

Monthly Budget Monitoring Report August 2020



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Legislative framework

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

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

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

The MBRR highlights the format of the monthly budget statements.

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

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

Report to the Executive Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I submit the required statement on the state of George Municipality's budget reflecting the particulars up until the end of August 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
14 September 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 August 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	456 372	2 400 807	2 360 310
Plan to Date (SDBIP)	53 254	313 759	321 542
Actual	11 956	240 535	217 413
Variance to SDBIP	-41 298	-73 224	-104 130
% Variance to SDBIP	-78%	-23%	-32%
% of Adjusted budget 20/21	3%	10%	9%
% of Adjusted budget 19/20	2%	11%	10%

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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	70 437 914	70 035 908	(402 006)	-1%	
Service Charges - Electricity	771 756 229	768 628 942	106 504 512	104 251 286	(2 253 226)	-2%	
Service Charges - Water	141 357 000	136 737 518	22 789 584	13 871 715	(8 917 869)	-39%	
Service Charges - Sewerage	113 118 000	107 453 192	17 908 862	20 465 244	2 556 382	14%	
Service Charges – Refuse Removal	94 475 602	89 119 179	14 853 196	16 758 092	1 904 896	13%	
Fines, Penalties and Forfeits	80 306 792	80 306 792	1 089 938	580 267	(509 671)	-47%	
Licences or Permits	3 694 725	3 694 725	615 786	291 213	(324 573)	-53%	
Income for Agency Services	9 290 500	9 290 500	1 548 416	1 486 584	(61 832)	-4%	
Rent of Facilities and Equipment	6 480 110	6 480 110	1 080 020	1 571 701	491 681	46%	
Grants and Subsidies Received - Capital	73 914 037	71 404 700	122 000	-	(122 000)	-100%	
Grants and Subsidies Received - Operating	634 699 962	634 089 300	56 206 990	-	(56 206 990)	-100%	Equitable Share 1 st transfer received but not yet recognised as income.
Interest Earned – External Investment	52 955 764	52 955 764	6 304 142	1 830 799	(4 473 343)	-71%	Investments mature during September and only then will interest be recognised.
Interest Earned – Outstanding Debtors	7 746 400	7 746 400	1 291 066	(5 699)	(1 296 765)	-100%	No interest has been levied during the lock down period as part of the COVID 19 incentive. Projections must be revised.

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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%
Other Revenue	19 326 414	19 326 414	3 221 074	2 132 379	(1 088 695)	-34%	
GIPTN Fare Revenue	81 290 913	81 290 913	13 548 484	4 940 381	(8 608 104)	-64%	
Capital Contributions	20 293 300	20 293 300	2 382 218	2 324 765	(57 453)	-2%	
Gain on Disposal of PPE	-	-	-	-	-	0%	
Total Revenue	2 422 694 748	2 400 806 749	319 904 202	240 534 635	(79 369 567)	-25%	
% of Annual Budget Billed				10%			

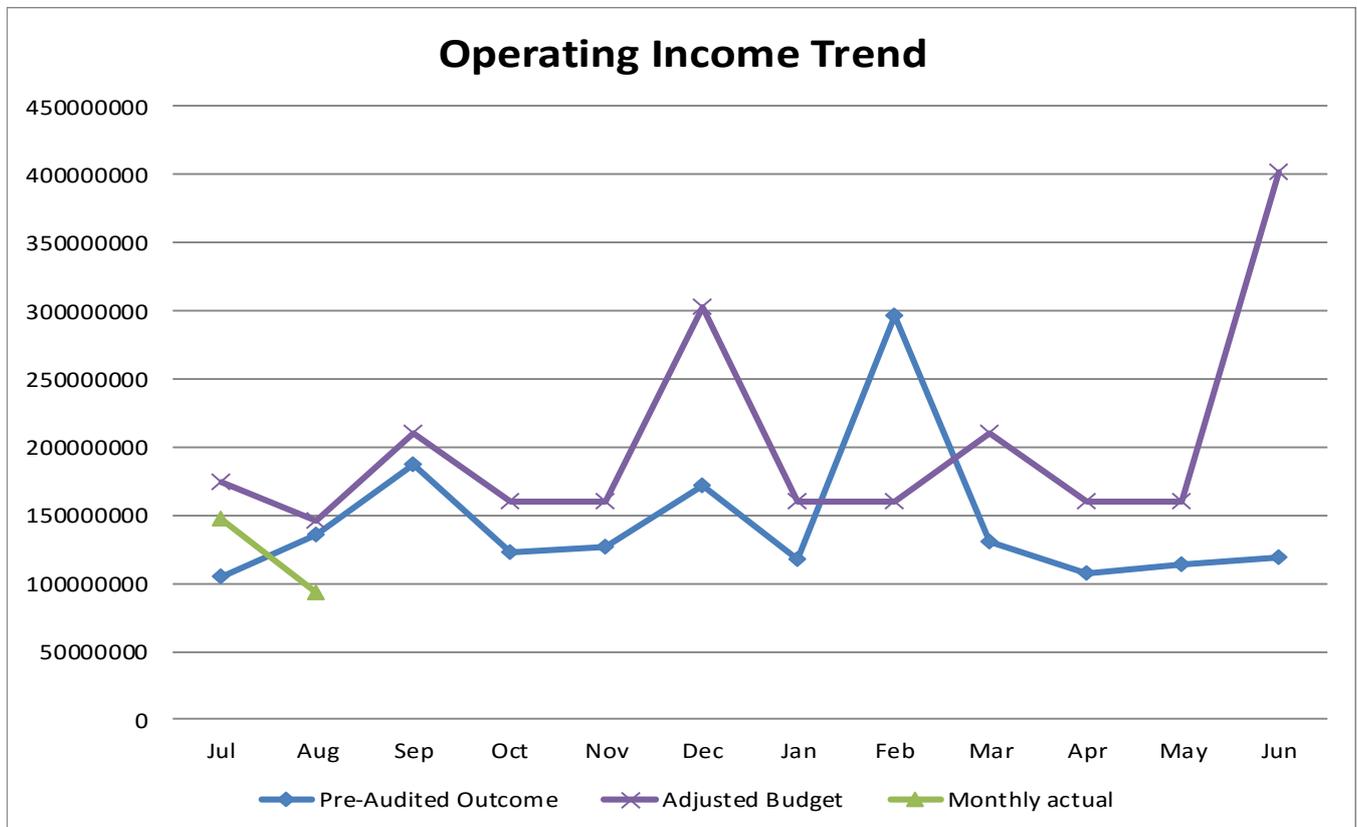
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The following table provides a summary of the revenue trends based on previous year's amounts and current years planned and actual revenue.

WC044 George - Operating income trend

Month	2019/20	Budget Year 2020/21						
	Pre-Audited Outcome	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands								
Monthly income performance trend								
July	105 154	173 824	147 096	147 096	173 824	26 728	15.4%	6%
August	135 162	146 080	93 439	240 535	319 904	79 370	24.8%	10%
September	186 567	209 716		240 535	529 620	289 085	54.6%	10%
October	122 371	159 580		240 535	689 200	448 665	65.1%	10%
November	126 063	159 580		240 535	848 780	608 245	71.7%	10%
December	170 966	302 634		240 535	1 151 414	910 879	79.1%	10%
January	117 731	159 580		240 535	1 310 994	1 070 459	81.7%	10%
February	296 401	159 580		240 535	1 470 574	1 230 040	83.6%	10%
March	130 246	209 878		240 535	1 680 452	1 439 918	85.7%	10%
April	107 556	159 580		240 535	1 840 032	1 599 498	86.9%	10%
May	113 538	159 733		240 535	1 999 765	1 759 231	88.0%	10%
June	119 304	401 041		240 535	2 400 807	2 160 272	90.0%	10%
Total Operating Income	1 731 060	2 400 807	240 535					

