

Monthly Budget Monitoring Report February 2020



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Legislative framework

The Municipal Budget and Reporting Regulations (MBRR) are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium-term planning and policy choices on service delivery.

This report has been prepared in terms of the following legislative framework:

- The Municipal Finance Management Act – MFMA No. 56 of 2003, Section 71,
- and The Municipal Budget and Reporting Regulations

The MBRR highlights the format of the monthly budget statements.

28. The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

The objective of these Regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

Report to the Executive Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I submit the required statement on the state of George Municipality's budget reflecting the particulars up until the end of February 2020.

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
13 March 2020

Recommendations

These recommendations are linked to the responsibilities of the Mayor under S54 of the MFMA.

- (a) That Council notes the contents of this report and supporting documentations for February 2020.
- (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	344 772	2 279 429	2 270 007
Amended Budget	396 473	2 429 705	2 420 284
Plan to Date (SDBIP)	144 302	1 076 796	1 337 521
Actual	81 208	1 263 850	1 178 900
Variance to SDBIP	-63 094	187 054	-158 622
% Variance to SDBIP	-44%	17%	-12%
% of Adjusted budget 19/20	20%	52%	49%
% of Adjusted budget 18/19	31%	51%	54%

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Operating Revenue by sources

Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance	Reasons for variance over/(under) 10%
Property Rates	279 613 000	279 613 000	191 915 941	206 039 782	14 123 841	7%	Supplementary Valuations are being done on a continuous basis which has increased the billed income to date and is projected to be over collected. The budget will be revised to make provision for this additional income.
Service Charges - Electricity	723 026 230	723 026 230	449 285 126	436 799 797	(12 485 330)	-3%	The projected under collection of revenue must be adjusted downwards in the adjustments budget.
Service Charges - Water	127 469 170	127 469 170	77 248 238	81 318 437	4 070 199	5%	Although Stage 2B water restrictions is still in place, consumption has slightly increased.
Service Charges - Sewerage	101 019 867	101 019 867	69 897 293	73 014 227	3 116 934	4%	Supplementary Valuations are being done on a continuous basis which has increased the billed income to date and is projected to be over collected. The budget will be revised to make provision for this additional income.
Service Charges – Refuse Removal	85 162 937	85 162 937	57 945 453	61 192 498	3 247 046	6%	
Fines, Penalties and Forfeits	76 125 676	76 125 676	10 074 693	11 342 036	1 267 344	13%	
Licences or Permits	3 515 785	3 515 785	2 342 950	2 115 157	(227 793)	-10%	

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance	Reasons for variance over/(under) 10%
Income for Agency Services	8 848 100	8 848 100	6 395 526	7 262 262	866 736	14%	
Rent of Facilities and Equipment	6 183 220	6 183 220	4 013 427	2 620 900	(1 392 527)	-35%	
Grants and Subsidies Received - Capital	62 478 891	62 478 891	30 988 607	12 230 987	(18 757 620)	-61%	The under spending on capital projects funded by grants impacts the amount that can be recognised as revenue, although the income has been received.
Grants and Subsidies Received - Operating	605 092 063	755 368 748	69 466 291	283 855 663	214 389 372	309%	The Equitable Share transfer payments has been recognised as income. Various other grants have also been recognised as revenue as the conditions of the grant has been met.
Interest Earned – External Investment	43 179 623	43 179 623	23 505 407	24 737 306	1 231 899	5%	More interest is being yielded due to the short-term investments.
Interest Earned – Outstanding Debtors	6 095 910	6 095 910	3 896 770	2 652 068	(1 244 702)	-32%	Less interest is being billed.
Other Revenue	23 591 011	23 591 011	15 498 057	12 564 722	(2 933 335)	-19%	
GIPTN Fare Revenue	104 414 438	104 414 438	48 188 642	32 186 956	(16 001 686)	-33%	The Transport Fees included the roll-out of Phase 4 of the bus routes and the income will be revised considering the late roll-out of the phase.

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Revenue by Source	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance	Reasons for variance over/(under) 10%
Capital Contributions	23 612 600	23 612 600	16 134 036	13 916 229	(2 217 807)	-14%	There is a under collection of revenue on the capital contribution for Electricity.
Gain on Disposal of PPE	-	-	-	1 364	1 364	0%	
Total Revenue	2 279 428 521	2 429 705 206	1 076 796 456	1 263 850 390	187 053 934	17%	
% of Annual Budget Billed				52%			

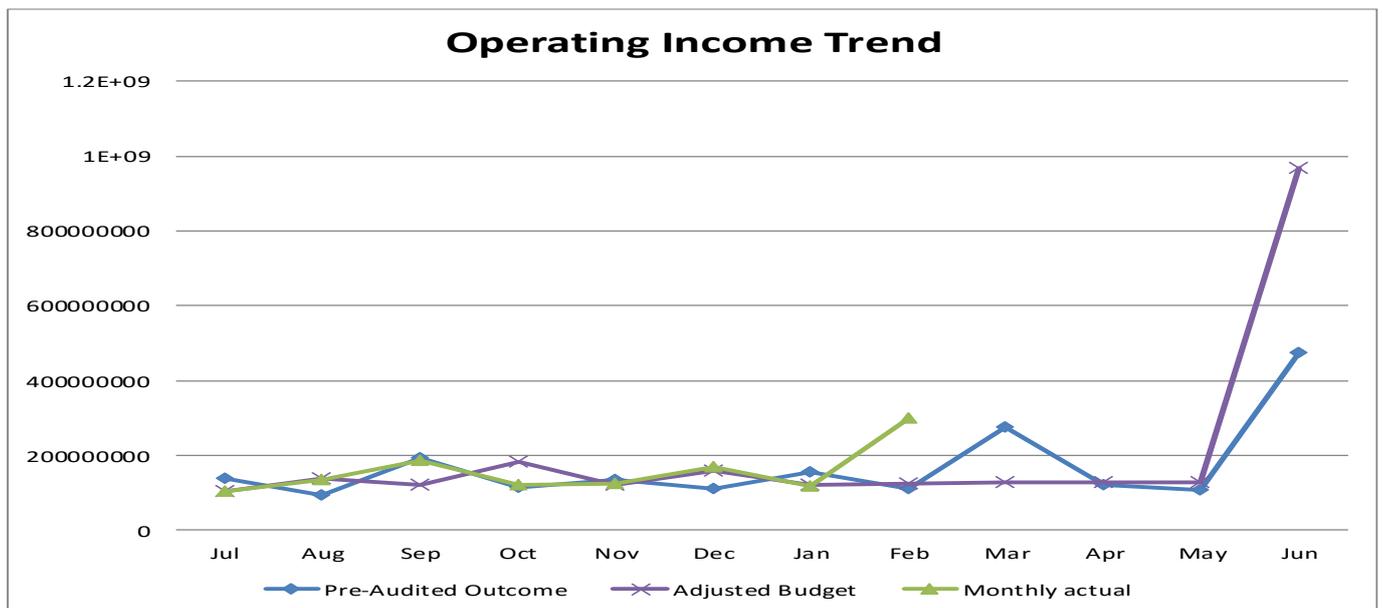
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The following table provides a summary of the revenue trends based on previous year's amounts and current years planned and actual revenue.

WC044 George - Operating income trend

Month	2018/19	Budget Year 2019/20						
	Pre-Audited Outcome	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands								
Monthly income performance trend								
July	137 310	104 827	105 154	105 154	104 827	(327)	-0.3%	4%
August	93 671	137 166	135 162	240 316	241 993	1 677	0.7%	10%
September	193 749	122 787	186 567	426 883	364 780	(62 103)	-17.0%	18%
October	114 322	184 815	122 371	549 254	549 594	340	0.1%	23%
November	134 575	122 943	126 063	675 318	672 538	(2 780)	-0.4%	28%
December	109 666	157 703	170 966	846 284	830 241	(16 043)	-1.9%	35%
January	157 187	122 232	117 731	964 015	952 473	(11 542)	-1.2%	40%
February	112 848	124 323	299 836	1 263 850	1 076 796	(187 054)	-17.4%	52%
March	276 091	127 947		1 263 850	1 204 744	(59 107)	-4.9%	52%
April	122 768	129 035		1 263 850	1 333 779	69 928	5.2%	52%
May	107 402	126 792		1 263 850	1 460 571	196 721	13.5%	52%
June	472 855	969 134		1 263 850	2 429 705	1 165 855	48.0%	52%
Total Operating Income	2 032 443	2 429 705	1 263 850					

- The 2018/19 outcome has been updated based on the pre-audited Annual Financial Statements (AFS) and projections have been adjusted.



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Operating expenditure by type

Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance	Reasons for variance over/under 10%
Employee Related Costs	597 372 068	600 487 758	381 058 064	352 539 531	(28 518 534)	-7%	The vacancies of two Directors as well as other Municipal Staff is the main reasons for the variance.
Remuneration of Councillors	23 942 803	23 942 803	15 090 963	14 948 501	(142 462)	-1%	
Contracted Services	641 852 316	783 893 931	368 843 998	246 540 276	(122 303 722)	-33%	Variance due to: - Projected expenditure on the Building of Top Structures (Houses) that did not materialised. The projections need to be adjusted during the adjusted budget. - The payment for the Vehicle Operating Company (VOC) was paid late.
Bulk Purchases	498 974 880	498 974 880	304 242 400	298 317 603	(5 924 796)	-2%	There is a decrease in payments to Eskom since the previous year and will be revised as it is projected to under spend.
Operating Leases	18 528 081	18 876 081	12 042 236	9 053 669	(2 988 567)	-25%	The delay of the 4th phase of the GIPTN bus routes has had an impact on the expenditure of the GIPTN – an amount is budgeted for the leasing of buses for the roll-out and included in the projected value. This will be revised during the adjustments budget.

