	(3,153)	-68%	9,291
Transfers and subsidies		549,028	634,700	652,883	4,941	194,530	281,672	(87,142)	-31%	652,883
Other revenue		73,923	120,911	120,911	4,900	30,350	60,455	(30,106)	-50%	120,911
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2,100,151	2,348,781	2,348,195	128,967	931,292	1,129,328	(198,037)	-18%	2,348,195
Expenditure By Type										
Employee related costs		532,336	634,506	636,739	44,599	280,252	305,774	(25,522)	-8%	636,739
Remuneration of councillors		22,516	25,140	25,140	1,847	10,688	12,570	(1,882)	-15%	25,140
Debt impairment		125,271	74,956	74,956	230	1,835	14,938	(13,103)	-88%	74,956
Depreciation & asset impairment		158,186	168,269	168,269	14,022	84,134	84,134	0	0%	168,269
Finance charges		43,772	36,179	36,179	16,929	16,929	18,551	(1,622)	-9%	36,179
Bulk purchases		485,199	529,112	529,112	36,770	236,592	264,556	(27,964)	-11%	529,112
Other materials		62,755	68,556	66,921	4,729	28,641	33,441	(4,801)	-14%	66,921
Contracted services		418,312	615,286	631,981	21,823	167,382	313,230	(145,848)	-47%	631,981
Transfers and subsidies		146,141	60,860	51,231	-	11,921	25,526	(13,604)	-53%	51,231
Other expenditure		109,040	166,112	162,262	6,055	55,170	71,133	(15,963)	-22%	162,262
Loss on disposal of PPE		1,693	715	715	-	-	357	(357)	-100%	715
Total Expenditure		2,105,223	2,379,689	2,383,505	147,003	893,544	1,144,211	(250,667)	-22%	2,383,505
Surplus/(Deficit)										
Transfers and Subsidies - capital (monetary allocations) (National / Provincial and District)		(5,071)	(30,908)	(35,309)	(18,036)	37,748	(14,883)	52,631	(0)	(35,309)
Transfers and Subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions)		62,552	73,914	88,614	-	19,752	25,092	(5,339)	(0)	88,614
Transfers and subsidies - capital (in-kind - all)		4,124	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		61,605	43,006	53,305	(18,036)	57,500	10,209			53,305
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		61,605	43,006	53,305	(18,036)	57,500	10,209			53,305
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		61,605	43,006	53,305	(18,036)	57,500	10,209			53,305
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		61,605	43,006	53,305	(18,036)	57,500	10,209			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) - M06 December

Vote 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									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		135	200	188	1	33	94	(61)	-65%	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	-	-	1,151	(1,151)	-100%	3,002
Vote 6 - Human Settlements		-	1,050	1,411	322	591	705	(114)	-16%	1,411
Vote 7 - Civil Engineering Services		27,706	26,543	52,866	4,801	15,350	23,528	(8,177)	-35%	52,866
Vote 8 - Electro-Technical Services		7,622	28,701	28,601	1,026	1,145	13,821	(12,675)	-92%	28,601
Vote 9 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services (Continued)		-	500	640	-	188	320	(132)	-41%	640
Vote 11 - Planning and Development		-	925	925	-	229	230	(1)	0%	925
Vote 12 - Protection Services		86	17,256	16,033	1,365	9,641	290	9,351	3223%	16,033
Vote 13 - Protection Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	37,482	77,780	104,140	7,515	27,179	40,139	(12,960)	-32%	104,140
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		562	1,486	2,596	25	1,248	745	502	67%	2,596
Vote 2 - Corporate Services		1,486	3,850	3,870	2	75	1,780	(1,705)	-96%	3,870
Vote 3 - Corporate Services (Continued)		197	892	1,004	3	10	457	(448)	-98%	1,004
Vote 4 - Community Services		1,242	6,088	6,820	112	397	2,232	(1,836)	-82%	6,820
Vote 5 - Community Services (Continued)		5,367	21,191	19,474	368	2,098	6,009	(3,910)	-65%	19,474
Vote 6 - Human Settlements		3,905	2,972	3,457	36	684	1,636	(953)	-58%	3,457
Vote 7 - Civil Engineering Services		71,959	208,137	250,897	9,081	19,955	113,103	(93,148)	-82%	250,897
Vote 8 - Electro-Technical Services		20,843	44,230	53,983	3,532	8,862	22,341	(13,478)	-60%	53,983
Vote 9 - Financial Services		688	1,214	1,214	13	180	125	55	44%	1,214
Vote 10 - Financial Services (Continued)		237	1,722	2,222	-	94	873	(780)	-89%	2,222
Vote 11 - Planning and Development		2,551	2,067	2,320	55	88	919	(831)	-90%	2,320
Vote 12 - Protection Services		9,180	15,744	21,334	612	3,791	8,563	(4,771)	-56%	21,334
Vote 13 - Protection Services (Continued)		-	604	147	18	47	62	(15)	-24%	147
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	118,216	310,195	369,337	13,857	37,528	158,846	(121,318)	-76%	369,337
Total Capital Expenditure	3	155,698	387,975	473,477	21,372	64,706	198,985	(134,278)	-67%	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) - M06 December

