

Monthly Budget Monitoring Report May 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 May 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 June 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 May 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) | 117 950 | 1 637 017 | 1 756 780 |
| Actual | 127 016 | 1 870 147 | 1 692 761 |
| Variance to SDBIP | 9 066 | 233 129 | -64 019 |
| % Variance to SDBIP | 8% | 14% | -4% |
| % of Adjusted budget 20/21 | 45% | 76% | 73% |
| % of Adjusted budget 19/20 | 39% | 68% | 69% |

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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 | 295 156 565 | 297 239 984 | 2 083 419 | 1% | |
| Service Charges - Electricity | 771 756 229 | 758 628 942 | 633 570 947 | 631 722 196 | (1 848 751) | 0% | |
| Service Charges - Water | 141 357 000 | 132 037 518 | 121 034 375 | 121 999 352 | 964 977 | 1% | |
| Service Charges - Sewerage | 113 118 000 | 122 453 192 | 112 248 741 | 112 644 201 | 395 460 | 0% | |
| Service Charges – Refuse Removal | 94 475 602 | 102 119 179 | 93 609 241 | 93 005 588 | (603 653) | -1% | |
| Fines, Penalties and Forfeits | 80 306 792 | 80 306 792 | 8 032 212 | 5 931 136 | (2 101 076) | -26% | 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 | 3 386 823 | 2 585 726 | (801 097) | -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 | 9 283 252 | 9 978 789 | 695 537 | 7% | |

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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 | 2 226 227 | 2 796 848 | 570 621 | 26% | Community Halls are not being rented out due to the COVID19 lockdown regulations. |
| Grants and Subsidies Received - Capital | 73 914 037 | 100 636 236 | 23 502 461 | 41 423 913 | 17 921 452 | 76% | Recognition of grant income is processed when conditions are met |
| Grants and Subsidies Received - Operating | 634 699 962 | 674 139 997 | 247 226 806 | 448 876 968 | 201 650 162 | 82% | Need to recognise the 2 nd transfer payment for Equitable Share as revenue. |
| Interest Earned – External Investment | 52 955 764 | 58 970 110 | 21 675 253 | 22 758 967 | 1 083 714 | 5% | |
| Interest Earned – Outstanding Debtors | 7 746 400 | 7 746 400 | 4 234 847 | 3 833 454 | (401 394) | -9% | |
| Other Revenue | 19 326 414 | 19 703 476 | 10 397 162 | 14 917 541 | 4 520 379 | 43% | |
| GIPTN Fare Revenue | 81 290 913 | 38 542 190 | 35 330 339 | 35 185 758 | (144 581) | 0% | |
| Capital Contributions | 20 293 300 | 20 293 300 | 16 102 199 | 25 246 094 | 9 143 895 | 57% | |
| Gain on Disposal of PPE | - | - | - | - | - | 0% | |
| Total Revenue | 2 422 694 748 | 2 456 583 167 | 1 637 017 451 | 1 870 146 516 | 233 129 065 | 14% | |
| % of Annual Budget Billed | 76% | | | | | | |

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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 | 608 770 575 | 526 535 164 | 500 811 631 | (25 723 533) | -5% | Variance due to budgeted vacant positions that has not been filled to date. |
| Remuneration of Councillors | 25 139 943 | 25 139 943 | 23 044 956 | 20 007 659 | (3 037 297) | -13% | Variance is due to vacancies. |
| Contracted Services | 615 285 788 | 602 469 971 | 371 113 797 | 363 283 714 | (7 830 083) | -2% | Repairs and maintenance projects behind schedule. |
| Bulk Purchases | 529 112 280 | 523 197 280 | 420 280 099 | 420 135 810 | (144 289) | 0% | |
| Operating Leases | 19 606 868 | 19 809 713 | 18 025 238 | 15 366 729 | (2 658 509) | -15% | Provision was made for the leasing of busses for GIPTN project that did not materialised. |
| Operational Cost | 146 504 977 | 124 977 944 | 107 912 421 | 105 803 301 | (2 109 120) | -2% | 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 | 154 246 246 | 144 239 796 | (10 006 451) | -6% | No projects capitalised during the year – thus the reason for the variance. |
| Loss on Disposal of PPE | 714 610 | 714 610 | 655 050 | 238 825 | (416 225) | -64% | |

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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 | 13 133 269 | 12 929 409 | (203 860) | -2% | |
| Transfers and Subsidies Paid | 60 860 389 | 71 935 190 | 46 842 680 | 40 207 654 | (6 635 026) | -14% | |
| Inventory Consumed | 68 555 550 | 64 203 166 | 57 440 297 | 52 808 022 | (4 632 275) | -8% | Repairs and maintenance projects behind schedule. |
| Interest Expense | 36 178 596 | 34 178 596 | 17 550 732 | 16 928 676 | (622 056) | -4% | |
| Total Expenditure | 2 379 689 082 | 2 318 621 292 | 1 756 779 949 | 1 692 761 225 | (64 018 724) | -4% | |
| % of Annual Budget Spent | 73% | | | | | | |

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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 | 5 251 | 2 432 | 2 499 | 67 | 3% | |
| Corporate Services | 4 850 | 2 568 | 953 | 1 285 | 332 | 35% | Replace Conville roof is ahead of schedule. |
| Civil Engineering Services | 234 680 | 173 572 | 68 083 | 82 892 | 14 809 | 22% | |
| Electro-technical Services | 72 931 | 55 230 | 21 689 | 19 087 | -2 602 | -12% | 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 | 4 367 | 2 381 | 2 805 | 425 | 18% | Creches: BAC Finalised. SCM to prepare letters wrt dispute period and appointment of contractor. |
| Planning & Development | 2 992 | 5 393 | 625 | 1 865 | 1 240 | 199% | |
| Community Services | 29 884 | 17 490 | 12 709 | 6 613 | -6 096 | -48% | 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 | 17 336 | 7 978 | 9 705 | 1 727 | 22% | |
| Financial Services | 1 214 | 1 108 | 1 101 | 265 | -836 | -76% | Additional Office Space Water and Electricity – Project is nearing completion. Preparation work and tiling completed. |
| Total | 387 975 | 282 315 | 117 950 | 127 016 | 9 066 | 8% | |

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| Directorate | Original Budget | Adjustment Budget | Planned (SDBIP) | Actual | Variance | Variance (%) | Reasons for variance over/under 10% |
|---------------------------------|-----------------|-------------------|-----------------|--------|----------|--------------|-------------------------------------|
| % of Annual Budget Spent | | | | 45% | | | |

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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 - M11 May

| 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 | 25 495 | 297 240 | 295 157 | 2 083 | 1% | 321 989 |
| Service charges | 1 015 515 | 1 120 707 | 1 115 239 | 88 327 | 959 663 | 1 022 302 | (62 639) | -6% | 1 115 239 |
| Investment revenue | 33 526 | 52 956 | 58 970 | 1 781 | 16 005 | 51 534 | (35 530) | -69% | 58 970 |
| Transfers and subsidies | 549 028 | 634 700 | 674 140 | 249 191 | 448 877 | 580 763 | (131 886) | -23% | 674 140 |
| Other own revenue | 187 256 | 214 237 | 171 417 | 7 517 | 85 163 | 154 541 | (69 377) | -45% | 171 417 |
| Total Revenue (excluding capital transfers and contributions) | 2 087 435 | 2 334 589 | 2 341 755 | 372 312 | 1 806 948 | 2 104 296 | (297 348) | -14% | 2 341 755 |
| Employee costs | 532 336 | 634 506 | 608 821 | 45 825 | 500 812 | 530 191 | (29 379) | -6% | 608 821 |
| Remuneration of Councillors | 22 516 | 25 140 | 25 140 | 1 862 | 20 008 | 23 045 | (3 037) | -13% | 25 140 |
| Depreciation & asset impairment | 158 186 | 168 269 | 168 269 | 13 286 | 144 240 | 154 246 | (10 006) | -6% | 168 269 |
| Finance charges | 43 772 | 36 179 | 34 179 | - | 16 929 | 17 551 | (622) | -4% | 34 179 |
| Materials and bulk purchases | 547 954 | 597 668 | 587 250 | 42 036 | 472 944 | 536 116 | (63 172) | -12% | 587 250 |
| Transfers and subsidies | 83 378 | 60 860 | 71 935 | - | 40 208 | 65 941 | (25 733) | -39% | 71 935 |
| Other expenditure | 634 954 | 857 068 | 823 028 | 70 133 | 497 622 | 685 215 | (187 593) | -27% | 823 028 |
| Total Expenditure | 2 023 096 | 2 379 689 | 2 318 621 | 173 142 | 1 692 761 | 2 012 304 | (319 543) | -16% | 2 318 621 |
| Surplus/(Deficit) | 64 339 | (45 100) | 23 134 | 199 170 | 114 187 | 91 992 | 22 195 | 24% | 23 134 |
| Transfers and subsidies - capital (monetary alloc | 62 552 | 73 914 | 100 636 | 21 671 | 41 424 | 29 747 | 11 677 | 39% | 100 636 |
| Contributions & Contributed assets | 16 840 | 14 192 | 14 192 | 5 693 | 21 775 | 13 009 | 8 765 | 67% | 14 192 |
| Surplus/(Deficit) after capital transfers & contributions | 143 732 | 43 006 | 137 962 | 226 534 | 177 385 | 134 748 | 42 637 | 32% | 137 962 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 143 732 | 43 006 | 137 962 | 226 534 | 177 385 | 134 748 | 42 637 | 32% | 137 962 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 155 698 | 387 975 | 282 315 | 22 325 | 127 016 | 157 890 | (30 873) | -20% | 282 315 |
| Capital transfers recognised | 60 574 | 67 624 | 94 684 | 10 758 | 42 602 | 60 544 | (17 942) | -30% | 94 684 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | 4 109 | 244 441 | 62 499 | 512 | 36 703 | 37 647 | (944) | -3% | 62 499 |
| Internally generated funds | 91 335 | 75 910 | 125 132 | 11 055 | 47 711 | 59 698 | (11 988) | -20% | 125 132 |
| Total sources of capital funds | 156 018 | 387 975 | 282 315 | 22 325 | 127 016 | 157 890 | (30 873) | -20% | 282 315 |
| Financial position | | | | | | | | | |
| Total current assets | 160 886 | (45 834) | 1 268 286 | - | 91 233 | - | - | - | 1 268 286 |
| Total non current assets | (5 895) | 3 682 709 | 3 273 820 | - | (4 876) | - | - | - | 3 273 820 |
| Total current liabilities | 43 102 | (1 243 583) | 738 294 | - | 305 659 | - | - | - | 738 294 |
| Total non current liabilities | (11 087) | 146 115 | 544 286 | - | - | - | - | - | 544 286 |
| Community wealth/Equity | 123 004 | 3 099 389 | 3 259 526 | - | (219 302) | - | - | - | 3 259 526 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 417 081 | 286 945 | 381 901 | 352 380 | 604 585 | 288 161 | (316 424) | -110% | 104 781 |
| Net cash from (used) investing | (156 018) | (387 975) | (282 315) | 77 675 | 273 218 | (140 486) | (413 704) | 294% | - |
| Net cash from (used) financing | - | - | - | - | (18 413) | - | 18 413 | #DIV/0! | 160 000 |
| Cash/cash equivalents at the month/year end | 261 063 | 285 383 | 899 092 | - | 859 391 | 947 181 | 87 790 | 9% | 264 781 |
| 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 | 100 945 | 14 694 | 12 596 | 10 281 | 8 473 | 8 440 | 39 664 | 144 513 | 339 604 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 77 541 | 833 | 17 | 7 | - | - | - | 0 | 78 399 |

