

Monthly Budget Monitoring Report

December 2019



Monthly Budget Monitoring Report - December 2019

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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.

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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 December 2019.

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 January 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 December 2019.
- (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	2 279 429	2 270 007
Plan to Date (SDBIP)	93 484	830 241	994 340
Actual	74 049	846 284	886 696
Variance to SDBIP	-19 434	16 043	-107 644
% Variance to SDBIP	-21%	2%	-11%
% of Adjusted budget 19/20	19%	37%	39%
% of Adjusted budget 18/19	18%	37%	40%

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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	149 130 385	158 601 244	9 470 859	6%	Supplementary Valuations are being done on a continuous basis which has increased the billed income to date and is anticipated to be more than the total budget. The budget need to be revised to make provision for this additional income.
Service Charges - Electricity	723 026 230	723 026 230	338 805 571	329 038 004	(9 767 567)	-3%	The projected value (SDBIP) is far higher than the actual billing and need to be revised during the adjustments budget to align it.
Service Charges - Water	127 469 170	127 469 170	53 713 654	55 758 967	2 045 313	4%	Stage 2B water restrictions is still in place and consumption has therefor declined.
Service Charges - Sewerage	101 019 867	101 019 867	52 609 782	54 202 008	1 592 226	3%	Supplementary Valuations are being done on a continuous basis which has increased the billed income to date and is anticipated to be more than the total budget. The budget need to be revised to make provision for this additional income.
Service Charges – Refuse Removal	85 162 937	85 162 937	43 727 117	45 714 461	1 987 344	5%	
Fines, Penalties and Forfeits	76 125 676	76 125 676	7 947 133	8 692 113	744 980	9%	
Licences or Permits	3 515 785	3 515 785	1 751 638	1 563 701	(187 937)	-11%	

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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	4 448 684	7 256 557	2 807 873	63%	The projected value of the agency fee need to be adjusted to bring it in line with the actual fees.
Rent of Facilities and Equipment	6 183 220	6 183 220	3 262 403	2 436 942	(825 461)	-25%	
Grants and Subsidies Received - Capital	62 478 891	62 478 891	30 988 607	-	(30 988 607)	-100%	
Grants and Subsidies Received - Operating	605 092 063	605 092 063	67 787 437	116 641 545	48 854 109	72%	The 2 nd Transfer of Equitable Share was recognised as income.
Interest Earned – External Investment	43 179 623	43 179 623	19 451 709	19 138 204	(313 505)	-2%	
Interest Earned – Outstanding Debtors	6 095 910	6 095 910	2 836 876	1 945 008	(891 868)	-31%	
Other Revenue	23 591 011	23 591 011	11 603 333	9 146 976	(2 456 357)	-21%	
GIPTN Fare Revenue	104 414 438	104 414 438	29 781 785	24 523 677	(5 258 108)	-18%	Budget to be revised during the adjustments budget as it provides for the roll-out of phase 4 of the GIPTN project.
Capital Contributions	23 612 600	23 612 600	12 394 758	11 623 580	(771 178)	-6%	
Gain on Disposal of PPE	-	-	-	982	982	0%	
Total Revenue	2 279 428 521	2 279 428 521	830 240 873	846 283 969	16 043 096	2%	
% of Annual Budget Billed				37%			

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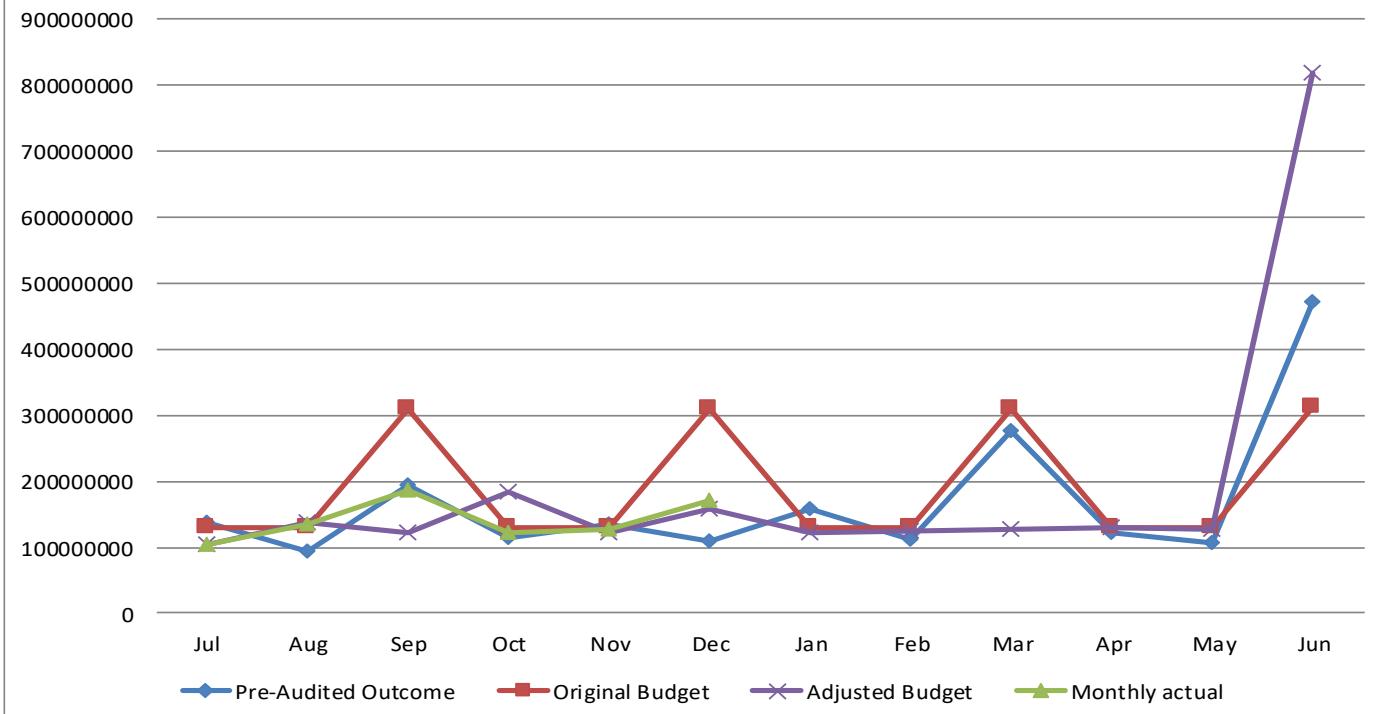
The following table provides a summary of the revenue trends based on previous year's amounts and current years planned and actual revenue.

WC044 George - Operating income trend

Month R thousands	2018/19 Pre-Audited Outcome	Budget Year 2019/20								
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	%	% spend of Adjusted Budget
Monthly income performance trend										
July	137 310	129 842	104 827	105 154	105 154	104 827	(327)	-0.3%	5%	
August	93 671	129 842	137 166	135 162	240 316	241 993	1 677	0.7%	11%	
September	193 749	309 629	122 787	186 567	426 883	364 780	(62 103)	-17.0%	19%	
October	114 322	129 842	184 815	122 371	549 254	549 594	340	0.1%	24%	
November	134 575	129 842	122 943	126 063	675 318	672 538	(2 780)	-0.4%	30%	
December	109 666	309 629	157 703	170 966	846 284	830 241	(16 043)	-1.9%	37%	
January	157 187	129 842	122 232		846 284	952 473	106 189	11.1%	37%	
February	112 848	129 842	124 323		846 284	1 076 796	230 512	21.4%	37%	
March	276 091	309 629	127 947		846 284	1 204 744	358 460	29.8%	37%	
April	122 768	129 842	129 035		846 284	1 333 779	487 495	36.5%	37%	
May	107 402	129 842	126 792		846 284	1 460 571	614 287	42.1%	37%	
June	472 855	311 804	818 857		846 284	2 279 429	1 433 145	62.9%	37%	
Total Operating Income	2 032 443	2 279 429	2 279 429	846 284						

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

Operating Income Trend



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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	600 199 758	288 316 225	266 641 975	(21 674 250)	-8%	The vacancies of two Directors as well as other Municipal Staff is the main reasons for the variance – Projections need to be revised.
Remuneration of Councillors	23 942 803	23 942 803	11 306 078	11 347 531	41 453	0%	
Contracted Services	641 852 316	637 563 851	259 650 289	190 754 613	(68 895 676)	-27%	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 Street Maintenance projects is behind schedule.
Bulk Purchases	498 974 880	498 974 880	233 976 850	228 429 912	(5 546 938)	-2%	There is a decrease in payments to Eskom since the previous year the same time and need to adjusted during the adjustments budget.
Operating Leases	18 528 081	18 472 081	8 874 105	6 314 016	(2 560 089)	-29%	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
Operational Cost	110 004 660	112 173 455	45 970 810	53 347 060	7 376 250	16%	Variance is due to the SALGA membership that was recognised during October. The expenditure was planned

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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%
							for April 2020 and need to be corrected during the adjustments budget to bring it in line with the recognised expenditure.
Depreciation and Amortisation	162 816 890	162 816 890	81 404 884	67 841 891	(13 562 993)	-17%	Depreciation for December was only done in January 2020, thus the reason for the variance.
Loss on Disposal of PPE	674 160	674 160	-	-	-	0%	
Bad Debts	71 386 200	71 386 200	10 051 636	8 823 494	(1 228 142)	-12%	
Transfers and Subsidies Paid	69 450 380	69 450 380	14 453 094	20 757 924	6 304 830	44%	The bulk of the amount is payments that are being made to Province for services rendered regarding the GIPTN implementation. The projections need to be revised to reflect the correct spending pattern.
Inventory Consumed	38 860 876	38 208 856	19 252 117	15 131 905	(4 120 211)	-21%	An order of R1.6 million has been placed for chemicals that still need to be delivered.
Interest Expense	36 143 780	36 143 780	21 083 872	17 305 735	(3 778 136)	-18%	
Total Expenditure	2 270 007 094	2 270 007 094	994 339 958	886 696 056	(107 643 902)	-11%	

