

Monthly Budget Monitoring Report April 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 April 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 May 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 April 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)	103 018	1 501 199	1 582 113
Actual	104 691	1 470 471	1 519 620
Variance to SDBIP	1 673	-30 728	-62 493
% Variance to SDBIP	2%	-2%	-4%
% of Adjusted budget 20/21	37.1%	60%	66%
% of Adjusted budget 19/20	34%	63%	63%

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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	268 324 150	271 744 800	3 420 650	1%	
Service Charges - Electricity	771 756 229	758 628 942	574 219 760	572 958 712	(1 261 048)	0%	
Service Charges - Water	141 357 000	132 037 518	110 031 250	111 222 558	1 191 308	1%	Water restrictions has been lifted to ensure projected revenue are achieved.
Service Charges - Sewerage	113 118 000	122 453 192	102 044 310	102 517 335	473 025	0%	
Service Charges – Refuse Removal	94 475 602	102 119 179	85 099 310	84 442 597	(656 713)	-1%	
Fines, Penalties and Forfeits	80 306 792	80 306 792	7 287 243	5 286 947	(2 000 296)	-27%	There was no service provider to collect fines revenue from July 2020. A contractor has been appointed on a 3-year contract, starting 1 February 2021. Interim measures were put in place to collect outstanding fines.
Licences or Permits	3 694 725	3 794 725	3 078 930	2 078 476	(1 000 454)	-32%	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	2 026 076	2 591 455	565 379	28%	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	19 752 461	(3 750 000)	-16%	Recognition of grant income is processed when conditions are met (expenditure incurred).
Grants and Subsidies Received - Operating	634 699 962	674 139 997	235 552 703	199 685 847	(35 866 856)	-15%	Need to recognise the 2 nd transfer payment for Equitable Share as revenue.
Interest Earned – External Investment	52 955 764	58 970 110	20 475 253	20 977 866	502 613	2%	
Interest Earned – Outstanding Debtors	7 746 400	7 746 400	3 626 322	3 307 664	(318 658)	-9%	
Other Revenue	19 326 414	19 703 476	9 618 282	13 062 442	3 444 160	36%	Insurance claim refunds recognised for which there was no budget.
GIPTN Fare Revenue	81 290 913	38 542 190	32 118 490	31 309 384	(809 106)	-3%	
Capital Contributions	20 293 300	20 293 300	14 911 090	19 553 370	4 642 280	31%	
Gain on Disposal of PPE	-	-	-	-	-	0%	
Total Revenue	2 422 694 748	2 456 583 167	1 501 198 883	1 470 470 704	(30 728 178)	-2%	
% of Annual Budget Billed				60%			

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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	607 291 743	478 491 353	454 986 505	(23 504 849)	-5%	Variance due to budgeted vacant positions that has not been filled to date.
Remuneration of Councillors	25 139 943	25 139 943	20 949 960	18 145 522	(2 804 438)	-13%	Variance is due to vacancies.
Contracted Services	615 285 788	604 340 893	323 657 835	314 636 446	(9 021 389)	-3%	Repairs and maintenance projects behind schedule.
Bulk Purchases	529 112 280	523 112 280	382 613 433	383 330 495	717 063	0%	
Operating Leases	19 606 868	19 903 923	16 389 755	14 061 048	(2 328 707)	-14%	Provision was made for the leasing of busses for GIPTN project that did not materialised.
Operational Cost	146 504 977	124 166 184	98 647 042	87 585 331	(11 061 711)	-11%	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	140 223 860	130 954 098	(9 269 762)	-7%	No projects capitalised during the year – thus the reason for the variance.
Loss on Disposal of PPE	714 610	714 610	595 500	238 825	(356 675)	-60%	
Bad Debts	74 955 520	74 955 520	11 063 618	10 967 325	(96 293)	-1%	

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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%
Transfers and Subsidies Paid	60 860 389	71 935 190	39 540 228	40 207 654	667 426	2%	
Inventory Consumed	68 555 550	64 613 626	52 389 690	47 577 712	(4 811 978)	-9%	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	1 582 113 006	1 519 619 638	(62 493 369)	-4%	
% of Annual Budget Spent	66%						

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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	2 232 115	2 343 369	111 254	5%	
Corporate Services	4 850 000	2 567 831	931 329	1 174 271	242 942	26%	Replace Conville roof is ahead of schedule.
Civil Engineering Services	234 679 629	173 572 158	63 894 681	67 083 237	3 188 556	5%	
Electro-technical Services	72 930 530	55 229 992	16 630 649	18 421 011	1 790 361	11%	Thembaletu Substation: Project placed on hold by the community. Community not happy with the contractor, which will lead to under spending on the project.
Human Settlements	4 022 000	4 367 000	2 267 604	1 809 294	(458 310)	-20%	Creches: BAC Finalised. SCM to prepare letters wrt dispute period and appointment of contractor.
Planning & Development	2 992 000	5 393 220	559 402	605 875	46 473	8%	
Community Services	29 884 023	17 490 067	8 688 594	4 789 050	(3 899 544)	-45%	Building of compost plant is behind schedule the work is to commence 12/05/2021 - adhoc tender from civil engineering. quotes received to the amount of R1 073 000.00, a roll-over to be requested for remaining amount
Protection Services	33 603 031	17 335 658	7 639 383	8 211 175	571 792	7%	
Financial Services	1 214 000	1 108 000	174 612	253 948	79 336	45%	Additional Office Space Water and Electricity – Project is nearing completion. Preparation work and tiling completed.
Total	387 975 213	282 314 926	103 018 370	104 691 231	1 672 861	2%	

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Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
% of Annual Budget Spent				37.1%			

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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 - M10 April

