

Monthly Budget Monitoring Report June 2021



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Legislative framework

The Municipal Budget and Reporting Regulations (MBRR) are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium-term planning and policy choices on service delivery.

This report has been prepared in terms of the following legislative framework:

- The Municipal Finance Management Act – MFMA No. 56 of 2003, Section 71,
- and The Municipal Budget and Reporting Regulations

The MBRR highlights the format of the monthly budget statements.

28. The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

The objective of these Regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

Report to the Executive Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I submit the required statement on the state of George Municipality's budget reflecting the particulars up until the end of June 2021.

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

Municipal Manager
14 July 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 June 2021.
- (b) That the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and that spending of funds and that revenue collection proceeds in accordance with the budget.

Part 1: Executive Summary

1.1 Introduction

The monthly Financial Monitoring Report (FMR) aims to provide a regular update on indicators critical to the organisation's viability and serve as an early warning indicator where remedial action is required. The consolidated performance is a high-level overview of the organisation's financial viability and sustainability. The Municipal Manager, as Accounting Officer of the Municipality, is required by Section 71(1) of the Municipal Finance Management Act to submit a report in a prescribed format to the December within 10 working days after the end of each month on the state of the Municipality's budget.

This report is a summary of the main budget issues arising from the monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP). Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

1.2 Consolidated performance

The following table summarises the overall position on the capital and operating budgets. Take note that the Operating Expenditure only reflects the direct expenditure and exclude all indirect expenditure e.g. Administrative Recharges.

Rand thousands	Capital Expenditure	Operating Income	Operating Expenditure
Original Budget	387 975	2 422 695	2 379 689
Amended Budget	282 315	2 456 583	2 318 621
Plan to Date (SDBIP)	282 315	2 456 583	2 318 621
Actual	187 145	2 047 508	1 910 189
Variance to SDBIP	-95 200	-409 075	-408 432
% Variance to SDBIP	-34%	-17%	-18%
% of Adjusted budget 20/21	66%	83%	82%
% of Adjusted budget 19/20	39%	71%	73%

The figures contained in this report is interim, and will be finalised with the completion of the Annual Financial Statements 2020/21.

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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	321 989 000	321 989 000	322 755 132	766 132	0%	
Service Charges - Electricity	771 756 229	758 628 942	758 628 942	698 102 427	(60 526 515)	-8%	
Service Charges - Water	141 357 000	132 037 518	132 037 518	134 307 013	2 269 495	2%	
Service Charges - Sewerage	113 118 000	122 453 192	122 453 192	122 717 179	263 987	0%	
Service Charges – Refuse Removal	94 475 602	102 119 179	102 119 179	101 623 339	(495 840)	0%	
Fines, Penalties and Forfeits	80 306 792	80 306 792	80 306 792	6 796 115	(73 510 677)	-92%	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
Licences or Permits	3 694 725	3 794 725	3 794 725	2 865 942	(928 783)	-24%	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	9 290 500	10 022 491	731 991	8%	

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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%
Rent of Facilities and Equipment	6 480 110	5 931 610	5 931 610	2 856 210	(3 075 400)	-52%	Community Halls are not being rented out due to the COVID19 lockdown regulations.
Grants and Subsidies Received - Capital	73 914 037	100 636 236	100 636 236	41 423 913	(59 212 323)	-59%	Recognition of grant income is processed when conditions are met
Grants and Subsidies Received - Operating	634 699 962	674 139 997	674 139 997	485 934 935	(188 205 062)	-28%	Need to recognise the 2 nd transfer payment for Equitable Share as revenue.
Interest Earned – External Investment	52 955 764	58 970 110	58 970 110	26 248 721	(32 721 389)	-55%	
Interest Earned – Outstanding Debtors	7 746 400	7 746 400	7 746 400	4 326 453	(3 419 947)	-44%	
Other Revenue	19 326 414	19 703 476	19 703 476	17 458 278	(2 245 198)	-11%	
GIPTN Fare Revenue	81 290 913	38 542 190	38 542 190	38 615 570	73 380	0%	
Capital Contributions	20 293 300	20 293 300	20 293 300	31 403 393	11 110 093	55%	
Gain on Disposal of PPE	-	-	-	-	-	0%	
Total Revenue	2 422 694 748	2 456 583 167	2 456 583 167	2 047 457 111	(409 126 056)	-17%	
% of Annual Budget Billed	83%						

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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	606 504 125	606 504 125	544 510 669	(61 993 456)	-10%	Variance due to budgeted vacant positions that has not been filled to date.
Remuneration of Councillors	25 139 943	25 139 943	25 139 943	21 852 687	(3 287 256)	-13%	Variance is due to vacancies.
Contracted Services	615 285 788	603 232 889	603 232 889	414 100 360	(189 132 529)	-31%	Repairs and maintenance projects behind schedule.
Bulk Purchases	529 112 280	523 397 280	523 397 280	459 126 950	(64 270 330)	-12%	
Operating Leases	19 606 868	19 766 033	19 766 033	17 091 440	(2 674 593)	-14%	Provision was made for the leasing of busses for GIPTN project that did not materialised.
Operational Cost	146 504 977	126 757 394	126 757 394	115 269 351	(11 488 043)	-9%	An amount of R5 958 216 for SALGA membership fee was paid in the previous financial year (2019/20) and classified as a pre-payment. The amount still need to be recognised as expenditure in this financial year.
Depreciation & Amortisation	168 268 784	168 268 784	168 268 784	156 987 072	(11 281 712)	-7%	No projects capitalised during the year – thus the reason for the variance.
Loss on Disposal of PPE	714 610	714 610	714 610	26 996	(687 614)	-96%	

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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%
Bad Debts	74 955 520	74 955 520	74 955 520	19 833 395	(55 122 125)	-74%	
Transfers and Subsidies Paid	60 860 389	72 152 190	72 152 190	67 390 401	(4 761 789)	-7%	
Inventory Consumed	68 555 550	63 553 928	63 553 928	57 878 253	(5 675 675)	-9%	Repairs and maintenance projects behind schedule.
Interest Expense	36 178 596	34 178 596	34 178 596	34 367 168	188 572	1%	
Total Expenditure	2 379 689 082	2 318 621 292	2 318 621 292	1 908 434 741	(410 186 551)	-18%	
% of Annual Budget Spent	82%						

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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	5 251 000	5 251 000	3 764 734	(1 486 266)	-28%	
Corporate Services	4 850 000	2 567 831	2 567 831	1 646 753	(921 078)	-36%	Replace Conville roof is ahead of schedule.
Civil Engineering Services	234 679 629	173 572 158	173 572 158	119 196 984	(54 375 174)	-31%	
Electro-technical Services	72 930 530	55 229 992	55 229 992	29 601 659	(25 628 333)	-46%	Thembaletu Substation: Project placed on hold by the community. Community not happy with the contractor, which will lead to under spending on the project.
Human Settlements	4 022 000	4 367 000	4 367 000	3 739 307	(627 693)	-14%	Creches: BAC Finalised. SCM to prepare letters wrt dispute period and appointment of contractor.
Planning & Development	2 992 000	5 393 220	5 393 220	3 692 960	(1 700 260)	-32%	
Community Services	29 884 023	17 490 067	17 490 067	9 920 840	(7 569 227)	-43%	Building of compost plant is behind schedule the work is to commence 12/05/2021 - adhoc tender from civil engineering. quotes received to the amount of R1 073 000.00, a roll-over to be requested for remaining amount
Protection Services	33 603 031	17 335 658	17 335 658	15 279 437	(2 056 221)	-12%	
Financial Services	1 214 000	1 108 000	1 108 000	272 177	(835 823)	-75%	Additional Office Space Water and Electricity – Project is nearing completion. Preparation work and tiling completed.
Total	387 975 213	282 314 926	282 314 926	187 114 852	(95 200 074)	-34%	

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Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
% of Annual Budget Spent				66%			

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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 - M12 June