Vote 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									
Capital Expenditure - Functional Classification										
Governance and administration		(20,367)	7,911	13,545	910	3,042	3,934	(892)	-23%	13,545
Executive and council		76	978	1,088	-	932	544	388	71%	1,088
Finance and administration		(20,472)	6,812	12,336	910	2,078	3,352	(1,275)	-38%	12,336
Internal audit		29	122	122	-	32	38	(6)	-15%	122
Community and public safety		14,649	45,651	44,884	1,176	5,071	17,581	(12,510)	-71%	44,884
Community and social services		2,638	10,457	11,573	47	1,009	4,883	(3,874)	-79%	11,573
Sport and recreation		871	19,811	14,065	193	588	4,637	(4,049)	-87%	14,065
Public safety		7,246	13,132	16,409	177	2,420	6,796	(4,375)	-64%	16,409
Housing		3,821	2,106	2,692	755	1,049	1,193	(144)	-12%	2,692
Health		74	145	145	5	5	72	(68)	-94%	145
Economic and environmental services		58,448	48,858	74,032	10,843	35,733	23,533	12,200	52%	74,032
Planning and development		550	1,484	1,484	26	59	667	(608)	-91%	1,484
Road transport		57,897	46,704	71,878	10,816	35,354	22,531	12,823	57%	71,878
Environmental protection		-	670	670	-	319	335	(16)	-5%	670
Trading services		102,817	284,148	339,355	8,415	20,603	153,504	(132,902)	-87%	339,355
Energy sources		43,164	72,931	82,585	4,559	10,008	36,161	(26,154)	-72%	82,585
Water management		30,257	108,976	126,563	126	1,216	58,164	(56,948)	-98%	126,563
Waste water management		22,802	96,824	119,843	3,453	7,968	56,420	(48,452)	-86%	119,843
Waste management		6,594	5,418	10,364	277	1,411	2,759	(1,348)	-49%	10,364
Other		472	1,408	1,661	29	258	432	(174)	-40%	1,661
Total Capital Expenditure - Functional Classification	3	156,018	387,975	473,477	21,372	64,706	198,985	(134,278)	-67%	473,477
Funded by:										
National Government		52,954	66,892	81,632	5,219	24,372	29,687	(5,315)	-18%	81,632
Provincial Government		3,496	732	732	-	-	366	(366)	-100%	732
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		4,124	-	-	-	-	-	-	-	-
Transfers recognised - capital		60,574	67,624	82,364	5,219	24,372	30,053	(5,681)	-19%	82,364
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	4,109	244,441	262,496	10,304	19,422	122,908	(103,486)	-84%	262,496
Internally generated funds		91,335	75,910	128,617	5,850	20,912	46,023	(25,111)	-55%	128,617
Total Capital Funding		156,018	387,975	473,477	21,372	64,706	198,985	(134,278)	-67%	473,477

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2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		652,506	342,718	342,718	866,987	342,718
Call investment deposits		147,000	-	-	-	-
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	1,191,273	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	4,307,776	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	2	3,121,464	2,997,638	2,997,638	3,280,051	2,997,638
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3,063,697	2,868,699	2,868,699	3,222,284	2,868,699
Reserves		57,767	128,939	128,939	57,767	128,939
TOTAL COMMUNITY WEALTH/EQUITY	2	3,121,464	2,997,638	2,997,638	3,280,051	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 - M06 December

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		300,797	630,116	630,116	25,325	170,876	147,267	23,609	16%	-
Service charges		1,015,450	917,566	917,566	91,684	517,551	219,317	298,234	136%	-
Other revenue		42,191	116,818	116,818	335,135	360,584	20,323	340,261	1674%	-
Government - operating		675,703	470,940	470,940	4,941	194,530	39,275	155,255	395%	-
Government - capital		-	74,065	74,065	-	19,752	5,835	13,917	239%	-
Interest		45,170	56,880	56,880	473	6,591	981	5,610	572%	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1,531,014)	(1,820,478)	(1,820,478)	(330,235)	(1,123,006)	(650,826)	472,180	-73%	(2,052,156)
Finance charges		(43,516)	(36,179)	(36,179)	(16,929)	(16,929)	-	16,929	0%	(36,179)
Transfers and Grants		(146,141)	(60,860)	(60,860)	(6,603)	(11,921)	(14,470)	(2,548)	18%	(51,231)
NET CASH FROM/(USED) OPERATING ACTIVITIES		358,640	348,867	348,867	103,791	118,029	(232,298)	(350,327)	151%	(2,139,566)
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)	(473,477)	(21,372)	(64,706)	(198,985)	(134,278)	67%	(473,477)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(150,372)	(387,975)	(473,477)	(21,479)	(31,705)	(198,985)	(167,279)	84%	(473,477)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		69,865	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)	(19,979)	(19,979)	-	19,979	0%	520,086
NET CASH FROM/(USED) FINANCING ACTIVITIES		28,633	111,273	111,273	(19,771)	(18,843)	3,133	21,976	701%	529,486
NET INCREASE/ (DECREASE) IN CASH HELD		236,902	72,165	(13,338)	62,541	67,481	(428,149)			(2,083,557)
Cash/cash equivalents at beginning:		562,604	270,553	799,506		799,506	799,506			799,506
Cash/cash equivalents at monthly year end:		799,506	342,718	786,168		866,987	371,357			(1,284,051)