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	25 429	271 745	268 324	3 421	1%	321 989
Service charges	1 015 515	1 120 707	1 115 239	84 792	871 336	929 366	(58 029)	-6%	1 115 239
Investment revenue	33 526	52 956	58 970	1 444	14 223	47 881	(33 657)	-70%	58 970
Transfers and subsidies	549 028	634 700	674 140	1 797	199 686	540 322	(340 636)	-63%	674 140
Other own revenue	187 256	214 237	171 417	7 891	77 646	140 764	(63 118)	-45%	171 417
Total Revenue (excluding capital transfers and contributions)	2 087 435	2 334 589	2 341 755	121 353	1 434 636	1 926 657	(492 020)	-26%	2 341 755
Employee costs	532 336	634 506	607 292	43 363	454 987	484 603	(29 616)	-6%	607 292
Remuneration of Councillors	22 516	25 140	25 140	1 877	18 146	20 950	(2 804)	-13%	25 140
Depreciation & asset impairment	158 186	168 269	168 269	4 749	130 954	140 224	(9 270)	-7%	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	587 726	44 388	430 908	488 148	(57 240)	-12%	587 726
Transfers and subsidies	83 378	60 860	71 935	7 224	40 208	59 946	(19 738)	-33%	71 935
Other expenditure	634 954	857 068	824 081	46 645	427 489	633 084	(205 595)	-32%	824 081
Total Expenditure	2 023 096	2 379 689	2 318 621	148 247	1 519 620	1 844 505	(324 886)	-18%	2 318 621
Surplus/(Deficit)	64 339	(45 100)	23 134	(26 894)	(84 983)	82 151	(167 134)	-203%	23 134
Transfers and subsidies - capital (monetary alloc	62 552	73 914	100 636	-	19 752	28 467	(8 715)	-31%	100 636
Contributions & Contributed assets	16 840	14 192	14 192	4 251	16 082	11 827	4 255	36%	14 192
Surplus/(Deficit) after capital transfers & contributions	143 732	43 006	137 962	(22 643)	(49 149)	122 445	(171 594)	-140%	137 962
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	143 732	43 006	137 962	(22 643)	(49 149)	122 445	(171 594)	-140%	137 962
Capital expenditure & funds sources									
Capital expenditure	495	1 437	2 269	21	342	227	115	51%	2 269
Capital transfers recognised	60 574	67 624	94 684	8 678	31 844	58 744	(26 899)	-46%	94 684
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	4 109	244 441	62 499	(1 931)	36 191	33 485	2 706	8%	62 499
Internally generated funds	91 335	75 910	125 132	6 330	36 656	48 258	(11 602)	-24%	125 132
Total sources of capital funds	156 018	387 975	282 315	13 078	104 691	140 486	(35 795)	-25%	282 315
Financial position									
Total current assets	160 886	(45 834)	1 267 726	-	1 235 688	-	-	-	1 267 726
Total non current assets	(5 895)	3 682 709	3 273 820	-	3 109 755	-	-	-	3 273 820
Total current liabilities	43 102	(1 243 583)	737 734	-	556 187	-	-	-	737 734
Total non current liabilities	(11 087)	146 115	544 286	-	533 118	-	-	-	544 286
Community wealth/Equity	123 004	3 099 389	3 259 526	-	3 256 137	-	-	-	3 259 526
Cash flows									
Net cash from (used) operating	417 081	286 945	381 901	(19 021)	1 019 598	288 161	(731 437)	-254%	257 202
Net cash from (used) investing	(156 018)	(387 975)	(282 315)	(13 078)	(104 457)	(140 486)	(36 029)	26%	(282 315)
Net cash from (used) financing	-	-	-	-	(18 413)	-	18 413	#DIV/0!	-
Cash/cash equivalents at the month/year end	261 063	285 383	899 092	-	896 728	947 181	50 452	5%	(25 113)
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	94 241	15 707	12 368	10 171	9 931	8 960	42 346	144 931	338 655
Creditors Age Analysis									
Total Creditors	74 458	856	-	20	-	-	-	0	75 333

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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) - M10 April

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	29 113	311 786	331 926	(20 141)	-6%	403 563	
Executive and council		463	185	185	-	9	154	(145)	-94%	185	
Finance and administration		428 553	393 147	403 379	29 113	311 777	331 773	(19 996)	-6%	403 379	
Internal audit		-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		125 155	269 848	247 846	1 859	17 576	202 375	(184 800)	-91%	247 846	
Community and social services		18 763	17 789	14 203	1 216	12 072	11 836	236	2%	14 203	
Sport and recreation		466	14 418	1 972	28	566	1 643	(1 078)	-66%	1 972	
Public safety		75 395	78 293	78 552	565	3 653	65 460	(61 807)	-94%	78 552	
Housing		30 512	159 264	153 035	50	1 280	123 366	(122 086)	-99%	153 035	
Health		18	84	84	-	4	70	(66)	-94%	84	
<i>Economic and environmental services</i>		433 876	423 596	445 649	5 058	171 833	325 343	(153 510)	-47%	445 649	
Planning and development		8 096	11 302	11 059	1 336	7 381	9 216	(1 835)	-20%	11 059	
Road transport		425 778	412 293	434 589	3 722	164 451	316 126	(151 675)	-48%	434 589	
Environmental protection		2	2	2	-	2	1	0	8%	2	
<i>Trading services</i>		1 178 463	1 335 392	1 358 777	89 574	969 198	1 106 850	(137 652)	-12%	1 358 777	
Energy sources		704 213	820 190	809 485	61 726	595 850	668 239	(72 389)	-11%	809 485	
Water management		177 161	209 314	179 989	6 876	134 229	146 573	(12 344)	-8%	179 989	
Waste water management		163 532	168 836	216 865	12 240	132 625	169 877	(37 253)	-22%	216 865	
Waste management		133 557	137 052	152 439	8 732	106 495	122 161	(15 666)	-13%	152 439	
<i>Other</i>	4	317	527	747	0	79	456	(377)	-83%	747	
Total Revenue - Functional	2	2 166 827	2 422 695	2 456 583	125 604	1 470 471	1 966 951	(496 480)	-25%	2 456 583	
Expenditure - Functional											
<i>Governance and administration</i>		320 737	389 289	376 693	21 651	254 646	289 941	(35 295)	-12%	376 693	
Executive and council		48 059	80 234	76 687	4 317	40 619	45 977	(5 358)	-12%	76 687	
Finance and administration		261 259	293 484	285 594	15 596	202 284	231 954	(29 670)	-13%	285 594	
Internal audit		11 419	15 570	14 412	1 738	11 743	12 010	(267)	-2%	14 412	
<i>Community and public safety</i>		276 314	412 771	405 237	13 941	160 197	294 982	(134 785)	-46%	405 237	
Community and social services		52 346	62 726	59 714	2 884	36 957	48 407	(11 450)	-24%	59 714	
Sport and recreation		31 695	36 393	34 579	1 880	25 060	28 043	(2 983)	-11%	34 579	
Public safety		137 590	114 317	111 543	4 989	52 922	54 652	(1 730)	-3%	111 543	
Housing		51 808	195 079	195 554	3 907	42 491	160 708	(118 218)	-74%	195 554	
Health		2 873	4 255	3 846	281	2 767	3 171	(404)	-13%	3 846	
<i>Economic and environmental services</i>		399 261	459 760	439 994	36 386	303 313	360 806	(57 493)	-16%	439 994	
Planning and development		25 051	35 464	30 159	1 715	19 904	24 549	(4 645)	-19%	30 159	
Road transport		372 796	421 669	407 264	34 527	281 979	334 133	(52 154)	-16%	407 264	
Environmental protection		1 413	2 626	2 572	143	1 430	2 124	(694)	-33%	2 572	
<i>Trading services</i>		1 013 392	1 102 314	1 081 195	75 028	790 329	886 263	(95 934)	-11%	1 081 195	
Energy sources		611 509	675 043	664 213	45 026	480 540	548 536	(67 996)	-12%	664 213	
Water management		136 271	134 396	130 950	11 694	99 027	105 084	(6 057)	-6%	130 950	
Waste water management		182 697	197 867	195 146	12 231	145 774	158 720	(12 946)	-8%	195 146	
Waste management		82 915	95 009	90 885	6 077	64 988	73 922	(8 935)	-12%	90 885	
<i>Other</i>		13 392	15 556	15 503	1 241	11 135	12 514	(1 378)	-11%	15 503	
Total Expenditure - Functional	3	2 023 096	2 379 689	2 318 621	148 247	1 519 620	1 844 505	(324 886)	-18%	2 318 621	
Surplus/ (Deficit) for the year		143 732	43 006	137 962	(22 643)	(49 149)	122 445	(171 594)	-140%	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) - M10 April

