

Monthly Budget Monitoring Report February 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 February 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
12 March 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 February 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	254 924	2 426 337	2 315 375
Plan to Date (SDBIP)	69 119	1 277 659	1 417 028
Actual	86 413	1 210 655	1 204 457
Variance to SDBIP	17 294	-67 004	-212 571
% Variance to SDBIP	25%	-5%	-15%
% of Adjusted budget 20/21	33.9%	50%	52%
% of Adjusted budget 19/20	20%	52%	49%

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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	214 659 320	220 877 033	6 217 713	3%	
Service Charges - Electricity	771 756 229	758 628 942	456 517 386	454 880 325	(1 637 062)	0%	
Service Charges - Water	141 357 000	132 037 518	88 025 000	88 656 894	631 894	1%	
Service Charges - Sewerage	113 118 000	122 453 192	81 635 448	82 022 672	387 224	0%	
Service Charges – Refuse Removal	94 475 602	102 119 179	68 079 448	67 416 468	(662 980)	-1%	
Fines, Penalties and Forfeits	80 306 792	80 306 792	53 537 864	3 539 851	(49 998 013)	-93%	
Licences or Permits	3 694 725	3 794 725	2 463 144	1 615 885	(847 259)	-34%	
Income for Agency Services	9 290 500	9 290 500	6 193 664	6 783 252	589 588	10%	
Rent of Facilities and Equipment	6 480 110	5 931 610	3 954 384	2 308 557	(1 645 827)	-42%	
Grants and Subsidies Received - Capital	73 914 037	73 636 236	19 752 461	19 752 461	-	0%	
Grants and Subsidies Received - Operating	634 699 962	670 893 997	197 358 191	197 202 422	(155 769)	0%	
Interest Earned – External Investment	52 955 764	58 970 110	36 791 578	17 691 260	(19 100 318)	-52%	
Interest Earned – Outstanding Debtors	7 746 400	7 746 400	2 409 270	2 296 239	(113 031)	-5%	

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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%
Other Revenue	19 326 414	19 703 476	8 060 523	9 049 604	989 081	12%	
GIPTN Fare Revenue	81 290 913	38 542 190	25 694 792	24 338 964	(1 355 828)	-5%	
Capital Contributions	20 293 300	20 293 300	12 528 872	12 222 882	(305 990)	-2%	
Gain on Disposal of PPE	-	-	-	-	-	0%	
Total Revenue	2 422 694 748	2 426 337 167	1 277 661 345	1 210 654 769	(67 006 576)	-5%	
% of Annual Budget Billed				50%			

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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	603 452 525	381 528 932	368 003 014	(13 525 918)	-4%	
Remuneration of Councillors	25 139 943	25 139 943	16 759 968	14 356 731	(2 403 237)	-14%	
Contracted Services	615 285 788	605 467 045	383 451 953	240 133 610	(143 318 343)	-37%	
Bulk Purchases	529 112 280	523 612 280	309 280 101	309 959 308	679 208	0%	
Operating Leases	19 606 868	19 697 923	13 091 289	10 554 899	(2 536 390)	-19%	
Operational Cost	146 504 977	123 678 852	76 270 490	66 457 171	(9 813 319)	-13%	
Depreciation & Amortisation	168 268 784	168 268 784	112 179 088	112 179 248	160	0%	
Loss on Disposal of PPE	714 610	714 610	476 400	238 825	(237 575)	-50%	
Bad Debts	74 955 520	74 955 520	16 647 459	6 924 316	(9 723 143)	-58%	
Transfers and Subsidies Paid	60 860 389	71 935 190	47 956 784	20 242 081	(27 714 703)	-58%	
Inventory Consumed	68 555 550	64 274 024	41 834 374	38 478 776	(3 355 598)	-8%	
Interest Expense	36 178 596	34 178 596	17 550 732	16 928 676	(622 056)	-4%	
Total Expenditure	2 379 689 082	2 315 375 292	1 417 027 570	1 204 456 655	(212 570 915)	-15%	
% of Annual Budget Spent	52%						

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Capital expenditure

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
Municipal Manager	3 800 000	5 251 000	1 338 031	1 343 896	5 866	0%	
Corporate Services	4 850 000	2 567 831	437 812	521 863	84 051	19%	
Civil Engineering Services	234 679 629	146 180 854	45 913 172	48 371 963	2 458 791	5%	
Electro-technical Services	72 930 530	55 229 992	12 306 019	13 112 705	806 686	7%	
Human Settlements	4 022 000	4 367 000	1 322 969	1 653 322	330 353	25%	
Planning & Development	2 992 000	5 393 220	442 244	325 517	(116 727)	-26%	
Community Services	29 884 023	17 490 067	2 708 608	4 139 862	1 431 254	53%	
Protection Services	33 603 031	17 335 658	4 470 896	16 764 183	12 293 286	275%	Expenditure on the Fleet Warrantee must be journalised to the operational budget as the budget was transferred to the operational budget during the February 2021 adjustments budget.
Financial Services	1 214 000	1 108 000	179 665	179 665	-	0%	
Total	387 975 213	254 923 622	69 119 417	86 412 975	17 293 559	25%	
% of Annual Budget Spent				33,9%			

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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 - M08 February

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	24 778	220 877	214 659	6 218	3%	321 989
Service charges	1 015 515	1 120 707	1 115 239	89 158	693 128	743 493	(50 365)	-7%	1 115 239
Investment revenue	33 526	52 956	58 970	1 927	10 937	36 792	(25 855)	-70%	58 970
Transfers and subsidies	549 028	634 700	670 894	844	197 202	412 714	(215 512)	-52%	670 894
Other own revenue	187 256	214 237	171 417	11 891	59 912	113 211	(53 300)	-47%	171 417
Total Revenue (excluding capital transfers and contributions)	2 087 435	2 334 589	2 338 509	128 599	1 182 056	1 520 869	(338 813)	-22%	2 338 509
Employee costs	532 336	634 506	603 453	44 579	368 003	385 034	(17 031)	-4%	603 453
Remuneration of Councillors	22 516	25 140	25 140	1 836	14 357	16 760	(2 403)	-14%	25 140
Depreciation & asset impairment	158 186	168 269	168 269	14 022	112 179	112 179	0	0%	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	587 536	40 976	348 438	390 638	(42 199)	-11%	587 536
Transfers and subsidies	146 141	60 860	71 935	5 255	20 242	47 957	(27 715)	-58%	71 935
Other expenditure	654 317	857 068	824 864	58 312	324 309	508 218	(183 909)	-36%	824 864
Total Expenditure	2 105 223	2 379 689	2 315 375	164 980	1 204 457	1 478 335	(273 879)	-19%	2 315 375
Surplus/(Deficit)	(17 788)	(45 100)	23 134	(36 381)	(22 401)	42 534	(64 935)	-153%	23 134
Transfers and subsidies - capital (monetary alloc	62 552	73 914	73 636	-	19 752	47 225	(27 473)	-58%	73 636
Contributions & Contributed assets	16 840	14 192	14 192	5 198	8 846	9 461	(615)	-6%	14 192
Surplus/(Deficit) after capital transfers & contributions	61 605	43 006	110 962	(31 183)	6 198	99 220	(93 022)	-94%	110 962
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	61 605	43 006	110 962	(31 183)	6 198	99 220	(93 022)	-94%	110 962
Capital expenditure & funds sources									
Capital expenditure	155 698	387 975	254 924	12 949	86 413	89 272	(2 859)	-3%	254 924
Capital transfers recognised	60 574	67 624	67 293	4 216	29 787	29 764	24	0%	67 293
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	4 109	244 441	62 469	6 407	29 563	25 060	4 502	18%	62 469
Internally generated funds	91 335	75 910	125 162	2 327	27 063	34 447	(7 385)	-21%	125 162
Total sources of capital funds	156 018	387 975	254 924	12 949	86 413	89 272	(2 859)	-3%	254 924
Financial position									
Total current assets	160 886	(45 834)	1 056 767		1 166 103				1 056 767
Total non current assets	(5 895)	3 682 709	3 381 389		3 110 314				3 381 389
Total current liabilities	125 229	(1 243 583)	1 077 218		513 942				1 077 218
Total non current liabilities	(11 087)	146 115	146 115		533 118				146 115
Community wealth/Equity	(19 942)	3 099 389	3 214 823		3 229 358				3 214 823
Cash flows									
Net cash from (used) operating	282 735	397 490	411 605	7 352	88 610	(2 467 361)	(2 555 971)	104%	411 605
Net cash from (used) investing	(101 242)	(387 975)	(473 477)	(13 045)	(53 127)	(221 376)	(168 249)	76%	(473 477)
Net cash from (used) financing	(38 343)	111 273	111 273	143	(18 794)	(33 843)	(15 050)	44%	111 273
Cash/cash equivalents at the month/year end	143 150	507 202	435 814	-	816 195	(2 336 167)	(3 152 362)	135%	848 906
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	101 112	14 570	12 235	10 572	9 494	10 105	38 955	138 946	335 989
Creditors Age Analysis									
Total Creditors	61 167	466	40	-	-	-	-	-	61 674

