

Monthly Budget Monitoring Report

July 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.

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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 July 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
17 August 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 July 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	387 975	2 422 695	2 379 689
Amended Budget	387 975	2 422 695	2 379 689
Plan to Date (SDBIP)	28 026	196 532	186 663
Actual	390	147 096	62 215
Variance to SDBIP	-27 636	-49 436	-124 448
% Variance to SDBIP	-99%	-25%	-67%
% of Adjusted budget 20/21	0%	6%	3%
% of Adjusted budget 19/20	1%	5%	3%

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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	311 989 000	311 989 000	25 999 082	44 959 730	18 960 648	73%	The projection does not consider the yearly billing being done in July. Projections will be revised.
Service Charges - Electricity	771 756 229	771 756 229	64 313 018	61 040 577	(3 272 441)	-5%	
Service Charges - Water	141 357 000	141 357 000	11 779 749	11 483 314	(296 435)	-3%	
Service Charges - Sewerage	113 118 000	113 118 000	9 426 498	10 322 488	895 990	10%	The projection does not consider the yearly billing being done in July. Projections will be revised.
Service Charges – Refuse Removal	94 475 602	94 475 602	7 872 966	8 427 013	554 047	7%	
Fines, Penalties and Forfeits	80 306 792	80 306 792	6 692 233	282 514	(6 409 719)	-96%	No penalties on outstanding rates have been levied during the lock down period as part of the COVID 19 incentive. Projections must be revised
Licences or Permits	3 694 725	3 694 725	307 893	107 044	(200 849)	-65%	
Income for Agency Services	9 290 500	9 290 500	774 208	2 883 051	2 108 843	272%	
Rent of Facilities and Equipment	6 480 110	6 480 110	540 010	1 519 229	979 219	181%	The projection does not consider the yearly billing being done in July. Projections will be revised.
Grants and Subsidies Received - Capital	73 914 037	73 914 037	3 799 203	-	(3 799 203)	-100%	
Grants and Subsidies Received - Operating	634 699 962	634 699 962	51 653 252	-	(51 653 252)	-100%	Equitable Share 1 st transfer received but not yet recognised as income.

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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%
Interest Earned – External Investment	52 955 764	52 955 764	3 152 071	2 223 490	(928 581)	-29%	
Interest Earned – Outstanding Debtors	7 746 400	7 746 400	645 533	(8 385)	(653 918)	-101%	No interest has been levied during the lock down period as part of the COVID 19 incentive. Projections must be revised.
Other Revenue	19 326 414	19 326 414	1 610 537	915 861	(694 676)	-43%	
GIPTN Fare Revenue	81 290 913	81 290 913	6 774 242	2 163 144	(4 611 098)	-68%	
Capital Contributions	20 293 300	20 293 300	1 191 109	776 844	(414 265)	-35%	
Gain on Disposal of PPE	-	-	-	-	-	0%	
Total Revenue	2 422 694 748	2 422 694 748	196 531 604	147 095 914	(49 435 690)	-25%	
% of Annual Budget Billed				6%			

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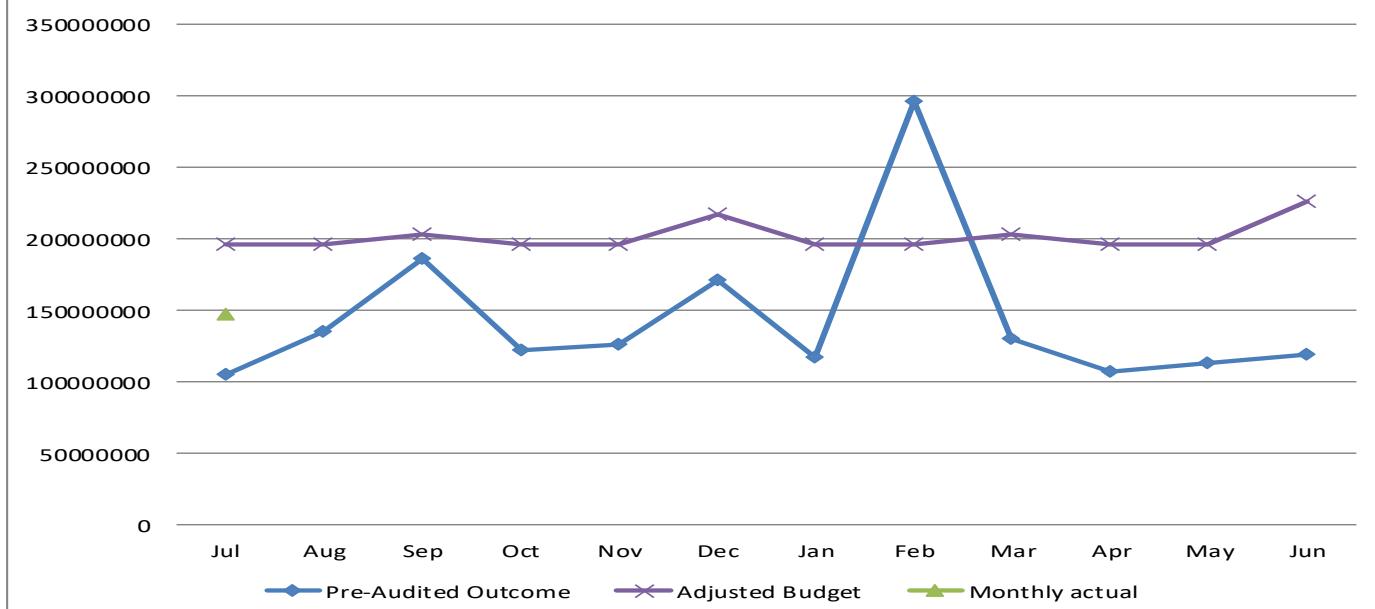
The following table provides a summary of the revenue trends based on previous year's amounts and current years planned and actual revenue.

WC044 George - Operating income trend

Month	Pre-Audited Outcome	Budget Year 2020/21						
		Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands								
July	105 154	196 532	147 096	147 096	196 532	49 436	25.2%	6%
August	135 162	196 532		147 096	393 063	245 967	62.6%	6%
September	186 567	203 036		147 096	596 099	449 003	75.3%	6%
October	122 371	196 532		147 096	792 631	645 535	81.4%	6%
November	126 063	196 532		147 096	989 162	842 066	85.1%	6%
December	170 966	217 748		147 096	1 206 910	1 059 814	87.8%	6%
January	117 731	196 532		147 096	1 403 441	1 256 346	89.5%	6%
February	296 401	196 532		147 096	1 599 973	1 452 877	90.8%	6%
March	130 246	203 036		147 096	1 803 009	1 655 913	91.8%	6%
April	107 556	196 532		147 096	1 999 541	1 852 445	92.6%	6%
May	113 538	196 532		147 096	2 196 072	2 048 976	93.3%	6%
June	119 304	226 623		147 096	2 422 695	2 275 599	93.9%	6%
Total Operating Income	1 731 060	2 422 695	147 096					

- The 2019/20 pre-audited outcome will be updated once the final Annual Financial Statements (AFS) is available.

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	634 505 777	634 586 597	50 774 084	37 552 416	(13 221 668)	-26%	The variance is due to vacant posts that has not been filled to date.
Remuneration of Councillors	25 139 943	25 139 943	2 094 996	1 765 894	(329 102)	-16%	The variance is due to vacancies in Council that has not been filled to date.
Contracted Services	615 285 788	614 780 788	50 062 073	3 588 740	(46 473 333)	-93%	Payment to the VOC is outstanding.
Bulk Purchases	529 112 280	529 112 280	43 936 666	16 599	(43 920 067)	-100%	The projection need to be revised as the payment of July will only be paid in August.
Operating Leases	19 606 868	19 966 868	1 663 881	244 899	(1 418 982)	-85%	
Operational Cost	146 504 977	146 569 157	10 804 650	2 315 286	(8 489 364)	-79%	
Depreciation & Amortisation	168 268 784	168 268 784	14 022 386	14 022 406	20	0%	A standard journal is being passed to recognise this expense.
Loss on Disposal of PPE	714 610	714 610	59 550	217 269	157 719	265%	
Bad Debts	74 955 520	74 955 520	2 489 688	130 857	(2 358 831)	-95%	
Transfers and Subsidies Paid	60 860 389	60 860 389	5 052 532	-	(5 052 532)	-100%	Payment to Province for the GIPTN is outstanding.
Inventory Consumed	68 555 550	68 555 550	5 641 490	2 360 870	(3 280 620)	-58%	
Interest Expense	36 178 596	36 178 596	-	-	-	0%	

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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%
Total Expenditure	2 379 689 082	2 379 689 082	186 601 996	62 215 237	(124 386 759)	-67%	
% of Annual Budget Spent							3%