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	321 989	25 515	322 755	321 989	766	0%	321 989
Service charges	1 015 515	1 120 707	1 115 239	97 373	1 057 036	1 115 239	(58 203)	-5%	1 115 239
Investment revenue	33 526	52 956	58 970	1 295	17 300	58 970	(41 670)	-71%	58 970
Transfers and subsidies	549 028	634 700	674 140	37 058	485 935	674 140	(188 205)	-28%	674 140
Other own revenue	187 256	214 237	171 417	12 134	97 297	171 417	(74 120)	-43%	171 417
Total Revenue (excluding capital transfers and contributions)	2 087 435	2 334 589	2 341 755	173 375	1 980 323	2 341 755	(361 432)	-15%	2 341 755
Employee costs	532 336	634 506	606 504	43 746	544 558	606 504	(61 946)	-10%	606 504
Remuneration of Councillors	22 516	25 140	25 140	1 845	21 853	25 140	(3 287)	-13%	25 140
Depreciation & asset impairment	158 186	168 269	168 269	12 747	156 987	168 269	(11 282)	-7%	168 269
Finance charges	43 772	36 179	34 179	17 461	34 390	34 179	211	1%	34 179
Materials and bulk purchases	547 954	597 668	586 951	43 993	516 937	586 951	(70 014)	-12%	586 951
Transfers and subsidies	83 378	60 860	72 152	27 183	67 390	72 152	(4 762)	-7%	72 152
Other expenditure	634 954	857 068	825 426	68 702	566 324	825 426	(259 103)	-31%	825 426
Total Expenditure	2 023 096	2 379 689	2 318 621	215 677	1 908 438	2 318 621	(410 183)	-18%	2 318 621
Surplus/(Deficit)	64 339	(45 100)	23 134	(42 302)	71 885	23 134	48 751	211%	23 134
Transfers and subsidies - capital (monetary alloc	62 552	73 914	100 636	-	41 424	100 636	(59 212)	-59%	100 636
Contributions & Contributed assets	16 840	14 192	14 192	3 675	25 449	14 192	11 257	79%	14 192
Surplus/(Deficit) after capital transfers & contributions	143 732	43 006	137 962	(38 628)	138 758	137 962	796	1%	137 962
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	143 732	43 006	137 962	(38 628)	138 758	137 962	796	1%	137 962
Capital expenditure & funds sources									
Capital expenditure	155 698	387 975	282 315	60 099	187 115	282 315	(95 200)	-34%	282 315
Capital transfers recognised	60 574	67 624	94 684	18 833	61 435	94 684	(33 249)	-35%	94 684
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	4 109	244 441	62 499	10 762	47 465	62 499	(15 034)	-24%	62 499
Internally generated funds	91 335	75 910	125 132	30 504	78 214	125 132	(46 917)	-37%	125 132
Total sources of capital funds	156 018	387 975	282 315	60 099	187 115	282 315	(95 200)	-34%	282 315
Financial position									
Total current assets	160 886	(45 834)	1 268 775	-	1 027 857	-	-	-	1 268 775
Total non current assets	(5 895)	3 682 709	3 273 820	-	3 165 944	-	-	-	3 273 820
Total current liabilities	43 102	(1 243 583)	738 784	-	798 828	-	-	-	738 784
Total non current liabilities	(11 087)	146 115	544 286	-	532 878	-	-	-	544 286
Community wealth/Equity	123 004	3 099 389	3 259 526	2 862 095	2 862 095	2 862 095	2 862 095	2 862 095	3 259 526
Cash flows									
Net cash from (used) operating	417 081	286 945	381 901	(19 188)	494 335	381 901	(112 434)	-29%	381 901
Net cash from (used) investing	(156 018)	(387 975)	(282 315)	(260 099)	213 119	(282 315)	(495 434)	175%	(282 315)
Net cash from (used) financing	-	-	-	-	(37 859)	-	37 859	#DIV/0!	160 000
Cash/cash equivalents at the month/year end	261 063	285 383	899 092	-	669 596	899 092	229 496	26%	259 586
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	110 669	15 592	12 405	11 010	9 276	7 555	40 316	142 355	349 179
Creditors Age Analysis									
Total Creditors	98 817	91	122	2	0	-	2	0	99 034

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2.2 Table C2: Monthly Operating Budget Statement by standard classification

2024 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	403 563	38 099	377 873	403 563	(25 690)	-6%	403 563
Executive and council		463	185	185	-	2	185	(183)	-99%	185
Finance and administration		428 553	393 147	403 379	38 099	377 871	403 379	(25 507)	-6%	403 379
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		125 155	269 848	247 846	10 445	33 419	247 846	(214 427)	-87%	247 846
Community and social services		18 763	17 789	14 203	2 773	17 832	14 203	3 630	26%	14 203
Sport and recreation		466	14 418	1 972	58	1 248	1 972	(724)	-37%	1 972
Public safety		75 395	78 293	78 552	514	5 381	78 552	(73 171)	-93%	78 552
Housing		30 512	159 264	153 035	7 100	8 953	153 035	(144 082)	-94%	153 035
Health		18	84	84	-	4	84	(80)	-95%	84
<i>Economic and environmental services</i>		433 876	423 596	445 649	4 212	351 461	445 649	(94 189)	-21%	445 649
Planning and development		8 096	11 302	11 059	620	9 443	11 059	(1 616)	-15%	11 059
Road transport		425 778	412 293	434 589	3 592	342 012	434 589	(92 577)	-21%	434 589
Environmental protection		2	2	2	0	6	2	5	279%	2
<i>Trading services</i>		1 178 463	1 335 392	1 358 777	124 289	1 283 967	1 358 777	(74 811)	-6%	1 358 777
Energy sources		704 213	820 190	809 485	70 757	746 751	809 485	(62 734)	-8%	809 485
Water management		177 161	209 314	179 989	18 100	183 329	179 989	3 340	2%	179 989
Waste water management		163 532	168 836	216 865	20 362	200 956	216 865	(15 909)	-7%	216 865
Waste management		133 557	137 052	152 439	15 071	152 931	152 439	492	0%	152 439
<i>Other</i>	4	317	527	747	3	477	747	(270)	-36%	747
Total Revenue - Functional	2	2 166 827	2 422 695	2 456 583	177 049	2 047 196	2 456 583	(409 387)	-17%	2 456 583
Expenditure - Functional										
<i>Governance and administration</i>		320 737	389 289	375 434	31 400	319 428	375 434	(56 006)	-15%	375 434
Executive and council		48 059	80 234	76 507	4 268	49 917	76 507	(26 590)	-35%	76 507
Finance and administration		261 259	293 484	284 335	26 565	256 636	284 335	(27 699)	-10%	284 335
Internal audit		11 419	15 570	14 591	566	12 875	14 591	(1 716)	-12%	14 591
<i>Community and public safety</i>		276 314	412 771	404 499	20 827	198 516	404 499	(205 983)	-51%	404 499
Community and social services		52 346	62 726	59 543	5 372	46 582	59 543	(12 961)	-22%	59 543
Sport and recreation		31 695	36 393	34 379	3 690	31 362	34 379	(3 017)	-9%	34 379
Public safety		137 590	114 317	111 183	6 512	64 994	111 183	(46 189)	-42%	111 183
Housing		51 808	195 079	195 548	4 767	52 015	195 548	(143 534)	-73%	195 548
Health		2 873	4 255	3 846	487	3 564	3 846	(282)	-7%	3 846
<i>Economic and environmental services</i>		399 261	459 760	439 328	53 355	393 841	439 328	(45 488)	-10%	439 328
Planning and development		25 051	35 464	30 323	1 017	22 988	30 323	(7 335)	-24%	30 323
Road transport		372 796	421 669	406 273	52 169	369 095	406 273	(37 178)	-9%	406 273
Environmental protection		1 413	2 626	2 733	169	1 759	2 733	(974)	-36%	2 733
<i>Trading services</i>		1 013 392	1 102 314	1 083 882	108 334	982 639	1 083 882	(101 243)	-9%	1 083 882
Energy sources		611 509	675 043	664 598	57 706	585 517	664 598	(79 081)	-12%	664 598
Water management		136 271	134 396	130 950	18 275	130 583	130 950	(367)	0%	130 950
Waste water management		182 697	197 867	197 511	22 739	184 870	197 511	(12 640)	-6%	197 511
Waste management		82 915	95 009	90 823	9 614	81 668	90 823	(9 155)	-10%	90 823
<i>Other</i>		13 392	15 556	15 478	1 762	14 014	15 478	(1 464)	-9%	15 478
Total Expenditure - Functional	3	2 023 096	2 379 689	2 318 621	215 677	1 908 438	2 318 621	(410 183)	-18%	2 318 621
Surplus/ (Deficit) for the year		143 732	43 006	137 962	(38 628)	138 758	137 962	796	1%	137 962

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Table C3: Monthly Operating Budget Statement by municipal vote