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 - December 2020

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

Cash and cash equivalents commitments - 31 December 2020				
	Opening balance (01.07.2019)	Investment	Movement	Closing balance
Repayments of Loans - short term portion	19 659 817	0	21 255	19 681 072
Capital Replacement Reserve	108 027 158	0	-13 887 423	94 139 735
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	0	-1 202 570	71 522 581
Unspent External Loans	57 000 000	0	0	57 000 000
Unspent Conditional Grants	201 241 190	0	115 982 596	317 223 787
Housing Development Fund	60 321 580	0	0	60 321 580
Trade debtors - deposits	30 553 962	0	1 042 689	31 596 651
Working capital	90 510 880	0	112 547 850	203 058 730
Closing Balance	652 482 220	0	214 504 397	866 986 617
Investments (Call deposit)	147 000 000	0	-147 000 000	0
Cash and investments available	799 482 220	0	67 504 397	866 986 617

Financial problems or risks facing the municipality:

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

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2.8 Supporting documentation

2.8.1 Table SC3: Debtors Age Analysis

Description	Budget Year 2020/21											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				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17,965	4,558	4,018	3,548	3,432	2,831	15,223	77,269	128,845	102,303	1,075	85,211		
Trade and Other Receivables from Exchange Transactions - Electricity	35,787	2,856	1,452	1,075	767	531	2,287	3,688	48,445	8,349	24	7,483		
Receivables from Non-exchange Transactions - Property Rates	25,198	2,971	2,472	3,834	2,009	1,756	5,834	12,162	56,234	25,594	116	16,662		
Receivables from Exchange Transactions - Waste Water Management	12,795	2,043	1,772	1,609	1,484	1,247	4,885	12,453	38,286	21,677	413	18,338		
Receivables from Exchange Transactions - Waste Management	11,235	1,795	1,562	1,398	1,285	1,094	4,395	9,398	32,162	17,569	388	15,086		
Receivables from Exchange Transactions - Property Rental Debtors	20	4	4	4	4	3	21	93	152	124		613		
Interest on Arrear Debtor Accounts	295	134	147	158	116	95	482	9,137	10,563	9,988	62	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-		
Other	(13,524)	334	46	247	261	459	1,665	11,299	787	13,931	1	9,970		
Total By Income Source	89,771	14,695	11,472	11,872	9,357	8,016	34,791	135,500	315,474	199,536	2,077	153,363		
2019/20 - totals only	85,479	7,740	5,911	6,192	3,871	4,244	20,848	94,950	217,641	126,601	312,923			
Debtors Age Analysis By Customer Group														
Government	5,410	225	137	699	21	13	132	48	6,686	913	-	-		
Commercial	27,909	1,982	1,472	1,285	1,013	795	3,184	6,356	43,995	12,632	-	-		
Households	56,535	12,443	9,820	9,827	8,282	7,166	31,260	127,613	262,946	184,147	2,077	-		
Other	(84)	43	43	62	40	42	216	1,484	1,846	1,844	-	-		
Total By Customer Group	89,771	14,695	11,472	11,872	9,357	8,016	34,791	135,500	315,474	199,536	2,077	-		