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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) - M11 May

| 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 | 27 988 | 339 774 | 363 231 | (23 458) | -6% | 403 563 |
| Executive and council | | 463 | 185 | 185 | (7) | 2 | 169 | (167) | -99% | 185 |
| Finance and administration | | 428 553 | 393 147 | 403 379 | 27 995 | 339 772 | 363 062 | (23 290) | -6% | 403 379 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 125 155 | 269 848 | 247 846 | 5 398 | 22 974 | 222 088 | (199 114) | -90% | 247 846 |
| Community and social services | | 18 763 | 17 789 | 14 203 | 2 987 | 15 059 | 13 019 | 2 040 | 16% | 14 203 |
| Sport and recreation | | 466 | 14 418 | 1 972 | 624 | 1 190 | 1 808 | (618) | -34% | 1 972 |
| Public safety | | 75 395 | 78 293 | 78 552 | 1 214 | 4 867 | 72 006 | (67 139) | -93% | 78 552 |
| Housing | | 30 512 | 159 264 | 153 035 | 573 | 1 853 | 135 178 | (133 324) | -99% | 153 035 |
| Health | | 18 | 84 | 84 | - | 4 | 77 | (73) | -95% | 84 |
| <i>Economic and environmental services</i> | | 433 876 | 423 596 | 445 649 | 175 416 | 347 248 | 357 877 | (10 629) | -3% | 445 649 |
| Planning and development | | 8 096 | 11 302 | 11 059 | 1 442 | 8 823 | 10 137 | (1 314) | -13% | 11 059 |
| Road transport | | 425 778 | 412 293 | 434 589 | 173 969 | 338 419 | 347 738 | (9 319) | -3% | 434 589 |
| Environmental protection | | 2 | 2 | 2 | 5 | 6 | 2 | 5 | 301% | 2 |
| <i>Trading services</i> | | 1 178 463 | 1 335 392 | 1 358 777 | 190 480 | 1 159 677 | 1 203 354 | (43 677) | -4% | 1 358 777 |
| Energy sources | | 704 213 | 820 190 | 809 485 | 80 145 | 675 994 | 732 163 | (56 169) | -8% | 809 485 |
| Water management | | 177 161 | 209 314 | 179 989 | 31 000 | 165 229 | 158 153 | 7 075 | 4% | 179 989 |
| Waste water management | | 163 532 | 168 836 | 216 865 | 47 970 | 180 594 | 182 143 | (1 549) | -1% | 216 865 |
| Waste management | | 133 557 | 137 052 | 152 439 | 31 365 | 137 860 | 130 895 | 6 965 | 5% | 152 439 |
| <i>Other</i> | 4 | 317 | 527 | 747 | 395 | 473 | 502 | (28) | -6% | 747 |
| Total Revenue - Functional | 2 | 2 166 827 | 2 422 695 | 2 456 583 | 399 676 | 1 870 147 | 2 147 053 | (276 906) | -13% | 2 456 583 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 320 737 | 389 289 | 376 687 | 33 383 | 288 028 | 316 873 | (28 845) | -9% | 376 687 |
| Executive and council | | 48 059 | 80 234 | 76 687 | 5 030 | 45 649 | 50 122 | (4 473) | -9% | 76 687 |
| Finance and administration | | 261 259 | 293 484 | 285 389 | 27 787 | 230 070 | 253 391 | (23 321) | -9% | 285 389 |
| Internal audit | | 11 419 | 15 570 | 14 612 | 566 | 12 309 | 13 361 | (1 051) | -8% | 14 612 |
| <i>Community and public safety</i> | | 276 314 | 412 771 | 404 931 | 17 492 | 177 689 | 322 163 | (144 474) | -45% | 404 931 |
| Community and social services | | 52 346 | 62 726 | 59 596 | 4 253 | 41 210 | 53 103 | (11 893) | -22% | 59 596 |
| Sport and recreation | | 31 695 | 36 393 | 34 472 | 2 612 | 27 672 | 30 550 | (2 878) | -9% | 34 472 |
| Public safety | | 137 590 | 114 317 | 111 553 | 5 560 | 58 483 | 59 599 | (1 117) | -2% | 111 553 |
| Housing | | 51 808 | 195 079 | 195 464 | 4 757 | 47 248 | 175 485 | (128 238) | -73% | 195 464 |
| Health | | 2 873 | 4 255 | 3 846 | 310 | 3 077 | 3 426 | (349) | -10% | 3 846 |
| <i>Economic and environmental services</i> | | 399 261 | 459 760 | 440 235 | 37 173 | 340 486 | 386 115 | (45 629) | -12% | 440 235 |
| Planning and development | | 25 051 | 35 464 | 30 289 | 2 067 | 21 971 | 24 994 | (3 023) | -12% | 30 289 |
| Road transport | | 372 796 | 421 669 | 407 284 | 34 946 | 316 925 | 358 706 | (41 780) | -12% | 407 284 |
| Environmental protection | | 1 413 | 2 626 | 2 663 | 160 | 1 590 | 2 416 | (826) | -34% | 2 663 |
| <i>Trading services</i> | | 1 013 392 | 1 102 314 | 1 081 265 | 83 976 | 874 305 | 973 389 | (99 084) | -10% | 1 081 265 |
| Energy sources | | 611 509 | 675 043 | 664 483 | 47 271 | 527 810 | 601 813 | (74 002) | -12% | 664 483 |
| Water management | | 136 271 | 134 396 | 130 950 | 13 282 | 112 309 | 115 253 | (2 944) | -3% | 130 950 |
| Waste water management | | 182 697 | 197 867 | 195 276 | 16 357 | 162 131 | 175 335 | (13 203) | -8% | 195 276 |
| Waste management | | 82 915 | 95 009 | 90 555 | 7 067 | 72 055 | 80 989 | (8 934) | -11% | 90 555 |
| <i>Other</i> | | 13 392 | 15 556 | 15 503 | 1 118 | 12 253 | 13 763 | (1 510) | -11% | 15 503 |
| Total Expenditure - Functional | 3 | 2 023 096 | 2 379 689 | 2 318 621 | 173 142 | 1 692 761 | 2 012 304 | (319 543) | -16% | 2 318 621 |
| Surplus/ (Deficit) for the year | | 143 732 | 43 006 | 137 962 | 226 534 | 177 385 | 134 748 | 42 637 | 32% | 137 962 |

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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) - M11 May