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	1									
Vote 1 - Office of the Municipal Manager		2 169	2 686	2 686	3 486	4 557	2 686	1 871	69,7%	2 686
Vote 2 - Corporate Services		236	772	422	(18)	101	422	(321)	-76,2%	422
Vote 3 - Corporate Services (Continued)		3 202	2 630	2 512	286	2 298	2 512	(214)	-8,5%	2 512
Vote 4 - Community Services		18 182	17 239	13 901	2 792	17 669	13 901	3 767	27,1%	13 901
Vote 5 - Community Services (Continued)		133 991	151 412	154 401	15 129	154 179	154 401	(223)	-0,1%	154 401
Vote 6 - Human Settlements		24 652	157 946	151 717	7 000	8 037	151 717	(143 680)	-94,7%	151 717
Vote 7 - Civil Engineering Services		352 377	385 015	403 614	38 513	390 638	403 614	(12 976)	-3,2%	403 614
Vote 8 - Electro-Technical Services		706 742	822 951	812 188	70 757	748 695	812 188	(63 493)	-7,8%	812 188
Vote 9 - Financial Services		409 460	368 976	379 641	31 572	355 155	379 641	(24 487)	-6,4%	379 641
Vote 10 - Financial Services (Continued)		5 009	4 892	4 892	395	4 481	4 892	(410)	-8,4%	4 892
Vote 11 - Planning and Development		14 652	20 708	20 685	3 030	16 874	20 685	(3 811)	-18,4%	20 685
Vote 12 - Protection Services		493 560	487 285	509 741	4 109	344 440	509 741	(165 301)	-32,4%	509 741
Vote 13 - Protection Services (Continued)		-	182	182	-	-	182	(182)	-100,0%	182
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 164 232	2 422 695	2 456 583	177 049	2 047 123	2 456 583	(409 460)	-16,7%	2 456 583
Expenditure by Vote	1									
Vote 1 - Office of the Municipal Manager		84 059	120 440	119 533	8 156	90 096	119 533	(29 437)	-24,6%	119 533
Vote 2 - Corporate Services		33 736	36 879	34 943	3 997	34 723	34 943	(221)	-0,6%	34 943
Vote 3 - Corporate Services (Continued)		32 732	36 554	37 231	2 899	32 620	37 231	(4 611)	-12,4%	37 231
Vote 4 - Community Services		59 739	72 399	67 428	5 469	55 066	67 428	(12 361)	-18,3%	67 428
Vote 5 - Community Services (Continued)		100 856	113 854	108 452	11 746	98 243	108 452	(10 209)	-9,4%	108 452
Vote 6 - Human Settlements		47 736	185 852	181 586	3 776	44 634	181 586	(136 952)	-75,4%	181 586
Vote 7 - Civil Engineering Services		348 963	362 102	353 100	43 330	338 892	353 100	(14 208)	-4,0%	353 100
Vote 8 - Electro-Technical Services		631 251	700 014	689 149	59 307	604 307	689 149	(84 842)	-12,3%	689 149
Vote 9 - Financial Services		70 167	78 835	78 577	8 145	61 268	78 577	(17 309)	-22,0%	78 577
Vote 10 - Financial Services (Continued)		40 631	54 358	53 578	3 801	47 699	53 578	(5 879)	-11,0%	53 578
Vote 11 - Planning and Development		41 577	48 927	44 240	2 727	34 867	44 240	(9 372)	-21,2%	44 240
Vote 12 - Protection Services		532 096	568 728	550 039	62 254	465 251	550 039	(84 788)	-15,4%	550 039
Vote 13 - Protection Services (Continued)		605	746	766	69	773	766	7	0,9%	766
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 024 147	2 379 689	2 318 621	215 677	1 908 438	2 318 621	(410 183)	-17,7%	2 318 621
Surplus/ (Deficit) for the year	2	140 085	43 006	137 962	(38 628)	138 685	137 962	723	0,5%	137 962

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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) - M12 June

Description	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										
Revenue By Source										
Property rates		302 109	311 989	321 989	25 515	322 755	321 989	766	0%	321 989
Service charges - electricity revenue		675 646	771 756	758 629	66 332	698 142	758 629	(60 487)	-8%	758 629
Service charges - water revenue		136 925	141 357	132 038	12 350	134 554	132 038	2 516	2%	132 038
Service charges - sanitation revenue		110 680	113 118	122 453	10 073	122 717	122 453	264	0%	122 453
Service charges - refuse revenue		92 264	94 476	102 119	8 618	101 623	102 119	(496)	0%	102 119
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		22 851	6 480	5 932	59	2 856	5 932	(3 075)	-52%	5 932
Interest earned - external investments		33 526	52 956	58 970	1 295	17 300	58 970	(41 670)	-71%	58 970
Interest earned - outstanding debtors		3 000	7 746	7 746	493	4 326	7 746	(3 420)	-44%	7 746
Dividends received		11 645	-	-	2 195	8 949	-	8 949	#DIV/0!	-
Fines, penalties and forfeits		76 283	80 307	80 307	855	6 787	80 307	(73 520)	-92%	80 307
Licences and permits		1 672	3 695	3 795	265	2 559	3 795	(1 236)	-33%	3 795
Agency services		10 599	9 291	9 291	44	10 022	9 291	732	8%	9 291
Transfers and subsidies		549 028	634 700	674 140	37 058	485 935	674 140	(188 205)	-28%	674 140
Other revenue		61 205	106 719	64 347	8 222	61 797	64 347	(2 550)	-4%	64 347
Gains on disposal of PPE		2	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 087 435	2 334 589	2 341 755	173 375	1 980 323	2 341 755	(361 432)	-15%	2 341 755
Expenditure By Type										
Employee related costs		532 336	634 506	606 504	43 746	544 558	606 504	(61 946)	-10%	606 504
Remuneration of councillors		22 516	25 140	25 140	1 845	21 853	25 140	(3 287)	-13%	25 140
Debt impairment		125 271	74 956	74 956	6 904	19 833	74 956	(55 122)	-74%	74 956
Depreciation & asset impairment		158 186	168 269	168 269	12 747	156 987	168 269	(11 282)	-7%	168 269
Finance charges		43 772	36 179	34 179	17 461	34 390	34 179	211	1%	34 179
Bulk purchases		485 199	529 112	523 397	38 991	459 127	523 397	(64 270)	-12%	523 397
Other materials		62 755	68 556	63 554	5 002	57 810	63 554	(5 744)	-9%	63 554
Contracted services		418 312	615 286	603 233	50 818	414 102	603 233	(189 131)	-31%	603 233
Transfers and subsidies		83 378	60 860	72 152	27 183	67 390	72 152	(4 762)	-7%	72 152
Other expenditure		89 831	166 112	146 523	11 191	132 361	146 523	(14 162)	-10%	146 523
Loss on disposal of PPE		1 539	715	715	(212)	27	715	(688)	-96%	715
Total Expenditure		2 023 096	2 379 689	2 318 621	215 677	1 908 438	2 318 621	(410 183)	-18%	2 318 621
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		64 339	(45 100)	23 134	(42 302)	71 885	23 134	48 751	0	23 134
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		62 552	73 914	100 636	-	41 424	100 636	(59 212)	(0)	100 636
Transfers and subsidies - capital (in-kind - all)		12 716	14 192	14 192	3 675	25 449	14 192	11 257	0	14 192
Surplus/(Deficit) after capital transfers & contributions		143 732	43 006	137 962	(38 628)	138 758	137 962			137 962
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		143 732	43 006	137 962	(38 628)	138 758	137 962			137 962
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		143 732	43 006	137 962	(38 628)	138 758	137 962			137 962
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		143 732	43 006	137 962	(38 628)	138 758	137 962			137 962

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) - M12 June

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	49	3	38	49	(11)	-22%	49
Vote 2 - Corporate Services		14	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		47	371	474	102	142	474	(331)	-70%	474
Vote 5 - Community Services (Continued)		1 872	2 235	302	-	85	302	(217)	-72%	302
Vote 6 - Human Settlements		-	1 050	2 152	308	1 915	2 152	(236)	-11%	2 152
Vote 7 - Civil Engineering Services		27 706	26 543	71 794	12 600	39 156	71 794	(32 638)	-45%	71 794
Vote 8 - Electro-Technical Services		7 622	28 701	12 741	2 416	5 707	12 741	(7 034)	-55%	12 741
Vote 9 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services (Continued)		-	500	640	371	559	640	(81)	-13%	640
Vote 11 - Planning and Development		-	925	335	5	327	335	(8)	-2%	335
Vote 12 - Protection Services		86	17 256	298	49	268	298	(29)	-10%	298
Vote 13 - Protection Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	37 482	77 780	88 785	15 852	48 200	88 785	(40 585)	-46%	88 785
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		562	1 486	2 746	(2)	1 459	2 746	(1 287)	-47%	2 746
Vote 2 - Corporate Services		1 486	3 850	1 784	322	1 152	1 784	(632)	-35%	1 784
Vote 3 - Corporate Services (Continued)		197	892	402	41	269	402	(133)	-33%	402
Vote 4 - Community Services		1 242	6 088	5 265	567	2 276	5 265	(2 989)	-57%	5 265
Vote 5 - Community Services (Continued)		5 367	21 191	11 450	2 640	7 417	11 450	(4 033)	-35%	11 450
Vote 6 - Human Settlements		3 905	2 972	2 215	626	1 824	2 215	(391)	-18%	2 215
Vote 7 - Civil Engineering Services		71 959	208 137	104 813	25 403	82 747	104 813	(22 066)	-21%	104 813
Vote 8 - Electro-Technical Services		20 843	44 230	42 489	8 098	23 894	42 489	(18 594)	-44%	42 489
Vote 9 - Financial Services		688	1 214	1 108	7	272	1 108	(836)	-75%	1 108
Vote 10 - Financial Services (Continued)		237	1 722	2 197	892	1 935	2 197	(262)	-12%	2 197
Vote 11 - Planning and Development		2 551	2 067	2 023	125	660	2 023	(1 363)	-67%	2 023
Vote 12 - Protection Services		9 180	15 744	16 985	5 522	14 959	16 985	(2 026)	-12%	16 985
Vote 13 - Protection Services (Continued)		-	604	53	4	51	53	(1)	-2%	53
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	118 216	310 195	193 530	44 246	138 915	193 530	(54 615)	-28%	193 530
Total Capital Expenditure	3	155 698	387 975	282 315	60 099	187 115	282 315	(95 200)	-34%	282 315