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Expenditure by Type	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance	Reasons for variance over/under 10%
Operational Cost	110 004 660	113 214 060	62 359 251	69 820 951	7 461 700	12%	Variance is due to the SALGA membership that was recognised during October. The expenditure was planned for April 2020 and need to be corrected during the adjustments budget to bring it in line with the recognised expenditure.
Depreciation & Amortisation	162 816 890	162 816 890	108 542 102	108 546 233	4 131	0%	Monthly standard journals are being processed.
Loss on Disposal of PPE	674 160	674 160	-	18 122	18 122	No Planned Spend	
Bad Debts	71 386 200	71 386 200	10 562 583	11 371 493	808 910	8%	Write-off Indigent household bad debts as well as certain households for which approval was granted for. See table SC3 Debtors age analysis for detail.
Transfers and Subsidies Paid	69 450 380	69 450 380	28 762 040	26 482 494	(2 279 545)	-8%	
Inventory Consumed	38 860 876	40 422 856	24 933 967	23 955 162	(978 805)	-4%	
Interest Expense	36 143 780	36 143 780	21 083 872	17 305 735	(3 778 136)	-18%	
Total Expenditure	2 270 007 094	2 420 283 779	1 337 521 474	1 178 899 771	(158 621 703)	-12%	

% of Annual Budget Spent

49%

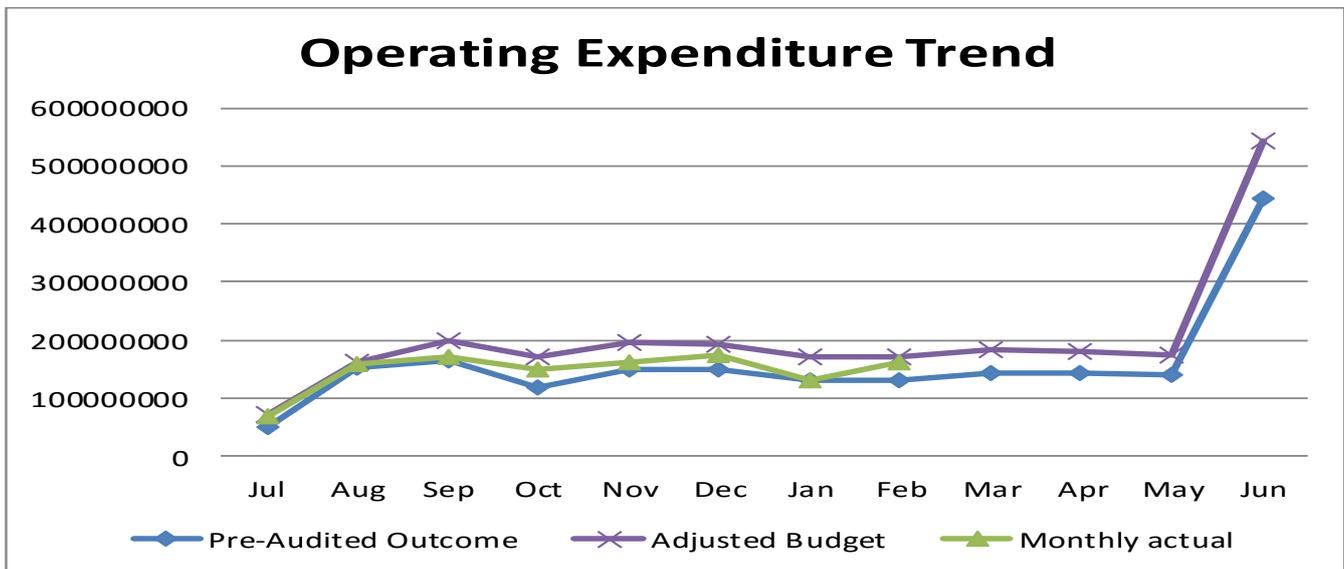
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The following table provides a summary of the expenditure trends based on previous year's amounts and current years planned and actual spending.

WC044 George -Operating expenditure trend

Month	2018/19	Budget Year 2019/20						
	Pre-Audited Outcome	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands								
Monthly expenditure performance trend								
July	51 107	71 594	68 441	68 441	71 594	3 153	4.4%	3%
August	151 692	163 338	159 192	227 633	234 932	7 300	3.1%	9%
September	164 716	198 489	171 320	398 953	433 421	34 469	8.0%	16%
October	118 483	170 007	150 060	549 012	603 428	54 416	9.0%	23%
November	151 000	197 225	162 298	711 310	800 653	89 343	11.2%	29%
December	149 941	193 687	175 386	886 696	994 340	107 644	10.8%	37%
January	132 524	170 983	130 483	1 017 179	1 165 323	148 144	12.7%	42%
February	132 545	172 199	161 721	1 178 900	1 337 521	158 622	11.9%	49%
March	144 226	182 728		1 178 900	1 520 250	341 350	22.5%	49%
April	142 444	181 861		1 178 900	1 702 111	523 211	30.7%	49%
May	141 058	175 385		1 178 900	1 877 495	698 596	37.2%	49%
June	445 427	542 788		1 178 900	2 420 284	1 241 384	51.3%	49%
Total Operating Expenditure	1 925 163	2 420 284	1 178 900					

- The 2018/19 outcome has been updated based on the pre-audited Annual Financial Statements (AFS) and projections have been adjusted.



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Capital expenditure

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
Municipal Manager	1 881 500	1 881 500	1 633 828	183 888	(1 449 941)	-89%	The following projects are the reasons for the variance: - Wheel Chair Platform (Legal Services) – Project in tender phase. - Vehicle (DMA Area) – order has been placed and awaits delivery thereof.
Corporate Services	4 315 350	5 608 255	1 886 328	1 396 540	(489 788)	-26%	The following projects are the reasons for the variance: - Nissan Bakkie ordered – awaiting delivery thereof. - Repair Floor: Pacaltsdorp Hall – Project completed ahead of schedule. - Upgrade of Air conditioner: Civic Centre – Project will be rolled over to 2020/21 year as the project for the Repair of the Civic Centre roof has been delayed.
Civil Engineering Services	218 767 121	251 229 726	106 293 797	57 245 056	(49 048 741)	-46%	The following projects are the reasons for the variance: - Street Resealing Project – Design phase is completed. Construction to commence on 17 February 2020. - Outeniqua 10ML Additions (WWTW): Civil Work complete. Mechanical Electrical - tender closed, tender adjudication process complete. The budget will be revised during the adjustments budget as the cash

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Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
							flow for the total project has been revised. - Raising Garden Route Dam: Project is completed with a saving. - Extension of Waterworks – Awaiting the outcome of the BAC meeting. - Vehicles ordered – awaiting the delivery thereof.
Electro-technical Services	71 837 582	74 671 493	12 696 021	8 775 214	(3 920 807)	-31%	The following projects are the reasons for the variance: - 2 High mast lights have been procured – busy with the installation thereof. - Energy Efficient Lighting: LED street lights delivered – busy with installation. Replacing of air conditioners complete. Contractor appointed for the replacement of pumps at Eden Pump station – busy with the work. - Refurbish Existing 10MVA Transformer (Protea): The transformer was tested and need to be rewind. Deviation approved for the additional work. Transformer expert appointed to oversee the rewinding work. - 2 Bakkies ordered – awaiting delivery thereof.
Human Settlements	3 493 000	3 524 050	712 000	180 894	(531 106)	-75%	Tipper truck ordered – awaiting delivery thereof.

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Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
Planning & Development	3 264 500	3 323 500	946 850	253 865	(692 985)	-73%	<p>The following projects are the reasons for the variance:</p> <ul style="list-style-type: none"> - Bakkies at Planning and LED has been ordered – awaiting delivery thereof. - Renovations to the 5th Floor – Renovations are completed. Remaining funds will be shifted to the operating budget for the carpeting. Also, depend on when Human Settlements will relocate offices. - Flooring at Tourism Offices – Request for quotation in process with Supply Chain
Community Services	22 184 008	33 180 231	13 652 733	5 781 919	(7 870 814)	-58%	<p>The following projects are the reasons for the variance:</p> <ul style="list-style-type: none"> - Upgrading of Parkdene Sport Facilities – Work of contractor not satisfactory. Busy with legal process – considering cancelling the contract. - The MIG funded Sport Projects are behind schedule – these projects will be reprioritised during the adjustments budget. - Upgrading of Gwaiing River Facilities - Awaiting S24 outcome on fine - before development of ablution facilities. Project will be rolled over to 2020/21 as it will not be completed by end June 2020.

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Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
							<ul style="list-style-type: none"> - Transfer Facility Uniondale – project complete. Savings to be utilise at the Extension of the Transfer Facility in George. - Rehabilitation of Landfill Site – Budget will be taken off during the adjustments budget as spending need to be incurred against the provision that was made during the 2016/17 financial year. The expenditure to date will also be corrected.
Protection Services	17 197 720	21 222 969	5 690 442	6 842 223	1 151 781	20%	Vehicles has been procured ahead of the projected SDBIP.
Financial Services	1 831 500	1 831 500	790 156	548 733	(241 423)	-31%	Nissan NP300 DC Bakkie procured. Tender advertised for Switches.
Total	344 772 281	396 473 224	144 302 155	81 208 333	(63 093 822)	-44%	
% of Annual Budget Spent				20%			

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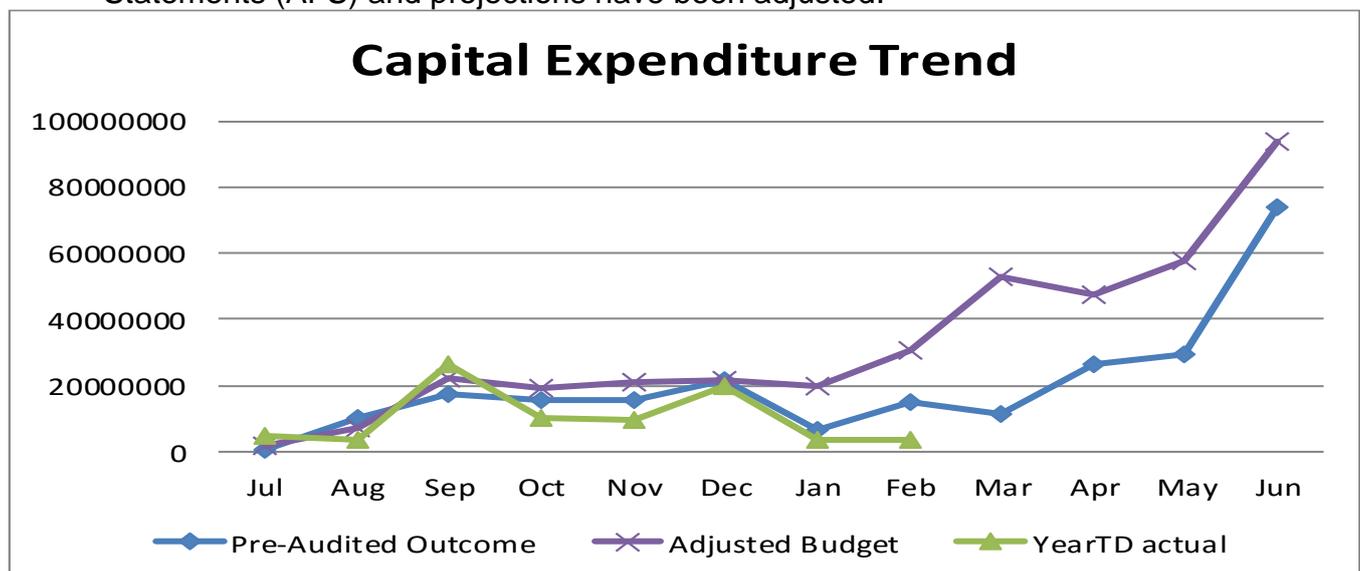
An amount of R21 192 404 was committed as orders at end of February 2020. If this amount was considered, the spending to date would increase to **26%**.

The following table provides a summary of the expenditure trends based on previous year's amounts and current years planned and actual spending.