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	870	1 078	2 238	(1 160)	-51,8%	2 686
Vote 2 - Corporate Services		236	772	422	(10)	128	266	(138)	-51,9%	422
Vote 3 - Corporate Services (Continued)		3 202	2 630	2 512	800	1 812	2 025	(213)	-10,5%	2 512
Vote 4 - Community Services		18 182	17 239	13 901	1 165	11 813	11 584	229	2,0%	13 901
Vote 5 - Community Services (Continued)		133 991	151 412	154 401	8 760	106 978	123 796	(16 818)	-13,6%	154 401
Vote 6 - Human Settlements		24 652	157 946	151 717	-	503	122 268	(121 765)	-99,6%	151 717
Vote 7 - Civil Engineering Services		352 377	385 015	403 614	19 115	271 620	321 469	(49 849)	-15,5%	403 614
Vote 8 - Electro-Technical Services		706 742	822 951	812 188	61 726	596 975	670 192	(73 217)	-10,9%	812 188
Vote 9 - Financial Services		409 460	368 976	379 641	27 164	295 829	315 040	(19 211)	-6,1%	379 641
Vote 10 - Financial Services (Continued)		5 009	4 892	4 892	408	3 552	4 014	(462)	-11,5%	4 892
Vote 11 - Planning and Development		14 652	20 708	20 685	1 317	12 005	15 071	(3 066)	-20,3%	20 685
Vote 12 - Protection Services		493 560	487 285	509 741	4 288	168 104	378 836	(210 732)	-55,6%	509 741
Vote 13 - Protection Services (Continued)		-	182	182	-	-	152	(152)	-100,0%	182
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 164 232	2 422 695	2 456 583	125 604	1 470 398	1 966 951	(496 553)	-25,2%	2 456 583
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	84 059	120 440	119 533	8 189	74 131	80 992	(6 860)	-8,5%	119 533
Vote 2 - Corporate Services		33 736	36 879	34 926	2 534	27 799	28 092	(293)	-1,0%	34 926
Vote 3 - Corporate Services (Continued)		32 732	36 554	37 249	1 502	21 640	30 079	(8 439)	-28,1%	37 249
Vote 4 - Community Services		59 739	72 399	67 568	3 806	44 710	55 627	(10 917)	-19,6%	67 568
Vote 5 - Community Services (Continued)		100 856	113 854	108 312	6 892	78 006	87 928	(9 923)	-11,3%	108 312
Vote 6 - Human Settlements		47 736	185 852	181 586	3 096	34 931	149 579	(114 648)	-76,6%	181 586
Vote 7 - Civil Engineering Services		348 963	362 102	353 100	25 540	264 474	282 917	(18 443)	-6,5%	353 100
Vote 8 - Electro-Technical Services		631 251	700 014	689 149	46 451	496 208	569 163	(72 955)	-12,8%	689 149
Vote 9 - Financial Services		70 167	78 835	78 587	4 369	50 340	62 229	(11 889)	-19,1%	78 587
Vote 10 - Financial Services (Continued)		40 631	54 358	53 567	1 678	38 276	43 824	(5 548)	-12,7%	53 567
Vote 11 - Planning and Development		41 577	48 927	44 240	2 368	29 154	35 663	(6 509)	-18,3%	44 240
Vote 12 - Protection Services		532 096	568 728	550 059	41 765	359 323	417 969	(58 646)	-14,0%	550 059
Vote 13 - Protection Services (Continued)		605	746	746	58	628	612	15	2,5%	746
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 024 147	2 379 689	2 318 621	148 247	1 519 620	1 844 674	(325 055)	-17,6%	2 318 621
Surplus/ (Deficit) for the year	2	140 085	43 006	137 962	(22 643)	(49 222)	122 276	(171 498)	-140,3%	137 962

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

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	25 429	271 745	268 324	3 421	1%	321 989
Service charges - electricity revenue		675 646	771 756	758 629	60 500	572 980	632 191	(59 211)	-9%	758 629
Service charges - water revenue		136 925	141 357	132 038	5 485	111 397	110 031	1 366	1%	132 038
Service charges - sanitation revenue		110 680	113 118	122 453	10 284	102 517	102 044	473	0%	122 453
Service charges - refuse revenue		92 264	94 476	102 119	8 524	84 443	85 099	(657)	-1%	102 119
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		22 851	6 480	5 932	103	2 591	4 943	(2 352)	-48%	5 932
Interest earned - external investments		33 526	52 956	58 970	1 444	14 223	47 881	(33 657)	-70%	58 970
Interest earned - outstanding debtors		3 000	7 746	7 746	529	3 308	6 455	(3 148)	-49%	7 746
Dividends received		11 645	-	-	-	6 754	-	6 754	#DIV/0!	-
Fines, penalties and forfeits		76 283	80 307	80 307	745	5 287	66 922	(61 635)	-92%	80 307
Licences and permits		1 672	3 695	3 795	215	1 883	3 079	(1 196)	-39%	3 795
Agency services		10 599	9 291	9 291	40	9 979	7 742	2 237	29%	9 291
Transfers and subsidies		549 028	634 700	674 140	1 797	199 686	540 322	(340 636)	-63%	674 140
Other revenue		61 205	106 719	64 347	6 260	47 843	51 623	(3 779)	-7%	64 347
Gains on disposal of PPE		2	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 087 435	2 334 589	2 341 755	121 353	1 434 636	1 926 657	(492 020)	-26%	2 341 755
Expenditure By Type										
Employee related costs		532 336	634 506	607 292	43 363	454 987	484 603	(29 616)	-6%	607 292
Remuneration of councillors		22 516	25 140	25 140	1 877	18 146	20 950	(2 804)	-13%	25 140
Debt impairment		125 271	74 956	74 956	1 445	10 967	24 897	(13 930)	-56%	74 956
Depreciation & asset impairment		158 186	168 269	168 269	4 749	130 954	140 224	(9 270)	-7%	168 269
Finance charges		43 772	36 179	34 179	-	16 929	17 551	(622)	-4%	34 179
Bulk purchases		485 199	529 112	523 112	38 903	383 330	435 303	(51 972)	-12%	523 112
Other materials		62 755	68 556	64 614	5 485	47 578	52 845	(5 268)	-10%	64 614
Contracted services		418 312	615 286	604 341	36 280	314 636	489 833	(175 196)	-36%	604 341
Transfers and subsidies		83 378	60 860	71 935	7 224	40 208	59 946	(19 738)	-33%	71 935
Other expenditure		89 831	166 112	144 070	8 921	101 646	117 759	(16 112)	-14%	144 070
Loss on disposal of PPE		1 539	715	715	-	239	596	(357)	-60%	715
Total Expenditure		2 023 096	2 379 689	2 318 621	148 247	1 519 620	1 844 505	(324 886)	-18%	2 318 621
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		64 339	(45 100)	23 134	(26 894)	(84 983)	82 151	(167 134)	(0)	23 134
(National / Provincial and District)		62 552	73 914	100 636	-	19 752	28 467	(8 715)	(0)	100 636
Transfers and subsidies - capital (monetary allocations)		12 716	14 192	14 192	4 251	16 082	11 827	4 255	0	14 192
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Labor Educational Institutions)		4 124	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		143 732	43 006	137 962	(22 643)	(49 149)	122 445			137 962
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		143 732	43 006	137 962	(22 643)	(49 149)	122 445			137 962
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		143 732	43 006	137 962	(22 643)	(49 149)	122 445			137 962
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		143 732	43 006	137 962	(22 643)	(49 149)	122 445			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) - M10 April