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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) - M08 February

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	403 637	32 382	254 798	264 816	(10 018)	-4%	403 637
Executive and council		463	185	185	-	9	123	(114)	-93%	185
Finance and administration		428 553	393 147	403 453	32 382	254 789	264 693	(9 904)	-4%	403 453
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		125 155	269 848	244 526	1 715	14 326	158 987	(144 661)	-91%	244 526
Community and social services		18 763	17 789	10 883	1 260	10 084	7 255	2 829	39%	10 883
Sport and recreation		466	14 418	1 972	11	318	1 315	(996)	-76%	1 972
Public safety		75 395	78 293	78 552	400	2 733	52 368	(49 635)	-95%	78 552
Housing		30 512	159 264	153 035	43	1 188	97 993	(96 805)	-99%	153 035
Health		18	84	84	1	3	56	(53)	-95%	84
<i>Economic and environmental services</i>		433 876	423 596	415 649	4 828	158 732	276 233	(117 501)	-43%	415 649
Planning and development		8 096	11 302	11 059	569	4 898	7 372	(2 474)	-34%	11 059
Road transport		425 778	412 293	404 589	4 259	153 832	268 859	(115 027)	-43%	404 589
Environmental protection		2	2	2	0	2	1	0	35%	2
<i>Trading services</i>		1 178 463	1 335 392	1 361 777	94 872	782 721	877 155	(94 434)	-11%	1 361 777
Energy sources		704 213	820 190	809 485	58 275	475 733	532 590	(56 857)	-11%	809 485
Water management		177 161	209 314	179 989	14 997	109 134	113 156	(4 022)	-4%	179 989
Waste water management		163 532	168 836	219 865	12 948	108 759	138 323	(29 563)	-21%	219 865
Waste management		133 557	137 052	152 439	8 652	89 095	93 086	(3 991)	-4%	152 439
<i>Other</i>	4	317	527	747	0	79	365	(286)	-78%	747
Total Revenue - Functional	2	2 166 827	2 422 695	2 426 337	133 797	1 210 655	1 577 556	(366 901)	-23%	2 426 337
Expenditure - Functional										
<i>Governance and administration</i>		320 737	389 289	376 345	24 902	203 235	233 183	(29 949)	-13%	376 345
Executive and council		48 059	80 234	76 687	4 990	30 164	36 795	(6 631)	-18%	76 687
Finance and administration		261 259	293 484	285 246	18 424	165 741	186 780	(21 040)	-11%	285 246
Internal audit		11 419	15 570	14 412	1 489	7 329	9 608	(2 278)	-24%	14 412
<i>Community and public safety</i>		276 314	412 771	402 371	15 732	130 247	235 345	(105 098)	-45%	402 371
Community and social services		52 346	62 726	56 786	3 301	30 104	37 075	(6 971)	-19%	56 786
Sport and recreation		31 695	36 393	34 662	2 466	20 326	22 736	(2 409)	-11%	34 662
Public safety		137 590	114 317	111 543	5 281	42 879	43 908	(1 029)	-2%	111 543
Housing		51 808	195 079	195 534	4 408	34 628	129 098	(94 470)	-73%	195 534
Health		2 873	4 255	3 846	276	2 309	2 529	(219)	-9%	3 846
<i>Economic and environmental services</i>		481 388	459 760	439 942	50 329	223 979	288 678	(64 699)	-22%	439 942
Planning and development		25 051	35 464	30 107	1 816	16 211	19 623	(3 412)	-17%	30 107
Road transport		454 923	421 669	407 264	48 369	206 650	267 360	(60 711)	-23%	407 264
Environmental protection		1 413	2 626	2 572	144	1 118	1 695	(577)	-34%	2 572
<i>Trading services</i>		1 013 392	1 102 314	1 081 215	72 911	638 173	711 154	(72 981)	-10%	1 081 215
Energy sources		611 509	675 043	664 233	45 237	390 028	440 811	(50 783)	-12%	664 233
Water management		136 271	134 396	130 950	8 846	78 798	85 003	(6 205)	-7%	130 950
Waste water management		182 697	197 867	195 146	12 385	118 926	126 934	(8 008)	-6%	195 146
Waste management		82 915	95 009	90 885	6 443	50 421	58 406	(7 986)	-14%	90 885
<i>Other</i>		13 392	15 556	15 503	1 106	8 823	9 975	(1 152)	-12%	15 503
Total Expenditure - Functional	3	2 105 223	2 379 689	2 315 375	164 980	1 204 457	1 478 335	(273 879)	-19%	2 315 375
Surplus/ (Deficit) for the year		61 605	43 006	110 962	(31 183)	6 198	99 220	(93 022)	-94%	110 962

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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) - M08 February

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Office of the Municipal Manager	1	2 169	2 686	2 686	1	209	1 791	(1 582)	-88,3%	2 686
Vote 2 - Corporate Services		236	772	422	17	154	238	(85)	-35,6%	422
Vote 3 - Corporate Services (Continued)		3 202	2 630	2 512	822	1 013	1 555	(542)	-34,9%	2 512
Vote 4 - Community Services		18 182	17 239	10 581	953	9 860	7 054	2 805	39,8%	10 581
Vote 5 - Community Services (Continued)		133 991	151 412	154 401	8 663	89 330	94 394	(5 064)	-5,4%	154 401
Vote 6 - Human Settlements		24 652	157 946	151 717	-	503	97 114	(96 611)	-99,5%	151 717
Vote 7 - Civil Engineering Services		352 377	385 015	406 614	27 946	222 659	255 653	(32 995)	-12,9%	406 614
Vote 8 - Electro-Technical Services		706 742	822 951	812 262	58 275	476 858	534 376	(57 517)	-10,8%	812 262
Vote 9 - Financial Services		409 460	368 976	379 641	31 614	241 261	250 439	(9 178)	-3,7%	379 641
Vote 10 - Financial Services (Continued)		5 009	4 892	4 892	281	2 846	3 137	(291)	-9,3%	4 892
Vote 11 - Planning and Development		14 652	20 708	20 685	566	9 325	12 657	(3 332)	-26,3%	20 685
Vote 12 - Protection Services		493 560	487 285	479 741	4 659	156 565	319 027	(162 462)	-50,9%	479 741
Vote 13 - Protection Services (Continued)		-	182	182	-	-	121	(121)	-100,0%	182
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 164 232	2 422 695	2 426 337	133 797	1 210 582	1 577 556	(366 974)	-23,3%	2 426 337
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	84 059	120 440	119 533	8 260	54 234	65 006	(10 772)	-16,6%	119 533
Vote 2 - Corporate Services		33 736	36 879	35 045	2 514	22 578	22 863	(286)	-1,2%	35 045
Vote 3 - Corporate Services (Continued)		32 732	36 554	37 130	2 151	17 792	24 241	(6 449)	-26,6%	37 130
Vote 4 - Community Services		59 739	72 399	64 178	4 533	35 827	42 356	(6 529)	-15,4%	64 178
Vote 5 - Community Services (Continued)		100 856	113 854	108 382	7 498	61 315	69 799	(8 484)	-12,2%	108 382
Vote 6 - Human Settlements		47 736	185 852	181 586	3 500	28 760	119 974	(91 214)	-76,0%	181 586
Vote 7 - Civil Engineering Services		348 963	362 102	353 100	23 575	214 290	227 025	(12 735)	-5,6%	353 100
Vote 8 - Electro-Technical Services		631 251	700 014	689 223	46 678	402 875	457 352	(54 477)	-11,9%	689 223
Vote 9 - Financial Services		70 167	78 835	78 671	4 518	41 097	50 715	(9 617)	-19,0%	78 671
Vote 10 - Financial Services (Continued)		40 631	54 358	53 483	3 323	32 722	35 298	(2 575)	-7,3%	53 483
Vote 11 - Planning and Development		41 577	48 927	44 240	2 672	23 587	28 631	(5 044)	-17,6%	44 240
Vote 12 - Protection Services		614 223	568 728	550 059	55 697	268 875	334 585	(65 710)	-19,6%	550 059
Vote 13 - Protection Services (Continued)		605	746	746	60	504	490	14	2,9%	746
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 106 274	2 379 689	2 315 375	164 980	1 204 457	1 478 335	(273 879)	-18,5%	2 315 375
Surplus/ (Deficit) for the year	2	57 958	43 006	110 962	(31 183)	6 125	99 220	(93 095)	-93,8%	110 962

