

Monthly Budget Monitoring Report August 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 August 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 September 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 August 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	345 957	2 616 730	2 511 069
Amended Budget	424 042	2 616 730	2 518 015
Plan to Date (SDBIP)	46 074	345 326	285 568
Actual	12 027	276 981	263 306
Variance to SDBIP	-34 046	-68 345	-22 262
% Variance to SDBIP	-74%	-20%	-8%
% of Adjusted budget 21/22	3%	11%	10%
% of Adjusted budget 20/21	3%	10%	9%

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Operating Revenue by sources

<u>Revenue by Source</u>	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Property Rates	341 309 000	341 309 000	75 147 566	75 198 249	50 683	0%
Service Charges - Electricity	875 646 891	875 646 891	139 458 229	79 775 645	(59 682 584)	-43%
	Reasons for the under collection of revenue: <ul style="list-style-type: none"> • R36.3 million prepaid electricity from Ontec that was not recognised as revenue yet as there was a problem with the interface transaction of the vendor. This problem is being addressed by the Finance department • R28.6 million was levied during July 2021 and written back to the previous financial year which relates to consumption charges of June 2021. 					
Service Charges - Water	145 677 385	145 677 385	24 142 064	15 852 945	(8 289 119)	-34%
	Reason for the under collection of revenue: <ul style="list-style-type: none"> • R9.6 million was levied during July 2021 and written back to the previous financial year which relates to consumption charges of June 2021. 					
Service Charges - Sewerage	144 325 935	144 325 935	21 801 811	21 522 791	(279 020)	-1%
Service Charges – Refuse Removal	112 662 557	112 662 557	18 777 092	18 181 386	(595 706)	-3%
Fines, Penalties and Forfeits	81 958 000	81 958 000	946 832	907 790	(39 042)	-4%
Licences or Permits	3 869 315	3 869 315	264 884	505 676	240 792	91%
Income for Agency Services	9 476 000	9 476 000	7 869 000	8 436 949	567 949	7%
Rent of Facilities and Equipment	6 019 000	6 019 000	1 700 000	1 767 329	67 329	4%
Grants and Subsidies Received - Capital	89 097 574	89 097 574	5 892 262	5 543 728	(348 534)	-6%

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<u>Revenue by Source</u>	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
	613 642 426	613 642 426	33 244 362	35 067 196	1 822 834	5%
Grants and Subsidies Received - Operating	Reason for variance: <ul style="list-style-type: none"> • Funds from Garden Route District for the Clean-up project has been recognised as revenue. • R71 million has been received in August for Equitable Share that still need to allocated to income. 					
Interest Earned – External Investment	59 263 887	59 263 887	2 600 000	732 233	(1 867 767)	-72%
Interest Earned – Outstanding Debtors	8 353 000	8 353 000	1 031 466	1 104 802	73 335	7%
Other Revenue	18 184 000	18 184 000	2 468 488	2 631 892	163 404	7%
GIPTN Fare Revenue	86 386 253	86 386 253	7 300 000	7 172 346	(127 654)	-2%
Capital Contributions	20 859 000	20 859 000	2 681 750	2 579 992	(101 758)	-4%
Gain on Disposal of PPE	-	-	-	-	-	0%
Total Revenue	2 616 730 223	2 616 730 223	345 325 807	276 980 950	(68 344 857)	-20%
% of Annual Budget Billed	11%					

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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
Employee Related Costs	606 001 565	606 605 165	98 810 540	81 697 460	(17 113 080)	-17%
	Reason for variance:					
	<ul style="list-style-type: none"> • The variance is due to vacant posts that have been budgeted and not yet filled. • The yearly increase and notch increase has also not been implemented. 					
Remuneration of Councillors	26 170 670	26 170 670	4 361 740	3 687 822	(673 918)	-15%
	Reason for variance: The yearly increase has also not been implemented.					
Contracted Services	593 888 375	600 693 169	42 524 921	42 435 332	(89 589)	0%
Bulk Purchases	613 082 122	613 082 122	77 143 520	76 309 326	(834 194)	-1%
Operating Leases	20 044 740	20 080 740	1 638 083	1 548 910	(89 173)	-5%
Operational Cost	147 929 527	147 445 527	16 905 313	14 552 462	(2 352 850)	-14%
Depreciation & Amortisation	157 538 927	157 538 927	26 256 516	26 257 932	1 416	0%
Loss on Disposal of PPE	7 933 548	7 933 548	-	(23 054)	(23 054)	0%
Bad Debts	126 696 000	126 696 000	5 039 332	4 924 965	(114 367)	-2%
Transfers and Subsidies Paid	64 785 410	64 785 410	2 044 617	2 157 024	112 407	5%
Inventory Consumed	108 459 042	108 445 042	10 843 269	9 758 135	(1 085 134)	-10%
Interest Expense	38 539 024	38 539 024	-	-	-	0%
Total Expenditure	2 511 068 950	2 518 015 344	285 567 851	263 306 315	(22 261 536)	-8%
% of Annual Budget Spent						10%

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Capital expenditure

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
Municipal Manager	866 000	1 925 337	85 660	81 838	(3 822)	-4%
Corporate Services	2 130 000	2 530 000	-	21 654	21 654	0%
	<ul style="list-style-type: none"> • Replace Roof at Civic Centre: Tender has been advertised. Bid Evaluation took place on 11 August 2021. • Alarm Systems at different Halls: Advertisement to be placed on 11 August 2021. 					
	268 544 903	304 127 958	37 938 892	9 620 293	(28 318 599)	-75%
Civil Engineering Services	Reason for variance: <ul style="list-style-type: none"> • OUTENIQUA 10ML ADDITION – WWTW: Project slightly behind after dispute of previous year, but work progressing to new programme. Project at construction stage. • Upgrading of Meul Street Pump station (Phase 1): Slightly behind programme. Procurement stage: BSC scheduled for next two weeks. 					
	60 128 809	69 585 809	4 798 984	1 141 781	(3 657 203)	-76%
Electro-technical Services	Reason for variance: <ul style="list-style-type: none"> • Thembalethu/Ballots Bay Substation – Consultants in process of ordering the transformers for the project. Delays experienced with the project because the site (Erf) is not registered in the name of the municipality -in consultation with Province regarding the transfer of ownership. 					
	3 000 000	3 588 320	91 664	119 583	27 919	30%
Human Settlements	Reason for variance: <ul style="list-style-type: none"> • The extension of the Kekkel and Kraai Crèche (Borchards) has started earlier. 					
	1 043 000	1 960 100	110 488	-	(110 488)	-100%
Planning and Development	Reason for variance: <ul style="list-style-type: none"> • Projects indicated to start in August has not continued – must revised the projections. 					
Community Services	24 510 534	29 182 954	1 808 228	-	(1 808 228)	-100%

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Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
	Reason for variance: <ul style="list-style-type: none"> Spending on the Rosemore Tartan Track was planned to start in August 2021 based on the SDBIP. These projections need to be revised to bring it in line with the project plan. 					
Protection Services	9 856 000	9 993 200	904 832	817 895	(86 937)	-10%
	Reason for variance: The Kleinkrantz Fire Station is ahead of planned schedule. Must adjust the projection to bring it in line with the capital spending.					
Financial Services	364 000	1 148 180	336 000	224 750	(111 250)	-33%
Total	345 957 223	424 041 858	46 074 748	12 027 795	(34 046 953)	-74%
% of Annual Budget Spent	3%					

*** An adjustments budget was approved in August 2021 to roll-over unspent funds from the previous financial year.

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Top 10 Capital Projects

Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	OUTENIQUA 10ML ADDITION - WWTW	63 000 000.00	73 044 141.00	-	10 500 000.00	(10 500 000.00)	Slightly behind after dispute of previous year, but work progressing to new programme	Construction	Work progressing.	Not applicable.
RICUS FIVAZ	GIPTN ROAD REHABILITATION	27 805 575.00	27 805 575.00	4 467 451.91	4 634 262.00	(166 810.09)	Construction	Construction	Approval of PTNG roll over funding	Possible use of bridge funding
RICUS FIVAZ	GIPTN ROAD REHABILITATION	2 816 701.00	11 097 602.00	-	469 450.00	(469 450.00)	Construction	Spending project from October 2021	None	None
LODEWYK SPIES/RASMUS ESTERHYSSEN	THEMBALETHU/BALLOTS BAY 66/11KV SUBSTATION	20 051 812.00	20 051 812.00	-	3 341 968.00	(3 341 968.00)	Professional fees to be paid. Scope of works changed (Third transformer bay to be included)	Pre-Construction	Bloemfontein Transformer to be kept as a spare. The two 15MVA trf at Glenwood to be re installed at Protea. Three new Transformers to be procured for Glenwood during following financial years	