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		-	615	475	-	229	125	104	84%	475
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		17	20	5	-	1	3	(1)	-57%	5
Vote 5 - Community Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 6 - Human Settlements		-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering Services		-	-	-	-	-	-	-	-	-
Vote 8 - Electro-Technical Services		-	-	-	-	-	-	-	-	-
Vote 9 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 12 - Protection Services		-	-	-	-	-	-	-	-	-
Vote 13 - Protection Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	17	635	480	-	231	128	103	81%	480
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		472	793	716	5	51	83	(32)	-38%	716
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		6	9	1 073	17	60	16	44	280%	1 073
Vote 5 - Community Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 6 - Human Settlements		-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering Services		-	-	-	-	-	-	-	-	-
Vote 8 - Electro-Technical Services		-	-	-	-	-	-	-	-	-
Vote 9 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 11 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 12 - Protection Services		-	-	-	-	-	-	-	-	-
Vote 13 - Protection Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	479	802	1 789	21	111	99	12	12%	1 789
Total Capital Expenditure	3	495	1 437	2 269	21	342	227	115	51%	2 269

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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) - M10 April

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	12 751	212	4 990	6 020	(1 029)	-17%	12 751
Executive and council		76	978	1 073	4	936	805	131	16%	1 073
Finance and administration		(20 472)	6 812	11 603	208	4 022	5 195	(1 172)	-23%	11 603
Internal audit		29	122	75	0	32	20	12	59%	75
Community and public safety		14 649	45 651	29 060	1 560	11 707	15 882	(4 175)	-26%	29 060
Community and social services		2 638	10 457	7 577	695	2 476	4 247	(1 770)	-42%	7 577
Sport and recreation		871	19 811	5 959	136	1 120	3 227	(2 107)	-65%	5 959
Public safety		7 246	13 132	13 279	1 075	6 418	7 032	(614)	-9%	13 279
Housing		3 821	2 106	2 136	(346)	1 584	1 285	299	23%	2 136
Health		74	145	108	-	108	90	18	20%	108
Economic and environmental services		58 448	48 858	90 441	1 723	37 087	62 234	(25 147)	-40%	90 441
Planning and development		550	1 484	1 067	85	246	510	(264)	-52%	1 067
Road transport		57 897	46 704	88 700	1 638	36 519	61 441	(24 922)	-41%	88 700
Environmental protection		-	670	674	-	322	283	39	14%	674
Trading services		102 817	284 148	148 873	9 578	50 626	56 141	(5 515)	-10%	148 873
Energy sources		43 164	72 931	55 230	3 052	18 421	15 612	2 809	18%	55 230
Water management		30 257	108 976	15 668	175	3 592	3 820	(228)	-6%	15 668
Waste water management		22 802	96 824	70 348	6 350	26 272	33 964	(7 693)	-23%	70 348
Waste management		6 594	5 418	7 626	-	2 341	2 745	(403)	-15%	7 626
Other		472	1 408	1 191	5	281	208	72	35%	1 191
Total Capital Expenditure - Functional Classification	3	156 018	387 975	282 315	13 078	104 691	140 486	(35 795)	-25%	282 315
Funded by:										
National Government		52 954	66 892	93 952	8 676	31 278	58 134	(26 856)	-46%	93 952
Provincial Government		3 496	732	732	2	567	610	(43)	-7%	732
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		4 124	-	-	-	-	-	-	-	-
Transfers recognised - capital		60 574	67 624	94 684	8 678	31 844	58 744	(26 899)	-46%	94 684
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	4 109	244 441	62 499	(1 931)	36 191	33 485	2 706	8%	62 499
Internally generated funds		91 335	75 910	125 132	6 330	36 656	48 258	(11 602)	-24%	125 132
Total Capital Funding		156 018	387 975	282 315	13 078	104 691	140 486	(35 795)	-25%	282 315

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2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	596 728	786 232
Call investment deposits		147 000	-	147 000	300 000	147 000
Consumer debtors		(60 961)	(629 417)	74 021	142 824	74 021
Other debtors		(12 828)	8 813	72 974	71 994	72 974
Current portion of long-term receivables		2 800	1 039	3 839	205	3 839
Inventory		(5 028)	187 317	183 660	123 936	183 660
Total current assets		160 886	(45 834)	1 267 726	1 235 688	1 267 726
Non current assets						
Long-term receivables		(824)	37 045	36 387	259	36 387
Investments		-	-	-	-	-
Investment property		(7 591)	152 113	144 522	144 264	144 522
Investments in Associate		-	-	-	-	-
Property, plant and equipment		2 959	3 486 028	3 086 471	2 963 819	3 086 471
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		(438)	3 287	2 203	1 413	2 203
Other non-current assets		-	4 236	4 236	-	4 236
Total non current assets		(5 895)	3 682 709	3 273 820	3 109 755	3 273 820
TOTAL ASSETS		154 990	3 636 875	4 541 545	4 345 443	4 541 545
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(38 564)	481 429	151 394	41 219	151 394
Consumer deposits		2 114	46 946	49 060	31 218	49 060
Trade and other payables		66 598	(1 898 415)	432 594	389 964	432 594
Provisions		12 953	126 457	104 686	93 787	104 686
Total current liabilities		43 102	(1 243 583)	737 734	556 187	737 734
Non current liabilities						
Borrowing		(2 413)	3 438	292 497	281 329	292 497
Provisions		(8 674)	142 677	251 789	251 789	251 789
Total non current liabilities		(11 087)	146 115	544 286	533 118	544 286
TOTAL LIABILITIES		32 015	(1 097 468)	1 282 019	1 089 305	1 282 019
NET ASSETS	2	122 976	4 734 343	3 259 526	3 256 137	3 259 526
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		123 303	2 974 922	3 053 619	3 198 370	3 053 619
Reserves		(299)	124 467	205 907	57 767	205 907
TOTAL COMMUNITY WEALTH/EQUITY	2	123 004	3 099 389	3 259 526	3 256 137	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 - M10 April

