

Monthly Budget Monitoring Report October 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 October 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
15 November 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 October 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)	108 985	733 571	664 647
Actual	81 488	760 244	649 537
Variance to SDBIP	-27 497	26 673	-15 110
% Variance to SDBIP	-25%	4%	-2%
% of Adjusted budget 21/22	19%	29%	26%
% of Adjusted budget 20/21	6%	24%	23%

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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	127 895 698	128 204 238	308 540	0%
Service Charges - Electricity	875 646 891	875 646 891	250 896 209	249 047 834	(1 848 375)	-1%
Service Charges - Water	145 677 385	145 677 385	42 490 378	42 085 060	(405 318)	-1%
Service Charges - Sewerage	144 325 935	144 325 935	43 616 123	43 704 358	88 236	0%
Service Charges – Refuse Removal	112 662 557	112 662 557	36 054 184	36 264 791	210 607	1%
Fines, Penalties and Forfeits	81 958 000	81 958 000	2 076 914	2 124 678	47 764	2%
Licences or Permits	3 869 315	3 869 315	623 268	997 013	373 745	60%
	9 476 000	9 476 000	2 369 000	24 259 098	21 890 098	924%
Income for Agency Services	<p>Reason for variance:</p> <ul style="list-style-type: none"> The actual amount includes receipts from renewal of licences. The correction to only account for the agency fee component will need to be done. 					
Rent of Facilities and Equipment	6 019 000	6 019 000	2 759 610	3 059 377	299 767	11%
Grants and Subsidies Received - Capital	89 097 574	89 097 574	30 233 393	31 480 004	1 246 611	4%
Grants and Subsidies Received - Operating	613 642 426	613 642 426	158 010 590	161 566 626	3 556 037	2%
Interest Earned – External Investment	59 263 887	59 263 887	5 600 000	6 061 005	461 005	8%
Interest Earned – Outstanding Debtors	8 353 000	8 353 000	2 062 933	2 291 169	228 236	11%

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<u>Revenue by Source</u>	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Other Revenue	18 184 000	18 184 000	5 164 726	5 250 571	85 845	2%
GIPTN Fare Revenue	86 386 253	86 386 253	18 900 000	14 925 269	(3 974 731)	-21%
Capital Contributions	20 859 000	20 859 000	4 817 750	8 923 125	4 105 375	85%
Gain on Disposal of PPE	-	-	-	-	-	0%
Total Revenue	2 616 730 223	2 616 730 223	733 570 775	760 244 217	26 673 442	4%
% of Annual Budget Billed	29%					

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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	606 527 665	196 752 402	175 813 830	(20 938 572)	-11%
	Reason for variance: <ul style="list-style-type: none"> • Vacant positions, Increase and notch increase not yet implemented. 					
Remuneration of Councillors	26 170 670	26 170 670	7 949 310	7 309 901	(639 409)	-8%
	Reason for variance: Increase not yet implemented.					
Contracted Services	593 888 375	599 160 244	128 856 117	132 000 074	3 143 957	2%
Bulk Purchases	613 082 122	613 082 122	198 802 706	197 142 317	(1 660 389)	-1%
Operating Leases	20 044 740	19 921 740	4 905 680	4 373 271	(532 408)	-11%
Operational Cost	147 929 527	148 491 027	38 052 812	36 341 663	(1 711 149)	-4%
Depreciation & Amortisation	157 538 927	157 538 927	52 513 032	52 515 145	2 113	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	8 232 164	9 701 199	1 469 035	18%
Transfers and Subsidies Paid	64 785 410	64 785 410	9 467 184	9 536 238	69 054	1%
Inventory Consumed	108 459 042	109 168 967	19 115 332	24 826 645	5 711 313	30%
Interest Expense	38 539 024	38 539 024	-	-	-	0%
Total Expenditure	2 511 068 950	2 518 015 344	664 646 739	649 537 231	(15 109 508)	-2%
% of Annual Budget Spent	26%					

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Capital expenditure

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
Municipal Manager	866 000	1 925 337	133 821	99 202	(34 619)	-26%
Corporate Services	2 130 000	2 530 000	30 000	29 950	(50)	0%
	<ul style="list-style-type: none"> Replace Roof at Civic Centre: Previous tender was cancelled due to the contractor not having the correct CIBD grading. New tender submitted to SCM. 					
Civil Engineering Services	268 544 903	304 127 958	94 389 163	71 277 017	(23 112 146)	-24%
	Reason for variance: <ul style="list-style-type: none"> Outeniqua 10ML Waste Water Treatment: R9 million invoice outstanding. Outdoor Control: Installation progressing well. Payments outstanding. 					
Electro-technical Services	60 128 809	69 585 809	4 966 177	5 770 431	804 253	16%
	Reason for variance: <ul style="list-style-type: none"> Proefplaas 66kv Feeder: Delay on project due to the COVID19 regulations that had an impact on the delivery of equipment. Delivery will only be in October. Refurbish 10MVA Transformer: Rewinding of Protea Transformer has been tested and awaiting invoice for payment. 					
Human Settlements	3 000 000	3 588 320	1 300 507	1 428 636	128 129	10%
	Reason for variance: <ul style="list-style-type: none"> The Access to basic services project is ahead of schedule. Department will provide revised projections to bring it in line with the spending pattern. 					
Planning and Development	1 043 000	1 960 100	293 000	105 037	(187 963)	-64%
	Reason for variance: <ul style="list-style-type: none"> Submit RFQ to SCM for the Burglar Bars at the Tourism Offices and estimated to be spend by end January 2022. 					
Community Services	24 510 534	29 182 954	5 965 521	687 807	(5 277 714)	-88%
	Reason for variance: <ul style="list-style-type: none"> The Tartan Track project is behind schedule. Project designed to be amended to exclude the required school land. Engagements with PMU ASA and SWD on 30/09/2021 regarding amended design to go out on tender. Projections will be revised. 					

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Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
Protection Services	9 856 000	9 993 200	1 877 115	1 795 366	(81 749)	-4%
Financial Services	364 000	1 148 180	29 795	294 558	264 763	889%
Total	370 443 246	424 041 858	108 985 100	81 488 003	(27 497 097)	-25%
% of Annual Budget Spent	19%					

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

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Top ten capital project

TOP 10 PROJECTS												
Number	Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	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.
1	LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	OUTENQUA 10ML ADDITION - WW/TW	63 000 000.00	73 044 141.00	14 898 831.33	33 108 189.00	(18 209 357.67)	-55.0	Slightly behind after dispute of previous year, but work progressing to new programme	Construction	Work progressing. No delays on overall program	Contractor certificates are submitted and possibly not included in spending summary due to mis-timing. On a contract of this size it will be very difficult to align contractor certificates with the reporting timeframe, but expenditure has accelerated.
2	RICUS FIVAZ	GIPTN ROAD REHABILITATION	27 805 575.00	27 805 575.00	27 477 848.91	27 805 575.00	(327 726.09)	-1.2	Construction	Construction	The approval of the PTNG roll over funding has been received from national treasury	With the approval of the rollover funding projects can now proceed as funding is available
2	RICUS FIVAZ	GIPTN ROAD REHABILITATION	2 816 701.00	11 097 602.00	2 766 146.01	5 358 540.62	(2 592 394.61)	-88.4	Construction	Spending will commence after PTNG grant funding have been fully spend.	None	None
3	LODEWYK SPIES/RASMUS ESTERHUYSEN	THEMBALETHU/BALLOTS BAY 66/11KV SUBSTATION	20 051 812.00	20 051 812.00	-	-	-	0.0	Sod-turning was held on 1 October 2021. Contractor busy with site establishment	Pre Construction	No fencing will be erected while the platform is in process. Permanent fencing will be erected after platform is completed.	Personnel with red flags will patrol on all four sides, no trenches will be left open over night.
3	LODEWYK SPIES/RASMUS ESTERHUYSEN	THEMBALETHU/BALLOTS BAY 66/11KV SUBSTATION	8 695 652.00	8 695 652.00	0.00	260 869.56	(260 869.56)	-100.0	Sod-turning was held on 1 October 2021. Contractor busy with site establishment	Pre Construction	No fencing will be erected while the platform is in process. Permanent fencing will be erected after platform is completed.	Personnel with red flags will patrol on all four sides, no trenches will be left open over night.
4	LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	UPGRADING OF MEUL STREET PUMPSTATION	15 400 000.00	15 400 000.00	8 430.00	75 000.00	(66 570.00)	-88.8	Slightly behind programme	Procurement: Tender Evaluation	None	Tender has been advertised and closed. Project being accelerated.
5	LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	EXTENSION OF WATERWORKS 20ML	7 034 700.00	7 104 776.00	1 633 597.94	902 354.92	731 243.02	81.0	Behind programme	Procurement: Tender Advertised	None	Tender advertised 21 Oct, closes 30 Nov 2021. Propose BEC 22 Dec 2021.
5	LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	EXTENSION OF WATERWORKS 20ML	4 531 727.00	4 531 727.00	-	-	-	0.0	Behind programme	Procurement: Tender Advertised	None	Tender advertised 21 Oct, closes 30 Nov 2021. Propose BEC 22 Dec 2021.
6	LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS)	10 400 000.00	10 400 000.00	2 500.00	250 000.00	(247 500.00)	-99.0	Three months behind programme	Procurement: Tender Advertised	None	Tender advertised 11 Nov, closes 14 Dec 2021. The slope stability process will boost expenditure in short term.