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2.4 Table C4: Monthly Operating Budget Statement by revenue source and expenditure type

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2019/20		Budget Year 2020/21					Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousands										
Revenue By Source										
Property rates		302 109	311 989	321 989	24 778	220 877	214 659	6 218	3%	321 989
Service charges - electricity revenue		675 646	771 756	758 629	56 678	454 946	505 753	(50 807)	-10%	758 629
Service charges - water revenue		136 925	141 357	132 038	13 530	88 743	88 025	718	1%	132 038
Service charges - sanitation revenue		110 680	113 118	122 453	10 497	82 023	81 635	387	0%	122 453
Service charges - refuse revenue		92 264	94 476	102 119	8 454	67 416	68 079	(663)	-1%	102 119
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		22 851	6 480	5 932	375	2 309	3 954	(1 646)	-42%	5 932
Interest earned - external investments		33 526	52 956	58 970	1 927	10 937	36 792	(25 855)	-70%	58 970
Interest earned - outstanding debtors		3 000	7 746	7 746	495	2 296	5 164	(2 868)	-56%	7 746
Dividends received		11 645	-	-	4 441	6 754	-	6 754	#DIV/0!	-
Fines, penalties and forfeits		76 283	80 307	80 307	570	3 540	53 538	(49 998)	-93%	80 307
Licences and permits		1 672	3 695	3 795	234	1 464	2 463	(999)	-41%	3 795
Agency services		10 599	9 291	9 291	141	6 783	6 194	590	10%	9 291
Transfers and subsidies		549 028	634 700	670 894	844	197 202	412 714	(215 512)	-52%	670 894
Other revenue		61 205	106 719	64 347	5 636	36 765	41 898	(5 133)	-12%	64 347
Gains on disposal of PPE		2	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 087 435	2 334 589	2 338 509	128 599	1 182 056	1 520 869	(338 813)	-22%	2 338 509
Expenditure By Type										
Employee related costs		532 336	634 506	603 453	44 579	368 003	385 034	(17 031)	-4%	603 453
Remuneration of councillors		22 516	25 140	25 140	1 836	14 357	16 760	(2 403)	-14%	25 140
Debt impairment		125 271	74 956	74 956	1 021	6 924	19 918	(12 993)	-65%	74 956
Depreciation & asset impairment		158 186	168 269	168 269	14 022	112 179	112 179	0	0%	168 269
Finance charges		43 772	36 179	34 179	-	16 929	17 551	(622)	-4%	34 179
Bulk purchases		485 199	529 112	523 612	36 201	309 959	348 763	(38 803)	-11%	523 612
Other materials		62 755	68 556	63 924	4 775	38 479	41 875	(3 396)	-8%	63 924
Contracted services		418 312	615 286	605 727	43 759	240 134	394 130	(153 997)	-39%	605 727
Transfers and subsidies		146 141	60 860	71 935	5 255	20 242	47 957	(27 715)	-58%	71 935
Other expenditure		109 195	166 112	143 467	13 531	77 012	93 694	(16 682)	-18%	143 467
Loss on disposal of PPE		1 539	715	715	-	239	476	(238)	-50%	715
Total Expenditure		2 105 223	2 379 689	2 315 375	164 980	1 204 457	1 478 335	(273 879)	-19%	2 315 375
Surplus/(Deficit)										
Transfers and subsidies - capital (municipality allocations)		(17 788)	(45 100)	23 134	(36 381)	(22 401)	42 534	(64 935)	(0)	23 134
(National / Provincial and District)		62 552	73 914	73 636	-	19 752	47 225	(27 473)	(0)	73 636
Transfers and subsidies - capital (municipality allocations)		12 716	14 192	14 192	5 198	8 846	9 461	(615)	(0)	14 192
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions)		4 124	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		61 605	43 006	110 962	(31 183)	6 198	99 220			110 962
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		61 605	43 006	110 962	(31 183)	6 198	99 220			110 962
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		61 605	43 006	110 962	(31 183)	6 198	99 220			110 962
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		61 605	43 006	110 962	(31 183)	6 198	99 220			110 962

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) - M08 February

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	34	25	9	34%	49
Vote 2 - Corporate Services		14	-	-	-	-	-	-		-
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-		-
Vote 4 - Community Services		47	371	474	-	-	-	-		474
Vote 5 - Community Services (Continued)		1 872	2 235	302	57	57	58	(1)	-1%	302
Vote 6 - Human Settlements		-	1 050	1 464	287	944	776	168	22%	1 464
Vote 7 - Civil Engineering Services		27 706	26 543	44 024	150	16 355	16 590	(235)	-1%	44 024
Vote 8 - Electro-Technical Services		7 622	28 701	12 761	1 077	2 446	2 417	29	1%	12 761
Vote 9 - Financial Services		-	-	-	-	-	-	-		-
Vote 10 - Financial Services (Continued)		-	500	640	-	188	427	(238)	-56%	640
Vote 11 - Planning and Development		-	925	525	0	229	107	123	115%	525
Vote 12 - Protection Services		86	17 256	582	1 365	11 006	288	10 718	3715%	582
Vote 13 - Protection Services (Continued)		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	37 482	77 780	60 821	2 938	31 259	20 688	10 571	51%	60 821
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		562	1 486	2 746	2	1 251	638	613	96%	2 746
Vote 2 - Corporate Services		1 486	3 850	1 784	1	76	692	(616)	-89%	1 784
Vote 3 - Corporate Services (Continued)		197	892	402	-	222	244	(22)	-9%	402
Vote 4 - Community Services		1 242	6 088	5 265	227	973	1 241	(267)	-22%	5 265
Vote 5 - Community Services (Continued)		5 367	21 191	11 450	5	3 109	2 966	144	5%	11 450
Vote 6 - Human Settlements		3 905	2 972	2 903	-	710	1 482	(772)	-52%	2 903
Vote 7 - Civil Engineering Services		71 959	208 137	105 192	8 256	32 017	42 607	(10 589)	-25%	105 192
Vote 8 - Electro-Technical Services		20 843	44 230	42 469	307	10 667	10 112	555	5%	42 469
Vote 9 - Financial Services		688	1 214	1 108	-	180	102	78	76%	1 108
Vote 10 - Financial Services (Continued)		237	1 722	2 197	-	94	1 331	(1 238)	-93%	2 197
Vote 11 - Planning and Development		2 551	2 067	1 833	8	96	518	(422)	-81%	1 833
Vote 12 - Protection Services		9 180	15 744	16 702	1 205	5 711	6 648	(937)	-14%	16 702
Vote 13 - Protection Services (Continued)		-	604	53	-	47	3	44	1470%	53
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	118 216	310 195	194 103	10 011	55 154	68 584	(13 430)	-20%	194 103
Total Capital Expenditure	3	155 698	387 975	254 924	12 949	86 413	89 272	(2 859)	-3%	254 924

