



Quarterly Budget Monitoring Report July to September 2018

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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 – No. 56 of 2003, Sections 71 & 52,
- 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 of the Executive Mayor

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit a report to the council within 30 days after the end of the first quarter of 2018/19, on the implementation of the budget and the financial state of affairs of the George Municipality.

The submission of this report forms part of the general responsibilities of the Mayor of a Municipality, and is intended to inform and enable the council to fulfil its oversight responsibility.

EXECUTIVE MAYOR

Recommendations

- (a) That Council notes the contents of this report and supporting documentations for the 1st quarter of 2018/19 financial year.

Part 1: Executive Summary

1.1 Consolidated performance

This report is a summary of the main budget issues arising from the in-year monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP).

Furthermore, it compares the quarterly projections for service delivery targets and performance indicators contained in the SDBIP, against the actual outcomes of the municipality's performance in service delivery for the 1st quarter of 2018/19.

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.

	Capital Expenditure R'000	Operating Income R'000	Operating Expenditure R'000
Original Budget	429 111	2 094 533	1 956 195
Amended Budget	452 181	2 094 533	1 956 195
Plan to Date (SDBIP)	53 666	398 605	405 198
Actual	27 847	424 730	367 515
Variance to SDBIP	-25 819	26 125	-37 683
% Variance to SDBIP	-48%	7%	-9%
% of Adjusted budget 2018/19	6%	20%	19%
% of Adjusted budget 2017/18	6.97%	17%	13%

Performance against annual budget (reasons for variances), material variances from SDBIP and remedial or corrective steps:

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Operating Revenue by sources

<u>Revenue by Source</u>	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance	Reasons for variance above 10%
Rand thousands							
Property Rates	254 955 490	254 955 490	81 238 039	81 724 814	486 775	1%	
Service Charges - Electricity	647 627 780	647 627 780	140 837 139	139 893 850	(943 289)	-1%	
Service Charges - Water	134 198 740	134 198 740	23 181 373	21 736 723	(1 444 651)	-6%	
Service Charges - Sewerage	89 394 990	89 394 990	24 541 954	24 004 158	(537 796)	-2%	
Service Charges – Refuse Removal	77 804 720	77 804 720	20 657 253	20 297 147	(360 106)	-2%	
Fines, Penalties and Forfeits	72 568 530	72 568 530	3 609 208	3 471 739	(137 468)	-4%	
Licences or Permits	3 345 190	3 345 190	906 280	896 127	(10 153)	-1%	
Income for Agency Services	8 426 760	8 426 760	8 404 460	7 054 857	(1 349 603)	-16%	The treatment of the Agency Fees with regards to Vehicle Registration is incorrect. The income is overstated and need to be corrected to reflect only the agency fee portion.
Rent of Facilities and Equipment	5 595 990	5 595 990	2 617 840	1 991 363	(626 477)	-24%	Planned rental of Thusong Centre did realised as planned. Will have discussions with Manager.
Grants and Subsidies Received - Capital	175 957 898	175 957 898	-	6 617 781	6 617 781	No Planned Income	Capital grants that met the recognition criteria has been recognised as income. See table SC7(1) for detail on grant

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<u>Revenue by Source</u>	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance	Reasons for variance above 10%
Rand thousands							
							spending.
Grants and Subsidies Received - Operating	473 230 342	473 230 342	57 250 000	77 864 960	20 614 960	36%	Equitable Share and Other operating grants that met the recognition criteria has been recognised as income. See table SC7(1) for detail on grant spending.
Interest Earned – External Investment	38 610 375	38 610 375	10 989 110	10 766 994	(222 116)	-2%	
Interest Earned – Outstanding Debtors	5 805 290	5 805 290	694 602	903 936	209 334	30%	More interest is being billed due to the amount of outstanding debt increasing year-on-year.
Other Revenue	21 246 790	21 246 790	4 960 714	5 222 877	262 163	5%	
GIPTN Fare Revenue	65 671 896	65 671 896	9 093 673	10 632 054	1 538 381	17%	
Capital Contributions	20 091 960	20 091 960	9 622 990	11 650 358	2 027 368	21%	The income from sale of property is expected to exceed the budgeted amount and need to be revised during the adjustments budget.
Gain on Disposal of PPE	-	-	-	-	-	0%	
Total Revenue	2 094 532 741	2 094 532 741	398 604 636	424 729 738	26 125 103	7%	
% of Annual Budget Billed				20.28%			

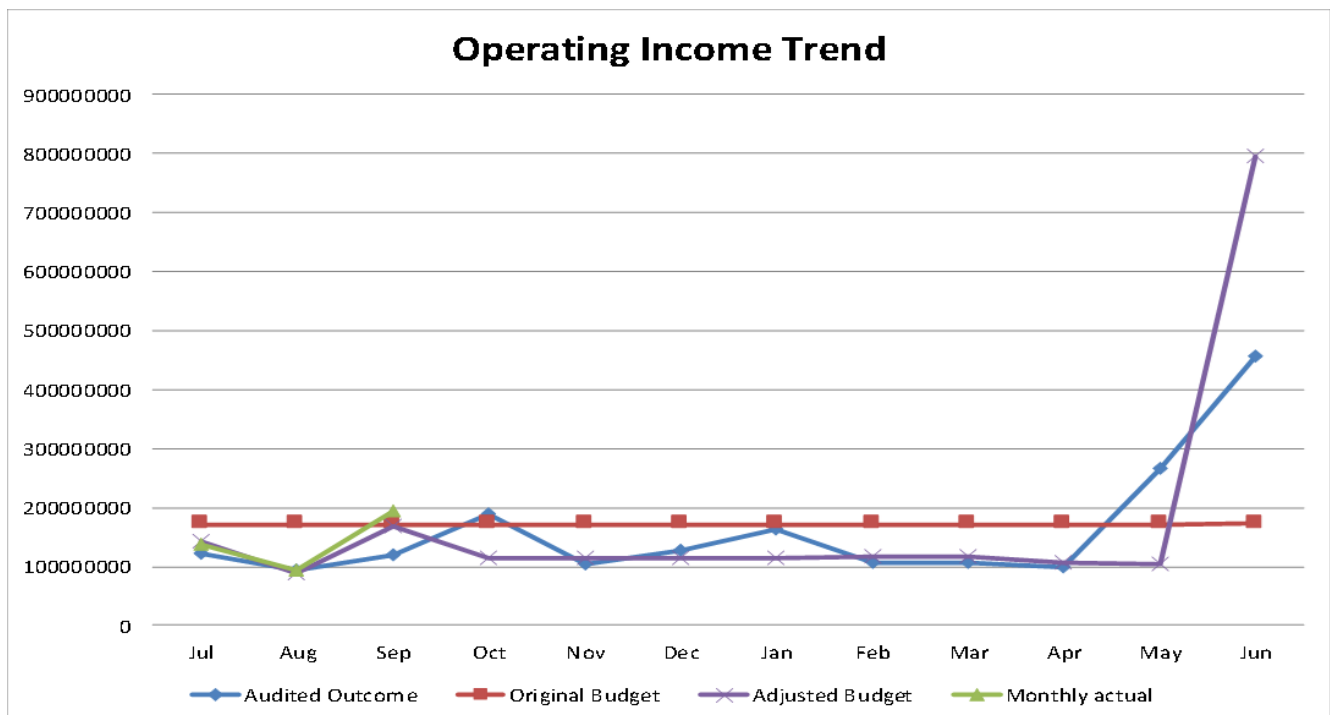
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The following table provides a summary of the revenue trends based on previous year's amounts and current years planned and actual revenue.

WC044 George -Operating income trend

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
Rthousands									
Monthly income performance trend									
July	121 932	174 544	141 498	137 310	137 310	141 498	4 188	3.0%	7%
August	92 491	174 544	88 913	93 671	230 981	230 412	(569)	-0.2%	11%
September	119 348	174 544	168 193	193 749	424 730	398 605	(26 125)	-6.6%	20%
October	187 587	174 544	113 015		424 730	511 620	86 890	17.0%	20%
November	104 511	174 544	114 668		424 730	626 288	201 558	32.2%	20%
December	126 295	174 544	114 116		424 730	740 403	315 674	42.6%	20%
January	164 232	174 544	115 129		424 730	855 532	430 802	50.4%	20%
February	106 176	174 544	115 735		424 730	971 267	546 537	56.3%	20%
March	105 303	174 544	115 530		424 730	1 086 796	662 067	60.9%	20%
April	99 048	174 544	107 526		424 730	1 194 322	769 593	64.4%	20%
May	266 147	174 544	105 062		424 730	1 299 384	874 654	67.3%	20%
June	455 080	174 545	795 149		424 730	2 094 533	1 669 803	79.7%	20%
Total Operating Income	1 948 149	2 094 533	2 094 533	424 730					

- The 2017/18 outcome have been revised as the figures previously reported was the preliminary outcomes.
- The projections have been revised to bring the spending projections in line with historical trends.



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Operating expenditure by type

<u>Expenditure by Type</u>	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance	Reasons for variance above 10%
Rand thousands							
Employee Related Costs	538 850 547	540 039 905	118 465 592	111 129 564	(7 336 028)	-6%	Variance is due to vacant positions that have not been filled to date. See detail of the variance on table SC8.
Remuneration of Councillors	18 649 070	19 649 070	4 662 264	5 362 129	699 865	15%	
Contracted Services	543 703 678	541 407 020	107 028 532	76 148 462	(30 880 070)	-29%	The MANCO meeting authorising the August 2018 payment of the GIPTN Vehicle Operator Company, George Link, was late. Hence, the payment will only be done in the October. The payment mechanism between the George Municipality and the DTPW for Automated Fare Collection (AFC) System, the Intelligent Tracking Solution (ITS) and Technical support, is in the process of being addressed. The delay of the 4th phase of the GIPTN bus routes has had an impact on the expenditure of the GIPTN.
Bulk Purchases	439 392 470	439 392 470	91 692 002	104 369 845	12 677 843	14%	The projection is based on the actual spending of the previous financial year, thus indicating that Bulk purchases has increased and that a projection will be made to effect changes in the adjustments budget.
General Expenses	112 919 568	113 110	28 064 020	18 620 428	(9 443)	-34%	The payment mechanism between

<u>Expenditure by Type</u>	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance	Reasons for variance above 10%
Rand thousands							
		868			592)		the George Municipality and the DTPW for the System, the Intelligent Tracking Solution (ITS) is in the process of being addressed. The delay of the roll out of 4th phase of the GIPTN bus routes has had an impact on the expenditure of the GIPTN. Buses were planned to be leased for the rollout of phase 4 but the council since decided to purchase 18 buses.
Depreciation	162 428 729	162 428 729	40 607 100	40 607 182	82	0%	A standard journal has been processed to captured the depreciation expenditure until end September 2018.
Loss on Disposal of PPE	636 000	636 000	-	(32 565)	(32 565)	No Planned Spend	
Bad Debts	67 986 870	67 986 870	5 775 490	5 590 518	(184 972)	-3%	
Grants and Subsidies Paid	212 000	212 000	53 010	-	(53 010)	-100%	An advert has been placed for bursaries for non-employees. Once this process is complete the funds will be paid out to the beneficiaries.
Other Materials	39 076 420	38 992 420	8 850 203	5 696 406	(3 153 798)	-36%	An order has been placed for chemicals that still need to be delivered.
Interest Paid	32 340 016	32 340 016	-	23 312	23 312	No Planned Spend	
Total Expenditure	1 956 195 368	1 956 195 368	405 198 214	367 515 280	(37 682 934)	-9%	

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<u>Expenditure by Type</u>	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance	Reasons for variance above 10%
Rand thousands							
% of Annual Budget Spent				18.79%			

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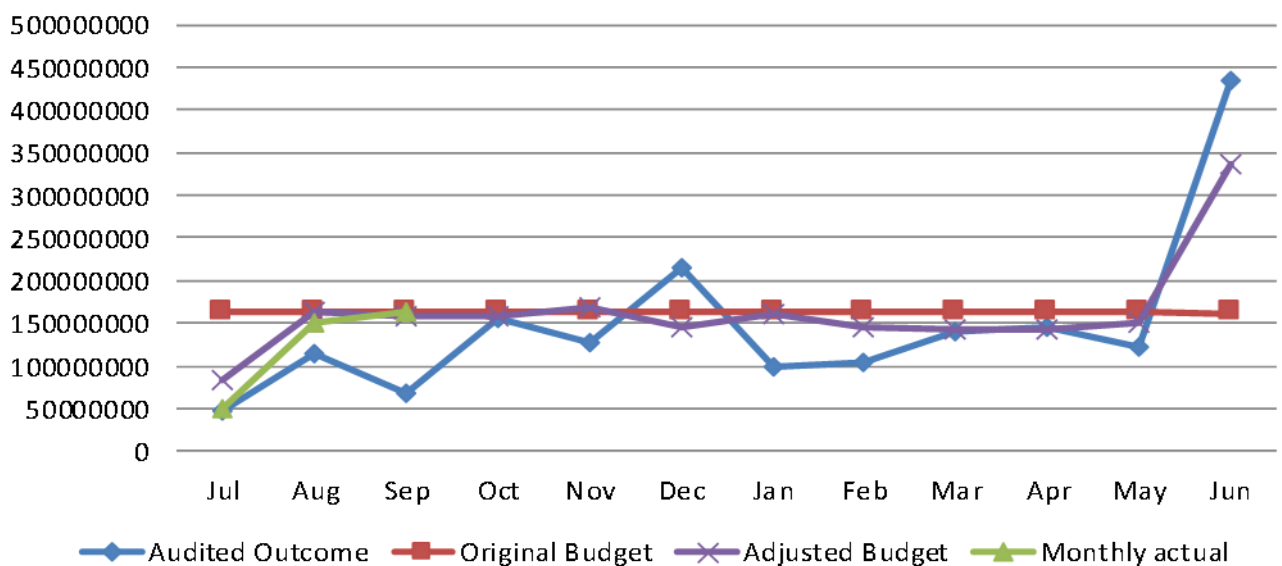
The following table provides a summary of the expenditure trends based on previous year's amounts and current years planned and actual spending.