% of Annual Budget Spent **39%**

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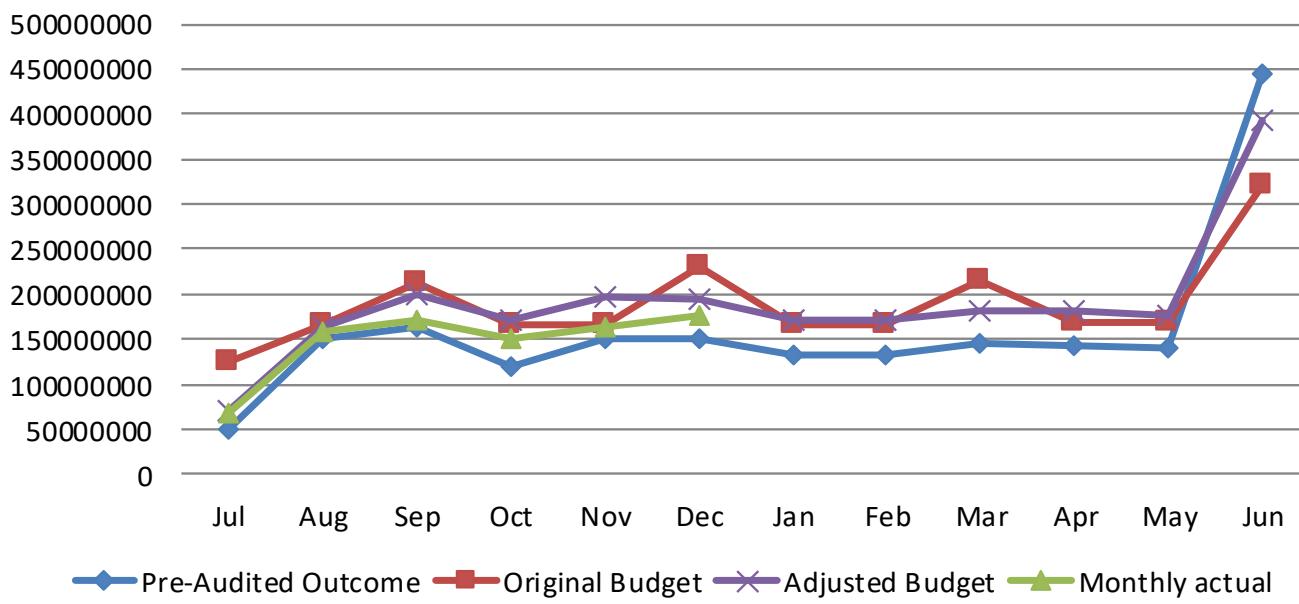
The following table provides a summary of the expenditure trends based on previous year's amounts and current years planned and actual spending.

WC044 George -Operating expenditure trend

Month	Pre-Audited Outcome	Budget Year 2019/20								
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Adjusted Budget	
R thousands										
Monthly expenditure performance trend										
July	51 107	124 589	71 594	68 441	68 441	71 594	3 153	4.4%	3%	
August	151 692	166 023	163 338	159 192	227 633	234 932	7 300	3.1%	10%	
September	164 716	212 094	198 489	171 320	398 953	433 421	34 469	8.0%	18%	
October	118 483	166 023	170 007	150 060	549 012	603 428	54 416	9.0%	24%	
November	151 000	166 173	197 225	162 298	711 310	800 653	89 343	11.2%	31%	
December	149 941	231 821	193 687	175 386	886 696	994 340	107 644	10.8%	39%	
January	132 524	166 023	170 983		886 696	1 165 323	278 627	23.9%	39%	
February	132 545	166 023	172 199		886 696	1 337 521	450 825	33.7%	39%	
March	144 226	214 094	182 728		886 696	1 520 250	633 553	41.7%	39%	
April	142 444	168 023	181 861		886 696	1 702 111	815 415	47.9%	39%	
May	141 058	168 023	175 385		886 696	1 877 495	990 799	52.8%	39%	
June	445 427	321 097	392 512		886 696	2 270 007	1 383 311	60.9%	39%	
Total Operating Expenditure	1 925 163	2 270 007	2 270 007	886 696						

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

Operating Expenditure Trend



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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	1 121 996	166 655	(955 341)	-85%	The Furniture and Computers at Internal Audit has not been procured yet – vacancies not filled to date. The vehicle for the DMA Administration has also not been procured yet.
Corporate Services	4 315 350	5 608 255	1 102 496	1 043 614	(58 882)	-5%	The following projects are the reasons for the variance: - Nissan Bakkie ordered – awaiting delivery thereof. - Repair Floor: Pacaltsdorp Hall – Contractor on site and project is 95% complete.
Civil Engineering Services	218 767 121	251 229 726	66 726 321	54 350 915	(12 375 406)	-19%	The following projects are the reasons for the variance: - Street Resealing Project – Project is in the design phase: awaiting the approval of the designs. - Outeniqua 10ML Additions (WWTW): Civil Work complete. Mechanical Electrical - tender completed, busy with the evaluation process. - Raising Garden Route Dam: Project has reached practical completion. - Vehicles ordered – awaiting the delivery thereof.
Electro-technical Services	71 837 582	74 671 493	8 992 102	7 586 202	(1 405 900)	-16%	The following projects are the reasons for the variance: - 2 High mast lights have been ordered – awaiting delivery.

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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"> - 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. Awaiting the appointment of a transformer expert to oversee the rewinding work. - 2 Bakkies ordered – awaiting delivery thereof.
Human Settlements	3 493 000	3 524 050	652 500	127 303	(525 197)	-80%	The Isiseko Crèche Fencing project is behind schedule. Projections need to be revised during the adjustments budget.
Planning & Development	3 264 500	3 323 500	645 350	163 626	(481 724)	-75%	<p>The following projects are the reasons for the variance:</p> <ul style="list-style-type: none"> - Bakkies at Planning and LED not yet procured. - Renovations to the 5th Floor – Renovations are completed. Just waiting for the carpeting before the walls can be painted to finish the project. Also, depend on when Human Settlements will relocate offices.

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Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
Community Services	22 184 008	33 180 231	9 005 352	4 924 964	(4 080 388)	-45%	<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. - Floodlights at Pacaltsdorp Sport Facilities – Contractor has been appointed. - The MIG funded Sport Projects are behind schedule – will refer to adjustments budget to reprioritise the projects. - Upgrading of Gwaiing River Facilities - Awaiting S24 outcome on fine - before development of ablution facilities. - Transfer Facility Uniondale – project complete. Savings to be utilise at the Extension of the Transfer Facility in George. - Rehabilitation of Landfill Site - Contractor appointed, waiting for approval from Water Affairs. RFT Drilling and management of Borehole for land fill at SCM
Protection Services	17 197 720	21 222 969	4 700 442	5 399 039	698 597	15%	<p>The following projects are the reasons for the variance:</p> <ul style="list-style-type: none"> - Kleinkrantz Fire Station – Building Plans completed. Consultant to be appointment.

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Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
							- Upgrade George Fire Station – Tender in process
Financial Services	1 831 500	1 831 500	536 992	286 979	(250 013)	-47%	Nissan NP300 DC Bakkie ordered – awaiting delivery thereof.
Total	344 772 281	396 473 224	93 483 551	74 049 297	(19 434 254)	-21%	
% of Annual Budget Spent				19%			

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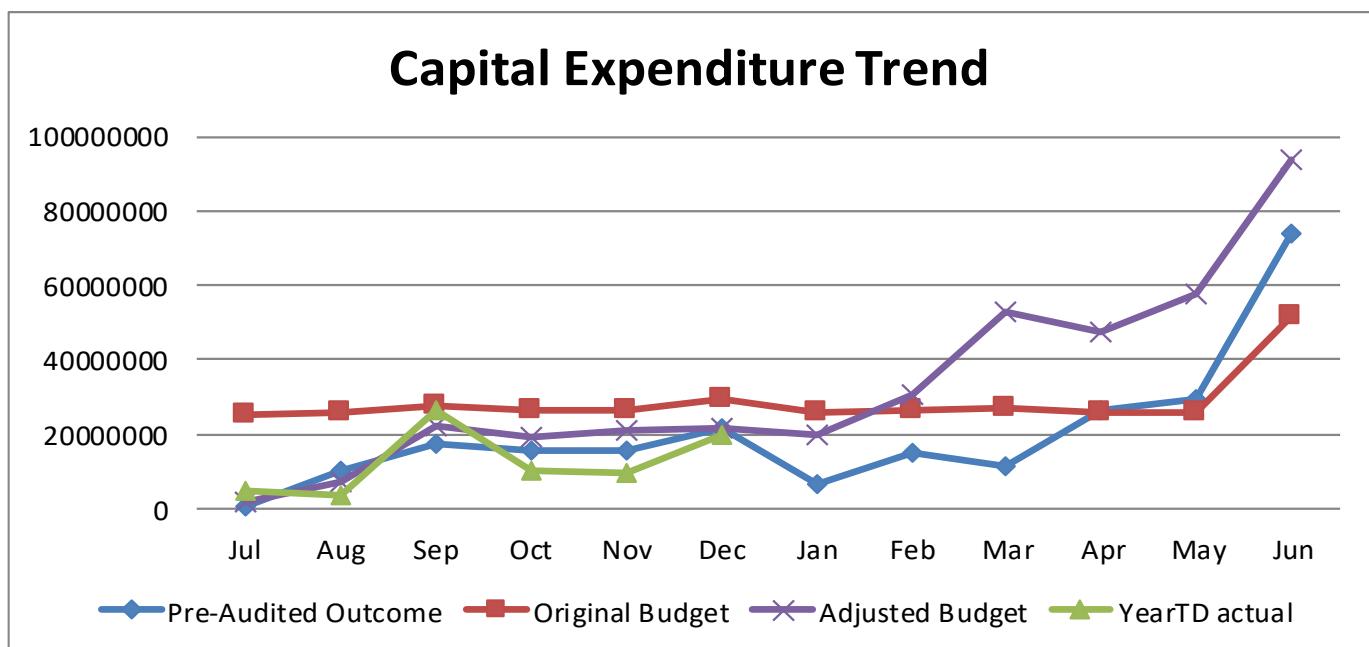
An amount of R16 483 357 was committed as orders at end of December 2019. If this amount was considered, the spending to date would increase to **23%**.