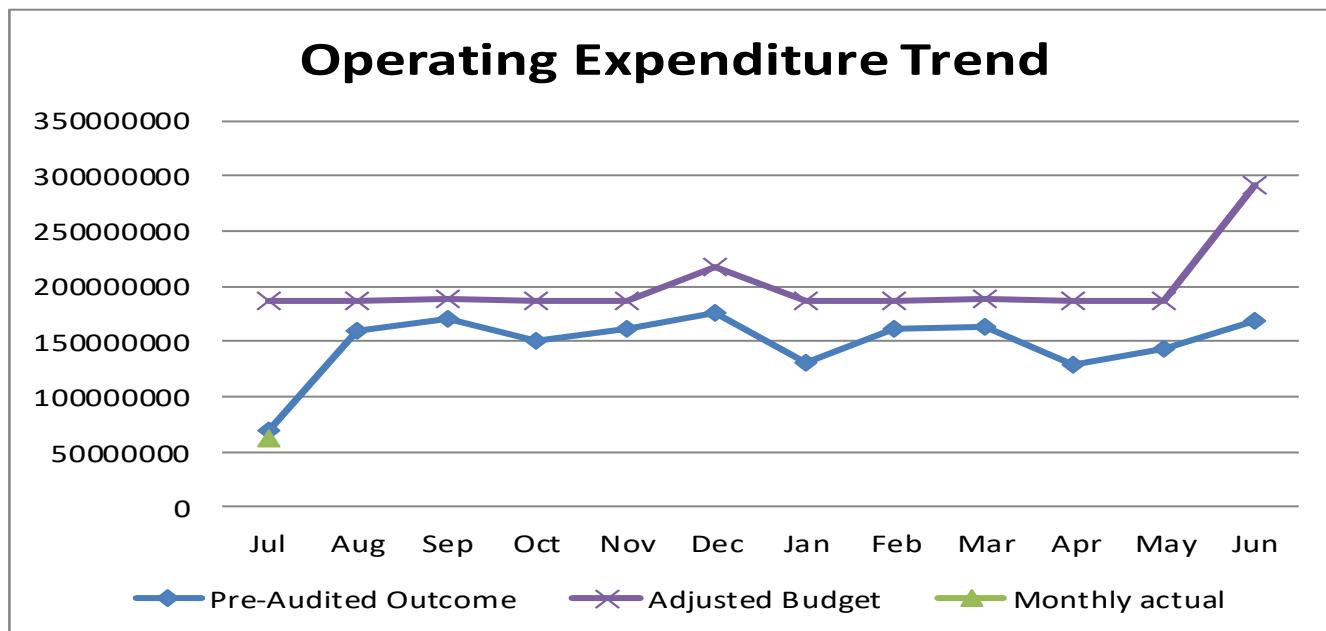
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The following table provides a summary of the expenditure trends based on previous year's amounts and current years planned and actual spending.

WC044 George -Operating expenditure trend

Month	2019/20 Pre-Audited Outcome	Budget Year 2020/21							
		Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget	
R thousands									
Monthly expenditure performance trend									
July	68 441	186 602	62 215	62 215	186 602	124 387	66.7%	3%	
August	159 192	186 663		62 215	373 265	311 050	83.3%	3%	
September	171 320	188 790		62 215	562 055	499 840	88.9%	3%	
October	150 060	186 663		62 215	748 719	686 504	91.7%	3%	
November	162 298	186 838		62 215	935 557	873 342	93.3%	3%	
December	175 386	217 476		62 215	1 153 034	1 090 818	94.6%	3%	
January	130 483	186 663		62 215	1 339 697	1 277 482	95.4%	3%	
February	161 721	186 663		62 215	1 526 361	1 464 145	95.9%	3%	
March	162 469	188 790		62 215	1 715 151	1 652 935	96.4%	3%	
April	128 734	186 663		62 215	1 901 814	1 839 599	96.7%	3%	
May	143 232	186 663		62 215	2 088 477	2 026 262	97.0%	3%	
June	168 479	291 212		62 215	2 379 689	2 317 474	97.4%	3%	
Total Operating Expenditure	1 781 814	2 379 689	62 215						

- The 2019/20 pre-audited outcome will be updated once the final Annual Financial Statements (AFS) is available.



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Capital expenditure

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
Municipal Manager	3 800 000	3 800 000	294 489	-	(294 489)	-100%	
Corporate Services	4 850 000	4 850 000	144 162	-	(144 162)	-100%	-
Civil Engineering Services	234 679 629	234 679 629	19 039 933	168 530	(18 871 403)	-99%	-
Electro-technical Services	72 930 530	72 930 530	3 295 893	203 909	(3 091 984)	-94%	-
Human Settlements	4 022 000	4 022 000	301 660	-	(301 660)	-100%	
Planning & Development	2 992 000	2 992 000	134 494	-	(134 494)	-100%	-
Community Services	29 884 023	29 884 023	2 040 189	-	(2 040 189)	-100%	-
Protection Services	33 603 031	33 603 031	2 774 815	17 126	(2 757 689)	-99%	
Financial Services	1 214 000	1 214 000	-	-	-	0%	
Total	387 975 213	387 975 213	28 025 635	389 565	(27 636 070)	-99%	
% of Annual Budget Spent				0.1%			

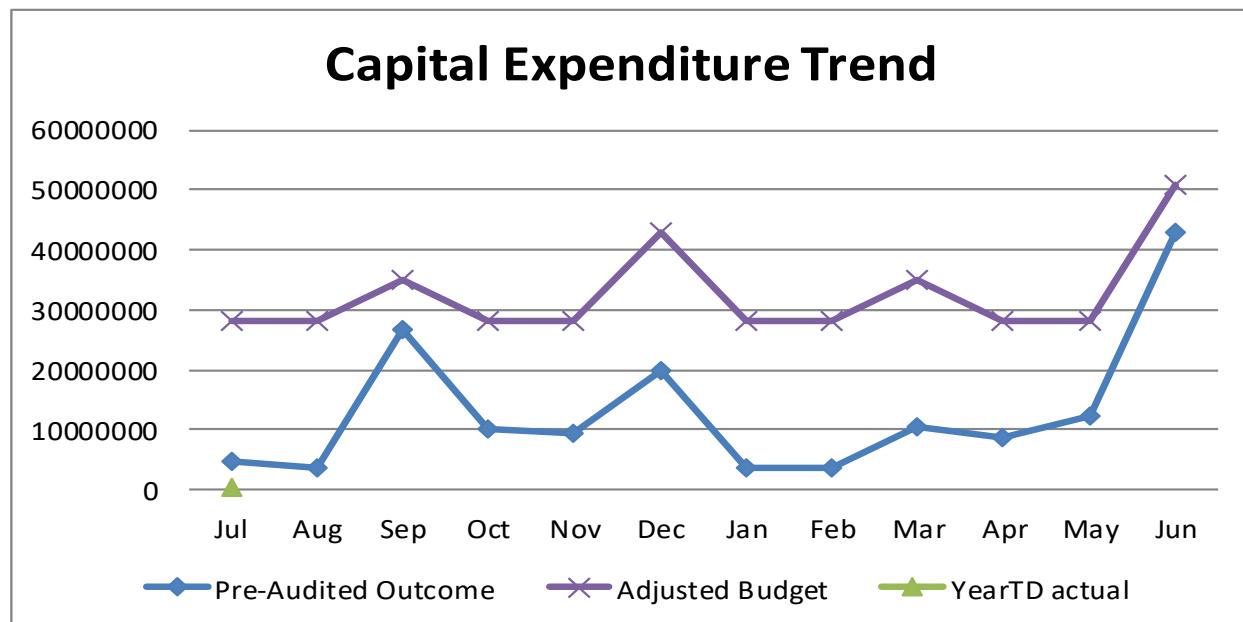
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The following table provides a summary of the expenditure trends based on previous year's amounts and current years planned and actual spending.

WC044 George -Capital expenditure trend

Month	Pre-Audited Outcome R thousands	2019/20 Adjusted Budget	Budget Year 2020/21						% spend of Adjusted Budget
			Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
Monthly expenditure performance trend									
July	4 530	28 026	390	390	28 026	27 636	98.6%	0%	
August	3 510	28 026		390	56 051	55 662	99.3%	0%	
September	26 515	35 103		390	91 154	90 765	99.6%	0%	
October	10 142	28 043		390	119 197	118 807	99.7%	0%	
November	9 516	28 125		390	147 322	146 932	99.7%	0%	
December	19 836	42 741		390	190 063	189 673	99.8%	0%	
January	3 648	28 026		390	218 089	217 699	99.8%	0%	
February	3 511	28 051		390	246 139	245 750	99.8%	0%	
March	10 308	35 103		390	281 242	280 853	99.9%	0%	
April	8 712	28 026		390	309 268	308 878	99.9%	0%	
May	12 397	28 026		390	337 294	336 904	99.9%	0%	
June	42 844	50 682		390	387 975	387 586	99.9%	0%	
Total Capital expenditure	155 469	387 975	390						

- The 2019/20 pre-audited outcome will be updated once the final Annual Financial Statements (AFS) is available.



Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - M01 July

Description R thousands	2019/20 Audited Outcome	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Financial Performance</u>									
Property rates	302 109	311 989	311 989	44 960	44 960	25 999	18 961	73%	311 989
Service charges	981 539	1 120 707	1 120 707	91 274	91 274	93 392	(2 118)	-2%	1 120 707
Investment revenue	43 060	52 956	52 956	2 223	2 223	3 152	(929)	-29%	52 956
Transfers and subsidies	289 800	634 700	634 700	-	-	51 653	(51 653)	-100%	634 700
Other own revenue	102 320	228 429	228 429	8 638	8 638	18 536	(9 898)	-53%	228 429
Total Revenue (excluding capital transfers and contributions)	1 718 829	2 348 781	2 348 781	147 096	147 096	192 732	(45 636)	-24%	2 348 781
Employee costs	519 670	634 506	634 587	37 552	37 552	50 774	(13 222)	-26%	634 587
Remuneration of Councillors	22 516	25 140	25 140	1 766	1 766	2 095	(329)	-16%	25 140
Depreciation & asset impairment	146 855	168 269	168 269	14 022	14 022	14 022	0	0%	168 269
Finance charges	35 032	36 179	36 179	-	-	-	-	-	36 179
Materials and bulk purchases	486 788	597 668	597 668	2 377	2 377	49 578	(47 201)	-95%	597 668
Transfers and subsidies	42 387	60 860	60 860	-	-	5 053	(5 053)	-100%	60 860
Other expenditure	528 564	857 068	856 987	6 497	6 497	65 080	(58 583)	-90%	856 987
Total Expenditure	1 781 814	2 379 689	2 379 689	62 215	62 215	186 602	(124 387)	-67%	2 379 689
Surplus/(Deficit)	(62 985)	(30 908)	(30 908)	84 881	84 881	6 130	78 750	1285%	(30 908)
Transfers and subsidies - capital (monetary allocation)	12 231	73 914	73 914	-	-	3 799	(3 799)	-100%	73 914
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(50 754)	43 006	43 006	84 881	84 881	9 930	74 951	755%	43 006
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(50 754)	43 006	43 006	84 881	84 881	9 930	74 951	755%	43 006
<u>Capital expenditure & funds sources</u>									
Capital expenditure	155 469	387 975	387 975	390	390	28 026	(27 636)	-99%	387 975
Capital transfers recognised	56 815	67 624	67 624	86	86	4 756	(4 671)	-98%	67 624
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	5 062	244 441	244 441	169	169	18 655	(18 487)	-99%	244 441
Internally generated funds	93 592	75 910	75 910	135	135	4 614	(4 479)	-97%	75 910
Total sources of capital funds	155 469	387 975	387 975	390	390	28 026	(27 636)	-99%	387 975
<u>Financial position</u>									
Total current assets	1 109 618	900 197	900 197		1 222 884				900 197
Total non current assets	3 094 112	3 514 465	3 514 465		3 080 412				3 514 465
Total current liabilities	639 338	828 806	828 806		623 664				828 806
Total non current liabilities	533 010	588 218	588 218		533 010				588 218
Community wealth/Equity	3 031 381	2 997 638	2 997 638		3 146 621				2 997 638
<u>Cash flows</u>									
Net cash from (used) operating	282 735	348 867	348 867	75 068	75 068	(783)	(75 851)	9683%	(9 400)
Net cash from (used) investing	(154 513)	(387 975)	(387 975)	(657)	(657)	(28 026)	(27 368)	98%	(387 975)
Net cash from (used) financing	(38 343)	111 273	111 273	313	313	783	470	60%	689 486
Cash/cash equivalents at the month/year end	652 482	342 718	342 718	-	727 205	242 528	(484 678)	-200%	944 593
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Ds	151-180 Ds	181 Ds-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	110 406	12 540	10 854	9 706	7 700	6 118	25 808	120 241	303 373
Creditors Age Analysis									
Total Creditors	92 928	25	-	-	-	-	-	-	92 954

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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) - M01 July

Description R thousands	Ref 1	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
<i>Governance and administration</i>		364 166	393 332	393 332	48 922	48 922	30 740	18 182	59%	393 332
Executive and council		143	185	185	-	-	15	(15)	-100%	185
Finance and administration		364 023	393 147	393 147	48 922	48 922	30 725	18 197	59%	393 147
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		29 752	269 848	269 848	666	666	21 861	(21 196)	-97%	269 848
Community and social services		13 595	17 789	17 789	280	280	966	(686)	-71%	17 789
Sport and recreation		563	14 418	14 418	-	-	1 131	(1 131)	-100%	14 418
Public safety		12 787	78 293	78 293	299	299	6 524	(6 226)	-95%	78 293
Housing		2 790	159 264	159 264	87	87	13 232	(13 146)	-99%	159 264
Health		18	84	84	-	-	7	(7)	-100%	84
<i>Economic and environmental services</i>		217 549	423 596	423 596	5 510	5 510	33 284	(27 774)	-83%	423 596
Planning and development		7 366	11 302	11 302	341	341	928	(587)	-63%	11 302
Road transport		210 181	412 293	412 293	5 169	5 169	32 356	(27 187)	-84%	412 293
Environmental protection		2	2	2	-	-	0	(0)	-100%	2
<i>Trading services</i>		1 119 569	1 335 392	1 335 392	91 998	91 998	110 641	(18 643)	-17%	1 335 392
Energy sources		678 352	820 190	820 190	61 354	61 354	67 941	(6 587)	-10%	820 190
Water management		163 779	209 314	209 314	11 687	11 687	17 209	(5 522)	-32%	209 314
Waste water management		152 874	168 836	168 836	10 521	10 521	14 070	(3 549)	-25%	168 836
Waste management		124 564	137 052	137 052	8 436	8 436	11 421	(2 985)	-26%	137 052
<i>Other</i>	4	23	527	527	0	0	5	(5)	-100%	527
Total Revenue - Functional	2	1 731 060	2 422 695	2 422 695	147 096	147 096	196 532	(49 436)	-25%	2 422 695
Expenditure - Functional										
<i>Governance and administration</i>		300 957	389 289	389 649	19 807	19 807	29 664	(9 857)	-33%	389 649
Executive and council		54 900	80 234	80 211	4 274	4 274	4 850	(576)	-12%	80 211
Finance and administration		234 965	293 484	293 867	15 410	15 410	23 517	(8 108)	-34%	293 867
Internal audit		11 092	15 570	15 570	124	124	1 297	(1 174)	-90%	15 570
<i>Community and public safety</i>		197 203	412 771	412 771	10 373	10 373	29 740	(19 367)	-65%	412 771
Community and social services		49 408	62 726	62 726	2 864	2 864	4 981	(2 117)	-43%	62 726
Sport and recreation		30 887	36 393	36 393	1 550	1 550	2 819	(1 269)	-45%	36 393
Public safety		60 399	114 317	114 317	3 606	3 606	5 709	(2 103)	-37%	114 317
Housing		53 637	195 079	195 079	2 196	2 196	15 875	(13 679)	-86%	195 079
Health		2 872	4 255	4 255	156	156	355	(199)	-56%	4 255
<i>Economic and environmental services</i>		361 629	459 760	459 400	6 566	6 566	37 764	(31 197)	-83%	459 400
Planning and development		24 419	35 464	35 104	1 768	1 768	2 887	(1 119)	-39%	35 104
Road transport		335 824	421 669	421 669	4 716	4 716	34 672	(29 956)	-86%	421 669
Environmental protection		1 386	2 626	2 626	83	83	205	(122)	-59%	2 626
<i>Trading services</i>		909 264	1 102 314	1 102 314	24 762	24 762	88 140	(63 378)	-72%	1 102 314
Energy sources		549 426	675 043	675 043	6 223	6 223	55 289	(49 066)	-89%	675 043
Water management		112 098	134 396	134 396	5 837	5 837	10 454	(4 617)	-44%	134 396
Waste water management		170 555	197 867	197 867	9 160	9 160	15 987	(6 826)	-43%	197 867
Waste management		77 185	95 009	95 009	3 541	3 541	6 410	(2 869)	-45%	95 009
<i>Other</i>		12 761	15 556	15 556	707	707	1 295	(587)	-45%	15 556
Total Expenditure - Functional	3	1 781 814	2 379 689	2 379 689	62 215	62 215	186 602	(124 387)	-67%	2 379 689
Surplus/ (Deficit) for the year		(50 754)	43 006	43 006	84 881	84 881	9 930	74 951	755%	43 006