Monthly Budget Monitoring Report - December 2020

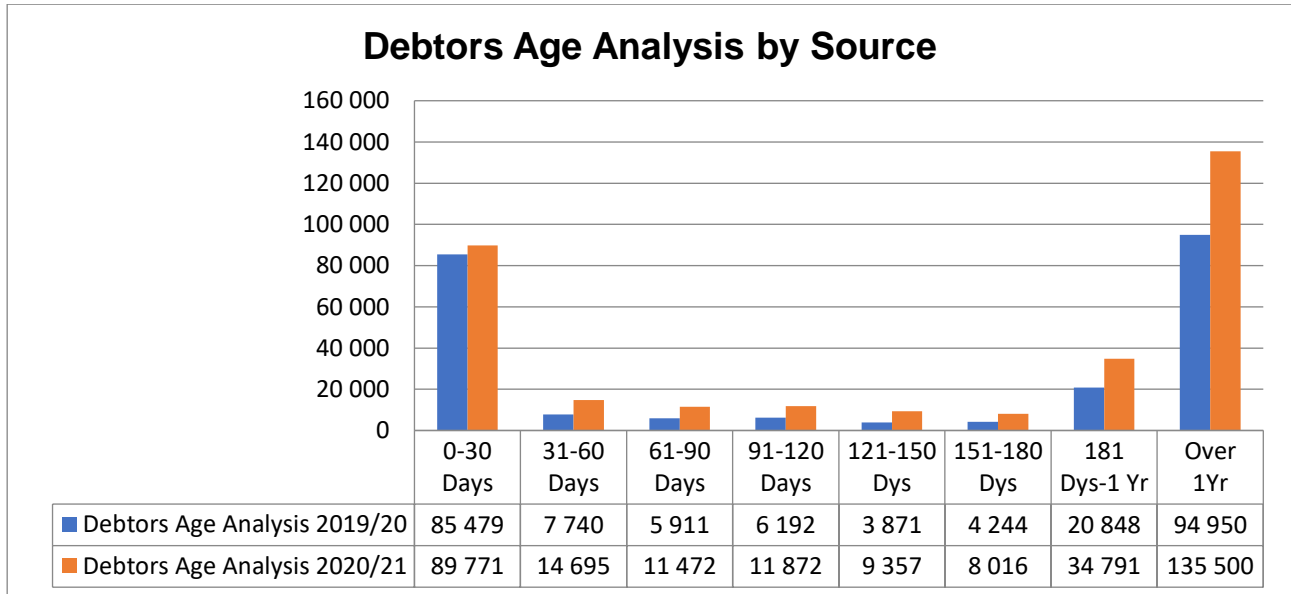
The Debtors age analysis includes only those consumer amounts which have become due and not the future amounts which will only fall due in coming months for consumers who have chosen to pay their rates and service charges on an instalment basis.

At the end of December 2020, an amount of R315.4 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R199.5 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 December 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 - M06 December

Description	NT Code	Budget Year 2020/21								Total
		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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	42,650	-	-	-	-	-	-	-	42,650
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	8,026	-	-	-	-	-	-	-	8,026
VAT (output less input)	0400	2,377	-	-	-	-	-	-	-	2,377
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	0	0
Trade Creditors	0700	10,185	220	465	-	-	-	-	-	10,869
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	7,892	7,655	7,704	7,764	7,367	41,835	927,758	1,007,974
Total By Customer Type	1000	63,239	8,111	8,120	7,704	7,764	7,367	41,835	927,758	1,071,897

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							
<u>Municipality</u>								
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	-
First National Bank	2 months	Call Deposit	11/11/2020	-	0	200 000	-200 000	-
TOTAL INVESTMENTS AND INTEREST				-		500 000	-500 000	0

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 - M06 December

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		363,510	307,782	307,721	38,575	191,390	190,796	594	0.3%	307,721
Local Government Equitable Share		149,978	163,760	186,528	36,132	109,824	109,824	-		186,528
Finance Management	3	1,550	1,550	1,550	-	1,550	1,550	-		1,550
EPWP Incentive		5,111	4,109	4,109	1,849	2,877	2,877	-		4,109
Energy Efficiency and Demand Management		-	100	100	-	-	-	-		100
Infrastructure Skills Development Grant		7,040	6,200	6,200	-	3,000	3,000	-		6,200
Municipal Infrastructure Grant - PMU		1,604	1,993	1,993	594	1,594	1,000	594	59.4%	1,993
Public Transport Network Operating Grant		197,721	130,070	107,241	-	72,545	72,545	-		107,241
Municipal Disaster Relief Grant		506	-	-	-	-	-	-		-
Provincial Government:		210,273	326,268	326,268	600	164,259	164,259	-		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	4	600	600	600	600	600	600	-		600
Library Grant	4	9,743	10,283	10,283	-	6,963	6,963	-		10,283
Community Development Workers Operating Grant	4	-	94	94	-	-	-	-		94
Integrated Public Transport Grant	4	172,747	156,696	156,696	-	156,696	156,696	-		156,696
Financial Management Capacity Building Grant	4	380	400	400	-	-	-	-		400
Financial Management Support Grant	4	755	-	-	-	-	-	-		-
Thusong Services Centres Grant	4	200	150	150	-	-	-	-		150
Municipal Accreditation and Capacity Building Grant	4	-	475	475	-	-	-	-		475
Contribution towards acceleration of housing delivery	4	10,000	-	-	-	-	-	-		-
Local Government Support Grant	4	1,000	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		1,202
All Grants		-	-	-	-	-	-	-		1,202
Other grant providers:		1,039	650	650	-	-	-	-		650
LG SETA		1,039	650	650	-	-	-	-		650
Total Operating Transfers and Grants	5	574,822	634,700	634,639	39,175	355,649	355,055	594	0.2%	635,841
Capital Transfers and Grants										
National Government:		103,909	73,333	70,774	10,239	25,244	18,574	6,670	35.9%	70,774
Municipal Infrastructure Grant (MIG)		38,500	37,858	37,858	3,239	9,074	9,074	-		37,858
Regional Bulk Infrastructure		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		10,044	7,000	6,000	6,000	6,000	6,000	-		6,000
Energy Efficiency and Demand Management		7,000	4,900	4,900	1,000	3,500	3,500	-		4,900
Infrastructure Skills Development		460	-	-	-	-	-	-		-
Public Transport Infrastructure Grant		47,905	23,575	22,016	-	6,670	-	6,670	#DIV/0!	22,016
		-	-	-	-	-	-	-		-
Provincial Government:		1,367	732	732	-	-	-	-		732
Housing		1,117	-	-	-	-	-	-		-
Library Grant		250	-	-	-	-	-	-		-
Fire Service Capacity Building Grant		-	732	732	-	-	-	-		732
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	105,276	74,065	71,506	10,239	25,244	18,574	6,670	35.9%	71,506
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	680,098	708,765	706,145	49,414	380,893	373,629	7,264	1.9%	707,347