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 Pre-Audited Outcome	Budget Year 2019/20									
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget		
R thousands											
Monthly expenditure performance trend											
July	470	25 524	1 977	4 530	4 530	1 977	(2 553)	-129.1%	1%		
August	10 100	25 576	7 426	3 510	8 040	9 403	1 363	14.5%	2%		
September	17 277	27 482	21 966	26 515	34 555	31 369	(3 186)	-10.2%	9%		
October	15 437	26 257	19 359	10 142	44 697	50 728	6 031	11.9%	11%		
November	15 387	26 641	21 194	9 516	54 213	71 922	17 709	24.6%	14%		
December	21 685	29 604	21 562	19 836	74 049	93 484	19 434	20.8%	19%		
January	6 652	26 024	20 060		74 049	113 544	39 494	34.8%	19%		
February	14 937	26 679	30 758		74 049	144 302	70 253	48.7%	19%		
March	11 516	27 167	52 724		74 049	197 027	122 977	62.4%	19%		
April	26 578	26 074	47 690		74 049	244 717	170 667	69.7%	19%		
May	29 242	26 074	57 985		74 049	302 701	228 652	75.5%	19%		
June	73 956	51 671	93 772		74 049	396 473	322 424	81.3%	19%		
Total Capital expenditure	243 236	344 772	396 473	74 049							

- The 2018/19 outcome has been updated based on the pre-audited Annual Financial Statements (AFS).
- 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 - M06 December

Description R thousands	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
Financial Performance									
Property rates	270 173	279 613	279 613	23 330	158 601	149 130	9 471	6%	279 613
Service charges	933 421	1 036 678	1 036 678	83 268	466 190	488 856	(22 667)	-5%	1 036 678
Investment revenue	46 246	43 180	43 180	3 313	19 138	19 452	(314)	-2%	43 180
Transfers and subsidies	452 233	605 092	605 092	49 993	116 642	67 787	48 854	72%	605 092
Other own revenue	208 217	252 387	252 387	11 062	85 713	74 027	11 687	16%	252 387
Total Revenue (excluding capital transfers and contributions)	1 910 290	2 216 950	2 216 950	170 966	846 284	799 252	47 032	6%	2 216 950
Employee costs	520 124	597 372	600 200	40 999	266 642	288 316	(21 674)	-8%	600 200
Remuneration of Councillors	22 017	23 943	23 943	1 900	11 348	11 306	41	0%	23 943
Depreciation & asset impairment	142 900	162 817	162 817	—	67 842	81 405	(13 563)	-17%	162 817
Finance charges	42 264	36 144	36 144	17 306	17 306	21 084	(3 778)	-18%	36 144
Materials and bulk purchases	486 427	537 836	537 184	38 026	243 562	253 229	(9 667)	-4%	537 184
Transfers and subsidies	65 525	69 450	69 450	13 513	20 758	14 453	6 305	44%	69 450
Other expenditure	647 407	842 445	840 270	63 642	259 239	324 547	(65 308)	-20%	840 270
Total Expenditure	1 926 665	2 270 007	2 270 007	175 386	886 696	994 340	(107 644)	-11%	2 270 007
Surplus/(Deficit)	(16 375)	(53 057)	(53 057)	(4 419)	(40 412)	(195 088)	154 676	-79%	(53 057)
Transfers and subsidies - capital (monetary allocated)	122 153	62 479	62 479	—	—	30 989	(30 989)	-100%	62 479
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	105 778	9 421	9 421	(4 419)	(40 412)	(164 099)	123 687	-75%	9 421
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	105 778	9 421	9 421	(4 419)	(40 412)	(164 099)	123 687	-75%	9 421
Capital expenditure & funds sources									
Capital expenditure	243 236	344 772	396 473	19 836	74 049	93 484	(19 434)	-21%	396 473
Capital transfers recognised	113 833	61 221	61 221	1 050	13 661	14 363	(702)	-5%	61 221
Borrowing	18 776	144 695	150 004	3 424	15 408	17 355	(1 947)	-11%	150 004
Internally generated funds	110 627	138 857	185 249	15 362	44 981	61 765	(16 785)	-27%	185 249
Total sources of capital funds	243 236	344 772	396 473	19 836	74 049	93 484	(19 434)	-21%	396 473
Financial position									
Total current assets	875 806	919 816	919 816	—	872 364	—	—	—	919 816
Total non current assets	3 130 836	3 035 024	3 035 024	—	3 136 989	—	—	—	3 035 024
Total current liabilities	393 016	394 006	394 006	—	358 194	—	—	—	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	—	3 118 149	—	—	—	3 015 569
Cash flows									
Net cash from (used) operating	232 277	156 987	156 987	(14 947)	118 237	302 960	184 723	61%	156 987
Net cash from (used) investing	(242 917)	(343 282)	(343 282)	21 382	(194 503)	(111 334)	83 169	-75%	(343 282)
Net cash from (used) financing	(44 541)	100 654	100 654	(21 149)	(22 261)	(21 369)	892	-4%	100 654
Cash/cash equivalents at the month/year end	562 604	476 962	476 962	—	464 077	732 861	268 784	37%	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	85 479	7 740	5 911	6 192	3 871	4 244	20 848	106 516	240 800
Creditors Age Analysis									
Total Creditors	51 979	143	0	10	—	—	—	—	52 132

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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) - M06 December

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		352 506	362 868	362 868	27 993	187 746	180 638	7 108	4%	
Executive and council		23	4 678	4 678	17	30	70	(40)	-57%	
Finance and administration		352 044	358 190	358 190	27 976	187 716	180 568	7 148	4%	
Internal audit		439	-	-	-	-	-	-	-	
<i>Community and public safety</i>		190 745	258 349	258 349	2 651	15 371	17 653	(2 282)	-13%	
Community and social services		16 959	15 726	15 726	114	4 867	6 395	(1 528)	-24%	
Sport and recreation		5 132	7 080	7 080	47	362	3 506	(3 144)	-90%	
Public safety		93 443	73 868	73 868	1 318	8 177	6 947	1 230	18%	
Housing		75 118	161 595	161 595	1 170	1 958	773	1 185	153%	
Health		92	80	80	1	7	32	(25)	-78%	
<i>Economic and environmental services</i>		344 080	403 230	403 230	4 898	38 121	41 615	(3 494)	-8%	
Planning and development		11 663	12 336	12 336	390	4 686	5 548	(862)	-16%	
Road transport		332 416	390 893	390 893	4 507	33 433	36 066	(2 633)	-7%	
Environmental protection		1	2	2	1	2	1	1	121%	
<i>Trading services</i>		1 145 076	1 254 923	1 254 923	135 424	605 029	590 311	14 718	2%	
Energy sources		670 326	770 612	770 612	65 365	349 227	365 325	(16 099)	-4%	
Water management		184 273	185 303	185 303	24 788	86 776	82 439	4 337	5%	
Waste water management		171 496	172 133	172 133	23 976	91 470	82 500	8 971	11%	
Waste management		118 981	126 875	126 875	21 295	77 555	60 047	17 509	29%	
<i>Other</i>	4	36	59	59	0	17	24	(7)	-30%	
Total Revenue - Functional	2	2 032 443	2 279 429	2 279 429	170 966	846 284	830 241	16 043	2%	2 279 429
Expenditure - Functional										
<i>Governance and administration</i>		318 979	367 385	367 994	26 118	160 125	164 413	(4 288)	-3%	
Executive and council		65 252	85 464	85 794	4 406	26 755	29 310	(2 555)	-9%	
Finance and administration		242 185	268 131	268 740	19 105	126 436	126 440	(4)	0%	
Internal audit		11 542	13 790	13 460	2 607	6 934	8 663	(1 729)	-20%	
<i>Community and public safety</i>		325 094	396 310	394 691	17 253	100 546	162 764	(62 219)	-38%	
Community and social services		50 656	58 314	58 165	5 016	24 860	28 661	(3 800)	-13%	
Sport and recreation		30 698	29 964	29 494	3 363	15 142	14 664	478	3%	
Public safety		138 989	106 883	105 883	4 691	29 385	31 733	(2 348)	-7%	
Housing		102 008	197 228	197 228	3 785	29 803	85 901	(56 098)	-65%	
Health		2 743	3 921	3 921	399	1 355	1 805	(450)	-25%	
<i>Economic and environmental services</i>		330 864	455 948	456 989	50 614	162 123	165 287	(3 164)	-2%	
Planning and development		27 139	31 763	31 793	1 838	12 801	15 675	(2 874)	-18%	
Road transport		302 132	421 902	422 570	48 672	148 602	148 524	78	0%	
Environmental protection		1 593	2 283	2 626	103	720	1 088	(368)	-34%	
<i>Trading services</i>		937 967	1 036 305	1 036 275	80 240	457 305	494 877	(37 572)	-8%	
Energy sources		541 826	632 270	632 240	48 159	284 305	297 565	(13 260)	-4%	
Water management		112 808	122 025	122 025	10 550	52 326	61 462	(9 136)	-15%	
Waste water management		169 416	196 554	196 554	14 797	84 154	95 574	(11 420)	-12%	
Waste management		113 917	85 456	85 456	6 734	36 520	40 276	(3 756)	-9%	
<i>Other</i>		13 761	14 058	14 058	1 162	6 597	6 999	(402)	-6%	
Total Expenditure - Functional	3	1 926 665	2 270 007	2 270 007	175 386	886 696	994 340	(107 644)	-11%	2 270 007
Surplus/ (Deficit) for the year		105 778	9 421	9 421	(4 419)	(40 412)	(164 099)	123 687	-75%	9 421

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for 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) - M06 December