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



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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	634 392 887	101 408 716	81 102 594	(20 306 122)	-20%	The variance is due to vacant posts that has not been filled to date.
Remuneration of Councillors	25 139 943	25 139 943	4 189 992	3 531 788	(658 204)	-16%	
Contracted Services	615 285 788	615 989 185	93 208 018	24 750 044	(68 457 974)	-73%	Payment to the VOC is outstanding.
Bulk Purchases	529 112 280	529 112 280	62 525 000	62 104 850	(420 150)	-1%	
Operating Leases	19 606 868	19 545 383	3 250 660	790 718	(2 459 942)	-76%	
Operational Cost	146 504 977	136 674 111	13 996 126	9 262 840	(4 733 286)	-34%	
Depreciation & Amortisation	168 268 784	168 268 784	28 044 772	28 044 812	40	0%	A standard journal is being passed to recognised this expense.
Loss on Disposal of PPE	714 610	714 610	119 100	217 269	98 169	82%	
Bad Debts	74 955 520	74 955 520	173 000	214 633	41 633	24%	
Transfers and Subsidies Paid	60 860 389	51 231 401	3 438 398	-	(3 438 398)	-100%	Payment to Province for the GIPTN is outstanding.
Inventory Consumed	68 555 550	68 107 720	11 188 670	7 393 026	(3 795 644)	-34%	
Interest Expense	36 178 596	36 178 596	-	-	-	0%	
Total Expenditure	2 379 689 082	2 360 310 420	321 542 452	217 412 574	(104 129 878)	-32%	
% of Annual Budget Spent	9%						

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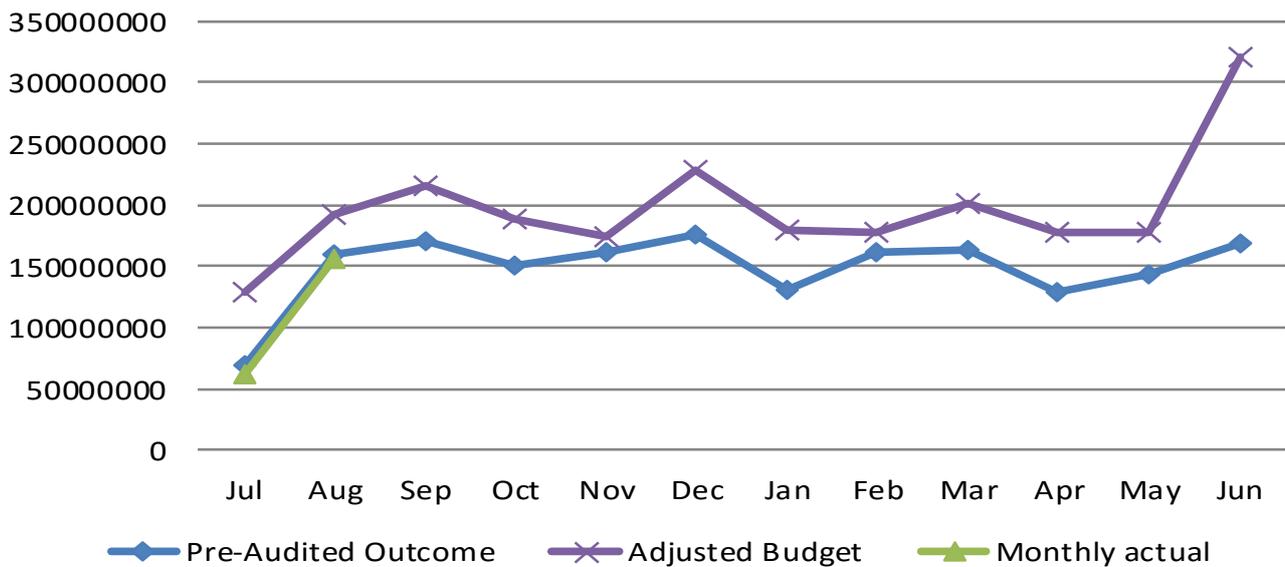
The following table provides a summary of the expenditure trends based on previous year's amounts and current years planned and actual spending.

WC044 George -Operating expenditure trend

Month	2019/20	Budget Year 2020/21						
	Pre-Audited Outcome	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands								
Monthly expenditure performance trend								
July	68 441	128 609	62 215	62 215	128 609	66 394	51.6%	3%
August	159 192	192 933	155 197	217 413	321 542	104 130	32.4%	9%
September	171 320	215 744		217 413	537 286	319 873	59.5%	9%
October	150 060	188 460		217 413	725 746	508 333	70.0%	9%
November	162 298	174 456		217 413	900 202	682 790	75.8%	9%
December	175 386	227 710		217 413	1 127 912	910 500	80.7%	9%
January	130 483	179 402		217 413	1 307 314	1 089 902	83.4%	9%
February	161 721	176 902		217 413	1 484 216	1 266 804	85.4%	9%
March	162 469	201 645		217 413	1 685 861	1 468 449	87.1%	9%
April	128 734	177 377		217 413	1 863 238	1 645 826	88.3%	9%
May	143 232	177 377		217 413	2 040 615	1 823 203	89.3%	9%
June	168 479	319 695		217 413	2 360 310	2 142 898	90.8%	9%
Total Operating Expenditure	1 781 814	2 360 310	217 413					

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

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	3 800 000	5 170 000	-	1 836	1 836	0%	
Corporate Services	4 850 000	5 350 100	-	-	-	0%	-
Civil Engineering Services	234 679 629	287 499 277	38 079 866	6 557 308	(31 522 558)	-83%	-
Electro-technical Services	72 930 530	81 893 994	6 591 786	1 050 023	(5 541 763)	-84%	-
Human Settlements	4 022 000	4 868 000	123 000	146 350	23 350	19%	
Planning & Development	2 992 000	3 245 000	268 988	1 674	(267 314)	-99%	-
Community Services	29 884 023	29 768 580	4 080 378	-	(4 080 378)	-100%	-
Protection Services	33 603 031	37 362 583	4 110 000	4 198 914	88 914	2%	
Financial Services	1 214 000	1 214 000	-	-	-	0%	
Total	387 975 213	456 371 534	53 254 018	11 956 105	(41 297 913)	-78%	
% of Annual Budget Spent				2.6%			

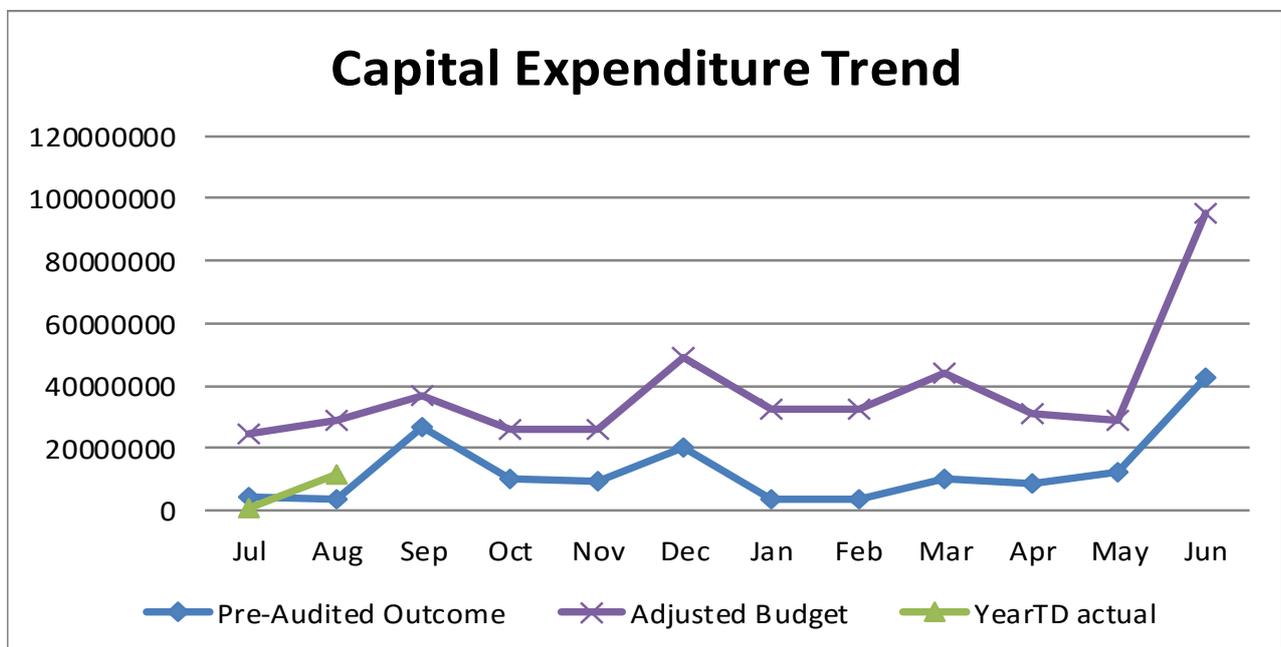
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The following table provides a summary of the expenditure trends based on previous year's amounts and current years planned and actual spending.

