

Monthly Budget Monitoring Report January 2022



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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 January 2022.

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 February 2022

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 January 2022.
- (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 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	370 443	2 616 730	2 511 069
Amended Budget	469 575	2 764 958	2 568 427
Plan to Date (SDBIP)	182 832	1 344 938	1 310 068
Actual	157 977	1 362 556	1 195 697
Variance to SDBIP	24 855	17 618	-114 372
% Variance to SDBIP	-14%	1%	-9%
% of Adjusted budget 21/22	34%	49%	47%
% of Adjusted budget 20/21	16%	44%	44%

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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	207 017 896	210 063 220	3 045 324	1%
Service Charges – Electricity	875 646 891	875 646 891	452 220 499	454 452 736	2 232 237	0%
Service Charges – Water	145 677 385	145 677 385	78 909 724	82 928 938	4 019 214	5%
Service Charges – Sewerage	144 325 935	144 325 935	77 109 672	77 616 746	507 074	1%
Service Charges – Refuse Removal	112 662 557	112 662 557	64 219 822	63 708 612	(511 210)	-1%
Fines, Penalties and Forfeits	81 958 000	81 958 000	3 830 912	3 830 286	(626)	0%
Licences or Permits	3 869 315	3 869 315	1 737 594	1 576 589	(161 005)	-9%
Income for Agency Services	9 476 000	9 476 000	7 738 000	19 534 396	11 796 396	152%
	Reason for variance: <ul style="list-style-type: none"> Increased applications for vehicle licences. Projections will be revised to bring it in line with the agency fee collected. 					
Rent of Facilities and Equipment	6 019 000	6 019 000	5 081 915	3 405 983	(1 675 932)	-33%
Grants and Subsidies Received – Capital	89 097 574	186 819 548	59 250 855	63 547 405	4 296 550	7%
	Reason for variance: <ul style="list-style-type: none"> Variance is due to the fact that the MIG capital projects are behind schedule. 					
Grants and Subsidies Received – Operating	613 642 426	664 148 406	321 920 548	314 362 737	(7 557 810)	-2%

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<u>Revenue by Source</u>	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance
Interest Earned – External Investment	59 263 887	59 263 887	11 981 583	12 727 065	745 482	6%
	Reason for variance: <ul style="list-style-type: none"> Short-term Investments are made based on access funds available. Projections will be revised to bring the projections in line with the actual interest collected. 					
Interest Earned – Outstanding Debtors	8 353 000	8 353 000	4 263 989	4 196 656	(67 334)	-2%
Other Revenue	18 184 000	18 184 000	9 832 708	9 966 783	134 075	1%
GIPTN Fare Revenue	86 386 253	86 386 253	29 898 854	27 239 306	(2 659 548)	-9%
	Reason for variance: <ul style="list-style-type: none"> At the time of the budget submission, we assumed a roll-out date of July 2021 for Phase 4A for projecting revenue. The roll-out however has not been aligned to projection at the time which has resulted in fare revenue collected being lower than anticipated. In addition, the fare revenue is impacted by COVID-19 and the related restrictions. The average weekday passenger trips for the period April – June 2021 was 13112 this decreased to 12500 for the period July 2021 to September 2021. The fare revenue projections will be updated as part of the February 2022 adjustment budget process. 					
Capital Contributions	20 859 000	20 859 000	9 923 750	13 399 007	3 475 257	35%
Gain on Disposal of PPE	-	-	-	-	-	0%
Total Revenue	2 616 730 223	2 764 958 177	1 344 938 321	1 362 556 465	17 618 144	1%
% of Annual Budget Billed	49%					

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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	616 983 641	377 824 062	341 456 269	(36 367 793)	-10%
	Reason for variance: <ul style="list-style-type: none"> Vacant budgeted positions not filled to date. 					
Remuneration of Councillors	26 170 670	26 110 270	14 527 151	13 039 291	(1 487 860)	-10%
	Reason for variance: Increase not yet implemented.					
Contracted Services	593 888 375	637 182 788	326 443 953	240 576 286	(85 867 667)	-26%
	Reason for variance: <ul style="list-style-type: none"> GIPTN: Transport Services payments are on track – priority is given to first spend the grant funding. Human Settlements grant funding is behind schedule. The Human Settlements grant was reduced during the January 2022 adjustments budget to R58 720 000 and an additional housing grant (Informal Settlements upgrading partnership grant) to the value of R21.9 million was added during the January 2022 adjustments budget. 					
Bulk Purchases	613 082 122	613 082 122	331 573 234	325 876 489	(5 696 745)	-2%
Operating Leases	20 044 740	18 875 540	9 718 159	8 523 413	(1 194 746)	-12%
Operational Cost	147 929 527	150 271 265	72 657 166	79 099 694	6 442 528	9%
	Reason for variance: Increased operational cost due to flood damage (22 November 2021)					
Depreciation & Amortisation	157 538 927	157 538 927	91 897 806	91 802 762	(95 044)	0%
Loss on Disposal of PPE	7 933 548	7 933 548	350 000	(23 054)	(373 054)	-107%
Bad Debts	126 696 000	126 696 000	12 863 912	14 236 084	1 372 172	11%

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Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance
Transfers and Subsidies Paid	64 785 410	65 085 410	25 626 034	25 827 398	201 364	1%
Inventory Consumed	108 459 042	110 127 967	31 833 944	40 426 095	8 592 151	27%
	Reason for variance: Increased operational cost due to flood damage (22 November 2021) The projections for water inventory will be adjusted during the February 2022 Adjustments Budget.					
Interest Expense	38 539 024	38 539 024	14 752 931	14 855 948	103 017	1%
Total Expenditure	2 511 068 950	2 568 426 502	1 310 068 353	1 195 696 676	(114 371 677)	-9%
% of Annual Budget Spent	47%					

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Capital expenditure

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
Municipal Manager	866 000	1 925 337	865 000	961 280	96 280	11%
	Reason for variance: <ul style="list-style-type: none"> Wheelchair Stair Lift project completed. Saving of R430 000 Fibre and network infrastructure: SITA tender. Quotations have been received. Orders will be processed by the end of February 2022. 					
Corporate Services	2 130 000	2 530 000	337 500	507 507	170 007	50%
	<ul style="list-style-type: none"> Most projects are completed – SDBIP projections need to be adjusted to bring it in line with actual spending. Alarm system – Contractor appointed. 					
Civil Engineering Services	268 544 903	356 176 259	162 454 864	135 525 852	(26 929 012)	-17%
	Reason for variance: <ul style="list-style-type: none"> OUTENIQUA 10ML ADDITION – WWTW – Invoices for work done in November & January 2022 still awaited THEMBALETHU ZONE 9: STORM WATER UPGRADE (MIG) - Construction has commenced and will be fast-tracked by utilising more than one construction team. Floods causing delays in construction progress. Expenditure to expedite in January 2022 after builder's break. UPGRADE BORCHERDS STORMWATER (MIG) - Construction has commenced and will be fast-tracked by utilising more than one construction team. Floods causing delays in construction progress. Expenditure to expedite in January 2022 after builder's break. UPGRADE LAWAAIKAMP STORMWATER (MIG) - Construction has commenced and will be fast tracked by utilising more than one construction team. Expenditure to expedite in January 2022 after builder's break. 					
Electro-technical Services	60 128 809	69 585 809	7 426 182	11 833 683	4 407 502	59%
	Reason for variance: <ul style="list-style-type: none"> 10MVA Transformer: Order placed for R1.7 million for the refurbishment of the Protea Substation Transformer. Final confirmation of delivery to be confirmed. 					

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Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)
	<ul style="list-style-type: none"> Thembalethu/Ballots Bay Substation: Project behind schedule as the contractor was removed from site by community. A Community Liaison Officer (CLO) has been appointed to address community issues. Contractor will submit revised cash flows for the project. Project is behind schedule and will be adjusted downward in the adjustments budget. 					
Human Settlements	3 000 000	3 588 320	2 314 000	2 236 994	(77 006)	-3%
	Reason for variance: <ul style="list-style-type: none"> Access to basic services project are ahead of schedule. Was planned to start in March 2022. Will revise projections to bring it in line with the actual spending. 					
Planning and Development	1 043 000	1 960 100	573 000	209 356	(363 644)	-63%
	Reason for variance: <ul style="list-style-type: none"> Shopfit Tourism office: Re- writing specification- Expenditure expected to be February 2022. Billboard – Uniondale Tourism office: Project is behind schedule. 					
Community Services	24 510 534	22 668 231	3 714 780	3 046 873	(667 908)	-18%
	Reason for variance: <ul style="list-style-type: none"> Orders to the value of R8.2million have been processed for the Directorate, vehicles (Refuse Trucks, Tipper Truck, Cherry Picker and TLB) orders amount to R4 794 251 of the total. There are vehicles that will only be delivered in March 2022 because it will not be possible for the supplier to deliver at an earlier date. 					
Protection Services	9 856 000	9 993 200	4 006 000	2 569 852	(1 436 148)	-36%
	Reason for variance: <ul style="list-style-type: none"> In-Vehicle Technology PTNG – Funds to be shifted to Civil Engineering for Infrastructure during the February adjustments budget. CCTV: Extension of camera system: Dispute against new Tender PS030/2021 					
Financial Services	364 000	1 148 180	1 141 180	1 085 998	(55 182)	-5%
Total	370 443 246	469 575 436	182 832 506	157 977 394	(24 855 112)	-14%
% of Annual Budget Spent	34%					