Vote Description R thousands	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Revenue by Vote										
Vote 1 - Office of the Municipal Manager	1	2 450	6 523	6 523	922	945	134	811	605.7%	
Vote 2 - Corporate Services		1 680	685	685	24	201	284	(83)	-29.3%	
Vote 3 - Corporate Services		2 806	2 585	2 585	14	1 063	810	253	31.3%	
Vote 4 - Community Services		16 649	14 460	14 460	97	4 272	5 788	(1 516)	-26.2%	
Vote 5 - Community Services		123 591	133 900	133 900	21 333	77 908	63 531	14 377	22.6%	
Vote 6 - Human Settlements		69 659	160 338	160 338	1 128	1 128	9	1 119	12955.0%	
Vote 7 - Civil Engineering Services		365 806	362 542	362 542	48 766	178 254	164 972	13 282	8.1%	
Vote 8 - Electro-technical Services		672 425	773 291	773 291	65 365	349 227	365 325	(16 099)	-4.4%	
Vote 9 - Financial Services		323 136	327 950	327 950	26 830	179 639	171 000	8 639	5.1%	
Vote 10 - Financial Services		4 861	7 289	7 289	273	2 597	3 164	(567)	-17.9%	
Vote 11 - Planning and Development		28 641	25 525	25 525	390	9 440	12 211	(2 771)	-22.7%	
Vote 12 - Protection Services		420 739	464 167	464 167	5 825	41 610	42 944	(1 334)	-3.1%	
Vote 13 - Protection Services		-	173	173	-	-	69	(69)	-100.0%	
Total Revenue by Vote	2	2 032 443	2 279 429	2 279 429	170 966	846 284	830 241	16 043	1.9%	2 279 429
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	98 535	121 386	121 386	9 028	46 449	48 901	(2 452)	-5.0%	
Vote 2 - Corporate Services		31 797	34 793	34 896	3 507	15 922	17 809	(1 888)	-10.6%	
Vote 3 - Corporate Services		29 124	35 882	35 779	2 179	18 523	14 680	3 843	26.2%	
Vote 4 - Community Services		54 557	63 976	63 281	4 772	28 320	31 198	(2 878)	-9.2%	
Vote 5 - Community Services		130 939	100 576	101 271	8 684	44 677	47 889	(3 212)	-6.7%	
Vote 6 - Human Settlements		95 752	189 313	189 313	3 045	26 768	82 482	(55 714)	-67.5%	
Vote 7 - Civil Engineering Services		305 336	342 667	342 667	26 784	144 967	168 468	(23 501)	-13.9%	
Vote 8 - Electro-technical Services		561 037	656 167	656 167	49 636	294 461	309 509	(15 048)	-4.9%	
Vote 9 - Financial Services		58 620	74 846	74 846	5 729	31 186	35 741	(4 556)	-12.7%	
Vote 10 - Financial Services		32 943	44 994	44 994	3 475	23 879	19 242	4 637	24.1%	
Vote 11 - Planning and Development		61 850	43 977	43 977	2 608	17 918	21 734	(3 815)	-17.6%	
Vote 12 - Protection Services		465 746	560 756	560 756	55 898	193 392	196 371	(2 979)	-1.5%	
Vote 13 - Protection Services		429	675	675	42	235	317	(82)	-25.8%	
Total Expenditure by Vote	2	1 926 665	2 270 007	2 270 007	175 386	886 696	994 340	(107 644)	-10.8%	2 270 007
Surplus/ (Deficit) for the year	2	105 778	9 421	9 421	(4 419)	(40 412)	(164 099)	123 687	-75.4%	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) - M06 December

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	23 330	158 601	149 130	9 471	6%	279 613
Service charges - electricity revenue	623 450	723 026	723 026	57 262	329 038	338 806	(9 768)	-3%	723 026
Service charges - water revenue	129 256	127 469	127 469	12 395	55 759	53 714	2 045	4%	127 469
Service charges - sanitation revenue	98 989	101 020	101 020	9 012	54 202	52 610	1 592	3%	101 020
Service charges - refuse revenue	81 727	85 163	85 163	4 599	27 191	43 727	(16 536)	-38%	85 163
Rental of facilities and equipment	3 130	6 183	6 183	126	2 430	3 262	(832)	-26%	6 183
Interest earned - external investments	46 246	43 180	43 180	3 313	19 138	19 452	(314)	-2%	43 180
Interest earned - outstanding debtors	4 080	6 096	6 096	314	1 945	2 837	(892)	-31%	6 096
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	94 581	76 126	76 126	1 417	8 692	7 947	745	9%	76 126
Licences and permits	2 322	3 516	3 516	127	1 564	1 752	(188)	-11%	3 516
Agency services	11 140	8 848	8 848	-	7 257	4 449	2 808	63%	8 848
Transfers and subsidies	452 233	605 092	605 092	49 993	116 642	67 787	48 854	72%	605 092
Other revenue	92 964	151 618	151 618	9 078	63 825	53 780	10 045	19%	151 618
Gains on disposal of PPE	-	-	-	1	1	-	1	0%	-
Total Revenue (excluding capital transfers and contributions)	1 910 290	2 216 950	2 216 950	170 966	846 284	799 252	47 032	6%	2 216 950
Expenditure By Type									
Employee related costs	520 124	597 372	600 200	40 999	266 642	288 316	(21 674)	-8%	600 200
Remuneration of councillors	22 017	23 943	23 943	1 900	11 348	11 306	41	0%	23 943
Debt impairment	97 354	71 386	71 386	417	8 823	10 052	(1 228)	-12%	71 386
Depreciation & asset impairment	142 900	162 817	162 817	-	67 842	81 405	(13 563)	-17%	162 817
Finance charges	42 264	36 144	36 144	17 306	17 306	21 084	(3 778)	-18%	36 144
Bulk purchases	428 852	498 975	498 975	35 005	228 430	233 977	(5 547)	-2%	498 975
Other materials	57 574	38 861	38 209	3 021	15 132	19 252	(4 120)	-21%	38 209
Contracted services	430 073	641 852	637 564	48 923	190 755	259 650	(68 896)	-27%	637 564
Transfers and subsidies	65 525	69 450	69 450	13 513	20 758	14 453	6 305	44%	69 450
Other expenditure	119 270	128 533	130 646	14 302	59 661	54 845	4 816	9%	130 646
Loss on disposal of PPE	709	674	674	-	-	-	-	-	674
Total Expenditure	1 926 665	2 270 007	2 270 007	175 386	886 696	994 340	(107 644)	-11%	2 270 007
Surplus/(Deficit)									
Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District)	(16 375)	(53 057)	(53 057)	(4 419)	(40 412)	(195 088)	154 676	-79%	(53 057)
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	122 153	62 479	62 479	-	-	30 989	(30 989)	-100%	62 479
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	105 778	9 421	9 421	(4 419)	(40 412)	(164 099)			9 421
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105 778	9 421	9 421	(4 419)	(40 412)	(164 099)			9 421
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	105 778	9 421	9 421	(4 419)	(40 412)	(164 099)			9 421
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	105 778	9 421	9 421	(4 419)	(40 412)	(164 099)			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) - M06 December

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 %	
R thousands	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	
Vote 4 - Community Services		954	1 200	1 252	22	72	600	(528)	-88%	
Vote 5 - Community Services		9 475	3 500	11 279	285	3 446	3 688	(242)	-7%	
Vote 6 - Human Settlements		-	-	-	-	-	-	-	-	
Vote 7 - Civil Engineering Services		122 630	142 711	153 373	8 943	43 501	50 270	(6 769)	-13%	
Vote 8 - Electro-technical Services		19 587	44 668	46 576	-	2 755	3 358	(603)	-18%	
Vote 9 - Financial Services		-	-	-	-	-	-	-	-	
Vote 10 - Financial Services		4 082	500	500	-	-	-	-	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	212 979	9 250	49 774	57 915	(8 141)	-14%	212 979
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - Office of the Municipal Manager		866	2 198	2 566	256	423	1 226	(804)	-66%	
Vote 2 - Corporate Services		1 256	3 762	4 619	346	758	891	(133)	-15%	
Vote 3 - Corporate Services		142	237	305	3	29	107	(78)	-73%	
Vote 4 - Community Services		2 223	2 936	2 946	83	423	1 520	(1 096)	-72%	
Vote 5 - Community Services		8 356	14 548	17 704	236	984	3 198	(2 215)	-69%	
Vote 6 - Human Settlements		2 007	3 493	3 524	19	127	653	(525)	-80%	
Vote 7 - Civil Engineering Services		31 886	76 056	97 857	5 066	10 850	16 457	(5 607)	-34%	
Vote 8 - Electro-technical Services		26 742	27 170	28 095	1 904	4 831	5 634	(803)	-14%	
Vote 9 - Financial Services		236	832	832	11	52	412	(360)	-87%	
Vote 10 - Financial Services		976	500	500	-	235	125	110	88%	
Vote 11 - Planning and Development		1 283	3 265	3 324	11	164	645	(482)	-75%	
Vote 12 - Protection Services		10 519	16 662	20 719	2 651	5 399	4 677	722	15%	
Vote 13 - Protection Services		16	536	504	-	-	23	(23)	-100%	
Total Capital single-year expenditure	4	86 507	152 193	183 494	10 586	24 275	35 568	(11 293)	-32%	183 494
Total Capital Expenditure		243 236	344 772	396 473	19 836	74 049	93 484	(19 434)	-21%	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) - M06 December