WC044 George -Capital expenditure trend

Month	2019/20	Budget Year 2020/21						
	Pre-Audited Outcome	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands								
Monthly expenditure performance trend								
July	4 530	24 511	390	390	24 511	24 121	98.4%	0%
August	3 510	28 744	11 567	11 956	53 254	41 298	77.5%	3%
September	26 515	36 834		11 956	90 088	78 132	86.7%	3%
October	10 142	25 728		11 956	115 816	103 860	89.7%	3%
November	9 516	26 213		11 956	142 028	130 072	91.6%	3%
December	19 836	49 332		11 956	191 361	179 404	93.8%	3%
January	3 648	32 595		11 956	223 956	212 000	94.7%	3%
February	3 511	32 473		11 956	256 429	244 473	95.3%	3%
March	10 308	44 197		11 956	300 625	288 669	96.0%	3%
April	8 712	31 087		11 956	331 713	319 757	96.4%	3%
May	12 397	29 169		11 956	360 882	348 926	96.7%	3%
June	42 844	95 489		11 956	456 372	444 415	97.4%	3%
Total Capital expenditure	155 469	456 372	11 956					

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



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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 - M02 August

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									
Financial Performance									
Property rates	302 109	311 989	311 989	25 076	70 036	51 998	18 038	35%	311 989
Service charges	981 539	1 120 707	1 101 939	64 086	155 360	183 656	(28 296)	-15%	1 101 939
Investment revenue	43 060	52 956	52 956	2 217	4 440	6 304	(1 864)	-30%	52 956
Transfers and subsidies	289 800	634 700	634 089	-	-	56 361	(56 361)	-100%	634 089
Other own revenue	102 320	228 429	228 429	2 061	10 699	37 072	(26 373)	-71%	228 429
Total Revenue (excluding capital transfers and contributions)	1 718 829	2 348 781	2 329 402	93 439	240 535	335 392	(94 857)	-28%	2 329 402
Employee costs	519 670	634 506	634 381	43 550	81 103	101 407	(20 304)	-20%	634 381
Remuneration of Councillors	22 516	25 140	25 140	1 766	3 532	4 190	(658)	-16%	25 140
Depreciation & asset impairment	146 855	168 269	168 269	14 022	28 045	28 045	0	0%	168 269
Finance charges	35 032	36 179	36 179	-	-	-	-	-	36 179
Materials and bulk purchases	486 788	597 668	597 220	67 120	69 498	99 062	(29 564)	-30%	597 220
Transfers and subsidies	42 387	60 860	51 231	-	-	3 438	(3 438)	-100%	51 231
Other expenditure	528 564	857 068	847 891	28 730	35 227	119 153	(83 926)	-70%	847 891
Total Expenditure	1 781 814	2 379 689	2 360 310	155 189	217 404	355 294	(137 891)	-39%	2 360 310
Surplus/(Deficit)	(62 985)	(30 908)	(30 908)	(61 750)	23 131	(19 903)	43 034	-216%	(30 908)
Transfers and subsidies - capital (monetary allocated)	12 231	73 914	71 405	-	-	122	(122)	-100%	71 405
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(50 754)	43 006	40 496	(61 750)	23 131	(19 781)	42 912	-217%	40 496
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(50 754)	43 006	40 496	(61 750)	23 131	(19 781)	42 912	-217%	40 496
Capital expenditure & funds sources									
Capital expenditure	155 469	387 975	456 372	11 567	11 956	48 791	(36 835)	-75%	456 372
Capital transfers recognised	56 815	67 624	65 258	8 571	8 656	2 991	5 666	189%	65 258
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	5 062	244 441	262 576	1 800	1 968	38 390	(36 422)	-95%	262 576
Internally generated funds	93 592	75 910	128 537	1 196	1 331	7 410	(6 078)	-82%	128 537
Total sources of capital funds	155 469	387 975	456 372	11 567	11 956	48 791	(36 835)	-75%	456 372
Financial position									
Total current assets	1 109 618	900 197	900 197		1 208 961				900 197
Total non current assets	3 094 112	3 514 465	3 514 465		3 077 950				3 514 465
Total current liabilities	639 338	828 806	828 806		615 457				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		3 138 443				2 997 638
Cash flows									
Net cash from (used) operating	282 735	348 867	348 867	(122 094)	33 669	(1 567)	(35 236)	2249%	(9 400)
Net cash from (used) investing	(154 513)	(387 975)	(387 975)	22 243	21 586	(48 791)	(70 376)	144%	(456 372)
Net cash from (used) financing	(38 343)	111 273	111 273	176	488	1 567	1 078	69%	689 486
Cash/cash equivalents at the month/year end	652 482	342 718	342 718	-	708 225	221 762	(486 463)	-219%	876 197
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	109 619	13 576	10 028	9 298	9 005	7 365	28 405	122 681	309 978
Creditors Age Analysis									
Total Creditors	89 964	451	-	-	-	-	-	-	90 414

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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) - M02 August

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		364 166	393 332	392 933	26 514	75 436	61 148	14 288	23%	392 933
Executive and council		143	185	185	-	-	31	(31)	-100%	185
Finance and administration		364 023	393 147	392 749	26 514	75 436	61 118	14 319	23%	392 749
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		29 752	269 848	264 743	421	1 087	41 176	(40 089)	-97%	264 743
Community and social services		13 595	17 789	17 789	75	355	1 932	(1 577)	-82%	17 789
Sport and recreation		563	14 418	5 313	2	2	216	(214)	-99%	5 313
Public safety		12 787	78 293	78 293	301	600	13 049	(12 449)	-95%	78 293
Housing		2 790	159 264	163 264	43	130	25 965	(25 835)	-99%	163 264
Health		18	84	84	-	-	14	(14)	-100%	84
Economic and environmental services		217 549	423 596	399 208	1 825	7 335	44 889	(37 554)	-84%	399 208
Planning and development		7 366	11 302	11 302	273	614	1 856	(1 241)	-67%	11 302
Road transport		210 181	412 293	387 905	1 552	6 721	43 033	(36 312)	-84%	387 905
Environmental protection		2	2	2	-	-	0	(0)	-100%	2
Trading services		1 119 569	1 335 392	1 343 396	64 679	156 677	188 290	(31 613)	-17%	1 343 396
Energy sources		678 352	820 190	818 690	43 468	104 822	129 515	(24 693)	-19%	818 690
Water management		163 779	209 314	208 833	2 601	14 289	23 786	(9 497)	-40%	208 833
Waste water management		152 874	168 836	178 820	10 275	20 796	19 886	910	5%	178 820
Waste management		124 564	137 052	137 052	8 334	16 771	15 103	1 667	11%	137 052
Other	4	23	527	527	-	0	11	(11)	-100%	527
Total Revenue - Functional	2	1 731 060	2 422 695	2 400 807	93 439	240 535	335 514	(94 979)	-28%	2 400 807
Expenditure - Functional										
Governance and administration		300 957	389 289	389 112	23 064	42 871	57 475	(14 604)	-25%	389 112
Executive and council		54 900	80 234	80 211	4 348	8 622	9 699	(1 078)	-11%	80 211
Finance and administration		234 965	293 484	293 331	18 032	33 442	45 180	(11 738)	-26%	293 331
Internal audit		11 092	15 570	15 570	684	807	2 595	(1 788)	-69%	15 570
Community and public safety		197 203	412 771	416 749	13 684	24 057	59 987	(35 931)	-60%	416 749
Community and social services		49 408	62 726	62 726	3 233	6 097	9 960	(3 863)	-39%	62 726
Sport and recreation		30 887	36 393	36 393	2 007	3 557	5 631	(2 074)	-37%	36 393
Public safety		60 399	114 317	114 157	4 660	8 267	11 355	(3 088)	-27%	114 157
Housing		53 637	195 079	199 217	3 611	5 807	32 331	(26 525)	-82%	199 217
Health		2 872	4 255	4 255	173	329	709	(381)	-54%	4 255
Economic and environmental services		361 629	459 760	436 599	15 001	21 568	58 884	(37 316)	-63%	436 599
Planning and development		24 419	35 464	35 104	1 825	3 592	5 774	(2 182)	-38%	35 104
Road transport		335 824	421 669	398 869	13 067	17 783	52 701	(34 918)	-66%	398 869
Environmental protection		1 386	2 626	2 626	109	192	409	(217)	-53%	2 626
Trading services		909 264	1 102 314	1 102 294	102 636	127 398	176 359	(48 961)	-28%	1 102 294
Energy sources		549 426	675 043	675 043	71 755	77 979	110 578	(32 599)	-29%	675 043
Water management		112 098	134 396	134 396	10 202	16 039	20 908	(4 869)	-23%	134 396
Waste water management		170 555	197 867	197 847	14 662	23 823	31 970	(8 147)	-25%	197 847
Waste management		77 185	95 009	95 009	6 016	9 557	12 903	(3 346)	-26%	95 009
Other		12 761	15 556	15 556	803	1 511	2 589	(1 079)	-42%	15 556
Total Expenditure - Functional	3	1 781 814	2 379 689	2 360 310	155 189	217 404	355 294	(137 891)	-39%	2 360 310
Surplus/ (Deficit) for the year		(50 754)	43 006	40 496	(61 750)	23 131	(19 781)	42 912	-217%	40 496