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) - M01 July

Vote Description R thousands	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Office of the Municipal Manager	1	1 065	2 686	2 686	(0)	(0)	224	(224)	-100.2%	2 686
Vote 2 - Corporate Services		214	772	772	80	80	64	16	24.2%	772
Vote 3 - Corporate Services (Continued)		2 726	2 630	2 630	158	158	165	(7)	-4.4%	2 630
Vote 4 - Community Services		13 008	17 239	17 239	142	142	835	(694)	-83.1%	17 239
Vote 5 - Community Services (Continued)		125 095	151 412	151 412	8 436	8 436	12 548	(4 111)	-32.8%	151 412
Vote 6 - Human Settlements		1 576	157 946	157 946	-	-	13 123	(13 123)	-100.0%	157 946
Vote 7 - Civil Engineering Services		318 649	385 015	385 015	22 208	22 208	31 851	(9 643)	-30.3%	385 015
Vote 8 - Electro-Technical Services		680 152	822 951	822 951	61 354	61 354	68 163	(6 809)	-10.0%	822 951
Vote 9 - Financial Services		348 376	368 976	368 976	47 360	47 360	29 420	17 940	61.0%	368 976
Vote 10 - Financial Services (Continued)		4 883	4 892	4 892	232	232	345	(114)	-32.9%	4 892
Vote 11 - Planning and Development		12 349	20 708	20 708	1 659	1 659	1 173	486	41.4%	20 708
Vote 12 - Protection Services		222 968	487 285	487 285	5 468	5 468	38 605	(33 137)	-85.8%	487 285
Vote 13 - Protection Services (Continued)		-	182	182	-	-	15	(15)	-100.0%	182
Total Revenue by Vote	2	1 731 060	2 422 695	2 422 695	147 096	147 096	196 532	(49 436)	-25.2%	2 422 695
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	89 615	120 440	120 440	5 988	5 988	8 174	(2 186)	-26.7%	120 440
Vote 2 - Corporate Services		32 302	36 879	36 759	2 210	2 210	2 843	(633)	-22.3%	36 759
Vote 3 - Corporate Services (Continued)		30 921	36 554	36 674	1 937	1 937	2 943	(1 006)	-34.2%	36 674
Vote 4 - Community Services		56 401	72 399	72 399	3 252	3 252	5 879	(2 626)	-44.7%	72 399
Vote 5 - Community Services (Continued)		93 787	113 854	113 854	4 441	4 441	7 861	(3 419)	-43.5%	113 854
Vote 6 - Human Settlements		47 902	185 852	185 852	2 238	2 238	15 186	(12 948)	-85.3%	185 852
Vote 7 - Civil Engineering Services		312 233	362 102	362 102	16 322	16 322	28 514	(12 192)	-42.8%	362 102
Vote 8 - Electro-Technical Services		568 405	700 014	700 014	7 637	7 637	57 345	(49 708)	-86.7%	700 014
Vote 9 - Financial Services		58 622	78 835	78 835	3 330	3 330	5 803	(2 473)	-42.6%	78 835
Vote 10 - Financial Services (Continued)		39 109	54 358	54 358	1 959	1 959	4 466	(2 507)	-56.1%	54 358
Vote 11 - Planning and Development		35 604	48 927	48 927	2 550	2 550	4 035	(1 485)	-36.8%	48 927
Vote 12 - Protection Services		416 469	568 728	568 728	10 305	10 305	43 491	(33 186)	-76.3%	568 728
Vote 13 - Protection Services (Continued)		443	746	746	45	45	61	(16)	-26.6%	746
Total Expenditure by Vote	2	1 781 814	2 379 689	2 379 689	62 215	62 215	186 602	(124 387)	-66.7%	2 379 689
Surplus/ (Deficit) for the year	2	(50 754)	43 006	43 006	84 881	84 881	9 930	74 951	754.8%	43 006

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) - M01 July

Description	2019/20		Budget Year 2020/21						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	302 109	311 989	311 989	44 960	44 960	25 999	18 961	73%	311 989
Service charges - electricity revenue	654 030	771 756	771 756	61 029	61 029	64 313	(3 284)	-5%	771 756
Service charges - water revenue	124 565	141 357	141 357	11 496	11 496	11 780	(283)	-2%	141 357
Service charges - sanitation revenue	110 680	113 118	113 118	10 322	10 322	9 426	896	10%	113 118
Service charges - refuse revenue	92 264	94 476	94 476	8 427	8 427	7 873	554	7%	94 476
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 822	6 480	6 480	1 519	1 519	540	979	181%	6 480
Interest earned - external investments	43 060	52 956	52 956	2 223	2 223	3 152	(929)	-29%	52 956
Interest earned - outstanding debtors	3 000	7 746	7 746	(8)	(8)	646	(654)	-101%	7 746
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	13 390	80 307	80 307	283	283	6 692	(6 410)	-96%	80 307
Licences and permits	2 522	3 695	3 695	106	106	308	(202)	-66%	3 695
Agency services	7 263	9 291	9 291	2 883	2 883	774	2 109	272%	9 291
Transfers and subsidies	289 800	634 700	634 700	-	-	51 653	(51 653)	-100%	634 700
Other revenue	73 320	120 911	120 911	3 856	3 856	9 576	(5 720)	-60%	120 911
Gains on disposal of PPE	2	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	1 718 829	2 348 781	2 348 781	147 096	147 096	192 732	(45 636)	-24%	2 348 781
Expenditure By Type									
Employee related costs	519 670	634 506	634 587	37 552	37 552	50 774	(13 222)	-26%	634 587
Remuneration of councillors	22 516	25 140	25 140	1 766	1 766	2 095	(329)	-16%	25 140
Debt impairment	14 881	74 956	74 956	131	131	2 490	(2 359)	-95%	74 956
Depreciation & asset impairment	146 855	168 269	168 269	14 022	14 022	14 022	0	0%	168 269
Finance charges	35 032	36 179	36 179	-	-	-	-	-	36 179
Bulk purchases	429 207	529 112	529 112	17	17	43 937	(43 920)	-100%	529 112
Other materials	57 581	68 556	68 556	2 361	2 361	5 641	(3 281)	-58%	68 556
Contracted services	397 481	615 286	614 781	3 589	3 589	50 062	(46 473)	-93%	614 781
Transfers and subsidies	42 387	60 860	60 860	-	-	5 053	(5 053)	-100%	60 860
Other expenditure	116 184	166 112	166 536	2 560	2 560	12 469	(9 908)	-79%	166 536
Loss on disposal of PPE	18	715	715	217	217	60	158	265%	715
Total Expenditure	1 781 814	2 379 689	2 379 689	62 215	62 215	186 602	(124 387)	-67%	2 379 689
Surplus/(Deficit)	(62 985)	(30 908)	(30 908)	84 881	84 881	6 130	78 750	1285%	(30 908)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	12 231	73 914	73 914	-	-	3 799	(3 799)	-100%	73 914
Transfers and subsidies - capital (monetary allocations) (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	(50 754)	43 006	43 006	84 881	84 881	9 930			43 006
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(50 754)	43 006	43 006	84 881	84 881	9 930			43 006
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(50 754)	43 006	43 006	84 881	84 881	9 930			43 006
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(50 754)	43 006	43 006	84 881	84 881	9 930			43 006

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) - M01 July

Vote Description R thousands	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 1 - Office of the Municipal Manager	135	200	200	-	-	12	(12)	-100%	200
Vote 2 - Corporate Services	14	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services (Continued)	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services	110	371	371	-	-	10	(10)	-100%	371
Vote 5 - Community Services (Continued)	2 006	2 235	2 235	-	-	186	(186)	-100%	2 235
Vote 6 - Human Settlements	-	1 050	1 050	-	-	87	(87)	-100%	1 050
Vote 7 - Civil Engineering Services	28 208	26 543	26 543	169	169	2 212	(2 043)	-92%	26 543
Vote 8 - Electro-Technical Services	7 976	28 701	28 701	-	-	1 867	(1 867)	-100%	28 701
Vote 9 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services (Continued)	-	500	500	-	-	42	(42)	-100%	500
Vote 11 - Planning and Development	-	925	925	-	-	38	(38)	-100%	925
Vote 12 - Protection Services	117	17 256	17 206	-	-	1 430	(1 430)	-100%	17 206
Vote 13 - Protection Services (Continued)	2	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	38 569	77 780	77 730	169	169	5 884	(5 715)	-97%	77 730
Single Year expenditure appropriation									
Vote 1 - Office of the Municipal Manager	861	1 486	1 486	-	-	108	(108)	-100%	1 486
Vote 2 - Corporate Services	1 838	3 850	3 850	-	-	103	(103)	-100%	3 850
Vote 3 - Corporate Services (Continued)	198	892	892	-	-	41	(41)	-100%	892
Vote 4 - Community Services	1 464	6 088	6 088	-	-	338	(338)	-100%	6 088
Vote 5 - Community Services (Continued)	5 764	21 191	21 191	-	-	1 506	(1 506)	-100%	21 191
Vote 6 - Human Settlements	1 422	2 972	2 972	-	-	214	(214)	-100%	2 972
Vote 7 - Civil Engineering Services	71 830	208 137	208 137	-	-	16 828	(16 828)	-100%	208 137
Vote 8 - Electro-Technical Services	20 943	44 230	44 230	204	204	1 429	(1 225)	-86%	44 230
Vote 9 - Financial Services	730	1 214	1 214	-	-	-	-	-	1 214
Vote 10 - Financial Services (Continued)	237	1 722	1 722	-	-	133	(133)	-100%	1 722
Vote 11 - Planning and Development	1 238	2 067	2 067	-	-	96	(96)	-100%	2 067
Vote 12 - Protection Services	10 018	15 744	15 794	17	17	1 295	(1 278)	-99%	15 794
Vote 13 - Protection Services (Continued)	357	604	604	-	-	50	(50)	-100%	604
Total Capital single-year expenditure	116 900	310 195	310 245	221	221	22 142	(21 921)	-99%	310 245
Total Capital Expenditure	155 469	387 975	387 975	390	390	28 026	(27 636)	-99%	387 975