Vote Description R thousands	Ref 1	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
Capital Expenditure - Functional Classification										
Governance and administration		9 559	11 488	12 136	62	728	3 290	(2 563)	-78%	12 136
Executive and council		564	594	594	—	25	337	(312)	-93%	594
Finance and administration		8 928	10 749	11 397	62	673	2 808	(2 135)	-76%	11 397
Internal audit		67	145	145	—	29	145	(116)	-80%	145
Community and public safety		19 270	27 519	33 970	3 363	6 850	9 288	(2 438)	-26%	33 970
Community and social services		3 403	8 242	9 527	678	1 415	2 652	(1 237)	-47%	9 527
Sport and recreation		4 777	8 811	11 319	32	238	2 791	(2 552)	-91%	11 319
Public safety		10 303	8 582	10 755	2 328	4 438	3 627	810	22%	10 755
Housing		532	1 766	2 251	296	706	101	605	602%	2 251
Health		255	118	118	28	53	118	(65)	-55%	118
Economic and environmental services		89 733	60 789	71 687	3 854	28 283	32 259	(3 976)	-12%	71 687
Planning and development		535	2 560	2 560	1	101	363	(262)	-72%	2 560
Road transport		89 199	58 229	69 128	3 852	28 182	31 896	(3 714)	-12%	69 128
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		124 525	244 332	277 975	12 547	38 126	48 363	(10 237)	-21%	277 975
Energy sources		46 330	71 838	74 671	1 904	7 586	8 992	(1 406)	-16%	74 671
Water management		18 067	77 894	87 719	7 785	18 662	21 151	(2 489)	-12%	87 719
Waste water management		48 726	84 553	97 397	2 371	7 785	13 429	(5 643)	-42%	97 397
Waste management		11 402	10 048	18 188	488	4 092	4 791	(699)	-15%	18 188
Other		148	645	704	10	62	282	(220)	-78%	704
Total Capital Expenditure - Functional Classification	3	243 236	344 772	396 473	19 836	74 049	93 484	(19 434)	-21%	396 473
Funded by:										
National Government		107 813	54 343	54 343	209	10 626	12 849	(2 223)	-17%	54 343
Provincial Government		6 020	6 878	6 878	841	3 035	1 514	1 521	100%	6 878
District Municipality		—	—	—	—	—	—	—	—	—
Other transfers and grants		—	—	—	—	—	—	—	—	—
Transfers recognised - capital		113 833	61 221	61 221	1 050	13 661	14 363	(702)	-5%	61 221
Borrowing	6	18 776	144 695	150 004	3 424	15 408	17 355	(1 947)	-11%	150 004
Internally generated funds		110 627	138 857	185 249	15 362	44 981	61 765	(16 785)	-27%	185 249
Total Capital Funding		243 236	344 772	396 473	19 836	74 049	93 484	(19 434)	-21%	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 - M06 December

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	464 077	574 738
Call investment deposits	-	-	-	133 000	-
Consumer debtors	122 644	160 052	160 052	87 438	160 052
Other debtors	63 763	43 283	43 283	60 613	43 283
Current portion of long-term receivables	229	145	145	(639)	145
Inventory	126 566	141 598	141 598	127 876	141 598
Total current assets	875 806	919 816	919 816	872 364	919 816
Non current assets					
Long-term receivables	508	613	613	452	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	2 980 547	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	3 136 989	3 035 024
TOTAL ASSETS	4 006 642	3 954 840	3 954 840	4 009 354	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	28 921	28 798
Trade and other payables	255 760	264 229	264 229	242 086	264 229
Provisions	74 024	59 000	59 000	72 488	59 000
Total current liabilities	393 016	394 006	394 006	358 194	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	891 204	939 271
NET ASSETS	3 080 615	3 015 569	3 015 569	3 118 149	3 015 569
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	3 019 026	2 956 736	2 956 736	3 056 560	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	3 118 149	3 015 569

Monthly Budget Monitoring Report - December 2019

2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description R thousands	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
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	264 764	268 428	268 428	35 996	154 360	167 614	(13 254)	-8%	268 428
Service charges	888 247	1 004 850	1 004 850	90 342	505 001	517 901	(12 901)	-2%	1 004 850
Other revenue	113 341	186 786	186 786	7 883	49 675	102 912	(53 236)	-52%	186 786
Government - operating	417 804	611 427	611 427	53 020	215 827	311 671	(95 844)	-31%	611 427
Government - capital	120 716	54 354	54 354	-	29 034	15 004	14 030	94%	54 354
Interest	50 326	49 032	49 032	3 627	21 083	22 577	(1 494)	-7%	49 032
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(1 515 764)	(1 912 296)	(1 912 296)	(174 996)	(818 679)	(792 745)	25 935	-3%	(1 912 296)
Finance charges	(41 631)	(36 144)	(36 144)	(17 306)	(17 306)	(18 343)	(1 038)	6%	(36 144)
Transfers and Grants	(65 525)	(69 450)	(69 450)	(13 513)	(20 758)	(23 631)	(2 873)	12%	(69 450)
NET CASH FROM/(USED) OPERATING ACTIVITIES	232 277	156 987	156 987	(14 947)	118 237	302 960	184 723	61%	156 987
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	220	1 000	1 000	8 224	11 624	-	11 624	0%	1 000
Decrease (Increase) in non-current debtors	-	25	25	-	-	-	-	-	25
Decrease (increase) other non-current receivables	99	-	-	(6)	923	-	923	0%	-
Decrease (increase) in non-current investments	-	-	-	33 000	(133 000)	-	(133 000)	0%	-
Payments									
Capital assets	(243 236)	(344 307)	(344 307)	(19 836)	(74 049)	(111 334)	(37 285)	33%	(344 307)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(242 917)	(343 282)	(343 282)	21 382	(194 503)	(111 334)	83 169	-75%	(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)	(212)	(1 324)	(1 690)	365	-22%	(2 062)
Payments									
Repayment of borrowing	(44 969)	(41 979)	(41 979)	(20 937)	(20 937)	(19 679)	1 258	-6%	(41 979)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(44 541)	100 654	100 654	(21 149)	(22 261)	(21 369)	892	-4%	100 654
NET INCREASE/ (DECREASE) IN CASH HELD	(55 181)	(85 642)	(85 642)	(14 714)	(98 527)	170 257			(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		464 077	732 861			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.

Monthly Budget Monitoring Report - December 2019

The table below provides a breakdown of the outstanding commitments against the cash and cash equivalents at end of December 2019.

Cash and cash equivalents commitments - 31 December 2019				
	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	-33 357 310	35 446 324
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	-2 563 416	9 037 168
Unspent External Loans	3 343 289	0	0	3 343 289
Unspent Conditional Grants	33 285 833	-8 000 000	62 281 934	87 567 767
Housing Development Fund	60 321 580	-60 000 000	0	321 580
Trade debtors - deposits	27 596 642	0	1 324 432	28 921 074
Working capital	244 476 920	0	27 724 153	272 201 073
Closing Balance	562 603 736	-133 000 000	34 473 003	464 076 739
Investments (Call deposit)	0	133 000 000	0	133 000 000
Cash and investments available	562 603 736		34 473 003	597 076 739

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 - December 2019

2.8 Supporting documentation

2.8.1 Table SC3: Debtors Age Analysis

Description R thousands	Budget Year 2019/20											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	18 422	3 116	2 550	2 855	2 115	2 092	12 245	60 329	103 725	79 637	247	85 211	
Trade and Other Receivables from Exchange Transactions - Electricity	34 584	687	223	113	73	109	580	3 040	39 409	3 916	-	7 483	
Receivables from Non-exchange Transactions - Property Rates	23 045	1 521	1 263	1 584	615	553	2 472	9 551	40 604	14 775	38	16 662	
Receivables from Exchange Transactions - Waste Water Management	11 767	1 018	728	590	496	410	1 930	9 557	26 497	12 983	73	18 338	
Receivables from Exchange Transactions - Waste Management	10 384	894	653	511	431	374	1 595	6 816	21 659	9 728	69	15 086	
Receivables from Exchange Transactions - Property Rental Debtors	22	7	5	5	5	5	26	45	120	85	-	613	
Interest on Arrear Debtor Accounts	513	84	80	99	75	83	503	8 007	9 444	8 767	32	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(13 258)	411	409	434	62	618	1 496	9 170	(657)	11 780	10	9 970	
Total By Income Source	85 479	7 740	5 911	6 192	3 871	4 244	20 848	106 516	240 800	141 671	467	153 363	
2017/18 - totals only	76 177	8 610	6 254	5 401	5 218	3 498	17 535	94 950	217 641	126 601	313	-	
Debtors Age Analysis By Customer Group													
Government	5 440	376	384	171	17	5	13	7	6 411	212	-	-	
Commercial	28 939	404	165	174	115	141	524	5 914	36 376	6 868	-	9 758	
Households	54 936	6 930	5 334	5 807	3 719	4 077	20 204	99 389	200 397	133 196	467	143 604	
Other	(3 836)	30	28	40	20	22	107	1 206	(2 384)	1 395	-	-	
Total By Customer Group	85 479	7 740	5 911	6 192	3 871	4 244	20 848	106 516	240 800	141 671	467	153 363	

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.