WC044 George -Capital expenditure trend

Month	2018/19	Budget Year 2019/20						
	Pre-Audited Outcome	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands								
Monthly expenditure performance trend								
July	470	1 977	4 530	4 530	1 977	(2 553)	-129.1%	1%
August	10 100	7 426	3 510	8 040	9 403	1 363	14.5%	2%
September	17 277	21 966	26 515	34 555	31 369	(3 186)	-10.2%	9%
October	15 437	19 359	10 142	44 697	50 728	6 031	11.9%	11%
November	15 387	21 194	9 516	54 213	71 922	17 709	24.6%	14%
December	21 685	21 562	19 836	74 049	93 484	19 434	20.8%	19%
January	6 652	20 060	3 648	77 698	113 544	35 846	31.6%	20%
February	14 937	30 758	3 511	81 208	144 302	63 094	43.7%	20%
March	11 516	52 724		81 208	197 027	115 818	58.8%	20%
April	26 578	47 690		81 208	244 717	163 508	66.8%	20%
May	29 242	57 985		81 208	302 701	221 493	73.2%	20%
June	73 956	93 772		81 208	396 473	315 265	79.5%	20%
Total Capital expenditure	243 236	396 473	81 208					

- The 2018/19 outcome has been updated based on the pre-audited Annual Financial Statements (AFS) and projections have been adjusted.



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Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - M08 February

Description	2018/19	Budget Year 2019/20							
	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	270 173	279 613	279 613	23 970	206 040	191 916	14 124	7%	279 613
Service charges	933 421	1 036 678	1 036 678	80 638	627 751	654 376	(26 625)	-4%	1 036 678
Investment revenue	46 246	43 180	43 180	2 984	24 737	23 505	1 232	5%	43 180
Transfers and subsidies	452 233	605 092	755 369	166 917	283 856	69 466	214 389	309%	755 369
Other own revenue	208 217	252 387	252 387	13 095	109 235	106 544	2 691	3%	252 387
Total Revenue (excluding capital transfers and contributions)	1 910 290	2 216 950	2 367 226	287 605	1 251 619	1 045 808	205 812	20%	2 367 226
Employee costs	520 124	597 372	600 488	42 385	352 540	381 058	(28 519)	-7%	600 488
Remuneration of Councillors	22 017	23 943	23 943	1 701	14 949	15 091	(142)	-1%	23 943
Depreciation & asset impairment	142 900	162 817	162 817	13 568	108 546	108 542	4	0%	162 817
Finance charges	42 264	36 144	36 144	-	17 306	21 084	(3 778)	-18%	36 144
Materials and bulk purchases	486 427	537 836	539 398	42 024	322 273	329 176	(6 904)	-2%	539 398
Transfers and subsidies	65 525	69 450	69 450	5 725	26 482	28 762	(2 280)	-8%	69 450
Other expenditure	647 407	842 445	988 044	56 318	336 805	453 808	(117 004)	-26%	988 044
Total Expenditure	1 926 665	2 270 007	2 420 284	161 721	1 178 900	1 337 521	(158 622)	-12%	2 420 284
Surplus/(Deficit)	(16 375)	(53 057)	(53 057)	125 884	72 720	(291 714)	364 433	-125%	(53 057)
Transfers and subsidies - capital (monetary allocation)	122 153	62 479	62 479	12 231	12 231	30 989	(18 758)	-61%	62 479
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	105 778	9 421	9 421	138 115	84 951	(260 725)	345 676	-133%	9 421
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	105 778	9 421	9 421	138 115	84 951	(260 725)	345 676	-133%	9 421
Capital expenditure & funds sources									
Capital expenditure	243 236	344 772	396 473	3 511	81 208	144 302	(63 094)	-44%	396 473
Capital transfers recognised	113 833	61 221	61 221	22	13 683	21 868	(8 185)	-37%	61 221
Borrowing	18 776	144 695	150 004	555	16 932	30 441	(13 510)	-44%	150 004
Internally generated funds	110 627	138 857	185 249	2 934	50 594	91 993	(41 399)	-45%	185 249
Total sources of capital funds	243 236	344 772	396 473	3 511	81 208	144 302	(63 094)	-44%	396 473
Financial position									
Total current assets	875 806	919 816	919 816		943 909				919 816
Total non current assets	3 130 836	3 035 024	3 035 024		3 103 419				3 035 024
Total current liabilities	393 016	394 006	394 006		267 425				394 006
Total non current liabilities	533 010	545 265	545 265		533 010				545 265
Community wealth/Equity	3 080 615	3 015 569	3 015 569		3 246 893				3 015 569
Cash flows									
Net cash from (used) operating	232 277	156 987	156 987	(31 754)	210 764	371 596	160 831	43%	156 987
Net cash from (used) investing	(242 917)	(343 282)	(343 282)	(3 583)	(213 246)	(171 606)	41 641	-24%	(343 282)
Net cash from (used) financing	(44 541)	100 654	100 654	19	(22 568)	(21 713)	855	-4%	100 654
Cash/cash equivalents at the month/year end	562 604	476 962	476 962	-	537 554	740 881	203 327	27%	476 962
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	82 446	7 670	6 440	5 247	4 616	5 290	20 717	108 974	241 402
Creditors Age Analysis									
Total Creditors	61 556	167	-	174	-	-	-	-	61 897

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2.2 Table C2: Monthly Operating Budget Statement by standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		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		352 506	362 868	363 649	33 536	248 306	231 321	16 986	7%	363 649
Executive and council		23	4 678	4 678	113	143	105	38	37%	4 678
Finance and administration		352 044	358 190	358 971	33 423	248 163	231 216	16 947	7%	358 971
Internal audit		439	-	-	-	-	-	-		-
Community and public safety		190 745	258 349	331 030	4 341	21 238	21 753	(515)	-2%	331 030
Community and social services		16 959	15 726	16 176	2 357	7 390	8 391	(1 001)	-12%	16 176
Sport and recreation		5 132	7 080	7 080	136	539	3 718	(3 179)	-86%	7 080
Public safety		93 443	73 868	73 868	1 354	10 800	8 655	2 145	25%	73 868
Housing		75 118	161 595	233 826	490	2 496	941	1 555	165%	233 826
Health		92	80	80	5	13	48	(35)	-73%	80
Economic and environmental services		344 080	403 230	479 944	163 951	206 590	64 324	142 266	221%	479 944
Planning and development		11 663	12 336	12 336	1 359	6 417	7 282	(865)	-12%	12 336
Road transport		332 416	390 893	467 607	162 593	200 172	57 041	143 131	251%	467 607
Environmental protection		1	2	2	0	2	1	1	74%	2
Trading services		1 145 076	1 254 923	1 254 923	98 001	787 693	759 363	28 330	4%	1 254 923
Energy sources		670 326	770 612	770 612	57 273	460 468	476 819	(16 351)	-3%	770 612
Water management		184 273	185 303	185 303	19 595	119 724	106 960	12 764	12%	185 303
Waste water management		171 496	172 133	172 133	13 118	114 123	101 075	13 048	13%	172 133
Waste management		118 981	126 875	126 875	8 015	93 378	74 509	18 868	25%	126 875
Other	4	36	59	159	5	23	35	(13)	-35%	159
Total Revenue - Functional	2	2 032 443	2 279 429	2 429 705	299 836	1 263 850	1 076 796	187 054	17%	2 429 705
Expenditure - Functional										
Governance and administration		318 979	367 385	368 927	22 351	204 866	216 870	(12 004)	-6%	368 927
Executive and council		65 252	85 464	85 794	4 490	35 140	39 449	(4 309)	-11%	85 794
Finance and administration		242 185	268 131	269 673	17 223	161 516	167 004	(5 488)	-3%	269 673
Internal audit		11 542	13 790	13 460	638	8 210	10 417	(2 207)	-21%	13 460
Community and public safety		325 094	396 310	467 371	14 502	131 471	225 056	(93 586)	-42%	467 371
Community and social services		50 656	58 314	58 458	3 465	32 048	38 078	(6 030)	-16%	58 458
Sport and recreation		30 698	29 964	29 629	2 375	20 728	19 488	1 240	6%	29 629
Public safety		138 989	106 883	105 903	4 859	40 476	42 293	(1 817)	-4%	105 903
Housing		102 008	197 228	269 459	3 625	36 516	122 686	(86 171)	-70%	269 459
Health		2 743	3 921	3 921	177	1 703	2 511	(808)	-32%	3 921
Economic and environmental services		330 864	455 948	533 553	47 128	219 476	236 938	(17 462)	-7%	533 553
Planning and development		27 139	31 763	31 643	1 958	16 551	20 977	(4 427)	-21%	31 643
Road transport		302 132	421 902	499 284	45 062	201 980	214 478	(12 498)	-6%	499 284
Environmental protection		1 593	2 283	2 626	108	946	1 483	(537)	-36%	2 626
Trading services		937 967	1 036 305	1 036 275	76 719	614 378	649 319	(34 942)	-5%	1 036 275
Energy sources		541 826	632 270	632 240	45 845	374 946	388 532	(13 587)	-3%	632 240
Water management		112 808	122 025	122 025	9 212	71 483	78 458	(6 976)	-9%	122 025
Waste water management		169 416	196 554	196 554	13 868	117 382	127 501	(10 120)	-8%	196 554
Waste management		113 917	85 456	85 456	7 794	50 568	54 827	(4 260)	-8%	85 456
Other		13 761	14 058	14 158	1 022	8 710	9 338	(629)	-7%	14 158
Total Expenditure - Functional	3	1 926 665	2 270 007	2 420 284	161 721	1 178 900	1 337 521	(158 622)	-12%	2 420 284
Surplus/ (Deficit) for the year		105 778	9 421	9 421	138 115	84 951	(260 725)	345 676	-133%	9 421

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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) - M08 February