References

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

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2.3 Table C3: Monthly Operating Budget Statement by municipal vote

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	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										
Revenue by Vote										
Vote 1 - Office of the Municipal Manager	1	1 065	2 686	2 686	-	(0)	448	(448)	-100.1%	2 686
Vote 2 - Corporate Services		214	772	772	(1)	79	129	(50)	-38.7%	772
Vote 3 - Corporate Services (Continued)		2 726	2 630	2 630	(0)	157	330	(173)	-52.3%	2 630
Vote 4 - Community Services		13 008	17 239	17 239	76	218	1 670	(1 452)	-86.9%	17 239
Vote 5 - Community Services (Continued)		125 095	151 412	142 307	8 336	16 772	15 310	1 462	9.6%	142 307
Vote 6 - Human Settlements		1 576	157 946	161 946	-	-	25 745	(25 745)	-100.0%	161 946
Vote 7 - Civil Engineering Services		318 649	385 015	394 120	12 876	35 085	44 483	(9 399)	-21.1%	394 120
Vote 8 - Electro-Technical Services		680 152	822 951	821 451	43 468	104 822	129 958	(25 136)	-19.3%	821 451
Vote 9 - Financial Services		348 376	368 976	368 976	25 378	72 738	58 840	13 898	23.6%	368 976
Vote 10 - Financial Services (Continued)		4 883	4 892	4 892	224	456	691	(235)	-34.0%	4 892
Vote 11 - Planning and Development		12 349	20 708	20 708	1 229	2 888	2 346	542	23.1%	20 708
Vote 12 - Protection Services		222 968	487 285	462 897	1 853	7 320	55 532	(48 212)	-86.8%	462 897
Vote 13 - Protection Services (Continued)		-	182	182	-	-	30	(30)	-100.0%	182
Total Revenue by Vote	2	1 731 060	2 422 695	2 400 807	93 439	240 535	335 514	(94 979)	-28.3%	2 400 807
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	89 615	120 440	120 440	6 778	12 766	16 348	(3 582)	-21.9%	120 440
Vote 2 - Corporate Services		32 302	36 879	36 759	2 463	4 673	5 687	(1 013)	-17.8%	36 759
Vote 3 - Corporate Services (Continued)		30 921	36 554	36 674	1 993	3 930	5 886	(1 956)	-33.2%	36 674
Vote 4 - Community Services		56 401	72 399	72 399	3 830	7 083	11 755	(4 672)	-39.7%	72 399
Vote 5 - Community Services (Continued)		93 787	113 854	113 854	7 102	11 534	15 797	(4 264)	-27.0%	113 854
Vote 6 - Human Settlements		47 902	185 852	189 852	2 782	5 020	30 936	(25 916)	-83.8%	189 852
Vote 7 - Civil Engineering Services		312 233	362 102	361 704	26 504	42 827	56 962	(14 136)	-24.8%	361 704
Vote 8 - Electro-Technical Services		568 405	700 014	700 014	73 332	80 970	114 691	(33 721)	-29.4%	700 014
Vote 9 - Financial Services		58 622	78 835	78 835	4 601	7 931	11 606	(3 675)	-31.7%	78 835
Vote 10 - Financial Services (Continued)		39 109	54 358	54 358	3 199	5 158	7 277	(2 119)	-29.1%	54 358
Vote 11 - Planning and Development		35 604	48 927	48 927	2 658	5 208	8 069	(2 862)	-35.5%	48 927
Vote 12 - Protection Services		416 469	568 728	545 748	19 886	30 191	70 157	(39 965)	-57.0%	545 748
Vote 13 - Protection Services (Continued)		443	746	746	58	113	122	(9)	-7.4%	746
Total Expenditure by Vote	2	1 781 814	2 379 689	2 360 310	155 189	217 404	355 294	(137 891)	-38.8%	2 360 310
Surplus/ (Deficit) for the year	2	(50 754)	43 006	40 496	(61 750)	23 131	(19 781)	42 912	-216.9%	40 496

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) - M02 August

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	25 076	70 036	51 998	18 038	35%	311 989
Service charges - electricity revenue	654 030	771 756	768 629	43 218	104 246	128 105	(23 859)	-19%	768 629
Service charges - water revenue	124 565	141 357	136 738	2 394	13 890	22 790	(8 899)	-39%	136 738
Service charges - sanitation revenue	110 680	113 118	107 453	10 143	20 465	17 909	2 556	14%	107 453
Service charges - refuse revenue	92 264	94 476	89 119	8 331	16 758	14 853	1 905	13%	89 119
Service charges - other		-	-	-	-	-	-		-
Rental of facilities and equipment	2 822	6 480	6 480	52	1 572	1 080	492	46%	6 480
Interest earned - external investments	43 060	52 956	52 956	2 217	4 440	6 304	(1 864)	-30%	52 956
Interest earned - outstanding debtors	3 000	7 746	7 746	3	(6)	1 291	(1 297)	-100%	7 746
Dividends received	-	-	-	(2 609)	(2 609)	-	(2 609)	0%	-
Fines, penalties and forfeits	13 390	80 307	80 307	298	580	13 384	(12 804)	-96%	80 307
Licences and permits	2 522	3 695	3 695	172	278	616	(338)	-55%	3 695
Agency services	7 263	9 291	9 291	(1 396)	1 487	1 548	(62)	-4%	9 291
Transfers and subsidies	289 800	634 700	634 089	-	-	56 361	(56 361)	-100%	634 089
Other revenue	73 320	120 911	120 911	5 542	9 398	19 152	(9 754)	-51%	120 911
Gains on disposal of PPE	2	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	1 718 829	2 348 781	2 329 402	93 439	240 535	335 392	(94 857)	-28%	2 329 402
Expenditure By Type									
Employee related costs	519 670	634 506	634 381	43 550	81 103	101 407	(20 304)	-20%	634 381
Remuneration of councillors	22 516	25 140	25 140	1 766	3 532	4 190	(658)	-16%	25 140
Debt impairment	14 881	74 956	74 956	84	215	4 979	(4 765)	-96%	74 956
Depreciation & asset impairment	146 855	168 269	168 269	14 022	28 045	28 045	0	0%	168 269
Finance charges	35 032	36 179	36 179	-	-	-	-		36 179
Bulk purchases	429 207	529 112	529 112	62 088	62 105	87 873	(25 768)	-29%	529 112
Other materials	57 581	68 556	68 108	5 032	7 393	11 189	(3 796)	-34%	68 108
Contracted services	397 481	615 286	615 989	21 161	24 750	95 603	(70 853)	-74%	615 989
Transfers and subsidies	42 387	60 860	51 231	-	-	3 438	(3 438)	-100%	51 231
Other expenditure	116 184	166 112	156 231	7 485	10 045	18 451	(8 406)	-46%	156 231
Loss on disposal of PPE	18	715	715	-	217	119	98	82%	715
Total Expenditure	1 781 814	2 379 689	2 360 310	155 189	217 404	355 294	(137 891)	-39%	2 360 310
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(62 985)	(30 908)	(30 908)	(61 750)	23 131	(19 903)	43 034	-216%	(30 908)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	12 231	73 914	71 405	-	-	122	(122)	-100%	71 405
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(50 754)	43 006	40 496	(61 750)	23 131	(19 781)			40 496
Taxation	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(50 754)	43 006	40 496	(61 750)	23 131	(19 781)			40 496
Attributable to minorities	-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality	(50 754)	43 006	40 496	(61 750)	23 131	(19 781)			40 496
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(50 754)	43 006	40 496	(61 750)	23 131	(19 781)			40 496