Monthly Budget Monitoring Report - December 2019

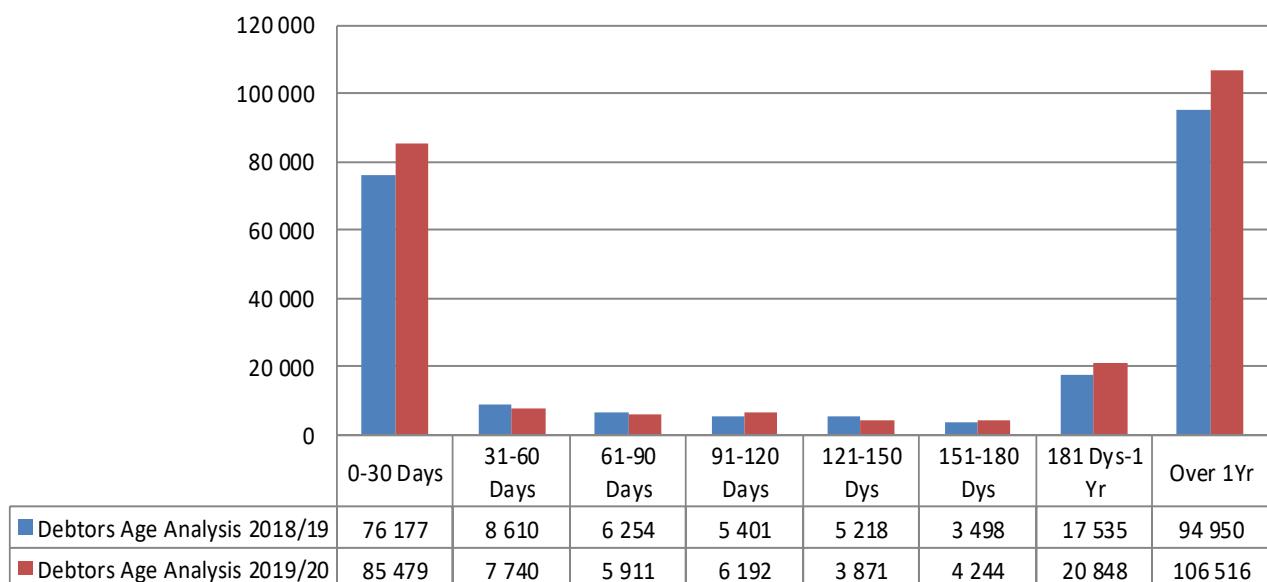
At the end of December 2019, an amount of R240.8 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R141.7 million outstanding for longer than 90 days. R467 thousand was written off for December 2019 in respect of Indigent households. To date bad debts amounting to R7.1 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 November to the same period last year:

Debtors Age Analysis by Source



Monthly Budget Monitoring Report - December 2019

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 - M06 December

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	38 583	-	-	-	-	-	-	-	38 583	33 663
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 015	-	-	-	-	-	-	-	6 015	5 525
VAT (output less input)	1 938	-	-	-	-	-	-	-	1 938	60
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 443	143	0	10	-	-	-	-	5 596	5 070
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	51 979	143	0	10	-	-	-	-	52 132	44 318

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.

Monthly Budget Monitoring Report - December 2019

2.8.4 Table SC5: Investment Portfolio

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.

WC044 George - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
												R thousands		
Municipality														
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 m3nths	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
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

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2.8.5 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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:	1,2									
Operating Transfers and Grants										
National Government:		265 264	328 280	328 280	49 993	192 425	192 425	-	328 280	
Local Government Equitable Share		137 401	149 978	149 978	49 993	112 484	112 484	-	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	-	1 278	1 278	-	5 111	
Energy Efficiency and Demand Management		378	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant	3	5 897	7 040	7 040	-	3 040	3 040	-	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	-	73 073	73 073	-	162 997	
Provincial Government:		151 494	275 467	275 467	3 331	11 423	11 423	-	275 467	
Housing		33 896	156 872	156 872	-	4 761	4 761	-	156 872	
Proclaimed Roads		5 168	422	422	-	-	-	-	422	
Local Government Masterplanning Grant		600	600	600	-	-	-	-	600	
Local Government Internship Grant		72	-	-	-	-	-	-	-	
Library Grant		9 239	9 543	9 543	3 331	6 662	6 662	-	9 543	
Community Development Workers Operating Grant		-	-	-	-	-	-	-	-	
Integrated Public Transport Grant		101 086	106 747	106 747	-	-	-	-	106 747	
Financial Management Capacity Building Grant		-	380	380	-	-	-	-	380	
Financial Management Support Grant		755	255	255	-	-	-	-	255	
Thusong Services Centres Grant		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	
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	604 398	53 324	203 848	203 848	-	604 398	
Capital Transfers and Grants										
National Government:		120 585	56 506	56 506	-	27 917	27 917	-	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	-	9 044	9 044	-	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	-	1 117	1 117	-	6 878	
Housing		-	6 628	6 628	-	1 117	1 117	-	6 628	
Contribution towards acceleration of housing delivery		-	-	-	-	-	-	-	-	
Library Grant		-	250	250	-	-	-	-	250	
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	
<i>[insert description]</i>										
Other grant providers:										
Sportfields YDVS: Thembalethu & Pacaltsdorp		-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants	5	120 585	63 383	63 383	-	29 034	29 034	-	63 383	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	538 389	667 781	667 781	53 324	232 882	232 882	-	667 781	

References

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

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2.8.6 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		266 098	328 280	328 280	29 027	125 130	110 301	14 829	13.4%	328 280	
Local Government Equitable Share		137 401	149 978	149 978	11 317	62 282	65 000	(2 718)	-4.2%	149 978	
Finance Management		1 550	1 550	1 550	44	716	700	16	2.3%	1 550	
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-	
EPWP Incentive		5 466	5 111	5 111	246	1 864	1 700	164	9.7%	5 111	
Energy Efficiency and Demand Management		378	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant		4 934	7 040	7 040	439	2 949	2 500	449	18.0%	7 040	
Municipal Infrastructure Grant - PMU		1 532	1 604	1 604	-	401	401	-	-	1 604	
Public Transport Network Operating Grant		114 836	162 997	162 997	16 981	56 917	40 000	16 917	42.3%	162 997	
Provincial Government:		184 660	275 467	275 467	32 448	89 779	65 245	24 534	37.6%	275 467	
Housing		67 902	156 872	156 872	608	10 517	15 000	(4 483)	-29.9%	156 872	
Proclaimed Roads		5 168	422	422	-	33	50	(17)	-34.6%	422	
Local Government Masterplanning Grant		7	600	600	-	-	-	-	-	600	
Local Government Internship Grant		57	-	-	-	-	-	-	-	-	
Library Grant		9 239	9 543	9 543	842	5 645	4 800	845	17.6%	9 543	
Community Development Workers Operating Grant		15	-	-	-	-	-	-	-	-	
Integrated Public Transport Grant		101 237	106 747	106 747	30 968	73 086	45 000	28 086	62.4%	106 747	
Financial Management Capacity Building Grant			380	380	-	-	-	-	-	380	
Financial Management Support Grant		755	255	255	-	19	25	(6)	-23.4%	255	
Thusong Services Centres Grant		200	200	200	7	52	50	2	4.4%	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	24	427	320	107	33.4%	448	
District Municipality:		-	-	-	-	-	-	-	-	-	
[insert description]											
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	604 398	61 475	214 909	175 546	39 363	22.4%	604 398	
Capital expenditure of Transfers and Grants											
National Government:		116 086	62 864	62 864	241	12 220	14 558	(2 338)	-16.1%	62 864	
Municipal Infrastructure Grant (MIG)		36 158	38 500	38 500	215	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	26	647	650	(3)	-0.5%	10 044	
Energy Efficiency and Demand Management		7 602	7 000	7 000	-	2 441	2 500	(59)	-2.4%	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	841	3 035	2 030	1 005	49.5%	6 878	
Housing		5 960	6 628	6 628	841	3 007	2 000	1 007	50.3%	6 628	
Contribution towards acceleration of housing delivery		-	-	-	-	-	-	-	-	-	
Library Grant			250	250	-	28	30	-	-	250	
Fire Service Capacity Building Grant		177	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
0										-	
Other grant providers:		93	-	-	-	-	-	-	-	-	
Sportfields YDVS: Thembalethu & Pacaltsdorp		93									
Total capital expenditure of Transfers and Grants		122 316	69 741	69 741	1 081	15 255	16 588	(1 333)	-8.0%	69 741	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		574 119	674 139	674 139	62 557	230 164	192 134	38 030	19.8%	674 139	

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2.8.7 Table SC7(2) Expenditure against approved rollovers

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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:		-	-	-	-	
Housing		-	-	-	-	
Fire Service Capacity Building Grant		-	-	-	-	
Development of Sport and Recreation facilities		-	-	-	-	
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	
Municipal Accreditation and Capacity Building Grant		-	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
LGSETA		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
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:		-	-	-	-	
0		-	-	-	-	
District Municipality:		-	-	-	-	
0		-	-	-	-	
Other grant providers:		-	-	-	-	
0		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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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 - M06 December

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									
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	14 115	15 608	15 608	1 220	7 295	7 220	75	1%	15 608
Pension and UIF Contributions	732	799	799	68	407	442	(35)	-8%	799
Medical Aid Contributions	283	311	311	22	134	162	(28)	-17%	311
Motor Vehicle Allowance	4 760	4 909	4 909	409	2 435	2 405	30	1%	4 909
Cellphone Allowance	2 128	2 317	2 317	180	1 076	1 077	(0)	0%	2 317
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Sub Total - Councillors	22 017	23 943	23 943	1 900	11 348	11 306	41	0%	23 943
% increase		8.7%	8.7%						8.7%
Senior Managers of the Municipality									
Basic Salaries and Wages	8 197	10 483	10 483	736	4 333	5 025	(692)	-14%	10 483
Pension and UIF Contributions	648	856	856	36	221	409	(188)	-46%	856
Medical Aid Contributions	148	132	132	14	83	66	17	26%	132
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	575	1 891	1 863	-	-	777	(777)	-100%	1 863
Motor Vehicle Allowance	324	360	360	25	151	175	(23)	-13%	360
Cellphone Allowance	92	35	35	7	41	21	20	96%	35
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	129	424	452	21	96	187	(90)	-48%	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	839	4 926	6 660	(1 734)	-26%	14 181
% increase		40.2%	40.2%						40.2%
Other Municipal Staff									
Basic Salaries and Wages	300 032	360 438	362 927	26 016	158 452	173 621	(15 169)	-9%	362 927
Pension and UIF Contributions	49 800	71 914	71 914	4 474	26 966	28 638	(1 672)	-6%	71 914
Medical Aid Contributions	38 784	40 105	40 105	2 280	13 819	15 972	(2 153)	-13%	40 105
Overtime	41 737	32 351	32 233	3 257	15 956	14 580	1 376	9%	32 233
Performance Bonus	(1)	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	14 870	15 423	15 732	1 255	7 691	7 726	(35)	0%	15 732
Cellphone Allowance	1 105	1 106	1 213	106	595	556	38	7%	1 213
Housing Allowances	2 125	4 136	4 136	180	1 097	1 890	(793)	-42%	4 136
Other benefits and allowances	47 843	46 432	46 472	2 083	34 329	34 939	(610)	-2%	46 472
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	4 671	2 582	2 582	85	1 336	1 278	59	5%	2 582
Post-retirement benefit obligations	9 044	8 704	8 704	425	1 475	2 457	(982)	-40%	8 704
Sub Total - Other Municipal Staff	510 011	583 191	586 018	40 161	261 716	281 656	(19 940)	-7%	586 018
% increase		14.3%	14.9%						14.9%
TOTAL SALARY, ALLOWANCES & BENEFITS	542 142	621 315	624 143	42 899	277 990	299 622	(21 633)	-7%	624 143
% increase		14.6%	15.1%						15.1%
TOTAL MANAGERS AND STAFF	520 124	597 372	600 200	40 999	266 642	288 316	(21 674)	-8%	600 200