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TOP 10 PROJECTS												
Number	Contact Persons	Project description	Original Budget R'000	Adjustment Budget R'000	YTD Expenditure R'000	Year to date Budget	Variance R'000	% Variance	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.
6	LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS)	-	26 220.00	-	-	-	0.0	Three months behind programme	Procurement: Tender Advertised	Severe erosion at the Schaapkop P/S must first be addressed before a contractor can commence on site with the upgrading of the P/S. The procurement process has been delayed so that the completion of the donga repair work will coincide with the contractor for the P/S upgrade commencement on site	Donga repair work to be done through existing term tenders. An emergency application as submitted to the DEADP and approval received as the donga work may take place within the restricted distance from a water course. Tender for the p/s contract advertised 11 Nov, closes 14 Dec 2021. The slope stability process will boost expenditure in short term.
7	ADRIAN VAN MOLENDORFF	TARTAN TRACK - ROSEMORE SPORT GROUND PHASE 1	6 522 381.00	6 522 381.00	-	2 174 124.00	(2 174 124.00)	-100.0	Three months behind programme	Procurement stage: stalled	The availability of additional land to be acquired from the Primary school has delayed process. Various engagements held and it would seem progress has finally been made in resolving this.	Engagements with DoE, ASA and SWD Sport will continue to look at alternatives and possible phasing. It must however be noted that it will not be possible to achieve much expenditure on this project in 2021/22 due to the various delays in obtaining approvals
7	ADRIAN VAN MOLENDORFF	TARTAN TRACK - ROSEMORE SPORT GROUND PHASE 1	2 800 000.00	2 905 927.00	-	933 332.00	(933 332.00)	-100.0	Three months behind programme	Procurement stage: stalled	The availability of additional land to be acquired from the Primary school has delayed process. Various engagements held and it would seem progress has finally been made in resolving this.	Engagements with DoE, ASA and SWD Sport will continue to look at alternatives and possible phasing. It must however be noted that it will not be possible to achieve much expenditure on this project in 2021/22 due to the various delays in obtaining approvals
8	LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	ODOUR CONTROL OUTENIQUA WWTW	9 000 000.00	9 000 000.00	-	3 000 000.00	(3 000 000.00)	-100.0	Slightly behind after dispute of previous year, but work progressing to new programme	Construction	Work progressing.	None required
9	LIONEL DANIELS/ADRIAN VAN MOLENDORFF	THEMBALETHU ZONE 9: STORM WATER UPGRADE	7 500 500.00	7 500 500.00	1 106 393.58	2 735 892.58	(1 629 499.00)	0.0	Three months behind programme	Construction	Project approved 22 Sep 2021. Encroachments have required design amendments and additional survey work. Delays were experience in getting the surveys concluded due to rain	Contractor appointed. Construction phases to roll-out concurrently to accelerate progress, potentially with three construction teams.
9	LIONEL DANIELS/ADRIAN VAN MOLENDORFF	THEMBALETHU ZONE 9: STORM WATER UPGRADE	632 300.00	725 199.00	-	92 899.00	(92 899.00)	-100.0	Three months behind programme	Construction	Project approved 22 Sep 2021. Encroachments have required design amendments and additional survey work. Delays were experience in getting the surveys concluded due to rain	Contractor appointed. Construction phases to roll-out concurrently to accelerate progress, potentially with three construction teams.
10	LIONEL DANIELS/ADRIAN VAN MOLENDORFF	UPGRADE LAWAAIKAMP STORMWATER	6 812 300.00	6 812 300.00	100 001.00	1 800 000.00	(1 699 999.00)	-94.4	Three months behind programme	Construction	Project approved 22 Sep 2021. Encroachments have required design amendments and additional survey work. Delays were experience in getting the surveys concluded due to rain	Contractor appointed. Construction phases to roll-out concurrently to accelerate progress, potentially with three construction teams.
10	LIONEL DANIELS/ADRIAN VAN MOLENDORFF	UPGRADE LAWAAIKAMP STORMWATER	469 100.00	469 100.00	-	-	-	0.0	Three months behind programme	Construction	Project approved 22 Sep 2021. Encroachments have required design amendments and additional survey work. Delays were experience in getting the surveys concluded due to rain	Contractor appointed. Construction phases to roll-out concurrently to accelerate progress, potentially with three construction teams.
Totals			193 472 748.00	212 092 912.00	47 993 748.77	78 496 776.68	-30 503 027.91	-38.9				

Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc)

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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 - M04 October

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	26 856	128 204	113 770	14 435	13%	341 309
Service charges	1 090 607	1 278 313	1 278 313	17 942	371 117	426 031	(54 915)	-13%	1 278 313
Investment revenue	15 344	59 264	59 264	1 232	5 418	18 468	(13 051)	-71%	59 264
Transfers and subsidies	532 853	613 642	613 642	102 792	161 567	187 059	(25 492)	-14%	613 642
Other own revenue	150 972	220 346	220 346	15 661	53 634	42 032	11 602	28%	220 346
Total Revenue (excluding capital transfers and contributions)	2 112 530	2 512 874	2 512 874	164 483	719 939	787 360	(67 421)	-9%	2 512 874
Employee costs	583 611	606 002	606 528	49 211	175 814	206 294	(30 480)	-15%	606 528
Remuneration of Councillors	21 853	26 171	26 171	1 764	7 310	8 723	(1 414)	-16%	26 171
Depreciation & asset impairment	158 415	157 539	157 539	13 129	52 515	52 513	2	0%	157 539
Finance charges	40 399	38 539	38 539	-	-	-	-	-	38 539
Materials and bulk purchases	585 701	721 541	722 251	53 588	221 969	227 541	(5 572)	-2%	722 251
Transfers and subsidies	78 256	64 785	64 785	4 248	9 536	21 512	(11 976)	-56%	64 785
Other expenditure	672 040	896 492	902 203	58 057	182 393	286 711	(104 318)	-36%	902 203
Total Expenditure	2 140 275	2 511 069	2 518 015	179 996	649 537	803 294	(153 756)	-19%	2 518 015
Surplus/(Deficit)	(27 745)	1 805	(5 142)	(15 514)	70 402	(15 934)	86 336	-542%	(5 142)
Transfers and subsidies - capital (monetary allocation)	82 917	89 098	89 098	10 599	31 480	15 845	15 635	99%	89 098
Contributions & Contributed assets	25 449	14 759	14 759	1 967	8 825	3 690	5 135	139%	14 759
Surplus/(Deficit) after capital transfers & contributions	80 621	105 661	98 715	(2 948)	110 707	3 601	107 106	2974%	98 715
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	80 621	105 661	98 715	(2 948)	110 707	3 601	107 106	2974%	98 715
Capital expenditure & funds sources									
Capital expenditure	191 181	370 443	424 042	23 987	81 488	110 527	(29 039)	-26%	424 042
Capital transfers recognised	76 951	81 405	81 405	10 431	31 014	22 112	8 901	40%	81 405
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	33 256	218 758	233 785	7 433	37 294	67 409	(30 116)	-45%	233 785
Internally generated funds	80 975	70 280	108 852	6 123	13 181	21 006	(7 825)	-37%	108 852
Total sources of capital funds	191 181	370 443	424 042	23 987	81 488	110 527	(29 039)	-26%	424 042
Financial position									
Total current assets	1 017 230	2 753 575	1 432 245		967 511				1 432 245
Total non current assets	3 155 819	6 765 761	3 542 931		3 142 346				3 542 931
Total current liabilities	448 748	1 656 959	926 557		274 849				926 557
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		3 283 654				3 361 241
Cash flows									
Net cash from (used) operating	334 080	389 896	382 950	11 042	(38 608)	141 963	180 571	127%	538 029
Net cash from (used) investing	-	(370 443)	(424 042)	(23 987)	(81 488)	(110 527)	(29 039)	26%	(460 429)
Net cash from (used) financing	-	-	-	-	(8 902)	3 167	12 069	381%	257 560
Cash/cash equivalents at the month/year end	334 080	952 439	891 894	-	540 623	967 588	426 966	44%	1 004 780
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	112 512	14 831	10 881	10 069	8 870	8 366	39 614	150 332	355 474
Creditors Age Analysis									
Total Creditors	69 276	271	77	76	-	-	-	0	69 700