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	25 429	271 745	268 324	3 421	1%	321 989
Service charges		1 015 515	1 120 707	1 115 239	84 792	871 336	929 366	(58 029)	-6%	1 115 239
Other revenue		172 609	206 491	163 671	7 363	642 306	134 309	507 997	378%	38 972
Government - operating		549 028	634 700	674 140	1 797	512 147	540 322	(28 175)	-5%	674 140
Government - capital		79 392	88 106	114 828	332	81 992	40 294	41 698	103%	114 828
Interest		36 526	60 702	66 717	3 320	17 531	54 336	(36 805)	-68%	66 717
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 610 950)	(2 038 711)	(1 968 569)	(134 829)	(1 320 323)	(1 601 293)	(280 969)	18%	(1 968 569)
Finance charges		(43 772)	(36 179)	(34 179)	-	(16 929)	(17 551)	(622)	4%	(34 179)
Transfers and Grants		(83 378)	(60 860)	(71 935)	(7 224)	(40 208)	(59 946)	(19 738)	33%	(71 935)
NET CASH FROM/(USED) OPERATING ACTIVITIES		417 081	286 945	381 901	(19 021)	1 019 598	288 161	(731 437)	-254%	257 202
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		-	-	-	-	-	-	-		-
Payments										
Capital assets		(156 018)	(387 975)	(282 315)	(13 078)	(104 691)	(140 486)	(35 795)	25%	(282 315)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(156 018)	(387 975)	(282 315)	(13 078)	(104 457)	(140 486)	(36 029)	26%	(282 315)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
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%	-
NET INCREASE/ (DECREASE) IN CASH HELD		261 063	(101 031)	99 586	(32 098)	896 728	147 675			(25 113)
Cash/cash equivalents at beginning:		-	386 414	799 506		-	799 506			-
Cash/cash equivalents at month/year end:		261 063	285 383	899 092		896 728	947 181			(25 113)

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 April 2021.

Cash and cash equivalents commitments - 30 April 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	182 654 838	200 856 689
Closing Balance	652 505 640	-300 000 000	244 222 563	596 728 203
Investments (Call deposit)	147 000 000	0	153 000 000	300 000 000
Cash and investments available	799 505 640	-300 000 000	397 222 563	896 728 203

Financial problems or risks facing the municipality:

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

2.8 Supporting documentation

2.8.1 Table SC3: Debtors Age Analysis

Description	Budget Year 2020/21											
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	21 227	4 994	4 074	3 158	3 692	3 462	16 129	79 601	136 337	106 042	1 387	-
Trade and Other Receivables from Exchange Transactions - Electricity	35 722	2 597	1 767	1 054	798	741	3 014	4 069	49 763	9 676	4	-
Receivables from Non-exchange Transactions - Property Rates	26 597	3 006	2 264	2 012	1 838	1 635	8 644	13 619	59 615	27 748	70	-
Receivables from Exchange Transactions - Waste Water Management	12 961	2 311	1 999	1 776	1 690	1 402	6 438	14 494	43 072	25 801	81	-
Receivables from Exchange Transactions - Waste Management	11 394	1 998	1 741	1 549	1 474	1 214	5 728	11 378	36 477	21 343	71	-
Receivables from Exchange Transactions - Property Rental Debtors	20	5	5	4	4	4	21	104	166	136	6	-
Interest on Arrear Debtor Accounts	272	134	157	169	189	196	1 038	9 790	11 946	11 383	18	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure									-	-	-	-
Other	(13 953)	660	361	449	247	306	1 333	11 875	1 278	14 210	6	-
Total By Income Source	94 241	15 707	12 368	10 171	9 931	8 960	42 346	144 931	338 655	216 340	1 642	-
2019/20 - totals only	92 718	8 278	6 479	5 759	4 774	4 346	22 133	109 917	254 404	146 929	1 763	-
Debtors Age Analysis By Customer Group												
Government	6 145	966	758	143	50	22	419	49	8 552	683	-	-
Commercial	36 202	2 957	1 778	1 512	1 279	1 194	5 435	7 512	57 869	16 932	-	-
Households	52 162	11 739	9 787	8 473	8 559	7 700	36 223	135 739	270 381	196 693	1 642	-
Other	(268)	45	44	44	44	44	268	1 631	1 854	2 032	-	-
Total By Customer Group	94 241	15 707	12 368	10 171	9 931	8 960	42 346	144 931	338 655	216 340	1 642	-

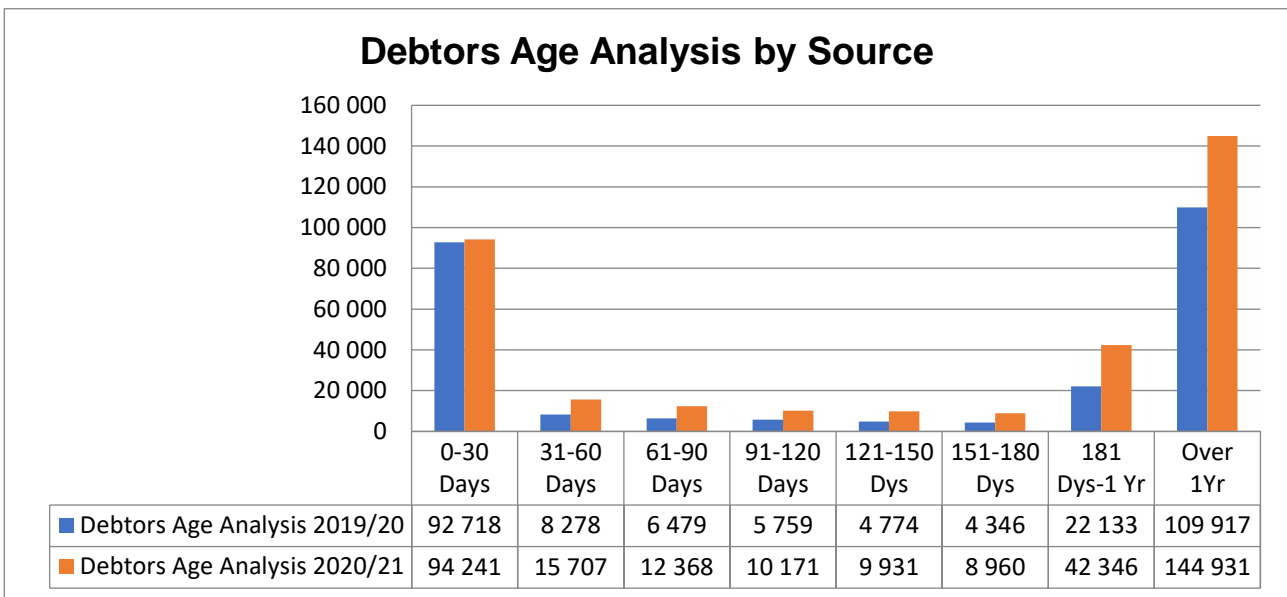
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The Debtors age analysis includes only those consumer amounts which have become due and not the future amounts which will only fall due in coming months for consumers who have chosen to pay their rates and service charges on an instalment basis.