Top ten capital projects

TOP 10 PROJECTS															
Number	Vote number	UKEY 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	What measures are in place to remedy the existing challenges.	
1	503000201	20180723995852	LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	OUTENIQUA 10ML ADDITION - WWTW	63 000 000,00	73 044 141,00	36 030 650,55	47 923 143,00	(11 892 492,45)	-24,8	Construction	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 is often very difficult to align contractor certificates with the reporting timeframe, but expenditure has accelerated.	
2	506000411	20180723997146	RICUS FIVAZ	REHABILITATION(PTN G)	27 805 575,00	44 232 548,00	42 480 711,44	27 805 575,00	14 675 136,44	52,8	Construction	Construction	None	None	
2	506000541	20180723997200	RICUS FIVAZ	GIPTN ROAD REHABILITATION (CRR)	2 816 701,00	11 097 602,00	-	11 097 602,00	(11 097 602,00)	-100,0	Construction	Spending will commence after PTNG grant funding has been fully spend.	None	None	
3	502000881	20200705115623	LODEWYK SPIES/RASMUS ESTERHISEN	THEMBALETHU/BALL OTS BAY 66/11KV SUBSTATION (EFF)	20 051 812,00	20 051 812,00	-	-	-	0,0	Delay with the civil work of the project. Meeting was held with the community to ensure the continuity of the project.	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	502001051	20210702090661	LODEWYK SPIES/RASMUS ESTERHISEN	THEMBALETHU/BALLO TS BAY 66/11KV SUBSTATION (INEP)	8 695 652,00	8 695 652,00	1 386 731,73	739 130,42	647 601,31	87,6	Delay with the civil work of the project. Meeting was held with the community to ensure the continuity of the project.	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	510002211	20211201122529	LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	EXTENSION OF WATERWORKS 20ML (RBIG)	-	16 359 783,00	2 748 906,60	-	2 748 906,60	#DIV/0!	Behind programme	Construction	None	Contractor appointed 2 February 2022	
4	502150031	20210629994334	LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	EXTENSION OF WATERWORKS 20ML (CRR)	-	248 194,00	-	-	-	0,0	Behind programme	Construction	None	Contractor appointed 2 February 2022	
4	510000291	20180723995708	LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	EXTENSION OF WATERWORKS 20ML (EFF)	7 034 700,00	70 076,00	1 646 668,72	1 402 354,92	244 313,80	17,4	Behind programme	Construction	None	Contractor appointed 2 February 2022	
5	502002121	20200705116073	LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	UPGRADING OF MEUL STREET PUMPSTATION (EFF)	15 400 000,00	-	8 430,00	375 000,00	(366 570,00)	-97,8	Slightly behind programme	Construction	None	Contractor appointed 24 January 2022	
5	502003511	20211201122538	LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	UPGRADING OF MEUL STREET PUMPSTATION (RBIG)	-	15 400 000,00	130 615,33	-	130 615,33	#DIV/0!	Slightly behind programme	Construction	None	Contractor appointed 24 January 2022	

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Top ten capital projects (continue)

Number	Vote number	UKEY 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	510002231	20211201122535	LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	REHABILITATION OF OLD WTW (6MI MODULE)	-	13 625 000,00	736 240,00	-	736 240,00	#DIV/0!	Slightly behind programme	Procurement: Tender Evaluation	None	Tender closed and tender evaluation to be completed asap
7	502003521	20211201122541	LINDSAY MOOIMAN/ADRIAN VAN	SCHAAPKOP PUMPSTATION (INSTALL INLET)	-	10 400 000,00	932 294,95	-	932 294,95	#DIV/0!	Slightly behind programme	Construction	None	Contractor appointed 10 January 2022.
7	502002101	20190705044016	LINDSAY MOOIMAN/ADRIAN VAN MOLENDORFF	SCHAAPKOP PUMPSTATION (INSTALL INLET SCREENS) (CRR)	-	26 220,00	-	26 220,00	(26 220,00)	-100,0	Slightly behind programme	Procurement: Tender Evaluation	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	Contractor appointed 10 January 2022. Donga rehabilitation work has started. After the floods of 22 November additional damage was incurred. An amended Disaster Grant Fund application will be submitted to include the cost of the additional damage. The works are progressing and it is anticipated that the P/S contractor will commence on site while the donga repair work is being completed.
8	503000811	20200705116163	MOOIMAN/ADRIAN VAN	ODOUR CONTROL OUTENIQUA WWTW	9 000 000,00	9 000 000,00	7 826 086,96	6 000 000,00	1 826 086,96	0,0	Slightly behind after dispute of previous year,	Construction	Work progressing.	None required
9	506001401	20200310102613	LIONEL DANIELS/ADRIAN VAN MOLENDORFF	THEMBALETHU ZONE 9: STORM WATER UPGRADE (MIG)	7 500 500,00	7 635 412,00	4 818 574,74	6 535 892,58	(1 717 317,84)	-26,3	Three months behind programme	Construction	Project approved 22 Sep 2021. Encroachments required design amendments and additional survey work. Delays were experience in completing surveys due to rain. The floods of 22 Nov 21 and 5 Dec 21 resulted in damage to the site and portions of the work having to be redone. The persistent wet weather caused construction rain delays. All term contractors were also immediately brought in to assist municipal teams in addressing urgent flood remedial work that posed a public danger	Contractor recommenced work after the annual builders break. Work is being expedited and contractor carefully monitored

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Top ten capital projects (continue)

TOP 10 PROJECTS														
Number	Vote number	UKEY 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.
9	506001411	20200310102616	LIONEL DANIELS/ADRIAN VAN MOLENDORFF	THEMBALETHU ZONE 9: STORM WATER UPGRADE (EFF)	-	725 199,00	-	92 899,00	(92 899,00)	-100,0	Three months behind programme	Construction	Project approved 22 Sep 2021. Encroachments required design amendments and additional survey work. Delays were experience in completing surveys due to rain. The floods of 22 Nov 21 and 5 Dec 21 resulted in damage to the site and portions of the work having to be redone. The persistent wet weather caused construction rain delays. All term contractors were also immediately brought in to assist municipal teams in addressing urgent flood remedial work that posed a public danger	Contractor recommenced work after the annual builders break. Work is being expedited and contractor carefully monitored
10	506001491	20210702092590	LIONEL DANIELS/ADRIAN VAN MOLENDORFF	UPGRADE LAWAAIKAMP STORMWATER (MIG)	6 812 300,00	6 812 261,00	1 617 216,77	4 800 000,00	(3 182 783,23)	-66,3	Three months behind programme	Construction	Project approved 22 Sep 2021. Encroachments required design amendments and additional survey work. Delays were experience in completing surveys due to rain. The floods of 22 Nov 21 and 5 Dec 21 resulted in damage to the site and portions of the work having to be redone. The persistent wet weather caused construction rain delays. All term contractors were also immediately brought in to assist municipal teams	Contractor recommenced work after the annual builders break. Work is being expedited and contractor carefully monitored
10	506001701	20210831120816	LIONEL DANIELS/ADRIAN VAN MOLENDORFF	UPGRADE LAWAAIKAMP STORMWATER (CRR)	-	469 100,00	7 657,60	-	7 657,60	#DIV/0!	Three months behind programme	Construction	Project approved 22 Sep 2021. Encroachments required design amendments and additional survey work. Delays were experience in completing surveys due to rain. The floods of 22 Nov 21 and 5 Dec 21 resulted in damage to the site and portions of the work having to be redone. The persistent wet weather caused construction rain delays. All term contractors were also immediately brought in to assist municipal teams	Contractor recommenced work after the annual builders break. Work is being expedited and contractor carefully monitored
Totals					168 117 240,00	237 893 000,00	100 370 785,39	106 797 816,92	-6 427 031,53	-6,0				
Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc)														

1.3 Financial Ratios

Liquidity Management							
				November	December	January	
Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In year Reports and AR	1 - 3 Months		4	4	4
				Cash and cash equivalents	417 984 944	537 629 593	536 188 698
				Unspent Conditional Grants	7 775 789	30 429 020	82 451 247
				Overdraft	-	-	-
				Short Term Investments	200 000 000	200 000 000	200 000 000
				Total Annual Operational Expenditure	782 280 432	953 281 466	1 089 680 884

The norm is 1-3 months. This ratio gives an indication on the municipality's ability to meet at least its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue during that month. At the end of January it would take 4 months for George Municipality to cover expenditure out of available cash and liquid assets. The 5 month coverage is still above the norm.

				3,01	2,56	2,28	
Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1				
				Current Assets	938 765 796	1 076 325 940	1 077 595 394
				Current Liabilities	311 980 002	421 065 865	472 036 383

This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets. The ratio of 1.5 - 2 is considered to be acceptable. George Municipality ratio is above the norm although there is a consistent decline from previous months.

1.3 Financial Ratios

Liquidity Management					November	December	January
Current Ratio adjusted for aged debtors	Current Assets less debtors older than 90 days / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		2,39	2,02	1,80
				Current Assets	938 765 796	1 076 325 940	1 077 595 394
				Debtors older than 90 days	191 897 857	224 226 635	226 755 043
				Current Liabilities	311 980 002	421 065 865	472 036 383

This ratio indicates the municipality's ability to pay its debts due within a year out of the current assets but excluding the historic debt older than 90 days (which is less likely to be recovered). The ratio of 1.5 - 2 is considered to be acceptable. George Municipality ratio is below the norm, there is a decline from 2.02 of the previous month to 1.80 in the current month.