| 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 | (7) | 1 071 | 2 462 | (1 391) | -56,5% | 2 686 |
| Vote 2 - Corporate Services | | 236 | 772 | 422 | (10) | 118 | 280 | (161) | -57,7% | 422 |
| Vote 3 - Corporate Services (Continued) | | 3 202 | 2 630 | 2 512 | 200 | 2 012 | 2 179 | (166) | -7,6% | 2 512 |
| Vote 4 - Community Services | | 18 182 | 17 239 | 13 901 | 3 064 | 14 877 | 12 743 | 2 134 | 16,7% | 13 901 |
| Vote 5 - Community Services (Continued) | | 133 991 | 151 412 | 154 401 | 32 072 | 139 050 | 132 694 | 6 356 | 4,8% | 154 401 |
| Vote 6 - Human Settlements | | 24 652 | 157 946 | 151 717 | 534 | 1 037 | 133 969 | (132 932) | -99,2% | 151 717 |
| Vote 7 - Civil Engineering Services | | 352 377 | 385 015 | 403 614 | 80 505 | 352 125 | 345 738 | 6 387 | 1,8% | 403 614 |
| Vote 8 - Electro-Technical Services | | 706 742 | 822 951 | 812 188 | 80 964 | 677 939 | 734 116 | (56 177) | -7,7% | 812 188 |
| Vote 9 - Financial Services | | 409 460 | 368 976 | 379 641 | 27 754 | 323 583 | 345 349 | (21 766) | -6,3% | 379 641 |
| Vote 10 - Financial Services (Continued) | | 5 009 | 4 892 | 4 892 | 534 | 4 087 | 4 359 | (273) | -6,3% | 4 892 |
| Vote 11 - Planning and Development | | 14 652 | 20 708 | 20 685 | 1 839 | 13 844 | 16 278 | (2 434) | -15,0% | 20 685 |
| Vote 12 - Protection Services | | 493 560 | 487 285 | 509 741 | 172 227 | 340 331 | 416 719 | (76 389) | -18,3% | 509 741 |
| Vote 13 - Protection Services (Continued) | | - | 182 | 182 | - | - | 167 | (167) | -100,0% | 182 |
| Vote 14 - 0 | | - | - | - | - | - | - | - | - | - |
| Vote 15 - 0 | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 2 164 232 | 2 422 695 | 2 456 583 | 399 676 | 1 870 073 | 2 147 053 | (276 979) | -12,9% | 2 456 583 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | 84 059 | 120 440 | 119 533 | 7 809 | 81 940 | 88 093 | (6 153) | -7,0% | 119 533 |
| Vote 2 - Corporate Services | | 33 736 | 36 879 | 35 001 | 2 927 | 30 726 | 30 817 | (91) | -0,3% | 35 001 |
| Vote 3 - Corporate Services (Continued) | | 32 732 | 36 554 | 37 174 | 8 081 | 29 721 | 32 860 | (3 139) | -9,6% | 37 174 |
| Vote 4 - Community Services | | 59 739 | 72 399 | 67 505 | 4 888 | 49 598 | 60 996 | (11 398) | -18,7% | 67 505 |
| Vote 5 - Community Services (Continued) | | 100 856 | 113 854 | 108 375 | 8 491 | 86 496 | 96 621 | (10 124) | -10,5% | 108 375 |
| Vote 6 - Human Settlements | | 47 736 | 185 852 | 181 586 | 5 927 | 40 858 | 163 483 | (122 625) | -75,0% | 181 586 |
| Vote 7 - Civil Engineering Services | | 348 963 | 362 102 | 353 100 | 31 088 | 295 562 | 311 176 | (15 614) | -5,0% | 353 100 |
| Vote 8 - Electro-Technical Services | | 631 251 | 700 014 | 689 149 | 48 792 | 545 000 | 624 252 | (79 252) | -12,7% | 689 149 |
| Vote 9 - Financial Services | | 70 167 | 78 835 | 78 695 | 2 783 | 53 123 | 68 477 | (15 354) | -22,4% | 78 695 |
| Vote 10 - Financial Services (Continued) | | 40 631 | 54 358 | 53 459 | 5 622 | 43 898 | 47 603 | (3 705) | -7,8% | 53 459 |
| Vote 11 - Planning and Development | | 41 577 | 48 927 | 44 240 | 2 986 | 32 140 | 37 070 | (4 930) | -13,3% | 44 240 |
| Vote 12 - Protection Services | | 532 096 | 568 728 | 550 039 | 43 675 | 402 997 | 450 164 | (47 167) | -10,5% | 550 039 |
| Vote 13 - Protection Services (Continued) | | 605 | 746 | 766 | 75 | 703 | 692 | 11 | 1,6% | 766 |
| Vote 14 - 0 | | - | - | - | - | - | - | - | - | - |
| Vote 15 - 0 | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 2 024 147 | 2 379 689 | 2 318 621 | 173 142 | 1 692 761 | 2 012 304 | (319 543) | -15,9% | 2 318 621 |
| Surplus/ (Deficit) for the year | 2 | 140 085 | 43 006 | 137 962 | 226 534 | 177 312 | 134 748 | 42 564 | 31,6% | 137 962 |

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) - M11 May

| 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 | 25 495 | 297 240 | 295 157 | 2 083 | 1% | 321 989 |
| Service charges - electricity revenue | | 675 646 | 771 756 | 758 629 | 58 830 | 631 810 | 695 410 | (63 600) | -9% | 758 629 |
| Service charges - water revenue | | 136 925 | 141 357 | 132 038 | 10 807 | 122 204 | 121 034 | 1 170 | 1% | 132 038 |
| Service charges - sanitation revenue | | 110 680 | 113 118 | 122 453 | 10 127 | 112 644 | 112 249 | 395 | 0% | 122 453 |
| Service charges - refuse revenue | | 92 264 | 94 476 | 102 119 | 8 563 | 93 006 | 93 609 | (604) | -1% | 102 119 |
| Service charges - other | | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 22 851 | 6 480 | 5 932 | 205 | 2 797 | 5 437 | (2 640) | -49% | 5 932 |
| Interest earned - external investments | | 33 526 | 52 956 | 58 970 | 1 781 | 16 005 | 51 534 | (35 530) | -69% | 58 970 |
| Interest earned - outstanding debtors | | 3 000 | 7 746 | 7 746 | 526 | 3 833 | 7 101 | (3 267) | -46% | 7 746 |
| Dividends received | | 11 645 | - | - | - | 6 754 | - | 6 754 | #DIV/0! | - |
| Fines, penalties and forfeits | | 76 283 | 80 307 | 80 307 | 644 | 5 931 | 73 615 | (67 683) | -92% | 80 307 |
| Licences and permits | | 1 672 | 3 695 | 3 795 | 410 | 2 294 | 3 387 | (1 093) | -32% | 3 795 |
| Agency services | | 10 599 | 9 291 | 9 291 | - | 9 979 | 8 516 | 1 463 | 17% | 9 291 |
| Transfers and subsidies | | 549 028 | 634 700 | 674 140 | 249 191 | 448 877 | 580 763 | (131 886) | -23% | 674 140 |
| Other revenue | | 61 205 | 106 719 | 64 347 | 5 731 | 53 575 | 56 485 | (2 910) | -5% | 64 347 |
| Gains on disposal of PPE | | 2 | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 2 087 435 | 2 334 589 | 2 341 755 | 372 312 | 1 806 948 | 2 104 296 | (297 348) | -14% | 2 341 755 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 532 336 | 634 506 | 608 821 | 45 825 | 500 812 | 530 191 | (29 379) | -6% | 608 821 |
| Remuneration of councillors | | 22 516 | 25 140 | 25 140 | 1 862 | 20 008 | 23 045 | (3 037) | -13% | 25 140 |
| Debt impairment | | 125 271 | 74 956 | 74 956 | 1 962 | 12 929 | 27 387 | (14 457) | -53% | 74 956 |
| Depreciation & asset impairment | | 158 186 | 168 269 | 168 269 | 13 286 | 144 240 | 154 246 | (10 006) | -6% | 168 269 |
| Finance charges | | 43 772 | 36 179 | 34 179 | - | 16 929 | 17 551 | (622) | -4% | 34 179 |
| Bulk purchases | | 485 199 | 529 112 | 523 197 | 36 805 | 420 136 | 478 609 | (58 473) | -12% | 523 197 |
| Other materials | | 62 755 | 68 556 | 64 053 | 5 230 | 52 808 | 57 507 | (4 699) | -8% | 64 053 |
| Contracted services | | 418 312 | 615 286 | 601 871 | 48 647 | 363 284 | 529 489 | (166 205) | -31% | 601 871 |
| Transfers and subsidies | | 83 378 | 60 860 | 71 935 | - | 40 208 | 65 941 | (25 733) | -39% | 71 935 |
| Other expenditure | | 89 831 | 166 112 | 145 487 | 19 524 | 121 170 | 127 685 | (6 515) | -5% | 145 487 |
| Loss on disposal of PPE | | 1 539 | 715 | 715 | - | 239 | 655 | (416) | -64% | 715 |
| Total Expenditure | | 2 023 096 | 2 379 689 | 2 318 621 | 173 142 | 1 692 761 | 2 012 304 | (319 543) | -16% | 2 318 621 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (municipality allocations) | | 64 339 | (45 100) | 23 134 | 199 170 | 114 187 | 91 992 | 22 195 | 0 | 23 134 |
| (National / Provincial and District) | | 62 552 | 73 914 | 100 636 | 21 671 | 41 424 | 29 747 | 11 677 | 0 | 100 636 |
| Transfers and subsidies - capital (municipality allocations) | | 12 716 | 14 192 | 14 192 | 5 693 | 21 775 | 13 009 | 8 765 | 0 | 14 192 |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 4 124 | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 143 732 | 43 006 | 137 962 | 226 534 | 177 385 | 134 748 | | | 137 962 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 143 732 | 43 006 | 137 962 | 226 534 | 177 385 | 134 748 | | | 137 962 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 143 732 | 43 006 | 137 962 | 226 534 | 177 385 | 134 748 | | | 137 962 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 143 732 | 43 006 | 137 962 | 226 534 | 177 385 | 134 748 | | | 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) - M11 May