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
	1									
Vote 1 - Office of the Municipal Manager		2 450	6 523	6 523	114	1 063	200	864	432.7%	6 523
Vote 2 - Corporate Services		1 680	685	871	13	222	383	(161)	-42.0%	871
Vote 3 - Corporate Services		2 806	2 585	2 930	1 149	2 538	1 017	1 521	149.5%	2 930
Vote 4 - Community Services		16 649	14 460	14 660	2 365	6 790	7 618	(828)	-10.9%	14 660
Vote 5 - Community Services		123 591	133 900	133 900	8 148	93 891	78 194	15 697	20.1%	133 900
Vote 6 - Human Settlements		69 659	160 338	232 570	448	1 576	13	1 563	12060.1%	232 570
Vote 7 - Civil Engineering Services		365 806	362 542	372 662	34 671	235 814	208 083	27 731	13.3%	372 662
Vote 8 - Electro-technical Services		672 425	773 291	773 291	59 073	462 268	476 819	(14 551)	-3.1%	773 291
Vote 9 - Financial Services		323 136	327 950	328 450	27 382	233 344	218 629	14 715	6.7%	328 450
Vote 10 - Financial Services		4 861	7 289	7 289	1 038	3 979	4 248	(268)	-6.3%	7 289
Vote 11 - Planning and Development		28 641	25 525	25 625	1 487	11 394	15 897	(4 503)	-28.3%	25 625
Vote 12 - Protection Services		420 739	464 167	530 761	163 946	210 972	65 593	145 378	221.6%	530 761
Vote 13 - Protection Services		-	173	173	-	-	104	(104)	-100.0%	173
Total Revenue by Vote	2	2 032 443	2 279 429	2 429 705	299 836	1 263 850	1 076 796	187 054	17.4%	2 429 705
Expenditure by Vote										
	1									
Vote 1 - Office of the Municipal Manager		98 535	121 386	121 386	6 703	59 418	64 524	(5 106)	-7.9%	121 386
Vote 2 - Corporate Services		31 797	34 793	35 060	2 252	20 623	23 114	(2 491)	-10.8%	35 060
Vote 3 - Corporate Services		29 124	35 882	36 146	1 915	22 743	19 574	3 169	16.2%	36 146
Vote 4 - Community Services		54 557	63 976	63 346	4 365	37 310	42 006	(4 697)	-11.2%	63 346
Vote 5 - Community Services		130 939	100 576	101 406	9 169	61 986	64 722	(2 736)	-4.2%	101 406
Vote 6 - Human Settlements		95 752	189 313	261 544	3 292	32 362	117 987	(85 625)	-72.6%	261 544
Vote 7 - Civil Engineering Services		305 336	342 667	352 787	24 414	199 893	221 587	(21 694)	-9.8%	352 787
Vote 8 - Electro-technical Services		561 037	656 167	656 167	47 370	388 082	404 446	(16 364)	-4.0%	656 167
Vote 9 - Financial Services		58 620	74 846	74 996	4 328	39 211	45 856	(6 645)	-14.5%	74 996
Vote 10 - Financial Services		32 943	44 994	45 344	2 218	29 480	26 074	3 406	13.1%	45 344
Vote 11 - Planning and Development		61 850	43 977	44 077	3 060	23 826	29 075	(5 249)	-18.1%	44 077
Vote 12 - Protection Services		465 746	560 756	627 350	52 601	263 665	278 122	(14 457)	-5.2%	627 350
Vote 13 - Protection Services		429	675	675	33	302	434	(132)	-30.4%	675
Total Expenditure by Vote	2	1 926 665	2 270 007	2 420 284	161 721	1 178 900	1 337 521	(158 622)	-11.9%	2 420 284
Surplus/ (Deficit) for the year	2	105 778	9 421	9 421	138 115	84 951	(260 725)	345 676	-132.6%	9 421

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	270 173	279 613	279 613	23 970	206 040	191 916	14 124	7%	279 613
Service charges - electricity revenue	623 450	723 026	723 026	53 879	436 800	449 285	(12 485)	-3%	723 026
Service charges - water revenue	129 256	127 469	127 469	12 531	81 318	77 248	4 070	5%	127 469
Service charges - sanitation revenue	98 989	101 020	101 020	9 497	73 014	69 897	3 117	4%	101 020
Service charges - refuse revenue	81 727	85 163	85 163	4 730	36 619	57 945	(21 327)	-37%	85 163
Rental of facilities and equipment	3 130	6 183	6 183	85	2 611	4 013	(1 403)	-35%	6 183
Interest earned - external investments	46 246	43 180	43 180	2 984	24 737	23 505	1 232	5%	43 180
Interest earned - outstanding debtors	4 080	6 096	6 096	344	2 652	3 897	(1 245)	-32%	6 096
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	94 581	76 126	76 126	1 265	11 342	10 075	1 267	13%	76 126
Licences and permits	2 322	3 516	3 516	229	2 115	2 343	(228)	-10%	3 516
Agency services	11 140	8 848	8 848	6	7 262	6 396	867	14%	8 848
Transfers and subsidies	452 233	605 092	755 369	166 917	283 856	69 466	214 389	309%	755 369
Other revenue	92 964	151 618	151 618	11 167	83 252	79 821	3 431	4%	151 618
Gains on disposal of PPE	-	-	-	-	1	-	1	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)	1 910 290	2 216 950	2 367 226	287 605	1 251 619	1 045 808	205 812	20%	2 367 226
Expenditure By Type									
Employee related costs	520 124	597 372	600 488	42 385	352 540	381 058	(28 519)	-7%	600 488
Remuneration of councillors	22 017	23 943	23 943	1 701	14 949	15 091	(142)	-1%	23 943
Debt impairment	97 354	71 386	71 386	2 200	11 371	10 563	809	8%	71 386
Depreciation & asset impairment	142 900	162 817	162 817	13 568	108 546	108 542	4	0%	162 817
Finance charges	42 264	36 144	36 144	-	17 306	21 084	(3 778)	-18%	36 144
Bulk purchases	428 852	498 975	498 975	36 047	298 318	304 242	(5 925)	-2%	498 975
Other materials	57 574	38 861	40 423	5 977	23 955	24 934	(979)	-4%	40 423
Contracted services	430 073	641 852	783 930	43 690	246 540	368 844	(122 304)	-33%	783 930
Transfers and subsidies	65 525	69 450	69 450	5 725	26 482	28 762	(2 280)	-8%	69 450
Other expenditure	119 270	128 533	132 054	10 427	78 875	74 401	4 473	6%	132 054
Loss on disposal of PPE	709	674	674	-	18	-	18	0%	674
Total Expenditure	1 926 665	2 270 007	2 420 284	161 721	1 178 900	1 337 521	(158 622)	-12%	2 420 284
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations)	(16 375)	(53 057)	(53 057)	125 884	72 720	(291 714)	364 433	-125%	(53 057)
(National / Provincial and District)	122 153	62 479	62 479	12 231	12 231	30 989	(18 758)	-61%	62 479
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	105 778	9 421	9 421	138 115	84 951	(260 725)			9 421
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105 778	9 421	9 421	138 115	84 951	(260 725)			9 421
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	105 778	9 421	9 421	138 115	84 951	(260 725)			9 421
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	105 778	9 421	9 421	138 115	84 951	(260 725)			9 421

Revenue generated from property rates and service charges forms a significant percentage of the revenue source of the municipality. The above table excludes revenue foregone arising from discounts and rebates associated with the tariff policy of the Municipality.

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

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		954	1 200	1 002	-	120	1 052	(931)	-89%	1 002
Vote 5 - Community Services		9 475	3 500	11 279	495	3 941	5 381	(1 440)	-27%	11 279
Vote 6 - Human Settlements		-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering Services		122 630	142 711	153 373	971	45 054	76 065	(31 011)	-41%	153 373
Vote 8 - Electro-technical Services		19 587	44 668	46 576	28	2 849	4 703	(1 854)	-39%	46 576
Vote 9 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services		4 082	500	500	-	-	250	(250)	-100%	500
Vote 11 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 12 - Protection Services		-	-	-	-	-	-	-	-	-
Vote 13 - Protection Services		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	156 729	192 579	212 729	1 494	51 965	87 451	(35 487)	-41%	212 729
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		866	2 198	2 446	17	440	1 742	(1 302)	-75%	2 446
Vote 2 - Corporate Services		1 256	3 762	4 634	129	1 111	1 621	(510)	-31%	4 634
Vote 3 - Corporate Services		142	237	410	-	29	157	(128)	-81%	410
Vote 4 - Community Services		2 223	2 936	3 196	80	599	1 729	(1 130)	-65%	3 196
Vote 5 - Community Services		8 356	14 548	17 704	122	1 122	5 491	(4 370)	-80%	17 704
Vote 6 - Human Settlements		2 007	3 493	3 524	36	181	712	(531)	-75%	3 524
Vote 7 - Civil Engineering Services		31 886	76 056	97 857	818	12 191	30 229	(18 037)	-60%	97 857
Vote 8 - Electro-technical Services		26 742	27 170	28 095	550	5 926	7 993	(2 067)	-26%	28 095
Vote 9 - Financial Services		236	832	832	14	314	415	(102)	-24%	832
Vote 10 - Financial Services		976	500	500	-	235	125	110	88%	500
Vote 11 - Planning and Development		1 283	3 265	3 324	87	254	947	(693)	-73%	3 324
Vote 12 - Protection Services		10 519	16 662	21 089	135	6 813	5 447	1 365	25%	21 089
Vote 13 - Protection Services		16	536	134	30	30	243	(214)	-88%	134
Total Capital single-year expenditure	4	86 507	152 193	183 744	2 017	29 244	56 851	(27 607)	-49%	183 744
Total Capital Expenditure		243 236	344 772	396 473	3 511	81 208	144 302	(63 094)	-44%	396 473

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

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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		9 559	11 488	12 156	99	1 204	4 619	(3 416)	-74%	12 156
Executive and council		564	594	474	11	36	341	(305)	-89%	474
Finance and administration		8 928	10 749	11 537	87	1 138	4 133	(2 995)	-72%	11 537
Internal audit		67	145	145	-	29	145	(116)	-80%	145
Community and public safety		19 270	27 519	34 785	484	8 814	12 566	(3 752)	-30%	34 785
Community and social services		3 403	8 242	9 562	252	1 927	3 951	(2 024)	-51%	9 562
Sport and recreation		4 777	8 811	11 319	152	514	4 540	(4 026)	-89%	11 319
Public safety		10 303	8 582	11 582	76	5 611	3 847	1 763	46%	11 582
Housing		532	1 766	2 203	4	709	110	599	545%	2 203
Health		255	118	118	-	53	118	(65)	-55%	118
Economic and environmental services		89 733	60 789	70 428	1 254	30 565	42 498	(11 933)	-28%	70 428
Planning and development		535	2 560	2 135	87	192	641	(449)	-70%	2 135
Road transport		89 199	58 229	68 293	1 166	30 374	41 857	(11 483)	-27%	68 293
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		124 525	244 332	277 975	1 675	40 563	84 312	(43 749)	-52%	277 975
Energy sources		46 330	71 838	74 671	578	8 775	12 696	(3 921)	-31%	74 671
Water management		18 067	77 894	87 719	354	19 146	36 311	(17 166)	-47%	87 719
Waste water management		48 726	84 553	97 397	245	8 052	28 295	(20 243)	-72%	97 397
Waste management		11 402	10 048	18 188	498	4 590	7 010	(2 420)	-35%	18 188
Other		148	645	1 129	-	62	306	(244)	-80%	1 129
Total Capital Expenditure - Functional Classification	3	243 236	344 772	396 473	3 511	81 208	144 302	(63 094)	-44%	396 473
Funded by:										
National Government		107 813	54 343	54 343	22	10 648	20 354	(9 706)	-48%	54 343
Provincial Government		6 020	6 878	6 878	-	3 035	1 514	1 521	100%	6 878
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		113 833	61 221	61 221	22	13 683	21 868	(8 185)	-37%	61 221
Borrowing	6	18 776	144 695	150 004	555	16 932	30 441	(13 510)	-44%	150 004
Internally generated funds		110 627	138 857	185 249	2 934	50 594	91 993	(41 399)	-45%	185 249
Total Capital Funding		243 236	344 772	396 473	3 511	81 208	144 302	(63 094)	-44%	396 473