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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 - M06 December

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		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	2,800	40,375	41,699	(1,323)	-3.2%	307,721
Local Government Equitable Share		149,978	163,760	186,528	-	-	-	-	-	186,528
Finance Management		727	1,550	1,550	83	1,287	1,300	(13)	-1.0%	1,550
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
EPWP Incentive		4,225	4,109	4,109	304	1,002	1,500	(498)	-33.2%	4,109
Energy Efficiency and Demand Management		-	100	100	-	-	-	-	-	100
Infrastructure Skills Development Grant		6,054	6,200	6,200	511	3,403	3,500	(97)	-2.8%	6,200
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	1,901	34,285	35,000	(715)	-2.0%	107,241
Municipal Disaster Relief Grant		506	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		200,862	326,268	326,268	4,693	89,442	91,240	(1,798)	-2.0%	326,268
Housing		16,895	154,450	154,450	1,611	8,089	10,000	(1,911)	-19.1%	154,450
Proclaimed Roads		10,207	3,120	3,120	-	3,120	3,000	120	4.0%	3,120
Local Government Masterplanning Grant		-	600	600	-	-	-	-	-	600
Library Grant		9,743	10,283	10,283	926	5,986	5,000	986	19.7%	10,283
Community Development Workers Operating Grant		23	94	94	-	-	-	-	-	94
Integrated Public Transport Grant		161,968	156,696	156,696	2,116	72,010	73,000	(990)	-1.4%	156,696
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	238	240	(2)	-0.8%	475
Local Government Support Grant		1,000	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	1,202	-	-	-	-	-	1,202
All Grants		-	-	1,202	-	-	-	-	-	1,202
Other grant providers:		1,039	650	650	-	-	-	-	-	650
LG SETA		1,039	650	650	-	-	-	-	-	650
Total operating expenditure of Transfers and Grants:		456,419	634,700	635,841	7,493	129,817	132,939	(3,122)	-2.3%	635,841
Capital expenditure of Transfers and Grants										
National Government:		53,169	73,333	70,274	5,517	25,269	24,700	569	2.3%	70,274
Municipal Infrastructure Grant (MIG)		7,493	37,858	37,858	90	1,199	1,200	(1)	-0.1%	37,858
Regional Bulk Infrastructure		6,358	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		7,834	7,000	6,000	1,521	5,338	5,000	338	6.8%	6,000
Energy Efficiency and Demand Management		4,280	4,900	4,400	676	677	500	177	35.5%	4,400
Infrastructure Skills Development		627	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant		26,577	23,575	22,016	3,231	18,054	18,000	54	0.3%	22,016
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:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		56,724	74,065	71,006	5,517	25,269	24,700	569	2.3%	71,006
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		513,143	708,765	706,847	13,010	155,086	157,639	(2,552)	-1.6%	706,847

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2.8.6 Table SC7(2) Expenditure against approved rollovers

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		812	-	-	(812)	-100.0%
EPWP Incentive		812	-	-	(812)	-100.0%
Provincial Government:		4,867	-	-	(4,867)	-100.0%
Local Government Internship Grant		17	-	-	(17)	-100.0%
Western Cape Financial Support Grant		166	-	-	(166)	-100.0%
Local Government Masterplanning Grant			-	-	-	
Library Grant			-	-	-	
Title Deeds Restoration Grant		3,821	-	-	(3,821)	-100.0%
Integrated Pubic Transport Grant			-	-	-	
Financial Management Capacity Building Grant			-	-	-	
Community Development Workers Operating Grant		163	-	-	(163)	-100.0%
Integrated Pubic Transport Grant		600	-	-	(600)	-100.0%
Municipal Accreditation and Capacity Building Grant			-	-	-	
Cycle Infrastructure Project Grant		100	-	-	(100)	-100.0%
District Municipality:		-	-	-	-	
All Grants			-	-	-	
Other grant providers:		-	-	-	-	
LG SETA			-	-	-	
Total operating expenditure of Approved Roll-overs		5,679	-	-	(5,679)	-100.0%
Capital expenditure of Approved Roll-overs						
National Government:		25,428	-	-	(25,428)	-100.0%
Integrated National Electrification Programme		794	-	-	(794)	-100.0%
Public Transport Infrastructure Grant		24,634	-	-	(24,634)	-100.0%
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants			-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		25,428	-	-	(25,428)	-100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		31,107	-	-	(31,107)	-100.0%