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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) - M04 October

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										
Governance and administration		457 418	421 153	421 153	29 901	141 651	134 124	7 527	6%	421 153
Executive and council		88	37	37	208	648	-	648	#DIV/0!	37
Finance and administration		457 330	421 116	421 116	29 693	141 003	134 124	6 879	5%	421 116
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		80 591	209 840	209 840	2 129	8 035	39 559	(31 524)	-80%	209 840
Community and social services		17 778	15 039	15 039	1 468	6 117	3 907	2 210	57%	15 039
Sport and recreation		1 348	10 276	10 276	54	116	343	(227)	-66%	10 276
Public safety		36 839	79 177	79 177	438	1 335	1 242	94	8%	79 177
Housing		24 622	105 267	105 267	170	466	34 067	(33 600)	-99%	105 267
Health		4	80	80	-	-	-	-		80
Economic and environmental services		382 967	473 424	473 424	51 630	151 621	155 977	(4 356)	-3%	473 424
Planning and development		9 611	11 228	11 228	843	2 892	3 387	(495)	-15%	11 228
Road transport		373 350	462 194	462 194	50 787	148 728	152 590	(3 861)	-3%	462 194
Environmental protection		6	2	2	0	0	-	0	#DIV/0!	2
Trading services		1 299 373	1 511 934	1 511 934	93 366	458 892	477 111	(18 219)	-4%	1 511 934
Energy sources		763 137	927 453	927 453	56 420	266 182	306 129	(39 946)	-13%	927 453
Water management		192 033	197 798	197 798	14 244	62 915	60 488	2 427	4%	197 798
Waste water management		192 359	229 276	229 276	13 419	71 180	61 668	9 512	15%	229 276
Waste management		151 843	157 408	157 408	9 283	58 615	48 827	9 788	20%	157 408
Other	4	546	379	379	23	45	123	(78)	-63%	379
Total Revenue - Functional	2	2 220 896	2 616 730	2 616 730	177 048	760 244	806 895	(46 651)	-6%	2 616 730
Expenditure - Functional										
Governance and administration		363 374	409 490	410 163	27 221	96 352	121 432	(25 080)	-21%	410 163
Executive and council		73 813	78 265	78 265	4 011	17 258	20 050	(2 792)	-14%	78 265
Finance and administration		276 742	315 370	316 043	22 293	77 127	96 097	(18 970)	-20%	316 043
Internal audit		12 819	15 855	15 855	916	1 967	5 285	(3 318)	-63%	15 855
Community and public safety		236 384	376 771	383 091	18 553	58 793	121 084	(62 291)	-51%	383 091
Community and social services		47 815	60 464	60 004	4 344	15 468	18 481	(3 012)	-16%	60 004
Sport and recreation		32 269	35 208	35 031	2 059	7 297	11 116	(3 819)	-34%	35 031
Public safety		97 567	130 315	130 175	5 749	19 331	41 602	(22 271)	-54%	130 175
Housing		55 228	146 382	153 329	6 163	15 651	48 398	(32 747)	-68%	153 329
Health		3 505	4 402	4 552	239	1 046	1 487	(442)	-30%	4 552
Economic and environmental services		428 091	499 027	499 131	39 417	125 610	161 834	(36 224)	-22%	499 131
Planning and development		23 814	33 967	33 967	2 709	8 883	11 150	(2 267)	-20%	33 967
Road transport		402 409	462 120	462 223	36 534	116 096	149 737	(33 641)	-22%	462 223
Environmental protection		1 868	2 940	2 940	174	632	948	(316)	-33%	2 940
Trading services		1 097 961	1 208 529	1 208 379	93 784	364 824	393 374	(28 550)	-7%	1 208 379
Energy sources		647 458	790 207	790 207	56 278	234 608	259 985	(25 377)	-10%	790 207
Water management		149 014	130 674	130 674	11 905	45 518	40 370	5 148	13%	130 674
Waste water management		200 560	200 086	199 936	18 310	60 816	64 476	(3 660)	-6%	199 936
Waste management		100 928	87 563	87 563	7 290	23 883	28 542	(4 660)	-16%	87 563
Other		14 465	17 251	17 251	1 021	3 958	5 569	(1 612)	-29%	17 251
Total Expenditure - Functional	3	2 140 275	2 511 069	2 518 015	179 996	649 537	803 294	(153 756)	-19%	2 518 015
Surplus/ (Deficit) for the year		80 621	105 661	98 715	(2 948)	110 707	3 601	107 106	2974%	98 715

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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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) - M04 October

Vote 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									
Revenue by Vote									
Vote 1 - Office of the Muncipal Manager	4 643	2 302	2 302	219	659	5	654	14008.8%	2 302
Vote 2 - Corporate Services	142	256	256	27	145	4	141	3523.3%	256
Vote 3 - Corporate Services (Continued)	2 448	1 833	1 833	77	725	163	563	346.3%	1 833
Vote 4 - Community Services	17 619	14 768	14 768	1 427	5 585	4 053	1 531	37.8%	14 768
Vote 5 - Community Services (Continued)	153 191	167 674	167 674	9 337	58 729	49 170	9 559	19.4%	167 674
Vote 6 - Human Settlements	22 051	104 054	104 054	42	168	33 970	(33 803)	-99.5%	104 054
Vote 7 - Civil Engineering Services	391 312	438 244	438 244	43 647	143 265	125 586	17 679	14.1%	438 244
Vote 8 - Electro-Technical Services	765 231	929 953	929 953	56 553	266 768	306 962	(40 194)	-13.1%	929 953
Vote 9 - Financial Services	434 248	399 324	399 324	28 709	135 859	130 835	5 025	3.8%	399 324
Vote 10 - Financial Services (Continued)	4 630	4 966	4 966	375	1 691	1 625	66	4.1%	4 966
Vote 11 - Planning and Development	18 070	20 543	20 543	1 248	4 956	3 511	1 445	41.2%	20 543
Vote 12 - Protection Services	404 943	532 627	532 627	35 388	141 694	151 012	(9 318)	-6.2%	532 627
Vote 13 - Protection Services (Continued)	2 290	186	186	-	-	-	-	-	186
Total Revenue by Vote	2 220 818	2 616 730	2 616 730	177 048	760 244	806 895	(46 651)	-5.8%	2 616 730
Expenditure by Vote									
Vote 1 - Office of the Muncipal Manager	114 102	120 687	120 687	6 783	27 523	34 190	(6 667)	-19.5%	120 687
Vote 2 - Corporate Services	34 933	35 443	34 860	3 302	11 424	10 887	537	4.9%	34 860
Vote 3 - Corporate Services (Continued)	33 621	37 489	38 072	2 804	8 623	9 567	(944)	-9.9%	38 072
Vote 4 - Community Services	57 101	69 566	69 766	4 715	16 829	22 313	(5 485)	-24.6%	69 766
Vote 5 - Community Services (Continued)	111 322	105 583	105 383	8 321	27 969	33 994	(6 025)	-17.7%	105 383
Vote 6 - Human Settlements	47 849	132 115	132 115	5 075	13 416	43 900	(30 483)	-69.4%	132 115
Vote 7 - Civil Engineering Services	373 011	362 721	362 721	34 316	122 519	111 991	10 529	9.4%	362 721
Vote 8 - Electro-Technical Services	666 828	817 970	817 970	58 063	241 086	269 239	(28 153)	-10.5%	817 970
Vote 9 - Financial Services	70 300	101 902	109 019	5 465	18 344	28 291	(9 947)	-35.2%	109 019
Vote 10 - Financial Services (Continued)	49 708	57 904	57 734	4 638	13 057	19 205	(6 148)	-32.0%	57 734
Vote 11 - Planning and Development	41 918	48 782	48 782	3 762	12 391	15 454	(3 063)	-19.8%	48 782
Vote 12 - Protection Services	532 220	620 119	620 019	42 679	136 103	203 975	(67 871)	-33.3%	620 019
Vote 13 - Protection Services (Continued)	846	788	888	74	251	287	(36)	-12.4%	888
Total Expenditure by Vote	2 133 761	2 511 069	2 518 015	179 996	649 537	803 294	(153 756)	-19.1%	2 518 015
Surplus/ (Deficit) for the year	87 058	105 661	98 715	(2 948)	110 707	3 601	107 106	2974.2%	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) - M04 October