| 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 | 1 | 35 | 27 | 9 | 33% | 49 |
| Vote 2 - Corporate Services | | 14 | - | - | - | - | - | - | | - |
| Vote 3 - Corporate Services (Continued) | | - | - | - | - | - | - | - | | - |
| Vote 4 - Community Services | | 47 | 371 | 474 | 15 | 41 | 447 | (406) | -91% | 474 |
| Vote 5 - Community Services (Continued) | | 1 872 | 2 235 | 302 | - | 85 | 58 | 27 | 47% | 302 |
| Vote 6 - Human Settlements | | - | 1 050 | 2 228 | 566 | 1 608 | 1 679 | (71) | -4% | 2 228 |
| Vote 7 - Civil Engineering Services | | 27 706 | 26 543 | 73 394 | 7 741 | 26 556 | 46 887 | (20 332) | -43% | 73 394 |
| Vote 8 - Electro-Technical Services | | 7 622 | 28 701 | 12 741 | 10 | 3 291 | 6 134 | (2 843) | -46% | 12 741 |
| Vote 9 - Financial Services | | - | - | - | - | - | - | - | | - |
| Vote 10 - Financial Services (Continued) | | - | 500 | 640 | - | 188 | 587 | (398) | -68% | 640 |
| Vote 11 - Planning and Development | | - | 925 | 525 | 93 | 322 | 147 | 176 | 120% | 525 |
| Vote 12 - Protection Services | | 86 | 17 256 | 327 | 12 | 220 | 245 | (25) | -10% | 327 |
| Vote 13 - Protection Services (Continued) | | - | - | - | - | - | - | - | | - |
| Vote 14 - 0 | | - | - | - | - | - | - | - | | - |
| Vote 15 - 0 | | - | - | - | - | - | - | - | | - |
| Total Capital Multi-year expenditure | 4,7 | 37 482 | 77 780 | 90 681 | 8 439 | 32 347 | 56 210 | (23 863) | -42% | 90 681 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Office of the Municipal Manager | | 562 | 1 486 | 2 746 | 154 | 1 461 | 945 | 516 | 55% | 2 746 |
| Vote 2 - Corporate Services | | 1 486 | 3 850 | 1 784 | 110 | 830 | 1 143 | (313) | -27% | 1 784 |
| Vote 3 - Corporate Services (Continued) | | 197 | 892 | 402 | 0 | 227 | 312 | (84) | -27% | 402 |
| Vote 4 - Community Services | | 1 242 | 6 088 | 5 265 | 310 | 1 710 | 4 117 | (2 407) | -58% | 5 265 |
| Vote 5 - Community Services (Continued) | | 5 367 | 21 191 | 11 450 | 1 499 | 4 777 | 5 419 | (642) | -12% | 11 450 |
| Vote 6 - Human Settlements | | 3 905 | 2 972 | 2 139 | 430 | 1 198 | 1 740 | (543) | -31% | 2 139 |
| Vote 7 - Civil Engineering Services | | 71 959 | 208 137 | 103 213 | 9 076 | 57 344 | 58 447 | (1 103) | -2% | 103 213 |
| Vote 8 - Electro-Technical Services | | 20 843 | 44 230 | 42 489 | 656 | 15 796 | 15 397 | 399 | 3% | 42 489 |
| Vote 9 - Financial Services | | 688 | 1 214 | 1 108 | 11 | 265 | 115 | 151 | 132% | 1 108 |
| Vote 10 - Financial Services (Continued) | | 237 | 1 722 | 2 197 | 1 | 1 042 | 1 856 | (813) | -44% | 2 197 |
| Vote 11 - Planning and Development | | 2 551 | 2 067 | 1 833 | 158 | 534 | 720 | (186) | -26% | 1 833 |
| Vote 12 - Protection Services | | 9 180 | 15 744 | 16 956 | 1 482 | 9 438 | 11 465 | (2 027) | -18% | 16 956 |
| Vote 13 - Protection Services (Continued) | | - | 604 | 53 | - | 47 | 5 | 43 | 947% | 53 |
| Vote 14 - 0 | | - | - | - | - | - | - | - | | - |
| Vote 15 - 0 | | - | - | - | - | - | - | - | | - |
| Total Capital single-year expenditure | 4 | 118 216 | 310 195 | 191 634 | 13 886 | 94 669 | 101 680 | (7 010) | -7% | 191 634 |
| Total Capital Expenditure | 3 | 155 698 | 387 975 | 282 315 | 22 325 | 127 016 | 157 890 | (30 873) | -20% | 282 315 |

Monthly Budget Monitoring Report - May 2021

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

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

| 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 | 11 663 | 313 | 5 304 | 5 481 | (177) | -3% | 11 663 |
| Executive and council | | 76 | 978 | 1 073 | 125 | 1 061 | 806 | 255 | 32% | 1 073 |
| Finance and administration | | (20 472) | 6 812 | 10 515 | 189 | 4 211 | 4 655 | (444) | -10% | 10 515 |
| Internal audit | | 29 | 122 | 75 | - | 32 | 20 | 12 | 59% | 75 |
| Community and public safety | | 14 649 | 45 651 | 29 785 | 3 361 | 15 068 | 20 302 | (5 234) | -26% | 29 785 |
| Community and social services | | 2 638 | 10 457 | 6 839 | 497 | 2 974 | 4 685 | (1 711) | -37% | 6 839 |
| Sport and recreation | | 871 | 19 811 | 5 959 | 1 022 | 2 142 | 3 939 | (1 797) | -46% | 5 959 |
| Public safety | | 7 246 | 13 132 | 14 069 | 1 276 | 7 694 | 9 784 | (2 090) | -21% | 14 069 |
| Housing | | 3 821 | 2 106 | 2 809 | 566 | 2 151 | 1 795 | 356 | 20% | 2 809 |
| Health | | 74 | 145 | 108 | - | 108 | 99 | 9 | 9% | 108 |
| Economic and environmental services | | 58 448 | 48 858 | 92 031 | 10 363 | 47 450 | 67 344 | (19 894) | -30% | 92 031 |
| Planning and development | | 550 | 1 484 | 1 067 | 113 | 359 | 546 | (187) | -34% | 1 067 |
| Road transport | | 57 897 | 46 704 | 90 290 | 10 251 | 46 769 | 66 515 | (19 746) | -30% | 90 290 |
| Environmental protection | | - | 670 | 674 | - | 322 | 283 | 39 | 14% | 674 |
| Trading services | | 102 817 | 284 148 | 147 645 | 8 149 | 58 775 | 64 533 | (5 758) | -9% | 147 645 |
| Energy sources | | 43 164 | 72 931 | 55 230 | 666 | 19 087 | 21 531 | (2 443) | -11% | 55 230 |
| Water management | | 30 257 | 108 976 | 15 668 | 548 | 4 140 | 4 124 | 16 | 0% | 15 668 |
| Waste water management | | 22 802 | 96 824 | 69 121 | 6 220 | 32 492 | 35 380 | (2 888) | -8% | 69 121 |
| Waste management | | 6 594 | 5 418 | 7 626 | 715 | 3 056 | 3 498 | (442) | -13% | 7 626 |
| Other | | 472 | 1 408 | 1 191 | 138 | 419 | 229 | 190 | 83% | 1 191 |
| Total Capital Expenditure - Functional Classification | 3 | 156 018 | 387 975 | 282 315 | 22 325 | 127 016 | 157 890 | (30 873) | -20% | 282 315 |
| Funded by: | | | | | | | | | | |
| National Government | | 52 954 | 66 892 | 93 952 | 10 758 | 42 035 | 59 873 | (17 837) | -30% | 93 952 |
| Provincial Government | | 3 496 | 732 | 732 | - | 567 | 671 | (104) | -16% | 732 |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | 4 124 | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 60 574 | 67 624 | 94 684 | 10 758 | 42 602 | 60 544 | (17 942) | -30% | 94 684 |
| Public contributions & donations | 5 | - | - | - | - | - | - | - | - | - |
| Borrowing | 6 | 4 109 | 244 441 | 62 499 | 512 | 36 703 | 37 647 | (944) | -3% | 62 499 |
| Internally generated funds | | 91 335 | 75 910 | 125 132 | 11 055 | 47 711 | 59 698 | (11 988) | -20% | 125 132 |
| Total Capital Funding | | 156 018 | 387 975 | 282 315 | 22 325 | 127 016 | 157 890 | (30 873) | -20% | 282 315 |

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2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M11 May

| 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 | (193 115) | 786 232 |
| Call investment deposits | | 147 000 | - | 147 000 | 253 000 | 147 000 |
| Consumer debtors | | (60 961) | (629 417) | 74 021 | 9 691 | 74 021 |
| Other debtors | | (12 828) | 8 813 | 72 974 | 19 970 | 72 974 |
| Current portion of long-term receivables | | 2 800 | 1 039 | 3 839 | 179 | 3 839 |
| Inventory | | (5 028) | 187 317 | 184 220 | 1 507 | 184 220 |
| Total current assets | | 160 886 | (45 834) | 1 268 286 | 91 233 | 1 268 286 |
| Non current assets | | | | | | |
| Long-term receivables | | (824) | 37 045 | 36 387 | (42) | 36 387 |
| Investments | | - | - | - | - | - |
| Investment property | | (7 591) | 152 113 | 144 522 | (148) | 144 522 |
| Investments in Associate | | - | - | - | - | - |
| Property, plant and equipment | | 2 959 | 3 486 028 | 3 086 471 | (4 371) | 3 086 471 |
| Agricultural | | - | - | - | - | - |
| Biological assets | | - | - | - | - | - |
| Intangible assets | | (438) | 3 287 | 2 203 | (315) | 2 203 |
| Other non-current assets | | - | 4 236 | 4 236 | - | 4 236 |
| Total non current assets | | (5 895) | 3 682 709 | 3 273 820 | (4 876) | 3 273 820 |
| TOTAL ASSETS | | 154 990 | 3 636 875 | 4 542 106 | 86 357 | 4 542 106 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | (38 564) | 481 429 | 151 394 | - | 151 394 |
| Consumer deposits | | 2 114 | 46 946 | 49 060 | 1 060 | 49 060 |
| Trade and other payables | | 66 598 | (1 898 415) | 433 114 | 304 730 | 433 114 |
| Provisions | | 12 953 | 126 457 | 104 726 | (131) | 104 726 |
| Total current liabilities | | 43 102 | (1 243 583) | 738 294 | 305 659 | 738 294 |
| Non current liabilities | | | | | | |
| Borrowing | | (2 413) | 3 438 | 292 497 | - | 292 497 |
| Provisions | | (8 674) | 142 677 | 251 789 | - | 251 789 |
| Total non current liabilities | | (11 087) | 146 115 | 544 286 | - | 544 286 |
| TOTAL LIABILITIES | | 32 015 | (1 097 468) | 1 282 580 | 305 659 | 1 282 580 |
| NET ASSETS | 2 | 122 976 | 4 734 343 | 3 259 526 | (219 302) | 3 259 526 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 123 303 | 2 974 922 | 3 053 619 | (219 302) | 3 053 619 |
| Reserves | | (299) | 124 467 | 205 907 | - | 205 907 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 123 004 | 3 099 389 | 3 259 526 | (219 302) | 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 - M11 May