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

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 - M08 February

Description	2018/19	Budget Year 2019/20			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	562 604	574 738	574 738	537 554	574 738
Call investment deposits	-	-	-	133 000	-
Consumer debtors	122 644	160 052	160 052	88 039	160 052
Other debtors	63 763	43 283	43 283	59 751	43 283
Current portion of long-term receivables	229	145	145	(653)	145
Inventory	126 566	141 598	141 598	126 217	141 598
Total current assets	875 806	919 816	919 816	943 909	919 816
Non current assets					
Long-term receivables	508	613	613	427	613
Investments	-	-	-	-	-
Investment property	151 983	152 121	152 121	151 983	152 121
Investments in Associate	-	-	-	-	-
Property, plant and equipment	2 974 338	2 880 814	2 880 814	2 947 001	2 880 814
Biological	-	-	-	-	-
Intangible	2 137	1 475	1 475	2 137	1 475
Other non-current assets	1 871	-	-	1 871	-
Total non current assets	3 130 836	3 035 024	3 035 024	3 103 419	3 035 024
TOTAL ASSETS	4 006 642	3 954 840	3 954 840	4 047 328	3 954 840
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	35 636	41 979	41 979	14 699	41 979
Consumer deposits	27 597	28 798	28 798	29 228	28 798
Trade and other payables	255 760	264 229	264 229	151 010	264 229
Provisions	74 024	59 000	59 000	72 488	59 000
Total current liabilities	393 016	394 006	394 006	267 425	394 006
Non current liabilities					
Borrowing	258 023	318 478	318 478	258 023	318 478
Provisions	274 988	226 787	226 787	274 988	226 787
Total non current liabilities	533 010	545 265	545 265	533 010	545 265
TOTAL LIABILITIES	926 027	939 271	939 271	800 435	939 271
NET ASSETS	3 080 615	3 015 569	3 015 569	3 246 893	3 015 569
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	3 019 026	2 956 736	2 956 736	3 185 304	2 956 736
Reserves	61 589	58 833	58 833	61 589	58 833
TOTAL COMMUNITY WEALTH/EQUITY	3 080 615	3 015 569	3 015 569	3 246 893	3 015 569

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2.7 Table C7: Monthly Budget Statement: Cash Flow

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

Description	2018/19	Budget Year 2019/20							
	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	264 764	268 428	268 428	23 895	202 597	199 041	3 555	2%	268 428
Service charges	888 247	1 004 850	1 004 850	77 554	663 756	681 431	(17 675)	-3%	1 004 850
Other revenue	113 341	186 786	186 786	107 013	188 904	129 333	59 571	46%	186 786
Government - operating	417 804	611 427	611 427	2 394	314 948	370 811	(55 863)	-15%	611 427
Government - capital	120 716	54 354	54 354	1 250	30 284	23 595	6 689	28%	54 354
Interest	50 326	49 032	49 032	3 328	27 389	31 853	(4 464)	-14%	49 032
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	(1 515 764)	(1 912 296)	(1 912 296)	(241 464)	(1 173 325)	(1 011 240)	162 085	-16%	(1 912 296)
Finance charges	(41 631)	(36 144)	(36 144)	-	(17 306)	(18 343)	(1 038)	6%	(36 144)
Transfers and Grants	(65 525)	(69 450)	(69 450)	(5 725)	(26 482)	(34 885)	(8 403)	24%	(69 450)
NET CASH FROM/(USED) OPERATING ACTIVITIES	232 277	156 987	156 987	(31 754)	210 764	371 596	160 831	43%	156 987
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	220	1 000	1 000	-	-	-	-		1 000
Decrease (Increase) in non-current debtors	-	25	25	-	-	-	-		25
Decrease (increase) other non-current receivables	99	-	-	(72)	962	-	962	0%	-
Decrease (increase) in non-current investments	-	-	-	-	(133 000)	-	(133 000)	0%	-
Payments									
Capital assets	(243 236)	(344 307)	(344 307)	(3 511)	(81 208)	(171 606)	(90 397)	53%	(344 307)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(242 917)	(343 282)	(343 282)	(3 583)	(213 246)	(171 606)	41 641	-24%	(343 282)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	144 695	144 695	-	-	-	-		144 695
Increase (decrease) in consumer deposits	429	(2 062)	(2 062)	19	(1 631)	(2 034)	403	-20%	(2 062)
Payments									
Repayment of borrowing	(44 969)	(41 979)	(41 979)	(0)	(20 937)	(19 679)	1 258	-6%	(41 979)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(44 541)	100 654	100 654	19	(22 568)	(21 713)	855	-4%	100 654
NET INCREASE/ (DECREASE) IN CASH HELD	(55 181)	(85 642)	(85 642)	(35 319)	(25 050)	178 277			(85 642)
Cash/cash equivalents at beginning:	617 784	562 604	562 604		562 604	562 604			562 604
Cash/cash equivalents at month/year end:	562 604	476 962	476 962		537 554	740 881			476 962

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

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The table below provides a breakdown of the outstanding commitments against the cash and cash equivalents at end of February 2020.

Cash and cash equivalents commitments – 29 February 2020				
	Opening balance (01.07.2019)	Investment	Movement	Closing balance
Repayments of Loans - short term portion	35 636 067	0	-20 936 790	14 699 277
Capital Replacement Reserve	68 803 634	0	-36 677 715	32 125 919
Provision for Rehabilitation of Landfill Site	12 539 187	0	0	12 539 187
Compensation Provision - GIPTN Buy-ins and Buy Outs	76 600 584	-65 000 000	-2 956 498	8 644 086
Unspent External Loans	3 343 289	0	0	3 343 289
Unspent Conditional Grants	33 285 833	-8 000 000	18 980 285	44 266 118
Housing Development Fund	60 321 580	-60 000 000	0	321 580
Trade debtors - deposits	27 596 642	0	1 631 073	29 227 715
Working capital	244 476 920	0	147 910 015	392 386 935
Closing Balance	562 603 736	-133 000 000	107 950 370	537 554 106
Investments (Call deposit)	0	133 000 000	0	133 000 000
Cash and investments available	562 603 736	0	107 950 370	670 554 106

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 - February 2020

2.8 Supporting documentation

2.8.1 Table SC3: Debtors Age Analysis

Description	Budget Year 2019/20											
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Year	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	19 208	2 742	2 957	2 606	2 284	2 657	12 285	61 806	106 545	81 638	1 416	85 211
Trade and Other Receivables from Exchange Transactions - Electricity	32 874	781	496	263	107	73	514	3 080	38 188	4 037	9	7 483
Receivables from Non-Exchange Transactions - Property Rates	22 278	1 453	1 159	815	814	1 210	2 386	9 546	39 661	14 771	94	16 662
Receivables from Exchange Transactions - Waste Water Management	11 422	1 016	753	603	517	452	1 923	9 749	26 434	13 243	415	18 338
Receivables from Exchange Transactions - Waste Management	10 171	915	670	517	442	380	1 615	6 968	21 678	9 922	403	15 086
Receivables from Exchange Transactions - Property Rental Debtors	19	6	7	5	5	5	27	52	126	94	5	613
Interest on Arrear Debtor Accounts	478	85	94	84	82	115	520	8 225	9 682	9 025	122	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 005)	673	304	354	366	399	1 448	9 548	(912)	12 116	22	9 970
Total by Income Source	82 446	7 670	6 440	5 247	4 616	5 290	20 717	108 974	241 402	144 845	2 484	153 363
2018/19 - totals only	80 926	7 593	6 951	5 666	4 781	4 280	17 851	98 607	226 653	131 183	264	-

Monthly Budget Monitoring Report - February 2020

R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Year	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors
Debtors Age Analysis by Customer Group												
Government	3 035	183	115	33	181	85	30	9	3 671	338	–	–
Commercial	29 650	502	310	166	116	139	565	5 766	37 214	6 752	–	9 758
Households	53 624	6 948	5 983	5 019	4 291	5 025	20 016	101 945	202 851	136 296	2 484	143 604
Other	(3 862)	37	32	29	28	41	106	1 254	(2 335)	1 458	–	–
Total by Customer Group	82 446	7 670	6 440	5 247	4 616	5 290	20 717	108 974	241 402	144 845	2 484	153 363

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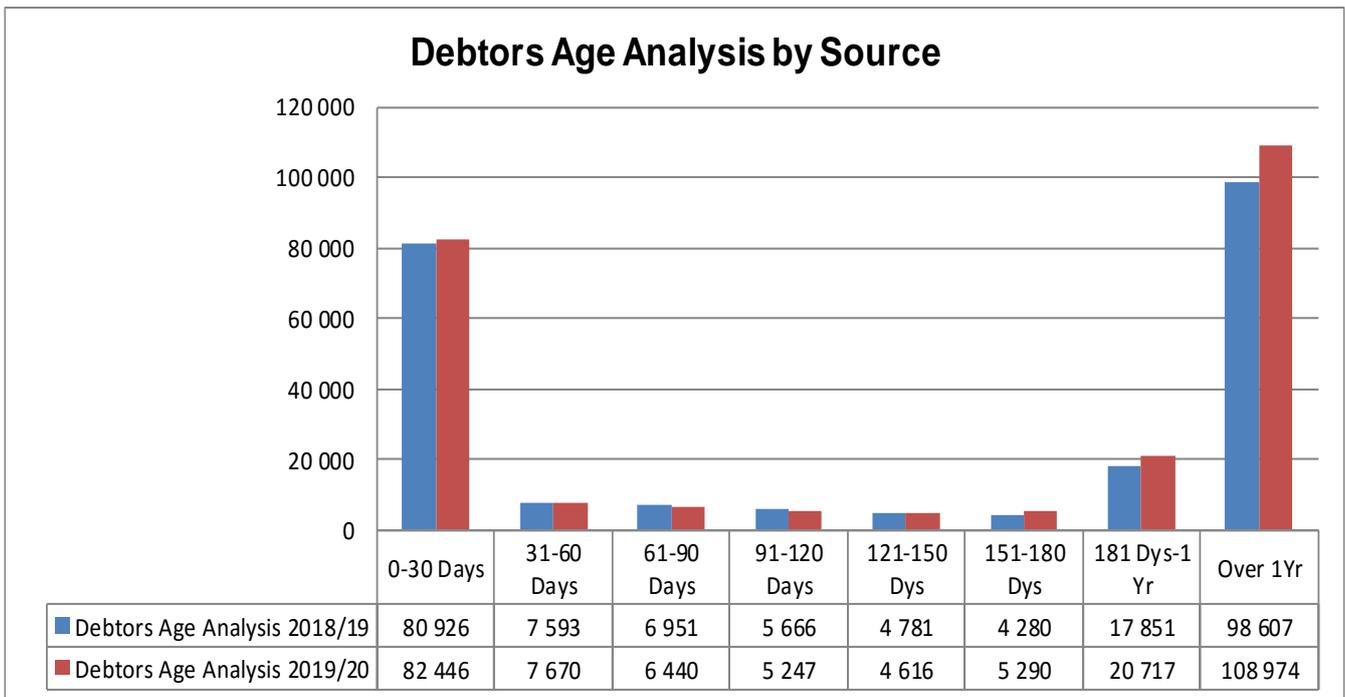
The Debtors age analysis includes only those consumer amounts which have become due and not the future amounts which will only fall due in coming months for consumers who have chosen to pay their rates and service charges on an instalment basis.