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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) - M12 June

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										
<i>Governance and administration</i>		(20 367)	7 911	11 633	1 627	6 930	11 633	(4 702)	-40%	11 633
Executive and council		76	978	1 073	-	1 061	1 073	(11)	-1%	1 073
Finance and administration		(20 472)	6 812	10 485	1 625	5 836	10 485	(4 649)	-44%	10 485
Internal audit		29	122	75	1	33	75	(42)	-56%	75
<i>Community and public safety</i>		14 649	45 651	29 822	7 701	22 770	29 822	(7 052)	-24%	29 822
Community and social services		2 638	10 457	6 941	996	3 970	6 941	(2 971)	-43%	6 941
Sport and recreation		871	19 811	5 959	1 184	3 326	5 959	(2 633)	-44%	5 959
Public safety		7 246	13 132	14 089	5 206	12 900	14 089	(1 189)	-8%	14 089
Housing		3 821	2 106	2 725	315	2 466	2 725	(259)	-10%	2 725
Health		74	145	108	-	108	108	(0)	0%	108
<i>Economic and environmental services</i>		58 448	48 858	92 065	13 146	60 596	92 065	(31 469)	-34%	92 065
Planning and development		550	1 484	984	130	489	984	(494)	-50%	984
Road transport		57 897	46 704	90 400	13 016	59 785	90 400	(30 615)	-34%	90 400
Environmental protection		-	670	682	-	322	682	(360)	-53%	682
<i>Trading services</i>		102 817	284 148	147 528	37 625	96 399	147 528	(51 128)	-35%	147 528
Energy sources		43 164	72 931	55 230	10 514	29 602	55 230	(25 628)	-46%	55 230
Water management		30 257	108 976	14 838	3 237	7 377	14 838	(7 462)	-50%	14 838
Waste water management		22 802	96 824	69 841	21 968	54 459	69 841	(15 382)	-22%	69 841
Waste management		6 594	5 418	7 618	1 906	4 962	7 618	(2 656)	-35%	7 618
<i>Other</i>		472	1 408	1 267	-	419	1 267	(848)	-67%	1 267
Total Capital Expenditure - Functional Classification	3	156 018	387 975	282 315	60 099	187 115	282 315	(95 200)	-34%	282 315
Funded by:										
National Government		52 954	66 892	93 952	18 670	60 706	93 952	(33 246)	-35%	93 952
Provincial Government		3 496	732	732	163	729	732	(3)	0%	732
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		4 124	-	-	-	-	-	-	-	-
Transfers recognised - capital		60 574	67 624	94 684	18 833	61 435	94 684	(33 249)	-35%	94 684
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	4 109	244 441	62 499	10 762	47 465	62 499	(15 034)	-24%	62 499
Internally generated funds		91 335	75 910	125 132	30 504	78 214	125 132	(46 917)	-37%	125 132
Total Capital Funding		156 018	387 975	282 315	60 099	187 115	282 315	(95 200)	-34%	282 315

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2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M12 June

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		89 902	386 414	786 232	469 596	786 232
Call investment deposits		147 000	-	147 000	200 000	147 000
Consumer debtors		(60 961)	(629 417)	74 021	153 347	74 021
Other debtors		(12 828)	8 813	72 974	79 489	72 974
Current portion of long-term receivables		2 800	1 039	3 839	334	3 839
Inventory		(5 028)	187 317	184 709	125 090	184 709
Total current assets		160 886	(45 834)	1 268 775	1 027 857	1 268 775
Non current assets						
Long-term receivables		(824)	37 045	36 387	115	36 387
Investments		-	-	-	-	-
Investment property		(7 591)	152 113	144 522	144 237	144 522
Investments in Associate		-	-	-	-	-
Property, plant and equipment		2 959	3 486 028	3 086 496	3 020 237	3 086 496
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		(438)	3 287	2 178	1 355	2 178
Other non-current assets		-	4 236	4 236	-	4 236
Total non current assets		(5 895)	3 682 709	3 273 820	3 165 944	3 273 820
TOTAL ASSETS		154 990	3 636 875	4 542 595	4 193 801	4 542 595
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(38 564)	481 429	151 394	22 013	151 394
Consumer deposits		2 114	46 946	49 060	31 159	49 060
Trade and other payables		66 598	(1 898 415)	433 823	651 895	433 823
Provisions		12 953	126 457	104 506	93 760	104 506
Total current liabilities		43 102	(1 243 583)	738 784	798 828	738 784
Non current liabilities						
Borrowing		(2 413)	3 438	292 497	281 089	292 497
Provisions		(8 674)	142 677	251 789	251 789	251 789
Total non current liabilities		(11 087)	146 115	544 286	532 878	544 286
TOTAL LIABILITIES		32 015	(1 097 468)	1 283 069	1 331 706	1 283 069
NET ASSETS	2	122 976	4 734 343	3 259 526	2 862 095	3 259 526
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		123 303	2 974 922	3 053 619	2 804 328	3 053 619
Reserves		(299)	124 467	205 907	57 767	205 907
TOTAL COMMUNITY WEALTH/EQUITY	2	123 004	3 099 389	3 259 526	2 862 095	3 259 526

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2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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		302 109	311 989	321 989	25 515	322 755	321 989	766	0%	321 989
Service charges		1 015 515	1 120 707	1 115 239	97 373	1 057 036	1 115 239	(58 203)	-5%	1 115 239
Other revenue		172 609	206 491	163 671	9 446	220 009	163 671	56 338	34%	163 671
Government - operating		549 028	634 700	674 140	37 058	512 827	674 140	(161 313)	-24%	674 140
Government - capital		79 392	88 106	114 828	3 675	82 724	114 828	(32 105)	-28%	114 828
Interest		36 526	60 702	66 717	3 983	30 575	66 717	(36 141)	-54%	66 717
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(1 610 950)	(2 038 711)	(1 968 569)	(151 594)	(1 629 810)	(1 968 569)	(338 758)	17%	(1 968 569)
Finance charges		(43 772)	(36 179)	(34 179)	(17 461)	(34 390)	(34 179)	211	-1%	(34 179)
Transfers and Grants		(83 378)	(60 860)	(71 935)	(27 183)	(67 390)	(71 935)	(4 545)	6%	(71 935)
NET CASH FROM/(USED) OPERATING ACTIVITIES		417 081	286 945	381 901	(19 188)	494 335	381 901	(112 434)	-29%	381 901
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	239	-	239	0%	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	(5)	-	(5)	0%	-
Decrease (increase) in non-current investments		-	-	-	(200 000)	400 000	-	400 000	0%	-
Payments										
Capital assets		(156 018)	(387 975)	(282 315)	(60 099)	(187 115)	(282 315)	(95 200)	34%	(282 315)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(156 018)	(387 975)	(282 315)	(260 099)	213 119	(282 315)	(495 434)	175%	(282 315)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	160 000
Increase (decrease) in consumer deposits		-	-	-	-	1 566	-	1 566	0%	-
Payments										
Repayment of borrowing		-	-	-	-	(39 425)	-	39 425	0%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(37 859)	-	37 859	0%	160 000
NET INCREASE/ (DECREASE) IN CASH HELD		261 063	(101 031)	99 586	(279 287)	669 596	99 586			259 586
Cash/cash equivalents at beginning:		-	386 414	799 506		-	799 506			-
Cash/cash equivalents at month/year end:		261 063	285 383	899 092		669 596	899 092			259 586

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 June 2021.