| 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 | 25 495 | 297 240 | 268 324 | 28 916 | 11% | 404 428 |
| Service charges | | 1 015 515 | 1 120 707 | 1 115 239 | 88 327 | 959 663 | 929 366 | 30 298 | 3% | 1 119 918 |
| Other revenue | | 172 609 | 206 491 | 163 671 | 6 991 | 187 786 | 134 309 | 53 477 | 40% | 38 972 |
| Government - operating | | 549 028 | 634 700 | 674 140 | 249 191 | 448 877 | 540 322 | (91 445) | -17% | 672 838 |
| Government - capital | | 79 392 | 88 106 | 114 828 | 137 962 | 226 534 | 40 294 | 186 240 | 462% | 99 904 |
| Interest | | 36 526 | 60 702 | 66 717 | 2 307 | 19 838 | 54 336 | (34 498) | -63% | 13 905 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (1 610 950) | (2 038 711) | (1 968 569) | (157 894) | (1 478 217) | (1 601 293) | (123 076) | 8% | (2 245 184) |
| Finance charges | | (43 772) | (36 179) | (34 179) | - | (16 929) | (17 551) | (622) | 4% | - |
| Transfers and Grants | | (83 378) | (60 860) | (71 935) | - | (40 208) | (59 946) | (19 738) | 33% | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 417 081 | 286 945 | 381 901 | 352 380 | 604 585 | 288 161 | (316 424) | -110% | 104 781 |
| 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 | | - | - | - | 100 000 | 400 000 | - | 400 000 | 0% | - |
| Payments | | | | | | | | | | |
| Capital assets | | (156 018) | (387 975) | (282 315) | (22 325) | (127 016) | (140 486) | (13 470) | 10% | - |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (156 018) | (387 975) | (282 315) | 77 675 | 273 218 | (140 486) | (413 704) | 294% | - |
| 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 | | - | - | - | - | (19 979) | - | 19 979 | 0% | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | (18 413) | - | 18 413 | 0% | 160 000 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 261 063 | (101 031) | 99 586 | 430 055 | 859 391 | 147 675 | | | 264 781 |
| Cash/cash equivalents at beginning: | | - | 386 414 | 799 506 | - | - | 799 506 | | | - |
| Cash/cash equivalents at month/year end: | | 261 063 | 285 383 | 899 092 | - | 859 391 | 947 181 | | | 264 781 |

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 - May 2021

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

| Cash and cash equivalents commitments - 31 May 2021 | | | | |
|--|---------------------------------|---------------------|--------------------|--------------------|
| | Opening balance (01.07.2020) | Investment | Movement | Closing balance |
| Repayments of Loans - short term portion | 41 218 998 | 0 | 21 255 | 41 240 252 |
| Capital Replacement Reserve | 71 544 486 | 0 | 6 897 398 | 78 441 883 |
| 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 | -1 997 973 | 51 765 771 |
| Unspent External Loans | 52 862 422 | 0 | -33 772 610 | 19 089 813 |
| Unspent Conditional Grants | 93 467 322 | -50 000 000 | 96 188 366 | 139 655 688 |
| Housing Development Fund | 56 550 579 | -30 000 000 | -7 334 686 | 19 215 893 |
| Trade debtors - deposits | 29 651 932 | 0 | 1 565 975 | 31 217 907 |
| Working capital | 238 201 851 | -220 000 000 | 45 317 282 | 63 519 133 |
| Closing Balance | 652 505 640 | -300 000 000 | 106 885 007 | 459 390 647 |
| Investments (Call deposit) | 147 000 000 | 0 | 253 000 000 | 400 000 000 |
| Cash and investments available | 799 505 640 | -300 000 000 | 359 885 007 | 859 390 647 |

Financial problems or risks facing the municipality:

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

2.8 Supporting documentation

2.8.1 Table SC3: Debtors Age Analysis

WC044 George - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

| 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 | 20 981 | 5 149 | 4 489 | 3 729 | 2 839 | 3 385 | 16 538 | 79 512 | 136 621 | 106 003 | 1 775 | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 39 280 | 2 113 | 1 610 | 1 141 | 556 | 458 | 2 065 | 3 675 | 50 898 | 7 895 | 1 | - | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 29 596 | 2 810 | 2 049 | 1 601 | 1 454 | 1 318 | 6 648 | 13 175 | 58 652 | 24 197 | 118 | - | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 13 171 | 2 204 | 1 944 | 1 756 | 1 595 | 1 511 | 6 433 | 14 683 | 43 297 | 25 978 | 168 | - | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 11 406 | 1 951 | 1 708 | 1 548 | 1 423 | 1 350 | 5 756 | 11 778 | 36 920 | 21 855 | 154 | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 21 | 5 | 5 | 5 | 4 | 4 | 21 | 106 | 171 | 139 | - | - | |
| Interest on Arrear Debtor Accounts | 1810 | 546 | 126 | 150 | 163 | 165 | 180 | 1 029 | 9 718 | 12 075 | 11 254 | 9 | - | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 1900 | (14 055) | 335 | 642 | 338 | 435 | 234 | 1 174 | 11 866 | 969 | 14 047 | 2 | - | |
| Total By Income Source | 2000 | 100 945 | 14 694 | 12 596 | 10 281 | 8 473 | 8 440 | 39 664 | 144 513 | 339 604 | 211 370 | 2 227 | - | |
| 2019/20 - totals only | | | | | | | | | | - | - | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | 5 362 | 1 395 | 971 | 762 | 144 | 37 | 343 | 50 | 9 064 | 1 336 | - | - | |
| Commercial | 2300 | 43 577 | 1 723 | 1 670 | 938 | 757 | 663 | 3 020 | 7 050 | 59 398 | 12 428 | - | - | |
| Households | 2400 | 52 290 | 11 543 | 9 919 | 8 546 | 7 537 | 7 706 | 36 074 | 136 472 | 270 086 | 196 335 | 2 227 | - | |
| Other | 2500 | (284) | 33 | 36 | 35 | 35 | 35 | 227 | 941 | 1 056 | 1 272 | - | - | |
| Total By Customer Group | 2600 | 100 945 | 14 694 | 12 596 | 10 281 | 8 473 | 8 440 | 39 664 | 144 513 | 339 604 | 211 370 | 2 227 | - | |

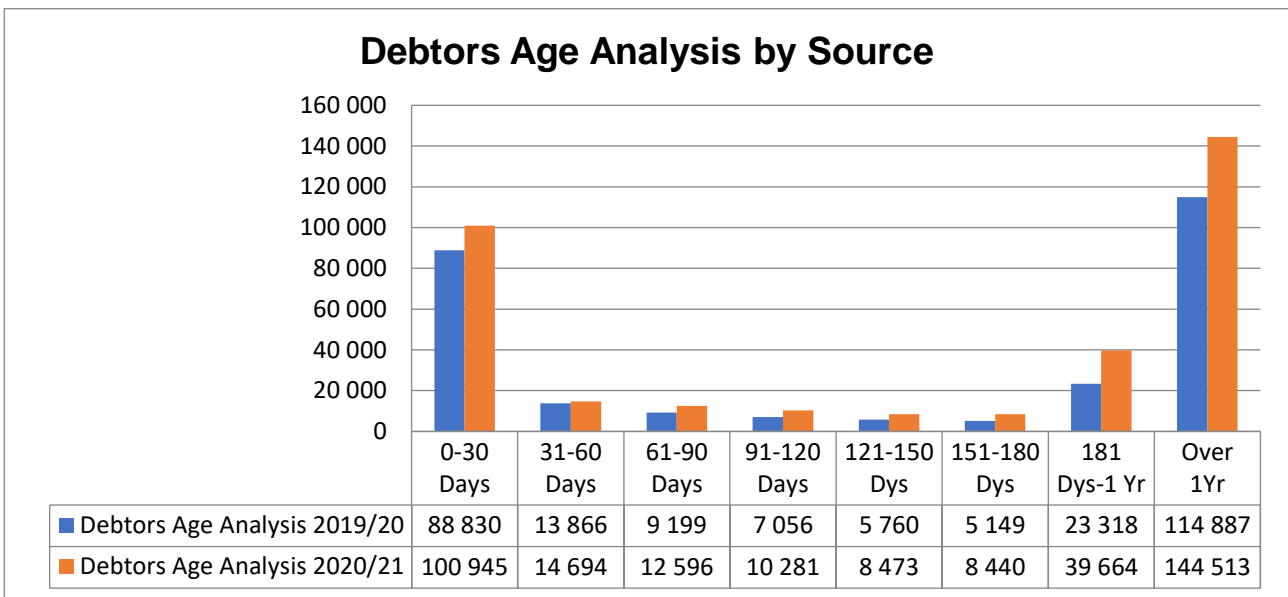
Monthly Budget Monitoring Report - May 2021

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

At the end of May 2021, an amount of R339.6 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R211 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 May 2021 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 - M11 May

| 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 | 44 486 | - | - | - | - | - | - | - | - | 44 486 |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | 7 932 | - | - | - | - | - | - | - | - | 7 932 |
| VAT (output less input) | 0400 | 2 802 | - | - | - | - | - | - | - | - | 2 802 |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | 0 | - | 0 |
| Trade Creditors | 0700 | - | - | - | - | - | - | - | - | - | - |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | 22 321 | 833 | 17 | 7 | - | - | - | - | - | 23 179 |
| Total By Customer Type | 1000 | 77 541 | 833 | 17 | 7 | - | - | - | 0 | - | 78 399 |

Reasons for creditors outstanding longer than 30 days:

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

2.8.3 Table SC5: Investment Portfolio

| Investments by maturity Name of institution & investment ID | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 | Market value at beginning of the month | Change in market value | Market value at end of the month |
|--|----------------------|--------------------|---------------------------|--------------------------------|-----------------------|--|------------------------|----------------------------------|
| | R thousands | | | | Yrs/Months | | | |
| <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 | 0 | 200 000 |
| Nedbank | 6 months | Call Deposit | 17/11/2021 | | 0 | 100 000 | 0 | 100 000 |
| TOTAL INVESTMENTS AND INTEREST | | | | - | | 900 000 | -500 000 | 400 000 |

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.