Liquidity Ratio	Monetary Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1,34	1,28	1,14
				Monetary Assets	417 984 944	537 629 593	536 188 698
				Current Liabilities	311 980 002	421 065 865	472 036 383

This ratio indicates the municipality's ability to pay its debts due within a year out of the monetary assets (cash). The ratio of 1.5 - 2 is considered to be acceptable. There is a consistent decline in this ratio since December 2021 January 2022 1.14:2 is below the norm. Cash has decreased and liabilities risen, due to an increase in the unspent conditional grants. (grants received not spent)

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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 - M07 January

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									
<u>Financial Performance</u>									
Property rates	322 755	341 309	341 309	27 258	210 063	199 097	10 966	6%	341 309
Service charges	1 090 607	1 278 313	1 278 313	56 203	678 731	745 610	(66 879)	-9%	1 278 313
Investment revenue	16 368	59 264	59 264	1 011	8 506	33 284	(24 778)	-74%	59 264
Transfers and subsidies	614 980	613 642	664 148	81 202	314 363	366 899	(52 536)	-14%	664 148
Other own revenue	150 972	220 346	220 346	14 309	74 030	81 650	(7 620)	-9%	220 346
Total Revenue (excluding capital transfers and contributions)	2 195 682	2 512 874	2 563 380	179 983	1 285 693	1 426 539	(140 846)	-10%	2 563 380
Employee costs	583 611	606 002	616 923	49 435	342 193	368 231	(26 038)	-7%	616 923
Remuneration of Councillors	21 853	26 171	26 171	2 045	13 039	15 271	(2 232)	-15%	26 171
Depreciation & asset impairment	158 415	157 539	157 539	13 128	91 803	91 898	(95)	-0%	157 539
Finance charges	40 399	38 539	38 539	1	14 856	14 753	103	1%	38 539
Materials and bulk purchases	585 701	721 541	723 210	48 453	366 303	398 785	(32 482)	-8%	723 210
Transfers and subsidies	160 383	64 785	65 085	9 055	25 827	37 671	(11 843)	-31%	65 085
Other expenditure	672 040	896 492	940 959	29 870	342 420	532 607	(190 187)	-36%	940 959
Total Expenditure	2 222 402	2 511 069	2 568 427	151 988	1 196 440	1 459 215	(262 775)	-18%	2 568 427
Surplus/(Deficit)	(26 720)	1 805	(5 047)	27 995	89 253	(32 676)	121 928	-373%	(5 047)
Transfers and subsidies - capital (monetary alloc	82 917	89 098	186 820	18 481	63 547	53 712	9 835	18%	186 820
Contributions & Contributed assets	25 449	14 759	14 759	2 032	13 316	7 380	5 937	80%	14 759
Surplus/(Deficit) after capital transfers & contributions	81 646	105 661	196 532	48 508	166 116	28 416	137 700	485%	196 532
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	81 646	105 661	196 532	48 508	166 116	28 416	137 700	485%	196 532
<u>Capital expenditure & funds sources</u>									
Capital expenditure	191 181	370 443	469 575	10 154	157 977	192 583	(34 606)	-18%	469 575
Capital transfers recognised	76 951	81 405	168 523	15 062	60 863	43 528	17 334	40%	168 523
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	33 256	218 758	195 700	4 029	76 327	104 109	(27 783)	-27%	195 700
Internally generated funds	80 975	70 280	105 352	(8 936)	20 788	44 946	(24 157)	-54%	105 352
Total sources of capital funds	191 181	370 443	469 575	10 154	157 977	192 583	(34 606)	-18%	469 575
<u>Financial position</u>									
Total current assets	(124 540)	1 485 776	1 531 805		1 077 595				1 531 805
Total non current assets	36 607	3 489 333	3 588 465		3 183 326				3 588 465
Total current liabilities	(106 442)	919 543	975 423		472 036				975 423
Total non current liabilities	48 128	687 379	687 379		551 102				687 379
Community wealth/Equity	(27 454)	3 368 187	3 457 419		3 237 783				3 457 419
<u>Cash flows</u>									
Net cash from (used) operating	(59 022)	434 201	536 262	(17 804)	285 235	321 367	36 132	11%	536 262
Net cash from (used) investing	(189 938)	(370 443)	(505 963)	(10 168)	(196 550)	(192 583)	3 967	-2%	(505 963)
Net cash from (used) financing	(41 309)	162 792	211 852	(431)	(22 118)	(13 735)	8 382	-61%	211 852
Cash/cash equivalents at the month/year end	509 237	896 170	911 771	-	736 189	784 670	48 481	6%	911 771
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
<u>Debtors Age Analysis</u>									
Total By Income Source	117 299	13 891	11 859	9 885	9 638	8 027	40 872	158 333	369 804
<u>Creditors Age Analysis</u>									
Total Creditors	77 762	4 855	78	4	-	-	-	0	82 699

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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) - M07 January

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>		458 443	421 153	422 248	30 460	234 113	241 354	(7 242)	-3%	422 248
Executive and council		88	37	37	-	1 054	18	1 037	5926%	37
Finance and administration		458 355	421 116	422 211	30 460	233 058	241 337	(8 279)	-3%	422 211
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		80 591	209 840	193 833	1 590	16 439	63 905	(47 466)	-74%	193 833
Community and social services		17 778	15 039	18 138	1 047	9 727	9 008	719	8%	18 138
Sport and recreation		1 348	10 276	2 921	38	428	1 018	(589)	-58%	2 921
Public safety		36 839	79 177	79 372	400	2 562	2 332	230	10%	79 372
Housing		24 622	105 267	93 322	105	3 721	51 507	(47 786)	-93%	93 322
Health		4	80	80	-	-	40	(40)	-100%	80
<i>Economic and environmental services</i>		465 094	473 424	546 927	55 057	265 329	313 953	(48 624)	-15%	546 927
Planning and development		9 611	11 228	11 228	715	5 327	6 413	(1 086)	-17%	11 228
Road transport		455 477	462 194	535 697	54 341	260 001	307 540	(47 539)	-15%	535 697
Environmental protection		6	2	2	-	1	-	1	#DIV/0!	2
<i>Trading services</i>		1 299 373	1 511 934	1 601 473	113 389	846 587	868 146	(21 559)	-2%	1 601 473
Energy sources		763 137	927 453	928 009	69 196	485 985	538 203	(52 217)	-10%	928 009
Water management		192 033	197 798	241 132	19 391	123 471	108 509	14 961	14%	241 132
Waste water management		192 359	229 276	274 729	15 443	134 372	133 079	1 293	1%	274 729
Waste management		151 843	157 408	157 603	9 358	102 759	88 354	14 405	16%	157 603
<i>Other</i>	4	546	379	477	0	89	274	(184)	-67%	477
Total Revenue - Functional	2	2 304 048	2 616 730	2 764 958	200 496	1 362 556	1 487 631	(125 075)	-8%	2 764 958
Expenditure - Functional										
<i>Governance and administration</i>		363 374	409 490	411 199	12 335	191 798	216 329	(24 532)	-11%	411 199
Executive and council		73 813	78 265	78 247	4 708	26 549	35 106	(8 556)	-24%	78 247
Finance and administration		276 742	315 370	317 097	6 323	158 127	171 975	(13 848)	-8%	317 097
Internal audit		12 819	15 855	15 855	1 303	7 121	9 249	(2 127)	-23%	15 855
<i>Community and public safety</i>		236 384	376 771	374 283	15 941	115 713	210 724	(95 011)	-45%	374 283
Community and social services		47 815	60 464	63 003	3 059	28 908	35 710	(6 802)	-19%	63 003
Sport and recreation		32 269	35 208	34 988	2 559	16 516	20 255	(3 739)	-18%	34 988
Public safety		97 567	130 315	130 007	6 492	40 501	74 187	(33 685)	-45%	130 007
Housing		55 228	146 382	141 733	3 605	27 418	77 970	(50 552)	-65%	141 733
Health		3 505	4 402	4 552	226	2 371	2 603	(232)	-9%	4 552
<i>Economic and environmental services</i>		510 218	499 027	556 505	39 471	233 309	322 629	(89 320)	-28%	556 505
Planning and development		23 814	33 967	33 967	2 785	17 768	19 617	(1 849)	-9%	33 967
Road transport		484 536	462 120	519 349	36 393	214 060	301 158	(87 098)	-29%	519 349
Environmental protection		1 868	2 940	3 189	294	1 481	1 854	(373)	-20%	3 189
<i>Trading services</i>		1 097 961	1 208 529	1 209 091	83 279	647 382	699 553	(52 171)	-7%	1 209 091
Energy sources		647 458	790 207	790 723	52 417	402 285	460 288	(58 003)	-13%	790 723
Water management		149 014	130 674	130 674	8 392	77 755	73 989	3 766	5%	130 674
Waste water management		200 560	200 086	199 886	13 874	117 095	115 290	1 805	2%	199 886
Waste management		100 928	87 563	87 808	8 596	50 246	49 986	260	1%	87 808
<i>Other</i>		14 465	17 251	17 349	961	8 238	9 979	(1 741)	-17%	17 349
Total Expenditure - Functional	3	2 222 402	2 511 069	2 568 427	151 988	1 196 440	1 459 215	(262 775)	-18%	2 568 427
Surplus/ (Deficit) for the year		81 646	105 661	196 532	48 508	166 116	28 416	137 700	485%	196 532

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Table C3: Monthly Operating Budget Statement by municipal vote