Cash and cash equivalents commitments - 30 June 2021				
	Opening balance (01.07.2020)	Investment	Movement	Closing balance
Repayments of Loans - short term portion	41 218 998	0	-19 424 774	21 794 224
Capital Replacement Reserve	71 544 486	0	-22 811 013	48 733 472
Provision for Rehabilitation of Landfill Site	15 244 307	0	0	15 244 307
Compensation Provision - GIPTN Buy-ins and Buy Outs	53 763 744	0	-2 408 060	51 355 684
Unspent External Loans	52 862 422	0	-43 303 848	9 558 575
Unspent Conditional Grants	93 467 322	0	-7 531 978	85 935 344
Housing Development Fund	56 550 579	-30 000 000	-6 842 163	19 708 416
Trade debtors - deposits	29 651 932	0	1 507 524	31 159 456
Working capital	238 201 851	-170 000 000	117 904 462	186 106 313
Closing Balance	652 505 640	-200 000 000	17 090 151	469 595 791
Investments (Call deposit)	147 000 000	0	53 000 000	200 000 000
Cash and investments available	799 505 640	-200 000 000	70 090 151	669 595 791

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

WC044 George - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	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	1200	22 415	5 064	4 529	4 046	3 361	2 541	16 299	76 707	134 963	102 954	6 456	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	41 150	2 502	1 676	1 235	1 033	423	2 261	3 716	53 996	8 668	18	-
Receivables from Non-exchange Transactions - Property Rates	1400	32 718	3 132	2 183	1 689	1 385	1 269	6 729	13 200	62 304	24 271	400	-
Receivables from Exchange Transactions - Waste Water Management	1500	14 669	2 257	1 886	1 740	1 592	1 434	6 622	14 985	45 185	26 372	489	-
Receivables from Exchange Transactions - Waste Management	1600	12 882	1 986	1 663	1 528	1 408	1 289	5 908	12 248	38 913	22 381	411	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	18	4	4	4	4	4	21	107	165	140	-	-
Interest on Arrear Debtor Accounts	1810	569	131	148	169	178	172	1 137	9 750	12 253	11 406	61	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(13 752)	516	316	600	316	424	1 339	11 643	1 400	14 321	1	-
Total By Income Source	2000	110 669	15 592	12 405	11 010	9 276	7 555	40 316	142 355	349 179	210 513	7 836	-
2019/20 - totals only		89 806	15 203	11 619	8 526	6 625	5 426	24 688	117 379	279 272	162 644		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 297	1 652	1 383	972	730	35	365	52	11 486	2 154	-	-
Commercial	2300	44 457	2 463	1 204	1 284	789	640	3 286	7 177	61 301	13 177	-	-
Households	2400	60 199	11 441	9 786	8 719	7 723	6 846	36 444	134 407	275 565	194 139	7 836	-
Other	2500	(285)	36	32	35	34	34	222	719	826	1 043	-	-
Total By Customer Group	2600	110 669	15 592	12 405	11 010	9 276	7 555	40 316	142 355	349 179	210 513	7 836	-

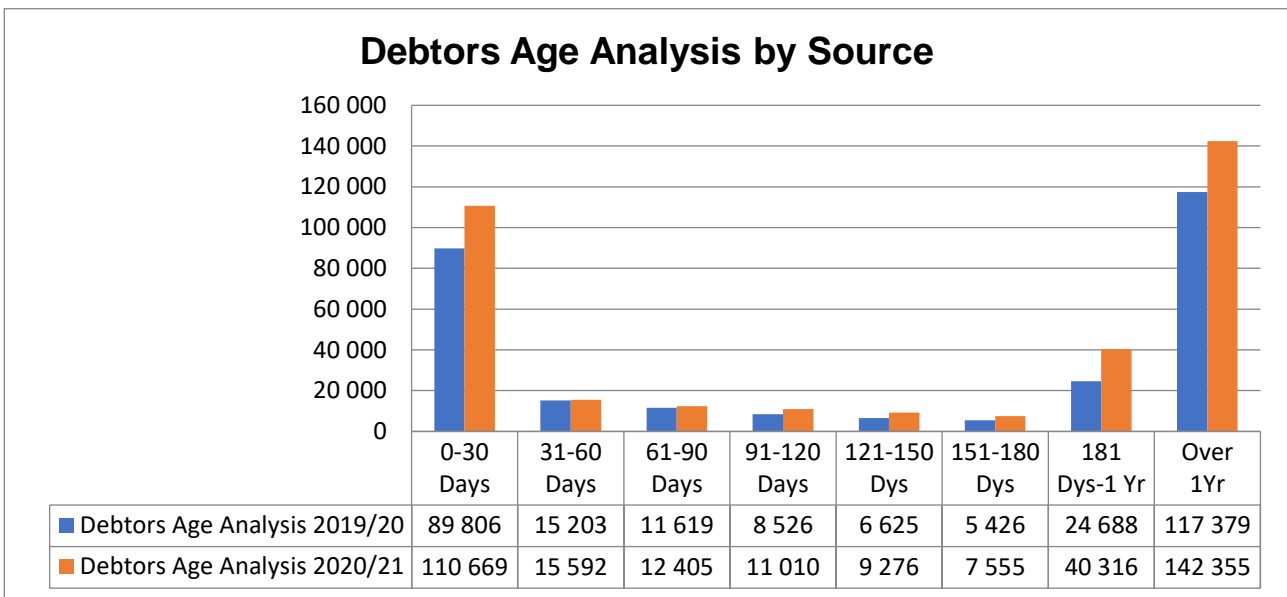
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The Debtors age analysis includes only those consumer amounts which have become due and not the future amounts which will only fall due in coming months for consumers who have chosen to pay their rates and service charges on an instalment basis.

At the end of June 2021, an amount of R349.1 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R210 million outstanding for longer than 90 days.

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

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



Collection rate:

The collection rate for June 2021 was 86.84% and the average payment percentage for 2020/2021 was 93.8%

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 - M12 June

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		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	68 861	-	-	-	-	-	-	-	-	68 861
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	7 717	-	-	-	-	-	-	-	-	7 717
VAT (output less input)	0400	6 383	-	-	-	-	-	-	-	-	6 383
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	0	0
Trade Creditors	0700	15 856	91	122	2	0	-	2	-	16 073	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	98 817	91	122	2	0	-	2	0	99 034	

Reasons for creditors outstanding longer than 30 days:

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

2.8.3 Table SC5: Investment Portfolio

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

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 - M12 June

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	319 640	-	314 024	313 430	594	0,2%	319 640
Local Government Equitable Share		149 978	163 760	186 528	-	186 528	186 528	-		186 528
Finance Management	3	1 550	1 550	1 550	-	1 550	1 550	-		1 550
Municipal Systems Improvement		-	-	-	-	-	-	-		-
EPWP Incentive		5 111	4 109	4 109	-	2 877	2 877	-		4 109
Energy Efficiency and Demand Management		-	100	100	-	-	-	-		100
Infrastructure Skills Development Grant		7 040	6 200	6 076	-	6 076	6 076	-		6 076
Municipal Infrastructure Grant - PMU		1 604	1 993	1 594	-	1 594	1 000	594	59,4%	1 594
Public Transport Network Operating Grant		197 721	130 070	119 683	-	115 399	115 399	-		119 683
Municipal Disaster Relief Grant		506	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		210 273	326 268	343 262	-	198 803	198 848	(45)	0,0%	343 262
Housing		4 761	154 450	140 400	-	55	100	(45)	-45,1%	140 400
Proclaimed Roads		10 087	3 120	3 120	-	-	-	-		3 120
Local Government Masterplanning Grant		600	600	600	-	600	600	-		600
Local Government Internship Grant	4	-	-	-	-	-	-	-		-
Library Grant	4	9 743	10 283	10 283	-	10 283	10 283	-		10 283
Community Development Workers Operating Grant		-	94	94	-	-	-	-		94
Integrated Public Transport Grant		172 747	156 696	187 240	-	187 240	187 240	-		187 240
Financial Management Capacity Building Grant		380	400	300	-	-	-	-		300
Financial Management Support Grant		755	-	500	-	-	-	-		500
Thusong Services Centres Grant		200	150	150	-	150	150	-		150
Financial Management Support Grant (Government Support)		-	-	-	-	-	-	-		-
Municipal Infrastructure Support Grant : Electrical Master Plans		-	-	-	-	-	-	-		-
Compliance Management System	4	-	-	-	-	-	-	-		-
Fire Service Capacity Building Grant	4	-	-	-	-	-	-	-		-
Development of Sport and Recreation facilities	4	-	-	-	-	-	-	-		-
Municipal Service Delivery and Capacity Building Grant	4	-	-	-	-	-	-	-		-
Municipal Accreditation and Capacity Building Grant	4	-	475	475	-	475	475	-		475
Contribution towards acceleration of housing delivery	4	10 000	-	-	-	-	-	-		-
Provide resources for the cycle infrastructure project	4	-	-	100	-	-	-	-		100
Local Government Support Grant	4	1 000	-	-	-	-	-	-		-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		1 039	650	650	-	-	-	-		650
LGSETA		1 039	650	650	-	-	-	-		650
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	574 822	634 700	663 552	-	512 827	512 278	549	0,1%	663 552
Capital Transfers and Grants										
National Government:		103 909	73 333	77 608	-	81 992	81 992	0	0,0%	77 608
Municipal Infrastructure Grant (MIG)		38 500	37 858	34 772	-	34 772	34 772	-		34 772
Regional Bulk Infrastructure		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		10 044	7 000	6 000	-	6 000	6 000	-		6 000
Energy Efficiency and Demand Management		7 000	4 900	4 400	-	4 500	4 500	-		4 400
Infrastructure Skills Development		460	-	50	-	50	50	0	0,2%	50
Public Transport Infrastructure Grant		47 905	23 575	32 386	-	36 670	36 670	-		32 386
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		1 367	732	732	-	732	732	-		732
Housing		1 117	-	-	-	-	-	-		-
Contribution towards acceleration of housing delivery		-	-	-	-	-	-	-		-
Library Grant		250	-	-	-	-	-	-		-
George Integrated Public Transport Network		-	-	-	-	-	-	-		-
Community Development Workers Capital		-	-	-	-	-	-	-		-
Fire Service Capacity Building Grant		-	732	732	-	732	732	-		732
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	105 276	74 065	78 340	-	82 724	82 724	0	0,0%	78 340
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	680 098	708 765	741 892	-	595 551	595 002	549	0,1%	741 892