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Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
LODEWYK SPIES/RASMUS ESTERHYSSEN	THEMBALETHU/BALLOTS BAY 66/11KV SUBSTATION	8 695 652.00	8 695 652.00	0.00	-	-	Bay to be placed on Hold. Present transformer in bad shape and first to be attended to.	Pre Construction	Adv Johan v Schalkwyk was requested to provide legal advice. Still awaiting feedback.	
LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	UPGRADING OF MEUL STREET PUMPSTATION	15 400 000.00	15 400 000.00	-	2 566 666.00	(2 566 666.00)	Slightly behind programme	Procurement stage: BSC scheduled for next two weeks	Key staff returned and work progressing.	N/A
LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	EXTENSION OF WATERWORKS 20ML	7 034 700.00	7 104 776.00	652 354.92	1 172 450.00	(520 095.08)	Behind programme	Procurement stage: BSC hopefully to be scheduled for next three weeks	The MIG clearing issue that resulted in significant delays in project roll-out are being managed.	DPLG and MISA assisting to ensure projects can be registered as quickly as possible and ensuring MIG clearing is addressed.
LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	EXTENSION OF WATERWORKS 20ML	4 531 727.00	4 531 727.00	-	755 286.00	(755 286.00)	Behind programme	Procurement stage: BSC hopefully to be scheduled for next three weeks	The MIG clearing issue that resulted in significant delays in project roll-out are being managed.	DPLG and MISA assisting to ensure projects can be registered as quickly as possible and ensuring MIG clearing is addressed.

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Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS)	10 400 000.00	10 400 000.00	-	1 733 332.00	(1 733 332.00)	Two months behind programme	Detail design	Key staff returned and work progressing. Slope stability issue and environmental processes being addressed.	Meeting setup with DEADP to discuss key projects and remedial actions required.
LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS)	-	26 220.00	-	-	-	Two months behind programme	Detail design	Key staff returned and work progressing. Slope stability issue and environmental processes being addressed.	Meeting setup with DEADP to discuss key projects and remedial actions required.
ADRIAN VAN MOLENDORFF	TARTAN TRACK - ROSEMORE SPORT GROUND PHASE 1	6 522 381.00	6 522 381.00	-	1 087 062.00	(1 087 062.00)	Two months behind programme	Procurement stage: stalled	A review of planning was required additional land to be expropriated from adjacent school. New governing body has overturned previous support and is delaying process with demands.	Meetings called with DoE to reach agreement on way forward on school (key factor is that school area is already too small). Tartan track and inner field could provide additional space for sport at school. Critical meeting to be called shortly

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Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
										to discuss way forward.
ADRIAN VAN MOLENDORFF	TARTAN TRACK - ROSEMORE SPORT GROUND PHASE 1	2 800 000.00	2 905 927.00	-	466 666.00	(466 666.00)	Two months behind programme	Procurement stage: stalled	A review of planning was required additional land to be expropriated from adjacent school. New governing body has overturned previous support and is delaying process with demands.	Meetings called with DoE to reach agreement on way forward on school (key factor is that school area is already too small). Tartan track and inner field could provide additional space for sport at school. Critical meeting to be called shortly to discuss way forward.
LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	ODOUR CONTROL OUTENIQUA WWTW	9 000 000.00	9 000 000.00	-	1 500 000.00	(1 500 000.00)	Slightly behind after dispute of previous year, but work progressing to new programme	Construction	Work progressing.	Not applicable.

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Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
LIONEL DANIELS/ADRIAN VAN MOLENDORFF	THEMBALETHU ZONE 9: STORM WATER UPGRADE	7 500 500.00	7 500 500.00	935 892.58	-	935 892.58	Two months behind programme	Detail design	Delays in MIG approval due to MIG clearing delays. Surveys have been delayed due to weather.	DPLG and MISA assisting to ensure projects can be registered as quickly as possible and ensuring MIG clearing is addressed. Appraisal documentation submitted 17/18 Aug 21. Planning underway to roll out construction phases concurrently to accelerate progress.
LIONEL DANIELS/ADRIAN VAN MOLENDORFF	THEMBALETHU ZONE 9: STORM WATER UPGRADE	632 300.00	725 199.00	-	-	-	Two months behind programme	Detail design	Delays in MIG approval due to MIG clearing delays. Surveys have been delayed due to weather.	DPLG and MISA assisting to ensure projects can be registered as quickly as possible and ensuring MIG clearing is addressed. Appraisal documentation submitted 17/18 Aug 21. Planning underway to

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Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
										roll out construction phases concurrently to accelerate progress.
LIONEL DANIELS/ADRIAN VAN MOLENDORFF	UPGRADE LAWAAIKAMP STORMWATER	6 812 300.00	6 812 300.00	-	-	-	Two months behind programme	Detail design	Delays in MIG approval due to MIG clearing delays. Surveys have been delayed due to weather.	DPLG and MISA assisting to ensure projects can be registered as quickly as possible and ensuring MIG clearing is addressed. Appraisal documentation submitted 17/18 Aug 21. Planning underway to roll out construction phases concurrently to accelerate progress.
LIONEL DANIELS/ADRIAN VAN MOLENDORFF	UPGRADE LAWAAIKAMP STORMWATER	469 100.00	469 100.00	-	-	-	Two months behind programme	Detail design	Delays in MIG approval due to MIG clearing delays. Surveys have been delayed due to weather	DPLG and MISA assisting to ensure projects can be registered as quickly as possible and ensuring MIG clearing is addressed.

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Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
										Appraisal documentation submitted 17/18 Aug 21. Planning underway to roll out construction phases concurrently to accelerate progress.

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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 - M02 August

Description	2020/21	Budget Year 2021/22							
	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	322 755	341 309	341 309	26 850	75 198	56 885	18 313	32%	341 309
Service charges	1 090 607	1 278 313	1 278 313	37 295	135 320	212 906	(77 587)	-36%	1 278 313
Investment revenue	15 344	59 264	59 264	1 490	2 568	7 305	(4 737)	-65%	59 264
Transfers and subsidies	532 853	613 642	613 642	32 983	35 067	73 433	(38 366)	-52%	613 642
Other own revenue	150 972	220 346	220 346	7 757	20 734	19 288	1 447	8%	220 346
Total Revenue (excluding capital transfers and contributions)	2 112 530	2 512 874	2 512 874	106 375	268 887	369 817	(100 929)	-27%	2 512 874
Employee costs	583 611	606 002	606 605	43 560	81 697	104 364	(22 667)	-22%	606 605
Remuneration of Councillors	21 853	26 171	26 171	1 837	3 688	4 362	(674)	-15%	26 171
Depreciation & asset impairment	158 415	157 539	157 539	13 129	26 258	26 257	1	0%	157 539
Finance charges	40 399	38 539	38 539	-	-	-	-	-	38 539
Materials and bulk purchases	585 701	721 541	721 527	82 825	86 067	113 672	(27 605)	-24%	721 527
Transfers and subsidies	78 256	64 785	64 785	2 157	2 157	10 756	(8 599)	-80%	64 785
Other expenditure	672 040	896 492	902 849	47 796	63 439	142 467	(79 029)	-55%	902 849
Total Expenditure	2 140 275	2 511 069	2 518 015	191 305	263 306	401 878	(138 572)	-34%	2 518 015
Surplus/(Deficit)	(27 745)	1 805	(5 142)	(84 930)	5 581	(32 061)	37 642	-117%	(5 142)
Transfers and subsidies - capital (monetary allocation)	82 917	89 098	89 098	5 544	5 544	7 923	(2 379)	-30%	89 098
Contributions & Contributed assets	25 449	14 759	14 759	840	2 550	-	2 550	#DIV/0!	14 759
Surplus/(Deficit) after capital transfers & contributions	80 621	105 661	98 715	(78 547)	13 675	(24 139)	37 813	-157%	98 715
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	80 621	105 661	98 715	(78 547)	13 675	(24 139)	37 813	-157%	98 715
Capital expenditure & funds sources									
Capital expenditure	191 181	370 443	424 042	6 519	12 028	48 739	(36 711)	-75%	424 042
Capital transfers recognised	76 951	81 405	81 405	1 879	5 403	7 920	(2 517)	-32%	81 405
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	33 256	218 758	233 785	3 303	4 295	32 015	(27 721)	-87%	233 785
Internally generated funds	80 975	70 280	108 852	1 337	2 330	8 803	(6 474)	-74%	108 852
Total sources of capital funds	191 181	370 443	424 042	6 519	12 028	48 739	(36 711)	-75%	424 042
Financial position									
Total current assets	1 017 230	2 753 575	1 433 000		1 064 679				1 433 000
Total non current assets	3 155 819	6 765 761	3 542 931		3 103 087				3 542 931
Total current liabilities	448 748	1 656 959	927 312		429 790				927 312
Total non current liabilities	551 354	1 231 664	687 379		551 354				687 379
Community wealth/Equity	3 172 947	6 630 713	3 361 241		3 186 622				3 361 241
Cash flows									
Net cash from (used) operating	3 766 459	537 525	538 060	116 451	313 556	45 276	(268 280)	-593%	538 060
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	199 000	199 000	-	-	-	-	-	199 000
Cash/cash equivalents at the month/year end	3 766 459	1 669 511	1 670 046	-	313 556	978 261	664 706	68%	737 060
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	117 208	14 477	11 609	10 133	9 065	8 354	39 587	145 970	356 403
Creditors Age Analysis									
Total Creditors	117 274	537	74	89	-	-	-	-	117 973