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									
Revenue By Source									
Property rates	322 755	341 309	341 309	26 856	128 204	113 770	14 435	13%	341 309
Service charges - electricity revenue	722 144	875 458	875 458	43 622	248 968	291 819	(42 852)	-15%	875 458
Service charges - water revenue	144 122	145 866	145 866	(4 116)	42 180	48 553	(6 374)	-13%	145 866
Service charges - sanitation revenue	122 717	144 326	144 326	(10 349)	43 704	48 104	(4 400)	-9%	144 326
Service charges - refuse revenue	101 623	112 663	112 663	(11 215)	36 265	37 554	(1 289)	-3%	112 663
Rental of facilities and equipment	13 647	6 019	6 019	565	3 059	-	3 059	#DIV/0!	6 019
Interest earned - external investments	15 344	59 264	59 264	1 232	5 418	18 468	(13 051)	-71%	59 264
Interest earned - outstanding debtors	5 991	8 353	8 353	572	2 291	2 759	(468)	-17%	8 353
Dividends received	10 785	-	-	-	643	-	643	#DIV/0!	-
Fines, penalties and forfeits	39 016	81 958	81 958	765	2 125	2 077	48	2%	81 958
Licences and permits	1 673	3 869	3 869	229	982	866	116	13%	3 869
Agency services	13 590	9 476	9 476	7 969	24 259	2 369	21 890	924%	9 476
Transfers and subsidies	532 853	613 642	613 642	102 792	161 567	187 059	(25 492)	-14%	613 642
Other revenue	65 318	110 670	110 670	5 561	20 274	33 960	(13 686)	-40%	110 670
Gains	953	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	2 112 530	2 512 874	2 512 874	164 483	719 939	787 360	(67 421)	-9%	2 512 874
Expenditure By Type									
Employee related costs	583 611	606 002	606 528	49 211	175 814	206 294	(30 480)	-15%	606 528
Remuneration of councillors	21 853	26 171	26 171	1 764	7 310	8 723	(1 414)	-16%	26 171
Debt impairment	95 045	126 696	126 696	862	9 701	42 232	(32 531)	-77%	126 696
Depreciation & asset impairment	158 415	157 539	157 539	13 129	52 515	52 513	2	0%	157 539
Finance charges	40 399	38 539	38 539	-	-	-	-	-	38 539
Bulk purchases - electricity	519 222	613 082	613 082	45 406	197 142	204 361	(7 218)	-4%	613 082
Inventory consumed	66 479	108 459	109 169	8 181	24 827	23 180	1 647	7%	109 169
Contracted services	453 368	593 888	599 160	43 814	132 000	190 625	(58 625)	-31%	599 160
Transfers and subsidies	78 256	64 785	64 785	4 248	9 536	21 512	(11 976)	-56%	64 785
Other expenditure	123 142	167 974	168 413	13 381	40 715	53 854	(13 139)	-24%	168 413
Losses	485	7 934	7 934	-	(23)	-	(23)	#DIV/0!	7 934
Total Expenditure	2 140 275	2 511 069	2 518 015	179 996	649 537	803 294	(153 756)	-19%	2 518 015
Surplus/(Deficit)	(27 745)	1 805	(5 142)	(15 514)	70 402	(15 934)	86 336	-542%	(5 142)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	82 917	89 098	89 098	10 599	31 480	15 845	15 635	99%	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	1 967	8 825	3 690	5 135	139%	14 759
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	80 621	105 661	98 715	(2 948)	110 707	3 601			98 715
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	80 621	105 661	98 715	(2 948)	110 707	3 601			98 715
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	80 621	105 661	98 715	(2 948)	110 707	3 601			98 715
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	80 621	105 661	98 715	(2 948)	110 707	3 601			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) - M04 October

Vote 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									
Multi-Year expenditure appropriation									
Vote 1 - Office of the Municipal Manager	36	50	50	-	-	17	(17)	-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	-	-	202	(202)	-100%	1 080
Vote 6 - Human Settlements	1 895	2 050	2 250	493	1 166	-	1 166	#DIV/0!	2 250
Vote 7 - Civil Engineering Services	41 753	76 192	88 354	11 858	31 224	28 279	2 945	10%	88 354
Vote 8 - Electro-Technical Services	5 707	30 652	30 622	28	63	6 734	(6 671)	-99%	30 622
Vote 9 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services (Continued)	559	250	331	-	-	83	(83)	-100%	331
Vote 11 - Planning and Development	234	690	690	-	-	130	(130)	-100%	690
Vote 12 - Protection Services	181	600	600	-	36	29	7	25%	600
Vote 13 - Protection Services (Continued)	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	50 658	111 444	124 227	12 378	32 489	35 474	(2 985)	-8%	124 227
Single Year expenditure appropriation									
Vote 1 - Office of the Municipal Manager	1 470	41	1 019	17	17	258	(240)	-93%	1 019
Vote 2 - Corporate Services	1 148	2 130	2 530	-	30	672	(642)	-96%	2 530
Vote 3 - Corporate Services (Continued)	269	-	-	-	-	-	-	-	-
Vote 4 - Community Services	2 028	1 861	4 000	311	336	209	126	60%	4 000
Vote 5 - Community Services (Continued)	7 212	21 691	23 853	350	352	4 746	(4 393)	-93%	23 853
Vote 6 - Human Settlements	1 794	950	1 338	33	263	409	(146)	-36%	1 338
Vote 7 - Civil Engineering Services	85 215	192 353	215 774	8 641	40 053	62 227	(22 175)	-36%	215 774
Vote 8 - Electro-Technical Services	23 483	29 476	38 963	1 705	5 708	4 685	1 023	22%	38 963
Vote 9 - Financial Services	271	364	1 148	65	295	20	275	1390%	1 148
Vote 10 - Financial Services (Continued)	1 932	525	525	-	82	142	(60)	-42%	525
Vote 11 - Planning and Development	487	353	1 270	54	105	213	(108)	-51%	1 270
Vote 12 - Protection Services	15 192	9 256	9 393	433	1 759	1 473	286	19%	9 393
Vote 13 - Protection Services (Continued)	22	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	140 523	259 000	299 815	11 609	48 999	75 053	(26 054)	-35%	299 815
Total Capital Expenditure	191 181	370 443	424 042	23 987	81 488	110 527	(29 039)	-26%	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) - M04 October

Vote 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									
Capital Expenditure - Functional Classification									
Governance and administration	(30 493)	3 232	6 830	142	653	1 042	(388)	-37%	6 830
Executive and council	1 061	-	-	-	-	-	-	-	-
Finance and administration	(31 587)	3 212	6 810	142	653	1 035	(382)	-37%	6 810
Internal audit	33	20	20	-	-	7	(7)	-100%	20
Community and public safety	23 669	29 317	33 009	1 250	3 527	6 190	(2 663)	-43%	33 009
Community and social services	3 833	3 884	5 756	300	516	1 052	(536)	-51%	5 756
Sport and recreation	3 312	15 810	17 262	28	53	4 271	(4 217)	-99%	17 262
Public safety	12 658	6 983	7 150	429	1 767	660	1 106	168%	7 150
Housing	3 759	2 380	2 580	493	1 191	120	1 071	892%	2 580
Health	108	260	260	-	-	87	(87)	-100%	260
Economic and environmental services	64 984	59 596	73 157	17 102	42 392	23 669	18 723	79%	73 157
Planning and development	419	846	949	54	105	170	(65)	-38%	949
Road transport	64 101	58 750	72 040	17 035	42 274	23 499	18 775	80%	72 040
Environmental protection	465	-	168	13	13	-	13	#DIV/0!	168
Trading services	132 718	278 101	310 035	5 493	34 915	79 453	(44 538)	-56%	310 035
Energy sources	45 759	60 129	69 586	1 732	5 770	11 419	(5 649)	-49%	69 586
Water management	12 886	48 612	55 455	207	3 855	13 641	(9 787)	-72%	55 455
Waste water management	67 671	161 650	175 396	3 217	24 954	53 649	(28 695)	-53%	175 396
Waste management	6 401	7 710	9 598	336	336	744	(408)	-55%	9 598
Other	302	197	1 011	-	-	173	(173)	-100%	1 011
Total Capital Expenditure - Functional Classification	191 181	370 443	424 042	23 987	81 488	110 527	(29 039)	-26%	424 042
Funded by:									
National Government	76 221	81 405	81 405	10 431	31 014	22 112	8 901	40%	81 405
Provincial Government	729	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	76 951	81 405	81 405	10 431	31 014	22 112	8 901	40%	81 405
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	33 256	218 758	233 785	7 433	37 294	67 409	(30 116)	-45%	233 785
Internally generated funds	80 975	70 280	108 852	6 123	13 181	21 006	(7 825)	-37%	108 852
Total Capital Funding	191 181	370 443	424 042	23 987	81 488	110 527	(29 039)	-26%	424 042