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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 - M12 June

Description	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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		254 518	307 782	319 640	196 985	304 187	319 640	(15 453)	-4,8%	319 640
Finance Management		149 978	163 760	186 528	186 528	186 528	186 528	-		186 528
Municipal Systems Improvement		727	1 550	1 550	34	1 402	1 550	(148)	-9,6%	1 550
EPWP Incentive		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Management		4 225	4 109	4 109	541	4 109	4 109	-		4 109
Infrastructure Skills Development Grant		-	100	100	17	17	100	(83)	-82,9%	100
Municipal Infrastructure Grant - PMU		6 054	6 200	6 076	402	6 076	6 076	-		6 076
Public Transport Network Operating Grant		1 604	1 993	1 594	399	1 594	1 594	-		1 594
Municipal Disaster Relief Grant		91 425	130 070	119 683	9 065	104 461	119 683	(15 221)	-12,7%	119 683
Municipal Disaster Relief Grant		506	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Provincial Government:		200 862	326 268	343 262	(2 752)	198 774	343 262	(129 352)	-37,7%	343 262
Housing		16 895	154 450	140 400	710	11 091	140 400	(129 309)	-92,1%	140 400
Proclaimed Roads		10 207	3 120	3 120	-	3 120	3 120	-		3 120
Local Government Masterplanning Grant		-	600	600	164	557	600	(43)	-7,1%	600
Local Government Internship Grant		-	-	-	-	-	-	-		-
Library Grant		9 743	10 283	10 283	-	10 283	10 283	-		10 283
Community Development Workers Operating Grant		23	94	94	31	40	94	-		94
Integrated Public Transport Grant		161 968	156 696	187 240	(3 694)	172 952	187 240	-		187 240
Financial Management Capacity Building Grant		-	400	300	-	-	300	-		300
Financial Management Support Grant		382	-	500	0	99	500	-		500
Thusong Services Centres Grant		195	150	150	3	57	150	-		150
Financial Management Support Grant (Government Support)		-	-	-	-	-	-	-		-
Municipal Infrastructure Support Grant : Electrical Master Plans		-	-	-	-	-	-	-		-
Compliance Management System		-	-	-	-	-	-	-		-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-		-
Development of Sport and Recreation facilities		-	-	-	-	-	-	-		-
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	-	-	-		-
Municipal Accreditation and Capacity Building Grant		448	475	475	32	475	475	-		475
Contribution towards acceleration of housing delivery		-	-	-	-	-	-	-		-
Provide resources for the cycle infrastructure project		-	-	100	-	100	100	-		100
Local Government Support Grant		1 000	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:										
All Grants		-	-	-	-	-	-	-		-
Other grant providers:										
LGSETA		-	650	650	-	-	650	(650)	-100,0%	650
0		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		455 380	634 700	663 552	194 233	502 961	663 552	(145 455)	-21,9%	663 552
Capital expenditure of Transfers and Grants										
National Government:		53 169	73 333	77 608	31 302	71 509	77 608	(6 099)	-7,9%	77 608
Municipal Infrastructure Grant (MIG)		7 493	37 858	34 772	18 723	32 692	34 772	(2 080)	-6,0%	34 772
Regional Bulk Infrastructure		6 358	-	-	-	-	-	-		-
Integrated National Electrification Programme		7 834	7 000	6 000	(91)	5 909	6 000	(91)	-1,5%	6 000
Energy Efficiency and Demand Management		4 280	4 900	4 400	1 830	4 362	4 400	(38)	-0,9%	4 400
Infrastructure Skills Development		627	-	50	-	50	50	(0)	0,0%	50
Public Transport Infrastructure Grant		26 577	23 575	32 386	10 839	28 496	32 386	(3 891)	-12,0%	32 386
		-	-	-	-	-	-	-		-
Provincial Government:		3 555	732	732	163	729	732	(3)	-0,4%	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	163	729	732	(3)	-0,4%	732
0		-	-	-	-	-	-	-		-
District Municipality:										
All Grants		-	-	-	-	-	-	-		-
Other grant providers:										
0		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		56 724	74 065	78 340	31 464	72 238	78 340	(6 102)	-7,8%	78 340
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		512 104	708 765	741 892	225 698	575 199	741 892	(151 557)	-20,4%	741 892

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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 - M12 June

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	812	-	
EPWP Incentive		812	812	812	-	
Provincial Government:		8 560	4 297	4 726	(3 835)	-44,8%
Title Deeds Restoration Grant		3 821	3	332	(3 489)	-91,3%
Local Government Internship Grant		17			(17)	-100,0%
Integrated Public Transport Grant		600	600	600	-	
Cycle Infrastructure Project Grant		100		100		
Western Cape Financial Support Grant		166			(166)	-100,0%
Community Development Workers Operating Grant		163			(163)	-100,0%
Public Transport Network Operating Grant		3 694	3 694	3 694	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
0						
Total operating expenditure of Approved Roll-overs		9 372	5 109	5 538	(3 835)	-40,9%
Capital expenditure of Approved Roll-overs						
National Government:		22 346	21 646	22 346	-	
Public Transport Infrastructure Grant		21 552	21 552	21 552	-	
Integrated National Electrification Programme		794	94	794	-	
Provincial Government:		-	-	-	-	
0		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
0		-	-	-	-	
Total capital expenditure of Approved Roll-overs		22 346	21 646	22 346	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		31 719	26 755	27 884	(3 835)	-12,1%

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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 - M12 June

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14 559	16 221	16 221	1 212	14 283	16 221	(1 938)	-12%	16 221
Pension and UIF Contributions		759	855	855	46	618	855	(237)	-28%	855
Medical Aid Contributions		257	333	333	17	205	333	(128)	-38%	333
Motor Vehicle Allowance		4 838	5 252	5 252	397	4 684	5 252	(568)	-11%	5 252
Cellphone Allowance		2 103	2 479	2 479	173	2 063	2 479	(416)	-17%	2 479
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		22 516	25 140	25 140	1 845	21 853	25 140	(3 287)	-13%	25 140
% increase	4		11,7%	11,7%						11,7%
Senior Managers of the Municipality										
Basic Salaries and Wages		9 155	11 666	10 738	(275)	9 982	10 738	(756)	-7%	10 738
Pension and UIF Contributions		443	858	888	56	378	888	(510)	-57%	888
Medical Aid Contributions		182	137	147	24	201	147	53	36%	147
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		879	2 024	1 671	328	328	1 671	(1 342)	-80%	1 671
Motor Vehicle Allowance		301	360	420	30	325	420	(95)	-23%	420
Cellphone Allowance		82	38	42	7	80	42	38	90%	42
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		253	451	463	14	222	463	(241)	-52%	463
Payments in lieu of leave		-	-	95	94	94	95	(1)	-1%	95
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		11 294	15 534	14 465	279	11 611	14 465	(2 853)	-20%	14 465
% increase	4		37,5%	28,1%						28,1%
Other Municipal Staff										
Basic Salaries and Wages		316 682	385 461	350 264	28 020	332 639	350 264	(17 624)	-5%	350 264
Pension and UIF Contributions		53 966	62 105	61 635	4 688	56 758	61 635	(4 876)	-8%	61 635
Medical Aid Contributions		22 363	35 224	34 617	2 581	30 136	34 617	(4 481)	-13%	34 617
Overtime		53 149	45 164	53 922	4 016	47 447	53 922	(6 475)	-12%	53 922
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		15 107	16 532	16 506	1 255	14 989	16 506	(1 516)	-9%	16 506
Cellphone Allowance		1 261	1 288	1 516	133	1 616	1 516	99	7%	1 516
Housing Allowances		2 220	4 404	4 266	195	2 307	4 266	(1 959)	-46%	4 266
Other benefits and allowances		39 197	41 511	41 763	2 237	41 154	41 763	(609)	-1%	41 763
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		1 668	2 721	2 990	199	3 650	2 990	660	22%	2 990
Post-retirement benefit obligations	2	15 430	24 561	24 561	143	2 250	24 561	(22 311)	-91%	24 561
Sub Total - Other Municipal Staff		521 042	618 971	592 039	43 467	532 946	592 039	(59 093)	-10%	592 039
% increase	4		18,8%	13,6%						13,6%
Total Parent Municipality		554 852	659 646	631 644	45 591	566 410	631 644	(65 234)	-10%	631 644
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		554 852	659 646	631 644	45 591	566 410	631 644	(65 234)	-10%	631 644
% increase	4		18,9%	13,8%						13,8%
TOTAL MANAGERS AND STAFF		532 336	634 506	606 504	43 746	544 558	606 504	(61 946)	-10%	606 504