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

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	12 448	434	3 715	4 051	(336)	-8%	12 448
Executive and council		76	978	1 073	-	932	538	394	73%	1 073
Finance and administration		(20 472)	6 812	11 300	434	2 751	3 493	(741)	-21%	11 300
Internal audit		29	122	75	-	32	20	12	59%	75
Community and public safety		14 649	45 651	28 972	1 708	7 962	10 001	(2 038)	-20%	28 972
Community and social services		2 638	10 457	7 689	146	1 510	2 808	(1 298)	-46%	7 689
Sport and recreation		871	19 811	5 959	156	822	1 178	(356)	-30%	5 959
Public safety		7 246	13 132	13 079	1 111	4 217	5 078	(861)	-17%	13 079
Housing		3 821	2 106	2 136	295	1 409	865	544	63%	2 136
Health		74	145	108	-	5	72	(68)	-94%	108
Economic and environmental services		58 448	48 858	60 605	4 652	41 383	28 589	12 794	45%	60 605
Planning and development		550	1 484	1 067	8	67	392	(325)	-83%	1 067
Road transport		57 897	46 704	58 868	4 644	40 995	28 198	12 797	45%	58 868
Environmental protection		-	670	670	-	322	-	322	#DIV/0!	670
Trading services		102 817	284 148	151 708	6 155	33 094	46 464	(13 370)	-29%	151 708
Energy sources		43 164	72 931	55 230	1 385	13 113	12 529	584	5%	55 230
Water management		30 257	108 976	15 668	388	2 619	3 159	(541)	-17%	15 668
Waste water management		22 802	96 824	73 180	4 377	15 021	28 427	(13 405)	-47%	73 180
Waste management		6 594	5 418	7 630	5	2 341	2 350	(9)	0%	7 630
Other		472	1 408	1 191	0	258	167	92	55%	1 191
Total Capital Expenditure - Functional Classification	3	156 018	387 975	254 924	12 949	86 413	89 272	(2 859)	-3%	254 924
Funded by:										
National Government		52 954	66 892	66 561	4 216	29 787	29 276	512	2%	66 561
Provincial Government		3 496	732	732	-	-	488	(488)	-100%	732
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		4 124	-	-	-	-	-	-	-	-
Transfers recognised - capital		60 574	67 624	67 293	4 216	29 787	29 764	24	0%	67 293
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	4 109	244 441	62 469	6 407	29 563	25 060	4 502	18%	62 469
Internally generated funds		91 335	75 910	125 162	2 327	27 063	34 447	(7 385)	-21%	125 162
Total Capital Funding		156 018	387 975	254 924	12 949	86 413	89 272	(2 859)	-3%	254 924

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2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	489 894	816 195	489 894
Call investment deposits		147 000	-	-	-	-
Consumer debtors		(60 961)	(629 417)	404 857	140 157	404 857
Other debtors		(12 828)	8 813	37 501	86 170	37 501
Current portion of long-term receivables		2 800	1 039	1 039	154	1 039
Inventory		(5 028)	187 317	123 477	123 426	123 477
Total current assets		160 886	(45 834)	1 056 767	1 166 103	1 056 767
Non current assets						
Long-term receivables		(824)	37 045	37 045	329	37 045
Investments		-	-	-	-	-
Investment property		(7 591)	152 113	151 944	144 399	151 944
Investments in Associate		-	-	-	-	-
Property, plant and equipment		2 959	3 486 028	3 185 522	2 963 888	3 185 522
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		(438)	3 287	2 642	1 698	2 642
Other non-current assets		-	4 236	4 236	-	4 236
Total non current assets		(5 895)	3 682 709	3 381 389	3 110 314	3 381 389
TOTAL ASSETS		154 990	3 636 875	4 438 156	4 276 417	4 438 156
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(38 564)	481 429	481 429	41 219	481 429
Consumer deposits		2 114	46 946	46 946	30 264	46 946
Trade and other payables		148 725	(1 898 415)	372 718	348 600	372 718
Provisions		12 953	126 457	176 125	93 858	176 125
Total current liabilities		125 229	(1 243 583)	1 077 218	513 942	1 077 218
Non current liabilities						
Borrowing		(2 413)	3 438	3 438	281 329	3 438
Provisions		(8 674)	142 677	142 677	251 789	142 677
Total non current liabilities		(11 087)	146 115	146 115	533 118	146 115
TOTAL LIABILITIES		114 142	(1 097 468)	1 223 333	1 047 059	1 223 333
NET ASSETS	2	40 849	4 734 343	3 214 823	3 229 358	3 214 823
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(19 643)	2 974 922	3 085 884	3 171 590	3 085 884
Reserves		(299)	124 467	128 939	57 767	128 939
TOTAL COMMUNITY WEALTH/EQUITY	2	(19 942)	3 099 389	3 214 823	3 229 358	3 214 823

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2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	311 989	24 778	220 877	(236 511)	457 388	-193%	311 989
Service charges		981 539	1 120 707	1 101 939	89 158	693 128	(653 286)	1 346 413	-206%	1 101 939
Other revenue		406 241	116 818	116 818	7 422	167 651	(47 671)	215 321	-452%	116 818
Government - operating		289 800	634 700	652 883	18 204	75 454	(299 342)	374 796	-125%	652 883
Government - capital		12 231	73 914	88 614	23 513	23 513	(24 726)	48 239	-195%	88 614
Interest		46 061	56 880	56 880	2 423	13 233	(2 289)	15 522	-678%	56 880
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 677 827)	(1 820 478)	(1 820 478)	(155 081)	(1 073 330)	(1 157 742)	(84 411)	7%	(1 820 478)
Finance charges		(35 032)	(36 179)	(36 179)	-	(16 929)	(18 551)	(1 622)	9%	(36 179)
Transfers and Grants		(42 387)	(60 860)	(60 860)	(3 066)	(14 987)	(27 245)	(12 258)	45%	(60 860)
NET CASH FROM/(USED) OPERATING ACTIVITIES		282 735	397 490	411 605	7 352	88 610	(2 467 361)	(2 555 971)	104%	411 605
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	(116)	33 226	-	33 226	0%	-
Decrease (increase) other non-current receivables		956	-	-	20	59	-	59	0%	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(102 198)	(387 975)	(473 477)	(12 949)	(86 413)	(221 376)	(134 963)	61%	(473 477)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101 242)	(387 975)	(473 477)	(13 045)	(53 127)	(221 376)	(168 249)	76%	(473 477)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		4 633	160 000	160 000	-	-	-	-		160 000
Increase (decrease) in consumer deposits		(2 000)	(9 400)	(9 400)	143	1 185	5 483	(4 298)	-78%	(9 400)
Payments										
Repayment of borrowing		(40 976)	(39 327)	(39 327)	-	(19 979)	(39 327)	(19 348)	49%	(39 327)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(38 343)	111 273	111 273	143	(18 794)	(33 843)	(15 050)	44%	111 273
NET INCREASE/ (DECREASE) IN CASH HELD		143 150	120 788	49 401	(5 551)	16 690	(2 722 581)			49 401
Cash/cash equivalents at beginning:		-	386 414	386 414		799 506	386 414			799 506
Cash/cash equivalents at month/year end:		143 150	507 202	435 814		816 195	(2 336 167)			848 906

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

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

Cash and cash equivalents commitments - 28 February 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	9 160 177	80 704 662
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	-1 596 100	52 167 644
Unspent External Loans	52 862 422	0	-29 562 783	23 299 639
Unspent Conditional Grants	93 467 322	0	88 953 371	182 420 692
Housing Development Fund	56 550 579	0	0	56 550 579
Trade debtors - deposits	29 651 932	0	-289 947	29 361 986
Working capital	238 201 851	0	97 003 653	335 205 503
Closing Balance	652 505 640	0	163 689 625	816 195 265
Investments (Call deposit)	147 000 000	0	-147 000 000	0
Cash and investments available	799 505 640	0	16 689 625	816 195 265