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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) - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		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>		457 418	421 153	421 153	28 009	79 642	65 052	14 590	22%	421 153
Executive and council		88	37	37	37	37	-	37	#DIV/0!	37
Finance and administration		457 330	421 116	421 116	27 972	79 604	65 052	14 553	22%	421 116
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		80 591	209 840	209 840	1 913	3 404	18 866	(15 462)	-82%	209 840
Community and social services		17 778	15 039	15 039	1 477	2 593	1 930	663	34%	15 039
Sport and recreation		1 348	10 276	10 276	15	19	172	(153)	-89%	10 276
Public safety		36 839	79 177	79 177	287	599	531	68	13%	79 177
Housing		24 622	105 267	105 267	133	194	16 233	(16 039)	-99%	105 267
Health		4	80	80	-	-	-	-	-	80
<i>Economic and environmental services</i>		382 967	473 424	473 424	42 922	52 506	76 374	(23 868)	-31%	473 424
Planning and development		9 611	11 228	11 228	617	1 353	1 602	(249)	-16%	11 228
Road transport		373 350	462 194	462 194	42 305	51 154	74 772	(23 618)	-32%	462 194
Environmental protection		6	2	2	-	-	-	-	-	2
<i>Trading services</i>		1 299 373	1 511 934	1 511 934	39 914	141 429	217 386	(75 957)	-35%	1 511 934
Energy sources		763 137	927 453	927 453	14 535	80 705	148 940	(68 235)	-46%	927 453
Water management		192 033	197 798	197 798	3 761	17 029	24 952	(7 923)	-32%	197 798
Waste water management		192 359	229 276	229 276	12 311	23 903	24 421	(518)	-2%	229 276
Waste management		151 843	157 408	157 408	9 307	19 791	19 073	719	4%	157 408
<i>Other</i>	4	546	379	379	-	0	62	(62)	-100%	379
Total Revenue - Functional	2	2 220 896	2 616 730	2 616 730	112 758	276 981	377 739	(100 758)	-27%	2 616 730
Expenditure - Functional										
<i>Governance and administration</i>		363 374	409 490	409 943	23 075	44 443	60 929	(16 486)	-27%	409 943
Executive and council		73 813	78 265	78 265	4 045	9 017	9 994	(976)	-10%	78 265
Finance and administration		276 742	315 370	315 823	18 905	35 175	48 293	(13 118)	-27%	315 823
Internal audit		12 819	15 855	15 855	125	250	2 643	(2 392)	-91%	15 855
<i>Community and public safety</i>		236 384	376 771	383 161	14 307	24 489	60 339	(35 850)	-59%	383 161
Community and social services		47 815	60 464	60 047	3 838	6 858	9 264	(2 406)	-26%	60 047
Sport and recreation		32 269	35 208	35 208	1 640	2 917	5 554	(2 637)	-47%	35 208
Public safety		97 567	130 315	130 175	4 741	8 541	21 101	(12 560)	-60%	130 175
Housing		55 228	146 382	153 329	3 803	5 684	23 699	(18 015)	-76%	153 329
Health		3 505	4 402	4 402	286	490	721	(231)	-32%	4 402
<i>Economic and environmental services</i>		428 091	499 027	499 131	32 931	44 578	81 732	(37 154)	-45%	499 131
Planning and development		23 814	33 967	33 967	2 109	4 049	5 503	(1 454)	-26%	33 967
Road transport		402 409	462 120	462 223	30 655	40 237	75 750	(35 512)	-47%	462 223
Environmental protection		1 868	2 940	2 940	168	292	480	(188)	-39%	2 940
<i>Trading services</i>		1 097 961	1 208 529	1 208 529	119 944	147 984	196 325	(48 340)	-25%	1 208 529
Energy sources		647 458	790 207	790 207	86 005	92 316	129 675	(37 359)	-29%	790 207
Water management		149 014	130 674	130 674	13 782	20 066	20 185	(119)	-1%	130 674
Waste water management		200 560	200 086	200 086	14 259	26 109	32 248	(6 139)	-19%	200 086
Waste management		100 928	87 563	87 563	5 899	9 493	14 217	(4 724)	-33%	87 563
<i>Other</i>		14 465	17 251	17 251	1 047	1 811	2 552	(741)	-29%	17 251
Total Expenditure - Functional	3	2 140 275	2 511 069	2 518 015	191 305	263 306	401 878	(138 572)	-34%	2 518 015
Surplus/ (Deficit) for the year		80 621	105 661	98 715	(78 547)	13 675	(24 139)	37 813	-157%	98 715

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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) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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 Muncpal Manager	1	4 643	2 302	2 302	37	37	2	35	1501,9%	2 302
Vote 2 - Corporate Services		142	256	256	36	119	2	117	5847,9%	256
Vote 3 - Corporate Services (Continued)		2 448	1 833	1 833	4	8	-	8	#DIV/0!	1 833
Vote 4 - Community Services		17 619	14 768	14 768	1 543	2 658	2 003	656	32,7%	14 768
Vote 5 - Community Services (Continued)		153 191	167 674	167 674	9 321	19 808	19 244	564	2,9%	167 674
Vote 6 - Human Settlements		22 051	104 054	104 054	84	84	16 185	(16 101)	-99,5%	104 054
Vote 7 - Civil Engineering Services		391 312	438 244	438 244	16 409	41 269	51 088	(9 819)	-19,2%	438 244
Vote 8 - Electro-Technical Services		765 231	929 953	929 953	14 826	80 997	149 357	(68 360)	-45,8%	929 953
Vote 9 - Financial Services		434 248	399 324	399 324	26 766	76 551	63 488	13 063	20,6%	399 324
Vote 10 - Financial Services (Continued)		4 630	4 966	4 966	517	711	812	(102)	-12,5%	4 966
Vote 11 - Planning and Development		18 070	20 543	20 543	623	2 987	1 664	1 323	79,5%	20 543
Vote 12 - Protection Services		404 943	532 627	532 627	42 592	51 752	73 893	(22 141)	-30,0%	532 627
Vote 13 - Protection Services (Continued)		2 290	186	186	-	-	-	-	-	186
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 220 818	2 616 730	2 616 730	112 758	276 981	377 739	(100 758)	-26,7%	2 616 730
Expenditure by Vote										
Vote 1 - Office of the Muncpal Manager	1	114 102	120 687	120 687	6 272	13 149	17 064	(3 914)	-22,9%	120 687
Vote 2 - Corporate Services		34 933	35 443	35 033	2 732	5 027	5 481	(455)	-8,3%	35 033
Vote 3 - Corporate Services (Continued)		33 621	37 489	37 899	2 115	3 822	5 194	(1 372)	-26,4%	37 899
Vote 4 - Community Services		57 101	69 566	69 561	4 170	7 580	11 080	(3 499)	-31,6%	69 561
Vote 5 - Community Services (Continued)		111 322	105 583	105 588	6 877	11 172	16 996	(5 824)	-34,3%	105 588
Vote 6 - Human Settlements		47 849	132 115	132 115	2 382	4 384	21 450	(17 066)	-79,6%	132 115
Vote 7 - Civil Engineering Services		373 011	362 721	362 721	29 453	48 821	57 745	(8 924)	-15,5%	362 721
Vote 8 - Electro-Technical Services		666 828	817 970	817 970	87 568	95 434	134 302	(38 868)	-28,9%	817 970
Vote 9 - Financial Services		70 300	101 902	108 889	5 848	9 149	13 965	(4 817)	-34,5%	108 889
Vote 10 - Financial Services (Continued)		49 708	57 904	57 864	2 535	5 140	9 624	(4 485)	-46,6%	57 864
Vote 11 - Planning and Development		41 918	48 782	48 782	2 919	5 615	7 423	(1 808)	-24,4%	48 782
Vote 12 - Protection Services		532 220	620 119	620 019	38 373	53 896	101 423	(47 527)	-46,9%	620 019
Vote 13 - Protection Services (Continued)		846	788	888	61	118	130	(12)	-9,0%	888
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 133 760	2 511 069	2 518 015	191 305	263 306	401 878	(138 572)	-34,5%	2 518 015
Surplus/ (Deficit) for the year	2	87 058	105 661	98 715	(78 547)	13 675	(24 139)	37 813	-156,7%	98 715