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2.8.8 Overtime table per department

PROTECTION SERVICES												
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	May Actual	June Actual	Available
Fire Services	20160623016264	Overtime-Non Structured	640 000	740 000	593 565	187 432	186 323	112 989	40 832	25 466	40 524	146 435
Fire Services	20160623016265	Overtime-Structured	587 630	687 630	684 867	89 310	116 442	220 379	69 100	124 316	65 320	2 763
Fire Services	20160623016271	Overtime-Night Shift	1 679 000	1 679 000	1 531 621	304 455	396 103	410 201	144 154	145 591	131 117	147 379
Hawker Control	20180304982131	Overtime-Non Structured	551 000	935 000	712 305	4 392	67 123	233 516	97 912	177 276	132 085	222 695
Security Services	20160623020371	Overtime-Non Structured	1 377 000	1 604 000	1 368 216	139 148	434 223	454 661	145 970	159 927	34 288	235 784
Security Services	20160623020376	Overtime-Night Shift	100 000	100 000	93 078	16 075	24 241	23 763	11 603	8 180	9 217	6 922
Traffic Services	20160623020692	Overtime-Non Structured	2 905 000	4 449 300	3 839 124	597 994	1 055 494	1 118 977	309 649	455 680	301 331	610 176
Traffic Services	20160623020699	Overtime-Night Shift	184 000	184 000	193 096	38 418	53 552	49 164	19 171	16 514	16 276	-9 096
Vehicle Registration	20160623020826	Overtime-Non Structured	169 000	669 000	319 944	88 133	83 913	79 422	31 041	17 219	20 215	349 056
Drivers Licence	20160623021051	Overtime-Non Structured	92 000	301 700	198 883	50 397	83 070	33 201	7 842	13 987	10 387	102 817
Vehicle Testing	20160623021096	Overtime-Non Structured	19 000	19 000	16 216	2 782	4 250	2 463	3 022	1 179	2 520	2 784
Fleet Management	20160623021691	Overtime-Non Structured	153 000	253 000	190 764	50 268	39 259	47 566	17 203	17 116	19 354	62 236
GIPTN - Auxillary Cost	20200224002827	Overtime-Non Structured	-	-	-	2 408	-2 408	-	-	-	-	-
GIPTN - Auxillary Cost	20200310102807	Overtime-Non Structured	115 980	100 000	90 962	12 821	8 804	32 445	13 848	18 979	4 064	9 038
GIPTN - Auxillary Cost	20200705118726	Overtime-Night Shift	5 300	-	-	-	-	-	-	-	-	-
		GRAND TOTAL	8 577 910	11 721 630	9 832 642	1 584 033	2 550 389	2 818 746	911 347	1 181 429	786 697	1 888 989
		% SPENT			84%							
HUMAN SETTLEMENTS												
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	May 2021	June 2021	Available
Housing Administration	20160623016951	Overtime-Non Structured	479 000	381 324	226 098	36 991	80 216	13 974	20 339	44 885	29 694	155 226
Housing Administration	20190325121754	Overtime-Non Structured	200 000	200 000	-	-	-	-	-	-	-	200 000
Support Services	20160623020642	Overtime-Non Structured	1 000	1 000	1 038	-	-	1 038	-	-	-	-38
		TOTAL	680 000	582 324	227 137	36 991	80 216	15 013	20 339	44 885	29 694	355 187
		% SPENT			39%							

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COMMUNITY SERVICES												
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	May 202021	June 2021	Available
Social Services												
Main Library	20160623016161	Overtime-Non Structured	2 000	2 000	-	-	-	-	-	-	-	2 000
Sport Maintenance	20160623017507	Overtime-Non Structured	74 000	74 000	11 083	6 554	3 857	672	-	-	-	62 917
Swimmingpool	20160623017602	Overtime-Non Structured	23 000	23 000	3 940	577	2 624	739	-	-	-	19 060
Environmental Admin	20160623017647	Overtime-Non Structured	54 000	114 000	97 408	19 608	34 813	35 174	-	-	7 813	16 592
Social Services	20160623017746	Overtime-Non Structured	69 000	115 000	124 265	14 448	23 870	66 112	1 711	8 533	9 592	-9 265
Sub-total: Social Services			222 000	328 000	236 697	41 187	65 164	102 697	1 711	8 533	17 405	91 303
Community Services												
Cemetries	20160623015963	Overtime-Non Structured	173 000	173 000	119 891	18 197	20 802	41 612	11 452	20 350	7 479	53 109
Parks & Gardens	20160623017973	Overtime-Non Structured	344 000	344 000	252 841	24 026	34 208	111 399	20 131	39 745	23 331	91 159
Beach Areas	20160623017101	Overtime-Non Structured	230 000	250 000	246 830	22 145	19 077	157 555	11 293	25 303	11 458	3 170
Street Cleansing	20160623018066	Overtime-Non Structured	383 000	643 000	584 469	64 906	154 048	182 566	64 716	66 256	51 977	58 531
Public Toilets	20190705045578	Overtime-Non Structured	191 000	221 000	273 156	56 139	76 802	64 505	21 478	31 586	22 646	-52 156
Dumping Site	20190705045579	Overtime-Non Structured	191 000	206 000	161 267	6 157	47 579	44 229	30 714	19 020	13 568	44 733
Refuse Removal	20190705045577	Overtime-Non Structured	3 713 000	4 721 000	4 386 339	812 088	1 360 907	1 302 746	286 198	356 379	268 021	334 661
Sub-total: Community Services			5 225 000	6 558 000	6 024 793	1 003 658	1 713 424	1 904 612	445 982	558 639	398 478	533 207
Total for Directorate			5 447 000	6 886 000	6 261 490	1 044 845	1 778 588	2 007 309	447 693	567 172	415 883	624 510
		% SPENT			91%							
ELECTROTECHNICAL SERVICES												
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	May 2021	June 2021	Available
Electricity: Admin	20200910992540	Overtime-Night Shift	-	10 000	2 201	2 201	-	-	-	-	-	7 799
Electricity: Admin	20160623021185	Overtime-Non Structured	153 000	153 000	105 659	96 242	9 418	-	-	-	-	47 341
Electricity: Distribution	20160623021238	Overtime-Non Structured	5 958 000	6 058 000	5 250 893	1 012 523	1 527 203	1 272 179	456 589	437 247	545 152	807 107
Mechanical Workshop	20160623021789	Overtime-Non Structured	191 000	341 000	290 991	30 708	60 841	78 554	48 893	37 528	34 467	50 009
TOTAL			6 302 000	6 562 000	5 649 744	1 141 673	1 597 461	1 350 733	505 483	474 775	579 619	912 256
		% SPENT			86%							