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	1									
Vote 1 - Office of the Muncipal Manager		4 643	2 302	2 302	–	1 066	83	982	1181,2%	2 302
Vote 2 - Corporate Services		142	256	467	17	187	200	(13)	-6,3%	467
Vote 3 - Corporate Services (Continued)		2 448	1 833	2 137	3	1 291	784	507	64,7%	2 137
Vote 4 - Community Services		17 619	14 768	18 376	1 033	9 298	9 243	56	0,6%	18 376
Vote 5 - Community Services (Continued)		153 191	167 674	160 378	9 396	103 185	89 287	13 898	15,6%	160 378
Vote 6 - Human Settlements		22 051	104 054	91 815	42	3 294	50 977	(47 683)	-93,5%	91 815
Vote 7 - Civil Engineering Services		391 312	438 244	527 276	35 397	267 751	248 170	19 581	7,9%	527 276
Vote 8 - Electro-Technical Services		765 231	929 953	930 509	69 295	487 093	539 661	(52 568)	-9,7%	930 509
Vote 9 - Financial Services		435 277	399 324	399 324	29 774	225 391	230 372	(4 981)	-2,2%	399 324
Vote 10 - Financial Services (Continued)		4 630	4 966	4 966	260	2 457	2 843	(386)	-13,6%	4 966
Vote 11 - Planning and Development		18 070	20 543	20 641	718	7 440	11 146	(3 705)	-33,2%	20 641
Vote 12 - Protection Services		487 070	532 627	606 580	54 546	253 424	304 773	(51 349)	-16,8%	606 580
Vote 13 - Protection Services (Continued)		2 290	186	186	15	679	93	586	630,2%	186
Vote 14 - 0		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	2 303 975	2 616 730	2 764 958	200 496	1 362 556	1 487 631	(125 075)	-8,4%	2 764 958
Expenditure by Vote	1									
Vote 1 - Office of the Muncipal Manager		114 102	120 687	120 669	7 803	49 189	59 846	(10 657)	-17,8%	120 669
Vote 2 - Corporate Services		34 933	35 443	35 094	2 883	22 662	20 251	2 411	11,9%	35 094
Vote 3 - Corporate Services (Continued)		33 621	37 489	38 327	2 336	16 402	17 428	(1 026)	-5,9%	38 327
Vote 4 - Community Services		57 101	69 566	73 035	3 859	31 858	41 683	(9 825)	-23,6%	73 035
Vote 5 - Community Services (Continued)		111 322	105 583	105 868	10 082	59 575	60 411	(836)	-1,4%	105 868
Vote 6 - Human Settlements		47 849	132 115	119 875	2 543	22 609	69 610	(47 000)	-67,5%	119 875
Vote 7 - Civil Engineering Services		373 011	362 721	362 967	23 969	216 585	207 181	9 404	4,5%	362 967
Vote 8 - Electro-Technical Services		666 828	817 970	818 526	54 056	414 873	476 507	(61 634)	-12,9%	818 526
Vote 9 - Financial Services		70 300	101 902	108 739	(8 465)	35 743	51 713	(15 970)	-30,9%	108 739
Vote 10 - Financial Services (Continued)		49 708	57 904	58 014	2 800	35 364	33 669	1 696	5,0%	58 014
Vote 11 - Planning and Development		41 918	48 782	48 880	3 679	24 506	28 062	(3 555)	-12,7%	48 880
Vote 12 - Protection Services		614 347	620 119	677 545	46 358	266 568	392 347	(125 779)	-32,1%	677 545
Vote 13 - Protection Services (Continued)		846	788	888	85	505	509	(4)	-0,8%	888
Vote 14 - 0		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	2 215 888	2 511 069	2 568 427	151 988	1 196 440	1 459 215	(262 775)	-18,0%	2 568 427
Surplus/ (Deficit) for the year	2	88 087	105 661	196 532	48 508	166 116	28 416	137 700	484,6%	196 532

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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) - M07 January

Council George - Table of Monthly Budget Statement - Financial Performance (revenue and expenditure) - 10/1/2021										
Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		322 755	341 309	341 309	27 258	210 063	199 097	10 966	6%	341 309
Service charges - electricity revenue		722 144	875 458	875 458	68 238	454 317	510 684	(56 367)	-11%	875 458
Service charges - water revenue		144 122	145 866	145 866	658	83 089	85 020	(1 931)	-2%	145 866
Service charges - sanitation revenue		122 717	144 326	144 326	(5 753)	77 617	84 186	(6 569)	-8%	144 326
Service charges - refuse revenue		101 623	112 663	112 663	(6 941)	63 709	65 720	(2 011)	-3%	112 663
Rental of facilities and equipment		13 647	6 019	6 019	119	3 406	3 010	396	13%	6 019
Interest earned - external investments		16 368	59 264	59 264	1 011	8 506	33 284	(24 778)	-74%	59 264
Interest earned - outstanding debtors		5 991	8 353	8 353	647	4 197	4 866	(670)	-14%	8 353
Dividends received		10 785	-	-	1 112	4 221	-	4 221	#DIV/0!	-
Fines, penalties and forfeits		39 016	81 958	81 958	571	3 830	3 831	(1)	0%	81 958
Licences and permits		1 673	3 869	3 869	180	1 553	1 981	(428)	-22%	3 869
Agency services		13 590	9 476	9 476	6 044	19 534	4 738	14 796	312%	9 476
Transfers and subsidies		614 980	613 642	664 148	81 202	314 363	366 899	(52 536)	-14%	664 148
Other revenue		65 318	110 670	110 670	5 636	37 289	63 225	(25 936)	-41%	110 670
Gains		953	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 195 682	2 512 874	2 563 380	179 983	1 285 693	1 426 539	(140 846)	-10%	2 563 380
Expenditure By Type										
Employee related costs		583 611	606 002	616 923	49 435	342 193	368 231	(26 038)	-7%	616 923
Remuneration of councillors		21 853	26 171	26 171	2 045	13 039	15 271	(2 232)	-15%	26 171
Debt impairment		95 045	126 696	126 696	1 761	14 236	73 906	(59 670)	-81%	126 696
Depreciation & asset impairment		158 415	157 539	157 539	13 128	91 803	91 898	(95)	0%	157 539
Finance charges		40 399	38 539	38 539	1	14 856	14 753	103	1%	38 539
Bulk purchases - electricity		519 222	613 082	613 082	43 941	325 876	357 631	(31 755)	-9%	613 082
Inventory consumed		66 479	108 459	110 128	4 512	40 426	41 154	(728)	-2%	110 128
Contracted services		453 368	593 888	637 183	28 166	240 576	363 531	(122 955)	-34%	637 183
Transfers and subsidies		160 383	64 785	65 085	9 055	25 827	37 671	(11 843)	-31%	65 085
Other expenditure		123 142	167 974	169 147	(57)	87 630	94 819	(7 189)	-8%	169 147
Losses		485	7 934	7 934	-	(23)	350	(373)	-107%	7 934
Total Expenditure		2 222 402	2 511 069	2 568 427	151 988	1 196 440	1 459 215	(262 775)	-18%	2 568 427
Surplus/(Deficit)		(26 720)	1 805	(5 047)	27 995	89 253	(32 676)	121 928	(0)	(5 047)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		82 917	89 098	186 820	18 481	63 547	53 712	9 835	0	186 820
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions)		25 449	14 759	14 759	2 032	13 316	7 380	5 937	0	14 759
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		81 646	105 661	196 532	48 508	166 116	28 416			196 532
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		81 646	105 661	196 532	48 508	166 116	28 416			196 532
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		81 646	105 661	196 532	48 508	166 116	28 416			196 532
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		81 646	105 661	196 532	48 508	166 116	28 416			196 532

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) - M07 January

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 Muncpal Manager		36	50	50	-	-	29	(29)	-100%	50
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		112	-	250	-	3	125	(123)	-98%	250
Vote 5 - Community Services (Continued)		181	959	1 165	-	235	583	(348)	-60%	1 165
Vote 6 - Human Settlements		1 895	2 050	2 434	-	1 959	115	1 844	1604%	2 434
Vote 7 - Civil Engineering Services		41 753	76 192	138 847	462	46 560	40 908	5 652	14%	138 847
Vote 8 - Electro-Technical Services		5 707	30 652	30 095	-	1 965	16 635	(14 670)	-88%	30 095
Vote 9 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services (Continued)		559	250	331	270	270	165	105	63%	331
Vote 11 - Planning and Development		234	690	490	-	-	286	(286)	-100%	490
Vote 12 - Protection Services		181	600	600	-	36	554	(518)	-93%	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	174 263	733	51 028	59 400	(8 372)	-14%	174 263
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		1 470	41	1 019	-	565	512	53	10%	1 019
Vote 2 - Corporate Services		1 148	2 130	2 530	30	508	1 305	(797)	-61%	2 530
Vote 3 - Corporate Services (Continued)		269	-	-	-	-	-	-	-	-
Vote 4 - Community Services		2 028	1 861	3 915	19	2 067	1 529	538	35%	3 915
Vote 5 - Community Services (Continued)		7 212	21 691	17 338	109	743	5 374	(4 631)	-86%	17 338
Vote 6 - Human Settlements		1 794	950	1 154	-	278	657	(379)	-58%	1 154
Vote 7 - Civil Engineering Services		85 215	192 353	217 329	8 102	88 966	103 273	(14 308)	-14%	217 329
Vote 8 - Electro-Technical Services		23 483	29 476	39 490	732	9 869	15 012	(5 143)	-34%	39 490
Vote 9 - Financial Services		271	364	1 148	-	1 086	82	1 004	1226%	1 148
Vote 10 - Financial Services (Continued)		1 932	525	525	15	126	323	(197)	-61%	525
Vote 11 - Planning and Development		487	353	1 470	-	209	684	(475)	-69%	1 470
Vote 12 - Protection Services		15 192	9 256	9 393	414	2 533	4 433	(1 899)	-43%	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	295 312	9 421	106 949	133 183	(26 234)	-20%	295 312
Total Capital Expenditure	3	191 181	370 443	469 575	10 154	157 977	192 583	(34 606)	-18%	469 575

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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) - M07 January