- 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 - M06 December

Summary of Employee and Councillor remuneration	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14,559	16,221	16,221	1,207	6,976	8,111	(1,135)	-14%	16,221
Pension and UIF Contributions		759	855	855	51	309	427	(118)	-28%	855
Medical Aid Contributions		257	333	333	16	104	166	(62)	-37%	333
Motor Vehicle Allowance		4,838	5,252	5,252	395	2,287	2,626	(339)	-13%	5,252
Cellphone Allowance		2,103	2,479	2,479	177	1,011	1,239	(228)	-18%	2,479
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		22,516	25,140	25,140	1,847	10,688	12,570	(1,882)	-15%	25,140
% increase	4		11.7%	11.7%						11.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		9,155	11,666	11,666	2,575	6,571	5,833	737	13%	11,666
Pension and UIF Contributions		443	858	858	18	202	429	(227)	-53%	858
Medical Aid Contributions		182	137	137	17	102	69	33	48%	137
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		879	2,024	1,964	-	-	982	(982)	-100%	1,964
Motor Vehicle Allowance		301	360	420	20	145	210	(65)	-31%	420
Cellphone Allowance		82	38	38	5	39	19	20	105%	38
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		253	451	606	33	93	303	(210)	-69%	606
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		11,294	15,534	15,689	2,667	7,152	7,845	(693)	-9%	15,689
% increase	4		37.5%	38.9%						38.9%
Other Municipal Staff										
Basic Salaries and Wages		316,682	385,461	385,433	27,506	165,164	192,367	(27,203)	-14%	385,433
Pension and UIF Contributions		53,966	62,105	62,105	4,720	28,555	31,052	(2,497)	-8%	62,105
Medical Aid Contributions		22,363	35,224	35,224	2,436	14,724	17,612	(2,889)	-16%	35,224
Overtime		53,149	45,164	45,330	3,951	21,316	22,657	(1,342)	-6%	45,330
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		15,107	16,532	17,137	1,228	7,565	8,569	(1,004)	-12%	17,137
Cellphone Allowance		1,261	1,288	1,386	132	833	693	140	20%	1,386
Housing Allowances		2,220	4,404	4,406	195	1,148	2,203	(1,055)	-48%	4,406
Other benefits and allowances		39,197	41,511	42,621	1,416	31,348	21,276	10,072	47%	42,621
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		1,668	2,721	2,847	185	1,729	1,433	295	21%	2,847
Post-retirement benefit obligations	2	15,430	24,561	24,561	162	719	67	652	974%	24,561
Sub Total - Other Municipal Staff		521,042	618,971	621,050	41,931	273,100	297,929	(24,829)	-8%	621,050
% increase	4		18.8%	19.2%						19.2%
Total Parent Municipality		554,852	659,646	661,879	46,446	290,940	318,344	(27,404)	-9%	661,879
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		554,852	659,646	661,879	46,446	290,940	318,344	(27,404)	-9%	661,879
% increase	4		18.9%	19.3%						19.3%
TOTAL MANAGERS AND STAFF		532,336	634,506	636,739	44,599	280,252	305,774	(25,522)	-8%	636,739

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2.8.8 Overtime table per department

PROTECTION SERVICES									
Department Name	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual Current Year	Quarter 2	Available
Fire Services	Overtime-Non Structured	640 000	373 754	187 432	52 684	119 508	14 131	186 323	266 246
Fire Services	Overtime-Structured	587 630	205 752	89 310	51 695	25 809	38 938	116 442	381 878
Fire Services	Overtime-Night Shift	1 679 000	700 558	304 455	138 630	120 086	137 387	396 103	978 442
Hawker Control	Overtime-Non Structured	551 000	71 515	4 392	17 588	29 301	20 235	67 123	479 485
Security Services	Overtime-Non Structured	1 377 000	573 371	139 148	169 628	160 398	104 197	434 223	803 629
Security Services	Overtime-Night Shift	100 000	40 315	16 075	8 579	8 220	7 442	24 241	59 685
Traffic Services	Overtime-Non Structured	2 515 300	1 653 488	597 994	544 825	258 493	252 176	1 055 494	861 812
Traffic Services	Overtime-Night Shift	184 000	91 971	38 418	21 646	14 981	16 925	53 552	92 029
Vehicle Registration	Overtime-Non Structured	349 000	172 047	88 133	43 072	31 274	9 567	83 913	176 953
Drivers Licence	Overtime-Non Structured	301 700	133 466	50 397	61 009	17 596	4 465	83 070	168 234
Vehicle Testing	Overtime-Non Structured	19 000	7 032	2 782	3 349	901	-	4 250	11 968
Fleet Management	Overtime-Non Structured	153 000	89 526	50 268	16 738	12 928	9 593	39 259	63 474
GIPTN - Auxillary Cost	Overtime-Non Structured	-	-	2 408	-2 408	-	-	-2 408	-
GIPTN - Auxillary Cost	Overtime-Non Structured	115 980	21 625	12 821	1 629	752	6 423	8 804	94 355
GIPTN - Auxillary Cost	Overtime-Night Shift	5 300	-	-	-	-	-	-	5 300
	GRAND TOTAL	8 577 910	4 134 422	1 584 033	1 128 665	800 246	621 478	2 550 389	4 443 488
	% SPENT		48%						