At the end of April 2021, an amount of R338.6 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R216 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 April 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 - M10 April

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	42 068	-	-	-	-	-	-	-	42 068
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	7 464	-	-	-	-	-	-	-	7 464
VAT (output less input)	0400	3 085	-	-	-	-	-	-	-	3 085
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	0	0
Trade Creditors	0700	21 841	856	-	20	-	-	-	-	22 716
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	74 458	856	-	20	-	-	-	0	75 333

Reasons for creditors outstanding longer than 30 days:

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

2.8.3 Table SC5: Investment Portfolio

Investments by maturity	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Name of institution & investment ID	Yrs/Months							
R thousands								
<u>Municipality</u>								
Nedbank	6 months	Call Deposit	26/09/2020	-	0	-	-	-
Nedbank	6 months	Call Deposit	26/09/2020	-	0	-	-	-
Nedbank	6 months	Call Deposit	26/09/2020	-	0	-	-	-
First National Bank	3 months	Call Deposit	11/12/2020	-	0	300 000	-300 000	0
First National Bank	2 months	Call Deposit	11/11/2020	-	0	200 000	-200 000	0
Nedbank	6 months	Call Deposit	30/09/2021		0	100 000	0	100 000
Standard Bank	3 months	Call Deposit	30/06/2021		0	200 000	0	200 000
TOTAL INVESTMENTS AND INTEREST				-		800 000	-500 000	300 000

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

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2.8.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		363 004	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
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		210 273	326 268	343 262	3 320	198 123	198 123	-		343 262
Housing		4 761	154 450	140 400	-	-	-	-		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	3 320	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		380	400	300	-	-	-	-		300
Financial Management Support Grant		755	-	500	-	-	-	-		500
Thusong Services Centres Grant		200	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	4	-	475	475	-	-	-	-		475
Contribution towards acceleration of housing delivery	4	10 000	-	-	-	-	-	-		-
Provide resources for the cycle infrastructure project	4	-	-	100	-	-	-	-		100
Local Government Support Grant	4	1 000	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
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	574 316	634 700	663 552	3 320	512 147	511 553	594	0,1%	664 754
Capital Transfers and Grants										
National Government:		103 909	73 333	77 608	-	81 992	81 992	0	0,0%	77 608
Municipal Infrastructure Grant (MIG)		38 500	37 858	34 772	-	34 772	34 772	-		34 772
Regional Bulk Infrastructure		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		10 044	7 000	6 000	-	6 000	6 000	-		6 000
Energy Efficiency and Demand Management		7 000	4 900	4 400	-	4 500	4 500	-		4 400
Infrastructure Skills Development		460	-	50	-	50	50	0	0,2%	50
Public Transport Infrastructure Grant		47 905	23 575	32 386	-	36 670	36 670	-		32 386
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		1 367	732	732	-	-	-	-		732
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:		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	105 276	74 065	78 340	-	81 992	81 992	0	0,0%	78 340
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	679 592	708 765	741 892	3 320	594 139	593 545	594	0,1%	743 094

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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 - M10 April

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		254 518	307 782	319 640	14 878	98 662	94 549	4 113	4,4%	319 640
Local Government Equitable Share		149 978	163 760	186 528	-	-	-	-		186 528
Finance Management		727	1 550	1 550	35	1 356	1 350	6	0,5%	1 550
Municipal Systems Improvement		-	-	-	-	-	-	-		-
EPWP Incentive		4 225	4 109	4 109	936	3 050	3 000	50	1,7%	4 109
Energy Efficiency and Demand Management		-	100	100	-	-	-	-		100
Infrastructure Skills Development Grant		6 054	6 200	6 076	496	5 268	4 800	468	9,8%	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	13 411	87 792	85 000	2 792	3,3%	119 683
Municipal Disaster Relief Grant		506	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		200 862	326 268	343 262	20 310	177 970	158 845	(185)	-0,1%	343 262
Housing		16 895	154 450	140 400	364	10 315	10 500	(185)	-1,8%	140 400
Proclaimed Roads		10 207	3 120	3 120	-	3 120	3 120	-		3 120
Local Government Masterplanning Grant		-	600	600	-	-	-	-		600
Local Government Internship Grant		-	-	-	-	-	-	-		-
Library Grant		9 743	10 283	10 283	2 513	9 476	9 500	-		10 283
Community Development Workers Operating Grant		23	94	94	6	8	50	-		94
Integrated Public Transport Grant		161 968	156 696	187 240	17 257	154 420	135 000	-		187 240
Financial Management Capacity Building Grant		-	400	300	-	-	-	-		300
Financial Management Support Grant		382	-	500	99	99	100	-		500
Thusong Services Centres Grant		195	150	150	30	31	75	-		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	401	400	-		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:		-	650	650	-	-	-	-	-	650
LGSETA		-	650	650	-	-	-	-		650
Total operating expenditure of Transfers and Grants:		455 380	634 700	663 552	35 188	276 632	253 394	3 928	1,6%	663 552
Capital expenditure of Transfers and Grants										
National Government:		53 169	73 333	77 608	9 248	33 118	34 050	(932)	-2,7%	77 608
Municipal Infrastructure Grant (MIG)		7 493	37 858	34 772	4 085	10 210	10 500	(290)	-2,8%	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	317	2 520	2 500	20	0,8%	4 400
Infrastructure Skills Development		627	-	50	-	50	50	-		50
Public Transport Infrastructure Grant		26 577	23 575	32 386	4 846	14 338	15 000	(662)	-4,4%	32 386
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		3 555	732	732	2	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	2	567	600	(33)	-5,6%	732
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		56 724	74 065	78 340	9 250	33 685	34 650	(965)	-2,8%	78 340
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		512 104	708 765	741 892	44 438	310 317	288 044	2 963	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 - M10 April