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										
Governance and administration		(30 493)	3 232	6 830	309	3 034	2 038	996	49%	6 830
Executive and council		1 061	-	-	-	-	-	-		-
Finance and administration		(31 587)	3 212	6 810	309	3 034	2 026	1 008	50%	6 810
Internal audit		33	20	20	-	-	12	(12)	-100%	20
Community and public safety		23 669	29 317	26 504	517	7 637	11 318	(3 682)	-33%	26 504
Community and social services		3 833	3 884	5 291	27	2 075	2 726	(650)	-24%	5 291
Sport and recreation		3 312	15 810	10 710	76	1 028	4 759	(3 732)	-78%	10 710
Public safety		12 658	6 983	7 479	414	2 486	3 513	(1 028)	-29%	7 479
Housing		3 759	2 380	2 764	-	1 986	320	1 666	521%	2 764
Health		108	260	260	-	62	-	62	#DIV/0!	260
Economic and environmental services		64 984	59 596	89 074	82	57 908	51 249	6 660	13%	89 074
Planning and development		419	846	949	-	207	534	(327)	-61%	949
Road transport		64 101	58 750	87 957	82	57 688	50 714	6 973	14%	87 957
Environmental protection		465	-	168	-	13	-	13	#DIV/0!	168
Trading services		132 718	278 101	346 156	9 247	89 396	127 542	(38 146)	-30%	346 156
Energy sources		45 759	60 129	69 586	732	11 834	31 646	(19 813)	-63%	69 586
Water management		12 886	48 612	75 073	2 277	7 943	17 336	(9 393)	-54%	75 073
Waste water management		67 671	161 650	191 899	6 186	69 041	76 772	(7 731)	-10%	191 899
Waste management		6 401	7 710	9 598	52	578	1 787	(1 209)	-68%	9 598
Other		302	197	1 011	-	3	436	(433)	-99%	1 011
Total Capital Expenditure - Functional Classification	3	191 181	370 443	469 575	10 154	157 977	192 583	(34 606)	-18%	469 575
Funded by:										
National Government		76 221	81 405	168 523	15 062	60 863	43 528	17 334	40%	168 523
Provincial Government		729	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		76 951	81 405	168 523	15 062	60 863	43 528	17 334	40%	168 523
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	33 256	218 758	195 700	4 029	76 327	104 109	(27 783)	-27%	195 700
Internally generated funds		80 975	70 280	105 352	(8 936)	20 788	44 946	(24 157)	-54%	105 352
Total Capital Funding		191 181	370 443	469 575	10 154	157 977	192 583	(34 606)	-18%	469 575

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2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M07 January

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		(182 885)	1 008 102	1 055 409	536 189	1 055 409
Call investment deposits		53 000	147 000	147 000	200 000	147 000
Consumer debtors		6 676	71 919	72 075	173 972	72 075
Other debtors		5 127	66 259	66 259	53 683	66 259
Current portion of long-term receivables		(2 205)	3 839	3 839	(551)	3 839
Inventory		(4 253)	188 657	187 222	114 302	187 222
Total current assets		(124 540)	1 485 776	1 531 805	1 077 595	1 531 805
Non current assets						
Long-term receivables		4 252	36 387	36 387	6	36 387
Investments		-	-	-	-	-
Investment property		(157)	144 411	144 411	144 235	144 411
Investments in Associate		-	-	-	-	-
Property, plant and equipment		32 834	3 301 576	3 401 193	3 076 185	3 401 193
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		(322)	2 722	2 237	1 401	2 237
Other non-current assets		-	4 236	4 236	(38 500)	4 236
Total non current assets		36 607	3 489 333	3 588 465	3 183 326	3 588 465
TOTAL ASSETS		(87 933)	4 975 108	5 120 270	4 260 921	5 120 270
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(40 751)	161 593	161 593	20 596	161 593
Consumer deposits		3 383	58 560	58 560	34 231	58 560
Trade and other payables		(87 560)	573 278	629 159	316 349	629 159
Provisions		18 485	126 111	126 111	100 860	126 111
Total current liabilities		(106 442)	919 543	975 423	472 036	975 423
Non current liabilities						
Borrowing		(468)	435 590	435 590	241 456	435 590
Provisions		48 596	251 789	251 789	309 646	251 789
Total non current liabilities		48 128	687 379	687 379	551 102	687 379
TOTAL LIABILITIES		(58 315)	1 606 921	1 662 801	1 023 139	1 662 801
NET ASSETS	2	(29 619)	3 368 187	3 457 468	3 237 783	3 457 468
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		(15 882)	3 136 281	3 225 512	3 189 462	3 225 512
Reserves		(11 572)	231 907	231 907	48 321	231 907
TOTAL COMMUNITY WEALTH/EQUITY	2	(27 454)	3 368 187	3 457 419	3 237 783	3 457 419

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2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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		317 007	420 938	420 671	27 258	210 063	241 515	(31 451)	-13%	420 671
Service charges		1 060 084	1 267 059	1 267 830	56 203	678 731	737 951	(59 220)	-8%	1 267 830
Other revenue		67 478	86 664	86 414	12 551	393 056	50 326	342 729	681%	86 414
Government - operating		557 594	613 642	618 027	81 202	314 363	365 556	(51 193)	-14%	618 027
Government - capital		-	89 098	186 820	20 513	76 863	53 712	23 151	43%	186 820
Interest		26 128	9 251	9 251	2 770	16 924	5 396	11 527	214%	9 251
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 886 621)	(1 949 127)	(1 949 127)	(137 098)	(1 075 545)	(1 133 089)	(57 543)	5%	(1 949 127)
Finance charges		(40 309)	(38 539)	(38 539)	(1)	(14 856)	-	14 856	0%	(38 539)
Transfers and Grants		(160 383)	(64 785)	(65 085)	(81 202)	(314 363)	-	314 363	0%	(65 085)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(59 022)	434 201	536 262	(17 804)	285 235	321 367	36 132	11%	536 262
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 118	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		125	-	(36 387)	(14)	(38 572)	-	(38 572)	0%	(36 387)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(191 181)	(370 443)	(469 575)	(10 154)	(157 977)	(192 583)	(34 606)	18%	(469 575)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(189 938)	(370 443)	(505 963)	(10 168)	(196 550)	(192 583)	3 967	-2%	(505 963)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	199 000	199 000	-	-	-	-		199 000
Increase (decrease) in consumer deposits		-	9 500	58 560	(431)	(2 841)	5 542	(8 382)	-151%	58 560
Payments										
Repayment of borrowing		(41 309)	(45 708)	(45 708)	-	(19 277)	(19 277)	-		(45 708)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(41 309)	162 792	211 852	(431)	(22 118)	(13 735)	8 382	-61%	211 852
NET INCREASE/ (DECREASE) IN CASH HELD		(290 268)	226 549	242 151	(28 404)	66 568	115 049			242 151
Cash/cash equivalents at beginning:		799 506	669 621	669 621		669 621	669 621			669 621
Cash/cash equivalents at month/year end:		509 237	896 170	911 771		736 189	784 670			911 771

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 January 2022.

Cash and cash equivalents commitments - 31 January 2022			
	Opening balance (01.07.2021)	Movement	Closing balance
Repayments of Loans - short term portion	39 620 955	-19 276 845	20 344 110
Capital Replacement Reserve	70 164 989	18 610 711	88 775 699
Provision for Rehabilitation of Landfill Site	11 381 778	-2 951 412	8 430 366
Compensation Provision - GIPTN Buy-ins and Buy Outs	52 166 045	-1 533 170	50 632 875
Unspent External Loans	19 606 716	-12 680 221	6 926 494
Unspent Conditional Grants	35 623 001	90 715 249	126 338 250
Housing Development Fund	48 321 098	-3 733 976	44 587 122
Trade debtors - deposits	32 253 145	2 409 423	34 662 568
Working capital	160 482 985	-9 491 771	150 991 214
Closing Balance	469 620 711	62 067 987	531 688 698
Investments (Call deposit)	200 000 000	0	200 000 000
Cash and investments available	669 620 711	62 067 987	731 688 698

Financial problems or risks facing the municipality:

The working capital amounted to R150 991 214 at the end of January 2022.

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

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2.8 Supporting documentation

2.8.1 Table SC3: Debtors Age Analysis

Description	Budget Year 2021/22											
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	25 116	4 777	4 230	3 793	3 777	3 222	18 290	81 370	144 574	110 452	1 075	–
Trade and Other Receivables from Exchange Transactions - Electricity	43 683	1 827	1 013	789	603	528	2 179	4 160	54 782	8 259	10	–
Receivables from Non-exchange Transactions - Property Rates	31 899	2 640	2 053	1 421	2 189	1 122	4 703	15 333	61 361	24 768	92	–
Receivables from Exchange Transactions - Waste Water Management	16 510	2 176	1 928	1 662	1 506	1 431	6 649	18 503	50 364	29 751	406	–
Receivables from Exchange Transactions - Waste Management	14 934	1 931	1 713	1 468	1 330	1 261	5 860	15 607	44 104	25 526	364	–
Receivables from Exchange Transactions - Property Rental Debtors	76	13	5	4	4	4	22	125	252	157		–
Interest on Arrear Debtor Accounts	860	124	139	146	190	174	1 250	11 422	14 305	13 181	33	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure									–	–		–
Other	(15 780)	402	778	602	41	285	1 921	11 813	62	14 662		–
Total By Income Source	117 299	13 891	11 859	9 885	9 638	8 027	40 872	158 333	369 804	226 755	1 980	–
2020/21 - totals only	90 716	15 377	11 639	10 194	10 892	8 661	36 780	135 972	320 230	202 498	4 611	–
Debtors Age Analysis By Customer Group												
Government	4 756	496	82	66	23	5	–	0	5 428	94	–	–
Commercial	45 772	2 165	1 587	972	948	846	3 776	7 217	63 283	13 759	–	
Households	69 580	11 185	10 149	8 805	8 617	7 136	36 856	150 165	302 492	211 578	1 980	
Other	(2 809)	45	40	42	51	41	240	951	(1 399)	1 325	–	
Total By Customer Group	117 299	13 891	11 859	9 885	9 638	8 027	40 872	158 333	369 804	226 755	1 980	–