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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) - M02 August

Description	Ref	Budget Year 2021/22								
		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 Source										
Property rates		322 755	341 309	341 309	26 850	75 198	56 885	18 313	32%	341 309
Service charges - electricity revenue		722 144	875 458	875 458	14 017	79 705	145 910	(66 205)	-45%	875 458
Service charges - water revenue		144 122	145 866	145 866	3 386	15 911	24 174	(8 263)	-34%	145 866
Service charges - sanitation revenue		122 717	144 326	144 326	10 833	21 523	24 046	(2 523)	-10%	144 326
Service charges - refuse revenue		101 623	112 663	112 663	9 059	18 181	18 777	(596)	-3%	112 663
Rental of facilities and equipment		13 647	6 019	6 019	70	1 767	-	1 767	#DIV/0!	6 019
Interest earned - external investments		15 344	59 264	59 264	1 490	2 568	7 305	(4 737)	-65%	59 264
Interest earned - outstanding debtors		5 991	8 353	8 353	559	1 105	1 380	(275)	-20%	8 353
Dividends received		10 785	-	-	(1 836)	(1 836)	-	(1 836)	#DIV/0!	-
Fines, penalties and forfeits		39 016	81 958	81 958	433	908	947	(39)	-4%	81 958
Licences and permits		1 673	3 869	3 869	351	519	95	424	447%	3 869
Agency services		13 590	9 476	9 476	3 148	8 437	-	8 437	#DIV/0!	9 476
Transfers and subsidies		532 853	613 642	613 642	32 983	35 067	73 433	(38 366)	-52%	613 642
Other revenue		65 318	110 670	110 670	5 032	9 834	16 866	(7 032)	-42%	110 670
Gains		953	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 112 530	2 512 874	2 512 874	106 375	268 887	369 817	(100 929)	-27%	2 512 874
Expenditure By Type										
Employee related costs		583 611	606 002	606 605	43 560	81 697	104 364	(22 667)	-22%	606 605
Remuneration of councillors		21 853	26 171	26 171	1 837	3 688	4 362	(674)	-15%	26 171
Debt impairment		95 045	126 696	126 696	4 925	4 925	21 116	(16 191)	-77%	126 696
Depreciation & asset impairment		158 415	157 539	157 539	13 129	26 258	26 257	1	0%	157 539
Finance charges		40 399	38 539	38 539	-	-	-	-	-	38 539
Bulk purchases - electricity		519 222	613 082	613 082	76 304	76 309	102 180	(25 871)	-25%	613 082
Inventory consumed		66 479	108 459	108 445	6 522	9 758	11 492	(1 734)	-15%	108 445
Contracted services		453 368	593 888	600 693	34 304	42 435	94 526	(52 091)	-55%	600 693
Transfers and subsidies		78 256	64 785	64 785	2 157	2 157	10 756	(8 599)	-80%	64 785
Other expenditure		123 142	167 974	167 526	8 567	16 101	26 825	(10 724)	-40%	167 526
Losses		485	7 934	7 934	-	(23)	-	(23)	#DIV/0!	7 934
Total Expenditure		2 140 275	2 511 069	2 518 015	191 305	263 306	401 878	(138 572)	-34%	2 518 015
Surplus/(Deficit)		(27 745)	1 805	(5 142)	(84 930)	5 581	(32 061)	37 642	(0)	(5 142)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		82 917	89 098	89 098	5 544	5 544	7 923	(2 379)	(0)	89 098
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		25 449	14 759	14 759	840	2 550	-	2 550	#DIV/0!	14 759
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		80 621	105 661	98 715	(78 547)	13 675	(24 139)			98 715
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		80 621	105 661	98 715	(78 547)	13 675	(24 139)			98 715
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		80 621	105 661	98 715	(78 547)	13 675	(24 139)			98 715
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		80 621	105 661	98 715	(78 547)	13 675	(24 139)			98 715

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) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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		36	50	50	-	-	8	(8)	-100%	50
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		112	-	250	-	-	-	-	-	250
Vote 5 - Community Services (Continued)		181	959	1 080	-	-	-	-	-	1 080
Vote 6 - Human Settlements		1 895	2 050	2 250	-	-	-	-	-	2 250
Vote 7 - Civil Engineering Services		41 753	76 192	88 351	1 879	4 467	13 822	(9 354)	-68%	88 351
Vote 8 - Electro-Technical Services		5 707	30 652	30 652	-	-	3 342	(3 342)	-100%	30 652
Vote 9 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services (Continued)		559	250	331	-	-	-	-	-	331
Vote 11 - Planning and Development		234	690	690	-	-	65	(65)	-100%	690
Vote 12 - Protection Services		181	600	600	-	-	8	(8)	-100%	600
Vote 13 - Protection Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	50 658	111 444	124 254	1 879	4 467	17 245	(12 778)	-74%	124 254
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		1 470	41	1 019	-	-	6	(6)	-100%	1 019
Vote 2 - Corporate Services		1 148	2 130	2 530	22	22	41	(19)	-47%	2 530
Vote 3 - Corporate Services (Continued)		269	-	-	-	-	-	-	-	-
Vote 4 - Community Services		2 028	1 861	4 000	-	-	-	-	-	4 000
Vote 5 - Community Services (Continued)		7 212	21 691	23 853	-	-	1 923	(1 923)	-100%	23 853
Vote 6 - Human Settlements		1 794	950	1 338	63	120	176	(56)	-32%	1 338
Vote 7 - Civil Engineering Services		85 215	192 353	215 777	3 152	5 153	26 033	(20 880)	-80%	215 777
Vote 8 - Electro-Technical Services		23 483	29 476	38 933	954	1 142	1 636	(494)	-30%	38 933
Vote 9 - Financial Services		271	364	1 148	225	225	-	225	#DIV/0!	1 148
Vote 10 - Financial Services (Continued)		1 932	525	525	82	82	71	11	16%	525
Vote 11 - Planning and Development		487	353	1 270	-	-	37	(37)	-100%	1 270
Vote 12 - Protection Services		15 192	9 256	9 393	142	818	1 571	(753)	-48%	9 393
Vote 13 - Protection Services (Continued)		22	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	140 523	259 000	299 788	4 640	7 560	31 494	(23 934)	-76%	299 788
Total Capital Expenditure	3	191 181	370 443	424 042	6 519	12 028	48 739	(36 711)	-75%	424 042

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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) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		(30 493)	3 232	6 719	489	498	291	208	71%	6 719
Executive and council		1 061	-	-	-	-	-	-	-	-
Finance and administration		(31 587)	3 212	6 699	489	498	287	211	73%	6 699
Internal audit		33	20	20	-	-	3	(3)	-100%	20
<i>Community and public safety</i>		23 669	29 317	33 059	189	922	3 336	(2 415)	-72%	33 059
Community and social services		3 833	3 884	5 836	47	104	157	(53)	-34%	5 836
Sport and recreation		3 312	15 810	17 262	-	-	1 911	(1 911)	-100%	17 262
Public safety		12 658	6 983	7 120	127	802	1 175	(373)	-32%	7 120
Housing		3 759	2 380	2 580	16	16	50	(34)	-68%	2 580
Health		108	260	260	-	-	43	(43)	-100%	260
<i>Economic and environmental services</i>		64 984	59 596	73 157	2 072	5 651	11 203	(5 551)	-50%	73 157
Planning and development		419	846	949	-	-	82	(82)	-100%	949
Road transport		64 101	58 750	72 040	2 072	5 651	11 120	(5 469)	-49%	72 040
Environmental protection		465	-	168	-	-	-	-	-	168
<i>Trading services</i>		132 718	278 101	310 096	3 769	4 956	33 890	(28 934)	-85%	310 096
Energy sources		45 759	60 129	69 586	954	1 142	4 978	(3 836)	-77%	69 586
Water management		12 886	48 612	55 455	859	923	5 530	(4 607)	-83%	55 455
Waste water management		67 671	161 650	175 457	1 955	2 891	23 382	(20 491)	-88%	175 457
Waste management		6 401	7 710	9 598	-	-	-	-	-	9 598
<i>Other</i>		302	197	1 011	-	-	19	(19)	-100%	1 011
Total Capital Expenditure - Functional Classification	3	191 181	370 443	424 042	6 519	12 028	48 739	(36 711)	-75%	424 042
Funded by:										
National Government		76 221	81 405	81 405	1 879	5 403	7 920	(2 517)	-32%	81 405
Provincial Government		729	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		76 951	81 405	81 405	1 879	5 403	7 920	(2 517)	-32%	81 405
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	33 256	218 758	233 785	3 303	4 295	32 015	(27 721)	-87%	233 785
Internally generated funds		80 975	70 280	108 852	1 337	2 330	8 803	(6 474)	-74%	108 852
Total Capital Funding		191 181	370 443	424 042	6 519	12 028	48 739	(36 711)	-75%	424 042