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) - M02 August

Vote Description	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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		135	200	200	-	-	23	(23)	-100%	200
Vote 2 - Corporate Services		14	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services (Continued)		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		110	371	759	-	-	-	-	-	759
Vote 5 - Community Services (Continued)		2 006	2 235	3 002	-	-	333	(333)	-100%	3 002
Vote 6 - Human Settlements		-	1 050	913	22	22	142	(119)	-84%	913
Vote 7 - Civil Engineering Services		28 208	26 543	40 862	4 662	4 831	4 351	480	11%	40 862
Vote 8 - Electro-Technical Services		7 976	28 701	28 601	30	30	4 304	(4 274)	-99%	28 601
Vote 9 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services (Continued)		-	500	750	-	-	-	-	-	750
Vote 11 - Planning and Development		-	925	925	-	-	77	(77)	-100%	925
Vote 12 - Protection Services		117	17 256	16 033	4 094	4 094	50	4 044	8089%	16 033
Vote 13 - Protection Services (Continued)		2	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	38 569	77 780	92 045	8 809	8 978	9 280	(303)	-3%	92 045
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		861	1 486	2 474	2	2	216	(214)	-99%	2 474
Vote 2 - Corporate Services		1 838	3 850	3 850	-	-	207	(207)	-100%	3 850
Vote 3 - Corporate Services (Continued)		198	892	1 024	-	-	82	(82)	-100%	1 024
Vote 4 - Community Services		1 464	6 088	6 526	-	-	513	(513)	-100%	6 526
Vote 5 - Community Services (Continued)		5 764	21 191	19 482	-	-	1 166	(1 166)	-100%	19 482
Vote 6 - Human Settlements		1 422	2 972	3 955	124	124	503	(379)	-75%	3 955
Vote 7 - Civil Engineering Services		71 830	208 137	246 637	1 726	1 726	30 199	(28 473)	-94%	246 637
Vote 8 - Electro-Technical Services		20 943	44 230	53 293	816	1 020	3 545	(2 525)	-71%	53 293
Vote 9 - Financial Services		730	1 214	1 214	-	-	-	-	-	1 214
Vote 10 - Financial Services (Continued)		237	1 722	2 222	-	-	266	(266)	-100%	2 222
Vote 11 - Planning and Development		1 238	2 067	2 320	2	2	192	(191)	-99%	2 320
Vote 12 - Protection Services		10 018	15 744	20 703	87	105	2 521	(2 416)	-96%	20 703
Vote 13 - Protection Services (Continued)		357	604	627	-	-	101	(101)	-100%	627
Total Capital single-year expenditure	4	116 900	310 195	364 327	2 758	2 979	39 510	(36 532)	-92%	364 327
Total Capital Expenditure	3	155 469	387 975	456 372	11 567	11 956	48 791	(36 835)	-75%	456 372

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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) - M02 August

Vote Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		4 680	7 911	13 415	2	2	850	(849)	-100%	13 415
Executive and council		101	978	978	-	-	163	(163)	-100%	978
Finance and administration		4 550	6 812	12 316	2	2	675	(673)	-100%	12 316
Internal audit		29	122	122	-	-	13	(13)	-100%	122
Community and public safety		13 626	45 651	45 014	234	251	4 517	(4 266)	-94%	45 014
Community and social services		3 648	10 457	11 951	201	218	1 157	(939)	-81%	11 951
Sport and recreation		837	19 811	14 315	-	-	993	(993)	-100%	14 315
Public safety		7 823	13 132	16 409	10	10	2 047	(2 037)	-100%	16 409
Housing		1 243	2 106	2 194	22	22	296	(274)	-92%	2 194
Health		75	145	145	-	-	24	(24)	-100%	145
Economic and environmental services		58 671	48 858	57 617	9 624	9 624	4 758	4 867	102%	57 617
Planning and development		665	1 484	1 484	2	2	147	(146)	-99%	1 484
Road transport		58 006	46 704	55 463	9 623	9 623	4 584	5 039	110%	55 463
Environmental protection		-	670	670	-	-	27	(27)	-100%	670
Trading services		77 919	284 148	338 665	1 706	2 079	38 561	(36 482)	-95%	338 665
Energy sources		28 919	72 931	81 894	846	1 050	7 849	(6 799)	-87%	81 894
Water management		23 895	108 976	126 563	288	288	14 457	(14 169)	-98%	126 563
Waste water management		18 110	96 824	119 843	572	740	15 688	(14 947)	-95%	119 843
Waste management		6 995	5 418	10 364	-	-	567	(567)	-100%	10 364
Other		573	1 408	1 661	-	-	105	(105)	-100%	1 661
Total Capital Expenditure - Functional Classification	3	155 469	387 975	456 372	11 567	11 956	48 791	(36 835)	-75%	456 372
Funded by:										
National Government		53 221	66 892	64 526	8 571	8 656	2 869	5 788	202%	64 526
Provincial Government		3 594	732	732	-	-	122	(122)	-100%	732
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		56 815	67 624	65 258	8 571	8 656	2 991	5 666	189%	65 258
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	5 062	244 441	262 576	1 800	1 968	38 390	(36 422)	-95%	262 576
Internally generated funds		93 592	75 910	128 537	1 196	1 331	7 410	(6 078)	-82%	128 537
Total Capital Funding		155 469	387 975	456 372	11 567	11 956	48 791	(36 835)	-75%	456 372

References

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

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2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	708 225	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	80 682	37 501
Current portion of long-term receivables	(630)	1 039	1 039	(3 458)	1 039
Inventory	126 745	118 614	118 614	126 501	118 614
Total current assets	1 109 618	900 197	900 197	1 208 961	900 197
Non current assets					
Long-term receivables	407	37 045	37 045	334	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	2 921 626	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	3 077 950	3 514 465
TOTAL ASSETS	4 203 729	4 414 661	4 414 661	4 286 910	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	29 572	46 946
Trade and other payables	522 954	566 453	566 453	498 936	566 453
Provisions	72 249	176 080	176 080	72 249	176 080
Total current liabilities	639 338	828 806	828 806	615 457	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	1 148 468	1 417 023
NET ASSETS	3 031 381	2 997 638	2 997 638	3 138 443	2 997 638
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	2 969 792	2 868 699	2 868 699	3 076 854	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	3 138 443	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 - M02 August

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									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	302 109	630 116	630 116	183 422	470 952	95 154	375 797	395%	630 116
Service charges	981 539	917 566	917 566	64 688	79 146	146 078	(66 932)	-46%	917 566
Other revenue	406 241	116 818	116 818	119	119	13 548	(13 429)	-99%	81 291
Government - operating	289 800	470 940	470 940	-	77 692	65 150	12 542	19%	474 075
Government - capital	12 231	74 065	74 065	-	5 835	-	5 835	0%	-
Interest	46 061	56 880	56 880	879	1 319	654	665	102%	3 924
Dividends	-	-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(1 677 827)	(1 820 478)	(1 820 478)	(371 202)	(601 393)	(318 713)	282 680	-89%	(2 028 962)
Finance charges	(35 032)	(36 179)	(36 179)	-	-	-	-	-	(36 179)
Transfers and Grants	(42 387)	(60 860)	(60 860)	-	-	(3 438)	(3 438)	100%	(51 231)
NET CASH FROM/(USED) OPERATING ACTIVITIES	282 735	348 867	348 867	(122 094)	33 669	(1 567)	(35 236)	2249%	(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	-	-	33 809	33 542	-	33 542	0%	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
Payments									
Capital assets	(155 469)	(387 975)	(387 975)	(11 567)	(11 956)	(48 791)	(36 835)	75%	(456 372)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(154 513)	(387 975)	(387 975)	22 243	21 586	(48 791)	(70 376)	144%	(456 372)
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)	176	488	1 567	(1 078)	-69%	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	176	488	1 567	1 078	69%	689 486
NET INCREASE/ (DECREASE) IN CASH HELD	89 878	72 165	72 165	(99 675)	55 743	(48 791)			223 715
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		708 225	221 762			876 197

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 August 2020.