Monthly Budget Monitoring Report - May 2021

2.8.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

| 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 | | | | | | | | | | |
| 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 | - | - | - | - | - | - | | - |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | | - |
| Provincial Government: | | 210 273 | 326 268 | 343 262 | 680 | 198 803 | 198 848 | (45) | 0,0% | 343 262 |
| Housing | | 4 761 | 154 450 | 140 400 | 55 | 55 | 100 | (45) | -45,1% | 140 400 |
| Proclaimed Roads | | 10 087 | 3 120 | 3 120 | - | - | - | - | | 3 120 |
| Local Government Masterplanning Grant | 4 | 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 | 4 | - | 94 | 94 | - | - | - | - | | 94 |
| Integrated Public Transport Grant | 4 | 172 747 | 156 696 | 187 240 | - | 187 240 | 187 240 | - | | 187 240 |
| Financial Management Capacity Building Grant | 4 | 380 | 400 | 300 | - | - | - | - | | 300 |
| Financial Management Support Grant | 4 | 755 | - | 500 | - | - | - | - | | 500 |
| Thusong Services Centres Grant | 4 | 200 | 150 | 150 | 150 | 150 | 150 | - | | 150 |
| Municipal Accreditation and Capacity Building Grant | | - | 475 | 475 | 475 | 475 | 475 | - | | 475 |
| Contribution towards acceleration of housing delivery | | 10 000 | - | - | - | - | - | - | | - |
| Provide resources for the cycle infrastructure project | | - | - | 100 | - | - | - | - | | 100 |
| Local Government Support Grant | | 1 000 | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | 1 202 |
| All Grants | | - | - | - | - | - | - | - | | 1 202 |
| 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 | 680 | 512 827 | 512 278 | 549 | 0,1% | 664 754 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 106 255 | 101 657 | 135 946 | 5 362 | 102 180 | 84 192 | 17 988 | 21,4% | 135 946 |
| 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 |
| Provincial Government: | | 1 367 | 732 | 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 | - | | 732 |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| All Grants | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| Departmental Agencies and Accounts | | - | - | - | - | - | - | - | | - |
| Total Capital Transfers and Grants | 5 | 107 622 | 102 389 | 136 678 | 6 094 | 102 912 | 84 924 | 17 988 | 21,2% | 136 678 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 682 444 | 737 089 | 800 230 | 6 774 | 615 739 | 597 202 | 18 537 | 3,1% | 801 432 |

Monthly Budget Monitoring Report - May 2021

2.8.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

| 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 | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 254 518 | 307 782 | 319 640 | 1 333 | 107 202 | 109 400 | (2 198) | -2,0% | 319 640 |
| Local Government Equitable Share | | 149 978 | 163 760 | 186 528 | | - | - | - | | 186 528 |
| Finance Management | | 727 | 1 550 | 1 550 | 12 | 1 368 | 1 | 1 366 | 99014,8% | 1 550 |
| Municipal Systems Improvement | | - | - | - | | - | - | - | | - |
| EPWP Incentive | | 4 225 | 4 109 | 4 109 | 518 | 3 568 | 3 500 | 68 | 1,9% | 4 109 |
| Energy Efficiency and Demand Management | | - | 100 | 100 | | - | - | - | | 100 |
| Infrastructure Skills Development Grant | | 6 054 | 6 200 | 6 076 | 406 | 5 674 | 5 500 | 174 | 3,2% | 6 076 |
| Municipal Infrastructure Grant - PMU | | 1 604 | 1 993 | 1 594 | | 1 196 | 399 | 797 | 200,0% | 1 594 |
| Public Transport Network Operating Grant | | 91 425 | 130 070 | 119 683 | 397 | 95 396 | 100 000 | (4 604) | -4,6% | 119 683 |
| Municipal Disaster Relief Grant | | 506 | - | - | | - | - | - | | - |
| Other transfers and grants [insert description] | | - | - | - | | - | - | - | | - |
| Provincial Government: | | 200 862 | 326 268 | 343 262 | 21 380 | 199 266 | 200 278 | (1 005) | -0,5% | 343 262 |
| Housing | | 16 895 | 154 450 | 140 400 | 66 | 10 380 | 10 500 | (120) | -1,1% | 140 400 |
| Proclaimed Roads | | 10 207 | 3 120 | 3 120 | | 3 120 | 3 120 | - | | 3 120 |
| Local Government Masterplanning Grant | | - | 600 | 600 | 393 | 393 | 600 | (207) | -34,5% | 600 |
| Local Government Internship Grant | | - | - | - | | - | - | - | | - |
| Library Grant | | 9 743 | 10 283 | 10 283 | 890 | 10 283 | 10 283 | - | | 10 283 |
| Community Development Workers Operating Grant | | 23 | 94 | 94 | 1 | 8 | 50 | (42) | -83,4% | 94 |
| Integrated Public Transport Grant | | 161 968 | 156 696 | 187 240 | 19 966 | 174 386 | 175 000 | (614) | -0,4% | 187 240 |
| Financial Management Capacity Building Grant | | - | 400 | 300 | | - | - | - | | 300 |
| Financial Management Support Grant | | 382 | - | 500 | 0 | 99 | 100 | (1) | -1,0% | 500 |
| Thusing Services Centres Grant | | 195 | 150 | 150 | 22 | 54 | 75 | (21) | -28,2% | 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 | 42 | 443 | 450 | - | | 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: | | 1 039 | 650 | 650 | - | - | - | - | - | 650 |
| LGSETA | | 1 039 | 650 | 650 | | - | - | - | | 650 |
| Total operating expenditure of Transfers and Grants: | | 456 419 | 634 700 | 663 552 | 22 712 | 306 468 | 309 678 | (3 203) | -1,0% | 663 552 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 53 169 | 73 333 | 77 608 | 7 089 | 40 207 | 40 550 | (343) | -0,8% | 77 608 |
| Municipal Infrastructure Grant (MIG) | | 7 493 | 37 858 | 34 772 | 3 759 | 13 969 | 14 000 | (31) | -0,2% | 34 772 |
| Regional Bulk Infrastructure | | 6 358 | - | - | | - | - | - | | - |
| Integrated National Electrification Programme | | 7 834 | 7 000 | 6 000 | | 6 000 | 6 000 | - | | 6 000 |
| Energy Efficiency and Demand Management | | 4 280 | 4 900 | 4 400 | 12 | 2 532 | 2 500 | 32 | 1,3% | 4 400 |
| Infrastructure Skills Development | | 627 | - | 50 | | 50 | 50 | - | | 50 |
| Public Transport Infrastructure Grant | | 26 577 | 23 575 | 32 386 | 3 318 | 17 656 | 18 000 | (344) | -1,9% | 32 386 |
| Other capital transfers [insert description] | | - | - | - | | - | - | - | | - |
| Provincial Government: | | 3 555 | 732 | 732 | - | 567 | 600 | (33) | -5,6% | 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 | | 567 | 600 | (33) | -5,6% | 732 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| All Grants | | - | - | - | | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Departmental Agencies and Accounts | | - | - | - | | - | - | - | | - |
| Total capital expenditure of Transfers and Grants | | 56 724 | 74 065 | 78 340 | 7 089 | 40 774 | 41 150 | (376) | -0,9% | 78 340 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 513 143 | 708 765 | 741 892 | 29 801 | 347 242 | 350 828 | (3 579) | -1,0% | 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 - M11 May

| 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: | | 8 560 | 123 | 429 | (8 132) | -95,0% |
| Title Deeds Restoration Grant | | 3 821 | 23 | 329 | (3 492) | -91,4% |
| Local Government Internship Grant | | 17 | | | (17) | -100,0% |
| Integrated Public Transport Grant | | 600 | | | (600) | -100,0% |
| Cycle Infrastructure Project Grant | | 100 | 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) | -100,0% |
| District Municipality: | | - | - | - | - | |
| All Grants | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Total operating expenditure of Approved Roll-overs | | 9 372 | 123 | 429 | (8 944) | -95,4% |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | 22 346 | 2 | 700 | (21 646) | -96,9% |
| Public Transport Infrastructure Grant | | 21 552 | | | (21 552) | -100,0% |
| Integrated National Electrification Programme | | 794 | 2 | 700 | (94) | -11,9% |
| Metro Informal Settlements Partnership Grant | | - | - | - | - | |
| Provincial Government: | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| All Grants | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Departmental Agencies and Accounts | | - | - | - | - | |
| Total capital expenditure of Approved Roll-overs | | 22 346 | 2 | 700 | (21 646) | -96,9% |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 31 719 | 126 | 1 129 | (30 590) | -96,4% |