WC044 George -Operating expenditure trend

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands									
Monthly expenditure performance trend									
July	46 160	163 017	83 371	51 107	51 107	83 371	32 263	38.7%	3%
August	114 457	163 017	164 716	151 692	202 799	248 086	45 287	18.3%	10%
September	67 890	163 017	157 112	164 716	367 515	405 198	37 683	9.3%	19%
October	156 590	163 017	158 676		367 515	563 874	196 359	34.8%	19%
November	127 103	163 017	167 938		367 515	731 811	364 296	49.8%	19%
December	214 773	163 017	145 939		367 515	877 750	510 235	58.1%	19%
January	98 454	163 017	160 265		367 515	1 038 015	670 500	64.6%	19%
February	103 846	163 017	145 365		367 515	1 183 380	815 865	68.9%	19%
March	140 611	163 017	142 372		367 515	1 325 753	958 238	72.3%	19%
April	146 622	163 017	143 699		367 515	1 469 452	1 101 937	75.0%	19%
May	123 528	163 017	151 061		367 515	1 620 513	1 252 997	77.3%	19%
June	435 147	163 008	335 683		367 515	1 956 195	1 588 680	81.2%	19%
Total Operating Expenditure	1 775 180	1 956 195	1 956 195	367 515					

- The 2017/18 outcome have been revised as the figures previously reported was the preliminary outcomes.
- The projections have been revised to bring the spending projections in line with historical trends.

Operating Expenditure Trend



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Capital expenditure

Directorate R thousands	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Comments
Municipal Manager	1 259 500	1 259 500	379 493	113 298	-266 195	-70%	The Upgrade of the Haarlem Office Building: busy drawing up the scope of work.
Corporate Services	5 299 355	5 828 955	1 923 763	26 631	-1 897 132	-99%	The following are the reasons for the variance: <ul style="list-style-type: none"> - Civic Centre PV Panels project: Busy drawing up the specifications for the project. SCM process will be completed by end of December 2018. - Upgrade of Conville Hall Roof: Busy drawing up a scope of work to set out the specification for the tender process.
Civil Engineering Services	307 490 559	319 094 822	42 756 484	22 992 660	-19 763 824	-46%	The following are the reasons for the variance: <ul style="list-style-type: none"> - The contractor appointed for the roll out of the Civil Services of the Thembalethu UISP project has been put on terms, due to unsatisfactory performance. Contract Breach notices issued to Contractor. - The contractor on the Civil tender on the Outeniqua WWTW have been appointed and are busy working, but are behind planned expenditure. Will provide adjusted expenditure cashflow ad the next Adjustment Budget. The request for tender for Mechanical Electrical tender on the Outeniqua WWTW project

Directorate R thousands	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Comments
							are currently in process. - The pre-qualification assessment of The Raising of the Garden Route Dam wall project Bid is in process before the tender can be awarded.
Electro-technical Services	47 412 110	51 115 090	3 280 602	2 495 108	-785 494	-24%	The following are the reasons for the variance: - Reticulation of Schemes for Bulk Services: Contractor is onsite and awaits payment certificates. - Wood Chipper is in process of being procured. - Thembaletu 66kv Substation: Switch gear board and cell relays has been ordered. Busy with the tender specifications for the building of the platform at the substation.
Human Settlements	3 003 500	3 003 500	280 000	0	-280 000	-100%	Majority of the projects are in the SCM process – request for quotations has been advertised.
Planning and Development	2 330 500	2 330 500	429 998	652 873	222 875	52%	The project for the restoration of the Heritage building in Pacaltsdorp are ahead of the planned expenditure. Projections need to be revised to bring it in line with the actual spending pattern.
Community Services	30 712 881	37 270 551	494 500	923 620	429 120	87%	The project for the Upgrading of the Thembaletu Sport Ground are ahead of the planned expenditure. Projections need to be revised to bring it in line with the actual spending pattern.
Protection Services	25 828 260	26 504 230	3 200 000	384 641	-2 815 359	-88%	The contractor is busy erecting Bus Shelters.

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Directorate R thousands	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Comments
Financial Services	5 774 000	5 774 000	921 000	257 753	-663 247	-72%	The procurement of Computers and IT related infrastructure are in process.
Total	429 110 665	452 181 148	53 665 840	27 846 585	-25 819 255	-48%	
% of Annual Budget Spent				6.16%			

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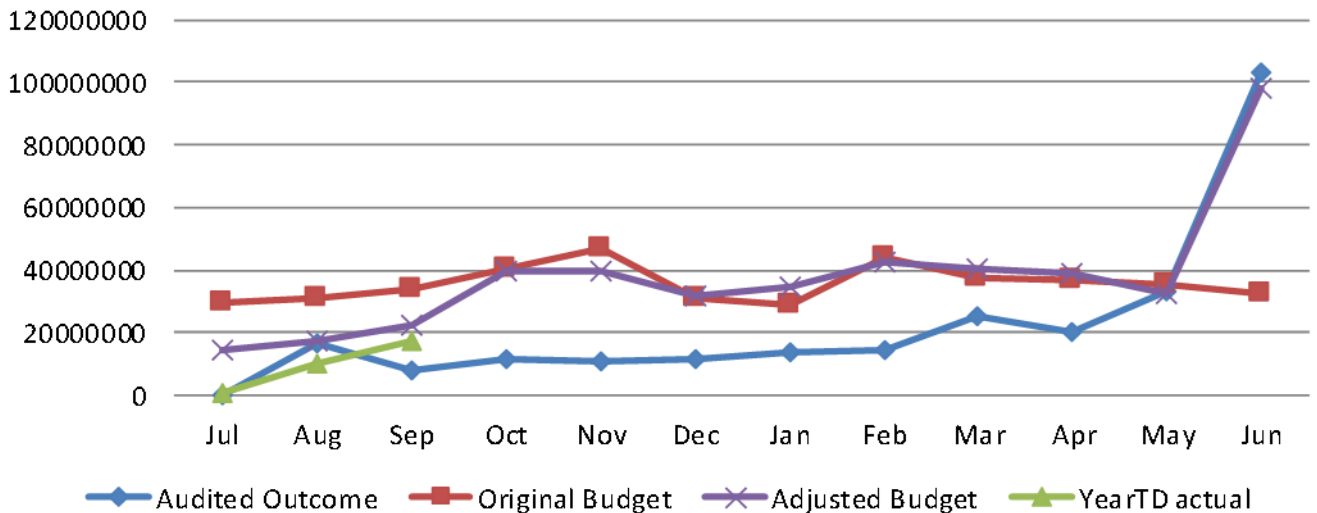
The following table provides a summary of the expenditure trends based on previous year's amounts and current years planned and actual spending.

WC044 George - Capital expenditure trend

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands									
Monthly expenditure performance trend									
July	—	29 725	14 084	470	470	14 084	13 613	96.7%	0%
August	16 857	31 270	16 997	10 100	10 570	31 080	20 510	66.0%	2%
September	8 123	34 073	22 585	17 277	27 847	53 666	25 819	48.1%	6%
October	11 487	40 657	39 614		27 847	93 280	65 434	70.1%	6%
November	11 028	46 878	39 755		27 847	133 035	105 188	79.1%	6%
December	11 389	31 282	31 627		27 847	164 662	136 815	83.1%	6%
January	13 464	29 135	34 480		27 847	199 142	171 295	86.0%	6%
February	14 584	43 949	42 650		27 847	241 792	213 945	88.5%	6%
March	25 552	37 778	40 552		27 847	282 343	254 497	90.1%	6%
April	20 316	36 907	39 106		27 847	321 449	293 602	91.3%	6%
May	32 890	35 270	32 335		27 847	353 783	325 937	92.1%	6%
June	103 442	32 186	98 398		27 847	452 181	424 335	93.8%	6%
Total Capital expendit	269 131	429 111	452 181	27 847					

- The 2017/18 outcome have been revised as the figures previously reported was the preliminary outcomes.
- The projections have been revised based on the adjustments budget that was approved by Council.

Capital Expenditure Trend



Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - M03 September

Description	2017/18	Budget Year 2018/19							
	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	235 054	254 955	254 955	20 507	81 725	81 238	487	1%	254 955
Service charges	878 718	949 026	949 026	76 517	205 932	209 218	(3 286)	-2%	949 026
Investment revenue	50 166	38 610	38 610	3 196	10 767	10 989	(222)	-2%	38 610
Transfers and subsidies	402 555	473 230	473 230	77 865	77 865	57 250	20 615	36%	473 230
Other own revenue	178 805	202 752	202 752	9 048	41 823	39 910	1 914	5%	202 752
Total Revenue (excluding capital transfers and contributions)	1 745 297	1 918 575	1 918 575	187 133	418 112	398 605	19 507	5%	1 918 575
Employee costs	468 428	538 851	540 040	39 000	111 130	118 466	(7 336)	-6%	540 040
Remuneration of Councillors	21 519	18 649	19 649	1 751	5 362	4 662	700	15%	19 649
Depreciation & asset impairment	165 173	162 429	162 429	13 536	40 607	40 607	0	0%	162 429
Finance charges	44 140	32 340	32 340	19	23	-	23	#DIV/0!	32 340
Materials and bulk purchases	436 645	478 469	478 385	56 633	110 066	100 542	9 524	9%	478 385
Transfers and subsidies	73	212	212	-	-	53	(53)	-100%	212
Other expenditure	639 200	725 246	723 141	53 778	100 327	140 868	(40 541)	-29%	723 141
Total Expenditure	1 775 180	1 956 195	1 956 195	164 716	367 515	405 198	(37 683)	-9%	1 956 195
Surplus/(Deficit)	(29 883)	(37 621)	(37 621)	22 417	50 597	(6 594)	57 190	-867%	(37 621)
Transfers and subsidies - capital (monetary allocation)	202 853	175 958	175 958	6 616	6 618	-	6 618	#DIV/0!	175 958
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	172 970	138 337	138 337	29 033	57 214	(6 594)	63 808	-968%	138 337
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	172 970	138 337	138 337	29 033	57 214	(6 594)	63 808	-968%	138 337
Capital expenditure & funds sources									
Capital expenditure	253 697	429 111	452 181	17 277	27 847	53 666	(25 819)	-48%	452 181
Capital transfers recognised	187 109	186 705	186 705	9 546	15 909	37 443	(21 535)	-58%	186 705
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	17 999	81 544	82 770	-	568	587	(20)	-3%	82 770
Internally generated funds	48 589	160 861	182 706	7 730	11 371	15 635	(4 265)	-27%	182 706
Total sources of capital funds	253 697	429 111	452 181	17 277	27 847	53 666	(25 819)	-48%	452 181
Financial position									
Total current assets	901 148	980 717	980 717		871 954				980 717
Total non current assets	3 024 937	3 241 211	3 241 211		3 012 156				3 241 211
Total current liabilities	441 885	353 144	353 144		342 135				353 144
Total non current liabilities	532 329	687 262	687 262		532 321				687 262
Community wealth/Equity	2 951 870	3 181 522	3 181 522		3 009 654				3 181 522
Cash flows									
Net cash from (used) operating	402 561	384 578	384 578	219 045	361 606	159 073	(202 532)	-127%	384 578
Net cash from (used) investing	(265 636)	(386 333)	(386 333)	(10 100)	(327 847)	(18 362)	309 484	-1685%	(386 333)
Net cash from (used) financing	(24 581)	33 747	33 747	-	-	652	652	100%	33 747
Cash/cash equivalents at the month/year end	617 784	551 019	551 019	-	651 544	660 391	8 847	1%	649 776
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	85 093	13 196	5 363	4 226	3 535	3 485	19 883	90 487	225 268
Creditors Age Analysis									
Total Creditors	53 446	162	50	18	642	-	-	-	54 318