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		469 621	1 794 087	955 317	340 623	955 317
Call investment deposits		200 000	294 000	147 000	300 000	147 000
Consumer debtors		168 545	145 940	71 919	177 447	71 919
Other debtors		61 619	139 233	66 259	134 441	66 259
Current portion of long-term receivables		150	7 677	3 839	(268)	3 839
Inventory		117 296	372 637	187 911	115 269	187 911
Total current assets		1 017 230	2 753 575	1 432 245	1 067 511	1 432 245
Non current assets						
Long-term receivables		78	72 775	36 387	78	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	3 039 080	3 355 155
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 376	4 926	2 742	1 401	2 742
Other non-current assets		-	8 472	4 236	(42 447)	4 236
Total non current assets		3 155 819	6 765 761	3 542 931	3 142 346	3 542 931
TOTAL ASSETS		4 173 049	9 519 336	4 975 176	4 209 858	4 975 176
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		39 621	312 987	161 593	39 621	161 593
Consumer deposits		32 253	107 620	58 560	34 196	58 560
Trade and other payables		273 062	1 005 555	580 293	97 433	580 293
Provisions		103 811	230 797	126 111	103 600	126 111
Total current liabilities		448 748	1 656 959	926 557	274 849	926 557
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	1 613 936	826 203	1 613 936
NET ASSETS	2	3 172 947	6 630 713	3 361 241	3 383 654	3 361 241
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 124 626	6 192 900	3 129 334	3 335 333	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	3 383 654	3 361 241

References

1. Material variances to be explained in Table SC1
2. Total Assets must balance with Total Liabilities
3. Net Assets must balance with Total Community Wealth/Equity

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2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		322 755	341 309	341 309	26 856	128 204	133 269	(5 065)	-4%	420 921
Service charges		1 090 607	1 278 313	1 278 313	17 942	371 117	420 876	(49 760)	-12%	1 267 830
Other revenue		134 197	211 993	211 993	15 088	39 168	28 679	10 489	37%	86 414
Government - operating		532 853	613 642	613 642	102 792	161 567	187 059	(25 492)	-14%	613 642
Government - capital		108 366	103 857	103 857	12 566	40 305	15 845	24 460	154%	89 098
Interest		32 119	67 617	67 617	1 805	8 352	3 084	5 269	171%	9 251
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(1 768 160)	(2 123 510)	(2 130 456)	(161 758)	(677 785)	(646 849)	30 936	-5%	(1 949 127)
Finance charges		(40 399)	(38 539)	(38 539)	-	-	-	-	-	-
Transfers and Grants		(78 256)	(64 785)	(64 785)	(4 248)	(9 536)	-	9 536	0%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		334 080	389 896	382 950	11 042	61 392	141 963	80 571	57%	538 029
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	(36 387)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(370 443)	(424 042)	(23 987)	(81 488)	(110 527)	(29 039)	26%	(424 042)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(370 443)	(424 042)	(23 987)	(81 488)	(110 527)	(29 039)	26%	(460 429)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	199 000
Increase (decrease) in consumer deposits		-	-	-	-	(8 902)	3 167	(12 069)	-381%	58 560
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(8 902)	3 167	12 069	381%	257 560
NET INCREASE/ (DECREASE) IN CASH HELD		334 080	19 453	(41 092)	(12 945)	(28 998)	34 603			335 160
Cash/cash equivalents at beginning:		-	932 986	932 986		669 621	932 986			669 621
Cash/cash equivalents at month/year end:		334 080	952 439	891 894		640 623	967 588			1 004 780

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 October 2021.

Cash and cash equivalents commitments - 31 October 2021			
	Opening balance (01.07.2020)	Movement	Closing balance
Repayments of Loans - short term portion	39 620 955	0	39 620 955
Capital Replacement Reserve	70 164 989	-4 257 450	65 907 539
Provision for Rehabilitation of Landfill Site	11 381 778	0	11 381 778
Compensation Provision - GIPTN Buy-ins and Buy Outs	52 166 045	-872 579	51 293 466
Unspent External Loans	19 606 716	-4 294 617	15 312 098
Unspent Conditional Grants	35 623 001	-36 974 560	-1 351 559
Housing Development Fund	48 321 098	-996 629	17 324 469
Trade debtors - deposits	32 253 145	1 942 643	34 195 788
Working capital	160 482 985	16 455 283	106 938 268
Closing Balance	469 620 711	-28 997 910	340 622 801
Investments (Call deposit)	200 000 000	0	300 000 000
Cash and investments available	669 620 711	-28 997 910	640 622 801

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 - September 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	22 451	4 642	3 836	4 132	3 577	3 588	16 366	78 160	136 752	105 823	731	-	
Trade and Other Receivables from Exchange Transactions - Electricity	44 028	1 827	1 074	803	755	521	2 450	3 976	55 434	8 505	1	-	
Receivables from Non-exchange Transactions - Property Rates	30 234	4 249	2 051	1 579	1 266	1 099	5 173	14 850	60 500	23 967	28	-	
Receivables from Exchange Transactions - Waste Water Management	15 412	2 072	1 853	1 609	1 427	1 329	6 733	16 982	47 417	28 080	109	-	
Receivables from Exchange Transactions - Waste Management	13 710	1 849	1 627	1 406	1 265	1 179	5 994	14 074	41 105	23 919	99	-	
Receivables from Exchange Transactions - Property Rental Debtors	40	5	4	4	4	4	22	119	200	151	0	-	
Interest on Arrear Debtor Accounts	711	129	129	150	158	171	1 248	10 555	13 249	12 281	15	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure									-	-	-	-	
Other	(14 073)	58	309	387	418	476	1 629	11 616	819	14 526	1	-	
Total By Income Source	112 512	14 831	10 881	10 069	8 870	8 366	39 614	150 332	355 474	217 251	982	-	
2020/21 - totals only	90 480	29 114	11 545	9 221	7 674	7 441	32 202	128 847	316 524	185 385		-	
Debtors Age Analysis By Customer Group													
Government	4 048	77	9	-	-	-	-	1	4 135	1	-	-	
Commercial	47 941	2 360	1 440	963	780	714	3 143	6 529	63 868	12 128	-	-	
Households	63 215	12 349	9 398	9 068	8 054	7 615	36 267	142 996	288 962	204 000	982	-	
Other	(2 693)	45	35	38	37	37	205	806	(1 490)	1 122	-	-	
Total By Customer Group	112 512	14 831	10 881	10 069	8 870	8 366	39 614	150 332	355 474	217 251	982	-	