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COMMUNITY SERVICES									
Department Name	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December	Quarter 2	Available
<u>Social Services</u>									
Main Library	Overtime-Non Structured	2 000	-	-	-	-	-	-	2 000
Sport Maintenance	Overtime-Non Structured	74 000	10 411	6 554	-	3 857	-	3 857	63 589
Swimmingpool	Overtime-Non Structured	23 000	3 202	577	-	1 708	917	2 624	19 798
Environmental Admin	Overtime-Non Structured	54 000	54 421	19 608	11 087	10 620	13 106	34 813	-421
Social Services	Overtime-Non Structured	69 000	38 318	14 448	7 044	4 277	12 550	23 870	30 682
Sub-total: Social Services		222 000	106 351	41 187	18 131	20 461	26 572	65 164	115 649
<u>Community Services</u>									
Cemetries	Overtime-Non Structured	173 000	38 999	18 197	3 524	4 501	12 777	20 802	134 001
Parks & Gardens	Overtime-Non Structured	344 000	58 234	24 026	16 232	11 400	6 576	34 208	285 766
Beach Areas	Overtime-Non Structured	230 000	41 222	22 145	5 003	5 155	8 920	19 077	188 778
Street Cleansing	Overtime-Non Structured	383 000	218 954	64 906	54 923	40 695	58 430	154 048	164 046
Public Toilets	Overtime-Non Structured	191 000	132 942	56 139	29 361	25 917	21 524	76 802	58 058
Dumping Site	Overtime-Non Structured	191 000	53 737	6 157	15 972	15 635	15 972	47 579	137 263
Refuse Removal	Overtime-Non Structured	3 713 000	2 172 995	812 088	452 853	469 022	439 032	1 360 907	1 540 005
Sub-total: Community Services		5 225 000	2 717 082	1 003 658	577 868	572 326	563 230	1 713 424	2 507 918
Total for Directorate		5 447 000	2 823 433	1 044 845	595 998	592 787	589 802	1 778 588	2 623 567
			52%						
% SPENT									

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CORPORATE SERVICES									
Department Name	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual Current Year	Quarter 2	Available
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
Themba lethu Hall	Overtime-Non Structured	6 000	-	-	-	-	-	-	6 000
Touwsrante Hall	Overtime-Non Structured	16 000	-	-	-	-	-	-	16 000
Maintenance	Overtime-Non Structured	115 000	38 653	13 814	7 348	8 777	8 714	24 840	76 347
Fencing & Sidings	Overtime-Non Structured	73 000	-	-	-	-	-	-	73 000
	TOTAL	453 000	38 653	13 814	7 348	8 777	8 714	24 840	414 347
	% SPENT		9%						
CIVIL ENGINEERING SERVICES									
Department Name	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual	Quarter 2	Available
Sewerage Networks	Overtime-Non Structured	4 072 000	2 207 428	997 005	420 599	402 815	387 008	1 210 422	1 864 573
Water Contamination Control	Overtime-Non Structured	1 221 000	621 205	263 237	129 622	122 956	105 389	357 968	599 795
Water Contamination Control	Overtime-Structured	207 000	106 574	37 550	18 897	21 614	28 513	69 024	100 426
Water Contamination Control	Overtime-Night Shift	269 509	128 349	46 201	24 134	32 172	25 843	82 149	141 160
Laboratory Services	Overtime-Non Structured	52 000	-	-	-	-	-	-	52 000
Laboratory Services	Overtime-Structured	590	-	-	-	-	-	-	590
Civil Administration	Overtime-Non Structured	43 000	44 612	22 663	12 617	4 943	4 388	21 949	-1 612
Streets & Storm Water	Overtime-Non Structured	1 141 000	551 295	217 375	140 993	145 284	47 644	333 921	589 705
Water Purification	Overtime-Non Structured	1 097 000	705 641	266 254	110 464	176 119	152 805	439 388	391 359
Water Purification	Overtime-Structured	444 000	114 426	49 610	18 959	22 667	23 191	64 817	329 574
Water Purification	Overtime-Night Shift	400 000	135 919	53 772	23 724	29 549	28 873	82 146	264 081
Water Distribution	Overtime-Non Structured	3 449 000	2 082 387	786 228	461 330	353 220	481 609	1 296 159	1 366 613
	TOTAL	12 396 099	6 697 836	2 739 896	1 361 338	1 311 339	1 285 263	3 957 941	5 698 263
	% SPENT		54%						