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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) - M01 July

Vote Description	R thousands	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Capital Expenditure - Functional Classification									
<i>Governance and administration</i>	4 680	7 911	7 861	-	-	456	(456)	-100%	7 861
Executive and council	101	978	978	-	-	81	(81)	-100%	978
Finance and administration	4 550	6 812	6 762	-	-	368	(368)	-100%	6 762
Internal audit	29	122	122	-	-	6	(6)	-100%	122
<i>Community and public safety</i>	13 626	45 651	45 701	17	17	3 326	(3 308)	-99%	45 701
Community and social services	3 648	10 457	10 457	17	17	555	(538)	-97%	10 457
Sport and recreation	837	19 811	19 811	-	-	1 510	(1 510)	-100%	19 811
Public safety	7 823	13 132	13 182	-	-	1 080	(1 080)	-100%	13 182
Housing	1 243	2 106	2 106	-	-	169	(169)	-100%	2 106
Health	75	145	145	-	-	12	(12)	-100%	145
<i>Economic and environmental services</i>	58 671	48 858	48 858	-	-	3 908	(3 908)	-100%	48 858
Planning and development	665	1 484	1 484	-	-	74	(74)	-100%	1 484
Road transport	58 006	46 704	46 704	-	-	3 821	(3 821)	-100%	46 704
Environmental protection	-	670	670	-	-	13	(13)	-100%	670
<i>Trading services</i>	77 919	284 148	284 148	372	372	20 283	(19 911)	-98%	284 148
Energy sources	28 919	72 931	72 931	204	204	3 296	(3 092)	-94%	72 931
Water management	23 895	108 976	108 976	-	-	8 810	(8 810)	-100%	108 976
Waste water management	18 110	96 824	96 824	169	169	7 894	(7 725)	-98%	96 824
Waste management	6 995	5 418	5 418	-	-	283	(283)	-100%	5 418
<i>Other</i>	573	1 408	1 408	-	-	52	(52)	-100%	1 408
Total Capital Expenditure - Functional Classification	155 469	387 975	387 975	390	390	28 026	(27 636)	-99%	387 975
Funded by:									
National Government	53 221	66 892	66 892	86	86	4 695	(4 610)	-98%	66 892
Provincial Government	3 594	732	732	-	-	61	(61)	-100%	732
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
<i>Transfers recognised - capital</i>	56 815	67 624	67 624	86	86	4 756	(4 671)	-98%	67 624
<i>Public contributions & donations</i>	-	-	-	-	-	-	-	-	-
<i>Borrowing</i>	5 062	244 441	244 441	169	169	18 655	(18 487)	-99%	244 441
<i>Internally generated funds</i>	93 592	75 910	75 910	135	135	4 614	(4 479)	-97%	75 910
Total Capital Funding	155 469	387 975	387 975	390	390	28 026	(27 636)	-99%	387 975

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2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	2019/20	Budget Year 2020/21			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	652 482	342 718	342 718	727 205	342 718
Call investment deposits	147 000	–	–	147 000	–
Consumer debtors	114 703	400 325	400 325	150 011	400 325
Other debtors	69 317	37 501	37 501	75 502	37 501
Current portion of long-term receivables	(630)	1 039	1 039	(3 462)	1 039
Inventory	126 745	118 614	118 614	126 628	118 614
Total current assets	1 109 618	900 197	900 197	1 222 884	900 197
Non current assets					
Long-term receivables	407	37 045	37 045	340	37 045
Investments	–	–	–	–	–
Investment property	151 983	151 944	151 944	151 983	151 944
Investments in Associate	–	–	–	–	–
Property, plant and equipment	2 937 714	3 317 953	3 317 953	2 924 081	3 317 953
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	2 137	3 287	3 287	2 137	3 287
Other non-current assets	1 871	4 236	4 236	1 871	4 236
Total non current assets	3 094 112	3 514 465	3 514 465	3 080 412	3 514 465
TOTAL ASSETS	4 203 729	4 414 661	4 414 661	4 303 296	4 414 661
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	14 699	39 327	39 327	14 699	39 327
Consumer deposits	29 435	46 946	46 946	29 748	46 946
Trade and other payables	522 954	566 453	566 453	506 968	566 453
Provisions	72 249	176 080	176 080	72 249	176 080
Total current liabilities	639 338	828 806	828 806	623 664	828 806
Non current liabilities					
Borrowing	258 023	445 540	445 540	258 023	445 540
Provisions	274 988	142 677	142 677	274 988	142 677
Total non current liabilities	533 010	588 218	588 218	533 010	588 218
TOTAL LIABILITIES	1 172 348	1 417 023	1 417 023	1 156 674	1 417 023
NET ASSETS	3 031 381	2 997 638	2 997 638	3 146 621	2 997 638
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	2 969 792	2 868 699	2 868 699	3 085 033	2 868 699
Reserves	61 589	128 939	128 939	61 589	128 939
TOTAL COMMUNITY WEALTH/EQUITY	3 031 381	2 997 638	2 997 638	3 146 621	2 997 638

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2.7 Table C7: Monthly Budget Statement: Cash Flow

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

Description R thousands	2019/20 Audited Outcome	Budget Year 2020/21								
		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	302 109	630 116	630 116	287 530	287 530	48 545	238 985	492%	630 116	
Service charges	981 539	917 566	917 566	14 458	14 458	72 997	(58 539)	-80%	917 566	
Other revenue	406 241	116 818	116 818	-	-	6 774	(6 774)	-100%	81 291	
Government - operating	289 800	470 940	470 940	2 832	2 832	40 604	(37 772)	-93%	493 454	
Government - capital	12 231	74 065	74 065	-	-	-	-	-	-	
Interest	46 061	56 880	56 880	440	440	327	113	34%	3 924	
Dividends	-	-	-	-	-	-	-	-	-	
Payments										
Suppliers and employees	(1 677 827)	(1 820 478)	(1 820 478)	(230 191)	(230 191)	(164 978)	65 214	-40%	(2 038 711)	
Finance charges	(35 032)	(36 179)	(36 179)	-	-	-	-	-	(36 179)	
Transfers and Grants	(42 387)	(60 860)	(60 860)	-	-	(5 053)	(5 053)	100%	(60 860)	
NET CASH FROM/(USED) OPERATING ACTIVITIES	282 735	348 867	348 867	75 068	75 068	(783)	(75 851)	9683%	(9 400)	
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	956	-	-	(268)	(268)	-	(268)	0%	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	
Payments										
Capital assets	(155 469)	(387 975)	(387 975)	(390)	(390)	(28 026)	(27 636)	99%	(387 975)	
NET CASH FROM/(USED) INVESTING ACTIVITIES	(154 513)	(387 975)	(387 975)	(657)	(657)	(28 026)	(27 368)	98%	(387 975)	
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 633	160 000	160 000	-	-	-	-	-	160 000	
Increase (decrease) in consumer deposits	(2 000)	(9 400)	(9 400)	313	313	783	(470)	-60%	9 400	
Payments										
Repayment of borrowing	(40 976)	(39 327)	(39 327)	-	-	-	-	-	520 086	
NET CASH FROM/(USED) FINANCING ACTIVITIES	(38 343)	111 273	111 273	313	313	783	470	60%	689 486	
NET INCREASE/ (DECREASE) IN CASH HELD	89 878	72 165	72 165	74 723	74 723	(28 026)			292 111	
Cash/cash equivalents at beginning:	562 604	270 553	270 553		652 482	270 553			652 482	
Cash/cash equivalents at month/year end:	652 482	342 718	342 718		727 205	242 528			944 593	

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 July 2020.