At the end of January 2020, an amount of R241 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R144.8 million outstanding for longer than 90 days. R2.4 million was written off for February 2020 in respect of Indigent households and other households. To date bad debts amounting to R9.9 million has been written off.

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

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

The following graph compares the debtor’s age analysis end of February 2020 to the same period last year:



2.8.2 Table SC4: Creditors Age Analysis

The creditor’s age analysis only includes those creditors that fall due within the next month

Description R thousands	Budget Year 2019/20									Prior year totals for chart (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis by Customer Type										
Bulk Electricity	38 436	-	-	-	-	-	-	-	38 436	30 425
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 880	-	-	-	-	-	-	-	6 880	5 225
VAT (output less input)	4 078	-	-	-	-	-	-	-	4 078	2 447
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 161	167	-	174	-	-	-	-	12 502	10 748
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total by Customer Type	61 556	167	-	174	-	-	-	-	61 897	48 845

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

WC044 George - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commissio n Paid (Rands)	Commissio n Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands														
<u>Municipality</u>														
Nedbank		6 months	Call Deposit	No	Fixed	8	0	0	20.03.2020	60 000	-	-	-	60 000
Nedbank		6 months	Call Deposit	No	Fixed	8	0	0	20.03.2020	8 000	-	-	-	8 000
Nedbank		6 m3nth	Call Deposit	No	Fixed	7.55	0	0	20.12.2019	33 000	-	(33 000)	-	-
Nedbank		6 months	Call Deposit	No	Fixed	8	0	0	20.03.2020	65 000	-	-	-	65 000
Municipality sub-total										166 000		(33 000)	-	133 000
<u>Entities</u>														
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									166 000		(33 000)	-	133 000

References

2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

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

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

Monthly Budget Monitoring Report - February 2020

2.8.4 Table SC6: Transfers and grants receipts

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		265 264	328 280	328 280	1 533	223 839	223 839	-		328 280
Local Government Equitable Share		137 401	149 978	149 978	-	62 491	62 491	-		149 978
Finance Management		1 550	1 550	1 550	-	1 550	1 550	-		1 550
Municipal Systems Improvement		-	-	-	-	-	-	-		-
EPWP Incentive		5 466	5 111	5 111	1 533	5 111	5 111	-		5 111
Energy Efficiency and Demand Management		378	-	-	-	-	-	-		-
Infrastructure Skills Development Grant	3	5 897	7 040	7 040	-	7 040	7 040	-		7 040
Municipal Infrastructure Grant - PMU		1 532	1 604	1 604	-	1 000	1 000	-		1 604
Public Transport Network Operating Grant		113 040	162 997	162 997	-	146 647	146 647	-		162 997
Provincial Government:		151 494	275 467	422 395	1 180	15 939	15 939	-		422 395
Housing		33 896	156 872	216 614	-	4 761	4 761	-		216 614
Proclaimed Roads		5 168	422	10 542	-	-	-	-		10 542
Local Government Masterplanning Grant		600	600	600	600	600	600	-		600
Local Government Internship Grant		72	-	80	-	-	-	-		80
Library Grant		9 239	9 543	9 743	-	9 743	9 743	-		9 743
Community Development Workers Operating Grant		-	-	186	-	-	-	-		186
Integrated Public Transport Grant		101 086	106 747	172 747	-	-	-	-		172 747
Financial Management Capacity Building Grant		-	380	380	380	380	380	-		380
Financial Management Support Grant		755	255	755	-	255	255	-		755
Thusong Services Centres Grant		200	200	200	200	200	200	-		200
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	4	228	-	-	-	-	-	-		-
Municipal Service Delivery and Capacity Building Grant		250	-	-	-	-	-	-		-
Municipal Accreditation and Capacity Building Grant		-	448	448	-	-	-	-		448
Contribution towards acceleration of housing delivery		-	-	10 000	-	-	-	-		10 000
Provide resources for the cycle infrastructure project		-	-	100	-	-	-	-		100
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		1 045	650	650	-	-	-	-		650
LGSETA		1 045	650	650	-	-	-	-		650
Total Operating Transfers and Grants	5	417 804	604 398	751 326	2 713	239 778	239 778	-		751 326
Capital Transfers and Grants										
National Government:		120 585	56 506	56 506	1 000	28 917	28 917	-		56 506
Municipal Infrastructure Grant (MIG)		46 325	38 500	38 500	-	11 911	11 911	-		38 500
Regional Bulk Infrastructure		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		13 000	10 044	10 044	1 000	10 044	10 044	-		10 044
Energy Efficiency and Demand Management		6 510	7 000	7 000	-	6 000	6 000	-		7 000
Infrastructure Skills Development		115	460	460	-	460	460	-		460
Public Transport Infrastructure Grant		54 635	502	502	-	502	502	-		502
Provincial Government:		-	6 878	6 878	-	1 367	1 367	-		6 878
Housing		-	6 628	6 628	-	1 117	1 117	-		6 628
Contribution towards acceleration of housing delivery		-	-	-	-	-	-	-		-
Library Grant		-	250	250	-	250	250	-		250
George Integrated Public Transport Network		-	-	-	-	-	-	-		-
Community Development Workers Capital		-	-	-	-	-	-	-		-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Sportfields YDVS: Thembaletu & Pacaltsdorp		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	120 585	63 383	63 383	1 000	30 284	30 284	-		63 383
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	538 389	667 781	814 709	3 713	270 062	270 062	-		814 709

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

Monthly Budget Monitoring Report - February 2020

2.8.5 Table SC7 (1): Transfers and grants expenditure

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	266 098	328 280	328 280	816	66 898	67 601	(703)	-1.0%	328 280
Local Government Equitable Share	137 401	149 978	149 978	-	-	-	-	-	149 978
Finance Management	1 550	1 550	1 550	10	707	700	7	1.0%	1 550
Municipal Systems Improvement	-	-	-	-	-	-	-	-	-
EPWP Incentive	5 466	5 111	5 111	302	2 489	2 500	(11)	-0.4%	5 111
Energy Efficiency and Demand Management	378	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	4 934	7 040	7 040	504	3 884	4 000	(116)	-2.9%	7 040
Municipal Infrastructure Grant - PMU	1 532	1 604	1 604	-	802	401	401	100.0%	1 604
Public Transport Network Operating Grant	114 836	162 997	162 997	-	59 015	60 000	(985)	-1.6%	162 997
Provincial Government:	184 660	275 467	422 395	15 734	106 413	96 995	9 418	9.7%	422 395
Housing	67 902	156 872	216 614	1 188	11 706	15 000	(3 294)	-22.0%	216 614
Proclaimed Roads	5 168	422	10 542	17	50	50	(0)	-0.2%	10 542
Local Government Masterplanning Grant	7	600	600	-	-	-	-	-	600
Local Government Internship Grant	57	-	80	-	-	-	-	-	80
Library Grant	9 239	9 543	9 743	-	6 487	6 500	(13)	-0.2%	9 743
Community Development Workers Operating Grant	15	-	186	-	-	-	-	-	186
Integrated Public Transport Grant	101 237	106 747	172 747	14 500	87 638	75 000	12 638	16.9%	172 747
Financial Management Capacity Building Grant	-	380	380	-	-	-	-	-	380
Financial Management Support Grant	755	255	755	-	19	25	(6)	-23.4%	755
Thusong Services Centres Grant	200	200	200	7	65	70	(5)	-6.6%	200
Financial Management Support Grant (Government Support)	80	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant : Electrical Master Plans Compliance Management System	-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant	-	-	-	-	-	-	-	-	-
Development of Sport and Recreation facilities	-	-	-	-	-	-	-	-	-
Municipal Service Delivery and Capacity Building Grant	-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building Grant	-	448	448	21	448	350	98	28.0%	448
Contribution towards acceleration of housing delivery	-	-	10 000	-	-	-	-	-	10 000
Provide resources for the cycle infrastructure project	-	-	100	-	-	-	-	-	100
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:	1 045	650	650	-	-	-	-	-	650
LGSETA	1 045	650	650	-	-	-	-	-	650
Total operating expenditure of Transfers and Grants:	451 803	604 398	751 326	16 550	173 311	164 596	8 715	5.3%	751 326
Capital expenditure of Transfers and Grants									
National Government:	116 086	62 864	62 864	26	12 245	14 608	(2 363)	-16.2%	62 864
Municipal Infrastructure Grant (MIG)	36 158	38 500	38 500	-	2 732	5 000	(2 268)	-45.4%	38 500
Regional Bulk Infrastructure	3 090	6 358	6 358	-	6 358	6 358	-	-	6 358
Integrated National Electrification Programme	16 476	10 044	10 044	16	663	700	(37)	-5.3%	10 044
Energy Efficiency and Demand Management	7 602	7 000	7 000	9	2 450	2 500	(50)	-2.0%	7 000
Infrastructure Skills Development	103	460	460	-	42	50	(8)	-15.5%	460
Public Transport Infrastructure Grant	52 657	502	502	-	-	-	-	-	502
Provincial Government:	6 137	6 878	6 878	-	3 035	3 030	5	0.2%	6 878
Housing	5 960	6 628	6 628	-	3 007	3 000	7	0.2%	6 628
Contribution towards acceleration of housing delivery	-	-	-	-	-	-	-	-	-
Library Grant	-	250	250	-	28	30	-	-	250
George Integrated Public Transport Network	177	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
0									
Other grant providers:	93	-	-	-	-	-	-	-	-
Sportfields YDVS: Thembaletu & Pacaltsdorp	93	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	122 316	69 741	69 741	26	15 280	17 638	(2 358)	-13.4%	69 741
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	574 119	674 139	821 067	16 576	188 591	182 234	6 357	3.5%	821 067

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2.8.6 Table SC7(2) Expenditure against approved rollovers

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
EPWP Incentive		-	-	-	-	
Energy Efficiency and Demand Management		-	-	-	-	
Infrastructure Skills Development Grant		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
Provincial Government:		3 349	-	-	3 349	100.0%
Title Deeds Restoration Grant		2 490	-	-	2 490	100.0%
Local Government Internship Grant		15	-	-	15	100.0%
Integrated Public Transport Grant		593	-	-	593	100.0%
Municipal Service Delivery and Capacity Building Grant		250	-	-	250	100.0%
Municipal Accreditation and Capacity Building Grant		-	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
LGSETA		-	-	-	-	
Total operating expenditure of Approved Roll-overs		3 349	-	-	3 349	100.0%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Public Transport Infrastructure Grant		-	-	-	-	
0		-	-	-	-	
0		-	-	-	-	
0		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
Provincial Government:		-	-	-	-	
Fire Service Capacity Building Grant		-	-	-	-	
District Municipality:		-	-	-	-	
0		-	-	-	-	
Other grant providers:		-	-	-	-	
0		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		3 349	-	-	3 349	100.0%