Monthly Budget Monitoring Report - May 2021

2.8.7 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

| 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 | | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 14 559 | 16 221 | 16 221 | 1 216 | 13 071 | 14 870 | (1 798) | -12% | 16 221 |
| Pension and UIF Contributions | | 759 | 855 | 855 | 57 | 572 | 784 | (212) | -27% | 855 |
| Medical Aid Contributions | | 257 | 333 | 333 | 17 | 188 | 305 | (117) | -38% | 333 |
| Motor Vehicle Allowance | | 4 838 | 5 252 | 5 252 | 399 | 4 287 | 4 815 | (528) | -11% | 5 252 |
| Cellphone Allowance | | 2 103 | 2 479 | 2 479 | 174 | 1 890 | 2 272 | (382) | -17% | 2 479 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | | 22 516 | 25 140 | 25 140 | 1 862 | 20 008 | 23 045 | (3 037) | -13% | 25 140 |
| % increase | 4 | | 11,7% | 11,7% | | | | | | 11,7% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | 3 | 9 155 | 11 666 | 10 738 | 672 | 10 257 | 9 706 | 552 | 6% | 10 738 |
| Pension and UIF Contributions | | 443 | 858 | 888 | 47 | 322 | 786 | (464) | -59% | 888 |
| Medical Aid Contributions | | 182 | 137 | 137 | 15 | 176 | 126 | 50 | 40% | 137 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 879 | 2 024 | 1 864 | - | - | 1 708 | (1 708) | -100% | 1 864 |
| Motor Vehicle Allowance | | 301 | 360 | 420 | 30 | 295 | 385 | (90) | -23% | 420 |
| Cellphone Allowance | | 82 | 38 | 42 | 7 | 73 | 35 | 39 | 112% | 42 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 253 | 451 | 671 | 26 | 208 | 615 | (407) | -66% | 671 |
| Payments in lieu of leave | | - | - | 62 | - | - | - | - | - | 62 |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 11 294 | 15 534 | 14 823 | 797 | 11 332 | 13 361 | (2 029) | -15% | 14 823 |
| % increase | 4 | | 37,5% | 31,2% | | | | | | 31,2% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 316 682 | 385 461 | 352 783 | 28 085 | 304 619 | 321 962 | (17 343) | -5% | 352 783 |
| Pension and UIF Contributions | | 53 966 | 62 105 | 61 942 | 4 700 | 52 070 | 54 755 | (2 684) | -5% | 61 942 |
| Medical Aid Contributions | | 22 363 | 35 224 | 35 164 | 3 075 | 27 556 | 32 234 | (4 678) | -15% | 35 164 |
| Overtime | | 53 149 | 45 164 | 51 828 | 4 905 | 43 430 | 46 096 | (2 665) | -6% | 51 828 |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | 15 107 | 16 532 | 16 866 | 1 252 | 13 734 | 15 460 | (1 725) | -11% | 16 866 |
| Cellphone Allowance | | 1 261 | 1 288 | 1 516 | 131 | 1 483 | 1 317 | 165 | 13% | 1 516 |
| Housing Allowances | | 2 220 | 4 404 | 4 406 | 192 | 2 112 | 4 039 | (1 927) | -48% | 4 406 |
| Other benefits and allowances | | 39 197 | 41 511 | 41 933 | 1 504 | 38 917 | 38 201 | 717 | 2% | 41 933 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | 1 668 | 2 721 | 2 999 | 592 | 3 450 | 2 644 | 806 | 30% | 2 999 |
| Post-retirement benefit obligations | 2 | 15 430 | 24 561 | 24 561 | 593 | 2 107 | 1 231 | 1 984 | 1616% | 24 561 |
| Sub Total - Other Municipal Staff | | 521 042 | 618 971 | 593 998 | 45 028 | 489 479 | 516 830 | (27 350) | -5% | 593 998 |
| % increase | 4 | | 18,8% | 14,0% | | | | | | 14,0% |
| Total Parent Municipality | | 554 852 | 659 646 | 633 961 | 47 687 | 520 819 | 553 236 | (32 417) | -6% | 633 961 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 554 852 | 659 646 | 633 961 | 47 687 | 520 819 | 553 236 | (32 417) | -6% | 633 961 |
| % increase | 4 | | 18,9% | 14,3% | | | | | | 14,3% |
| TOTAL MANAGERS AND STAFF | | 532 336 | 634 506 | 608 821 | 45 825 | 500 812 | 530 191 | (29 379) | -6% | 608 821 |

Monthly Budget Monitoring Report - May 2021

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 | Available |
| Fire Services | 20160623016264 | Overtime-Non Structured | 640 000 | 740 000 | 553 041 | 187 432 | 186 323 | 112 989 | 40 832 | 25 466 | 186 959 |
| Fire Services | 20160623016265 | Overtime-Structured | 587 630 | 687 630 | 619 547 | 89 310 | 116 442 | 220 379 | 69 100 | 124 316 | 68 083 |
| Fire Services | 20160623016271 | Overtime-Night Shift | 1 679 000 | 1 679 000 | 1 400 504 | 304 455 | 396 103 | 410 201 | 144 154 | 145 591 | 278 496 |
| Hawker Control | 20180304982131 | Overtime-Non Structured | 551 000 | 851 000 | 580 219 | 4 392 | 67 123 | 233 516 | 97 912 | 177 276 | 270 781 |
| Security Services | 20160623020371 | Overtime-Non Structured | 1 377 000 | 1 377 000 | 1 333 928 | 139 148 | 434 223 | 454 661 | 145 970 | 159 927 | 43 072 |
| Security Services | 20160623020376 | Overtime-Night Shift | 100 000 | 100 000 | 83 861 | 16 075 | 24 241 | 23 763 | 11 603 | 8 180 | 16 139 |
| Traffic Services | 20160623020692 | Overtime-Non Structured | 2 905 000 | 4 115 300 | 3 537 793 | 597 994 | 1 055 494 | 1 118 977 | 309 649 | 455 680 | 577 507 |
| Traffic Services | 20160623020699 | Overtime-Night Shift | 184 000 | 184 000 | 176 821 | 38 418 | 53 552 | 49 164 | 19 171 | 16 514 | 7 179 |
| Vehicle Registration | 20160623020826 | Overtime-Non Structured | 169 000 | 669 000 | 299 729 | 88 133 | 83 913 | 79 422 | 31 041 | 17 219 | 369 271 |
| Drivers Licence | 20160623021051 | Overtime-Non Structured | 92 000 | 301 700 | 188 496 | 50 397 | 83 070 | 33 201 | 7 842 | 13 987 | 113 204 |
| Vehicle Testing | 20160623021096 | Overtime-Non Structured | 19 000 | 19 000 | 13 697 | 2 782 | 4 250 | 2 463 | 3 022 | 1 179 | 5 303 |
| Fleet Management | 20160623021691 | Overtime-Non Structured | 153 000 | 253 000 | 171 410 | 50 268 | 39 259 | 47 566 | 17 203 | 17 116 | 81 590 |
| GIPTN - Auxillary Cost | 20200224002827 | Overtime-Non Structured | - | - | - | 2 408 | -2 408 | - | - | - | - |
| GIPTN - Auxillary Cost | 20200310102807 | Overtime-Non Structured | 115 980 | 100 000 | 86 898 | 12 821 | 8 804 | 32 445 | 13 848 | 18 979 | 13 102 |
| GIPTN - Auxillary Cost | 20200705118726 | Overtime-Night Shift | 5 300 | - | - | - | - | - | - | - | - |
| | | GRAND TOTAL | 8 577 910 | 11 076 630 | 9 045 944 | 1 584 033 | 2 550 389 | 2 818 746 | 911 347 | 1 181 429 | 2 030 686 |
| | | % SPENT | | | 82% | | | | | | |
| HUMAN SETTLEMENTS | | | | | | | | | | | |
| Department Name | Ukey | Item Name | Original Budget | Adjusted Budget | Year-to-date Actual | Quarter 1 | Quarter 2 | Quarter 3 | April Actual | May 2019 | Available |
| Housing Administration | 20160623016951 | Overtime-Non Structured | 479 000 | 381 324 | 196 404 | 36 991 | 80 216 | 13 974 | 20 339 | 44 885 | 184 920 |
| 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 | 197 443 | 36 991 | 80 216 | 15 013 | 20 339 | 44 885 | 384 881 |
| | | % SPENT | | | 34% | | | | | | |

Monthly Budget Monitoring Report - May 2021

| COMMUNITY SERVICES | | | | | | | | | | | |
|--------------------------------------|----------------|-------------------------|------------------|------------------|---------------------|------------------|------------------|------------------|----------------|----------------|------------------|
| Department Name | Ukey | Item Name | Original Budget | Adjusted Budget | Year-to-date Actual | Quarter 1 | Quarter 2 | Quarter 3 | April Actual | May 2019 | 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 | 89 595 | 19 608 | 34 813 | 35 174 | - | - | 24 405 |
| Social Services | 20160623017746 | Overtime-Non Structured | 69 000 | 69 000 | 114 673 | 14 448 | 23 870 | 66 112 | 1 711 | 8 533 | -45 673 |
| Sub-total: Social Services | | | 222 000 | 282 000 | 219 292 | 41 187 | 65 164 | 102 697 | 1 711 | 8 533 | 62 708 |
| Community Services | | | | | | | | | | | |
| Cemeteries | 20160623015963 | Overtime-Non Structured | 173 000 | 173 000 | 112 412 | 18 197 | 20 802 | 41 612 | 11 452 | 20 350 | 60 588 |
| Parks & Gardens | 20160623017973 | Overtime-Non Structured | 344 000 | 344 000 | 229 510 | 24 026 | 34 208 | 111 399 | 20 131 | 39 745 | 114 490 |
| Beach Areas | 20160623017101 | Overtime-Non Structured | 230 000 | 230 000 | 235 372 | 22 145 | 19 077 | 157 555 | 11 293 | 25 303 | -5 372 |
| Street Cleansing | 20160623018066 | Overtime-Non Structured | 383 000 | 563 000 | 532 492 | 64 906 | 154 048 | 182 566 | 64 716 | 66 256 | 30 508 |
| Public Toilets | 20190705045578 | Overtime-Non Structured | 191 000 | 221 000 | 250 511 | 56 139 | 76 802 | 64 505 | 21 478 | 31 586 | -29 511 |
| Dumping Site | 20190705045579 | Overtime-Non Structured | 191 000 | 191 000 | 147 700 | 6 157 | 47 579 | 44 229 | 30 714 | 19 020 | 43 300 |
| Refuse Removal | 20190705045577 | Overtime-Non Structured | 3 713 000 | 4 113 000 | 4 118 318 | 812 088 | 1 360 907 | 1 302 746 | 286 198 | 356 379 | -5 318 |
| Sub-total: Community Services | | | 5 225 000 | 5 835 000 | 5 626 315 | 1 003 658 | 1 713 424 | 1 904 612 | 445 982 | 558 639 | 208 685 |
| Total for Directorate | | | 5 447 000 | 6 117 000 | 5 845 607 | 1 044 845 | 1 778 588 | 2 007 309 | 447 693 | 567 172 | 271 393 |
| | | | | | 96% | | | | | | |
| ELECTROTECHNICAL SERVICES | | | | | | | | | | | |
| Department Name | Ukey | Item Name | Original Budget | Adjusted Budget | Year-to-date Actual | Quarter 1 | Quarter 2 | Quarter 3 | April Actual | May 2019 | 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 | 4 705 741 | 1 012 523 | 1 527 203 | 1 272 179 | 456 589 | 437 247 | 1 352 259 |
| Mechanical Workshop | 20160623021789 | Overtime-Non Structured | 191 000 | 191 000 | 256 525 | 30 708 | 60 841 | 78 554 | 48 893 | 37 528 | -65 525 |
| TOTAL | | | 6 302 000 | 6 412 000 | 5 070 125 | 1 141 673 | 1 597 461 | 1 350 733 | 505 483 | 474 775 | 1 341 875 |
| | | | | | 79% | | | | | | |