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	201	406	(8 155)	-95,3%
Title Deeds Restoration Grant		3 821	101	306	(3 515)	-92,0%
Local Government Internship Grant		17	-	-	(17)	-100,0%
Integrated Pubic 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:		-	-	-	-	
LGSETA		-	-	-	-	
Total operating expenditure of Approved Roll-overs		9 372	201	406	(8 967)	-95,7%
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%
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		22 346	2	700	(21 646)	-96,9%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		31 719	203	1 106	(30 613)	-96,5%

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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 - M10 April

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14 559	16 221	16 221	1 229	11 856	13 518	(1 662)	-12%	16 221
Pension and UIF Contributions		759	855	855	51	515	712	(198)	-28%	855
Medical Aid Contributions		257	333	333	17	171	277	(106)	-38%	333
Motor Vehicle Allowance		4 838	5 252	5 252	403	3 888	4 377	(489)	-11%	5 252
Cellphone Allowance		2 103	2 479	2 479	177	1 716	2 066	(350)	-17%	2 479
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		22 516	25 140	25 140	1 877	18 146	20 950	(2 804)	-13%	25 140
% increase	4		11,7%	11,7%						11,7%
Senior Managers of the Municipality										
Basic Salaries and Wages		9 155	11 666	10 588	747	9 585	8 823	762	9%	10 588
Pension and UIF Contributions		443	858	858	18	275	715	(440)	-62%	858
Medical Aid Contributions		182	137	137	15	161	115	47	41%	137
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		879	2 024	1 864	-	-	1 553	(1 553)	-100%	1 864
Motor Vehicle Allowance		301	360	420	30	265	350	(85)	-24%	420
Cellphone Allowance		82	38	38	10	66	31	34	109%	38
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		253	451	671	22	182	559	(377)	-67%	671
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		11 294	15 534	14 576	842	10 536	12 147	(1 611)	-13%	14 576
% increase	4		37,5%	29,1%						29,1%
Other Municipal Staff										
Basic Salaries and Wages		316 682	385 461	352 475	28 265	276 534	293 172	(16 638)	-6%	352 475
Pension and UIF Contributions		53 966	62 105	62 105	4 720	47 370	51 754	(4 384)	-8%	62 105
Medical Aid Contributions		22 363	35 224	35 224	2 014	24 480	29 353	(4 873)	-17%	35 224
Overtime		53 149	45 164	50 763	4 265	38 526	42 256	(3 731)	-9%	50 763
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		15 107	16 532	17 055	1 251	12 483	13 958	(1 475)	-11%	17 055
Cellphone Allowance		1 261	1 288	1 454	133	1 352	1 203	149	12%	1 454
Housing Allowances		2 220	4 404	4 406	197	1 920	3 672	(1 752)	-48%	4 406
Other benefits and allowances		39 197	41 511	41 693	1 313	37 413	34 581	2 832	8%	41 693
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		1 668	2 721	2 979	197	2 859	2 395	463	19%	2 979
Post-retirement benefit obligations		15 430	24 561	24 561	168	1 514	112	1 403	1256%	24 561
Sub Total - Other Municipal Staff		521 042	618 971	592 716	42 521	444 451	472 456	(28 005)	-6%	592 716
% increase	4		18,8%	13,8%						13,8%
Total Parent Municipality		554 852	659 646	632 432	45 241	473 132	505 553	(32 421)	-6%	632 432
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		554 852	659 646	632 432	45 241	473 132	505 553	(32 421)	-6%	632 432
% increase	4		18,9%	14,0%						14,0%
TOTAL MANAGERS AND STAFF		532 336	634 506	607 292	43 363	454 987	484 603	(29 616)	-6%	607 292

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2.8.8 Overtime table per department

PROTECTION SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available
Fire Services	20160623016264	Overtime-Non Structured	640 000	640 000	527 575	187 432	186 323	112 989	40 832	112 425
Fire Services	20160623016265	Overtime-Structured	587 630	587 630	495 231	89 310	116 442	220 379	69 100	92 399
Fire Services	20160623016271	Overtime-Night Shift	1 679 000	1 679 000	1 254 913	304 455	396 103	410 201	144 154	424 087
Hawker Control	20180304982131	Overtime-Non Structured	551 000	851 000	402 944	4 392	67 123	233 516	97 912	448 056
Security Services	20160623020371	Overtime-Non Structured	1 377 000	1 377 000	1 174 001	139 148	434 223	454 661	145 970	202 999
Security Services	20160623020376	Overtime-Night Shift	100 000	100 000	75 682	16 075	24 241	23 763	11 603	24 318
Traffic Services	20160623020692	Overtime-Non Structured	2 905 000	4 115 300	3 082 114	597 994	1 055 494	1 118 977	309 649	1 033 186
Traffic Services	20160623020699	Overtime-Night Shift	184 000	184 000	160 306	38 418	53 552	49 164	19 171	23 694
Vehicle Registration	20160623020826	Overtime-Non Structured	169 000	669 000	282 510	88 133	83 913	79 422	31 041	386 490
Drivers Licence	20160623021051	Overtime-Non Structured	92 000	301 700	174 509	50 397	83 070	33 201	7 842	127 191
Vehicle Testing	20160623021096	Overtime-Non Structured	19 000	19 000	12 517	2 782	4 250	2 463	3 022	6 483
Fleet Management	20160623021691	Overtime-Non Structured	153 000	153 000	154 295	50 268	39 259	47 566	17 203	-1 295
GIPTN - Auxillary Cost	20200224002827	Overtime-Non Structured	-	-	-	2 408	-2 408	-	-	-
GIPTN - Auxillary Cost	20200310102807	Overtime-Non Structured	115 980	100 000	67 919	12 821	8 804	32 445	13 848	32 081
GIPTN - Auxillary Cost	20200705118726	Overtime-Night Shift	5 300	-	-	-	-	-	-	-
		GRAND TOTAL	8 577 910	10 776 630	7 864 516	1 584 033	2 550 389	2 818 746	911 347	2 912 114
		% SPENT			73%					
HUMAN SETTLEMENTS										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available
Housing Administration	20160623016951	Overtime-Non Structured	479 000	381 324	151 520	36 991	80 216	13 974	20 339	229 804
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	152 558	36 991	80 216	15 013	20 339	429 766
		% SPENT			26%					