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2.8.8 Overtime table per department

PROTECTION SERVICES									
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual Current Year	Available
Fire Services	Overtime-Non Structured	781 350	781 350	162 234	78 345	42 452	24 881	16 556	619 116
Fire Services	Overtime-Structured	549 190	549 190	207 151	88 847	53 895	33 092	31 317	342 039
Fire Services	Overtime-Night Shift	1 284 000	1 034 000	653 804	260 386	125 993	137 591	129 833	380 196
	TOTAL	2 614 540	2 364 540	1 023 189	427 578	222 340	195 564	177 706	1 341 351
Hawker Control	Overtime-Non Structured	672 820	672 820	54 350	4 200	7 080	21 864	21 206	618 470
	TOTAL	672 820	672 820	54 350	4 200	7 080	21 864	21 206	618 470
Security Services	Overtime-Non Structured	907 010	907 010	458 106	192 737	96 351	82 182	86 836	448 904
Security Services	Overtime-Night Shift	60 680	60 680	37 829	15 608	6 743	7 844	7 634	22 851
	TOTAL	967 690	967 690	495 935	208 345	103 093	90 027	94 470	471 755
Traffic Services	Overtime-Non Structured	2 604 400	2 454 400	1 159 097	433 549	319 798	258 519	147 231	1 295 303
Traffic Services	Overtime-Night Shift	167 155	167 155	72 359	20 541	15 837	19 775	16 206	94 797
	TOTAL	2 771 555	2 621 555	1 231 455	454 089	335 635	278 294	163 436	1 390 100
Vehicle Registration	Overtime-Non Structured	7 870	157 870	86 952	39 780	14 422	21 138	11 612	70 918
	TOTAL	7 870	157 870	86 952	39 780	14 422	21 138	11 612	70 918
Drivers Licence	Overtime-Non Structured	51 790	51 790	46 462	21 937	4 905	19 620	-	5 328
	TOTAL	51 790	51 790	46 462	21 937	4 905	19 620	-	5 328
Vehicle Testing	Overtime-Non Structured	1 700	1 700	9 709	2 095	952	5 396	1 266	-8 009
	TOTAL	1 700	1 700	9 709	2 095	952	5 396	1 266	-8 009
Fleet Management	Overtime-Non Structured	146 790	146 790	101 713	39 782	-	27 391	34 539	45 077
	TOTAL	146 790	146 790	101 713	39 782	-	27 391	34 539	45 077
GIPTN - ESTABLISHMENT CO	Overtime-Non Structured	110 986	-	-	-	-	-	-	-
	TOTAL	110 986	-	-	-	-	-	-	-
GIPTN - Auxillary Cost	Overtime-Non Structured	-	110 986	23 801	13 813	9 705	283	-	87 185
GIPTN - Auxillary Cost	Overtime-Night Shift	-	-	519	476	43	-	-	-519
	TOTAL	-	110 986	24 320	14 289	9 747	283	-	86 666
	GRAND TOTAL	7 345 741	7 095 741	3 074 084	1 212 096	698 175	659 577	504 236	4 021 657
	% SPENT		43%						

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Community Services									
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December	Available
Social Services									
Main Library	Overtime-Non Structured	1 970	1 970	-	-	-	-	-	1 970
Sport Maintenance	Overtime-Non Structured	90 410	90 410	12 402	-	9 054	-	3 347	78 008
Swimmingpool	Overtime-Non Structured	26 880	26 880	4 557	-	3 395	-	1 162	22 323
Environmental Admin	Overtime-Non Structured	16 780	56 280	52 005	25 732	12 868	10 621	2 783	4 275
Social Services	Overtime-Non Structured	45 450	45 450	57 060	35 484	6 438	10 169	4 969	-11 610
Sub-total: Social Services		181 490	220 990	126 023	61 216	31 755	20 790	12 262	94 967
Community Services									
Cemeteries	Overtime-Non Structured	210 800	210 800	87 099	32 387	12 425	23 804	18 482	123 701
Parks & Gardens	Overtime-Non Structured	366 450	366 450	163 739	56 196	34 813	25 270	47 460	202 711
Beach Areas	Overtime-Non Structured	260 030	260 030	78 922	31 625	16 327	16 920	14 050	181 108
Street Cleansing	Overtime-Non Structured	255 030	255 030	332 207	178 366	76 860	41 489	35 492	-77 177
Public Toilets	Overtime-Non Structured	82 610	82 610	114 874	39 051	30 425	22 937	22 461	-32 264
Dumping Site	Overtime-Non Structured	102 280	102 280	115 220	41 500	28 394	20 488	24 839	-12 940
Refuse Removal	Overtime-Non Structured	4 467 950	4 467 950	1 469 860	597 591	349 436	264 501	258 332	2 998 090
Refuse Removal	Overtime-Non Structured	-	-	-	-	-	-	-	-
Sub-total: Community Services		5 745 150	5 745 150	2 361 920	976 716	548 680	415 409	421 115	3 383 230
Total for Directorate		5 926 640	5 966 140	2 487 944	1 037 932	580 435	436 199	433 377	3 478 196
	% SPENT		42%						

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CORPORATE SERVICES									
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual Current Year	Available
Administration	Overtime-Non Structured	21 640	21 640	14 447	1 759	1 174	11 515	-	7 193
Client Services	Overtime-Non Structured	26 230	26 230	6 423	2 734	-	1 085	2 604	19 807
Civic Centre	Overtime-Non Structured	268 390	218 390	50 431	32 238	-	9 353	8 841	167 959
Blanco Hall	Overtime-Non Structured	20 100	20 100	-	-	-	-	-	20 100
Conville Hall	Overtime-Non Structured	35 440	35 440	15 902	8 077	-	6 563	1 262	19 538
Thembalethu Hall	Overtime-Non Structured	7 870	7 870	-	-	-	-	-	7 870
Touwsranten Hall	Overtime-Non Structured	19 880	19 880	7 304	7 304	-	-	-	12 576
Human Resources	Overtime-Non Structured	-	-	-	-	-	-	-	-
Maintenance	Overtime-Non Structured	95 460	95 460	73 903	26 248	14 558	16 530	16 567	21 557
Fencing & Sidings	Overtime-Non Structured	4 590	4 590	30 215	12 491	4 687	7 015	6 021	-25 625
TOTAL		499 600	449 600	198 625	90 852	20 419	52 061	35 294	250 975
	% SPENT			44%					
CIVIL ENGINEERING SERVICES									
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual Current Year	Available
Sewerage Networks	Overtime-Non Structured	4 136 770	4 136 770	1 999 067	783 841	403 128	395 745	416 353	2 137 703
Water Contamination Control	Overtime-Non Structured	1 491 840	1 491 840	554 730	228 153	109 594	92 383	124 601	937 110
Water Contamination Control	Overtime-Structured	135 060	135 060	68 675	24 354	17 999	12 280	14 042	66 385
Water Contamination Control	Overtime-Night Shift	251 878	251 878	98 064	37 414	19 098	19 876	21 676	153 814
Laboratory Services	Overtime-Non Structured	64 060	57 060	10 297	-	-	-	10 297	46 763
Laboratory Services	Overtime-Structured	550	550	-	-	-	-	-	550
Civil Administration	Overtime-Non Structured	52 280	52 280	37 936	15 672	7 008	9 804	5 452	14 344
Streets & Storm Water	Overtime-Non Structured	1 306 990	1 306 990	674 255	255 456	149 001	130 594	139 203	632 735
Water Purification	Overtime-Non Structured	1 132 730	1 132 730	563 566	198 378	82 486	170 565	112 137	569 164
Water Purification	Overtime-Structured	278 820	278 820	145 241	57 281	46 801	18 915	22 244	133 579
Water Purification	Overtime-Night Shift	332 021	332 021	154 196	62 872	32 894	29 385	29 045	177 825
Water Distribution	Overtime-Non Structured	3 253 230	3 253 230	1 843 585	804 387	369 084	391 722	278 393	1 409 645
TOTAL		12 436 229	12 429 229	6 149 612	2 467 808	1 237 093	1 271 268	1 173 443	6 279 617
	% SPENT			49%					

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ELECTROTECHNICAL SERVICES									
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual Current Year	Available
Electricity: Admin	Overtime-Non Structured	126 540	126 540	107 794	48 147	27 615	5 755	26 277	18 746
Electricity: Distribution	Overtime-Non Structured	5 246 860	5 246 860	3 402 017	1 068 250	599 478	712 943	1 021 346	1 844 843
Mechanical Workshop	Overtime-Non Structured	32 570	32 570	86 470	24 672	16 681	14 381	30 735	-53 900
	TOTAL	5 405 970	5 405 970	3 596 281	1 141 069	643 774	733 079	1 078 358	1 809 689
	% SPENT			67%					
FINANCIAL SERVICES									
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual Current Year	Available
Housing	Overtime-Non Structured	660	660	-	-	-	-	-	660
Credit Control	Overtime-Non Structured	3 930	3 930	-	-	-	-	-	3 930
Stores	Overtime-Non Structured	19 570	19 570	8 677	3 062	3 098	1 384	1 133	10 893
IT Services: Mainframe	Overtime-Non Structured	-	-	-1 004	-1 004	-	-	-	1 004
Income Section	Overtime-Non Structured	5 900	5 900	145	-	145	-	-	5 755
CFO Office	Overtime-Non Structured	660	660	-	-	-	-	-	660
Supply Chain Management	Overtime-Non Structured	660	660	4 790	4 790	-	-	-	-4 130
Creditors Section	Overtime-Non Structured	27 490	27 490	-	-	-	-	-	27 490
Remuneration Section	Overtime-Non Structured	23 560	23 560	-	-	-	-	-	23 560
ICT	Overtime-Non Structured	5 240	5 240	1 759	-	-	-	1 759	3 481
	TOTAL	87 670	87 670	14 367	6 848	3 243	1 384	2 892	73 303
	% SPENT			16%					
HUMAN SETTLEMENTS									
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual Current Year	Available
Housing Administration	Overtime-Non Structured	585 480	735 480	374 820	182 164	110 355	60 379	21 921	360 660
Support Services	Overtime-Non Structured	1 310	1 310	-	-	-	-	-	1 310
	TOTAL	586 790	736 790	374 820	182 164	110 355	60 379	21 921	361 970
	% SPENT			51%					