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ELECTROTECHNICAL SERVICES									
Department Name	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual Current Year	Quarter 2	Available
Electricity: Admin	Overtime-Non Structured	153 000	105 659	96 242	6 568	-	2 850	9 418	47 341
Electricity: Distribution	Overtime-Non Structured	5 958 000	2 539 725	1 012 523	587 780	424 883	514 539	1 527 203	3 418 275
Mechanical Workshop	Overtime-Non Structured	191 000	91 549	30 708	20 583	17 322	22 936	60 841	99 451
Electricity: Admin	Overtime-Night Shift	10 000	2 201	2 201	-	-	-	-	7 799
	TOTAL	6 312 000	2 739 134	1 141 673	614 931	442 205	540 325	1 597 461	3 572 866
	% SPENT		43%						
HUMAN SETTLEMENTS									
Department Name	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual Current Year	Quarter 2	Available
Housing Administration	Overtime-Non Structured	479 000	117 207	36 991	45 767	31 920	2 530	80 216	361 793
Housing Administration	Overtime-Non Structured	200 000	-	-	-	-	-	-	200 000
Support Services	Overtime-Non Structured	1 000	-	-	-	-	-	-	1 000
	TOTAL	680 000	117 207	36 991	45 767	31 920	2 530	80 216	562 793
	% SPENT		17%						
FINANCIAL SERVICES									
Department Name	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual Current Year	Quarter 2	Available
Housing	Overtime-Non Structured	710	-	-	-	-	-	-	710
Credit Control	Overtime-Non Structured	3 000	-	-	-	-	-	-	3 000
Stores	Overtime-Non Structured	19 000	17 005	7 611	3 878	2 554	2 962	9 393	1 995
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	17 005	7 611	3 878	2 554	2 962	9 393	54 415
	% SPENT		24%						

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PLANNING AND DEVELOPMENT									
Department Name	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual Current Year	Quarter 2	Available
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	December Actual Current Year	Quarter 2	Available
DMA Administration	Overtime-Non Structured	23 000	7 676	1 558	-	3 085	3 033	6 118	15 324
Office of the Executive Mayor	Overtime-Non Structured	61 000	-	-	-	-	-	-	61 000
Office of the Municipal Manage	Overtime-Non Structured	-	5 874	3 264	2 611	-	-	2 611	-5 874
ICT	Overtime-Non Structured	14 000	-	-	-	-	-	-	14 000
	TOTAL	98 000	13 550	4 821	2 611	3 085	3 033	8 729	84 450
	% SPENT		14%						
	GRAND TOTAL	34 059 429	16 581 241	6 573 684	3 760 535	3 192 914	3 054 107	10 007 556	17 478 188
	% SPENT		49%						

Notes:

- An amount of **R16 581 241** 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.

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2.8.9 Deviations – December 2020

YEAR	MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
2020	DEC	HUMAN SETTLEMENT	Building material	Build it George	182 176,00	20160623016962	Contractors building	Emergency	Must Build Builders
2020	DEC	PROTECTION SERVICES	Fitment of pump: Additional cost	Marce Fire Fighting	28 604,57	80634229906	Fire Department Vehicles	Sole Supplier	
2020	DEC	PROTECTION SERVICES	Delivery charges for Diesel	Reddy Fuels	11 029,37	20160623022608	Inventory	Impossible to follow the official procurement process. Reddy Fuels supplier of diesel to George Municipality	
					6 872,40				
2020	DEC	COMMUNITY SERVICES	Repair electrical fault compactor	Electrical Pro	3 494,86	20190705045348	Maintenance of buildings and facilities	Emergency	
2020	DEC	ELECTRO-TECHNICAL	Emergency work trees that fall on power line	A. Turf	3 958,15	20170705033365	Contractors: Electrical	Impossible to follow the official procurement process. Client contact private electrician but on inspection the cable fault was deemed to be outside the clients plot.	

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YEAR	MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
2020	DEC	ELECTRO-TECHNICAL	Repair cable fault	Terayne Electrical	12 900,00	1046101	Electrical Power line	Emergency	
2020	DEC	CIVIL ENGINEERING SERVICES	Water meters	Universal Trading	223 790,00	20200310102882	Material and Supplies	Impossible to follow the official procurement process. Current service provider unable to provide goods.	
2020	DEC	CIVIL ENGINEERING SERVICES	Emergency repairs at pumpstation and to pumps	Coastal Armature Winders and Supplies	34 659,06	20170705033402	Maintenance of buildings and facilities	Impossible to follow the official procurement process. Emergency work or strip and quote.	
					37 341,60				
					91 962,36				
					45 993,78				
					38 538,05				
					31 384,58				
					31 233,45				
					18 135,55				
					85 476,38				
					40 691,65				
				TOTAL	928 241,81				

2.8.10 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

December 2020

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
November 2020		OPENING BALANCE			5 746.84
01 12 2020	Interest Received	Interest Received	2,36		
		CLOSING BALANCE			5 749,20

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QUALITY CERTIFICATE

MICHELE GRATZ

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

Print name MICHELE RENÉE GRATZ

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

Signature 

Date 12/01/2021