2.2 Table C2: Monthly Operating Budget Statement by standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		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		312 926	330 104	330 104	26 943	105 173	102 957	2 216	2%	330 104
Executive and council		185	531	531	—	—	43	(43)	-100%	531
Finance and administration		312 740	329 573	329 573	26 943	104 734	102 914	1 820	2%	329 573
Internal audit		0	—	—	—	439	—	439	#DIV/0!	—
Community and public safety		55 455	174 814	174 814	18 714	21 781	4 241	17 540	414%	174 814
Community and social services		15 386	17 613	17 613	2 668	3 383	1 050	2 333	222%	17 613
Sport and recreation		(3 084)	13 247	13 247	711	718	6	712	11831%	13 247
Public safety		1 723	71 771	71 771	815	3 068	2 895	172	6%	71 771
Housing		41 369	72 107	72 107	14 519	14 610	271	14 340	5297%	72 107
Health		61	77	77	1	2	19	(17)	-89%	77
Economic and environmental services		451 975	364 547	364 547	8 804	26 773	20 516	6 257	31%	364 547
Planning and development		9 559	9 385	9 385	677	2 888	2 111	778	37%	9 385
Road transport		442 416	355 160	355 160	8 127	23 884	18 405	5 480	30%	355 160
Environmental protection		1	2	2	—	0	0	(0)	-62%	2
Trading services		1 127 193	1 224 347	1 224 347	139 258	270 889	270 737	152	0%	1 224 347
Energy sources		645 577	693 780	693 780	60 943	148 630	151 548	(2 918)	-2%	693 780
Water management		172 946	169 366	169 366	31 432	44 335	34 325	10 010	29%	169 366
Waste water management		203 315	244 938	244 938	23 191	40 417	46 599	(6 181)	-13%	244 938
Waste management		105 354	116 263	116 263	23 691	37 506	38 265	(759)	-2%	116 263
Other	4	600	721	721	30	114	154	(40)	-26%	721
Total Revenue - Functional	2	1 948 149	2 094 533	2 094 533	193 749	424 730	398 605	26 125	7%	2 094 533
Expenditure - Functional										
Governance and administration		290 596	309 198	309 419	25 101	65 644	67 670	(2 025)	-3%	309 419
Executive and council		58 093	62 189	63 109	4 357	12 386	9 622	2 764	29%	63 109
Finance and administration		224 229	235 128	234 429	19 244	51 097	55 086	(3 989)	-7%	234 429
Internal audit		8 274	11 881	11 881	1 500	2 162	2 962	(801)	-27%	11 881
Community and public safety		163 655	291 945	291 718	17 020	54 745	58 543	(3 797)	-6%	291 718
Community and social services		47 256	48 619	48 619	3 537	10 150	10 791	(641)	-6%	48 619
Sport and recreation		25 342	29 398	29 161	1 713	4 353	6 470	(2 117)	-33%	29 161
Public safety		20 016	102 375	102 375	4 839	13 144	14 086	(942)	-7%	102 375
Housing		67 904	107 805	107 815	6 673	26 540	26 299	241	1%	107 815
Health		3 138	3 748	3 748	258	557	897	(339)	-38%	3 748
Economic and environmental services		414 373	377 516	377 523	28 950	42 169	73 884	(31 716)	-43%	377 523
Planning and development		21 548	29 268	29 268	1 524	4 972	6 926	(1 954)	-28%	29 268
Road transport		391 063	345 841	345 841	27 292	36 795	66 390	(29 595)	-45%	345 841
Environmental protection		1 762	2 407	2 413	133	402	568	(167)	-29%	2 413
Trading services		896 850	964 768	964 768	92 524	202 337	202 050	287	0%	964 768
Energy sources		505 423	566 533	566 533	62 186	126 600	119 387	7 213	6%	566 533
Water management		120 101	116 300	116 300	9 460	21 488	24 406	(2 918)	-12%	116 300
Waste water management		182 161	192 666	192 666	14 012	38 251	40 543	(2 292)	-6%	192 666
Waste management		89 165	89 270	89 270	6 866	15 998	17 714	(1 716)	-10%	89 270
Other		9 706	12 768	12 768	1 121	2 620	3 052	(431)	-14%	12 768
Total Expenditure - Functional	3	1 775 180	1 956 195	1 956 195	164 716	367 515	405 198	(37 683)	-9%	1 956 195
Surplus/ (Deficit) for the year		172 970	138 337	138 337	29 033	57 214	(6 594)	63 808	-968%	138 337

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

Quarterly Budget Monitoring Report

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) - M03 September

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Office of the Muncipal Manager		2 042	2 633	2 633	2	444	80	364	456.1%	2 633
Vote 2 - Corporate Services		1 724	1 926	1 926	33	113	155	(42)	-26.9%	1 926
Vote 3 - Corporate Services		1 796	1 889	1 889	29	468	628	(160)	-25.5%	1 889
Vote 4 - Community Services		14 281	16 358	16 358	2 617	2 855	347	2 508	723.8%	16 358
Vote 5 - Community Services		102 072	129 224	129 224	24 403	38 224	38 271	(47)	-0.1%	129 224
Vote 6 - Human Settlements		37 449	71 246	71 246	14 476	14 476	5	14 471	309214.8%	71 246
Vote 7 - Civil Engineering Services		382 302	425 562	425 562	54 911	85 041	80 943	4 098	5.1%	425 562
Vote 8 - Electro-technical Services		647 014	696 195	696 195	61 184	148 872	151 548	(2 677)	-1.8%	696 195
Vote 9 - Financial Services		290 541	298 179	298 179	24 162	93 504	93 459	45	0.0%	298 179
Vote 10 - Financial Services		4 925	6 955	6 955	395	1 014	1 531	(517)	-33.8%	6 955
Vote 11 - Planning and Development		20 191	22 755	22 755	2 564	12 655	10 222	2 433	23.8%	22 755
Vote 12 - Protection Services		443 800	421 448	421 448	8 972	27 064	21 417	5 648	26.4%	421 448
Vote 13 - Protection Services		13	164	164	-	-	-	-	-	164
Total Revenue by Vote	2	1 948 149	2 094 533	2 094 533	193 749	424 730	398 605	26 125	6.6%	2 094 533
Expenditure by Vote	1									
Vote 1 - Office of the Muncipal Manager		84 376	95 024	95 024	7 210	19 588	17 662	1 925	10.9%	95 024
Vote 2 - Corporate Services		29 424	32 031	32 031	2 273	6 422	6 934	(512)	-7.4%	32 031
Vote 3 - Corporate Services		25 182	28 589	28 589	1 662	4 426	6 852	(2 426)	-35.4%	28 589
Vote 4 - Community Services		47 957	52 399	52 399	3 673	10 357	12 200	(1 843)	-15.1%	52 399
Vote 5 - Community Services		103 552	104 548	104 548	7 872	18 679	20 964	(2 285)	-10.9%	104 548
Vote 6 - Human Settlements		68 107	103 513	103 513	6 991	27 007	25 350	1 657	6.5%	103 513
Vote 7 - Civil Engineering Services		319 441	335 601	335 601	24 793	63 219	71 350	(8 131)	-11.4%	335 601
Vote 8 - Electro-technical Services		522 216	587 949	587 949	63 579	130 682	124 413	6 269	5.0%	587 949
Vote 9 - Financial Services		65 050	67 962	67 962	7 311	14 563	15 135	(572)	-3.8%	67 962
Vote 10 - Financial Services		33 762	36 407	36 407	2 452	9 260	8 791	469	5.3%	36 407
Vote 11 - Planning and Development		41 781	41 212	41 212	2 276	7 128	9 821	(2 693)	-27.4%	41 212
Vote 12 - Protection Services		434 103	470 336	470 336	34 605	56 130	85 579	(29 449)	-34.4%	470 336
Vote 13 - Protection Services		228	624	624	18	55	147	(92)	-62.9%	624
Total Expenditure by Vote	2	1 775 180	1 956 195	1 956 195	164 716	367 515	405 198	(37 683)	-9.3%	1 956 195
Surplus/ (Deficit) for the year	2	172 970	138 337	138 337	29 033	57 214	(6 594)	63 808	-967.7%	138 337

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) - M03 September

Description	2017/18	Budget Year 2018/19							
	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	235 054	254 955	254 955	20 507	81 725	81 238	487	1%	254 955
Service charges - electricity revenue	603 332	647 628	647 628	52 069	139 894	140 837	(943)	-1%	647 628
Service charges - water revenue	117 657	134 199	134 199	9 831	21 737	23 181	(1 445)	-6%	134 199
Service charges - sanitation revenue	87 952	89 395	89 395	7 951	24 004	24 542	(538)	-2%	89 395
Service charges - refuse revenue	69 778	77 805	77 805	6 665	20 297	20 657	(360)	-2%	77 805
Service charges - other	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment	3 271	5 596	5 596	120	1 991	2 618	(626)	-24%	5 596
Interest earned - external investments	50 166	38 610	38 610	3 196	10 767	10 989	(222)	-2%	38 610
Interest earned - outstanding debtors	4 677	5 805	5 805	345	904	695	209	30%	5 805
Dividends received	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	66 985	72 569	72 569	896	3 472	3 609	(137)	-4%	72 569
Licences and permits	2 742	3 345	3 345	295	896	906	(10)	-1%	3 345
Agency services	11 258	8 427	8 427	(740)	7 055	8 404	(1 350)	-16%	8 427
Transfers and subsidies	402 555	473 230	473 230	77 865	77 865	57 250	20 615	36%	473 230
Other revenue	89 872	107 011	107 011	8 132	27 505	23 677	3 828	16%	107 011
Gains on disposal of PPE	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)	1 745 297	1 918 575	1 918 575	187 133	418 112	398 605	19 507	5%	1 918 575
Expenditure By Type									
Employee related costs	468 428	538 851	540 040	39 000	111 130	118 466	(7 336)	-6%	540 040
Remuneration of councillors	21 519	18 649	19 649	1 751	5 362	4 662	700	15%	19 649
Debt impairment	99 019	67 987	67 987	2 258	5 591	5 775	(185)	-3%	67 987
Depreciation & asset impairment	165 173	162 429	162 429	13 536	40 607	40 607	0	0%	162 429
Finance charges	44 140	32 340	32 340	19	23	—	23	0%	32 340
Bulk purchases	397 810	439 392	439 392	52 930	104 370	91 692	12 678	14%	439 392
Other materials	38 835	39 076	38 992	3 704	5 696	8 850	(3 154)	-36%	38 992
Contracted services	448 956	543 704	541 407	42 452	76 148	107 029	(30 880)	-29%	541 407
Transfers and subsidies	73	212	212	—	—	53	(53)	-100%	212
Other expenditure	88 463	112 920	113 111	9 068	18 620	28 064	(9 444)	-34%	113 111
Loss on disposal of PPE	2 763	636	636	—	(33)	—	(33)	0%	636
Total Expenditure	1 775 180	1 956 195	1 956 195	164 716	367 515	405 198	(37 683)	-9%	1 956 195
Surplus/(Deficit)	(29 883)	(37 621)	(37 621)	22 417	50 597	(6 594)	57 190	-867%	(37 621)
Transfers and subsidies - capital (monetary allocations)	—	—	—	—	—	—	—	—	—
(National / Provincial and District)	202 853	175 958	175 958	6 616	6 618	—	6 618	0%	175 958
(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	172 970	138 337	138 337	29 033	57 214	(6 594)			138 337
Taxation	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation	172 970	138 337	138 337	29 033	57 214	(6 594)			138 337
Attributable to minorities	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality	172 970	138 337	138 337	29 033	57 214	(6 594)			138 337
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	172 970	138 337	138 337	29 033	57 214	(6 594)			138 337