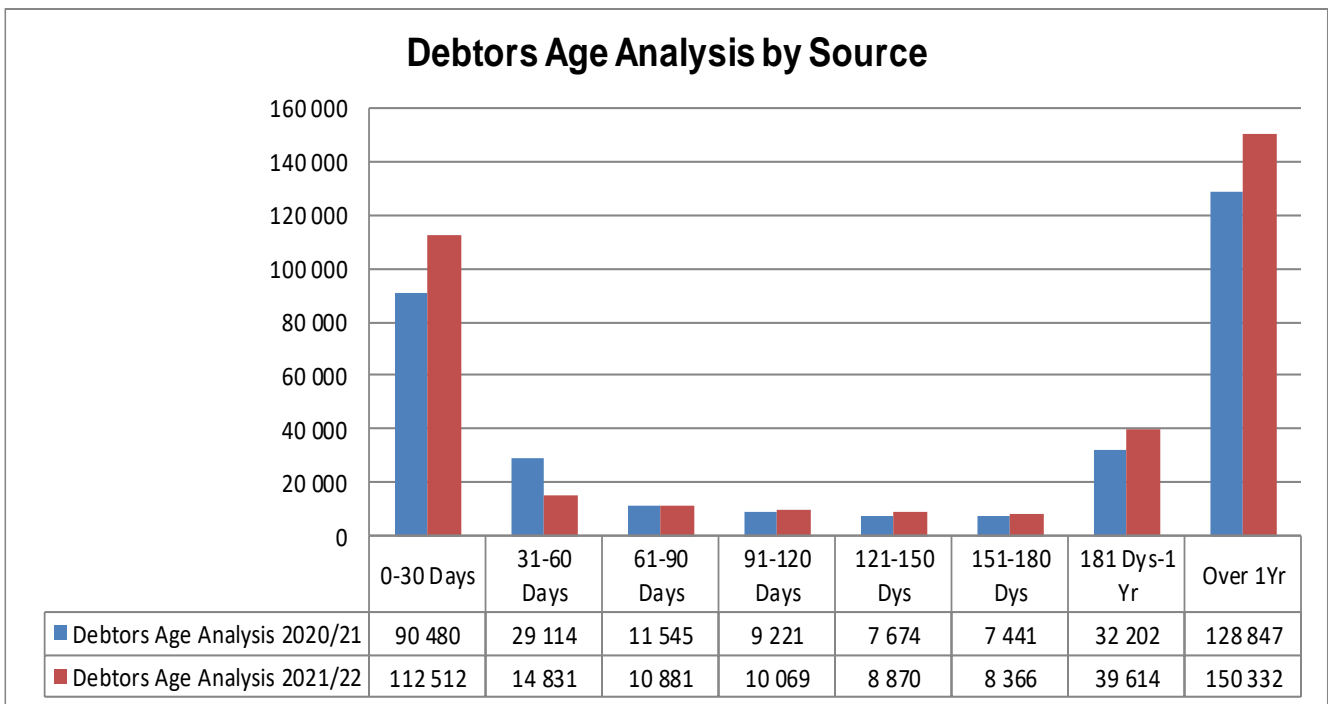
Monthly Budget Monitoring Report - September 2021

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 October 2021, an amount of R355.4 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R217.2 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 October 2021 to the same period last year:



Debtors Collection rate:

Month	Payment Ratio		2021/2022	Gross Debtors Closing Balance	Bad Debts Written off	Calculation	Payment Ratio = /c
	Gross Debtors Opening Balance	Billed Revenue					
Jul 21	R 349 178 846,00	R 138 282 669,00		R 368 372 537,00	R 0,00	R 119 088 978,00	86,12%
Aug 21	R 368 372 537,00	R 134 154 183,00		R 355 403 076,00	R 4 693 759,65	R 141 429 884,35	105,42%
Sep 21	R 356 403 076,00	R 141 855 814,00		R 365 833 618,00	R 3 914 390,12	R 128 510 881,88	90,59%
Oct 21	R 365 833 168,00	R 138 601 117,00		R 355 474 485,00	R 861 843,00	R 148 097 957,00	106,85%
Nov 21							
Dec 21							
Jan 22							
Feb 22							
Mar 22							
Apr 22							
May 22							
Jun 22							

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 - M04 October

Description	Budget Year 2021/22								
	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
R thousands									
Creditors Age Analysis By Customer Type									
Bulk Electricity	49 440	-	-	-	-	-	-	-	49 440
Bulk Water	-	-	-	-	-	-	-	-	-
PAYE deductions	9 007	-	-	-	-	-	-	-	9 007
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	0	0
Trade Creditors	10 830	271	77	76	-	-	-	-	11 254
Auditor General	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total By Customer Type	69 276	271	77	76	-	-	-	0	69 700

Reasons for creditors outstanding longer than 30 days:

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

2.8.3 Table SC5: Investment Portfolio

Investments by maturity Name of institution & investment ID R thousands	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
	Yrs/Months				(%)			
<u>Municipality</u>								
Nedbank	6 months	Call Deposit	26 09 2020	-	0	-	-	-
Nedbank	6 months	Call Deposit	26 09 2020	-	0	-	-	-
Nedbank	6 months	Call Deposit	26 09 2020	-	0	-	-	-
First National Bank	3 months	Call Deposit	11 12 2020	-	0	300 000	-300 000	0
First National Bank	2 months	Call Deposit	11 11 2020	-	0	200 000	-200 000	0
Nedbank	6 months	Call Deposit	30 09 2021	-	0	100 000	-100 000	0
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
First National Bank	3 months	Call Deposit	13 12 2021	-	4,41%		100 000	100 000
First National Bank	6 months	Call Deposit	13 03 2022	-	4,73%		100 000	100 000
TOTAL INVESTMENTS AND INTEREST				-				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 - M04 October

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	-	111 286	108 986	2 300	2.1%	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	-		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	-	1 550	#DIV/0!	1 550
Municipal Infrastructure Grant [Schedule 5B]	1 594	937	937	-	750	-	750	#DIV/0!	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	4 925	4 925	4 925	-		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	4 422	4 422	4 422	-		8 845
Other	2 851	1 447	1 447	503	503	503	-		1 447
Public Transport	187 240	160 587	160 587	-	-	-	-		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 Transfers and Grants	519 342	578 020	578 020	4 925	116 211	113 911	2 300	2.0%	578 020
Capital Transfers and Grants									
National Government:	81 974	86 328	86 328	-	41 094	33 476	7 618	22.8%	86 328
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	6 000	15 100	15 100	-	7 000	7 000	-		15 100
Municipal Infrastructure Grant [Schedule 5B]	34 772	41 325	41 325	-	6 288	-	6 288	#DIV/0!	41 325
Energy Efficiency and Demand Side Management Grant	4 483	-	-	-	-	-	-		-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]	-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]	-	-	-	-	-	-	-		-
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
WiFi Connectivity	-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-		-
Aquaaponic Project	-	-	-	-	-	-	-		-
Restition Settlement	-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]	50	345	345	-	-	-	-		345
Restructuring Seed Funding	-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant	-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant	-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-		-
Provincial Government:	-	-	-	-	-	-	-		-
Capacity Building	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
All Grants	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	81 974	86 328	86 328	-	41 094	33 476	7 618	22.8%	86 328
TOTAL RECEIPTS OF TRANSFERS & GRANTS	601 317	664 348	664 348	4 925	157 305	147 387	9 918	6.7%	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 - M04 October

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	11 564	33 754	33 246	508	1.5%	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	725	2 391	1 012	1 379	136.2%	3 068
HIV and Aids	-	-	-	-	-	-	-	-	-
Housing Accreditation	-	-	-	-	-	-	-	-	-
Housing Top structure	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	6 076	5 655	5 655	281	1 300	1 833	(533)	-29.1%	5 655
Integrated City Development Grant	-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	1 550	93	678	517	162	31.3%	1 550
Municipal Infrastructure Grant [Schedule 5B]	1 594	937	937	-	188	188	-	-	937
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	120 789	156 903	156 903	10 465	29 197	29 696	(499)	-1.7%	156 903
Provincial Government:	207 310	238 759	238 759	6 700	57 941	63 013	(5 072)	-8.0%	238 759
Capacity Building	-	-	-	-	-	-	-	-	-
Capacity Building and Other	-	-	-	-	-	-	-	-	-
Disaster and Emergency Services	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Housing	200	58 720	58 720	1 510	2 435	12 539	(10 103)	-80.6%	58 720
Infrastructure	-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums	10 283	8 845	8 845	949	3 488	3 500	(12)	-0.3%	8 845
Other	2 706	1 447	1 447	106	590	360	230	63.8%	1 447
Public Transport	191 164	160 587	160 587	3 232	43 057	45 087	(2 030)	-4.5%	160 587
Road Infrastructure - Maintenance	2 956	8 460	8 460	904	8 370	1 410	6 960	493.6%	8 460
Sports and Recreation	-	700	700	-	-	117	(117)	-100.0%	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	18 265	91 695	96 259	(4 564)	-4.7%	578 020
Capital expenditure of Transfers and Grants									
National Government:	82 194	86 328	86 328	10 662	31 544	40 284	(8 740)	-21.7%	86 328
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	6 706	15 100	15 100	178	1 144	1 320	(176)	-13.4%	15 100
Municipal Infrastructure Grant [Schedule 5B]	34 671	41 325	41 325	1 520	2 596	10 994	(8 398)	-76.4%	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	8 890	27 481	27 855	(374)	-1.3%	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	10	259	92	167	181.5%	3 082
WiFi Connectivity	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	-	-	-	-	-	-	-	-	-
Aquaponic Project	-	-	-	-	-	-	-	-	-
Restitution Settlement	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	50	345	345	64	64	23	41	177.3%	345
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-
Provincial Government:	729	-	-	-	-	-	-	-	-
Capacity Building	-	-	-	-	-	-	-	-	-
Other	729	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
All Grants	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	82 923	86 328	86 328	10 662	31 544	40 284	(8 740)	-21.7%	195 179
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	612 447	664 348	664 348	28 927	123 239	136 542	(13 304)	-9.7%	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.