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2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		469 621	1 794 087	955 348	568 174	955 348
Call investment deposits		200 000	294 000	147 000	200 000	147 000
Consumer debtors		168 545	145 940	71 919	171 777	71 919
Other debtors		61 619	139 233	66 259	8 820	66 259
Current portion of long-term receivables		150	7 677	3 839	(261)	3 839
Inventory		117 296	372 637	188 635	116 168	188 635
Total current assets		1 017 230	2 753 575	1 433 000	1 064 679	1 433 000
Non current assets						
Long-term receivables		78	72 775	36 387	25	36 387
Investments		-	-	-	-	-
Investment property		144 235	288 933	144 411	144 235	144 411
Investments in Associate		-	-	-	-	-
Property, plant and equipment		3 010 130	6 390 656	3 355 155	2 995 901	3 355 155
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 376	4 926	2 742	1 376	2 742
Other non-current assets		-	8 472	4 236	(38 451)	4 236
Total non current assets		3 155 819	6 765 761	3 542 931	3 103 087	3 542 931
TOTAL ASSETS		4 173 049	9 519 336	4 975 931	4 167 766	4 975 931
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		39 621	312 987	161 593	39 621	161 593
Consumer deposits		32 253	107 620	58 560	33 429	58 560
Trade and other payables		273 062	1 005 555	581 048	252 930	581 048
Provisions		103 811	230 797	126 111	103 811	126 111
Total current liabilities		448 748	1 656 959	927 312	429 790	927 312
Non current liabilities						
Borrowing		241 708	728 087	435 590	241 708	435 590
Provisions		309 646	503 578	251 789	309 646	251 789
Total non current liabilities		551 354	1 231 664	687 379	551 354	687 379
TOTAL LIABILITIES		1 000 102	2 888 623	1 614 691	981 144	1 614 691
NET ASSETS	2	3 172 947	6 630 713	3 361 241	3 186 622	3 361 241
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		3 124 626	6 192 900	3 129 334	3 138 301	3 129 334
Reserves		48 321	437 813	231 907	48 321	231 907
TOTAL COMMUNITY WEALTH/EQUITY	2	3 172 947	6 630 713	3 361 241	3 186 622	3 361 241

Monthly Budget Monitoring Report - August 2021

2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		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		322 755	420 938	420 938	245 443	245 443	31 382	214 061	682%	420 938
Service charges		1 057 036	1 267 059	1 267 059	47 584	47 584	104 290	(56 706)	-54%	1 267 059
Other revenue		220 009	86 664	86 664	3 917	3 917	7 170	(3 253)	-45%	86 664
Government - operating		512 827	613 642	613 642	37 178	37 178	36 716	462	1%	613 642
Government - capital		82 724	89 098	89 098	27 806	27 806	3 961	23 844	602%	89 098
Interest		30 575	9 251	9 251	-	-	771	(771)	-100%	9 251
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(1 629 810)	(1 949 127)	(1 949 127)	(401 811)	(401 811)	(161 712)	240 099	-148%	(1 949 127)
Finance charges		(34 390)	-	-	-	-	-	-	-	-
Transfers and Grants		(67 390)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		494 335	537 525	537 525	(39 883)	(39 883)	22 578	62 461	277%	537 525
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		239	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(5)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		400 000	-	-	-	-	-	-	-	-
Payments										
Capital assets		(187 115)	(370 443)	(370 443)	(5 509)	(5 509)	-	5 509	0%	(370 443)
NET CASH FROM/(USED) INVESTING ACTIVITIES		213 119	(370 443)	(370 443)	(5 509)	(5 509)	-	5 509	0%	(370 443)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	199 000	199 000	-	-	-	-	-	199 000
Increase (decrease) in consumer deposits		1 566	9 500	9 500	-	-	-	-	-	9 500
Payments										
Repayment of borrowing		(39 425)	(45 708)	(45 708)	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(37 859)	162 792	162 792	-	-	-	-	-	208 500
NET INCREASE/ (DECREASE) IN CASH HELD		669 596	329 874	329 874	(45 392)	(45 392)	22 578			375 582
Cash/cash equivalents at beginning:		-	932 986	932 986		669 596	932 986			669 596
Cash/cash equivalents at month/year end:		669 596	1 262 860	1 262 860		624 203	955 564			1 045 178

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

Monthly Budget Monitoring Report - August 2021

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

Cash and cash equivalents commitments - 31 August 2021				
	Opening balance (01.07.2020)	Investment	Movement	Closing balance
Repayments of Loans - short term portion	39 620 955	0	0	39 620 955
Capital Replacement Reserve	70 164 989	0	250 159	70 415 148
Provision for Rehabilitation of Landfill Site	11 381 778	0	0	11 381 778
Compensation Provision - GIPTN Buy-ins and Buy Outs	52 166 045	0	-440 113	51 725 931
Unspent External Loans	19 606 716	0	-4 294 617	15 312 098
Unspent Conditional Grants	35 623 001	0	33 319 698	68 942 699
Housing Development Fund	48 321 098	-30 000 000	-1 314 445	17 006 653
Trade debtors - deposits	32 253 145	0	1 175 517	33 428 662
Working capital	160 482 985	-170 000 000	269 857 591	260 340 576
Closing Balance	469 620 711	-200 000 000	298 553 789	568 174 500
Investments (Call deposit)	200 000 000	0	0	200 000 000
Cash and investments available	669 620 711	-200 000 000	298 553 789	768 174 500

Financial problems or risks facing the municipality:

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

Monthly Budget Monitoring Report - August 2021

2.8 Supporting documentation

2.8.1 Table SC3: Debtors Age Analysis

Description	Budget Year 2021/22											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	21 692	5 051	4 271	4 055	3 755	3 428	16 006	77 442	135 700	104 687	3 565	-	
Trade and Other Receivables from Exchange Transactions - Electricity	47 114	1 733	1 342	788	669	537	2 317	3 623	58 123	7 935	99	-	
Receivables from Non-exchange Transactions - Property Rates	35 309	2 974	1 960	1 593	1 369	1 232	5 974	13 838	64 248	24 006	324	-	
Receivables from Exchange Transactions - Waste Water Management	14 949	2 225	1 845	1 624	1 491	1 411	6 667	16 029	46 240	27 221	663	-	
Receivables from Exchange Transactions - Waste Management	13 052	1 933	1 610	1 432	1 325	1 255	5 994	13 214	39 814	23 220	592	-	
Receivables from Exchange Transactions - Property Rental Debtors	22	4	4	4	4	4	22	113	174	145	-	-	
Interest on Arrear Debtor Accounts	650	119	139	149	164	181	1 233	9 946	12 581	11 673	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure									-	-	-	-	
Other	(15 579)	439	441	489	288	306	1 374	11 765	(478)	14 222	281	-	
Total By Income Source	117 208	14 477	11 609	10 133	9 065	8 354	39 587	145 970	356 403	213 108	5 525	-	
2020/21 - totals only	109 619	13 576	10 028	9 298	9 005	7 365	28 405	122 681	309 978	176 755		-	
Debtors Age Analysis By Customer Group													
Government	5 938	170	117	0	-	-	1	0	6 227	1	-	-	
Commercial	51 347	2 250	1 331	1 042	792	765	3 101	6 400	67 028	12 100	-	-	
Households	62 903	12 020	10 124	9 054	8 241	7 553	36 261	138 809	284 965	199 919	5 525	-	
Other	(2 979)	38	36	36	32	35	224	760	(1 817)	1 087	-	-	
Total By Customer Group	117 208	14 477	11 609	10 133	9 065	8 354	39 587	145 970	356 403	213 108	5 525	-	