Revenue generated from property rates and service chargers 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) - M03 September										
Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		13	2 000	2 000	-	-	500	(500)	-100%	2 000
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Community Services		-	1 750	1 750	-	28	-	28	#DIV/0!	1 750
Vote 5 - Community Services		-	6 300	12 518	92	265	-	265	#DIV/0!	12 518
Vote 6 - Human Settlements		-	500	500	-	-	-	-		500
Vote 7 - Civil Engineering Services		106 558	167 254	170 541	10 202	17 499	40 183	(22 684)	-56%	170 541
Vote 8 - Electro-technical Services		4 463	23 161	23 998	1 292	1 350	1 997	(646)	-32%	23 998
Vote 9 - Financial Services		-	-	-	-	-	-	-		-
Vote 10 - Financial Services		713	3 730	3 730	-	-	-	-		3 730
Vote 11 - Planning and Development		-	500	500	-	-	-	-		500
Vote 12 - Protection Services		-	13 760	13 760	274	274	3 000	(2 726)	-91%	13 760
Vote 13 - Protection Services		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	111 747	218 955	229 297	11 859	19 416	45 679	(26 263)	-57%	229 297
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		876	1 510	1 829	3	113	409	(296)	-72%	1 829
Vote 2 - Corporate Services		1 266	2 647	2 647	27	27	1 252	(1 225)	-98%	2 647
Vote 3 - Corporate Services		-	402	612	-	-	142	(142)	-100%	612
Vote 4 - Community Services		4 397	2 747	3 087	22	169	270	(100)	-37%	3 087
Vote 5 - Community Services		12 603	19 916	19 916	7	461	225	236	105%	19 916
Vote 6 - Human Settlements		1 881	2 504	2 504	-	-	280	(280)	-100%	2 504
Vote 7 - Civil Engineering Services		70 489	140 236	148 554	4 042	5 494	2 574	2 920	113%	148 554
Vote 8 - Electro-technical Services		19 917	24 252	27 117	993	1 145	1 284	(139)	-11%	27 117
Vote 9 - Financial Services		382	349	349	16	16	349	(333)	-95%	349
Vote 10 - Financial Services		2 441	1 696	1 696	-	242	573	(331)	-58%	1 696
Vote 11 - Planning and Development		608	1 831	1 831	207	653	430	223	52%	1 831
Vote 12 - Protection Services		27 090	11 993	12 669	100	111	200	(89)	-45%	12 669
Vote 13 - Protection Services		-	75	75	-	-	-	-		75
Total Capital single-year expenditure	4	141 950	210 156	222 885	5 417	8 430	7 986	444	6%	222 885
Total Capital Expenditure		253 697	429 111	452 181	17 277	27 847	53 666	(25 819)	-48%	452 181

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		5 424	11 527	12 089	271	1 205	1 983	(779)	-39%	12 089
Executive and council		655	979	979	3	53	367	(314)	-85%	979
Finance and administration		4 769	10 449	11 010	268	1 111	1 604	(493)	-31%	11 010
Internal audit		–	100	100	–	40	12	27	219%	100
Community and public safety		12 630	31 936	32 750	65	600	1 855	(1 255)	-68%	32 750
Community and social services		2 678	6 466	6 815	22	99	1 520	(1 421)	-93%	6 815
Sport and recreation		7 022	12 572	12 572	7	461	75	386	515%	12 572
Public safety		866	11 173	11 637	24	28	200	(172)	-86%	11 637
Housing		1 881	1 377	1 377	12	12	–	12	#DIV/0!	1 377
Health		182	350	350	–	–	60	(60)	-100%	350
Economic and environmental services		127 916	123 237	126 350	8 668	12 684	21 453	(8 769)	-41%	126 350
Planning and development		568	1 618	1 618	7	25	122	(97)	-79%	1 618
Road transport		127 348	121 619	124 732	8 661	12 659	21 331	(8 671)	-41%	124 732
Environmental protection		–	–	–	–	–	–	–		–
Trading services		107 686	262 148	280 730	8 273	13 330	28 266	(14 937)	-53%	280 730
Energy sources		24 380	49 412	53 115	2 285	2 495	3 781	(1 285)	-34%	53 115
Water management		28 065	63 862	67 593	2 179	2 969	3 311	(341)	-10%	67 593
Waste water management		47 144	138 709	143 640	3 717	7 600	21 025	(13 425)	-64%	143 640
Waste management		8 096	10 164	16 382	92	265	150	115	77%	16 382
Other		40	263	263	–	28	107	(80)	-74%	263
Total Capital Expenditure - Functional Classification	3	253 697	429 111	452 181	17 277	27 847	53 666	(25 819)	-48%	452 181
Funded by:										
National Government		140 478	111 654	111 654	9 146	15 218	30 920	(15 701)	-51%	111 654
Provincial Government		46 631	75 051	75 051	400	690	6 523	(5 833)	-89%	75 051
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		187 109	186 705	186 705	9 546	15 909	37 443	(21 535)	-58%	186 705
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	17 999	81 544	82 770	–	568	587	(20)	-3%	82 770
Internally generated funds		48 589	160 861	182 706	7 730	11 371	15 635	(4 265)	-27%	182 706
Total Capital Funding		253 697	429 111	452 181	17 277	27 847	53 666	(25 819)	-48%	452 181

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 - M03 September

Description	2017/18	Budget Year 2018/19			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
<u>ASSETS</u>					
Current assets					
Cash	617 784	551 019	551 019	651 544	551 019
Call investment deposits	–	–	–	–	–
Consumer debtors	102 309	183 719	183 719	86 412	183 719
Other debtors	38 562	74 842	74 842	(8 547)	74 842
Current portion of long-term receivables	161	219	219	(519)	219
Inventory	142 331	170 917	170 917	143 064	170 917
Total current assets	901 148	980 717	980 717	871 954	980 717
Non current assets					
Long-term receivables	681	568	568	661	568
Investments	–	–	–	–	–
Investment property	152 152	149 969	149 969	152 152	149 969
Investments in Associate	–	–	–	–	–
Property, plant and equipment	2 870 749	3 084 426	3 084 426	2 857 982	3 084 426
Agricultural	–	–	–	–	–
Biological	–	–	–	–	–
Intangible	1 355	6 247	6 247	1 362	6 247
Other non-current assets	–	–	–	–	–
Total non current assets	3 024 937	3 241 211	3 241 211	3 012 156	3 241 211
TOTAL ASSETS	3 926 085	4 221 928	4 221 928	3 884 111	4 221 928
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	44 339	38 908	38 908	44 339	38 908
Consumer deposits	27 168	25 360	25 360	25 901	25 360
Trade and other payables	312 817	182 051	182 051	214 335	182 051
Provisions	57 561	106 825	106 825	57 561	106 825
Total current liabilities	441 885	353 144	353 144	342 135	353 144
Non current liabilities					
Borrowing	293 656	526 432	526 432	293 648	526 432
Provisions	238 673	160 830	160 830	238 673	160 830
Total non current liabilities	532 329	687 262	687 262	532 321	687 262
TOTAL LIABILITIES	974 215	1 040 406	1 040 406	874 456	1 040 406
NET ASSETS	2 951 870	3 181 522	3 181 522	3 009 654	3 181 522
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated Surplus/(Deficit)	2 888 929	3 117 697	3 117 697	2 946 713	3 117 697
Reserves	62 941	63 825	63 825	62 941	63 825
TOTAL COMMUNITY WEALTH/EQUITY	2 951 870	3 181 522	3 181 522	3 009 654	3 181 522

2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	2017/18	Budget Year 2018/19							
	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	242 118	244 757	244 757	21 202	81 725	49 163	32 562	66%	244 757
Service charges	889 113	911 065	911 065	47 661	205 932	164 338	41 594	25%	911 065
Other revenue	57 688	128 485	128 485	268 370	490 919	21 552	469 367	2178%	128 485
Government - operating	444 164	473 230	473 230	78 372	156 237	101 766	54 471	54%	473 230
Government - capital	156 606	175 958	175 958	26 513	33 131	30 844	2 287	7%	175 958
Interest	50 166	44 183	44 183	6 438	11 671	6 192	5 479	88%	44 183
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	(1 394 065)	(1 560 549)	(1 560 549)	(229 506)	(617 986)	(214 772)	403 214	-188%	(1 560 549)
Finance charges	(43 154)	(32 340)	(32 340)	(5)	(23)	-	23	0%	(32 340)
Transfers and Grants	(73)	(212)	(212)	-	-	(10)	(10)	100%	(212)
NET CASH FROM/(USED) OPERATING ACTIVITIES	402 561	384 578	384 578	219 045	361 606	159 073	(202 532)	-127%	384 578
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	2 285	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables	55	(133)	(133)	-	-	-	-		(133)
Decrease (increase) in non-current investments	-	-	-	-	(300 000)	-	(300 000)	0%	-
Payments									
Capital assets	(267 976)	(386 200)	(386 200)	(10 100)	(27 847)	(18 362)	9 484	-52%	(386 200)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(265 636)	(386 333)	(386 333)	(10 100)	(327 847)	(18 362)	309 484	-1685%	(386 333)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	69 865	69 865	-	-	-	-		69 865
Increase (decrease) in consumer deposits	-	2 790	2 790	-	-	652	(652)	-100%	2 790
Payments									
Repayment of borrowing	(24 581)	(38 908)	(38 908)	-	-	-	-		(38 908)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(24 581)	33 747	33 747	-	-	652	652	100%	33 747
NET INCREASE/ (DECREASE) IN CASH HELD	112 344	31 992	31 992	208 946	33 759	141 363			31 992
Cash/cash equivalents at beginning:	505 441	519 028	519 028		617 784	519 028			617 784
Cash/cash equivalents at month/year end:	617 784	551 019	551 019		651 544	660 391			649 776

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 September 2018.

Cash and cash equivalents commitments - 30 September 2018			
	Opening balance (01.07.2018)	Movement	Closing balance
Repayments of Loans - short term portion	24 643 075	0	24 643 075
Capital Replacement Reserve	49 781 880	279 777	50 061 657
Provision for Rehabilitation of Lanfill Site	2 228 709	0	2 228 709
Compensation Provision - GIPTN Buy-ins and Buy Outs	8 022 462	-945 796	7 076 666
Unspent External Loans	3 343 289	0	3 343 289
Unspent Conditional Grants	75 143 779	1 553 701	76 697 480
Unspent Conditional Grants - Cash	25 143 779	1 553 701	26 697 480
Unspent Conditional Grants - Call deposit	50 000 000	0	50 000 000
Housing Development Fund	61 606 639	0	61 606 639
Housing Development Fund - Cash	11 606 639	0	11 606 639
Housing Development Fund - Call deposit	50 000 000	0	50 000 000
Trade debtors - deposits	27 168 038	-1 267 349	25 900 688
Working capital	365 846 591	34 138 877	399 985 468
Working capital	15 846 591	184 138 877	199 985 468
Working capital: Call Deposit	350 000 000	-150 000 000	200 000 000
Closing Balance	617 784 461	33 759 210	651 543 671

Included in the cash and cash equivalents balance is an amount of R300 million that was invested as call deposits.

Financial problems or risks facing the municipality:

No 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

Quarterly Budget Monitoring Report

Description	Budget Year 2018/19											
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Waste	15 275	2 640	1 757	1 368	1 283	1 630	11 367	48 248	83 568	63 897	1 468	–
Trade and Other Receivables from Exchange Transactions - Electricity	35 554	1 133	615	263	190	142	512	3 385	41 796	4 493	16	–
Receivables from Non-exchange Transactions - Property Rates	23 371	6 761	1 097	788	721	574	2 456	8 036	43 803	12 574	104	–
Receivables from Exchange Transactions - Waste Water Management	11 311	1 141	780	598	512	447	2 051	9 082	25 922	12 691	420	–
Receivables from Exchange Transactions - Waste Management	9 683	975	603	478	412	363	1 622	6 152	20 288	9 027	349	–
Receivables from Exchange Transactions - Property Rental Debtors	30	4	4	4	3	3	8	12	68	30	–	–
Interest on Arrear Debtor Accounts	522	93	83	76	79	86	535	7 398	8 873	8 174	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–	–	–
Other	(10 653)	448	425	650	334	240	1 331	8 174	950	10 729	23	–
Total By Income Source	85 093	13 196	5 363	4 226	3 535	3 485	19 883	90 487	225 268	121 616	2 380	–
2017/18 - totals only	77 057	18 274	5 387	4 195	4 437	3 842	24 885	89 486	227 562	126 845	1 851	0
Debtors Age Analysis By Customer Group												
Government	5 534	4 579	236	117	62	44	49	34	10 655	306	–	–
Commercial	30 622	544	291	133	122	117	435	6 996	39 259	7 802	–	–
Households	49 620	8 051	4 822	3 966	3 343	3 316	19 346	82 466	174 929	112 437	–	–
Other	(684)	23	15	11	8	9	53	991	425	1 071	2 380	–
Total By Customer Group	85 093	13 196	5 363	4 226	3 535	3 485	19 883	90 487	225 268	121 616	2 380	–

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.