Monthly Budget Monitoring Report - June 2021

CORPORATE SERVICES												
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	May 2021	June 2021	Available
Administration	20160623015633	Overtime-Non Structured	18 000	-	-	-	-	-	-	-	-	-
Client Services	20160623015816	Overtime-Non Structured	21 000	-	-	-	-	-	-	-	-	-
Civic Centre	20160623016439	Overtime-Non Structured	159 000	20 000	22 582	-	-	4 008	18 575	-	-	-2 582
Blanco Hall	20160623016486	Overtime-Non Structured	16 000	-	-	-	-	-	-	-	-	-
Conville Hall	20160623016555	Overtime-Non Structured	29 000	-	-	-	-	-	-	-	-	-
Thembaletu Hall	20160623016801	Overtime-Non Structured	6 000	-	-	-	-	-	-	-	-	-
Touwsrante Hall	20160623016876	Overtime-Non Structured	16 000	-	-	-	-	-	-	-	-	-
Maintenance	20160623017326	Overtime-Non Structured	115 000	115 000	66 087	13 814	24 840	47 668	-21 918	1 683	-	48 913
Fencing & Sidings	20160623017442	Overtime-Non Structured	73 000	73 000	-	-	-	4 530	-4 530	-	-	73 000
		TOTAL	453 000	208 000	88 669	13 814	24 840	56 205	-7 873	1 683	-	119 331
		% SPENT			43%							
CIVIL ENGINEERING SERVICES												
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	May 2021	June 2021	Available
Sewerage Networks	20160623018693	Overtime-Non Structured	4 072 000	5 272 000	4 712 808	997 005	1 210 422	1 226 614	424 459	448 565	405 742	559 192
Water Contamination Control	20160623018918	Overtime-Non Structured	1 221 000	1 881 000	1 338 724	263 237	357 968	351 676	116 460	128 940	120 443	542 276
Water Contamination Control	20160623018919	Overtime-Structured	207 000	357 000	285 124	37 550	69 024	77 576	27 063	43 348	30 562	71 876
Water Contamination Control	20160623018924	Overtime-Night Shift	269 509	329 509	292 727	46 201	82 149	80 390	27 686	27 462	28 840	36 782
Laboratory Services	20160623019020	Overtime-Non Structured	52 000	-	-	-	-	-	-	-	-	-
Laboratory Services	20160623019021	Overtime-Structured	590	590	-	-	-	-	-	-	-	590
Civil Administration	20160623019358	Overtime-Non Structured	43 000	63 000	61 090	22 663	21 949	1 037	8 888	2 996	3 558	1 910
Streets & Storm Water	20160623020097	Overtime-Non Structured	1 141 000	1 241 000	1 171 908	217 375	333 921	206 790	194 803	159 385	59 636	69 092
Water Purification	20160623021396	Overtime-Non Structured	1 097 000	1 827 000	1 662 244	266 254	439 388	473 295	168 917	156 231	158 160	164 756
Water Purification	20160623021397	Overtime-Structured	444 000	424 000	340 680	49 610	64 817	98 103	28 145	63 205	36 801	83 320
Water Purification	20160623021402	Overtime-Night Shift	400 000	340 000	307 485	53 772	82 146	82 393	26 430	31 459	31 283	32 515
Water Distribution	20160623021501	Overtime-Non Structured	3 449 000	5 449 000	4 871 011	786 228	1 296 159	1 331 761	523 052	561 870	371 941	577 989
		TOTAL	12 396 099	17 184 099	15 043 800	2 739 896	3 957 941	3 929 635	1 545 903	1 623 462	1 246 965	2 140 299
		% SPENT			88%							

Monthly Budget Monitoring Report - June 2021

FINANCIAL SERVICES												
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	May 2021	June 2021	Available
Housing	20160623016039	Overtime-Non Structured	710	710	-	-	-	-	-	-	-	710
Credit Control	20160623017062	Overtime-Non Structured	3 000	53 000	27 021	-	-	-	-	15 343	11 678	25 979
Stores	20160623017395	Overtime-Non Structured	19 000	39 000	34 033	7 611	9 393	10 369	3 100	1 735	1 825	4 967
Income Section	20160623019672	Overtime-Non Structured	5 000	5 000	-	-	-	-	-	-	-	5 000
CFO Office	20160623019790	Overtime-Non Structured	1 000	1 000	-	-	-	-	-	-	-	1 000
Supply Chain Management	20160623019908	Overtime-Non Structured	710	20 710	-	-	-	-	-	-	-	20 710
Creditors Section	20160623019946	Overtime-Non Structured	23 000	48 000	8 113	-	-	8 113	-	-	-	39 887
Remuneration Section	20160623019999	Overtime-Non Structured	19 000	-	-	-	-	-	-	-	-	-
		TOTAL	71 420	167 420	69 167	7 611	9 393	18 482	3 100	17 078	13 503	98 253
		% SPENT			41%							
PLANNING AND DEVELOPMENT												
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	May 2021	June 2021	Available
Local Economic Development	20160623020457	Overtime-Non Structured	4 000	4 000	1 306	-	-	1 306	-	-	-	2 694
IDP / PMS	20160623015781	Overtime-Non Structured	14 000	4 000	-	-	-	-	-	-	-	4 000
Planning	20160623019203	Overtime-Non Structured	6 000	6 000	-	-	-	-	-	-	-	6 000
		TOTAL	24 000	14 000	1 306	-	-	1 306	-	-	-	12 694
		% SPENT			9%							
MUNICIPAL MANAGER												
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	May 2021	June 2021	Available
DMA Administration	20160623015731	Overtime-Non Structured	23 000	23 000	13 937	1 558	6 118	4 484	-	703	1 074	9 063
Office of the Executive Mayor	20160623019057	Overtime-Non Structured	61 000	61 000	17 993	-	-	17 993	-	-	-	43 007
Office of the Municipal Manager	20160623019524	Overtime-Non Structured	-	-	8 066	3 264	2 611	699	-	1 492	-	-8 066
ICT	20160623018454	Overtime-Non Structured	14 000	14 000	-	-	-	-	-	-	-	14 000
		TOTAL	98 000	98 000	39 995	4 821	8 729	23 176	-	2 194	1 074	58 005
		% SPENT			41%							
		GRAND TOTAL	34 049 429	43 423 473	37 213 951	6 573 684	10 007 556	10 220 606	3 425 992	3 912 677	3 073 435	6 209 522
		% SPENT			86%							

Notes:

- An amount of **R37 213 951** 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.

Monthly Budget Monitoring Report - June 2021

2.8.9 Deviations – June 2021

YEAR	MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
2021	JUNE	OFFICE OF THE MUNICIPAL MANAGER	Barn Owl Licenses	IDI Technology	24 150,00	202103021038813	Computer software	Sole supplier	
2021	JUNE	OFFICE OF THE MUNICIPAL MANAGER	Radio Contracts	Heartbeat FM Algoa FM Eden FM	187 124,35	20160623019501	Business and advisory communications	Impossible to follow the official procurement process. Specific radio stations.	
					175 536,00				
					257 017,92				
2021	JUNE	OFFICE OF THE MUNICIPAL MANAGER	Labour Court Case	ZS Incorporation	rates	20190705045318	Legal advice and litigation	Impractical to follow the official procurement process. ZS Incorporation handled the investigation.	
2021	JUNE	CORPORATE SERVICES	Group Life Scheme	Old Mutual Momentum	rates	various		Impossible to follow the official procurement process. Busy with tender process.	
2021	JUNE	PLANNING & DEVELOPMENT	Survey services position	Bailey & Le Roux	2 645,00	1011015	Development cost	Impossible to follow the official procurement process. Bailey & Le Roux did the original subdivision.	
2021	JUNE	HUMAN SETTLEMENT	Material	Buco George	39 192,98	20160623016962	Building	Emergency	

Monthly Budget Monitoring Report - June 2021

YEAR	MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
2021	JUNE	PROTECTION SERVICES	Radio Contracts: Go-George	Eden FM Eden FM Heartbeat FM	10 000,00	20190705045648	Publicity and marketing	Impossible to follow the official procurement process. Specific radio station.	
					100 000,00				
					100 000,00				
2021	JUNE	PROTECTION SERVICES	Newspaper: Ads Go George	Group Editors	180 486,83	20190705045648	Publicity and marketing	Impossible to follow the official procurement process. Local newspaper.	
					6 687,62				
2021	JUNE	COMMUNITY SERVICES	Mircophone Calibrator	Mackenzie Hoy	37 368,17	20200705116598	Machinery and Equipment	Sole supplier	
2021	JUNE	COMMUNITY SERVICES	Remove trees	The Branch Manager	31 500,00	20160623018029	Alien vegetation control	Emergency	
					17 130,00				
2021	JUNE	COMMUNITY SERVICES	Refuse Removal	LGE Waste	rates	20200310102943	Hire Charges	Emergency	
2021	JUNE	COMMUNITY SERVICES	Remove trees	A-Turf	19 500,00	20160623018029	Alien vegetation control	Emergency	
2021	JUNE	CIVIL ENGINEERING SERVICES	Repair pump	Coastal Armature	61 720,50	20160623018978	Maintenance and equipment	Emergency	
2021	JUNE	ELECTRO-TECHNICAL SERVICES	V56 Rotating Assembly	Gorman Rupp	198 064,50	20200310102891	Material of supplies	Emergency	
2021	JUNE	ELECTRO-TECHNICAL SERVICES	Replaced soft starter	Emtec	30 706,83	20160706123657	Electrical	Emergency	

Monthly Budget Monitoring Report - June 2021

YEAR	MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
2021	JUNE	ELECTRO-TECHNICAL SERVICES	Replaced poles and kiosk's	Provee Electrical	28 695,00	1034340	Electrical material	Emergency	
				TOTAL	1 507 525,70				

2.8.10 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

June 2021

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
June 2021		OPENING BALANCE			5 761,10
01 06 2021	Interest Received		2,45		
26 06 2021	Transfer to George Municipality		-4 683,55		
	Bank costs		-80,00		
		CLOSING BALANCE			1 000,00

QUALITY CERTIFICATE

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

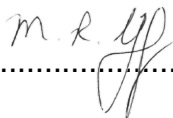
(mark as appropriate)

The monthly budget statement

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

Print name ..M.R GRATZ.....

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

Signature..........

Date ..13/07/2021.....