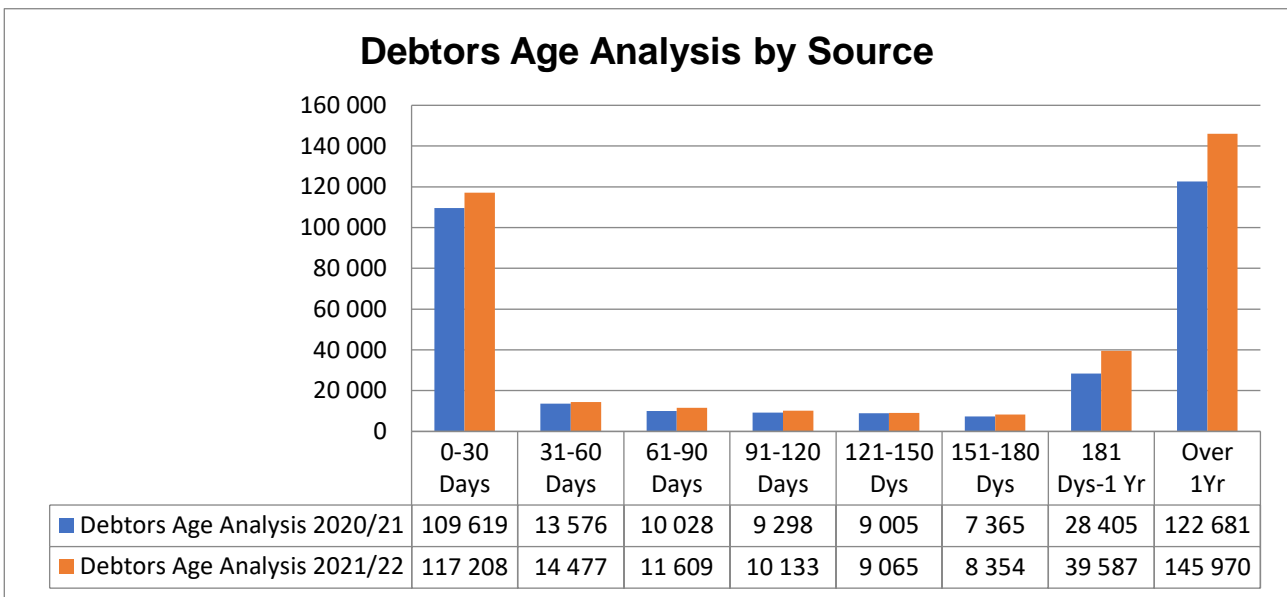
Monthly Budget Monitoring Report - August 2021

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

At the end of August 2021, an amount of R356.4 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R213.1 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 August 2021 to the same period last year:



Debtors Collection rate:

The debtors collection rate for August 2021 was 86.12%

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 - M02 August

Description R thousands	Budget Year 2021/22									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	Total	
Creditors Age Analysis By Customer Type										
Bulk Electricity	86 723	-	-	-	-	-	-	-	86 723	70 300
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 520	-	-	-	-	-	-	-	7 520	6 576
VAT (output less input)	-	-	-	-	-	-	-	-	-	760
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 031	537	74	89	-	-	-	-	23 730	12 778
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	117 274	537	74	89	-	-	-	-	117 973	90 414

Reasons for creditors outstanding longer than 30 days:

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

2.8.3 Table SC5: Investment Portfolio

Investments by maturity	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Name of institution & investment ID	Yrs/Months							
R thousands								
<u>Municipality</u>								
Nedbank	6 months	Call Deposit	26/09/2020	-	0	-	-	-
Nedbank	6 months	Call Deposit	26/09/2020	-	0	-	-	-
Nedbank	6 months	Call Deposit	26/09/2020	-	0	-	-	-
First National Bank	3 months	Call Deposit	11/12/2020	-	0	300 000	-300 000	0
First National Bank	2 months	Call Deposit	11/11/2020	-	0	200 000	-200 000	0
Nedbank	6 months	Call Deposit	30/09/2021		0	100 000	0	100 000
Standard Bank	3 months	Call Deposit	30/06/2021		0	200 000	-200 000	0
Nedbank	6 months	Call Deposit	17/11/2021		0	100 000	0	100 000
TOTAL INVESTMENTS AND INTEREST				-		900 000	-700 000	200 000

Section 9 (1) of the Budget and Reporting regulations states that the accounting officer of a municipality must report on the investment portfolio of the municipality at the end of the month.

The cash flow of the municipality is monitored regularly and from time to time cash flow surpluses are invested at financial institutions in order to maximise the interest yield.

Monthly Budget Monitoring Report - August 2021

2.8.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	2020/21	Budget Year 2021/22							
	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:	315 273	338 611	338 611	767	108 986	108 986	-		338 611
Operational Revenue:General Revenue:Equitable Share	186 528	170 498	170 498	-	71 041	71 041	-		170 498
Energy Efficiency and Demand-side [Schedule 5B]	17	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	4 109	3 068	3 068	767	767	767	-		3 068
HIV and Aids	-	-	-	-	-	-	-		-
Housing Accreditation	-	-	-	-	-	-	-		-
Housing Top structure	-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]	6 076	5 655	5 655	-	3 000	3 000	-		5 655
Integrated City Development Grant	-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	1 550	-	-	-	-		1 550
Municipal Infrastructure Grant [Schedule 5B]	1 594	937	937	-	-	-	-		937
Water Services Infrastructure Grant	-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]	115 399	156 903	156 903	-	34 178	34 178	-		156 903
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-		-
Provincial Government:	203 330	238 759	238 759	-	-	-	-		238 759
Capacity Building	-	-	-	-	-	-	-		-
Capacity Building and Other	-	-	-	-	-	-	-		-
Disaster and Emergency Services	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Housing	-	58 720	58 720	-	-	-	-		58 720
Infrastructure	-	-	-	-	-	-	-		-
Libraries, Archives and Museums	10 283	8 845	8 845	-	-	-	-		8 845
Other	2 851	2 147	2 147	-	-	-	-		2 147
Public Transport	187 240	160 587	160 587	-	-	-	-		160 587
Road Infrastructure - Maintenance	2 956	8 460	8 460	-	-	-	-		8 460
Sports and Recreation	-	-	-	-	-	-	-		-
Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-		-
Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
All Grants	-	-	-	-	-	-	-		-
Other grant providers:	739	650	650	-	-	-	-		650
Departmental Agencies and Accounts	739	650	650	-	-	-	-		650
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Parent Municipality / Entity	-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	519 342	578 020	578 020	767	108 986	108 986	-		578 020
Capital Transfers and Grants									
National Government:	81 974	86 328	86 328	7 000	34 806	33 476	1 330	4.0%	86 328
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	6 000	15 100	15 100	7 000	7 000	7 000	-		15 100
Municipal Infrastructure Grant [Schedule 5B]	34 772	41 325	41 325	-	-	-	-		41 325
Energy Efficiency and Demand Side Management Grant	4 483	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]	36 670	26 476	26 476	-	27 806	26 476	1 330	5.0%	26 476
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]	-	3 082	3 082	-	-	-	-		3 082
Infrastructure Skills Development Grant [Schedule 5B]	50	345	345	-	-	-	-		345
Provincial Government:	-	-	-	-	-	-	-		-
Capacity Building	-	-	-	-	-	-	-		-
Capacity Building and Other	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
All Grants	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	81 974	86 328	86 328	7 000	34 806	33 476	1 330	4.0%	86 328
TOTAL RECEIPTS OF TRANSFERS & GRANTS	601 317	664 348	664 348	7 767	143 792	142 462	1 330	0.9%	664 348

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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 - M02 August