Cash and cash equivalents commitments - 31 July 2020				
	Opening balance (01.07.2019)	Investment	Movement	Closing balance
Repayments of Loans - short term portion	19 659 817	0	0	19 659 817
Capital Replacement Reserve	108 027 158	0	-135 335	107 891 822
Provision for Rehabilitation of Landfill Site	12 442 483	0	0	12 442 483
Compensation Provision - GIPTN Buy-ins and Buy Outs	72 725 151	0	0	72 725 151
Unspent External Loans	57 000 000	-57 000 000	0	0
Unspent Conditional Grants	201 241 190	0	7 124 130	208 365 320
Housing Development Fund	60 321 580	-60 000 000	0	321 580
Trade debtors - deposits	30 553 962	-30 000 000	0	553 962
Working capital	90 510 880	0	214 734 371	305 245 252
Closing Balance	652 482 220	-147 000 000	221 723 166	727 205 386
Investments (Call deposit)	0	147 000 000	0	147 000 000
Cash and investments available	652 482 220	0	221 723 166	874 205 386

Financial problems or risks facing the municipality:

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

2.8 Supporting documentation

2.8.1 Table SC3: Debtors Age Analysis

Description	NT Code	Budget Year 2020/21										
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	18 534	3 717	3 124	3 381	3 222	2 838	13 384	68 358	116 558	91 182	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	35 607	1 987	1 734	1 201	825	498	690	3 449	45 992	6 664	
Receivables from Non-exchange Transactions - Property Rates	1400	46 523	3 150	2 459	2 158	1 450	1 242	4 029	10 658	71 669	19 537	
Receivables from Exchange Transactions - Waste Water Management	1500	12 861	1 907	1 598	1 337	998	768	2 835	10 808	33 113	16 747	
Receivables from Exchange Transactions - Waste Management	1600	11 271	1 722	1 389	1 169	863	669	2 416	7 872	27 371	12 989	
Receivables from Exchange Transactions - Property Rental Debtors	1700	20	5	3	3	3	3	27	73	138	110	
Interest on Arrear Debtor Accounts	1810	296	17	16	15	47	63	473	8 499	9 427	9 097	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	(14 706)	35	531	441	291	37	1 954	10 524	(894)	13 246	
Total By Income Source	2000	110 406	12 540	10 854	9 706	7 700	6 118	25 808	120 241	303 373	169 573	-
2019/20 - totals only		89 806	15 203	11 619	8 526	6 625	5 426	24 688	117 379	279 272	162 644	
Debtors Age Analysis By Customer Group												
Government	2200	18 235	437	204	243	28	86	325	22	19 579	704	
Commercial	2300	30 311	2 041	1 911	1 430	1 001	620	729	5 963	44 006	9 743	
Households	2400	65 497	10 022	8 700	7 991	6 638	5 388	24 587	112 913	241 735	157 517	
Other	2500	(3 637)	40	41	42	33	24	168	1 342	(1 947)	1 610	
Total By Customer Group	2600	110 406	12 540	10 854	9 706	7 700	6 118	25 808	120 241	303 373	169 573	-

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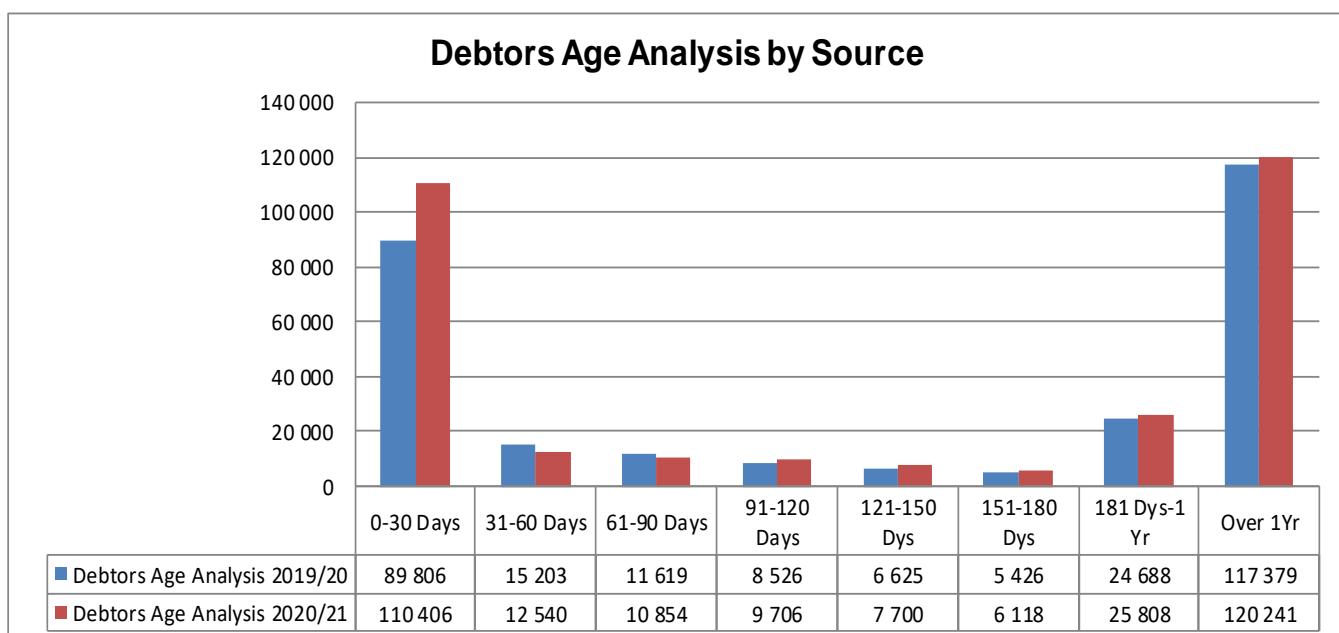
The Debtors age analysis includes only those consumer amounts which have become due and not the future amounts which will only fall due in coming months for consumers who have chosen to pay their rates and service charges on an instalment basis.

At the end of July 2020, an amount of R303 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R169 million outstanding for longer than 90 days.

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 July 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

WC044 George - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	Budget Year 2020/21									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	71 141	-	-	-	-	-	-	-	71 141	71 808
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 840	-	-	-	-	-	-	-	6 840	6 251
VAT (output less input)	1 171	-	-	-	-	-	-	-	1 171	1 647
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 776	25	-	-	-	-	-	-	13 801	5 965
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	92 928	25	-	-	-	-	-	-	92 954	85 671

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 - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands									
Municipality									
Nedbank		0	Call Deposit	26/09/2020	-	0	57 000	-	57 000
Nedbank		0	Call Deposit	26/09/2020	-	0	60 000	-	60 000
Nedbank		0	Call Deposit	26/09/2020	-	0	30 000	-	30 000
Municipality sub-total					-		147 000	-	147 000
TOTAL INVESTMENTS AND INTEREST	2				-		147 000	-	147 000

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

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

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2.8.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description R thousands	2019/20 Audited Outcome	Budget Year 2020/21								
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
RECEIPTS:										
Operating Transfers and Grants										
National Government:	363 510	307 782	-	77 692	77 692	77 692	-	-	307 782	
Operational Revenue:General Revenue:Equitable Share	149 978	163 760	-	73 692	73 692	73 692	-	-	163 760	
Energy Efficiency and Demand-side [Schedule 5B]	-	100	-	-	-	-	-	-	100	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	5 111	4 109	-	-	-	-	-	-	4 109	
Infrastructure Skills Development Grant [Schedule 5B]	7 040	6 200	-	3 000	3 000	3 000	-	-	6 200	
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	-	-	-	-	-	-	1 550	
Municipal Disaster Recovery Grant	506	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]	1 604	1 993	-	1 000	1 000	1 000	-	-	1 993	
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant [Schedule 5B]	197 721	130 070	-	-	-	-	-	-	130 070	
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	
Provincial Government:	210 273	326 268	-	-	-	-	-	-	326 268	
Capacity Building	-	-	-	-	-	-	-	-	-	
Capacity Building and Other	2 935	1 719	-	-	-	-	-	-	1 719	
Housing	14 761	154 450	-	-	-	-	-	-	154 450	
Infrastructure	-	-	-	-	-	-	-	-	-	
Libraries, Archives and Museums	9 743	10 283	-	-	-	-	-	-	10 283	
Public Transport	172 747	156 696	-	-	-	-	-	-	156 696	
Road Infrastructure - Maintenance	10 087	3 120	-	-	-	-	-	-	3 120	
Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-	-	-	
District Municipality:	-	-	-	-	-	-	-	-	-	
All Grants	-	-	-	-	-	-	-	-	-	
Other grant providers:	1 039	650	-	-	-	-	-	-	650	
Departmental Agencies and Accounts	1 039	650	-	-	-	-	-	-	650	
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-	
Total Operating Transfers and Grants	574 822	634 700	-	77 692	77 692	77 692	-	-	634 700	
Capital Transfers and Grants										
National Government:	103 909	73 333	-	5 835	5 835	5 835	-	-	73 333	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	10 044	7 000	-	-	-	-	-	-	7 000	
Municipal Infrastructure Grant [Schedule 5B]	38 500	37 858	-	5 835	5 835	5 835	-	-	37 858	
Energy Efficiency and Demand Side Management Grant	7 000	4 900	-	-	-	-	-	-	4 900	
Public Transport Network Grant [Schedule 5B]	47 905	23 575	-	-	-	-	-	-	23 575	
Infrastructure Skills Development Grant [Schedule 5B]	460	-	-	-	-	-	-	-	-	
Provincial Government:	1 367	732	-	-	-	-	-	-	732	
Capacity Building	-	-	-	-	-	-	-	-	-	
Housing	1 117	-	-	-	-	-	-	-	-	
Infrastructure	-	732	-	-	-	-	-	-	732	
Libraries, Archives and Museums	250	-	-	-	-	-	-	-	-	
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	
District Municipality:	-	-	-	-	-	-	-	-	-	
All Grants	-	-	-	-	-	-	-	-	-	
Other grant providers:	-	-	-	-	-	-	-	-	-	
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-	
Transfer from Operational Revenue	-	-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants	105 276	74 065	-	5 835	5 835	5 835	-	-	74 065	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	680 098	708 765	-	83 527	83 527	83 527	-	-	708 765	