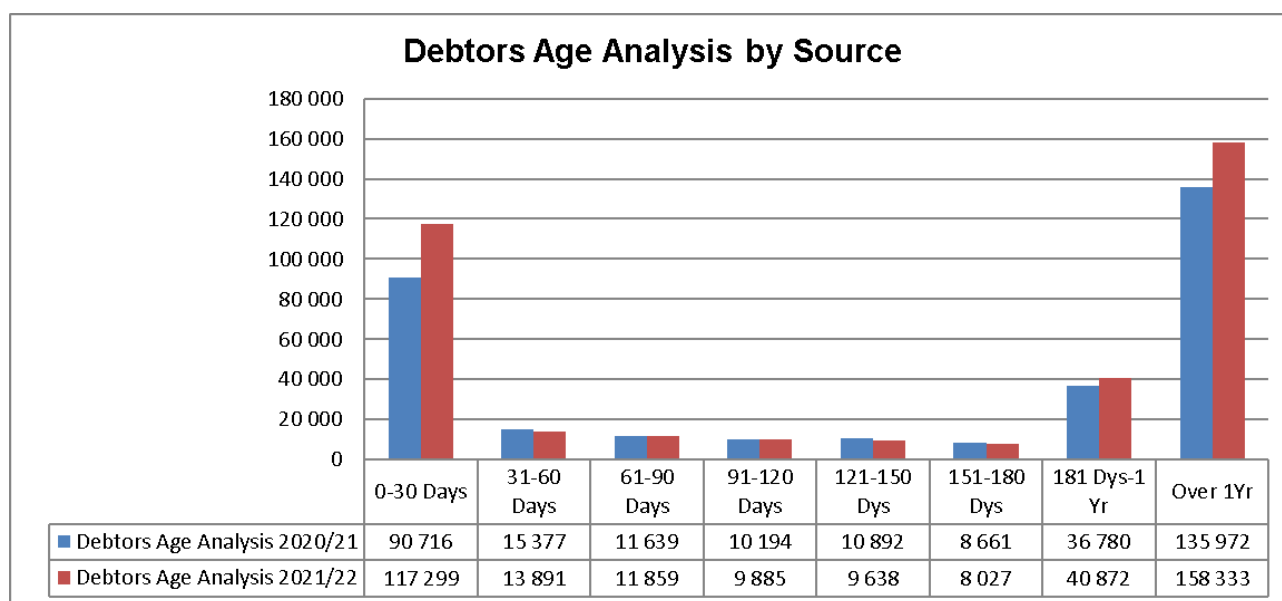
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The Debtors age analysis includes only those consumer amounts which have become due and not the future amounts which will only fall due in coming months for consumers who have chosen to pay their rates and service charges on an instalment basis.

At the end of January 2022, an amount of R369.8 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R226.7 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 January 2022 to the same period last year:



Debtors Collection rate:

Payment Ratio 2021/2022			Calculation			
Month	Gross Debtors Opening Balance	Billed Revenue	Gross Debtors Closing Balance	Bad Debts Written off	Sub-Total	Payment Ratio = X/C Monthly
Jul 21	349 178 846	138 282 669	368 372 537	-	119 088 978	86,12%
Aug 21	368 372 537	134 154 183	356 403 076	4 693 760	141 429 884	105,42%
Sep 21	356 403 076	141 855 814	365 833 618	3 914 390	128 510 882	90,59%
		414 292 666		8 608 150		
Oct 21	365 833 168	138 601 117	355 474 485	861 843	148 097 957	106,85%
Nov 21	355 474 485	138 746 668	361 694 934	1 413 968	131 112 251	94,50%
Dec 21	361 694 934	129 956 200	366 950 198	1 360 268	123 340 668	94,91%
		407 303 985		3 636 079		
Jan 22	366 950 198	134 950 520	369 803 857	1 760 649	130 336 212	96,58%

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 - M07 January

Description R thousands	NT Code	Budget Year 2021/22									Prior year
		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	totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	50 566	–	–	–	–	–	–	–	50 566	41 557
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	7 713	–	–	–	–	–	–	–	7 713	5 935
VAT (output less input)	0400	5 655	–	–	–	–	–	–	–	5 655	3 346
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	0	0	0
Trade Creditors	0700	13 827	4 855	78	4	–	–	–	–	18 765	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	14 525
Total By Customer Type	1000	77 762	4 855	78	4	–	–	–	0	82 699	65 363

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 have not been signed off by the relevant official for creditors to make the payment in time due to normal operational challenges.

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								
R thousands	Yrs/Months							
<u>Municipality</u>								
Nedbank	3 months	Call Deposit			0	100 000	0	100 000
Nedbank	6 months	Call Deposit			0	100 000	0	100 000
TOTAL INVESTMENTS AND INTEREST				-				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.

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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 - M07 January

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		315 273	338 611	338 611	2 655	208 886	205 206	3 680	1,8%	338 611
Local Government Equitable Share		186 528	170 498	170 498	-	127 564	127 564	-		170 498
Finance Management	3	1 550	1 550	1 550	-	1 550	-	1 550	#DIV/0!	1 550
Municipal Systems Improvement		-	-	-	-	-	-	-		-
EPWP Incentive		4 109	3 068	3 068	-	2 147	767	1 380	179,9%	3 068
Energy Efficiency and Demand Management		17	-	-	-	-	-	-		-
Infrastructure Skills Development Grant		6 076	5 655	5 655	2 655	5 655	5 655	-		5 655
Municipal Infrastructure Grant - PMU		1 594	937	937	-	750	-	750	#DIV/0!	937
Public Transport Network Operating Grant		115 399	156 903	156 903	-	71 220	71 220	-		156 903
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
Provincial Government:		203 330	238 759	323 272	-	176 733	172 560	4 173	2,4%	323 272
Housing		-	58 720	58 720	-	5 498	5 498	-		58 720
Proclaimed Roads		2 956	8 460	8 460	-	-	-	-		8 460
Local Government Masterplanning Grant		600	600	600	-	600	600	-		600
Local Government Internship Grant		-	-	-	-	-	-	-		-
Library Grant		10 283	8 845	11 392	-	8 845	4 422	4 423	100,0%	11 392
Community Development Workers Operating Grant		94	94	94	-	-	-	-		94
Integrated Public Transport Grant		187 240	160 587	217 587	-	160 587	160 587	-		217 587
Financial Management Capacity Building Grant		300	250	250	-	-	250	(250)	-100,0%	250
Financial Management Support Grant		500	-	-	-	-	-	-		-
Thusong Services Centres Grant		150	-	-	-	-	-	-		-
Financial Management Support Grant (Government Support)		-	-	-	-	-	-	-		-
Municipal Infrastructure Support Grant : Electrical Master Plans		-	-	-	-	-	-	-		-
Compliance Management System		-	-	-	-	-	-	-		-
Fire Service Capacity Building Grant		732	-	-	-	-	-	-		-
Development of Sport and Recreation facilities		-	700	700	-	700	700	-		700
Municipal Service Delivery and Capacity Building Grant		475	503	503	-	503	503	-		503
Municipal Accreditation and Capacity Building Grant		-	-	600	-	-	-	-		600
Informal Settlements Upgrading Partnership Grant/Provinces		-	-	21 966	-	-	-	-		21 966
Western Cape Municipal Energy Resilience Grant		-	-	400	-	-	-	-		400
Local Government Public Employment Support Grant		-	-	2 000	-	-	-	-		2 000
Provide resources for the cycle infrastructure project		-	-	-	-	-	-	-		-
Local Government Support Grant		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		739	650	650	-	-	-	-		650
LGSETA		739	650	650	-	-	-	-		650
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	519 342	578 020	662 533	2 655	385 620	377 767	7 853	2,1%	662 533
Capital Transfers and Grants										
National Government:		81 974	86 328	167 673	345	63 488	45 003	18 485	41,1%	167 673
Municipal Infrastructure Grant (MIG)		34 772	41 325	41 325	-	17 155	-	17 155	#DIV/0!	41 325
Regional Bulk Infrastructure		-	-	81 345	-	-	-	-		81 345
Integrated National Electrification Programme		6 000	15 100	15 100	-	15 100	15 100	-		15 100
Energy Efficiency and Demand Management		4 483	-	-	-	-	-	-		-
Infrastructure Skills Development		50	345	345	345	345	345	-		345
Public Transport Infrastructure Grant		36 670	26 476	26 476	-	27 806	26 476	1 330	5,0%	26 476
Water Services Infrastructure Grant		-	3 082	3 082	-	3 082	3 082	-		3 082
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	294	-	294	#DIV/0!	-
		-	-	-	-	294	-	294	#DIV/0!	-
Total Capital Transfers and Grants	5	81 974	86 328	167 673	345	63 782	45 003	18 779	41,7%	167 673
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	601 317	664 348	830 206	3 000	449 401	422 770	26 632	6,3%	830 206

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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 - M07 January