Approval from National Treasury was received for the unspent Public Transport Network Grant (PTNG).

Approval from Provincial Treasury is still outstanding.

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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 - M04 October

Summary of Employee and Councillor remuneration	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	1 158	4 790	5 629	(839)	-15%	16 886
Pension and UIF Contributions	618	890	890	46	199	297	(97)	-33%	890
Medical Aid Contributions	205	346	346	17	67	115	(48)	-42%	346
Motor Vehicle Allowance	4 684	5 468	5 468	377	1 568	1 823	(255)	-14%	5 468
Cellphone Allowance	2 063	2 581	2 581	167	686	860	(174)	-20%	2 581
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Sub Total - Councillors	21 853	26 171	26 171	1 764	7 310	8 723	(1 414)	-16%	26 171
% increase		19.8%	19.8%						19.8%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 982	13 783	12 938	677	2 735	4 313	(1 578)	-37%	12 938
Pension and UIF Contributions	378	1 281	1 281	92	350	427	(77)	-18%	1 281
Medical Aid Contributions	201	209	364	27	105	121	(16)	-13%	364
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	328	1 989	1 989	-	139	593	(454)	-77%	1 989
Motor Vehicle Allowance	325	485	485	40	150	162	(12)	-7%	485
Cellphone Allowance	80	109	109	9	34	36	(3)	-7%	109
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	233	562	542	9	46	179	(134)	-75%	542
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	11 528	18 417	17 707	854	3 558	5 831	(2 273)	-39%	17 707
% increase		59.8%	53.6%						53.6%
Other Municipal Staff									
Basic Salaries and Wages	332 939	335 045	336 283	32 060	114 608	122 331	(7 723)	-6%	336 283
Pension and UIF Contributions	56 754	66 186	66 186	5 637	20 342	22 062	(1 720)	-8%	66 186
Medical Aid Contributions	22 235	37 568	37 568	2 498	10 079	12 523	(2 444)	-20%	37 568
Overtime	51 427	54 989	55 006	4 378	12 281	18 327	(6 045)	-33%	55 006
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	15 004	18 253	18 213	1 249	5 007	6 072	(1 065)	-18%	18 213
Cellphone Allowance	1 616	1 791	1 799	124	504	600	(95)	-16%	1 799
Housing Allowances	2 307	2 847	2 847	184	745	950	(205)	-22%	2 847
Other benefits and allowances	41 606	44 153	44 044	1 471	5 538	14 668	(9 130)	-62%	44 044
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	1 803	4 108	4 209	427	1 225	1 318	(93)	-7%	4 209
Post-retirement benefit obligations	46 393	22 643	22 665	328	1 927	1 613	313	19%	22 665
Sub Total - Other Municipal Staff	572 083	587 585	588 821	48 358	172 256	200 463	(28 207)	-14%	588 821
% increase		2.7%	2.9%						2.9%
TOTAL SALARY, ALLOWANCES & BENEFITS	605 464	632 172	632 698	50 976	183 124	215 017	(31 894)	-15%	632 698
% increase		4.4%	4.5%						4.5%
TOTAL MANAGERS AND STAFF	583 611	606 002	606 528	49 211	175 814	206 294	(30 480)	-15%	606 528

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2.8.8 Overtime table per department

PROTECTION SERVICES										
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	October Actual	Available
Fire Services	Overtime-Non Structured	847 510	847 510	83 470	-	27 786	29 484	57 269	26 200	764 040
Fire Services	Overtime-Structured	678 750	678 750	202 467	-	43 722	76 821	120 543	81 924	476 283
Fire Services	Overtime-Night Shift	1 793 950	1 793 950	460 177	-	151 549	145 546	297 095	163 081	1 333 773
Hawker Control	Overtime-Non Structured	880 000	880 000	314 148	-	104 583	89 560	194 143	120 004	565 852
Security Services	Overtime-Non Structured	1 440 000	1 440 000	308 445	-	82 379	86 442	168 822	139 624	1 131 555
Security Services	Overtime-Night Shift	101 820	101 820	27 693	-	8 264	9 746	18 010	9 683	74 127
Traffic Services	Overtime-Non Structured	4 584 830	4 584 830	923 717	-	248 611	318 531	567 142	356 575	3 661 113
Traffic Services	Overtime-Night Shift	231 690	231 690	22 574	-	1 938	11 219	13 157	9 416	209 116
Vehicle Registration	Overtime-Non Structured	412 430	412 430	126 501	-	33 883	42 671	76 554	49 947	285 929
Drivers Licence	Overtime-Non Structured	302 470	302 470	36 975	-	10 716	12 691	23 408	13 567	265 495
Vehicle Testing	Overtime-Non Structured	14 400	14 400	8 079	-	1 733	763	2 496	5 583	6 321
Fleet Management	Overtime-Non Structured	214 410	214 410	23 634	-	8 261	6 447	14 708	8 926	190 776
GIPTN - Auxillary Cost	Overtime-Non Structured	-	-	-	-	-	-	-	-	-
GIPTN - Auxillary Cost	Overtime-Non Structured	-	-	51 668	-	-	13 743	13 743	37 925	-51 668
GIPTN - Auxillary Cost	Overtime-Night Shift	-	-	2 033	-	-	-	-	2 033	-2 033
	GRAND TOTAL	11 502 260	11 502 260	2 591 580	-	723 427	843 664	1 567 091	1 024 489	8 910 680
	% SPENT			23%						
HUMAN SETTLEMENTS										
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	October Actual	Available
Housing Administration	Overtime-Non Structured	237 680	237 680	71 504	-	34 883	28 998	63 881	7 623	166 176
Housing Administration	Overtime-Non Structured	182 812	182 812	-	-	-	-	-	-	182 812
Support Services	Overtime-Non Structured	1 900	1 900	-	-	-	-	-	-	1 900
	TOTAL	422 392	422 392	71 504	-	34 883	28 998	63 881	7 623	350 888
	% SPENT			17%						

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COMMUNITY SERVICES										
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	October Actual	Available
Social Services				-	-	-	-	-	-	
Main Library	Overtime-Non Structured	2 080	2 080	-	-	-	-	-	-	2 080
Sport Maintenance	Overtime-Non Structured	19 490	19 490	4 139	-	-	-	-	4 139	15 351
Swimmingpool	Overtime-Non Structured	5 860	5 860	1 531	-	-	-	-	1 531	4 329
Environmental Admin	Overtime-Non Structured	180 910	180 910	3 054	-	-	-	-	3 054	177 856
Social Services	Overtime-Non Structured	60 000	60 000	37 815	8 584	14 447	11 465	34 496	3 319	22 185
Sub-total: Social Services		268 340	268 340	46 540	8 584	14 447	11 465	34 496	12 044	221 800
Community Services										
Cemetries	Overtime-Non Structured	136 310	136 310	19 112	-	3 439	7 279	10 718	8 394	117 198
Parks & Gardens	Overtime-Non Structured	278 490	278 490	71 674	-	19 866	26 378	46 244	25 431	206 816
Beach Areas	Overtime-Non Structured	331 470	331 470	20 369	-	4 571	5 899	10 470	9 900	311 101
Street Cleansing	Overtime-Non Structured	623 970	623 970	300 624	20 696	108 217	99 381	228 293	72 331	323 346
Public Toilets	Overtime-Non Structured	320 520	320 520	64 212	-	23 105	19 550	42 654	21 558	256 308
Dumping Site	Overtime-Non Structured	150 060	150 060	34 708	-	6 140	18 881	25 021	9 687	115 352
Refuse Removal	Overtime-Non Structured	4 500 000	4 500 000	727 348	3 421	226 534	244 404	474 359	252 989	3 772 652
Sub-total: Community Services		6 340 820	6 340 820	1 238 048	24 117	391 872	421 771	837 759	400 289	5 102 772
Total for Directorate		6 609 160	6 609 160	1 284 588	32 701	406 318	433 236	872 255	412 333	5 324 572
	% SPENT			19.44%						