Description	2020/21	Budget Year 2021/22							
	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:	321 475	338 611	338 611	7 361	11 717	11 532	185	1.6%	338 611
Operational Revenue:General Revenue:Equitable Share	186 528	170 498	170 498	-	-	-	-	-	170 498
Energy Efficiency and Demand-side [Schedule 5B]	17	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	4 921	3 068	3 068	454	597	600	(3)	-0.5%	3 068
HIV and Aids	-	-	-	-	-	-	-	-	-
Housing Accreditation	-	-	-	-	-	-	-	-	-
Housing Top structure	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	6 076	5 655	5 655	344	729	730	(1)	-0.1%	5 655
Integrated City Development Grant	-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	1 550	202	202	202	-	-	1 550
Health Hygiene in Informal Settlements	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	1 594	937	937	-	-	-	-	-	937
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	120 789	156 903	156 903	6 360	10 188	10 000	188	1.9%	156 903
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-
Provincial Government:	207 310	238 759	238 759	18 405	22 171	21 944	227	1.0%	238 759
Capacity Building	-	-	-	-	-	-	-	-	-
Housing	200	58 720	58 720	23	23	30	(7)	-24.1%	58 720
Infrastructure	-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums	10 283	8 845	8 845	838	1 719	1 700	19	1.1%	8 845
Other	2 706	1 447	1 447	42	215	214	1	0.4%	1 447
Public Transport	191 164	160 587	160 587	17 503	20 214	20 000	214	1.1%	160 587
Road Infrastructure - Maintenance	2 956	8 460	8 460	-	-	-	-	-	8 460
Sports and Recreation	-	700	700	-	-	-	-	-	700
Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
All Grants	-	-	-	-	-	-	-	-	-
Other grant providers:	739	650	650	-	-	-	-	-	650
Departmental Agencies and Accounts	739	650	650	-	-	-	-	-	650
Total operating expenditure of Transfers and Grants:	529 524	578 020	578 020	25 766	33 888	33 476	412	1.2%	578 020
Capital expenditure of Transfers and Grants									
National Government:	82 194	86 328	86 328	1 879	5 544	5 500	44	0.8%	86 328
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	6 706	15 100	15 100	-	-	-	-	-	15 100
Municipal Infrastructure Grant [Schedule 5B]	34 671	41 325	41 325	-	1 076	1 000	76	7.6%	41 325
Energy Efficiency and Demand Side Management Grant	4 362	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	36 404	26 476	26 476	1 879	4 467	4 500	(33)	-0.7%	26 476
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant [Schedule 5B]	-	3 082	3 082	-	-	-	-	-	3 082
Infrastructure Skills Development Grant [Schedule 5B]	50	345	345	-	-	-	-	-	345
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-
Provincial Government:	729	-	-	-	-	-	-	-	-
Capacity Building	-	-	-	-	-	-	-	-	-
Other	729	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
All Grants	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	82 923	86 328	86 328	1 879	5 544	5 500	44	0.8%	86 328
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	612 447	664 348	664 348	27 645	39 431	38 976	455	1.2%	664 348

2.8.6 Table SC7(2) Expenditure against approved rollovers

No approval granted for any roll-over grants.

Requests was submitted by end August 2021 to National and Provincial Treasury for unspent grants at 30 June 2021.

Monthly Budget Monitoring Report - August 2021

2.8.7 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		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		14 283	16 886	16 886	1 201	2 412	2 814	(402)	-14%	16 886
Pension and UIF Contributions		618	890	890	54	105	148	(43)	-29%	890
Medical Aid Contributions		205	346	346	17	34	58	(24)	-42%	346
Motor Vehicle Allowance		4 684	5 468	5 468	394	792	911	(120)	-13%	5 468
Cellphone Allowance		2 063	2 581	2 581	172	345	430	(85)	-20%	2 581
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		21 853	26 171	26 171	1 837	3 688	4 362	(674)	-15%	26 171
% increase	4		19,8%	19,8%						19,8%
Senior Managers of the Municipality										
Basic Salaries and Wages		9 982	13 783	13 188	576	1 380	2 198	(818)	-37%	13 188
Pension and UIF Contributions		378	1 281	1 281	92	167	213	(47)	-22%	1 281
Medical Aid Contributions		201	209	364	27	52	61	(9)	-15%	364
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		328	1 989	1 989	-	-	296	(296)	-100%	1 989
Motor Vehicle Allowance		325	485	485	40	70	81	(11)	-13%	485
Cellphone Allowance		80	109	109	9	16	18	(2)	-11%	109
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		233	562	542	9	18	88	(69)	-79%	542
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		11 528	18 417	17 957	753	1 704	2 955	(1 252)	-42%	17 957
% increase	4		59,8%	55,8%						55,8%
Other Municipal Staff										
Basic Salaries and Wages		332 939	335 045	336 147	27 628	54 377	62 338	(7 961)	-13%	336 147
Pension and UIF Contributions		56 754	66 186	66 186	4 951	9 833	11 031	(1 198)	-11%	66 186
Medical Aid Contributions		22 235	37 568	37 568	2 563	5 092	6 261	(1 170)	-19%	37 568
Overtime		51 427	54 989	55 001	3 727	3 767	9 165	(5 398)	-59%	55 001
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		15 004	18 253	18 213	1 290	2 522	3 036	(514)	-17%	18 213
Cellphone Allowance		1 616	1 791	1 799	125	255	300	(45)	-15%	1 799
Housing Allowances		2 307	2 847	2 847	188	376	475	(99)	-21%	2 847
Other benefits and allowances		41 606	44 153	44 059	1 455	2 483	7 330	(4 847)	-66%	44 059
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		1 803	4 108	4 184	308	702	667	35	5%	4 184
Post-retirement benefit obligations	2	46 393	22 643	22 643	571	587	807	(220)	-27%	22 643
Sub Total - Other Municipal Staff		572 083	587 585	588 648	42 807	79 994	101 409	(21 415)	-21%	588 648
% increase	4		2,7%	2,9%						2,9%
Total Parent Municipality		605 464	632 172	632 776	45 397	85 385	108 726	(23 341)	-21%	632 776
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		605 464	632 172	632 776	45 397	85 385	108 726	(23 341)	-21%	632 776
% increase	4		4,4%	4,5%						4,5%
TOTAL MANAGERS AND STAFF		583 611	606 002	606 605	43 560	81 697	104 364	(22 667)	-22%	606 605

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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	July Actual	August Actual	Available
Fire Services	20160623016264	Overtime-Non Structured	847 510	847 510	27 786	-	27 786	819 724
Fire Services	20160623016265	Overtime-Structured	678 750	678 750	43 722	-	43 722	635 028
Fire Services	20160623016271	Overtime-Night Shift	1 793 950	1 793 950	151 549	-	151 549	1 642 401
Hawker Control	20180304982131	Overtime-Non Structured	880 000	880 000	104 583	-	104 583	775 417
Security Services	20160623020371	Overtime-Non Structured	1 440 000	1 440 000	82 379	-	82 379	1 357 621
Security Services	20160623020376	Overtime-Night Shift	101 820	101 820	8 264	-	8 264	93 556
Traffic Services	20160623020692	Overtime-Non Structured	4 584 830	4 584 830	248 611	-	248 611	4 336 219
Traffic Services	20160623020699	Overtime-Night Shift	231 690	231 690	1 938	-	1 938	229 752
Vehicle Registration	20160623020826	Overtime-Non Structured	412 430	412 430	33 883	-	33 883	378 547
Drivers Licence	20160623021051	Overtime-Non Structured	302 470	302 470	10 716	-	10 716	291 754
Vehicle Testing	20160623021096	Overtime-Non Structured	14 400	14 400	1 733	-	1 733	12 667
Fleet Management	20160623021691	Overtime-Non Structured	214 410	214 410	8 261	-	8 261	206 149
GIPTN - Auxillary Cost	20200224002827	Overtime-Non Structured	-	-	-	-	-	-
GIPTN - Auxillary Cost	20200310102807	Overtime-Non Structured	-	-	-	-	-	-
GIPTN - Auxillary Cost	20200705118726	Overtime-Night Shift	-	-	-	-	-	-
		GRAND TOTAL	11 502 260	11 502 260	723 427	-	723 427	10 778 833
		% SPENT			6%			