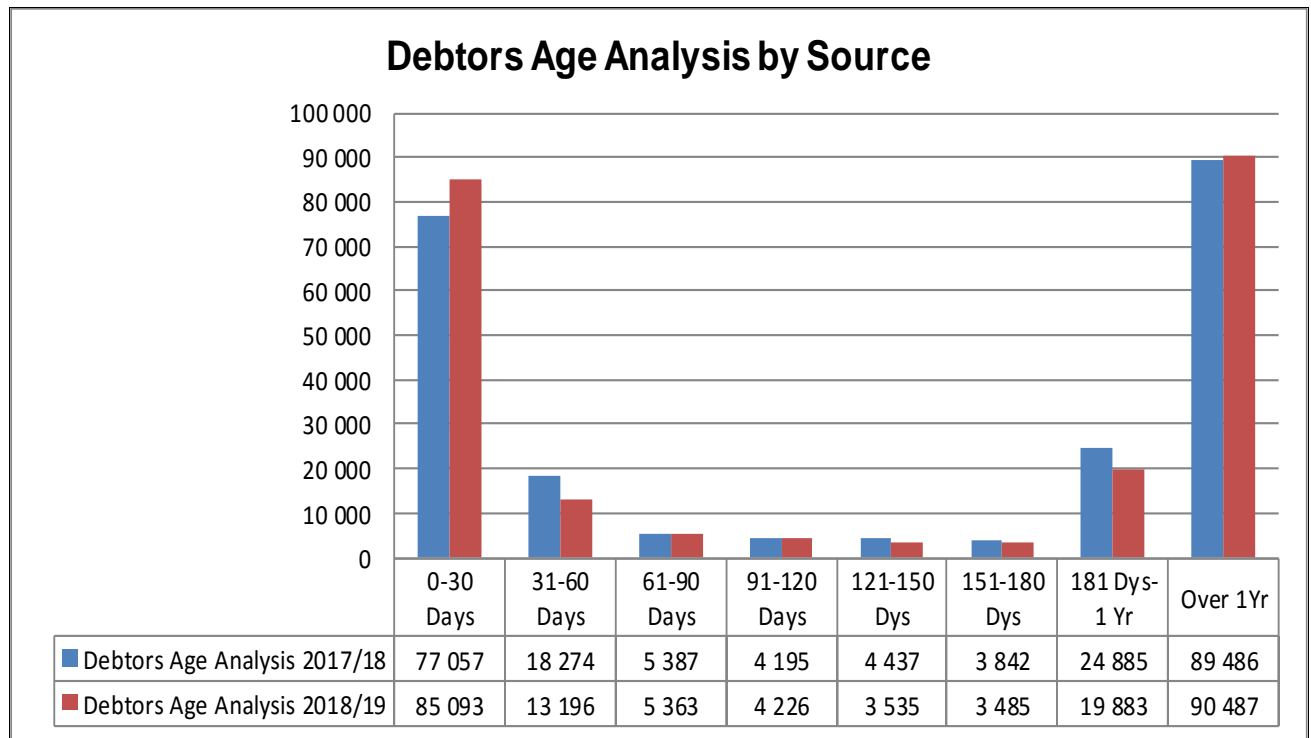
Quarterly Budget Monitoring Report

At the end of September 2018, an amount of R225 million (gross debtors – the provision for bad debt has not been taken into account) was outstanding for debtors, with R121.6 million outstanding for longer than 90 days. R2 million was written off for September 2018 in respect of Indigent households.

The biggest concern is that Indigent households outstanding water debt increases monthly. A contractor has been appointed to repair water leakages in Indigent households to curb debt.

Most of the debt older than 90days are tied up in legal process. There is also the concern on the municipality's side that the outstanding Indigent Household water debt increases monthly. A contractor has been appointed to repair water leakages within Indigent households to curb increasing debt.

The following graph compares the debtor's age analysis end of September 2018 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 - M03 September

Description	NT Code	Budget Year 2018/19									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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	36 208	-	-	-	-	-	-	-	36 208	31 716
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	6 380	-	-	-	-	-	-	-	6 380	5 838
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	6 497
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	10 858	162	50	18	642	-	-	-	11 731	9 177
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	53 446	162	50	18	642	-	-	-	54 318	53 227

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.

There are disputes on some of the invoices that are in process of being resolved and there are also instances that invoices are being signed off late for payment.

Quarterly Budget Monitoring Report

2.8.3 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	2017/18	Budget Year 2018/19							
	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:	293 080	275 748	275 748	–	78 372	78 372	–		275 748
Local Government Equitable Share	122 613	137 401	137 401	–	57 250	57 250	–		137 401
Finance Management	1 550	1 550	1 550	–	1 550	1 550	–		1 550
Municipal Systems Improvement	–	–	–	–	–	–	–		–
EPWP Incentive	4 001	5 466	5 466	–	1 368	1 368	–		5 466
Energy Efficiency and Demand Management	–	350	350	–	–	–	–		350
Infrastructure Skills Development Grant	4 393	5 540	5 540	–	2 770	2 770	–		5 540
Municipal Infrastructure Grant - PMU	2 038	1 967	1 967	–	–	–	–		1 967
Public Transport Network Operating Grant	158 485	123 474	123 474	–	15 434	15 434	–		123 474
Provincial Government:	150 273	184 394	184 394	–	–	–	–		184 394
Housing	44 252	66 969	66 969	–	–	–	–		66 969
Proclaimed Roads	441	5 364	5 364	–	–	–	–		5 364
Local Government Masterplanning Grant	600	600	600	–	–	–	–		600
Local Government Internship Grant	–	–	–	–	–	–	–		–
Library Grant	8 635	9 239	9 239	–	–	–	–		9 239
Community Development Workers Operating Grant	93	93	93	–	–	–	–		93
Integrated Public Transport Grant	95 545	101 086	101 086	–	–	–	–		101 086
Financial Management Capacity Building Grant	240	360	360	–	–	–	–		360
Financial Management Support Grant	255	255	255	–	–	–	–		255
Thusong Services Centres Grant	212	200	200	–	–	–	–		200
Financial Management Support Grant (Government Support)	–	–	–	–	–	–	–		–
Municipal Infrastructure Support Grant : Electrical Master Plans	–	–	–	–	–	–	–		–
Compliance Management System	–	–	–	–	–	–	–		–
Fire Service Capacity Building Grant	–	–	–	–	–	–	–		–
Development of Sport and Recreation facilities	–	228	228	–	–	–	–		228
Other grant providers:	811	650	650	–	–	–	–		650
LGSETA	811	650	650	–	–	–	–		650
Total Operating Transfers and Grants	444 164	460 791	460 791	–	78 372	78 372	–		460 791
Capital Transfers and Grants									
National Government:	115 858	110 232	110 232	–	26 513	26 513	–		110 232
Municipal Infrastructure Grant (MIG)	38 726	45 921	45 921	–	17 758	17 758	–		45 921
Regional Bulk Infrastructure	–	–	–	–	–	–	–		–
Integrated National Electrification Programme	18 048	13 000	13 000	–	–	–	–		13 000
Energy Efficiency and Demand Management	7 000	6 650	6 650	–	3 000	3 000	–		6 650
Infrastructure Skills Development	207	460	460	–	230	230	–		460
Public Transport Infrastructure Grant	51 877	44 201	44 201	–	5 525	5 525	–		44 201
Provincial Government:	40 748	74 551	74 551	–	–	–	–		74 551
Housing	36 949	74 551	74 551	–	–	–	–		74 551
Contribution towards acceleration of housing delivery	–	–	–	–	–	–	–		–
Library Grant	–	–	–	–	–	–	–		–
George Integrated Public Transport Network	2 999	–	–	–	–	–	–		–
Community Development Workers Capital	–	–	–	–	–	–	–		–
Fire Service Capacity Building Grant	800	–	–	–	–	–	–		–
Total Capital Transfers and Grants	156 606	184 784	184 784	–	26 513	26 513	–		184 784
TOTAL RECEIPTS OF TRANSFERS & GRANTS	600 769	645 575	645 575	–	104 885	104 885	–		645 575

2.8.4 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	2017/18	Budget Year 2018/19							
	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:	259 360	275 748	275 748	3 507	64 567	64 150	417	0.6%	275 748
Local Government Equitable Share	122 613	137 401	137 401	-	57 250	57 250	-		137 401
Finance Management	1 550	1 550	1 550	620	826	500	326	65.1%	1 550
Municipal Systems Improvement	-	-	-	-	-	-	-		-
EPWP Incentive	4 001	5 466	5 466	188	450	400	50	12.5%	5 466
Energy Efficiency and Demand Management	-	350	350	-	-	-	-		350
Infrastructure Skills Development Grant	4 393	5 540	5 540	352	1 048	1 000	48	4.8%	5 540
Municipal Infrastructure Grant - PMU	2 038	1 967	1 967	-	-	-	-		1 967
Public Transport Network Operating Grant	124 765	123 474	123 474	2 346	4 993	5 000	(7)	-0.1%	123 474
Provincial Government:	142 384	184 394	184 394	5 533	22 233	32 500	(10 267)	-31.6%	184 394
Housing	36 762	66 969	66 969	4 698	19 658	20 000	(342)	-1.7%	66 969
Proclaimed Roads	441	5 364	5 364	-	-	-	-		5 364
Local Government Masterplanning Grant	-	600	600	-	-	-	-		600
Local Government Internship Grant	15	-	-	-	-	-	-		-
Library Grant	8 635	9 239	9 239	826	2 491	2 500	(9)	-0.4%	9 239
Community Development Workers Operating Grant	75	93	93	-	-	-	-		93
Integrated Public Transport Grant	95 545	101 086	101 086	10	85	10 000	(9 915)	-99.2%	101 086
Financial Management Capacity Building Grant	160	360	360	-	-	-	-		360
Financial Management Support Grant	255	255	255	-	-	-	-		255
Thusong Services Centres Grant	212	200	200	-	-	-	-		200
Financial Management Support Grant (Government Support)	-	-	-	-	-	-	-		-
Municipal Infrastructure Support Grant : Electrical Master Plans	230	-	-	-	-	-	-		-
Compliance Management System	-	-	-	-	-	-	-		-
Fire Service Capacity Building Grant	-	-	-	-	-	-	-		-
Development of Sport and Recreation facilities	54	228	228	-	-	-	-		228
Other grant providers:	811	650	650	-	-	-	-		650
LGSETA	811	650	650	-	-	-	-		650
Total operating expenditure of Transfers and Grants:	402 555	460 791	460 791	9 040	86 800	96 650	(9 850)	-10.2%	460 791
Capital expenditure of Transfers and Grants									
National Government:	155 025	120 892	120 892	9 611	16 227	16 600	(373)	-2.2%	120 892
Municipal Infrastructure Grant (MIG)	38 726	45 921	45 921	3 563	7 732	8 000	(268)	-3.3%	45 921
Regional Bulk Infrastructure	852	10 659	10 659	-	-	-	-		10 659
Integrated National Electrification Programme	10 254	13 000	13 000	263	263	500	(237)	-47.5%	13 000
Energy Efficiency and Demand Management	5 845	6 650	6 650	57	57	100	(43)	-42.5%	6 650
Infrastructure Skills Development	207	460	460	-	-	-	-		460
Public Transport Infrastructure Grant	99 142	44 201	44 201	5 727	8 175	8 000	175	2.2%	44 201
Provincial Government:	47 828	74 551	74 551	14	304	300	4	1.4%	74 551
Housing	43 476	74 551	74 551	14	304	300	4	1.4%	74 551
Contribution towards acceleration of housing delivery	-	-	-	-	-	-	-		-
Library Grant	741	-	-	-	-	-	-		-
George Integrated Public Transport Network	2 999	-	-	-	-	-	-		-
Community Development Workers Capital	-	-	-	-	-	-	-		-
Fire Service Capacity Building Grant	611	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	202 853	195 443	195 443	9 625	16 531	16 900	(369)	-2.2%	195 443
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	605 407	656 234	656 234	18 665	103 331	113 550	(10 219)	-9.0%	656 234

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2.8.5 Table SC7(2) Expenditure against approved rollovers

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Budget Year 2018/19				
	Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
EXPENDITURE					
<u>Operating expenditure of Approved Roll-overs</u>					
National Government:	-	-	-	-	
Local Government Equitable Share	-	-	-	-	
Finance Management	-	-	-	-	
Municipal Systems Improvement	-	-	-	-	
EPWP Incentive	-	-	-	-	
Energy Efficiency and Demand Management	-	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	
Other transfers and grants [insert description]	-	-	-	-	
Provincial Government:	-	-	-	-	
Housing	-	-	-	-	
Municipal Infrastructure Support Grant : Electrical Master Plans	-	-	-	-	
Compliance Management System	-	-	-	-	
Fire Service Capacity Building Grant	-	-	-	-	
Development of Sport and Recreation facilities	-	-	-	-	
District Municipality:	-	-	-	-	
[insert description]	-	-	-	-	
Other grant providers:	-	-	-	-	
LGSETA	-	-	-	-	
Total operating expenditure of Approved Roll-overs	-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>					
National Government:	-	-	-	-	
Municipal Infrastructure Grant (MIG)	-	-	-	-	
Public Transport Infrastructure Grant	-	-	-	-	
0	-	-	-	-	
0	-	-	-	-	
0	-	-	-	-	
Other capital transfers [insert description]	-	-	-	-	
Provincial Government:	-	-	-	-	
Fire Service Capacity Building Grant	-	-	-	-	
District Municipality:	-	-	-	-	
0	-	-	-	-	
Other grant providers:	-	-	-	-	
0	-	-	-	-	
Total capital expenditure of Approved Roll-overs	-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	-	-	-	-	