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PLANNING AND DEVELOPMENT									
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual Current Year	Available
Local Economic Development	Overtime-Non Structured	4 590	4 590	-	-	-	-	-	4 590
IDP / PMS	Overtime-Non Structured	17 180	17 180	-	-	-	-	-	17 180
Planning	Overtime-Non Structured	7 870	7 870	-	-	-	-	-	7 870
	TOTAL	29 640	29 640	-	-	-	-	-	29 640
	% SPENT	0%							
MUNICIPAL MANAGER									
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	October Actual	November Actual	December Actual Current Year	Available
DMA Administration	Overtime-Non Structured	28 630	28 630	9 437	2 626	1 592	4 281	938	19 193
Office of the Executive Mayor	Overtime-Non Structured	3 930	3 930	51 171	22 795	13 603	7 985	6 789	-47 241
	TOTAL	32 560	32 560	60 608	25 421	15 194	12 266	7 727	-28 048
	% SPENT	186%							
	GRAND TOTAL	32 350 840	32 233 340	15 956 341	6 164 190	3 308 688	3 226 214	3 257 249	16 276 999
	% SPENT		50%						

Notes:

- An amount of **R15 956 341** 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 - M06 December

Description R thousands	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source															
Property rates	20 883	24 117	25 988	25 054	22 323	35 996	14 364	17 064	17 270	15 468	17 186	32 717	268 428	288 561	310 202
Service charges - electricity revenue	31 255	66 948	58 192	97 715	43 587	57 355	58 783	57 927	59 672	52 652	49 142	70 517	703 744	745 451	789 616
Service charges - water revenue	1 779	10 759	9 483	26 334	3 006	14 925	9 718	11 667	11 561	9 735	9 127	4 278	122 370	129 712	137 496
Service charges - sanitation revenue	8 973	9 050	10 859	6 342	8 937	10 699	6 069	6 880	7 244	6 834	7 800	7 292	96 979	105 274	114 223
Service charges - refuse	7 694	1 297	10 466	(2 702)	4 685	7 363	5 654	6 832	6 957	6 466	6 057	20 988	81 756	89 115	97 136
Rental of facilities and equipment	1 584	147	157	285	130	126	188	136	567	1 641	985	236	6 183	6 480	6 808
Interest earned - external investments	3 527	3 729	3 422	2 526	2 621	3 313	3 917	4 461	3 577	3 514	3 788	4 784	43 180	45 352	47 648
Interest earned - outstanding debtors	378	332	391	213	317	314	497	400	593	604	596	1 217	5 852	6 145	6 452
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 546	1 724	1 185	1 374	1 446	1 417	677	1 669	1 496	1 213	1 589	(122)	15 215	16 026	16 840
Licences and permits	305	254	256	323	298	127	503	167	281	361	304	337	3 516	3 695	3 872
Agency services	-	(886)	1 187	2 382	4 574	-	1 864	(206)	354	278	177	(875)	8 848	9 291	9 755
Transfer receipts - operating	20 990	1 749	7 074	111 326	21 669	53 020	48 481	10 658	110 438	130 178	-	95 844	611 427	582 326	564 505
Other revenue	7 204	15 941	12 211	(16 839)	5 003	6 213	6 121	15 302	15 103	9 946	16 144	60 673	153 023	205 497	218 423
Cash Receipts by Source	106 119	135 162	140 870	254 332	118 596	190 868	156 836	132 958	235 112	238 890	112 893	297 887	2 120 523	2 232 924	2 322 975
Other Cash Flows by Source															
Transfer receipts - capital	20 990	-	-	3 000	5 044	-	4 302	4 290	6 101	24 658	-	(14 030)	54 354	62 415	68 919
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	3 400	-	8 224	-	-	-	-	-	(10 624)	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)	(77)	(267)	(46)	(27)	(22)	(298)	(2 062)	864	1 186
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	25	25	(37)	(17)
Receipt of non-current receivables	-	-	-	908	20	(6)	-	-	-	-	-	(923)	-	-	-
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	161 061	136 980	241 167	263 521	112 871	549 733	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 - M06 December

Description R thousands	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Payments by Type															
Employee related costs	39 933	38 126	44 339	38 818	64 391	40 999	47 776	43 055	45 324	46 014	49 523	72 081	570 381	609 529	656 298
Remuneration of councillors	1 864	1 872	1 675	2 136	1 900	1 900	1 771	2 681	2 059	1 911	1 916	1 087	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	31 012	32 041	30 137	31 705	34 127	111 523	498 975	533 885	571 239
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	469	2 648	1 495	4 961	2 538	3 021	774	1 414	6 923	13 847	12 462	(8 696)	41 857	42 089	44 564
Contracted services	6 994	31 562	23 179	44 376	35 719	48 923	11 998	21 925	103 394	85 128	172 323	63 441	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	7 484	3 770	332	5 800	8 391	22 915	69 450	91 968	100 716
General expenses	9 921	4 937	60 813	58 377	(72 787)	45 147	10 112	13 937	6 888	7 439	5 740	(21 178)	129 347	125 883	138 469
Cash Payments by Type	60 184	141 602	186 037	195 359	67 746	205 815	110 926	118 824	195 058	191 845	284 483	260 012	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	8 626	51 646	21 908	68 861	40 686	78 530	344 307	381 030	350 218
Repayment of borrowing	-	-	-	(0)	0	20 937	-	-	-	-	-	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	119 552	170 470	216 967	260 706	325 169	359 585	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)	41 509	(33 489)	24 201	2 815	(212 298)	190 148	(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	505 586	472 096	496 297	499 112	286 814	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	505 586	472 096	496 297	499 112	286 814	476 962	476 962	339 247	198 551

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2.8.10 Deviations – December 2019

SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIER
OFFICE OF THE MUNICIPAL MANAGER						
Lights Festival: Supplying of Artist	Oswald Khana	45 000,00	20170705033352	Artists and Performers	Impossible to follow the official procurement process. Direct negotiations with suppliers.	Southern Safety Elvis Blue All Star
Transport for Matriculants	JBS Transport	3 600,00	20160623018263	Contractors	Impossible to follow the official procurement process. Short notice and only supplier in George.	
CORPORATE SERVICES						
Trauma Treatment	Mediclinic George	24 000,00	20160623018161	Employee Wellness	Exceptional case and impractical to follow the official procurement process. Trauma treatment and counselling.	
HR Investigation	BCHC	110 864,20	20190705045315	Legal advice and litigation	Impractical to follow the official procurement process. Additional cost as the exact duration to conclude the full investigation was unknown.	

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SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOB COSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIER
PLANNING AND DEVELOPMENT						
Additional work on the Tourism website	ComUnity	64 400,00	20190705045335	Event Promoters	Impossible to follow the official procurement process. Website has been custom developed on their custom CRM platform	
PROTECTION SERVICES						
Calibration of Lion Alcometers	Alco-Safe	8 096,00	20160623016278	Fire Protection	Sole supplier	
Lion Alcometer and disposable mouthpieces	Alco-Safe	11 442,50	20190705044202	Machinery and equipment	Sole supplier	
Calibration of testing equipment	Fulcrum	15 467,50	20170705033415	Maintenance of equipment	Impossible to follow the official procurement process. Direct negotiations with suppliers.	CSC Workshop Electronics
CIVIL ENGINEERING SERVICES						
Spares for pumps	Delacom Solutions	646 010,00	20170705033402	Maintenance of buildings and facilities	Emergency	
Repairs to SKF bearings	Bearing Warehouse	64 761,00	20160623018978	Maintenance of equipment	Emergency	

SUMMARY OF DEVIATIONS DECEMBER 2019

DIRECTORATE	AMOUNT
CORPORATE SERVICES	134 864,20
OFFICE OF THE MUNICIPAL MANAGER	48 600,00
PLANNING AND DEVELOPMENT	64 400,00
PROTECTION SERVICES	35 006,00
CIVIL ENGINEERING SERVICES	710 771,00
TOTAL	R 993 641.20

2.8.11 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

December 2019

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE R
November 2019		OPENING BALANCE			5 396.06
01 12 2019	Interest Received		19.29		
04 12 2019	George Municipality	Credit reversal	4 688.32		
05 12 2019	Britsvlake Primer - Uniondale	Merit Awards - Schools		-1 000.00	
05 12 2019	ABSA	Bank costs		-65.00	
05 12 2019	Olympia Vaardigheidskool	Merit Awards - Schools		-1 000.00	
05 12 2019	ABSA	Bank costs		-65.00	
05 12 2019	George High School	Merit Awards - Schools		-1 000.00	
05 12 2019	ABSA	Bank costs		-150.00	
05 12 2019	Pacaltsdorp Primary School	Merit Awards - Schools		-1 000.00	
05 12 2019	ABSA	Bank costs		-150.00	
		CLOSING BALANCE			5 673.67s

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QUALITY CERTIFICATE

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

(mark as appropriate)

The monthly budget statement

For the month of **December 2019** (month/year) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name **TREVOR BOTHA**

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

Signature.....

Date**10/01/2020**.....