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											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:			321 475	338 611	338 611	15 907	69 270	71 892	(2 622)	-3,6%	338 611
Local Government Equitable Share			186 528	170 498	170 498	-	-	-	-	-	170 498
Finance Management			1 550	1 550	1 550	61	891	904	(13)	-1,4%	1 550
Municipal Systems Improvement			-	-	-	-	-	-	-	-	-
EPWP Incentive			4 921	3 068	3 068	-	3 068	1 268	1 800	142,0%	3 068
Energy Efficiency and Demand Management			17	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant			6 076	5 655	5 655	294	2 282	3 208	(926)	-28,9%	5 655
Municipal Infrastructure Grant - PMU			1 594	937	937	188	375	375	-	-	937
Public Transport Network Operating Grant			120 789	156 903	156 903	15 365	62 654	66 137	(3 483)	-5,3%	156 903
Municipal Disaster Relief Grant			-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant			-	-	-	-	-	-	-	-	-
Provincial Government:			207 310	238 759	323 272	891	98 391	118 612	(20 222)	-17,0%	323 272
Housing			200	58 720	58 720	5	2 967	36 817	(33 849)	-91,9%	58 720
Proclaimed Roads			2 956	8 460	8 460	-	8 460	3 050	5 410	177,4%	8 460
Local Government Masterplanning Grant			1 157	600	600	-	600	120	480	400,0%	600
Local Government Internship Grant			17	-	-	-	-	-	-	-	-
Library Grant			10 283	8 845	11 392	839	6 542	6 542	-	-	11 392
Community Development Workers Operating Grant			46	94	94	5	11	47	(36)	-76,6%	94
Integrated Public Transport Grant			191 164	160 587	217 587	-	79 509	71 343	8 166	11,4%	217 587
Financial Management Capacity Building Grant			-	250	250	-	9	109	(100)	-92,1%	250
Financial Management Support Grant			666	-	-	-	-	-	-	-	-
Thusong Services Centres Grant			145	-	-	-	-	-	-	-	-
Financial Management Support Grant (Government Support)			-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant : Electrical Master Plans			-	-	-	-	-	-	-	-	-
Compliance Management System			-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant			-	-	-	-	-	-	-	-	-
Development of Sport and Recreation facilities			-	700	700	-	-	292	(292)	-100,0%	700
Municipal Service Delivery and Capacity Building Grant			475	503	503	42	293	293	-	-	503
Municipal Accreditation and Capacity Building Grant			-	-	600	-	-	-	-	-	600
Informal Settlements Upgrading Partnership Grant:Provinces			-	-	21 966	-	-	-	-	-	21 966
Western Cape Municipal Energy Resilience Grant			-	-	400	-	-	-	-	-	400
Local Government Public Employment Support Grant			-	-	2 000	-	-	-	-	-	2 000
Provide resources for the cycle infrastructure project			200	-	-	-	-	-	-	-	-
Local Government Support Grant			-	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Other grant providers:			739	650	650	9	202	325	(123)	-37,8%	650
LGSETA			739	650	650	9	202	325	(123)	-37,8%	650
#REF!			-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:			529 524	578 020	662 533	16 807	167 863	190 830	(22 967)	-12,0%	662 533
Capital expenditure of Transfers and Grants											
National Government:			82 194	86 328	167 673	4 254	46 866	60 754	(13 888)	-22,9%	167 673
Municipal Infrastructure Grant (MIG)			34 671	41 325	41 325	2 140	11 966	26 605	(14 639)	-55,0%	41 325
Regional Bulk Infrastructure			-	-	81 345	2 113	4 548	5 000	(452)	-9,0%	81 345
Integrated National Electrification Programme			6 706	15 100	15 100	-	3 531	2 420	1 111	45,9%	15 100
Energy Efficiency and Demand Management			4 362	-	-	-	-	-	-	-	-
Infrastructure Skills Development			50	345	345	-	64	23	41	177,3%	345
Public Transport Infrastructure Grant			36 404	26 476	26 476	-	26 476	26 476	-	-	26 476
Water Services Infrastructure Grant			-	3 082	3 082	-	282	230	52	22,6%	3 082
Metro Informal Settlements Partnership Grant			-	-	-	-	-	-	-	-	-
Provincial Government:			729	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant			729	-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-	-	-
#REF!			-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants			82 923	86 328	167 673	4 254	46 866	60 754	(13 888)	-22,9%	167 673
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			612 447	664 348	830 206	21 061	214 729	251 584	(36 855)	-14,6%	830 206

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2.8.6 Table SC7(2) Expenditure against approved rollovers

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		3 924	15	36	(3 887)	-99,1%
Title Deeds Restoration Grant		3 489			(3 489)	-100,0%
Local Government Internship Grant					-	
Integrated Public Transport Grant		36	15	36	0	
Thusong Services Centres Grant		5			(5)	
Financial Management Capacity Building Grant		300			(300)	
Community Development Workers Operating Grant		94			(94)	
Other grant providers:		-	-	-	-	
#REF!						
Total operating expenditure of Approved Roll-overs		3 924	15	36	(3 887)	-99,1%
Capital expenditure of Approved Roll-overs						
National Government:		16 427	11 087	16 063	(364)	-2,2%
Public Transport Infrastructure Grant		16 427	11 087	16 063	(364)	-2,2%
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		16 427	11 087	16 063	(364)	-2,2%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		20 351	11 103	16 099	(4 252)	-20,9%

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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 - M07 January

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										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		14 283	16 886	16 886	1 396	8 677	9 850	(1 174)	-12%	16 886
Pension and UIF Contributions		618	890	890	14	251	519	(268)	-52%	890
Medical Aid Contributions		205	346	407	13	108	237	(129)	-54%	407
Motor Vehicle Allowance		4 684	5 468	5 407	426	2 763	3 159	(396)	-13%	5 407
Cellphone Allowance		2 063	2 581	2 581	196	1 241	1 505	(264)	-18%	2 581
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		21 853	26 171	26 171	2 045	13 039	15 271	(2 232)	-15%	26 171
% increase	4		19,8%	19,8%						19,8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9 982	13 783	13 036	678	4 767	7 604	(2 837)	-37%	13 036
Pension and UIF Contributions		378	1 281	1 281	92	625	747	(122)	-16%	1 281
Medical Aid Contributions		201	209	364	27	187	212	(26)	-12%	364
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		328	1 989	1 989	-	139	1 038	(899)	-87%	1 989
Motor Vehicle Allowance		325	485	485	40	270	283	(13)	-5%	485
Cellphone Allowance		80	109	109	9	60	64	(4)	-6%	109
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		233	562	542	5	76	315	(239)	-76%	542
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		11 528	18 417	17 805	850	6 123	10 262	(4 139)	-40%	17 805
% increase	4		59,8%	54,4%						54,4%
Other Municipal Staff										
Basic Salaries and Wages		332 939	335 045	345 917	29 787	201 749	220 943	(19 194)	-9%	345 917
Pension and UIF Contributions		56 754	66 186	66 186	5 245	35 911	38 609	(2 698)	-7%	66 186
Medical Aid Contributions		22 235	37 568	37 568	1 993	17 120	21 915	(4 794)	-22%	37 568
Overtime		51 427	54 989	55 586	6 959	29 610	32 307	(2 698)	-8%	55 586
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		15 004	18 253	18 313	1 350	8 998	10 684	(1 686)	-16%	18 313
Cellphone Allowance		1 616	1 791	1 799	135	891	1 049	(158)	-15%	1 799
Housing Allowances		2 307	2 847	2 847	179	1 291	1 662	(371)	-22%	2 847
Other benefits and allowances		41 606	44 153	43 939	1 903	34 848	25 625	9 223	36%	43 939
Payments in lieu of leave		-	-	14	-	14	8	6	69%	14
Long service awards		1 803	4 108	4 209	502	2 088	2 331	(243)	-10%	4 209
Post-retirement benefit obligations	2	46 393	22 643	22 740	533	3 549	2 835	715	25%	22 740
Sub Total - Other Municipal Staff		572 083	587 585	599 119	48 585	336 069	357 969	(21 899)	-6%	599 119
% increase	4		2,7%	4,7%						4,7%
Total Parent Municipality		605 464	632 172	643 094	51 481	355 232	383 502	(28 270)	-7%	643 094
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		605 464	632 172	643 094	51 481	355 232	383 502	(28 270)	-7%	643 094
% increase	4		4,4%	6,2%						6,2%
TOTAL MANAGERS AND STAFF		583 611	606 002	616 923	49 435	342 193	368 231	(26 038)	-7%	616 923

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2.8.8 Overtime table per department

PROTECTION SERVICES									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	Available
Fire Services	20160623016264	Overtime-Non Structured	847 510	847 510	181 439	57 269	82 306	41 864	666 071
Fire Services	20160623016265	Overtime-Structured	678 750	678 750	481 713	120 543	221 995	139 175	197 037
Fire Services	20160623016271	Overtime-Night Shift	1 793 950	1 793 950	939 383	297 095	480 602	161 685	854 567
Hawker Control	20180304982131	Overtime-Non Structured	880 000	1 230 000	942 468	194 143	384 732	363 592	287 532
Security Services	20160623020371	Overtime-Non Structured	1 440 000	1 440 000	1 051 411	168 822	404 120	478 470	388 589
Security Services	20160623020376	Overtime-Night Shift	101 820	101 820	54 915	18 010	27 441	9 464	46 905
Traffic Services	20160623020692	Overtime-Non Structured	4 584 830	4 584 830	2 199 396	567 142	1 029 507	602 746	2 385 434
Traffic Services	20160623020699	Overtime-Night Shift	231 690	231 690	62 451	13 157	32 167	17 127	169 239
Vehicle Registration	20160623020826	Overtime-Non Structured	412 430	412 430	205 837	76 554	110 379	18 904	206 593
Drivers Licence	20160623021051	Overtime-Non Structured	302 470	302 470	73 093	23 408	40 388	9 298	229 377
Vehicle Testing	20160623021096	Overtime-Non Structured	14 400	14 400	19 143	2 496	14 176	2 471	-4 743
Fleet Management	20160623021691	Overtime-Non Structured	214 410	214 410	48 902	14 708	21 242	12 952	165 508
GIPTN - Auxillary Cost	20200224002827	Overtime-Non Structured	-	-	-	-	-	-	-
GIPTN - Auxillary Cost	20200310102807	Overtime-Non Structured	-	-	-50 473	13 743	-64 216	-	50 473
GIPTN - Auxillary Cost	20210702094101	Overtime-Night Shift	-	-	2 033	-	2 033	-	-2 033
GIPTN - Auxillary Cost	20211021982927	Overtime-Night Shift	-	15 000	32 455	-	31 067	1 388	-17 455
GIPTN - Auxillary Cost	20211021984811	Overtime-Non Structured	-	30 000	88 562	-	83 369	5 193	-58 562
		GRAND TOTAL	11 502 260	11 897 260	6 332 726	1 567 091	2 901 306	1 864 329	5 564 534
		% SPENT			53%				
HUMAN SETTLEMENTS									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	Available
Housing Administration	20160623016951	Overtime-Non Structured	237 680	237 680	151 735	63 881	64 330	23 525	85 945
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	151 735	63 881	64 330	23 525	270 657
		% SPENT			36%				