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2.8.5 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	2019/20		Budget Year 2020/21						
	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:	254 518	307 782	–	1 692	1 692	3 600	(1 908)	-53.0%	307 782
Operational Revenue: General Revenue: Equitable Share	149 978	163 760	–	–	–	–	–	–	163 760
Energy Efficiency and Demand-side [Schedule 5B]	–	100	–	–	–	–	–	–	100
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	4 225	4 109	–	15	15	100	(85)	-85.4%	4 109
Infrastructure Skills Development Grant [Schedule 5B]	6 054	6 200	–	497	497	500	(3)	-0.7%	6 200
Local Government Financial Management Grant [Schedule 5B]	727	1 550	–	–	–	–	–	–	1 550
Municipal Disaster Recovery Grant	506	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]	1 604	1 993	–	–	–	–	–	–	1 993
Public Transport Network Grant [Schedule 5B]	91 425	130 070	–	1 181	1 181	3 000	(1 819)	-60.6%	130 070
Metro Informal Settlements Partnership Grant	–	–	–	–	–	–	–	–	–
Provincial Government:	200 862	326 268	–	920	920	3 240	(2 319)	-71.6%	326 268
Capacity Building	–	–	–	–	–	–	–	–	–
Capacity Building and Other	2 048	1 719	–	40	40	40	–	–	1 719
Housing	16 895	154 450	–	625	625	1 000	(375)	-37.5%	154 450
Infrastructure	–	–	–	–	–	–	–	–	–
Libraries, Archives and Museums	9 743	10 283	–	162	162	200	(38)	-19.0%	10 283
Other	–	–	–	–	–	–	–	–	–
Public Transport	161 968	156 696	–	93	93	2 000	(1 907)	-95.3%	156 696
Road Infrastructure - Maintenance	10 207	3 120	–	–	–	–	–	–	3 120
Sports and Recreation	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
All Grants	–	–	–	–	–	–	–	–	–
Other grant providers:	1 039	650	650	–	–	–	–	–	650
Departmental Agencies and Accounts	1 039	650	650	–	–	–	–	–	650
Parent Municipality / Entity	–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	456 419	634 700	650	2 612	2 612	6 840	(4 227)	-61.8%	634 700
Capital expenditure of Transfers and Grants									
National Government:	53 169	73 333	–	99	99	100	(1)	-1.4%	73 333
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	7 834	7 000	–	99	99	100	(1)	-1.4%	7 000
Municipal Infrastructure Grant [Schedule 5B]	7 493	37 858	–	–	–	–	–	–	37 858
Energy Efficiency and Demand Side Management Grant	4 280	4 900	–	–	–	–	–	–	4 900
Public Transport Network Grant [Schedule 5B]	26 577	23 575	–	–	–	–	–	–	23 575
Public Transport Network Operations Grant [Schedule 5B]	–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant (Schedule 5B)	6 358	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant [Schedule 5B]	627	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant	–	–	–	–	–	–	–	–	–
Provincial Government:	3 555	732	–	–	–	–	–	–	732
Capacity Building	–	–	–	–	–	–	–	–	–
Housing	3 312	–	–	–	–	–	–	–	–
Infrastructure	–	732	–	–	–	–	–	–	732
Libraries, Archives and Museums	243	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Public Transport	–	–	–	–	–	–	–	–	–
Road Infrastructure	–	–	–	–	–	–	–	–	–
Sports and Recreation	–	–	–	–	–	–	–	–	–
Waste Water Infrastructure	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure	–	–	–	–	–	–	–	–	–
District Municipality:	–	–	–	–	–	–	–	–	–
All Grants	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	75 910
Departmental Agencies and Accounts	–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue	–	–	–	–	–	–	–	–	75 910
Total capital expenditure of Transfers and Grants	56 724	74 065	–	99	99	100	(1)	-1.4%	149 975
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	513 143	708 765	650	2 711	2 711	6 940	(4 229)	-60.9%	784 675

2.8.6 Table SC7(2) Expenditure against approved rollovers

No 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 - M01 July

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		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		14 552	16 221	16 221	1 151	1 151	1 352	(200)	-15%	16 221
Pension and UIF Contributions		766	855	855	51	51	71	(20)	-28%	855
Medical Aid Contributions		257	333	333	19	19	28	(9)	-33%	333
Motor Vehicle Allowance		4 838	5 252	5 252	378	378	438	(60)	-14%	5 252
Cellphone Allowance		2 103	2 479	2 479	167	167	207	(40)	-19%	2 479
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		22 516	25 140	25 140	1 766	1 766	2 095	(329)	-16%	25 140
% increase	4		11.7%	11.7%						11.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9 155	11 666	11 666	805	805	972	(168)	-17%	11 666
Pension and UIF Contributions		454	858	858	37	37	71	(35)	-49%	858
Medical Aid Contributions		182	137	137	17	17	11	6	48%	137
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	2 024	2 024	-	-	169	(169)	-100%	2 024
Motor Vehicle Allowance		301	360	360	25	25	30	(5)	-17%	360
Cellphone Allowance		82	38	38	7	7	3	4	117%	38
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		219	451	451	3	3	38	(34)	-92%	451
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10 393	15 534	15 534	893	893	1 295	(401)	-31%	15 534
% increase	4		49.5%	49.5%						49.5%
Other Municipal Staff										
Basic Salaries and Wages		317 249	385 461	385 461	26 702	26 702	32 051	(5 348)	-17%	385 461
Pension and UIF Contributions		53 969	62 105	62 105	4 732	4 732	5 175	(444)	-9%	62 105
Medical Aid Contributions		28 526	35 224	35 224	2 482	2 482	2 935	(454)	-15%	35 224
Overtime		39 056	45 164	45 164	50	50	3 762	(3 712)	-99%	45 164
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		15 105	16 532	16 532	1 240	1 240	1 378	(138)	-10%	16 532
Cellphone Allowance		1 257	1 288	1 369	114	114	114	(0)	0%	1 369
Housing Allowances		2 216	4 404	4 404	186	186	367	(181)	-49%	4 404
Other benefits and allowances		47 621	41 511	41 511	673	673	3 459	(2 786)	-81%	41 511
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		2 238	2 721	2 721	461	461	227	234	103%	2 721
Post-retirement benefit obligations	2	2 041	24 561	24 561	20	20	11	9	78%	24 561
Sub Total - Other Municipal Staff		509 277	618 971	619 052	36 659	36 659	49 480	(12 820)	-26%	619 052
% increase	4		21.5%	21.6%						21.6%
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		542 186	659 646	659 727	39 318	39 318	52 869	(13 551)	-26%	659 727
% increase	4		21.7%	21.7%						21.7%
TOTAL MANAGERS AND STAFF		519 670	634 506	634 587	37 552	37 552	50 774	(13 222)	-26%	634 587

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2019/20 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2020/21 budget year.

C. The budget for 2020/21 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2019/20 budget year) at the time of preparing the budget for the 2020/21 budget year. This may differ from C.