2.8.6 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages	13 898	14 365	15 365	1 117	3 439	3 591	(153)	-4%	15 365
Pension and UIF Contributions	652	105	105	56	169	26	143	543%	105
Medical Aid Contributions	251	94	94	23	69	24	46	195%	94
Motor Vehicle Allowance	4 566	2 126	2 126	377	1 148	531	616	116%	2 126
Cellphone Allowance	2 153	1 958	1 958	177	537	490	48	10%	1 958
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Sub Total - Councillors	21 519	18 649	19 649	1 751	5 362	4 662	700	15%	19 649
% increase		-13.3%	-8.7%						-8.7%
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages	6 191	8 598	8 598	588	1 764	2 150	(385)	-18%	8 598
Pension and UIF Contributions	591	17	17	51	154	4	149	3506%	17
Medical Aid Contributions	82	-	-	10	31	-	31	0%	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	173	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	296	120	120	18	54	30	24	80%	120
Cellphone Allowance	56	58	58	7	20	14	5	36%	58
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	310	323	323	4	0	55	(55)	-100%	323
Payments in lieu of leave	154	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	7 853	9 116	9 116	678	2 023	2 254	(231)	-10%	9 116
% increase		16.1%	16.1%						16.1%
<u>Other Municipal Staff</u>									
Basic Salaries and Wages	282 023	327 418	328 876	24 749	74 103	81 855	(7 752)	-9%	328 876
Pension and UIF Contributions	44 011	52 521	52 531	4 065	12 198	13 130	(933)	-7%	52 531
Medical Aid Contributions	18 385	24 392	24 392	2 041	6 117	6 098	19	0%	24 392
Overtime	36 523	35 313	35 313	3 315	6 074	5 885	188	3%	35 313
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	14 789	15 550	14 550	1 230	3 679	3 887	(208)	-5%	14 550
Cellphone Allowance	994	1 018	1 038	87	262	254	7	3%	1 038
Housing Allowances	1 934	4 033	4 033	175	534	1 008	(474)	-47%	4 033
Other benefits and allowances	38 065	39 301	40 003	2 025	4 617	3 499	1 118	32%	40 003
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	2 386	2 376	2 376	181	762	594	168	28%	2 376
Post-retirement benefit obligations	21 464	27 812	27 812	454	761	-	761	0%	27 812
Sub Total - Other Municipal Staff	460 575	529 734	530 924	38 322	109 107	116 212	(7 105)	-6%	530 924
% increase		15.0%	15.3%						15.3%
TOTAL SALARY, ALLOWANCES & BENEFITS	489 947	557 500	559 689	40 751	116 492	123 128	(6 636)	-5%	559 689
% increase		13.8%	14.2%						14.2%
TOTAL MANAGERS AND STAFF	468 428	538 851	540 040	39 000	111 130	118 466	(7 336)	-6%	540 040

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2.8.7 Overtime table per department

PROTECTION SERVICES									
Department Name	E/I Vote number	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	July Actual Current Year	August Actual Current Year	September Actual Current Year	Available
Fire Services	10149202740000	Overtime-Non Structured	1 459 510	1 459 510	39 859	22 405	1 986	15 468	1 419 651
Fire Services	10149202750000	Overtime-Structured	174 410	174 410	76 767	35 836	-922	41 853	97 643
Fire Services	10149202770000	Overtime-Night Shift	722 470	722 470	113 773	102 603	11 170	-	608 697
		TOTAL	2 356 390	2 356 390	230 399	160 844	12 233	57 321	2 125 991
Hawker Control	10699202740000	Overtime-Non Structured	526 230	526 230	87 572	31 316	-11 014	67 270	438 658
		TOTAL	526 230	526 230	87 572	31 316	-11 014	67 270	438 658
Security Services	10700202740000	Overtime-Non Structured	813 820	813 820	223 185	58 839	-12 096	176 441	590 635
Security Services	10700202770000	Overtime-Night Shift	56 710	56 710	6 589	4 340	1 723	525	50 121
		TOTAL	870 530	870 530	229 773	63 179	-10 373	176 966	640 757
Traffic Services	10754202740000	Overtime-Non Structured	2 771 390	2 771 390	593 419	256 277	-44 676	381 818	2 177 971
Traffic Services	10754202770000	Overtime-Night Shift	156 220	156 220	17 648	12 892	-3 602	8 358	138 572
		TOTAL	2 927 610	2 927 610	611 068	269 169	-48 277	390 176	2 316 542
Vehicle Registration	10767202740000	Overtime-Non Structured	9 660	9 660	13 181	6 655	-323	6 849	-3 521
		TOTAL	9 660	9 660	13 181	6 655	-323	6 849	-3 521
Drivers Licence	10783202740000	Overtime-Non Structured	63 600	63 600	43 331	38 271	-10 843	15 903	20 269
		TOTAL	63 600	63 600	43 331	38 271	-10 843	15 903	20 269
Vehicle Testing	10796202740000	Overtime-Non Structured	2 090	2 090	-	476	-476	-	2 090
		TOTAL	2 090	2 090	-	476	-476	-	2 090
Fleet Management	10932202740000	Overtime-Non Structured	180 260	180 260	30 341	15 045	-808	16 103	149 919
		TOTAL	180 260	180 260	30 341	15 045	-808	16 103	149 919
GIPTN - Auxillary Cost	10687202740000	Overtime-Non Structured	-	-	64 211	14 909	535	48 767	-64 211
GIPTN - Establishment Costs	10689202740000	Overtime-Non Structured	105 200	105 200	-	-	-	-	105 200
		TOTAL	105 200	105 200	64 211	14 909	535	48 767	40 989
		GRAND TOTAL	7 041 570	7 041 570	1 309 875	599 866	-69 346	779 356	5 731 695
		% SPENT	19%						

COMMUNITY SERVICES									
Department Name	E/I Vote number	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	July	August	September	Available
Cemetries	10042202740000	Overtime-Non Structured	8 860	8 860	26 483	41 442	-30 445	15 486	-17 623
Main Library	10084202740000	Overtime-Non Structured	2 420	2 420	-	-	-	-	2 420
Beach Areas	10246202740000	Overtime-Non Structured	19 320	19 320	26 297	27 735	-12 245	10 807	-6 977
Sport Maintenance	10385202740000	Overtime-Non Structured	111 030	111 030	794	-	794	-	110 236
Swimmingpool	10386202740000	Overtime-Non Structured	32 910	32 910	-	-	-	-	32 910
Environmental Admin	10398202740000	Overtime-Non Structured	1 610	1 610	14 730	9 547	1 052	4 131	-13 120
Social Services	10399202740000	Overtime-Non Structured	810	810	1 201	1 744	-1 030	487	-391
Parks & Gardens	10424202740000	Overtime-Non Structured	-	-	36 008	22 991	-8 496	21 513	-36 008
Street Cleansing	10437202740000	Overtime-Non Structured	313 180	313 180	233 089	94 835	40 624	97 630	80 091
Public Toilets	10534202740000	Overtime-Non Structured	101 450	101 450	10 332	8 076	-4 685	6 941	91 118
Dumping Site	10602202740000	Overtime-Non Structured	125 600	125 600	61 924	28 283	2 373	31 268	63 676
Refuse Removal	10770202740000	Overtime-Non Structured	5 486 690	5 486 690	617 506	235 401	36 660	345 445	4 869 184
		TOTAL	6 203 880	6 203 880	1 030 365	471 776	24 268	534 321	5 173 515
		% SPENT	17%						
CORPORATE SERVICES									
Department Name	E/I Vote number	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	July Actual Current Year	August Actual Current Year	September Actual Current Year	Available
Administration	10013202740000	Overtime-Non Structured	26 580	26 580	3 612	3 561	51	-	22 968
Client Services	10019202740000	Overtime-Non Structured	32 210	32 210	-	1 390	-1 390	-	32 210
Civic Centre	10165202740000	Overtime-Non Structured	329 580	329 580	-	-	-	-	329 580
Blanco Hall	10176202740000	Overtime-Non Structured	24 680	24 680	-	-	-	-	24 680
Conville Hall	10178202740000	Overtime-Non Structured	43 470	43 470	-	-	-	-	43 470
Themba lethu Hall	10204202740000	Overtime-Non Structured	9 660	9 660	-	-	-	-	9 660
Touwsranten Hall	10217202740000	Overtime-Non Structured	24 410	24 410	-	-	-	-	24 410
Human Resources	10440202740000	Overtime-Non Structured	-	-	6 935	5 223	-1 897	3 608	-6 935
		TOTAL	490 590	490 590	10 547	10 174	-3 236	3 608	480 043
		% SPENT		2%					

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CIVIL ENGINEERING SERVICES									
Department Name	E/I Vote number	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	July Actual Current Year	August Actual Current Year	September Actual Current Year	Available
Sewerage Networks	10521202740000	Overtime-Non Structured	4 280 000	4 280 000	906 243	372 670	70 872	462 701	3 373 757
Water Contamination Control	10563202740000	Overtime-Non Structured	1 712 000	1 712 000	284 587	101 710	34 725	148 151	1 427 413
Water Contamination Control	10563202750000	Overtime-Structured	165 850	165 850	41 062	28 085	-10 213	23 189	124 788
Water Contamination Control	10563202770000	Overtime-Night Shift	235 400	235 400	45 539	37 013	-12 237	20 763	189 861
Laboratory Services	10564202740000	Overtime-Non Structured	78 670	78 670	-	-	-	-	78 670
Laboratory Services	10564202750000	Overtime-Structured	670	670	-	-	-	-	670
Civil Administration	10615202740000	Overtime-Non Structured	64 200	64 200	10 143	4 349	729	5 066	54 057
Streets & Storm Water	10686202740000	Overtime-Non Structured	1 605 000	1 605 000	261 150	104 411	30 273	126 466	1 343 850
Water Purification	10835202740000	Overtime-Non Structured	1 391 000	1 391 000	151 985	82 622	-7 321	76 684	1 239 015
Water Purification	10835202750000	Overtime-Structured	342 400	342 400	-35 014	128 076	-193 425	30 335	377 414
Water Purification	10835202770000	Overtime-Night Shift	310 300	310 300	66 059	29 675	4 355	32 029	244 241
Water Distribution	10848202740000	Overtime-Non Structured	3 745 000	3 745 000	635 903	376 820	-13 060	272 143	3 109 097
Water Distribution	10848202770000	Staff:Overtime-Night Shift	-	-	-	-	-	-	-
		TOTAL	13 930 490	13 930 490	2 367 657	1 265 430	-95 300	1 197 527	11 562 833
		% SPENT	17%						
ELECTROTECHNICAL SERVICES									
Department Name	E/I Vote number	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	July Actual Current Year	August Actual Current Year	September Actual Current Year	Available
Electricity: Admin	10806202740000	Overtime-Non Structured	155 390	155 390	34 567	11 309	17 306	5 953	120 823
Electricity: Distribution	10819202740000	Overtime-Non Structured	6 443 200	6 443 200	1 017 869	533 113	-105 247	590 003	5 425 331
Mechanical Workshop	10961202740000	Overtime-Non Structured	40 000	40 000	25 390	8 427	2 559	14 404	14 610
		TOTAL	6 638 590	6 638 590	1 077 826	552 849	-85 383	610 360	5 560 764
		% SPENT		16%					

FINANCIAL SERVICES									
Department Name	E/I Vote number	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	July Actual Current Year	August Actual Current Year	September Actual Current Year	Available
Housing	10055202740000	Overtime-Non Structured	810	810	-	-	-	-	810
Credit Control	10233202740000	Overtime-Non Structured	4 830	4 830	8 850	10 494	-5 121	3 476	-4 020
Stores	10330202740000	Overtime-Non Structured	4 030	4 030	4 219	7 124	-5 703	2 799	-189
IT Services: Mainframe	10505202740000	Overtime-Non Structured	-	-	-	938	-938	-	-
Income Section	10650202740000	Overtime-Non Structured	7 250	7 250	7 626	4 025	3 600	-	-376
CFO Office	10660202740000	Overtime-Non Structured	810	810	-	-	-	-	810
Supply Chain Management	10665202740000	Overtime-Non Structured	810	810	-	4 489	-4 489	-	810
Creditors Section	10670202740000	Overtime-Non Structured	33 760	33 760	889	37 130	-37 130	889	32 871
Remuneration Section	10673202740000	Overtime-Non Structured	28 930	28 930	-	-	-	-	28 930
Budget Office	10675202740000	Overtime-Non Structured	-	-	823	3 072	-2 249	-	-823
ICT	10495202740000	Overtime-Non Structured	6 440	6 440	-	-	-	-	6 440
		TOTAL	87 670	87 670	22 407	67 273	-52 030	7 164	65 263
		% SPENT		26%					
HUMAN SETTLEMENTS									
Department Name	E/I Vote number	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	July Actual Current Year	August Actual Current Year	September Actual Current Year	Available
Housing Administration	10220202740000	Overtime-Non Structured	718 980	718 980	64 759	24 111	5 771	34 877	654 221
Maintenance	10291202740000	Overtime-Non Structured	117 220	117 220	49 653	24 411	6 019	19 223	67 567
Fencing & Sidings	10356202740000	Overtime-Non Structured	5 640	5 640	12 184	4 646	1 573	5 965	-6 544
Support Services	10740202740000	Overtime-Non Structured	1 610	1 610	1 776	-	512	1 264	-166
		TOTAL	843 450	843 450	128 372	53 167	13 875	61 329	715 078
		% SPENT	15%						