Financial problems or risks facing the municipality:

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

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2.8 Supporting documentation

2.8.1 Table SC3: Debtors Age Analysis

Description	Budget Year 2020/21											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 689	3 819	4 195	3 871	3 640	3 261	15 895	77 978	134 348	104 645	810	-		
Trade and Other Receivables from Exchange Transactions - Electricity	37 631	2 456	1 413	1 118	873	749	2 507	3 620	50 367	8 867		-		
Receivables from Non-exchange Transactions - Property Rates	28 535	3 301	2 442	2 071	1 962	3 055	7 105	12 591	61 061	26 783	90	-		
Receivables from Exchange Transactions - Waste Water Management	13 595	2 338	2 013	1 625	1 498	1 398	5 798	13 353	41 617	23 672	127	-		
Receivables from Exchange Transactions - Waste Management	11 952	2 035	1 752	1 403	1 302	1 214	5 197	10 253	35 110	19 371	121	-		
Receivables from Exchange Transactions - Property Rental Debtors	25	4	4	4	4	4	21	99	163	130		-		
Interest on Arrear Debtor Accounts	273	134	152	165	184	192	701	9 406	11 208	10 649		-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-		-		
Other	(12 587)	483	264	316	31	231	1 731	11 646	2 116	13 956	6	-		
Total By Income Source	101 112	14 570	12 235	10 572	9 494	10 105	38 955	138 946	335 989	208 072	1 153	-		
2019/20 - totals only	82 446	7 670	6 440	5 247	4 616	5 290	20 717	108 974	241 402	144 845	2 484			
Debtors Age Analysis By Customer Group														
Government	5 010	1 064	167	129	25	638	16	48	7 097	857	-	-		
Commercial	39 249	2 282	1 808	1 547	1 365	1 241	4 843	6 582	58 916	15 577	-	-		
Households	57 118	11 181	10 217	8 852	8 061	8 165	33 855	130 768	268 216	189 701	1 153	-		
Other	(265)	44	44	44	43	61	241	1 548	1 759	1 937	-	-		
Total By Customer Group	101 112	14 570	12 235	10 572	9 494	10 105	38 955	138 946	335 989	208 072	1 153	-		

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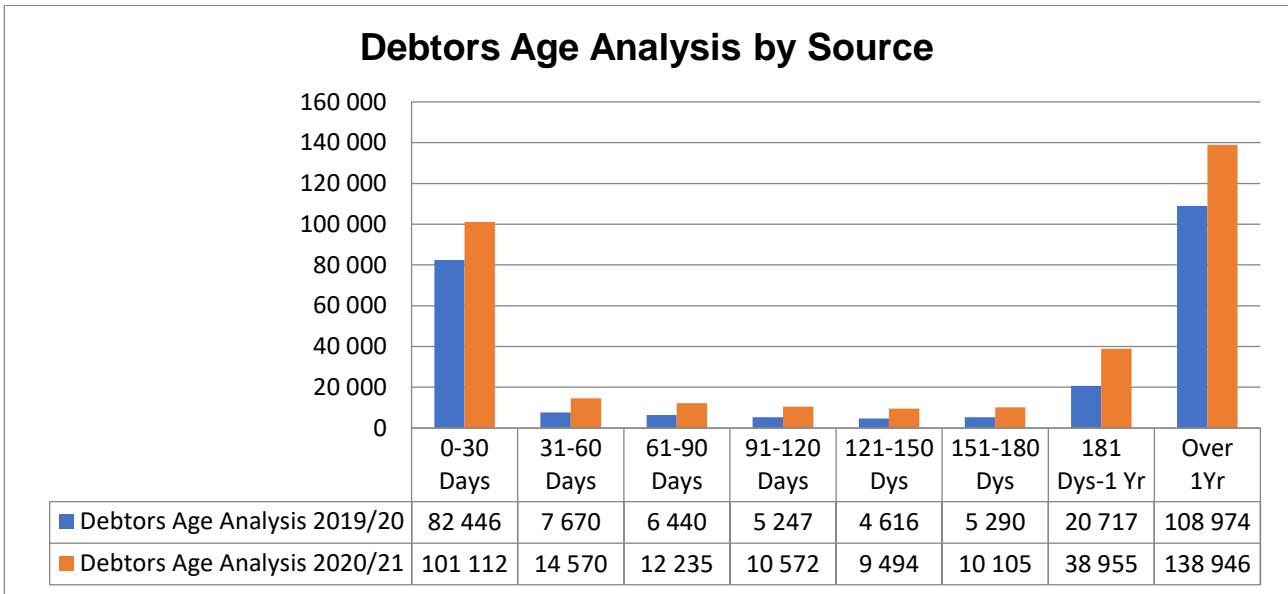
The Debtors age analysis includes only those consumer amounts which have become due and not the future amounts which will only fall due in coming months for consumers who have chosen to pay their rates and service charges on an instalment basis.

At the end of February 2021, an amount of R335.9 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R208 million outstanding for longer than 90 days.

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

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

The following graph compares the debtor’s age analysis end of February 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 - M08 February

Description R thousands	NT Code	Budget Year 2020/21									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	39 543									39 543	38
Bulk Water	0200	-									-	-
PAYE deductions	0300	7 198									7 198	7
VAT (output less input)	0400	2 956									2 956	4
Pensions / Retirement deductions	0500										-	-
Loan repayments	0600										-	-
Trade Creditors	0700	11 469	466	40							11 976	13
Auditor General	0800										-	-
Other	0900										-	-
Total By Customer Type	1000	61 167	466	40	-	-	-	-	-	-	61 674	62

Reasons for creditors outstanding longer than 30 days:

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

2.8.3 Table SC5: Investment Portfolio

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	R thousands							
<u>Municipality</u>								
Nedbank	6 months	Call Deposit	26/09/2020	-	0	-	-	-
Nedbank	6 months	Call Deposit	26/09/2020	-	0	-	-	-
Nedbank	6 months	Call Deposit	26/09/2020	-	0	-	-	-
First National Bank	3 months	Call Deposit	11/12/2020	-	0	300 000	-300 000	-
First National Bank	2 months	Call Deposit	11/11/2020	-	0	200 000	-200 000	-
TOTAL INVESTMENTS AND INTEREST				-		500 000	-500 000	0

Section 9 (1) of the Budget and Reporting regulations states that the accounting officer of a municipality must report on the investment portfolio of the municipality at the end of the month.
 The cash flow of the municipality is monitored regularly and from time to time cash flow surpluses are invested at financial institutions in order to maximise the interest yield.

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2.8.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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	307 272	20 000	211 390	210 796	594	0,3%	307 272
Local Government Equitable Share		149 978	163 760	186 528	-	109 824	109 824	-		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	6 150	-	3 000	3 000	-		6 150
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	107 241	20 000	92 545	92 545	-		107 241
Municipal Disaster Relief Grant		506	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		210 273	326 268	339 942	30 544	194 803	194 803	-		199 542
Housing		4 761	154 450	140 400	-	-	-	-		3 120
Proclaimed Roads		10 087	3 120	3 120	-	-	-	-		600
Local Government Masterplanning Grant		600	600	600	-	600	600	-		-
Local Government Internship Grant	4	-	-	-	-	-	-	-		6 963
Library Grant	4	9 743	10 283	6 963	-	6 963	6 963	-		94
Community Development Workers Operating Grant	4	-	94	94	-	-	-	-		187 240
Integrated Public Transport Grant	4	172 747	156 696	187 240	30 544	187 240	187 240	-		300
Financial Management Capacity Building Grant	4	380	400	300	-	-	-	-		500
Financial Management Support Grant		755	-	500	-	-	-	-		150
Thusong Services Centres Grant		200	150	150	-	-	-	-		-
Financial Management Support Grant (Government Support)		-	-	-	-	-	-	-		-
Municipal Infrastructure Support Grant : Electrical Master Plans		-	-	-	-	-	-	-		-
Compliance Management System		-	-	-	-	-	-	-		-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-		-
Development of Sport and Recreation facilities		-	-	-	-	-	-	-		-
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	-	-	-		475
Municipal Accreditation and Capacity Building Grant	4	-	475	475	-	-	-	-		-
Contribution towards acceleration of housing delivery	4	10 000	-	-	-	-	-	-		100
Provide resources for the cycle infrastructure project	4	-	-	100	-	-	-	-		-
Local Government Support Grant	4	1 000	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	1 202	-	-	-	-		1 202
All Grants		-	-	1 202	-	-	-	-		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	649 067	50 544	406 193	405 599	594	0,1%	508 667
Capital Transfers and Grants										
National Government:		103 909	73 333	70 238	-	25 244	18 574	6 670	35,9%	70 238
Municipal Infrastructure Grant (MIG)		38 500	37 858	37 772	-	9 074	9 074	-		37 772
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	-	3 500	3 500	-		4 400
Infrastructure Skills Development		460	-	50	-	-	-	-		50
Public Transport Infrastructure Grant		47 905	23 575	22 016	-	6 670	-	6 670	#DIV/0!	22 016
		-	-	-	-	-	-	-		-
Provincial Government:		1 367	732	732	-	-	-	-		732
Housing		1 117	-	-	-	-	-	-		-
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
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	105 276	74 065	70 970	-	25 244	18 574	6 670	35,9%	70 970
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	680 098	708 765	720 036	50 544	431 437	424 173	7 264	1,7%	579 636