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2.8.7 Table SC8: Councillor and staff benefits

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

Summary of Employee and Councillor remuneration	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	14 115	15 608	15 608	1 093	9 607	9 626	(19)	0%	15 608
Pension and UIF Contributions	732	799	799	55	531	598	(67)	-11%	799
Medical Aid Contributions	283	311	311	24	182	221	(39)	-17%	311
Motor Vehicle Allowance	4 760	4 909	4 909	363	3 207	3 209	(2)	0%	4 909
Cellphone Allowance	2 128	2 317	2 317	165	1 422	1 437	(15)	-1%	2 317
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Sub Total - Councillors	22 017	23 943	23 943	1 701	14 949	15 091	(142)	-1%	23 943
% increase		8.7%	8.7%						8.7%
Senior Managers of the Municipality									
Basic Salaries and Wages	8 197	10 483	10 483	732	5 801	6 848	(1 046)	-15%	10 483
Pension and UIF Contributions	648	856	856	36	293	565	(272)	-48%	856
Medical Aid Contributions	148	132	132	16	116	87	29	34%	132
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	575	1 891	1 863	-	-	1 156	(1 156)	-100%	1 863
Motor Vehicle Allowance	324	360	360	25	201	237	(35)	-15%	360
Cellphone Allowance	92	35	35	7	55	25	29	117%	35
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	129	424	452	51	154	266	(112)	-42%	452
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	10 113	14 181	14 181	868	6 621	9 183	(2 562)	-28%	14 181
% increase		40.2%	40.2%						40.2%
Other Municipal Staff									
Basic Salaries and Wages	300 032	360 438	362 706	26 190	211 137	233 902	(22 765)	-10%	362 706
Pension and UIF Contributions	49 800	71 914	71 914	4 486	35 961	38 456	(2 495)	-6%	71 914
Medical Aid Contributions	38 784	40 105	40 105	2 465	18 885	21 637	(2 752)	-13%	40 105
Overtime	41 737	32 351	32 576	3 778	24 631	20 396	4 235	21%	32 576
Performance Bonus	(1)	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	14 870	15 423	15 732	1 257	10 186	10 288	(102)	-1%	15 732
Cellphone Allowance	1 105	1 106	1 266	104	802	740	63	8%	1 266
Housing Allowances	2 125	4 136	4 136	202	1 477	2 643	(1 166)	-44%	4 136
Other benefits and allowances	47 843	46 432	46 563	2 480	39 232	38 793	438	1%	46 563
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	4 671	2 582	2 582	305	1 794	1 705	89	5%	2 582
Post-retirement benefit obligations	9 044	8 704	8 704	251	1 815	3 316	(1 501)	-45%	8 704
Sub Total - Other Municipal Staff	510 011	583 191	586 284	41 517	345 919	371 875	(25 956)	-7%	586 284
% increase		14.3%	15.0%						15.0%
TOTAL SALARY, ALLOWANCES & BENEFITS	542 142	621 315	624 409	44 086	367 488	396 149	(28 661)	-7%	624 409
% increase		14.6%	15.2%						15.2%
TOTAL MANAGERS AND STAFF	520 124	597 372	600 466	42 385	352 540	381 058	(28 519)	-7%	600 466

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2.8.8 Overtime table per department

Department Name	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February Actual	Available
Protection Services								
Fire Services	Overtime-Non-Structured	781 350	278 927	78 345	83 889	80 949	35 744	502 423
Fire Services	Overtime-Structured	549 190	346 468	88 847	118 304	88 326	50 991	202 722
Fire Services	Overtime-Night Shift	1 034 000	902 007	260 386	393 418	116 370	131 832	131 993
Hawker Control	Overtime-Non-Structured	672 820	288 771	4 200	50 150	133 420	101 001	384 049
Security Services	Overtime-Non-Structured	907 010	989 200	192 737	265 369	322 154	208 940	-82 190
Security Services	Overtime-Night Shift	60 680	53 546	15 608	22 220	7 591	8 126	7 134
Traffic Services	Overtime-Non-Structured	2 454 400	1 772 541	433 549	725 548	403 128	210 316	681 859
Traffic Services	Overtime-Non-Structured	167 155	110 269	20 541	51 818	20 191	17 720	56 886
Vehicle Registration	Overtime-Non-Structured	157 870	119 821	39 780	47 172	14 529	18 340	38 049
Drivers Licence	Overtime-Non-Structured	51 790	47 735	21 937	24 525	1 273	-	4 055
Vehicle Testing	Overtime-Non-Structured	1 700	13 578	2 095	7 614	1 756	2 113	-11 878
Fleet Management	Overtime-Non-Structured	146 790	152 850	39 782	61 930	23 514	27 624	-6 060
GIPTN - Auxillary Cost	Overtime-Non-Structured	120 986	51 853	13 813	9 988	20 401	7 650	69 133
GIPTN - Auxillary Cost	Overtime-Night Shift	-	519	476	43	-	-	-519
	TOTAL	7 105 741	5 128 085	1 212 096	1 861 988	1 233 602	820 399	1 977 656
	% SPENT		72%					

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Department Name	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February Actual	Available
Corporate Services								
Administration	Overtime-Non-Structured	21 640	14 447	1 759	12 688	-	-	7 193
Client Services	Overtime-Non-Structured	26 230	6 423	2 734	3 689	-	-	19 807
Civic Centre	Overtime-Non-Structured	196 390	60 214	32 238	18 193	4 527	5 255	136 177
Blanco Hall	Overtime-Non-Structured	20 100	-	-	-	-	-	20 100
Conville Hall	Overtime-Non-Structured	35 440	15 902	8 077	7 825	-	-	19 538
Themba lethu Hall	Overtime-Non-Structured	7 870	-	-	-	-	-	7 870
Touwsrante n Hall	Overtime-Non-Structured	19 880	7 304	7 304	-	-	-	12 576
Maintenance	Overtime-Non-Structured	95 460	95 248	26 248	47 655	7 354	13 991	212
Fencing & Sidings	Overtime-Non-Structured	4 590	44 738	12 491	17 723	6 986	7 537	-40 148
	TOTAL	427 600	244 276	90 852	107 774	18 867	26 783	183 324
	% SPENT		57%					
Community Services								
Social Services								
Main Library	Overtime-Non-Structured	1 970	-	-	-	-	-	1 970
Sport Maintenance	Overtime-Non-Structured	90 410	53 773	-	12 402	26 154	15 217	36 637
Swimming pool	Overtime-Non-Structured	26 880	23 340	-	4 557	10 924	7 859	3 540

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Department Name	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February Actual	Available
Environmental Admin	Overtime-Non-Structured	56 280	63 812	25 732	26 273	10 208	1 600	-7 532
Social Services	Overtime-Non-Structured	45 450	79 945	35 484	21 576	16 553	6 332	-34 495
Sub-total: Social Services		220 990	220 870	61 216	64 807	63 838	31 008	120
Community Services								
Cemeteries	Overtime-Non-Structured	210 800	196 606	32 387	54 712	83 193	26 314	14 194
Parks & Gardens	Overtime-Non-Structured	366 450	382 010	56 196	107 543	148 815	69 456	-15 560
Beach Areas	Overtime-Non-Structured	260 030	281 437	31 625	47 296	145 399	57 116	-21 407
Street Cleansing	Overtime-Non-Structured	255 030	462 149	178 366	153 841	88 578	41 364	-207 119
Public Toilets	Overtime-Non-Structured	82 610	179 310	39 051	75 823	44 898	19 538	-96 700
Dumping Site	Overtime-Non-Structured	102 280	179 583	41 500	73 720	51 368	12 995	-77 303
Refuse Removal	Overtime-Non-Structured	4 467 950	2 874 909	597 591	872 269	1 011 487	393 562	1 593 041
Sub-total: Community Services		5 745 150	4 556 002	976 716	1 385 204	1 573 737	620 345	1 189 148
Total for Directorate		5 966 140	4 776 873	1 037 932	1 450 011	1 637 576	651 353	1 189 267
	% SPENT		80%					
Civil Engineering Services								
Sewerage Networks	Overtime-Non-Structured	4 136 770	2 948 414	783 841	1 215 226	511 633	437 714	1 188 356
Water Contamination Control	Overtime-Non-Structured	1 491 840	832 212	228 153	326 577	145 555	131 928	659 628

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Department Name	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February Actual	Available
Water Contamination Control	Overtime-Structured	135 060	117 313	24 354	44 321	33 840	14 798	17 747
Water Contamination Control	Overtime-Night Shift	251 878	140 512	37 414	60 650	21 838	20 609	111 366
Laboratory Services	Overtime-Non-Structured	57 060	18 143	-	10 297	7 846	-	38 917
Laboratory Services	Overtime-Structured	550	-	-	-	-	-	550
Civil Administration	Overtime-Non-Structured	52 280	49 873	15 672	22 264	6 063	5 875	2 407
Streets & Storm Water	Overtime-Non-Structured	1 306 990	967 592	255 456	418 799	129 217	164 120	339 398
Water Purification	Overtime-Non-Structured	1 352 730	826 521	198 378	365 188	90 631	172 323	526 209
Water Purification	Overtime-Structured	368 820	233 681	57 281	87 960	53 431	35 009	135 139
Water Purification	Overtime-Night Shift	377 021	212 481	62 872	91 324	28 203	30 081	164 540
Water Distribution	Overtime-Non-Structured	3 253 230	2 553 649	804 387	1 039 198	332 346	377 719	699 581
	TOTAL	12 784 229	8 900 390	2 467 808	3 681 804	1 360 603	1 390 175	3 883 839
	% SPENT		70%					
Electro-technical Services								
Electricity: Admin	Overtime-Non-Structured	126 540	123 010	48 147	59 646	15 216	-	3 530
Electricity: Distribution	Overtime-Non-Structured	5 246 860	4 813 290	1 068 250	2 333 767	580 105	831 168	433 570
Mechanical Workshop	Overtime-Non-Structured	32 570	126 381	24 672	61 797	19 454	20 457	-93 811