Cash and cash equivalents commitments - 31 August 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	-1 331 260	106 695 898
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	-470 247	72 254 904
Unspent External Loans	57 000 000	-57 000 000	0	0
Unspent Conditional Grants	201 241 190	0	16 959 306	218 200 496
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	187 585 260	278 096 140
Closing Balance	652 482 220	-147 000 000	202 743 059	708 225 279
Investments (Call deposit)	0	147 000 000	0	147 000 000
Cash and investments available	652 482 220	0	202 743 059	855 225 279

Financial problems or risks facing the municipality:

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

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2.8 Supporting documentation

2.8.1 Table SC3: Debtors Age Analysis

Description	Budget Year 2020/21											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	18 382	3 806	3 356	2 861	3 230	3 142	14 295	69 938	119 010	93 466	24		
Trade and Other Receivables from Exchange Transactions - Electricity	37 910	2 025	1 160	1 210	1 077	787	1 111	3 493	48 772	7 677	–		
Receivables from Non-exchange Transactions - Property Rates	44 494	3 369	2 417	2 066	1 957	1 344	4 699	10 917	71 264	20 983	13		
Receivables from Exchange Transactions - Waste Water Management	12 841	2 041	1 629	1 422	1 228	943	3 186	11 089	34 379	17 868	27		
Receivables from Exchange Transactions - Waste Management	11 321	1 773	1 416	1 224	1 076	820	2 734	8 114	28 478	13 969	25		
Receivables from Exchange Transactions - Property Rental Debtors	21	4	3	3	3	3	25	77	141	113	–		
Interest on Arrear Debtor Accounts	274	17	16	15	14	45	449	8 543	9 373	9 066	5		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–	–		
Other	(15 624)	542	29	496	419	282	1 906	10 511	(1 438)	13 615	1		
Total By Income Source	109 619	13 576	10 028	9 298	9 005	7 365	28 405	122 681	309 978	176 755	94	–	
2019/20 - totals only	102 711	7 540	5 347	5 178	4 474	4 089	20 427	100 018	249 784	134 185	1 408		
Debtors Age Analysis By Customer Group													
Government	16 440	208	39	34	232	23	403	25	17 404	717	–	–	
Commercial	32 785	2 487	1 327	1 407	1 339	989	1 266	6 031	47 632	11 033	–		
Households	64 034	10 838	8 622	7 816	7 391	6 320	26 564	115 263	246 849	163 355	94		
Other	(3 639)	43	39	41	42	33	172	1 362	(1 906)	1 650	–		
Total By Customer Group	109 619	13 576	10 028	9 298	9 005	7 365	28 405	122 681	309 978	176 755	94	–	

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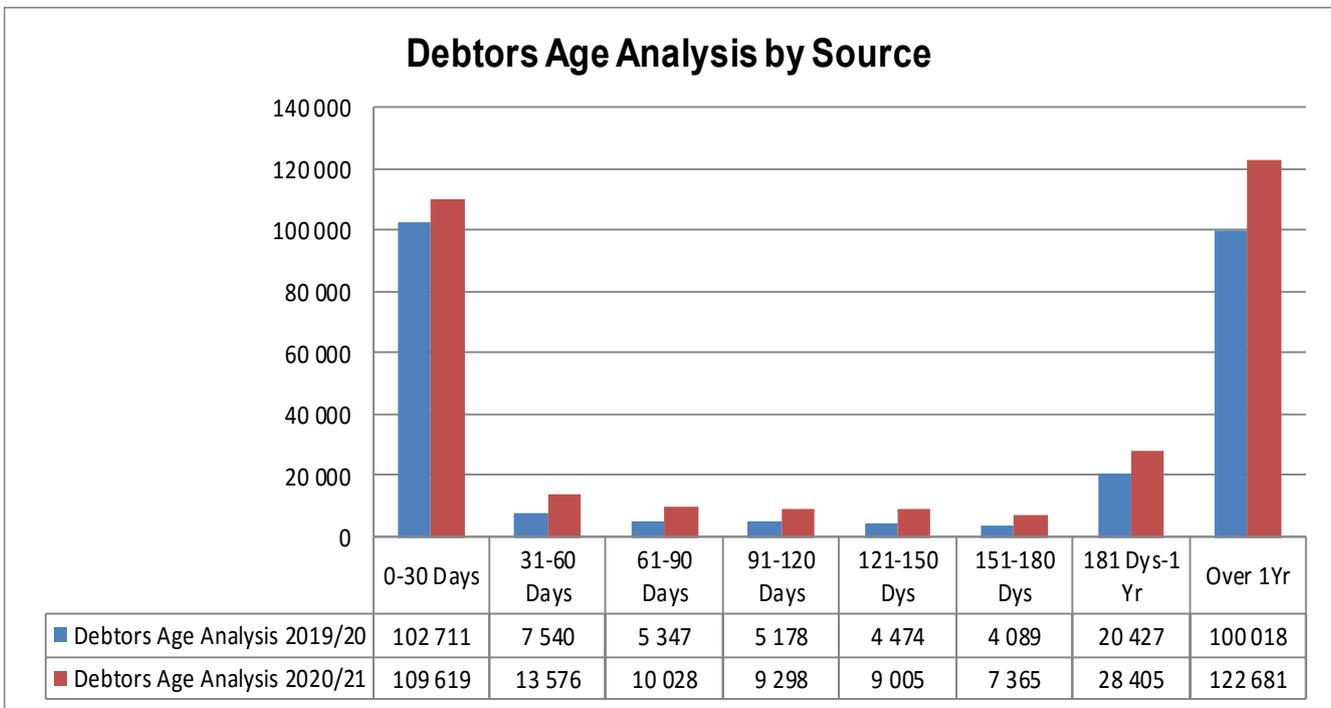
The Debtors age analysis includes only those consumer amounts which have become due and not the future amounts which will only fall due in coming months for consumers who have chosen to pay their rates and service charges on an instalment basis.

At the end of August 2020, an amount of R309.9 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R176.7 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 August 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 - M02 August

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	70 300	-	-	-	-	-	-	-	-	70 300	68 410
Bulk Water	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 576	-	-	-	-	-	-	-	-	6 576	6 244
VAT (output less input)	760	-	-	-	-	-	-	-	-	760	1 480
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 327	451	-	-	-	-	-	-	-	12 778	11 089
Auditor General	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	89 964	451	-	-	-	-	-	-	-	90 414	87 222

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 - M02 August

Investments by maturity Name of institution & investment ID	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 Yrs/Mont							
<u>Municipality</u>								
Nedbank	6 months	Call Deposit	26/09/2020	-		57 000	-	57 000
Nedbank	6 months	Call Deposit	26/09/2020	-		60 000	-	60 000
Nedbank	6 months	Call Deposit	26/09/2020	-		30 000	-	30 000
TOTAL INVESTMENTS AND INTEREST				-		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.

Monthly Budget Monitoring Report - August 2020

2.8.4 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	363 510	307 782	307 721	29 215	106 907	106 907	-		307 721
Operational Revenue:General Revenue:Equitable Share	149 978	163 760	186 528	-	73 692	73 692	-		186 528
Energy Efficiency and Demand-side [Schedule 5B]	-	100	100	-	-	-	-		100
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	5 111	4 109	4 109	-	-	-	-		4 109
Infrastructure Skills Development Grant [Schedule 5B]	7 040	6 200	6 200	-	3 000	3 000	-		6 200
Integrated City Development Grant	-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal	-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]	1 550	1 550	1 550	-	-	-	-		1 550
Municipal Disaster Recovery Grant	506	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]	1 604	1 993	1 993	-	1 000	1 000	-		1 993
Water Services Infrastructure Grant	-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]	197 721	130 070	107 241	29 215	29 215	29 215	-		107 241
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-		-
Provincial Government:	210 273	326 268	326 268	-	-	-	-		326 268
Capacity Building	-	-	-	-	-	-	-		-
Capacity Building and Other	-	-	-	-	-	-	-		-
Disaster and Emergency Services	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Housing	14 761	154 450	154 450	-	-	-	-		154 450
Infrastructure	-	-	-	-	-	-	-		-
Libraries, Archives and Museums	9 743	10 283	10 283	-	-	-	-		10 283
Other	2 935	1 719	1 719	-	-	-	-		1 719
Public Transport	172 747	156 696	156 696	-	-	-	-		156 696
Road Infrastructure - Maintenance	10 087	3 120	3 120	-	-	-	-		3 120
Sports and Recreation	-	-	-	-	-	-	-		-
Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-		-
Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
All Grants	-	-	-	-	-	-	-		-
Other grant providers:	1 039	650	650	-	-	-	-		650
Departmental Agencies and Accounts	1 039	650	650	-	-	-	-		650
Total Operating Transfers and Grants	574 822	634 700	634 639	29 215	106 907	106 907	-		634 639
Capital Transfers and Grants									
National Government:	103 909	73 333	70 774	-	5 835	5 835	-		70 774
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	10 044	7 000	6 000	-	-	-	-		6 000
Municipal Infrastructure Grant [Schedule 5B]	38 500	37 858	37 858	-	5 835	5 835	-		37 858
Energy Efficiency and Demand Side Management Grant	7 000	4 900	4 900	-	-	-	-		4 900
Public Transport Network Grant [Schedule 5B]	47 905	23 575	22 016	-	-	-	-		22 016
Infrastructure Skills Development Grant [Schedule 5B]	460	-	-	-	-	-	-		-
Provincial Government:	1 367	732	732	-	-	-	-		732
Capacity Building	-	-	-	-	-	-	-		-
Housing	1 117	-	-	-	-	-	-		-
Infrastructure	-	-	-	-	-	-	-		-
Libraries, Archives and Museums	250	-	-	-	-	-	-		-
Other	-	732	732	-	-	-	-		732
District Municipality:	-	-	-	-	-	-	-		-
All Grants	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	105 276	74 065	71 506	-	5 835	5 835	-		71 506
TOTAL RECEIPTS OF TRANSFERS & GRANTS	680 098	708 765	706 145	29 215	112 742	112 742	-		706 145