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2.8.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		254 518	307 782	307 272	12 741	61 807	59 799	2 008	3,4%	307 272
Local Government Equitable Share		149 978	163 760	186 528	-	-	-	-	-	186 528
Finance Management		727	1 550	1 550	-	1 287	1 300	(13)	-1,0%	1 550
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
EPWP Incentive		4 225	4 109	4 109	103	1 509	1 700	(191)	-11,2%	4 109
Energy Efficiency and Demand Management		-	100	100	-	-	-	-	-	100
Infrastructure Skills Development Grant		6 054	6 200	6 150	502	4 376	4 400	(24)	-0,6%	6 150
Municipal Infrastructure Grant - PMU		1 604	1 993	1 594	-	797	399	399	100,0%	1 594
Public Transport Network Operating Grant		91 425	130 070	107 241	12 137	53 837	52 000	1 837	3,5%	107 241
Municipal Disaster Relief Grant		506	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		200 862	326 268	339 942	33 231	139 851	140 283	(674)	-0,5%	339 942
Housing		16 895	154 450	140 400	954	9 206	10 000	(794)	-7,9%	140 400
Proclaimed Roads		10 207	3 120	3 120	-	3 120	3 000	120	4,0%	3 120
Local Government Masterplanning Grant		-	600	600	-	-	-	-	-	600
Local Government Internship Grant		-	-	-	-	-	-	-	-	-
Library Grant		9 743	10 283	6 963	75	6 963	6 963	-	-	6 963
Community Development Workers Operating Grant		23	94	94	-	-	-	-	-	94
Integrated Public Transport Grant		161 968	156 696	187 240	32 162	120 246	120 000	-	-	187 240
Financial Management Capacity Building Grant		-	400	300	-	-	-	-	-	300
Financial Management Support Grant		382	-	500	-	-	-	-	-	500
Thusong Services Centres Grant		195	150	150	-	-	-	-	-	150
Financial Management Support Grant (Government Support)		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant : Electrical Master Plans		-	-	-	-	-	-	-	-	-
Compliance Management System		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Development of Sport and Recreation facilities		-	-	-	-	-	-	-	-	-
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant		448	475	475	40	317	320	-	-	475
Contribution towards acceleration of housing delivery		-	-	-	-	-	-	-	-	-
Provide resources for the cycle infrastructure project		-	-	100	-	-	-	-	-	100
Local Government Support Grant		1 000	-	-	-	-	-	-	-	-
District Municipality:		-	-	1 202	-	-	-	-	-	1 202
All Grants		-	-	1 202	-	-	-	-	-	1 202
Other grant providers:		1 039	650	650	-	-	325	(325)	-100,0%	650
LGSETA		1 039	650	650	-	-	325	(325)	-100,0%	650
Total operating expenditure of Transfers and Grants:		456 419	634 700	649 067	45 973	201 658	200 407	1 009	0,5%	649 067
Capital expenditure of Transfers and Grants										
National Government:		53 169	73 333	70 238	4 373	30 797	30 350	447	1,5%	70 238
Municipal Infrastructure Grant (MIG)		7 493	37 858	37 772	1 651	2 881	3 000	(119)	-4,0%	37 772
Regional Bulk Infrastructure		6 358	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		7 834	7 000	6 000	-	5 803	5 500	303	5,5%	6 000
Energy Efficiency and Demand Management		4 280	4 900	4 400	1 207	1 885	1 800	85	4,7%	4 400
Infrastructure Skills Development		627	-	50	-	50	50	-	-	50
Public Transport Infrastructure Grant		26 577	23 575	22 016	1 514	20 177	20 000	177	0,9%	22 016
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		3 496	732	732	-	-	-	-	-	732
Housing		-	-	-	-	-	-	-	-	-
Contribution towards acceleration of housing delivery		195	-	-	-	-	-	-	-	-
Library Grant		-	-	-	-	-	-	-	-	-
George Integrated Public Transport Network		-	-	-	-	-	-	-	-	-
Community Development Workers Capital		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		3 301	732	732	-	-	-	-	-	732
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		56 665	74 065	70 970	4 373	30 797	30 350	447	1,5%	70 970
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		513 084	708 765	720 036	50 346	232 455	230 757	1 455	0,6%	720 036

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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 - M08 February

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:						
EPWP Incentive		812	-	-	(812)	-100,0%
		812	-	-	(812)	-100,0%
			-	-	-	
Provincial Government:						
Title Deeds Restoration Grant		4 867	-	-	(4 867)	-100,0%
Local Government Internship Grant		3 821	-	-	(3 821)	-100,0%
Integrated Public Transport Grant		17	-	-	(17)	-100,0%
Cycle Infrastructure Project Grant		600	-	-	(600)	-100,0%
Western Cape Financial Support Grant		100	-	-	(100)	-100,0%
Community Development Workers Operating Grant		166	-	-	(166)	-100,0%
Other transfers and grants [insert description]		163	-	-	(163)	-100,0%
			-	-	-	
District Municipality:						
All Grants		-	-	-	-	
Other grant providers:						
LGSETA		-	-	-	-	
#REF!		-	-	-	-	
#REF!		-	-	-	-	
#REF!		-	-	-	-	
#REF!		-	-	-	-	
#REF!		-	-	-	-	
#REF!		-	-	-	-	
#REF!		-	-	-	-	
Total operating expenditure of Approved Roll-overs		5 679	-	-	(5 679)	-100,0%
Capital expenditure of Approved Roll-overs						
National Government:						
Public Transport Infrastructure Grant		25 428	-	-	(25 428)	-100,0%
Integrated National Electrification Programme		24 634	-	-	(24 634)	-100,0%
		794	-	-	(794)	-100,0%
Provincial Government:						
		-	-	-	-	
District Municipality:						
All Grants		-	-	-	-	
Other grant providers:						
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Households		-	-	-	-	
Non-Profit Institutions		-	-	-	-	
Private Enterprises		-	-	-	-	
Public Corporations		-	-	-	-	
Higher Educational Institutions		-	-	-	-	
Parent Municipality / Entity		-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	
Total capital expenditure of Approved Roll-overs		25 428	-	-	(25 428)	-100,0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		31 107	-	-	(31 107)	-100,0%