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Department Name	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February Actual	Available
	TOTAL	5 405 970	5 062 680	1 141 069	2 455 211	614 775	851 625	343 290
	% SPENT		94%					
Human Settlements								
Housing Administration	Overtime-Non-Structured	735 480	415 544	182 164	192 656	12 434	28 290	319 936
Support Services	Overtime-Non-Structured	1 310	1 038	-	-	-	1 038	272
	TOTAL	736 790	416 582	182 164	192 656	12 434	29 329	320 208
	% SPENT		57%					
Financial Services								
Housing	Overtime-Non-Structured	660	-	-	-	-	-	660
Credit Control	Overtime-Non-Structured	3 930	-	-	-	-	-	3 930
Stores	Overtime-Non-Structured	19 570	16 947	3 062	5 615	3 307	4 963	2 623
IT Services: Mainframe	Overtime-Non-Structured	-	-1 004	-1 004	-	-	-	1 004
Income Section	Overtime-Non-Structured	5 900	145	-	145	-	-	5 755
CFO Office	Overtime-Non-Structured	660	-	-	-	-	-	660
Supply Chain Management	Overtime-Non-Structured	10 660	4 790	4 790	-	-	-	5 870
Creditors Section	Overtime-Non-Structured	27 490	7 452	-	-	7 452	-	20 038
Remuneration Section	Overtime-Non-Structured	13 560	-	-	-	-	-	13 560

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Department Name	Item Name	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	January Actual	February Actual	Available
ICT	Overtime-Non-Structured	5 240	1 759	-	1 759	-	-	3 481
	TOTAL	87 670	30 090	6 848	7 519	10 760	4 963	57 580
	% SPENT		34%					
Planning and Development								
Local Economic Development	Overtime-Non-Structured	4 590	-	-	-	-	-	4 590
IDP / PMS	Overtime-Non-Structured	17 180	-	-	-	-	-	17 180
Planning	Overtime-Non-Structured	7 870	-	-	-	-	-	7 870
	TOTAL	29 640	-	-	-	-	-	29 640
	% SPENT		0%					
Office of the Municipal Manager								
DMA Administration	Overtime-Non-Structured	28 630	13 371	2 626	6 811	978	2 957	15 259
Office of the Executive Mayor	Overtime-Non-Structured	3 930	58 503	22 795	28 377	7 331	-	-54 573
	TOTAL	32 560	71 874	25 421	35 187	8 309	2 957	-39 314
	% SPENT		221%					
	GRAND TOTAL	32 576 340	24 630 851	6 164 190	9 792 151	4 896 925	3 777 584	945 489
	% SPENT		76%					

Notes:

- An amount of **R24 630 851** has been paid out to date.
- The negative amounts in August is the correction of the overtime paid out in July which relates to June (previous financial year) – the expenditure was written back, through a journal, to reflect the expenditure in the correct financial year.
- Factors that influence overtime:
 - Planned and unplanned maintenance work that cannot be done during working hours; and
 - Meetings that are held after hours.

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2.8.9 Table SC9: Monthly targets for cash receipts and payments

WC044 George - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands															
Cash Receipts By Source															
Property rates	20 883	24 117	25 988	25 054	22 323	35 996	24 342	23 895	17 270	15 468	17 186	15 908	268 428	288 561	310 202
Service charges - electricity revenue	31 255	66 948	58 192	97 715	43 587	57 355	57 159	52 870	59 672	52 652	49 142	77 197	703 744	745 451	789 616
Service charges - water revenue	1 779	10 759	9 483	26 334	3 006	14 925	10 099	11 244	11 561	9 735	9 127	4 320	122 370	129 712	137 496
Service charges - sanitation revenue	8 973	9 050	10 859	6 342	8 937	10 699	9 341	9 098	7 244	6 834	7 800	1 803	96 979	105 274	114 223
Service charges - refuse	7 694	1 297	10 466	(2 702)	4 685	7 363	4 602	4 342	6 957	6 466	6 057	24 530	81 756	89 115	97 136
Rental of facilities and equipment	1 584	147	157	285	130	126	95	86	567	1 641	985	379	6 183	6 480	6 808
Interest earned - external investments	3 527	3 729	3 422	2 526	2 621	3 313	2 616	2 984	3 577	3 514	3 788	7 563	43 180	45 352	47 648
Interest earned - outstanding debtors	378	332	391	213	317	314	363	344	593	604	596	1 408	5 852	6 145	6 452
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 546	1 724	1 185	1 374	1 446	1 417	1 386	1 264	1 496	1 213	1 589	(426)	15 215	16 026	16 840
Licences and permits	305	254	256	323	298	127	322	229	281	361	304	455	3 516	3 695	3 872
Agency services	-	(886)	1 187	2 382	4 574	-	-	6	354	278	177	778	8 848	9 291	9 755
Transfer receipts - operating	20 990	1 749	7 074	111 326	21 669	53 020	96 726	2 394	110 438	130 178	-	55 863	611 427	582 326	564 505
Other revenue	7 204	15 941	12 211	(16 839)	5 003	6 213	30 413	105 428	15 103	9 946	16 144	(53 745)	153 023	205 497	218 423
Cash Receipts by Source	106 119	135 162	140 870	254 332	118 596	190 868	237 464	214 184	235 112	238 890	112 893	136 034	2 120 523	2 232 924	2 322 975
Other Cash Flows by Source															
Transfer receipts - capital	20 990	-	-	3 000	5 044	-	-	1 250	6 101	24 658	-	(6 689)	54 354	62 415	68 919
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	3 400	-	8 224	(11 624)	-	-	-	-	1 000	1 000	1 000	1 000
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	144 695	144 695	126 635	92 005
Increase in consumer deposits	-	-	(837)	55	(331)	(212)	(325)	19	(46)	(27)	(22)	(336)	(2 062)	864	1 186
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	25	25	(37)	(17)
Receipt of non-current receivables	-	-	-	908	20	(6)	111	(72)	-	-	-	(962)	-	-	-
Change in non-current investments	-	-	-	(166 000)	-	33 000	-	-	-	-	-	133 000	-	-	-
Total Cash Receipts by Source	127 109	135 162	140 033	95 696	123 329	231 874	225 626	215 380	241 167	263 521	112 871	406 767	2 318 535	2 423 801	2 486 068

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2.8.9 Table SC9: Monthly targets for cash receipts and payments (continue)

WC044 George - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands															
Cash Payments by Type															
Employee related costs	39 933	38 126	44 339	38 818	64 391	40 999	43 513	42 385	45 324	46 014	49 523	77 015	570 381	609 529	656 298
Remuneration of councillors	1 864	1 872	1 675	2 136	1 900	1 900	1 900	1 701	2 059	1 911	1 916	1 938	22 773	24 367	26 073
Interest paid	-	1	-	(1)	-	17 306	-	-	-	-	-	18 838	36 144	33 816	34 260
Bulk purchases - Electricity	-	62 455	52 825	42 160	35 985	35 005	33 840	36 047	30 137	31 705	34 127	104 689	498 975	533 885	571 239
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	469	2 648	1 495	4 961	2 538	3 021	2 157	6 666	6 923	13 847	12 462	(15 331)	41 857	42 089	44 564
Contracted services	6 994	31 562	23 179	44 376	35 719	48 923	12 095	43 690	103 394	85 128	172 323	41 578	648 963	672 360	647 592
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	1 002	-	1 712	4 531	-	13 513	-	5 725	332	5 800	8 391	28 445	69 450	91 968	100 716
General expenses	9 921	4 937	60 813	58 377	(72 787)	45 147	19 676	110 974	6 888	7 439	5 740	(127 780)	129 347	125 883	138 469
Cash Payments by Type	60 184	141 602	186 037	195 359	67 746	205 815	113 182	247 188	195 058	191 845	284 483	129 391	2 017 890	2 133 898	2 219 211
Other Cash Flows/Payments by Type															
Capital assets	4 530	1 800	12 929	25 439	9 516	19 836	3 648	3 511	21 908	68 861	40 686	131 643	344 307	381 030	350 218
Repayment of borrowing	-	-	-	(0)	0	20 937	-	0	-	-	-	21 042	41 979	46 588	57 335
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	64 714	143 402	198 967	220 797	77 262	246 588	116 830	250 699	216 967	260 706	325 169	282 077	2 404 177	2 561 516	2 626 764
NET INCREASE/(DECREASE) IN CASH HELD	62 395	(8 240)	(58 934)	(125 101)	46 067	(14 714)	108 796	(35 319)	24 201	2 815	(212 298)	124 690	(85 642)	(137 715)	(140 696)
Cash/cash equivalents at the month/year beginning:	562 604	624 999	616 759	557 825	432 724	478 791	464 077	572 873	537 554	561 755	564 570	352 272	562 604	476 962	339 247
Cash/cash equivalents at the month/year end:	624 999	616 759	557 825	432 724	478 791	464 077	572 873	537 554	561 755	564 570	352 272	476 962	476 962	339 247	198 551

2.8.10 Deviations – February 2020

SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIER
Office of the Municipal Manager						
Catering: Sisters City of Tacoma	Chilli & Chive	3 050,00	10482201200000	Council general expenses	Impractical to follow the official procurement process. Additional guest at function.	
Protection Services						
Pocket guides	Pocket Media Solutions	65 032,50	20190705045648	Publicity and marketing	Sole supplier	
Go George Phase 4 awareness campaign	Eden FM	4 427,50	20190705045648	Publicity and marketing	Impossible to follow the official procurement process. Target audience that needs to be reached	
Go George Phase 4 awareness campaign	Heartbeat FM	3 059,00	20190705045648	Publicity and marketing	Impossible to follow the official procurement process. Target audience that needs to be reached	
Move telephone system	Canon	34 716,00	20170705033416	Maintenance of equipment	Impossible to follow the official procurement process. Canon installed the system	

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SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIER
Go George Phase 4 awareness campaign	Group editors	42 350,29	20190705045648	Publicity and marketing	Impossible to follow the official procurement process. Only local papers	
Community Safety						
Accommodation Winelands Parasupport	Wag 'n bietjie Hostel	11 520,00	20170705033393	Event Promotors	Impossible to follow the official procurement process. Only place that could accommodate all the athletes.	
Paraffin: Herolds Bay Caravan Park	Atlantic Oil	13 670,70	10275203270000	Herolds Bay Caravan Park	Impossible to follow the official procurement process. Only supplier that delivers.	
Corporate Services						
Repair motor	Pre-pro Engineering	15 176,55	20170705033421	Maintenance of equipment	Impossible to follow the official procurement process. Strip and quote	
Electro-technical Services						
Repairs to pump	John Crane	24 610,00	20170705033425	Maintenance of equipment	Sole supplier	

Monthly Budget Monitoring Report - February 2020

SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIER
Civil Engineering						
Service equipment	Endress + Hauser	80 909,15	20171012082609	Maintenance of equipment	Impossible to follow the official procurement process. Single source	
Telephones and equipment	Canon	8 300,00	20160623019042	Maintenance of Buildings and facilities	Impossible to follow the official procurement process. Canon provider of our telephone system	
Repairs to pump at Herolds Bay	Electrical Pro	108 301,98	20170705033402	Maintenance of equipment	Emergency	
	TOTAL	415 123,67				

2.8.11 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

February 2020

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE R
February 2020		OPENING BALANCE			5 696.18
01 02 2020	Interest Received		20.46		
		CLOSING BALANCE			5 716.64

QUALITY CERTIFICATE

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

(mark as appropriate)

The monthly budget statement

For the month of **February 2020** (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name CHARLES LUBBE

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

Signature  (acting) C. Lubbe

Date 13 MARCH 2020