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HUMAN SETTLEMENTS								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	Available
Housing Administration	20160623016951	Overtime-Non Structured	237 680	237 680	34 883	-	34 883	202 797
Housing Administration	20190325121754	Overtime-Non Structured	182 812	182 812	-	-	-	182 812
Support Services	20160623020642	Overtime-Non Structured	1 900	1 900	-	-	-	1 900
		TOTAL	422 392	422 392	34 883	-	34 883	387 509
		% SPENT			8%			
COMMUNITY SERVICES								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	Available
Social Services					-	-	-	
Main Library	20160623016161	Overtime-Non Structured	2 080	2 080	-	-	-	2 080
Sport Maintenance	20160623017507	Overtime-Non Structured	19 490	19 490	-	-	-	19 490
Swimmingpool	20160623017602	Overtime-Non Structured	5 860	5 860	-	-	-	5 860
Environmental Admin	20160623017647	Overtime-Non Structured	180 910	180 910	-	-	-	180 910
Social Services	20160623017746	Overtime-Non Structured	60 000	60 000	27 368	8 584	14 447	32 632
Sub-total: Social Services			268 340	268 340	27 368	8 584	14 447	240 972
Community Services								
Cemetries	20160623015963	Overtime-Non Structured	136 310	136 310	3 439	-	3 439	132 871
Parks & Gardens	20160623017973	Overtime-Non Structured	278 490	278 490	19 866	-	19 866	258 624
Beach Areas	20160623017101	Overtime-Non Structured	331 470	331 470	4 571	-	4 571	326 899
Street Cleansing	20160623018066	Overtime-Non Structured	623 970	623 970	155 031	20 696	108 217	468 939
Public Toilets	20190705045578	Overtime-Non Structured	320 520	320 520	23 105	-	23 105	297 415
Dumping Site	20190705045579	Overtime-Non Structured	150 060	150 060	6 140	-	6 140	143 920
Refuse Removal	20190705045577	Overtime-Non Structured	4 500 000	4 500 000	240 020	3 421	226 534	4 259 980
Sub-total: Community Services			6 340 820	6 340 820	452 172	24 117	391 872	5 888 648
Total for Directorate			35 609 160	6 609 160	479 540	32 701	406 318	6 129 620
		% SPENT			7,26%			

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ELECTROTECHNICAL SERVICES								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	Available
Electricity: Admin	20200910992540	Overtime-Night Shift	4 030	4 030	-	-	-	4 030
Electricity: Admin	20160623021185	Overtime-Non Structured	193 270	193 270	-	-	-	193 270
Electricity: Distribution	20160623021238	Overtime-Non Structured	6 163 610	6 163 610	453 430	1 385	434 298	5 710 180
Mechanical Workshop	20160623021789	Overtime-Non Structured	285 280	285 280	21 961	-	21 961	263 319
		TOTAL	6 646 190	6 646 190	475 392	1 385	456 259	6 170 798
		% SPENT			7%			
CORPORATE SERVICES								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	Available
Administration	20210702094084	Overtime-Non Structured	18 740	18 740	-	-	-	18 740
Client Services	20210702094083	Overtime-Non Structured	-	12 000	10 809	-	10 809	1 191
Civic Centre	20160623016439	Overtime-Non Structured	7 330	7 330	3 924	-	-	3 406
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	143 250	143 250	-	-	-	143 250
Fencing & Sidings	20160623017442	Overtime-Non Structured	8 290	8 290	-	-	-	8 290
		TOTAL	177 610	189 610	14 733	-	10 809	174 877
		% SPENT			8%			

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CIVIL ENGINEERING SERVICES								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	Available
Sewerage Networks	20160623018693	Overtime-Non Structured	5 623 890	5 623 890	416 954	4 796	399 934	5 206 936
Water Contamination Control	20160623018918	Overtime-Non Structured	1 601 650	1 601 650	125 351	-	125 351	1 476 299
Water Contamination Control	20160623018919	Overtime-Structured	304 170	304 170	12 864	-	12 864	291 306
Water Contamination Control	20160623018924	Overtime-Night Shift	335 030	335 030	24 630	-	24 630	310 400
Laboratory Services	20160623019020	Overtime-Non Structured	-	-	-	-	-	-
Laboratory Services	20210702094081	Overtime-Non Structured	54 130	54 130	-	-	-	-
Laboratory Services	20160623019021	Overtime-Structured	610	610	-	-	-	610
Civil Administration	20160623019358	Overtime-Non Structured	83 500	83 500	6 114	-	6 114	77 386
Streets & Storm Water	20160623020097	Overtime-Non Structured	1 263 400	1 263 400	48 338	-	47 544	1 215 062
Water Purification	20160623021396	Overtime-Non Structured	1 862 400	1 862 400	127 019	-	127 019	1 735 381
Water Purification	20160623021397	Overtime-Structured	351 530	351 530	20 481	-	20 481	331 049
Water Purification	20160623021402	Overtime-Night Shift	350 090	350 090	30 379	-	30 379	319 711
Water Distribution	20160623021501	Overtime-Non Structured	5 475 570	5 475 570	361 094	260	354 883	5 114 476
		TOTAL	17 305 970	17 305 970	1 173 224	5 056	1 149 198	16 078 616
		% SPENT			7%			
FINANCIAL SERVICES								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	Available
Housing	20160623016039	Overtime-Non Structured	740	740	-	-	-	740
Credit Control	20160623017062	Overtime-Non Structured	3 120	3 120	-	-	-	3 120
Stores	20160623017395	Overtime-Non Structured	39 450	39 450	2 775	-	2 775	36 675
Income Section	20160623019672	Overtime-Non Structured	5 210	5 210	-	-	-	5 210
CFO Office	20160623019790	Overtime-Non Structured	1 040	1 040	-	-	-	1 040
Supply Chain Management	20160623019908	Overtime-Non Structured	740	740	-	-	-	740
Creditors Section	20160623019946	Overtime-Non Structured	14 840	14 840	-	-	-	14 840
Remuneration Section	20210702094092	Overtime-Non Structured	19 780	19 780	-	-	-	19 780
		TOTAL	84 920	84 920	2 775	-	2 775	82 145
		% SPENT	37		3%			

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PLANNING AND DEVELOPMENT								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	Available
Local Economic Development	20160623020457	Overtime-Non Structured	2 390	2 390	-	-	-	2 390
IDP / PMS	20160623015781	Overtime-Non Structured	4 160	4 160	-	-	-	4 160
Planning	20160623019203	Overtime-Non Structured	6 250	6 250	-	-	-	6 250
		TOTAL	12 800	12 800	-	-	-	12 800
		% SPENT			0%			
MUNICIPAL MANAGER								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	Available
DMA Administration	20160623015731	Overtime-Non Structured	20 520	20 520	1 166	473	692	19 354
Legal Services	20210702094080	Overtime-Non Structured	120 000	120 000	-	-	-	
Office of the Executive Mayor	20160623019057	Overtime-Non Structured	32 910	32 910	-	-	-	32 910
Office of the Municipal Manager	20160623019524	Overtime-Non Structured	12 020	12 020	-	-	-	12 020
ICT	20160623018454	Overtime-Non Structured	14 570	14 570	-	-	-	14 570
		TOTAL	200 020	200 020	1 166	473	692	78 854
		% SPENT			1%			
		GRAND TOTAL	42 961 322	42 973 322	2 905 139	39 615	2 784 362	40 068 183
		% SPENT			7%			

Notes:

- An amount of **R2 905 139** 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.

2.8.9 Deviations – August 2021

SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIER
Financial Services						
Renewal of Case Ware Software / licence	Adapt It	103 688,60	20160701090858	Maintenance of Equipment	Impossible to follow the official procurement process. Caseware is the sole distributor of Caseware software.	
Corporate Services						
Emergency service & update of the fire alarm panel	R & T Security Systems	10 051,00	20160623018153	Contractors: First Aid	Impossible to follow the official procurement process. R& T did the initial installation of the system.	
Protection Services						
Repair Ziegler water pump	Ramcom Trucks	121 803,48	20170705033445	Maintenance of unspecified assets	Impossible to follow the official procurement process. Strip and quote.	

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SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIER
Planning and Development						
Reinstall PABX: 2 Telephone points and settlement of rental agreement	Canon	2 645,00	20190705045635	Furniture and office equipment	Impossible to follow the official procurement process. Canon installed the telephone system.	
		22 316,83				
Mentor: ISDG programme: Final 10 month of contract	S De Kock	248 940,00	20190705045499	Basic Salary	Exceptional case and impractical to follow the official procurement process. Mr De Kock is in his final year of his contract.	
Civil Engineering Services						
Leak detection	Big Boome Traders	4 398,75	20170705033428	Maintenance of unspecified assets	Impossible to follow the official procurement process. Only registered company on the CSD in this area,	
Expand on existing Canon PABX system	Canon	7 820,00	20160623019426	Maintenance of buildings and facilities	Impossible to follow the official procurement process. Canon installed the original PABX system.	

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SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIER
Annual service of Purite water purification system	Lasec SA	32 438,15	20170705033465	Maintenance of unspecified assets	Sole supplier.	
	TOTAL	554 101,81				

2.8.10 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

August 2021

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
Augsut 2021		OPENING BALANCE			5 685,79
01 08 2021	Interest Received		2,41		
		CLOSING BALANCE			5 688,20

QUALITY CERTIFICATE

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

(mark as appropriate)

The monthly budget statement

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

Print name ALLEN PAULSE

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

Signature 

Date 14/09/2021