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2.8.7 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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	1 199	9 372	10 814	(1 443)	-13%	16 221
Pension and UIF Contributions		759	855	855	51	412	570	(158)	-28%	855
Medical Aid Contributions		257	333	333	17	138	222	(84)	-38%	333
Motor Vehicle Allowance		4 838	5 252	5 252	393	3 073	3 501	(428)	-12%	5 252
Cellphone Allowance		2 103	2 479	2 479	176	1 362	1 653	(291)	-18%	2 479
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		22 516	25 140	25 140	1 836	14 357	16 760	(2 403)	-14%	25 140
% increase	4		11,7%	11,7%						11,7%
Senior Managers of the Municipality										
Basic Salaries and Wages		9 155	11 666	10 588	764	8 098	7 059	1 040	15%	10 588
Pension and UIF Contributions		443	858	858	18	239	572	(333)	-58%	858
Medical Aid Contributions		182	137	137	15	132	92	40	44%	137
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		879	2 024	1 864	-	-	1 242	(1 242)	-100%	1 864
Motor Vehicle Allowance		301	360	420	30	205	280	(75)	-27%	420
Cellphone Allowance		82	38	38	6	50	25	25	98%	38
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		253	451	651	45	147	434	(287)	-66%	651
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		11 294	15 534	14 556	878	8 871	9 704	(833)	-9%	14 556
% increase	4		37,5%	28,9%						28,9%
Other Municipal Staff										
Basic Salaries and Wages		316 682	385 461	349 460	27 529	220 081	232 316	(12 235)	-5%	349 460
Pension and UIF Contributions		53 966	62 105	62 105	4 687	37 934	41 403	(3 469)	-8%	62 105
Medical Aid Contributions		22 363	35 224	35 224	3 128	19 865	23 483	(3 618)	-15%	35 224
Overtime		53 149	45 164	49 999	4 762	30 519	33 259	(2 739)	-8%	49 999
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		15 107	16 532	17 255	1 221	9 992	11 503	(1 512)	-13%	17 255
Cellphone Allowance		1 261	1 288	1 425	132	1 090	950	139	15%	1 425
Housing Allowances		2 220	4 404	4 406	196	1 533	2 937	(1 405)	-48%	4 406
Other benefits and allowances		39 197	41 511	41 614	1 697	34 656	27 494	7 162	26%	41 614
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		1 668	2 721	2 847	291	2 288	1 895	393	21%	2 847
Post-retirement benefit obligations	2	15 430	24 561	24 561	58	1 175	89	1 086	1216%	24 561
Sub Total - Other Municipal Staff		521 042	618 971	588 897	43 702	359 132	375 330	(16 197)	-4%	588 897
% increase	4		18,8%	13,0%						13,0%
Total Parent Municipality		554 852	659 646	628 592	46 415	382 360	401 794	(19 434)	-5%	628 592
TOTAL SALARY, ALLOWANCES & BENEFITS		554 852	659 646	628 592	46 415	382 360	401 794	(19 434)	-5%	628 592
% increase	4		18,9%	13,3%						13,3%
TOTAL MANAGERS AND STAFF		532 336	634 506	603 453	44 579	368 003	385 034	(17 031)	-4%	603 453

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2.8.8 Overtime table per department

PROTECTION SERVICES									
Department Name	Ukey	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February Actual	Available
Fire Services	20160623016264	Overtime-Non Structured	640 000	463 325	187 432	186 323	46 848	42 722	176 675
Fire Services	20160623016265	Overtime-Structured	587 630	371 069	89 310	116 442	100 073	65 244	216 561
Fire Services	20160623016271	Overtime-Night Shift	1 679 000	980 736	304 455	396 103	137 319	142 859	698 264
Hawker Control	20180304982131	Overtime-Non Structured	851 000	196 694	4 392	67 123	53 471	71 708	654 306
Security Services	20160623020371	Overtime-Non Structured	1 377 000	918 560	139 148	434 223	235 732	109 457	458 440
Security Services	20160623020376	Overtime-Night Shift	100 000	55 662	16 075	24 241	7 998	7 348	44 338
Traffic Services	20160623020692	Overtime-Non Structured	4 115 300	2 506 486	597 994	1 055 494	408 182	444 816	1 608 814
Traffic Services	20160623020699	Overtime-Night Shift	184 000	126 663	38 418	53 552	16 605	18 087	57 337
Vehicle Registration	20160623020826	Overtime-Non Structured	669 000	225 474	88 133	83 913	21 537	31 890	443 526
Drivers Licence	20160623021051	Overtime-Non Structured	301 700	165 359	50 397	83 070	28 985	2 908	136 341
Vehicle Testing	20160623021096	Overtime-Non Structured	19 000	7 871	2 782	4 250	839	-	11 129
Fleet Management	20160623021691	Overtime-Non Structured	153 000	117 215	50 268	39 259	14 363	13 326	35 785
GIPTN - Auxillary Cost	20200224002827	Overtime-Non Structured	-	-	2 408	-2 408	-	-	-
GIPTN - Auxillary Cost	20200310102807	Overtime-Non Structured	100 000	52 615	12 821	8 804	25 565	5 425	47 385
GIPTN - Auxillary Cost	20200705118726	Overtime-Night Shift	-	-	-	-	-	-	-
		GRAND TOTAL	10 776 630	6 187 727	1 584 033	2 550 389	1 097 515	955 790	4 588 903
		% SPENT		57%					
HUMAN SETTLEMENTS									
Department Name	Ukey	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February Actual	Available
Housing Administration	20160623016951	Overtime-Non Structured	479 000	129 940	36 991	80 216	6 192	6 541	349 060
Housing Administration	20190325121754	Overtime-Non Structured	200 000	-	-	-	-	-	200 000
Support Services	20160623020642	Overtime-Non Structured	1 000	1 038	-	-	-	1 038	-38
		TOTAL	680 000	130 978	36 991	80 216	6 192	7 579	549 022
		% SPENT		19%					

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COMMUNITY SERVICES									
Department Name	Ukey	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February Actual	Available
<u>Social Services</u>									
Main Library	20160623016161	Overtime-Non Structured	2 000	-	-	-	-	-	2 000
Sport Maintenance	20160623017507	Overtime-Non Structured	74 000	10 411	6 554	3 857	-	-	63 589
Swimmingpool	20160623017602	Overtime-Non Structured	23 000	3 202	577	2 624	-	-	19 798
Environmental Admin	20160623017647	Overtime-Non Structured	54 000	98 900	19 608	34 813	9 305	35 174	-44 900
Social Services	20160623017746	Overtime-Non Structured	69 000	65 406	14 448	23 870	16 432	10 656	3 594
Sub-total: Social Services			222 000	177 918	41 187	65 164	25 737	45 830	44 082
<u>Community Services</u>									
Cemetries	20160623015963	Overtime-Non Structured	173 000	74 232	18 197	20 802	23 257	11 977	98 768
Parks & Gardens	20160623017973	Overtime-Non Structured	344 000	152 248	24 026	34 208	68 274	25 739	191 752
Beach Areas	20160623017101	Overtime-Non Structured	230 000	181 209	22 145	19 077	91 512	48 475	48 791
Street Cleansing	20160623018066	Overtime-Non Structured	383 000	335 757	64 906	154 048	67 710	49 094	47 243
Public Toilets	20190705045578	Overtime-Non Structured	191 000	175 228	56 139	76 802	11 104	31 183	15 772
Dumping Site	20190705045579	Overtime-Non Structured	191 000	82 038	6 157	47 579	13 549	14 752	108 962
Refuse Removal	20190705045577	Overtime-Non Structured	3 713 000	3 184 273	812 088	1 360 907	621 708	389 570	528 727
Sub-total: Community Services			5 225 000	4 184 985	1 003 658	1 713 424	897 114	570 789	1 040 015
Total for Directorate			5 447 000	4 362 903	1 044 845	1 778 588	922 851	616 619	1 084 097
		% SPENT		80%					
ELECTROTECHNICAL SERVICES									
Department Name	Ukey	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February Actual	Available
Electricity: Admin	20200910992540	Overtime-Night Shift	10 000	2 201	2 201	-	-	-	7 799
Electricity: Admin	20160623021185	Overtime-Non Structured	153 000	105 659	96 242	9 418	-	-	47 341
Electricity: Distribution	20160623021238	Overtime-Non Structured	5 958 000	3 364 195	1 012 523	1 527 203	374 075	450 394	2 593 805
Mechanical Workshop	20160623021789	Overtime-Non Structured	191 000	155 958	30 708	60 841	28 467	35 943	35 042
TOTAL			6 312 000	3 628 013	1 141 673	1 597 461	402 542	486 337	2 683 987
		% SPENT		57%					