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COMMUNITY SERVICES									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	Available
<u>Social Services</u>					-	-	-	-	
Main Library	20160623016161	Overtime-Non Structured	2 080	2 080	-	-	-	-	2 080
Sport Maintenance	20160623017507	Overtime-Non Structured	19 490	19 490	11 451	-	11 451	-	8 039
Swimmingpool	20160623017602	Overtime-Non Structured	5 860	5 860	5 372	-	5 372	-	488
Environmental Admin	20160623017647	Overtime-Non Structured	180 910	110 910	10 006	-	5 401	4 605	100 904
Social Services	20160623017746	Overtime-Non Structured	60 000	60 000	55 439	34 496	9 071	11 873	4 561
Sub-total: Social Services			268 340	198 340	82 268	34 496	31 295	16 477	116 072
<u>Community Services</u>									
Cemetries	20160623015963	Overtime-Non Structured	136 310	136 310	142 724	10 718	74 887	57 119	-6 414
Parks & Gardens	20160623017973	Overtime-Non Structured	278 490	278 490	313 379	46 244	135 628	131 507	-34 889
Beach Areas	20160623017101	Overtime-Non Structured	331 470	331 470	145 515	10 470	51 658	83 388	185 955
Street Cleansing	20160623018066	Overtime-Non Structured	623 970	923 970	1 146 109	228 293	458 010	459 806	-222 139
Public Toilets	20190705045578	Overtime-Non Structured	320 520	320 520	151 378	42 654	75 608	33 116	169 142
Dumping Site	20190705045579	Overtime-Non Structured	150 060	150 060	95 827	25 021	44 551	26 255	54 233
Refuse Removal	20190705045577	Overtime-Non Structured	4 500 000	4 500 000	1 828 484	474 359	831 668	522 458	2 671 516
Sub-total: Community Services			6 340 820	6 640 820	3 823 416	837 759	1 672 010	1 313 647	2 817 404
Total for Directorate			6 609 160	6 839 160	3 905 684	872 255	1 703 304	1 330 125	2 933 476
		% SPENT			57,11%				
ELECTROTECHNICAL SERVICES									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	Available
Electricity: Admin	20200910992540	Overtime-Night Shift	4 030	4 030	-	-	-	-	4 030
Electricity: Admin	20160623021185	Overtime-Non Structured	193 270	193 270	107 074	-	56 113	50 962	86 196
Electricity: Distribution	20160623021238	Overtime-Non Structured	6 163 610	6 163 610	3 970 109	1 053 525	2 080 069	836 514	2 193 501
Mechanical Workshop	20160623021789	Overtime-Non Structured	285 280	285 280	202 123	48 564	102 687	50 871	83 157
		TOTAL	6 646 190	6 646 190	4 279 306	1 102 089	2 238 869	938 347	2 366 884
		% SPENT			64%				

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CORPORATE SERVICES									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	Available
Administration	20210702094084	Overtime-Non Structured	18 740	18 740	4 273	-	4 273	-	14 467
Client Services	20210702094083	Overtime-Non Structured	-	12 000	10 809	10 809	-	-	1 191
Civic Centre	20160623016439	Overtime-Non Structured	7 330	7 330	183 210	7 747	175 463	-	-175 880
Blanco Hall	20210702094086	Overtime-Non Structured	-	-	2 185	-	2 185	-	-2 185
Conville Hall	20210702094089	Overtime-Non Structured	-	-	4 765	-	4 765	-	-4 765
Thembaletu Hall	20210702094087	Overtime-Non Structured	-	-	6 648	-	6 648	-	-6 648
Touwsranten 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	211 890	18 556	193 334	-	-22 280
		% SPENT			112%				
CIVIL ENGINEERING SERVICES									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	Available
Sewerage Networks	20160623018693	Overtime-Non Structured	5 623 890	5 623 890	2 640 129	831 769	1 283 903	524 457	2 983 761
Water Contamination Control	20160623018918	Overtime-Non Structured	1 601 650	1 601 650	784 853	250 795	404 762	129 296	816 797
Water Contamination Control	20160623018919	Overtime-Structured	304 170	304 170	165 099	43 431	72 455	49 213	139 071
Water Contamination Control	20160623018924	Overtime-Night Shift	335 030	335 030	165 886	52 210	82 926	30 750	169 144
Laboratory Services	20160623019020	Overtime-Non Structured	-	-	-	-	-	-	-
Laboratory Services	20210702094081	Overtime-Non Structured	54 130	14 130	33 416	-	-	33 416	
Laboratory Services	20160623019021	Overtime-Structured	610	610	-	-	-	-	610
Civil Administration	20160623019358	Overtime-Non Structured	83 500	83 500	35 282	10 905	21 631	2 746	48 218
Streets & Storm Water	20160623020097	Overtime-Non Structured	1 263 400	1 263 400	1 016 263	117 157	699 322	199 784	247 137
Water Purification	20160623021396	Overtime-Non Structured	1 862 400	1 862 400	1 000 691	292 815	517 871	190 005	861 709
Water Purification	20160623021397	Overtime-Structured	351 530	351 530	221 239	58 882	98 709	63 648	130 291
Water Purification	20160623021402	Overtime-Night Shift	350 090	350 090	194 105	59 849	101 782	32 474	155 985
Water Distribution	20160623021501	Overtime-Non Structured	5 475 570	5 475 570	2 595 795	674 368	1 437 282	484 146	2 879 775
		TOTAL	17 305 970	17 265 970	8 852 758	2 392 181	4 720 643	1 739 934	8 432 497
		% SPENT			51%				

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FINANCIAL SERVICES									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	Available
Housing	20160623016039	Overtime-Non Structured	740	740	-	-	-	-	740
Credit Control	20160623017062	Overtime-Non Structured	3 120	3 120	4 257	-	4 257	-	-1 137
Stores	20160623017395	Overtime-Non Structured	39 450	39 450	26 058	5 016	12 689	8 354	13 392
Income Section	20160623019672	Overtime-Non Structured	5 210	5 210	3 403	-	550	2 853	1 807
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	2 928	-	2 928	-	11 912
Remuneration Section	20210702094092	Overtime-Non Structured	19 780	19 780	-	-	-	-	19 780
		TOTAL	84 920	84 920	36 646	5 016	20 423	11 207	48 274
		% SPENT			43%				
PLANNING AND DEVELOPMENT									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	Available
Local Economic Development	20160623020457	Overtime-Non Structured	2 390	2 390	10 508	-	952	9 556	-8 118
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	10 508	-	952	9 556	2 292
		% SPENT			82%				
MUNICIPAL MANAGER									
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	Available
DMA Administration	20160623015731	Overtime-Non Structured	20 520	20 520	6 619	1 273	5 347	-	13 901
Legal Services	20210702094080	Overtime-Non Structured	120 000	120 000	-	-	-	-	
Office of the Executive Mayor	20160623019057	Overtime-Non Structured	32 910	32 910	474	-	474	-	32 436
Office of the Municipal Manager	20160623019524	Overtime-Non Structured	12 020	12 020	11 093	1 028	5 228	4 837	927
ICT	20160623018454	Overtime-Non Structured	14 570	14 570	2 570	-	2 570	-	12 000
		TOTAL	200 020	200 020	20 756	2 301	13 618	4 837	59 264
		% SPENT			10%				
		GRAND TOTAL	42 961 322	43 558 322	23 802 010	6 023 371	11 856 780	5 921 859	19 756 312
		% SPENT			55%				

Notes:

- An amount of **R23 802 010** has been paid out to date, which constitutes 55% of the budget.
- Factors that influence overtime:
 - Planned and unplanned maintenance work that cannot be done during working hours; and
 - Major repairs that had to be made to the infrastructure after the damage and disruptions caused by unseasonal high rain fall, flooding and storm damage on 22 November 2021.
 - Increased effort to ensure service delivery for the festive season and holiday makers.

2.8.9 Deviations – January 2022

SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIER
Corporate Services						
Purchasing of Local Government Library Books	Lexis Nexis	3 096,65	20170705033421	Maintenance of equipment	Sole Supplier	
Protection Services						
Postage Paid Envelopes	SA Post Office	27 930,00	20160623020710	Printing, Publications and Books	Sole Supplier	
Office of the Municipal Manager						
Flyer drop	SA Post Office	11 670,00	20160623019501	Communications	Sole Supplier	
	TOTAL	42 696,65				

SUMMARY OF DEVIATIONS JANUARY 2022	
DIRECTORATE	AMOUNT
CORPORATE SERVICES	3 096,65
PROTECTION SERVICES	27 930,00
OFFICE OF THE MUNICIPAL MANAGER	11 670,00
TOTAL	42 696,65

2.8.10 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

January 2022

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
January 2022		OPENING BALANCE			5 698,19
01 01 2022	Interest Received		3,63		
		CLOSING BALANCE			5 701,82

QUALITY CERTIFICATE

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

(mark as appropriate)

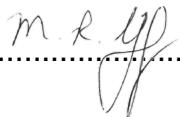
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The monthly budget statement

For the month of **January 2022** (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print nameM.R. GRATZ.....

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

Signature.....

Date10/02/2022.....