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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 - M02 August

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	307 721	3 972	5 664	5 950	(286)	-4.8%	307 721
Operational Revenue:General Revenue:Equitable Share	149 978	163 760	186 528	-	-	-	-	-	186 528
Energy Efficiency and Demand-side [Schedule 5B]	-	100	100	-	-	-	-	-	100
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	4 225	4 109	4 109	77	91	100	(9)	-8.8%	4 109
Infrastructure Skills Development Grant [Schedule 5B]	6 054	6 200	6 200	639	1 135	1 200	(65)	-5.4%	6 200
Local Government Financial Management Grant [Schedule 5B]	727	1 550	1 550	133	133	150	(17)	-11.6%	1 550
Municipal Disaster Recovery Grant	506	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]	1 604	1 993	1 993	-	-	-	-	-	1 993
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]	91 425	130 070	107 241	3 124	4 305	4 500	(195)	-4.3%	107 241
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-
Provincial Government:	200 862	326 268	326 268	6 837	7 758	7 650	108	1.4%	326 268
Capacity Building	-	-	-	-	-	-	-	-	-
Housing	16 895	154 450	154 450	894	1 519	1 500	19	1.3%	154 450
Infrastructure	-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums	9 743	10 283	10 283	162	324	320	4	1.2%	10 283
Other	2 048	1 719	1 719	40	79	80	(1)	-0.8%	1 719
Public Transport	161 968	156 696	156 696	5 517	5 610	5 500	110	2.0%	156 696
Road Infrastructure - Maintenance	10 207	3 120	3 120	225	225	250	(25)	-9.8%	3 120
Sports and Recreation	-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
All Grants	-	-	-	-	-	-	-	-	-
Other grant providers:	1 039	650	650	-	-	-	-	-	650
Departmental Agencies and Accounts	1 039	650	650	-	-	-	-	-	650
Total operating expenditure of Transfers and Grants:	456 419	634 700	634 639	10 809	13 421	13 600	(179)	-1.3%	634 639
Capital expenditure of Transfers and Grants									
National Government:	53 169	73 333	70 274	8 571	8 669	8 600	69	0.8%	70 274
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	7 834	7 000	6 000	-	99	100	(1)	-1.4%	6 000
Municipal Infrastructure Grant [Schedule 5B]	7 493	37 858	37 858	-	-	-	-	-	37 858
Energy Efficiency and Demand Side Management Grant	4 280	4 900	4 400	-	-	-	-	-	4 400
Public Transport Network Grant [Schedule 5B]	26 577	23 575	22 016	8 571	8 571	8 500	71	0.8%	22 016
Public Transport Network Operations Grant [Schedule 5B]	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	6 358	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]	627	-	-	-	-	-	-	-	-
Provincial Government:	3 555	732	732	-	-	-	-	-	732
Capacity Building	-	-	-	-	-	-	-	-	-
Housing	3 312	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums	243	-	-	-	-	-	-	-	-
Other	-	732	732	-	-	-	-	-	732
District Municipality:	-	-	-	-	-	-	-	-	-
All Grants	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	128 537
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	56 724	74 065	71 006	8 571	8 669	8 600	69	0.8%	199 544
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	513 143	708 765	705 645	19 380	22 091	22 200	(109)	-0.5%	834 182

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 - M02 August

Summary of Employee and Councillor remuneration	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	2 303	2 704	(401)	-15%	16 221
Pension and UIF Contributions	766	855	855	51	103	142	(39)	-28%	855
Medical Aid Contributions	257	333	333	19	37	55	(18)	-33%	333
Motor Vehicle Allowance	4 838	5 252	5 252	378	756	875	(120)	-14%	5 252
Cellphone Allowance	2 103	2 479	2 479	167	333	413	(80)	-19%	2 479
Housing Allowances	-	-	-	-	-	-	-		-
Other benefits and allowances	-	-	-	-	-	-	-		-
Sub Total - Councillors	22 516	25 140	25 140	1 766	3 532	4 190	(658)	-16%	25 140
% increase		11.7%	11.7%						11.7%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 155	11 666	11 666	805	1 609	1 944	(335)	-17%	11 666
Pension and UIF Contributions	454	858	858	37	74	143	(69)	-49%	858
Medical Aid Contributions	182	137	137	17	34	23	11	48%	137
Overtime	-	-	-	-	-	-	-		-
Performance Bonus	-	2 024	2 024	-	-	337	(337)	-100%	2 024
Motor Vehicle Allowance	301	360	360	25	50	60	(10)	-17%	360
Cellphone Allowance	82	38	38	7	14	6	7	117%	38
Housing Allowances	-	-	-	-	-	-	-		-
Other benefits and allowances	219	451	451	7	10	75	(65)	-87%	451
Payments in lieu of leave	-	-	-	-	-	-	-		-
Long service awards	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality	10 393	15 534	15 534	897	1 790	2 589	(799)	-31%	15 534
% increase		49.5%	49.5%						49.5%
Other Municipal Staff									
Basic Salaries and Wages	317 249	385 461	385 256	28 089	54 791	63 943	(9 152)	-14%	385 256
Pension and UIF Contributions	53 969	62 105	62 105	4 813	9 544	10 351	(806)	-8%	62 105
Medical Aid Contributions	28 526	35 224	35 224	2 460	4 941	5 871	(929)	-16%	35 224
Overtime	39 056	45 164	45 144	4 136	4 186	7 521	(3 336)	-44%	45 144
Performance Bonus	-	-	-	-	-	-	-		-
Motor Vehicle Allowance	15 105	16 532	16 532	1 238	2 477	2 755	(278)	-10%	16 532
Cellphone Allowance	1 257	1 288	1 369	130	244	228	16	7%	1 369
Housing Allowances	2 216	4 404	4 404	199	385	734	(349)	-48%	4 404
Other benefits and allowances	47 621	41 511	41 511	1 038	1 711	6 918	(5 208)	-75%	41 511
Payments in lieu of leave	-	-	-	-	-	-	-		-
Long service awards	2 238	2 721	2 741	228	688	473	215	45%	2 741
Post-retirement benefit obligations	2 041	24 561	24 561	324	344	22	322	1440%	24 561
Sub Total - Other Municipal Staff	509 277	618 971	618 847	42 653	79 312	98 818	(19 505)	-20%	618 847
% increase		21.5%	21.5%						21.5%
TOTAL SALARY, ALLOWANCES & BENEFITS	542 186	659 646	659 521	45 316	84 634	105 597	(20 962)	-20%	659 521
% increase		21.7%	21.6%						21.6%
TOTAL MANAGERS AND STAFF	519 670	634 506	634 381	43 550	81 103	101 407	(20 304)	-20%	634 381