Monthly Budget Monitoring Report - February 2021

CORPORATE SERVICES									
Department Name	Ukey	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February Actual	Available
Administration	20160623015633	Overtime-Non Structured	-	-	-	-	-	-	-
Client Services	20160623015816	Overtime-Non Structured	-	-	-	-	-	-	-
Civic Centre	20160623016439	Overtime-Non Structured	20 000	4 008	-	-	4 008	-	15 992
Blanco Hall	20160623016486	Overtime-Non Structured	-	-	-	-	-	-	-
Conville Hall	20160623016555	Overtime-Non Structured	-	-	-	-	-	-	-
Thembaletu Hall	20160623016801	Overtime-Non Structured	-	-	-	-	-	-	-
Touwsrante Hall	20160623016876	Overtime-Non Structured	-	-	-	-	-	-	-
Maintenance	20160623017326	Overtime-Non Structured	115 000	78 315	13 814	24 840	25 026	14 636	36 685
Fencing & Sidings	20160623017442	Overtime-Non Structured	73 000	4 530	-	-	4 530	-	68 470
		TOTAL	208 000	86 852	13 814	24 840	33 563	14 636	121 148
		% SPENT		42%					
CIVIL ENGINEERING SERVICES									
Department Name	Ukey	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February Actual	Available
Sewerage Networks	20160623018693	Overtime-Non Structured	5 272 000	3 059 428	997 005	1 210 422	429 789	422 211	2 212 572
Water Contamination Control	20160623018918	Overtime-Non Structured	2 091 000	875 609	263 237	357 968	127 001	127 403	1 215 391
Water Contamination Control	20160623018919	Overtime-Structured	207 000	166 287	37 550	69 024	34 644	25 070	40 713
Water Contamination Control	20160623018924	Overtime-Night Shift	269 509	183 155	46 201	82 149	28 302	26 505	86 354
Laboratory Services	20160623019020	Overtime-Non Structured	52 000	-	-	-	-	-	52 000
Laboratory Services	20160623019021	Overtime-Structured	590	-	-	-	-	-	590
Civil Administration	20160623019358	Overtime-Non Structured	43 000	45 648	22 663	21 949	1 037	-	-2 648
Streets & Storm Water	20160623020097	Overtime-Non Structured	1 141 000	690 661	217 375	333 921	71 636	67 731	450 339
Water Purification	20160623021396	Overtime-Non Structured	1 097 000	1 018 157	266 254	439 388	27 471	285 045	78 843
Water Purification	20160623021397	Overtime-Structured	444 000	192 180	49 610	64 817	-	77 754	251 820
Water Purification	20160623021402	Overtime-Night Shift	400 000	191 389	53 772	82 146	-	55 471	208 611
Water Distribution	20160623021501	Overtime-Non Structured	4 949 000	2 986 999	786 228	1 296 159	436 271	468 340	1 962 001
		TOTAL	15 966 099	9 409 515	2 739 896	3 957 941	1 156 150	1 555 529	6 556 584
		% SPENT		59%					

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FINANCIAL SERVICES									
Department Name	Ukey	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February Actual	Available
Housing	20160623016039	Overtime-Non Structured	710	-	-	-	-	-	710
Credit Control	20160623017062	Overtime-Non Structured	3 000	-	-	-	-	-	3 000
Stores	20160623017395	Overtime-Non Structured	19 000	21 565	7 611	9 393	2 919	1 642	-2 565
Income Section	20160623019672	Overtime-Non Structured	5 000	-	-	-	-	-	5 000
CFO Office	20160623019790	Overtime-Non Structured	1 000	-	-	-	-	-	1 000
Supply Chain Management	20160623019908	Overtime-Non Structured	710	-	-	-	-	-	710
Creditors Section	20160623019946	Overtime-Non Structured	23 000	8 113	-	-	8 113	-	14 887
Remuneration Section	20160623019999	Overtime-Non Structured	19 000	-	-	-	-	-	19 000
		TOTAL	71 420	29 678	7 611	9 393	11 032	1 642	41 742
		% SPENT		42%					
PLANNING AND DEVELOPMENT									
Department Name	Ukey	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February Actual	Available
Local Economic Development	20160623020457	Overtime-Non Structured	4 000	1 306	-	-	-	1 306	2 694
IDP / PMS	20160623015781	Overtime-Non Structured	4 000	-	-	-	-	-	4 000
Planning	20160623019203	Overtime-Non Structured	6 000	-	-	-	-	-	6 000
		TOTAL	14 000	1 306	-	-	-	1 306	12 694
		% SPENT		9%					

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MUNICIPAL MANAGER									
Department Name	Ukey	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February Actual	Available
DMA Administration	20160623015731	Overtime-Non Structured	23 000	10 287	1 558	6 118	2 061	550	12 713
Office of the Executive Mayor	20160623019057	Overtime-Non Structured	61 000	17 993	-	-	-	17 993	43 007
Office of the Municipal Manager	20160623019524	Overtime-Non Structured	-	6 574	3 264	2 611	699	-	-6 574
ICT	20160623018454	Overtime-Non Structured	14 000	-	-	-	-	-	14 000
		TOTAL	98 000	34 853	4 821	8 729	2 760	18 543	63 147
		% SPENT		36%					
		GRAND TOTAL	39 573 149	23 871 827	6 573 684	10 007 556	3 632 605	3 657 981	15 701 322
		% SPENT		60%					

Notes:

- An amount of **R23 871 827** 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 - February 2021

2.8.9 Deviations – February 2021

YEAR	MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
2021	FEB	OFFICE OF THE MUNICIPAL	Punlications	Lexis Nexis	21 929,89	20160623015895	Publications and Books	Sole supplier	
2021	FEB	HUMAN SETTLEMENT	Maintennace on railway siding	Redrin Rail Services	74 500,00	10356201450000	Maintenance of unspecified assets	Emergency	
2021	FEB	PROTECTION SERVICES	GIPTN advertisements and notices	Izwi Labantu	9 849,60	20190705045648	Marketing	Impossible to follow the official procurement process. Local community newspaper	
2021	FEB	ELECTRO-TECHNICAL	Repair water leakage	BB Projects	6 973,60	20160623021324	Maintenance of buildings and facilities	Impossible to follow the official procurement process. Gas test to located a burst on the main water supply.	
2021	FEB	ELECTRO-TECHNICAL	Replace processors	Syntell	54 473,20	20200310102871	Material and supplies	Sole supplier	
2021	FEB	ELECTRO-TECHNICAL	Replace electrical equipment at pumpstation	Emtec	119 412,40	1037243	Thembaletu Pumpstation 2	Emergency	
2021	FEB	ELECTRO-TECHNICAL	Allycard: yearly maintenance	Civil Designer	22 287,00	20160701092011	Maintenance of equipment	Sole supplier	
2021	FEB	CIVIL ENGINEERING SERVICES	Material : Eastern pipeline burst	Civil Corp	15 180,00	20170705033428	Maintenance of unspecified assets	Emergency	

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YEAR	MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
2021	FEB	CIVIL ENGINEERING SERVICES	Material : Burst on bulk water supply line	Civil Corp	45 862,00	20170705033428	Maintenance of unspecified assets	Emergency	
2021	FEB	CIVIL ENGINEERING SERVICES	Spares and repairs	Huber Technology	81 282,00	20160623018978	Maintenance of equipment	Sole supplier	
2021	FEB	CIVIL ENGINEERING SERVICES	Repairs to Hansen equipment	TGS	160 017,75	20160623018978	Maintenance of equipment	Impossible to follow the official procurement process. TGS is the approved service partner for Hansen	
				TOTAL	611 767,44				

2.8.10 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

February 2021

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
February 2021		OPENING BALANCE			5 751,64
01 02 2021	Interest Received		2,44		
		CLOSING BALANCE			5 754,08

QUALITY CERTIFICATE

Dr M 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 **February 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 **12/03/2021**