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COMMUNITY SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	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	106 141	14 448	23 870	66 112	1 711	-37 141
Sub-total: Social Services			222 000	282 000	210 759	41 187	65 164	102 697	1 711	71 241
Community Services										
Cemeteries	20160623015963	Overtime-Non Structured	173 000	173 000	92 062	18 197	20 802	41 612	11 452	80 938
Parks & Gardens	20160623017973	Overtime-Non Structured	344 000	344 000	189 765	24 026	34 208	111 399	20 131	154 235
Beach Areas	20160623017101	Overtime-Non Structured	230 000	230 000	210 069	22 145	19 077	157 555	11 293	19 931
Street Cleansing	20160623018066	Overtime-Non Structured	383 000	443 000	466 236	64 906	154 048	182 566	64 716	-23 236
Public Toilets	20190705045578	Overtime-Non Structured	191 000	221 000	218 925	56 139	76 802	64 505	21 478	2 075
Dumping Site	20190705045579	Overtime-Non Structured	191 000	191 000	128 679	6 157	47 579	44 229	30 714	62 321
Refuse Removal	20190705045577	Overtime-Non Structured	3 713 000	3 813 000	3 761 939	812 088	1 360 907	1 302 746	286 198	51 061
Sub-total: Community Services			5 225 000	5 415 000	5 067 676	1 003 658	1 713 424	1 904 612	445 982	347 324
Total for Directorate			5 447 000	5 697 000	5 278 435	1 044 845	1 778 588	2 007 309	447 693	418 565
		% SPENT			93%					
ELECTROTECHNICAL SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	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	5 958 000	4 268 494	1 012 523	1 527 203	1 272 179	456 589	1 689 506
Mechanical Workshop	20160623021789	Overtime-Non Structured	191 000	191 000	218 996	30 708	60 841	78 554	48 893	-27 996
TOTAL			6 302 000	6 312 000	4 595 350	1 141 673	1 597 461	1 350 733	505 483	1 716 650
		% SPENT			73%					

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CORPORATE SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	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	64 404	13 814	24 840	47 668	-21 918	50 596
Fencing & Sidings	20160623017442	Overtime-Non Structured	73 000	73 000	-	-	-	4 530	-4 530	73 000
		TOTAL	453 000	208 000	86 986	13 814	24 840	56 205	-7 873	121 014
		% SPENT			42%					
CIVIL ENGINEERING SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available
Sewerage Networks	20160623018693	Overtime-Non Structured	4 072 000	5 272 000	3 858 501	997 005	1 210 422	1 226 614	424 459	1 413 499
Water Contamination Control	20160623018918	Overtime-Non Structured	1 221 000	2 091 000	1 089 341	263 237	357 968	351 676	116 460	1 001 659
Water Contamination Control	20160623018919	Overtime-Structured	207 000	207 000	211 213	37 550	69 024	77 576	27 063	-4 213
Water Contamination Control	20160623018924	Overtime-Night Shift	269 509	269 509	236 425	46 201	82 149	80 390	27 686	33 084
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	54 536	22 663	21 949	1 037	8 888	8 464
Streets & Storm Water	20160623020097	Overtime-Non Structured	1 141 000	1 141 000	952 888	217 375	333 921	206 790	194 803	188 112
Water Purification	20160623021396	Overtime-Non Structured	1 097 000	1 597 000	1 347 853	266 254	439 388	473 295	168 917	249 147
Water Purification	20160623021397	Overtime-Structured	444 000	444 000	240 674	49 610	64 817	98 103	28 145	203 326
Water Purification	20160623021402	Overtime-Night Shift	400 000	400 000	244 742	53 772	82 146	82 393	26 430	155 258
Water Distribution	20160623021501	Overtime-Non Structured	3 449 000	4 949 000	3 937 201	786 228	1 296 159	1 331 761	523 052	1 011 799
		TOTAL	12 396 099	16 434 099	12 173 374	2 739 896	3 957 941	3 929 635	1 545 903	4 260 725
		% SPENT			74%					

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FINANCIAL SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available
Housing	20160623016039	Overtime-Non Structured	710	710	-	-	-	-	-	710
Credit Control	20160623017062	Overtime-Non Structured	3 000	3 000	-	-	-	-	-	3 000
Stores	20160623017395	Overtime-Non Structured	19 000	39 000	30 474	7 611	9 393	10 369	3 100	8 526
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	38 587	7 611	9 393	18 482	3 100	68 833
		% SPENT			36%					
PLANNING AND DEVELOPMENT										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	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%					

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MUNICIPAL MANAGER										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April Actual	Available
DMA Administration	20160623015731	Overtime-Non Structured	23 000	23 000	12 160	1 558	6 118	4 484	-	10 840
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	-	-	6 574	3 264	2 611	699	-	-6 574
ICT	20160623018454	Overtime-Non Structured	14 000	14 000	-	-	-	-	-	14 000
		TOTAL	98 000	98 000	36 727	4 821	8 729	23 176	-	61 273
		% SPENT			37%					
		GRAND TOTAL	34 049 429	40 229 473	30 227 839	6 573 684	10 007 556	10 220 606	3 425 992	10 001 634
		% SPENT			75%					

Notes:

- An amount of **R26 801 846** 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 - April 2021

2.8.9 Deviations – April 2021

SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
PLANNING AND DEVELOPMENT						
Consulting Services	V3 consulting engineers	164 286.52	20190705044700	Roads Infrastructure	Impractical to follow the official procurement process. V3 was appointed to do the planning phase.	
COMMUNITY SERVICES						
Tree Falling	A Turf	11 000.00	20180304982111	Maintenance of Buildings and Facilities	Emergency	
PROTECTION SERVICES						
Replace sun visor	Shorts commercial vehicles	17 224.53	80634094706	Fire Department Water Tanker	Sole supplier	
Repair compressor	Coastal Armature winders and suppliers	5 622.35	20170705033416	Maintenance of Equipment	Impossible to follow the official procurement process. Strip and Quote	
Cylinder with Valve	Drager S.A	54 418.00	20200705117870	Community Assets	Sole supplier	
CIVIL ENGINEERING SERVICES						
Huber equipment	Huber Technology	78 315.00	20160623018978	Maintenance of Equipment	Sole supplier	
Consulting Services: Welgelegen Sewage Pump station	Neil Lyners and Associates	186 933.42	20200705116016	Sanitation Infrastructure	Emergency	
ELECTRO-TECHNICAL SERVICES						
Repair surge wave generator	Indlovu Enterprises	11 224.58	20170705033359	Contractors Electrical	Sole supplier	

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SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
Electrical equipment for Rosedale lower pump station	Emtec CC	155 298.05	20200705116028	Sanitation Infrastructure	Emergency	
	TOTAL	684 322.45				

2.8.10 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

April 2021

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
April 2021		OPENING BALANCE			5 756,29
01 04 2021	Interest Received		4,81		
		CLOSING BALANCE			5 761,10

QUALITY CERTIFICATE

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

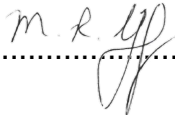
(mark as appropriate)

The monthly budget statement

For the month of **April 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**14/05/2021**.....