Monthly Budget Monitoring Report - May 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 2019 | 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 2019 | Available |
| Sewerage Networks | 20160623018693 | Overtime-Non Structured | 4 072 000 | 5 272 000 | 4 307 066 | 997 005 | 1 210 422 | 1 226 614 | 424 459 | 448 565 | 964 934 |
| Water Contamination Control | 20160623018918 | Overtime-Non Structured | 1 221 000 | 2 091 000 | 1 218 281 | 263 237 | 357 968 | 351 676 | 116 460 | 128 940 | 872 719 |
| Water Contamination Control | 20160623018919 | Overtime-Structured | 207 000 | 207 000 | 254 561 | 37 550 | 69 024 | 77 576 | 27 063 | 43 348 | -47 561 |
| Water Contamination Control | 20160623018924 | Overtime-Night Shift | 269 509 | 269 509 | 263 887 | 46 201 | 82 149 | 80 390 | 27 686 | 27 462 | 5 622 |
| 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 | 57 532 | 22 663 | 21 949 | 1 037 | 8 888 | 2 996 | 5 468 |
| Streets & Storm Water | 20160623020097 | Overtime-Non Structured | 1 141 000 | 1 241 000 | 1 112 272 | 217 375 | 333 921 | 206 790 | 194 803 | 159 385 | 128 728 |
| Water Purification | 20160623021396 | Overtime-Non Structured | 1 097 000 | 1 597 000 | 1 504 084 | 266 254 | 439 388 | 473 295 | 168 917 | 156 231 | 92 916 |
| Water Purification | 20160623021397 | Overtime-Structured | 444 000 | 444 000 | 303 880 | 49 610 | 64 817 | 98 103 | 28 145 | 63 205 | 140 121 |
| Water Purification | 20160623021402 | Overtime-Night Shift | 400 000 | 400 000 | 276 201 | 53 772 | 82 146 | 82 393 | 26 430 | 31 459 | 123 799 |
| Water Distribution | 20160623021501 | Overtime-Non Structured | 3 449 000 | 4 949 000 | 4 499 071 | 786 228 | 1 296 159 | 1 331 761 | 523 052 | 561 870 | 449 929 |
| | | TOTAL | 12 396 099 | 16 534 099 | 13 796 835 | 2 739 896 | 3 957 941 | 3 929 635 | 1 545 903 | 1 623 462 | 2 737 264 |
| | | % SPENT | | | 83% | | | | | | |

Monthly Budget Monitoring Report - May 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 2019 | Available |
| Housing | 20160623016039 | Overtime-Non Structured | 710 | 710 | - | - | - | - | - | - | 710 |
| Credit Control | 20160623017062 | Overtime-Non Structured | 3 000 | 3 000 | 15 343 | - | - | - | - | 15 343 | -12 343 |
| Stores | 20160623017395 | Overtime-Non Structured | 19 000 | 39 000 | 32 209 | 7 611 | 9 393 | 10 369 | 3 100 | 1 735 | 6 791 |
| 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 | 23 000 | 8 113 | - | - | 8 113 | - | - | 14 887 |
| Remuneration Section | 20160623019999 | Overtime-Non Structured | 19 000 | 15 000 | - | - | - | - | - | - | 15 000 |
| | | TOTAL | 71 420 | 107 420 | 55 665 | 7 611 | 9 393 | 18 482 | 3 100 | 17 078 | 51 755 |
| | | % SPENT | | | 52% | | | | | | |
| 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 2019 | 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 2019 | Available |
| DMA Administration | 20160623015731 | Overtime-Non Structured | 23 000 | 23 000 | 12 863 | 1 558 | 6 118 | 4 484 | - | 703 | 10 137 |
| 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 | 38 921 | 4 821 | 8 729 | 23 176 | - | 2 194 | 59 079 |
| | | % SPENT | | | 40% | | | | | | |
| | | GRAND TOTAL | 34 049 429 | 41 149 473 | 34 140 516 | 6 573 684 | 10 007 556 | 10 220 606 | 3 425 992 | 3 912 677 | 7 008 957 |
| | | % SPENT | | | 83% | | | | | | |

Notes:

- An amount of **R34 140 516** 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 - May 2021

2.8.9 Deviations – May 2021

| YEAR | MONTH | DIRECTORATE | SERVICES / GOODS | AWARDED TO | AMOUNT | VOTE / JOBCOSTING | VOTE DESCRIPTION | REASON | OTHER SUPPLIERS |
|------|-------|--------------------------|---|-----------------------|--------------|-------------------|-----------------------------------|--|-------------------------|
| 2021 | MAY | CORPORATE SERVICES | Installation of Security alarm system and armed response at various municipal halls | Seal Security | 110 138,36 | 20200705116544 | Community halls and facilities | Impossible to follow the official procurement process. Went three times out on a competitive bid with no responsive tenders received | Hard Core Fidelity Msec |
| 2021 | MAY | HUMAN SETTLEMENTS | Building material | Buco George | 330 912,52 | 20160623016962 | Housing Projects | Emergency | Build it Mustrate |
| 2021 | MAY | HUMAN SETTLEMENTS | Building material | Build it | 1 205 000,00 | 20160623016962 | Housing Projects | Emergency | Builders Mustrate |
| 2021 | MAY | HUMAN SETTLEMENTS | Sanitary ware | Stiles | 60 534,84 | 20160623016962 | Housing Projects | Emergency | Buco George Ontap |
| 2021 | MAY | PLANNING AND DEVELOPMENT | Tourism : Radio Campaign | Primedia Broadcasting | 347 594,63 | 20190705045335 | Event Promoters | Impractical to follow the official procurement process. KFM is the largest radio station in the Western Cape and 702 is the largest talk radio show in Gauteng | |
| 2021 | MAY | PLANNING AND DEVELOPMENT | Drafting of the SDBIP | Ignite Consulting | 158 114,05 | 20160623015794 | Business and Financial Management | Impossible to follow the official procurement process. Ignite is the current | |

Monthly Budget Monitoring Report - May 2021

| YEAR | MONTH | DIRECTORATE | SERVICES / GOODS | AWARDED TO | AMOUNT | VOTE / JOBCOSTING | VOTE DESCRIPTION | REASON | OTHER SUPPLIERS |
|------|-------|----------------------------|--------------------------------------|---------------------|------------|-------------------|-----------------------------------|--|-----------------|
| | | | | | | | | service providers. | |
| 2021 | MAY | PLANNING AND DEVELOPMENT | Phones and network points | Canon | 2 530,00 | 20160623019229 | Communications | Impossible to follow the official procurement process. Canon is the provider of our telephone system. | |
| 2021 | MAY | PLANNING AND DEVELOPMENT | Virtual number for Uniondale Tourism | Canon | rates | 20160623018630 | Communications | Impossible to follow the official procurement process. Canon is the provider of our telephone system. | |
| 2021 | MAY | ELECTRO-TECHNICAL SERVICES | Replacement of power boards | Emtec CC | 30 604,09 | 20170705033428 | Maintenance of unspecified assets | Impossible to follow the official procurement process. Emtec is the appointed supplier of WEG Automotion products in the Southern Cape | |
| 2021 | MAY | ELECTRO-TECHNICAL SERVICES | Repairs to Adret SG20032 | Indlovu Enterprises | 11 176,28 | 20200310102868 | Materials and supplies | Sole supplier | |
| 2021 | MAY | PROTECTION SERVICES | Replacement of Industrial doors | Garage Doors Delux | 584 221,01 | 20190705044847 | Property, plant and equipment | Impossible to follow the official procurement process. All the tenders on | |

Monthly Budget Monitoring Report - May 2021

| YEAR | MONTH | DIRECTORATE | SERVICES / GOODS | AWARDED TO | AMOUNT | VOTE / JOBCOSTING | VOTE DESCRIPTION | REASON | OTHER SUPPLIERS |
|------|-------|----------------------------|--|-------------------|---------------------|-------------------|-----------------------------------|-----------------------------|-----------------|
| | | | | | | | | tender PS007/2020 withdraw. | |
| 2021 | MAY | PROTECTION SERVICES | Licence books for Uniondale | Mindmuzik Media | 19 729,49 | 20160623021060 | Printing, Publications and Books | Sole supplier | |
| 2021 | MAY | PROTECTION SERVICES | Readspeaker: Annual Service Fee | Readspeaker | 13 608,00 | 20190705045648 | Publicity and marketing | Sole supplier | |
| 2021 | MAY | CIVIL ENGINEERING SERVICES | Repairs to water mains Heriotdrive | Universal Trading | 31 257,00 | 20170705033428 | Maintenance of unspecified assets | Emergency | |
| 2021 | MAY | CIVIL ENGINEERING SERVICES | Repairs to Woodfield Pumpstation | Coastal Amature | 36 317,00 | 20170705033432 | Maintenance of unspecified assets | Emergency | |
| 2021 | MAY | CIVIL ENGINEERING SERVICES | Huber equipment | Huber Technology | 84 525,00 | 20160623018978 | Maintenance of equipment | Sole supplier | |
| 2021 | MAY | CIVIL ENGINEERING SERVICES | New gearbox | Coastal Amature | 55 838,25 | 20160623018978 | Maintenance of equipment | Emergency | |
| 2021 | MAY | CIVIL ENGINEERING SERVICES | Full Sans : 2015 Drinking water analysis | Vinlab | 32 313,48 | 20170705033350 | Library Services | Emergency | |
| | | | | TOTAL | 3 114 414,00 | | | | |

2.8.10 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

May 2021

| DATE | BENEFICIARY | PURPOSE | CONTRIBUTIONS | DONATIONS | BALANCE |
|-----------------|-------------------|------------------------|---------------|-----------|-----------------|
| May 2021 | | OPENING BALANCE | | | 5 758,73 |
| 01 05 2021 | Interest Received | | 2,37 | | |
| | | CLOSING BALANCE | | | 5 761,10 |

QUALITY CERTIFICATE

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

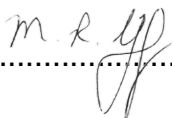
(mark as appropriate)

The monthly budget statement

For the month of **May 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 11/06/2021.....