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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	August Actual	Available
Fire Services	20160623016264	Overtime-Non Structured	640 000	640 000	140 299	-	140 299	499 701
Fire Services	20160623016265	Overtime-Structured	587 630	587 630	31 053	313	30 740	556 577
Fire Services	20160623016271	Overtime-Night Shift	1 679 000	1 679 000	153 618	-	153 618	1 525 382
Hawker Control	20180304982131	Overtime-Non Structured	551 000	551 000	4 392	-	4 392	546 608
Security Services	20160623020371	Overtime-Non Structured	1 377 000	1 377 000	57 035	-	57 035	1 319 965
Security Services	20160623020376	Overtime-Night Shift	100 000	100 000	8 540	-	8 540	91 460
Traffic Services	20160623020692	Overtime-Non Structured	2 905 000	2 905 000	199 765	-	199 765	2 705 235
Traffic Services	20160623020699	Overtime-Night Shift	184 000	184 000	17 504	-	17 504	166 496
Vehicle Registration	20160623020826	Overtime-Non Structured	169 000	169 000	33 192	-	33 192	135 808
Drivers Licence	20160623021051	Overtime-Non Structured	92 000	92 000	22 586	-	22 586	69 414
Vehicle Testing	20160623021096	Overtime-Non Structured	19 000	19 000	2 047	-	2 047	16 953
Fleet Management	20160623021691	Overtime-Non Structured	153 000	153 000	22 447	-	22 447	130 553
GIPTN - Auxillary Cost	20200224002827	Overtime-Non Structured	-	-	2 408	-	2 408	-2 408
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	694 885	313	694 572	7 883 025
		% SPENT			8%			
CORPORATE SERVICES								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August 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
Thembaletu Hall	20160623016801	Overtime-Non Structured	6 000	6 000	-	-	-	6 000
Touwsrante Hall	20160623016876	Overtime-Non Structured	16 000	16 000	-	-	-	16 000
Maintenance	20160623017326	Overtime-Non Structured	115 000	115 000	6 649	-	6 649	108 351
Fencing & Sidings	20160623017442	Overtime-Non Structured	73 000	73 000	-	-	-	73 000
		TOTAL	453 000	453 000	6 649	-	6 649	446 351
		% SPENT			1%			

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COMMUNITY SERVICES								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August 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	4 178	-	4 178	69 822
Swimmingpool	20160623017602	Overtime-Non Structured	23 000	23 000	577	-	577	22 423
Environmental Admin	20160623017647	Overtime-Non Structured	54 000	54 000	11 474	-	11 474	42 526
Social Services	20160623017746	Overtime-Non Structured	69 000	69 000	7 876	4 328	3 549	61 124
Sub-total: Social Services			222 000	222 000	24 106	4 328	19 778	197 894
Community Services								
Cemetries	20160623015963	Overtime-Non Structured	173 000	173 000	10 428	-	10 428	162 572
Parks & Gardens	20160623017973	Overtime-Non Structured	344 000	344 000	7 420	-	7 420	336 580
Beach Areas	20160623017101	Overtime-Non Structured	230 000	230 000	5 789	-	5 789	224 211
Street Cleansing	20160623018066	Overtime-Non Structured	383 000	383 000	26 597	-	26 597	356 403
Public Toilets	20190705045578	Overtime-Non Structured	191 000	191 000	27 468	-	27 468	163 532
Dumping Site	20190705045579	Overtime-Non Structured	191 000	191 000	962	-	962	190 038
Refuse Removal	20190705045577	Overtime-Non Structured	3 713 000	3 713 000	468 195	38 385	429 811	3 244 805
Sub-total: Community Services			5 225 000	5 225 000	546 859	38 385	508 475	4 678 141
Total for Directorate			5 447 000	5 447 000	570 965	42 712	528 253	4 876 035
		% SPENT			10%			

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CIVIL ENGINEERING SERVICES								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	Available
Sewerage Networks	20160623018693	Overtime-Non Structured	4 072 000	4 072 000	505 244	7 204	498 040	3 566 756
Water Contamination Control	20160623018918	Overtime-Non Structured	1 221 000	1 221 000	113 957	-	113 957	1 107 043
Water Contamination Control	20160623018919	Overtime-Structured	207 000	207 000	15 364	-	15 364	191 636
Water Contamination Control	20160623018924	Overtime-Night Shift	269 509	269 509	21 752	-	21 752	247 757
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	16 278	-	16 278	26 722
Streets & Storm Water	20160623020097	Overtime-Non Structured	1 141 000	1 141 000	101 594	-	101 594	1 039 406
Water Purification	20160623021396	Overtime-Non Structured	1 097 000	1 097 000	120 106	-	120 106	976 894
Water Purification	20160623021397	Overtime-Structured	444 000	444 000	20 424	-	20 424	423 576
Water Purification	20160623021402	Overtime-Night Shift	400 000	400 000	25 974	-	25 974	374 026
Water Distribution	20160623021501	Overtime-Non Structured	3 449 000	3 449 000	361 567	-	361 567	3 087 433
		TOTAL	12 396 099	12 396 099	1 302 260	7 204	1 295 056	11 093 839
		% SPENT			11%			
ELECTROTECHNICAL SERVICES								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	Available
Electricity: Admin	20160623021185	Overtime-Non Structured	153 000	153 000	64 018	-	64 018	88 982
Electricity: Distribution	20160623021238	Overtime-Non Structured	5 958 000	5 958 000	539 260	-	539 260	5 418 740
Mechanical Workshop	20160623021789	Overtime-Non Structured	191 000	191 000	11 744	-	11 744	179 256
		TOTAL	6 302 000	6 302 000	615 022	-	615 022	5 686 978
		% SPENT			10%			

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HUMAN SETTLEMENTS								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	Available
Housing Administration	20160623016951	Overtime-Non Structured	479 000	479 000	23 525	-	23 525	455 475
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	23 525	-	23 525	656 475
		% SPENT			3%			
FINANCIAL SERVICES								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August 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	4 557	-	4 557	14 443
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	4 557	-	4 557	66 863
		% SPENT			6%			

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PLANNING AND DEVELOPMENT								
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August 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	August Actual	Available
DMA Administration	20160623015731	Overtime-Non Structured	23 000	23 000	1 558	-	1 558	21 442
Office of the Executive Mayor	20160623019057	Overtime-Non Structured	61 000	61 000	-	-	-	61 000
Office of the Municipal Manager	20160623019524	Overtime-Non Structured	-	-	3 264		3 264	-3 264
ICT	20160623018454	Overtime-Non Structured	14 000	14 000	-	-	-	14 000
		TOTAL	98 000	98 000	4 821	-	4 821	93 179
		% SPENT			5%			
		GRAND TOTAL	34 049 429	34 049 429	3 222 683	50 230	3 172 454	30 826 746
		% SPENT			9%			

Notes:

- An amount of **R3 222 682** 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.

Monthly Budget Monitoring Report - August 2020

2.8.9 Deviations – August 2020

SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
Financial Services						
Repair security system	M Sec Security	4 010.37	20160623017426	Maintenance of buildings and facilities	Impractical to follow the official procurement process. M Sec installed the system	
Caseware software	Caseware - Adapt IT	94 080.35	20160701090858	Maintenance of equipment	Sole supplier	
Tally ribbons	Printegration	20 804.65	10650204720000	Printing and publications	Sole supplier	
Human Settlements						
Material for structures	Build It George	1 021 810.00	9101810105	Emergency stock	Emergency	
Community Services						
Accommodation for homeless persons	Ithemba House for homeless persons	4 960.00	20170705033396	Event promoters	Impossible to follow the official procurement process.	
Protection Services						
Parts	Marce Fire Fighting Technology	28 604.57	20170705033445	Maintenance of unspecified assets	Impossible to follow the procurement process. Only supplier for the needed parts	
Repair fuel pumps	Reddy Fuels	15 809.89	20160623021750	Maintenance of buildings and facilities	Impossible to follow the official procurement process. Reddy Fuels installed the pumps	

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SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
Delivery cost for fuel	Reddy Fuels	13 937.78	20160623022608	Acquisitions	Impossible to follow the official procurement process. Shortage of fuel in the country.	
Civil Engineering Services						
Telephone and wireless link	Canon	6 670.00	20170705033405	Maintenance of buildings and facilities	Impossible to follow the official procurement process. Canon provider of telephone	
GRP couplings and pipes	Urhwebo e-Transand	51 048.50	20170705033428	Maintenance of unspecified assets	Emergency	
Spares for pump	Gorman- Rupp	24 232.80	1502314	Malgas pump station	Sole supplier	
Electro-Technical Services						
Spares for pump	Gorman- Rupp	51 071.50	1502279	Welgelegen pump station	Sole supplier	
Printer heads to be replaced	Nashua George	6 086.26	20160701092011	Maintenance of equipment	Sole supplier	
Cleaning vegetation at FM lines	A Turf	28 640.00	1046101	Elec Material	Emergency	
	TOTAL	1 371 766.67				

2.8.10 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

August 2020

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
August 2020		OPENING BALANCE			999.70
01 08 2020	Interest Received	Interest Received	1.95		
04 08 2020	Transfer	Transfer		4 717.32	
		CLOSING BALANCE			5 718.97

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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 **August 2020** (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: 14 September 2020