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2.8.8 Overtime table per department

PROTECTION SERVICES							
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available
Fire Services	20160623016264	Overtime-Non Structured	640 000	640 000	-	-	640 000
Fire Services	20160623016265	Overtime-Structured	587 630	587 630	313	313	587 317
Fire Services	20160623016271	Overtime-Night Shift	1 679 000	1 679 000	-	-	1 679 000
Hawker Control	20180304982131	Overtime-Non Structured	551 000	551 000	-	-	551 000
Security Services	20160623020371	Overtime-Non Structured	1 377 000	1 377 000	-	-	1 377 000
Security Services	20160623020376	Overtime-Night Shift	100 000	100 000	-	-	100 000
Traffic Services	20160623020692	Overtime-Non Structured	2 905 000	2 905 000	-	-	2 905 000
Traffic Services	20160623020699	Overtime-Night Shift	184 000	184 000	-	-	184 000
Vehicle Registration	20160623020826	Overtime-Non Structured	169 000	169 000	-	-	169 000
Drivers Licence	20160623021051	Overtime-Non Structured	92 000	92 000	-	-	92 000
Vehicle Testing	20160623021096	Overtime-Non Structured	19 000	19 000	-	-	19 000
Fleet Management	20160623021691	Overtime-Non Structured	153 000	153 000	-	-	153 000
GIPTN - Auxillary Cost	20200310102807	Overtime-Non Structured	115 980	115 980	-	-	115 980
GIPTN - Auxillary Cost	20200705118726	Overtime-Night Shift	5 300	5 300	-	-	5 300
		GRAND TOTAL	8 577 910	8 577 910	313	313	8 577 597
		% SPENT			0%		
CORPORATE SERVICES							
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available
Administration	20160623015633	Overtime-Non Structured	18 000	18 000	-	-	18 000
Client Services	20160623015816	Overtime-Non Structured	21 000	21 000	-	-	21 000
Civic Centre	20160623016439	Overtime-Non Structured	159 000	159 000	-	-	159 000
Blanco Hall	20160623016486	Overtime-Non Structured	16 000	16 000	-	-	16 000
Conville Hall	20160623016555	Overtime-Non Structured	29 000	29 000	-	-	29 000
Thembalethu Hall	20160623016801	Overtime-Non Structured	6 000	6 000	-	-	6 000
Touwsranten Hall	20160623016876	Overtime-Non Structured	16 000	16 000	-	-	16 000
Maintenance	20160623017326	Overtime-Non Structured	115 000	115 000	-	-	115 000
Fencing & Sidings	20160623017442	Overtime-Non Structured	73 000	73 000	-	-	73 000
		TOTAL	453 000	453 000	-	-	453 000
		% SPENT			0%		

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COMMUNITY SERVICES							
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available
Social Services							
Main Library	20160623016161	Overtime-Non Structured	2 000	2 000	-	-	2 000
Sport Maintenance	20160623017507	Overtime-Non Structured	74 000	74 000	-	-	74 000
Swimmingpool	20160623017602	Overtime-Non Structured	23 000	23 000	-	-	23 000
Environmental Admin	20160623017647	Overtime-Non Structured	54 000	54 000	-	-	54 000
Social Services	20160623017746	Overtime-Non Structured	69 000	69 000	4 328	4 328	64 672
Sub-total: Social Services			222 000	222 000	4 328	4 328	217 672
Community Services							
Cemeteries	20160623015963	Overtime-Non Structured	173 000	173 000	-	-	173 000
Parks & Gardens	20160623017973	Overtime-Non Structured	344 000	344 000	-	-	344 000
Beach Areas	20160623017101	Overtime-Non Structured	230 000	230 000	-	-	230 000
Street Cleansing	20160623018066	Overtime-Non Structured	383 000	383 000	-	-	383 000
Public Toilets	20190705045578	Overtime-Non Structured	191 000	191 000	-	-	191 000
Dumping Site	20190705045579	Overtime-Non Structured	191 000	191 000	-	-	191 000
Refuse Removal	20190705045577	Overtime-Non Structured	3 713 000	3 713 000	38 385	38 385	3 674 615
Sub-total: Community Services			5 225 000	5 225 000	38 385	38 385	5 186 615
Total for Directorate		% SPENT			1%		

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CIVIL ENGINEERING SERVICES							
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available
Sewerage Networks	20160623018693	Overtime-Non Structured	4 072 000	4 072 000	7 204	7 204	4 064 796
Water Contamination Control	20160623018918	Overtime-Non Structured	1 221 000	1 221 000	-	-	1 221 000
Water Contamination Control	20160623018919	Overtime-Structured	207 000	207 000	-	-	207 000
Water Contamination Control	20160623018924	Overtime-Night Shift	269 509	269 509	-	-	269 509
Laboratory Services	20160623019020	Overtime-Non Structured	52 000	52 000	-	-	52 000
Laboratory Services	20160623019021	Overtime-Structured	590	590	-	-	590
Civil Administration	20160623019358	Overtime-Non Structured	43 000	43 000	-	-	43 000
Streets & Storm Water	20160623020097	Overtime-Non Structured	1 141 000	1 141 000	-	-	1 141 000
Water Purification	20160623021396	Overtime-Non Structured	1 097 000	1 097 000	-	-	1 097 000
Water Purification	20160623021397	Overtime-Structured	444 000	444 000	-	-	444 000
Water Purification	20160623021402	Overtime-Night Shift	400 000	400 000	-	-	400 000
Water Distribution	20160623021501	Overtime-Non Structured	3 449 000	3 449 000	-	-	3 449 000
		TOTAL	12 396 099	12 396 099	7 204	7 204	12 388 895
		% SPENT			0%		
ELECTROTECHNICAL SERVICES							
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available
Electricity: Admin	20160623021185	Overtime-Non Structured	153 000	153 000	-	-	153 000
Electricity: Distribution	20160623021238	Overtime-Non Structured	5 958 000	5 958 000	-	-	5 958 000
Mechanical Workshop	20160623021789	Overtime-Non Structured	191 000	191 000	-	-	191 000
		TOTAL	6 302 000	6 302 000	-	-	6 302 000
		% SPENT			0%		

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HUMAN SETTLEMENTS							
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available
Housing Administration	20160623016951	Overtime-Non Structured	479 000	479 000	-	-	479 000
Housing Administration	20190325121754	Overtime-Non Structured	200 000	200 000	-	-	200 000
Support Services	20160623020642	Overtime-Non Structured	1 000	1 000	-	-	1 000
		TOTAL	680 000	680 000	-	-	680 000
		% SPENT			0%		
FINANCIAL SERVICES							
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available
Housing	20160623016039	Overtime-Non Structured	710	710	-	-	710
Credit Control	20160623017062	Overtime-Non Structured	3 000	3 000	-	-	3 000
Stores	20160623017395	Overtime-Non Structured	19 000	19 000	-	-	19 000
Income Section	20160623019672	Overtime-Non Structured	5 000	5 000	-	-	5 000
CFO Office	20160623019790	Overtime-Non Structured	1 000	1 000	-	-	1 000
Supply Chain Management	20160623019908	Overtime-Non Structured	710	710	-	-	710
Creditors Section	20160623019946	Overtime-Non Structured	23 000	23 000	-	-	23 000
Remuneration Section	20160623019999	Overtime-Non Structured	19 000	19 000	-	-	19 000
		TOTAL	71 420	71 420	-	-	71 420
		% SPENT			0%		

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PLANNING AND DEVELOPMENT							
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available
Local Economic Development	20160623020457	Overtime-Non Structured	4 000	4 000	-	-	4 000
IDP / PMS	20160623015781	Overtime-Non Structured	14 000	14 000	-	-	14 000
Planning	20160623019203	Overtime-Non Structured	6 000	6 000	-	-	6 000
		TOTAL	24 000	24 000	-	-	24 000
		% SPENT			0%		
MUNICIPAL MANAGER							
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	Available
DMA Administration	20160623015731	Overtime-Non Structured	23 000	23 000	-	-	23 000
Office of the Executive Mayor	20160623019057	Overtime-Non Structured	61 000	61 000	-	-	61 000
ICT	20160623018454	Overtime-Non Structured	14 000	14 000	-	-	14 000
		TOTAL	98 000	98 000	-	-	98 000
		% SPENT			0%		
		GRAND TOTAL	34 049 429	34 049 429	50 230	50 230	33 999 199
		% SPENT			0%		

Notes:

- An amount of **R50 230** has been paid out to date.
- Factors that influence overtime:
 - Planned and unplanned maintenance work that cannot be done during working hours; and
 - Meetings that are held after hours.

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2.8.9 Deviations – July 2020

SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
OFFICE OF THE MUNICIPAL MANAGER						
Radio Contact	Eden FM	257 017.92	20160623019501	Communications	Impossible to follow the official procurement process. Single source.	
Radio Contact	Heart FM	187 124.35	20160623019501	Communications	Impossible to follow the official procurement process. Single source.	
PROTECTION SERVICES						
Transport cost per person	CD Simango Transport	68,60PP	20200310102632	Transport Services	Impossible to follow the official procurement process. Transport additional staff during Covid 19 pandemic	
Advertisement 2020 Go George tariffs	Group Editors	11 614.08	20190705045648	Publicity and marketing	Impossible to follow the official procurement process. Single source.	
COMMUNITY SERVICES						
Hiring of toilets	Sani-Tech	8 326.00	1042420330000	Materials	Emergency	
CIVIL ENGINEERING						
Hiring of containers	Valley Containers	43 240.00	20180727053006	Storage of assets and goods	Impossible to follow the official procurement process. Immediate need of containers for health and safety reasons.	
	TOTAL	507 322.35				

2.8.10 George Municipality: Charitable and Relief Fund**ABSA Cheque Account – 9149 5542 08****July 2020**

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
July 2020		OPENING BALANCE			5 781.39
01 07 2020	Interest Received	Interest Received	10.93		
01 07 2020	Interest rework	Interest rework	-0.30		
01 07 2020	Transfer	Transfer		-4 717.32	
01 07 2020	Transaction fee	Transaction fee		-75.00	
		CLOSING BALANCE			999.70

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

Print name **Charles Lubbe**

Acting Municipal Manager of **GEORGE (WC044)**

Signature



Date 17 August 2020