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ELECTROTECHNICAL SERVICES										
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	October Actual	Available
Electricity: Admin	Overtime-Night Shift	4 030	4 030	-	-	-	-	-	-	4 030
Electricity: Admin	Overtime-Non Structured	193 270	193 270	-	-	-	-	-	-	193 270
Electricity: Distribution	Overtime-Non Structured	6 163 610	6 163 610	1 521 992	1 385	434 298	617 843	1 053 525	468 467	4 641 618
Mechanical Workshop	Overtime-Non Structured	285 280	285 280	70 458	-	21 961	26 603	48 564	21 894	214 822
	TOTAL	6 646 190	6 646 190	1 592 450	1 385	456 259	644 446	1 102 089	490 360	5 053 740
	% SPENT			24%						
CORPORATE SERVICES										
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	October Actual	Available
Administration	Overtime-Non Structured	18 740	18 740	1 912	-	-	-	-	1 912	16 828
Client Services	Overtime-Non Structured	-	12 000	10 809	-	10 809	-	10 809	-	1 191
Civic Centre	Overtime-Non Structured	7 330	7 330	53 399	-	-	7 747	7 747	45 652	-46 069
Blanco Hall	Overtime-Non Structured	-	-	-	-	-	-	-	-	-
Conville Hall	Overtime-Non Structured	-	-	825	-	-	-	-	825	-825
Themba lethu Hall	Overtime-Non Structured	-	-	2 392	-	-	-	-	2 392	-2 392
Touwsrante n Hall	Overtime-Non Structured	-	-	-	-	-	-	-	-	-
Maintenance	Overtime-Non Structured	143 250	143 250	-	-	-	-	-	-	143 250
Fencing & Sidings	Overtime-Non Structured	8 290	8 290	-	-	-	-	-	-	8 290
	TOTAL	177 610	189 610	69 337	-	10 809	7 747	18 556	50 781	120 273
	% SPENT			37%						

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CIVIL ENGINEERING SERVICES										
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	October Actual	Available
Sewerage Networks	Overtime-Non Structured	5 623 890	5 623 890	1 255 034	4 796	399 934	427 040	831 769	423 265	4 368 856
Water Contamination Control	Overtime-Non Structured	1 601 650	1 601 650	389 331	-	125 351	125 444	250 795	138 536	1 212 319
Water Contamination Control	Overtime-Structured	304 170	304 170	70 286	-	12 864	30 567	43 431	26 855	233 884
Water Contamination Control	Overtime-Night Shift	335 030	335 030	81 092	-	24 630	27 581	52 210	28 882	253 938
Laboratory Services	Overtime-Non Structured	-	-	-	-	-	-	-	-	-
Laboratory Services	Overtime-Non Structured	54 130	14 130	-	-	-	-	-	-	-
Laboratory Services	Overtime-Structured	610	610	-	-	-	-	-	-	610
Civil Administration	Overtime-Non Structured	83 500	83 500	16 674	-	6 114	4 791	10 905	5 769	66 826
Streets & Storm Water	Overtime-Non Structured	1 263 400	1 263 400	222 491	-	47 544	69 613	117 157	105 334	1 040 909
Water Purification	Overtime-Non Structured	1 862 400	1 862 400	461 013	-	127 019	165 796	292 815	168 198	1 401 387
Water Purification	Overtime-Structured	351 530	351 530	98 426	-	20 481	38 401	58 882	39 544	253 104
Water Purification	Overtime-Night Shift	350 090	350 090	95 640	-	30 379	29 470	59 849	35 791	254 450
Water Distribution	Overtime-Non Structured	5 475 570	5 475 570	1 144 799	260	354 883	319 225	674 368	470 431	4 330 771
	TOTAL	17 305 970	17 265 970	3 834 786	5 056	1 149 198	1 237 928	2 392 181	1 442 605	13 417 054
	% SPENT			22%						
FINANCIAL SERVICES										
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	October Actual	Available
Housing	Overtime-Non Structured	740	740	-	-	-	-	-	-	740
Credit Control	Overtime-Non Structured	3 120	3 120	-	-	-	-	-	-	3 120
Stores	Overtime-Non Structured	39 450	39 450	11 013	-	2 775	2 240	5 016	5 997	28 437
Income Section	Overtime-Non Structured	5 210	5 210	92	-	-	-	-	92	5 118
CFO Office	Overtime-Non Structured	1 040	1 040	-	-	-	-	-	-	1 040
Supply Chain Management	Overtime-Non Structured	740	740	-	-	-	-	-	-	740
Creditors Section	Overtime-Non Structured	14 840	14 840	2 928	-	-	-	-	2 928	11 912
Remuneration Section	Overtime-Non Structured	19 780	19 780	-	-	-	-	-	-	19 780
	TOTAL	84 920	84 920	14 032	-	2 775	2 240	5 016	9 017	70 888
	% SPENT			17%						

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PLANNING AND DEVELOPMENT										
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	October Actual	Available
Local Economic Development	Overtime-Non Structured	2 390	2 390	-	-	-	-	-	-	2 390
IDP / PMS	Overtime-Non Structured	4 160	4 160	-	-	-	-	-	-	4 160
Planning	Overtime-Non Structured	6 250	6 250	-	-	-	-	-	-	6 250
	TOTAL	12 800	12 800	-	-	-	-	-	-	12 800
	% SPENT			0%						
MUNICIPAL MANAGER										
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	October Actual	Available
DMA Administration	Overtime-Non Structured	20 520	20 520	4 748	473	692	107	1 273	3 475	15 772
Legal Services	Overtime-Non Structured	120 000	120 000	-	-	-	-	-	-	
Office of the Executive Mayor	Overtime-Non Structured	32 910	32 910	474	-	-	-	-	474	32 436
Office of the Municipal Manager	Overtime-Non Structured	12 020	12 020	2 023	-	-	1 028	1 028	995	9 997
ICT	Overtime-Non Structured	14 570	14 570	-	-	-	-	-	-	14 570
	TOTAL	200 020	200 020	7 245	473	692	1 135	2 301	4 944	72 775
	% SPENT			4%						
	GRAND TOTAL	42 961 322	42 933 322	9 465 523	39 615	2 784 362	3 199 394	6 023 371	3 442 152	33 467 799
	% SPENT			22%						

Notes:

- An amount of **R9 465 523** 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 – October 2021

SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIER
Planning and Development						
Replace stolen boundary fencing	Siyakhula Maintenance	28 000,00	20190705045354	Maintenance of Buildings and Facilities	Emergency	
Corporate Services						
Training - Traffics	PE College	53 100,00	20160623018170	Human Resources	Impossible to follow the official procurement process. No training may be undertaken by private colleges	
PABX - rental	Astfin	rates	20160623019137	Furniture and office equipment	Impossible to follow the official procurement process due to compatibility with the existing infrastructure.	
Community Services						
Removal of waste	Just Breeze	68 425,00	20190705045280	Refuse removal	Emergency	
Blue Flag status assessment	Wessa	22 620,00	20210702094312	Regulatory Bodies	Impossible to follow the official procurement process. Blue flag assessment via sole agency accreditation	

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SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIER
Electro-Technical Services						
AllyCad Pro Maintenance	Civil Designer	31 464,00	20160701092011	Maintenance of equipment	Sole supplier	
Monoblocks	Actom	17 342,00	1032340	Elec: material	Sole supplier	
Civil Engineering Services						
Design Centre module	Civil Designer	63 767,50	20210702091372	Machinery and equipment	Impossible to follow the official procurement process. Civil Designer is our current system	
Proficiency testing	SABS	19 712,48	20170705033350	Laboratory Services	Sole supplier	
	TOTAL	304 430,98				

SUMMARY OF DEVIATIONS OCTOBER 2021	
DIRECTORATE	AMOUNT
CORPORATE SERVICES	53 100,00
PLANNING AND DEVELOPMENT SERVICES	28 000,00
ELECTRO-TECHNICAL SERVICES	48 806,00
COMMUNITY SERVICES	91 045,00
CIVIL ENGINEERING SERVICES	83 479,98
TOTAL	304 430,98

2.8.10 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

October 2021

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
October 2021		OPENING BALANCE			5 690,62
01 10 2021	Interest Received		2,34		
		CLOSING BALANCE			5 692,96

QUALITY CERTIFICATE

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

(mark as appropriate)

The monthly budget statement

For the month of **October 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 *M.R. Gratz*

Date **15/11/2021**