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PLANNING AND DEVELOPMENT									
Department Name	E/I Vote number	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	July Actual Current Year	August Actual Current Year	September Actual Current Year	Available
Local Economic Development	10736202740000	Overtime-Non Structured	5 640	5 640	-	1 029	-1 029	-	5 640
IDP / PMS	10017202740000	Overtime-Non Structured	21 100	21 100	744	-	-	744	20 356
Planning	10592202740000	Overtime-Non Structured	9 660	9 660	-	-	-	-	9 660
		TOTAL	36 400	36 400	744	1 029	-1 029	744	35 656
		% SPENT	2%						
MUNICIPAL MANAGER									
Department Name	E/I Vote number	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	July Actual Current Year	August Actual Current Year	September Actual Current Year	Available
DMA Administration	10014202740000	Overtime-Non Structured	35 160	35 160	5 043	3 998	-823	1 869	30 117
Office of the Executive Mayor	10576202740000	Overtime-Non Structured	4 830	4 830	5 764	-	2 561	3 202	-934
		TOTAL	39 990	39 990	10 807	3 998	1 738	5 071	29 183
		% SPENT	27%						
		GRAND TOTAL	35 312 630	35 312 630	5 958 599	3 025 561	-266 442	3 199 480	29 354 031
		% SPENT		17%					

2.8.8 Table SC9: Monthly targets for cash receipts and payments

WC044 George - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands															
Cash Receipts By Source															
Property rates	40 016	21 202	20 507	28 299	26 797	15 760	13 097	15 559	15 747	14 104	15 671	17 999	244 757	259 443	275 009
Service charges - electricity revenue	57 546	30 279	52 069	55 641	53 874	54 198	51 932	51 175	52 717	46 515	43 414	72 362	621 723	659 026	698 568
Service charges - water revenue	9 454	2 451	9 831	10 910	10 575	11 318	10 231	12 283	12 171	10 249	9 609	19 748	128 831	139 137	150 268
Service charges - sanitation revenue	7 909	8 144	7 951	7 247	1 015	5 555	5 371	6 088	6 410	6 048	6 902	17 178	85 819	93 114	101 028
Service charges - refuse	6 845	6 787	6 665	7 268	1 299	5 470	5 165	6 242	6 356	5 907	5 533	11 154	74 693	85 896	98 779
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 746	125	120	171	263	159	170	123	513	1 486	891	(172)	5 596	5 932	6 288
Interest earned - external investments	1 481	6 090	3 196	2 993	3 144	3 438	3 503	3 989	3 199	3 142	3 387	1 048	38 610	41 924	44 095
Interest earned - outstanding debtors	211	348	345	334	362	429	474	381	565	575	567	982	5 573	6 177	6 852
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 186	1 389	896	-	-	-	-	2 787	2 498	2 026	2 653	11 964	25 399	26 923	28 538
Licences and permits	354	247	295	32	443	256	478	159	268	343	289	182	3 345	3 546	3 759
Agency services	2 904	4 891	(740)	(119)	3 089	1 096	1 776	(196)	337	264	168	(5 042)	8 427	8 932	9 468
Transfer receipts - operating	-	78 372	77 865	6 433	101 440	26 113	37 523	8 249	211 605	-	-	(74 370)	473 230	529 114	569 466
Other revenue	207 657	261 717	8 132	9 429	8 572	8 620	3 429	8 572	8 460	5 572	9 043	(453 484)	85 718	128 580	141 217
Cash Receipts by Source	337 308	422 043	187 133	128 639	210 872	132 412	133 148	115 411	320 844	96 231	98 128	(380 448)	1 801 721	1 987 744	2 133 336
Other Cash Flows by Source															
Transfer receipts - capital	2	26 513	6 616	3 838	13 888	-	13 926	13 888	62 084	-	-	35 204	175 958	47 699	57 898
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	69 865	-	-	-	-	-	-	69 865	104 340	105 852
Increase in consumer deposits	-	-	-	179	243	79	104	362	62	37	30	1 694	2 790	761	1 045
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	(133)	(133)	(34)	(16)
Change in non-current investments	-	-	(300 000)	-	-	-	-	-	-	-	-	300 000	-	-	-
Total Cash Receipts by Source	337 310	448 556	(106 251)	132 657	225 003	202 356	147 178	129 661	382 990	96 268	98 157	(43 683)	2 050 201	2 140 510	2 298 115

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WC044 George - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands															
Cash Payments by Type															
Employee related costs	36 649	35 481	39 000	39 736	61 389	39 898	43 183	38 916	40 967	41 591	44 762	53 977	515 549	547 071	585 273
Remuneration of councillors	1 806	1 806	1 751	1 405	1 391	1 402	1 450	2 195	1 686	1 565	1 569	623	18 649	19 955	21 351
Interest paid	–	5	19	–	–	16 413	–	–	–	–	–	15 904	32 340	35 999	33 053
Bulk purchases - Electricity	–	51 440	52 930	27 597	28 802	27 467	27 206	28 108	26 438	27 813	29 938	109 988	437 726	463 990	491 829
Bulk purchases - Water & Sewer	–	–	–	–	–	417	–	–	417	–	–	833	1 666	1 766	1 872
Other materials	672	1 320	3 704	–	–	–	–	14	6 464	12 927	11 634	2 341	39 076	40 168	42 535
Contracted services	7 707	25 990	42 452	15 044	16 589	27 878	8 042	14 695	69 299	57 056	115 498	34 713	434 963	574 074	584 958
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	–	–	–	9	20	28	23	12	1	18	26	76	212	225	238
General expenses	4 274	35 650	9 068	–	–	–	–	12 167	6 014	6 495	5 011	34 241	112 920	122 199	127 523
Cash Payments by Type	51 107	151 692	148 922	83 791	108 192	113 503	79 903	96 107	151 285	147 465	208 439	252 696	1 593 101	1 805 446	1 888 634
Other Cash Flows/Payments by Type															
Capital assets	470	10 100	17 277	23 739	31 118	37 159	9 675	57 930	24 574	77 240	45 637	51 282	386 200	300 152	356 633
Repayment of borrowing	–	–	–	–	–	18 240	–	–	–	–	–	20 669	38 908	29 931	28 800
Other Cash Flows/Payments	446 168	77 818	(257 699)	–	–	–	–	(33 291)	32 706	(93 473)	(99 783)	(72 447)	–	–	–
Total Cash Payments by Type	497 746	239 610	(91 500)	107 530	139 309	168 902	89 578	120 746	208 565	131 232	154 293	252 200	2 018 209	2 135 529	2 274 066
NET INCREASE/(DECREASE) IN CASH HELD	(160 436)	208 946	(14 751)	25 127	85 693	33 454	57 600	8 915	174 425	(34 964)	(56 136)	(295 883)	31 992	4 981	24 049
Cash/cash equivalents at the month/year beginning:	617 784	457 348	666 294	651 544	676 671	762 364	795 819	853 419	862 333	1 036 758	1 001 794	945 659	617 784	649 776	654 757
Cash/cash equivalents at the month/year end:	457 348	666 294	651 544	676 671	762 364	795 819	853 419	862 333	1 036 758	1 001 794	945 659	649 776	649 776	654 757	678 806

2.8.9 Deviations – September 2018

DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES (SEPTEMBER 2018)					
Goods / Services	Awarded To	Amount	Vote	Reasons	Other Suppliers
FINANCIAL SERVICES					
16 X 4 C Copper Cable	Actom Electrical	R98 900.00	201606230229608 Store Stock	Emergency	
Sub Total		R98 900.00			
OFFICE OF THE MUNICIPAL MANAGER					
Transport: Councillors	African Express	R3 750.00	20160623018263 Council General	Impossible to follow the official procurement process. Only two suppliers.	Louis Passenger Transport
Investigation of Financial Misconduct	FTI Consulting	Various Rates	20160623015906	Impossible to follow the official procurement process. Due to the urgency of the matter, three quotations were obtained.	Brink & Thomas Francois Barnard
			Legal Advice and Litigation		
Dine with the Local project: catering for the Networking Function	OMAZ	R3 600.00	20180706054168	Impossible to follow the official procurement process. To introduce and market the project to local businesses and tourism partners,	
	Kairos Foods	R3 600.00	Event Promoters		

DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES (SEPTEMBER 2018)

Goods / Services	Awarded To	Amount	Vote	Reasons	Other Suppliers
	Oom Bul's Principality	R3 600.00		the municipality make use of the Dine with a Local Hostesses for the catering of the event.	
	Magmoeda Sylvester	R3 600.00			
Sub Total		R18 150.00			
PROTECTION SERVICES					
Install aircon	The Cooling Company	R3 277.50	20180723997870	Impossible to follow the official procurement process. The aircon were purchased from the Cooling Company.	
			Property, Plant and Equipment		
Upgrade the IRIS system requirements to a SQL Native Driver	Virtually Present	R16 670.32	10932204380000 Computer Services	Impossible to follow the official procurement process. Virtually Present designed the system.	
Tool to catch snakes	EX Steel - Knysna	R598.00	201606230520386	Impossible to follow the official procurement process. Only supplier with required item.	Agri
			Materials and supplies		Midas Builders
Fire Management Symposium	Nelson Mandela University	R2 810.00	20160623016286	Impossible to follow the official procurement process. The University hosted the symposium.	
			Workshops and Events		

DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES (SEPTEMBER 2018)

Goods / Services	Awarded To	Amount	Vote	Reasons	Other Suppliers
Self-contain breathing apparatus	Drager	R22 271.36	20160623016278	Sole supplier	
			Fire Protection		
Online Road Traffic Transport	Lexis Nexis	R50 533.87	1075420472000 Printing & Publications	Sole supplier	
GIPTN Smart Card Awareness Campaign	Group Editors	R281 388.35	2016102713219 Publicity and Marketing	Impossible to follow the official procurement. Only local paper.	
GIPTN Smart Card Awareness Campaign	Algoa FM	R166 099.10	20161027132219	Impossible to follow the official procurement process. Comparative quotes are not possible based on the nature of the service.	
	Eden FM	R115 115.00	Publicity and Marketing		
	Heartbeat FM	R38 088.00			
Sub Total		R696 851.50			
CIVIL ENGINEERING SERVICES					
Maintenance Huber Secondary Setting Tank	Huber Technology	R42 909.95	20160623018978 Maintenance of Equipment	Sole supplier	

DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES (SEPTEMBER 2018)

Goods / Services	Awarded To	Amount	Vote	Reasons	Other Suppliers
Verification of endress & Hauser Flow measurement equipment	Endress & Hauser (Pty) Ltd	R33 189.00	20171012082609 Maintenance of Equipment	Sole supplier	
1000kg Chloor	Metsi Chem iKapa	R16 675.00	20160623021416 Chemicals	Emergency	
Repairs at Pacaltsdorp pump station	Huber Technology	R71 185.00	1452251 Pump station: Material	Sole supplier	
Leaks detection services	PIGS Plumbing	R5 433.75	20170705033428 Maintenance of unspecified assets	Impossible to follow the official procurement process. Only supplier on CSD.	
Hach Chemical Reagents & Consumables	Sains Agencies	R61 077.50	20160623018937 Materials and supplies	Impossible to follow the official procurement process. Sole supplier in the Southern/ Eastern Cape.	
		R9 439.20	20170705033623 Consumables		

DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES (SEPTEMBER 2018)

Goods / Services	Awarded To	Amount	Vote	Reasons	Other Suppliers
Workshop: Drinking water quality	Global Prospectus	R36 754.00	20160623018170 Human Resources	Impossible to follow the official procurement process. Public training workshop.	
			20160623021201 Learnership and internships		
Emergency work at Freezia no 2-pump station	Delacom Solutions	R30 053.50	1452251 Pumpstation: Material	Emergency	
Sub Total		R306 716.90			
COMMUNITY SAFETY					
Repair pump	AKURA	R18 510.00	20170705033414 Maintenance of Equipment	Sole supplier	
Litter pickers	Grassnyer en Kettingsaag	R20 250.00	20170705033634 Materials and supplies	Impossible to follow the official procurement process. Only two quotes received.	Litter-Man

DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES (SEPTEMBER 2018)

Goods / Services	Awarded To	Amount	Vote	Reasons	Other Suppliers
Hire of Cherry Picker	Digifusion	R26 360.00	20160623017562 Maintenance of Buildings and Facilities	Impossible to follow the official procurement process. Only Digifusion have the required equipment.	MDL
					Hiremax
					VE Reticulation
70 Kg Chlorine Gas Cylinders	Metsi Chem iKapa	R18 515.00	20160623017609 Infrastructure and Planning: Chemicals	Impossible to follow the official procurement process. Protea only supplies orders of 10 or more.	Protea Chemicals
Sub Total		R83 635.00			
ELECTRO - TECHNICAL					
Repairs to motor	Delacom Solutions	R16 732.50	1500305 Purification works: materials	Emergency	
Service of equipment	KOCOS	R5 391.20	1042340 Standby: Material	Sole supplier	
Repair/calibration of equipment	Lead HV	R14 779.80	20170705033364	Sole supplier	

DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES (SEPTEMBER 2018)

Goods / Services	Awarded To	Amount	Vote	Reasons	Other Suppliers
			Maintenance: Machinery and Equipment		
			Maintenance: Machinery and Equipment		
Sub Total		R203 863.58			
TOTAL OF DEVIATIONS:		R1 408 116.98			

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2.8.10 Withdrawals from municipal bank account

PROVINCIAL TREASURY Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j)		
NAME OF MUNICIPALITY:	George Municipality	
MUNICIPAL DEMARCATION CODE:	WC044	
QUARTER ENDED:	30-Sep-18	
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> bank accounts, and may do so only -	Amount	Reason for withdrawal
(b) to defray expenditure authorised in terms of section 26(4);		
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	R 23 147,19	Donations made approved by Mayor, Municipal Manager and CFO
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 10 135 252,59	Transfers made to the Department of Transport and Public works for motor registration costs
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or		
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 2 061 758,76	Refunds made ie. Deposits as well as refund of monies incorrectly paid into the bank
(h) for cash management and <i>investment</i> purposes in accordance with section 13;		
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be <i>prescribed</i> .		
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	Name and Surname: Leon E Wallace	
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	Rank/Position: Deputy Director: Financial Management	
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Signature:	
Tel number	Fax number	Email Address
044 801 9036	044 801 9175	lewallace@george.gov.za
The completed form must reach Mr Wesley Baatjies at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 5007, Fax 021 483 8623, Email: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of each quarter.		

2.8.11 Loans and Borrowings for 1st quarter

SAMRAS Loan ID	Lending institution	Original Capital Amount	Balance 01/09/2018	Repayments September 2018	Interest Capitalised September 2018	Balance 30/09/2018	Percentage
1062	DBSA	35 800 000	20 166 700			20 166 700	9,41%
1065	DBSA	46 000 000	28 491 481			28 491 481	9,41%
1066	DBSA	45 700 000	30 377 609			30 377 609	9,18%
1068	DBSA	38 540 000	0			0	11,21%
1069	DBSA	54 182 000	40 451 627			40 451 627	11,10%
1070	DBSA	39 743 000	31 722 048			31 722 048	11,86%
1071	DBSA	20 000 000	10 421 893			10 421 893	6,75%
1072	DBSA	34 700 000	5 528 661			5 528 661	11,90%
1073	DBSA	13 000 000	1 721 318			1 721 318	6,75%
1074	DBSA	81 300 000	66 634 883			66 634 883	12,15%
1075	DBSA	15 450 000	8 585 775			8 585 775	6,75%
1076	DBSA	23 450 000	5 576 802			5 576 802	12,67%
1077	DBSA	5 000 000	976 667			976 667	6,75%
1078	FNB	65 000 000	44 838 537			44 838 537	11,01%
1080	ABSA Bank	291 753	34 312			34 312	8,88%
1081	ABSA Bank	291 753	34 312			34 312	8,88%
1082	ABSA Bank	291 753	34 312			34 312	8,88%
1083	ABSA Bank	291 753	34 312			34 312	8,88%
1084	ABSA Bank	753 424	90 070			90 070	8,88%
1085	ABSA Bank	161 013	19 008			19 008	8,63%
1086	ABSA Bank	279 004	32 929			32 929	8,63%
1087	ABSA Bank	239 088	28 227			28 227	8,63%
1088	ABSA Bank	166 291	19 631			19 631	8,63%
1089	ABSA Bank	234 526	27 688			27 688	8,63%
1090	ABSA Bank	113 070	13 349			13 349	8,63%
1091	ABSA Bank	101 800	11 825			11 825	8,63%
1092	ABSA Bank	229 702	27 119			27 119	8,63%
1094	ABSA Bank	255 851	60 071			60 071	8,68%
1095	ABSA Bank	30 702	7 208			7 208	8,68%
1096	ABSA Bank	30 702	7 208			7 208	8,68%
1097	ABSA Bank	43 860	10 298			10 298	8,68%
1098	ABSA Bank	298 872	70 172			70 172	8,68%
1099	ABSA Bank	661 670	155 353			155 353	8,68%
1100	ABSA Bank	28 175	6 859			6 859	8,68%
1101	ABSA Bank	298 872	70 172			70 172	8,68%
1102	ABSA Bank	153 094	35 945			35 945	8,68%
1103	ABSA Bank	28 175	6 615			6 615	8,68%
1104	ABSA Bank	201 838	47 066			47 066	8,68%
1105	ABSA Bank	1 352 518	315 764			315 764	8,68%
1106	ABSA Bank	1 365 470	318 346			318 346	8,68%
1107	ABSA Bank	1 365 470	318 346			318 346	8,68%
1108	ABSA Bank	201 838	47 057			47 057	8,68%
1109	ABSA Bank	201 838	47 067			47 067	8,68%
1110	ABSA Bank	201 838	47 067			47 067	8,68%
1111	ABSA Bank	238 435	79 805			79 805	9,13%
1112	ABSA Bank	152 160	51 017			51 017	9,13%
1113	ABSA Bank	747 237	285 612			285 612	9,13%
1114	ABSA Bank	307 000	117 255			117 255	9,13%

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SAMRAS Loan ID	Lending institution	Original Capital Amount	Balance 01/09/2018	Repayments September 2018	Interest Capitalised September 2018	Balance 30/09/2018	Percentage
1115	ABSA Bank	177 760	67 709			67 709	9,13%
1116	ABSA Bank	219 458	83 884			83 884	8,76%
1117	ABSA Bank	307 000	117 343			117 343	9,13%
1118	ABSA Bank	177 760	67 709			67 709	9,13%
1119	ABSA Bank	177 760	67 709			67 709	9,13%
1120	ABSA Bank	747 237	285 612			285 612	9,13%
1121	ABSA Bank	985 678	376 662			376 662	8,76%
1122	ABSA Bank	139 547	71 660			71 660	8,92%
1123	ABSA Bank	142 965	73 417			73 417	8,92%
1124	ABSA Bank	254 270	130 576			130 576	8,92%
1125	ABSA Bank	259 265	133 141			133 141	8,92%
1126	ABSA Bank	259 265	133 141			133 141	8,92%
1127	ABSA Bank	168 228	86 388			86 388	8,92%
1128	ABSA Bank	259 519	133 267			133 267	8,92%
1129	ABSA Bank	259 519	133 267			133 267	8,92%
1130	ABSA Bank	354 334	181 678			181 678	8,92%
1131	ABSA Bank	1 318 540	676 635			676 635	8,92%
1132	ABSA Bank	39 750	20 271			20 271	8,92%
1133	ABSA Bank	39 750	20 270			20 270	8,92%
1134	ABSA Bank	783 973	402 230			402 230	8,92%
1135	ABSA Bank	783 973	402 230			402 230	8,92%
1136	ABSA Bank	168 228	85 237			85 237	9,13%
1137	ABSA Bank	132 696	58 978			58 978	9,13%
1138	STANDARD BANK	21 970 000	14 086 506			14 086 506	9,96%
1139	ABSA Bank	991 053	750 201			750 201	10,21%
1140	ABSA Bank	387 000	356 066			356 066	9,77%
1141	ABSA Bank	387 000	356 066			356 066	9,77%
1142	ABSA Bank	224 580	224 580			224 580	9,77%
1143	Nedbank	19 900 000	19 900 000			19 900 000	7,78%
1144	ABSA Bank	81 034	72 890			72 890	9,77%
1145	ABSA Bank	81 034	72 890			72 890	9,77%
13514/ 101	DBSA (Sewer)	4 271 455	361 688			361 688	7,84%
	TOTAL		337 995 000	0	0	337 5 300	

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2.8.12 Section 66 Report:

REMUNERATION OF COUNCILLORS

ITEM DESCRIPTIONI	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL TO DATE	AVAILABLE	JULY 2018	AUGUST 2018	SEPTEMBER 2018
Basic Salary	14 365 110,00	15 365 110,00	3 438 520,22	11 926 589,78	1 160 807,83	1 160 807,83	1 116 904,56
Travelling Allowance	2 125 950,00	2 125 950,00	1 147 532,56	978 417,44	385 093,40	385 093,40	377 345,76
Cell phone Allowance	1 958 400,00	1 958 400,00	537 200,00	1 421 200,00	180 200,00	180 200,00	176 800,00
Housing Allowance	-	-	-	-	-	-	-
Pension Fund Contributions	105 380,00	105 380,00	169 437,90	- 64 057,90	56 479,30	56 479,30	56 479,30
Medial Aid Benefits	94 230,00	94 230,00	69 438,00	24 792,00	23 146,00	23 146,00	23 146,00
TOTAL	18 649 070,00	19 649 070,00	5 362 128,68	14 286 941,32	1 805 726,53	1 805 726,53	1 750 675,62

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REMUNERATION OF SENIOR MANAGEMENT AND MUNICIPAL STAFF

ITEM DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL TO DATE	AVAILABLE	JULY 2018	AUGUST 2018	SEPTEMBER 2018
Senior Management - Basic Salary	8 598 190,00	8 598 190,00	1 764 309,25	6 833 880,75	588 519,79	587 773,61	588 015,85
Senior Management - Other benefits and allowances	323 330,00	323 330,00	50,77	323 279,23	6 107,55	- 9 837,04	3 780,26
Senior Management - Medical	-	-	30 924,32	- 30 924,32	9 843,46	10 685,52	10 395,34
Senior Management - Unemployment Insurance	17 020,00	17 020,00	3 188,16	13 831,84	1 062,72	1 062,72	1 062,72
Senior Management - Bonuses	-	-	-	-	-	-	-
Senior Management - Cellular and Telephone	57 600,00	57 600,00	19 650,00	37 950,00	4 800,00	8 050,00	6 800,00
Senior Management - Travel or Motor Vehicle	120 000,00	120 000,00	54 000,00	66 000,00	18 000,00	18 000,00	18 000,00
Senior Management - Leave Pay	-	-	-	-	-	-	-
Senior Management - Pension	-	-	150 433,86	- 150 433,86	50 189,65	50 099,59	50 144,62
TOTAL SENIOR MANAGEMENT	9 116 140,00	9 116 140,00	2 022 556,36	7 093 583,64	678 523,17	665 834,40	678 198,79
Municipal Staff - Basic Salary and Wages	330 435 517,00	331 893 375,00	74 102 547,42	257 790 827,58	23 315 349,45	26 038 095,69	24 749 102,28
Municipal Staff - Other benefits and allowances	39 301 490,00	40 002 990,00	4 616 917,62	35 386 072,38	1 706 304,64	885 476,01	2 025 136,97
Municipal Staff - Cellular and Telephone	1 017 530,00	1 037 530,00	261 684,00	775 846,00	87 304,00	87 640,00	86 740,00
Municipal Staff - Housing Benefits and Incidental	4 033 440,00	4 033 440,00	534 458,03	3 498 981,97	182 858,87	176 247,33	175 351,83
Municipal Staff - Post-retirement benefit obligations	27 811 870,00	27 811 870,00	761 391,90	27 050 478,10	238 006,60	69 819,82	453 565,48
Municipal Staff - Travel or Motor Vehicle	15 549 760,00	14 549 760,00	3 679 175,48	10 870 584,52	1 276 375,84	1 173 131,81	1 229 667,83
Municipal Staff - Overtime	35 312 630,00	35 312 630,00	6 073 774,44	29 238 855,56	3 025 560,91	- 266 441,95	3 314 655,48
Municipal Staff - Long Service Award	2 376 470,00	2 376 470,00	762 371,86	1 614 098,14	299 551,21	281 389,27	181 431,38

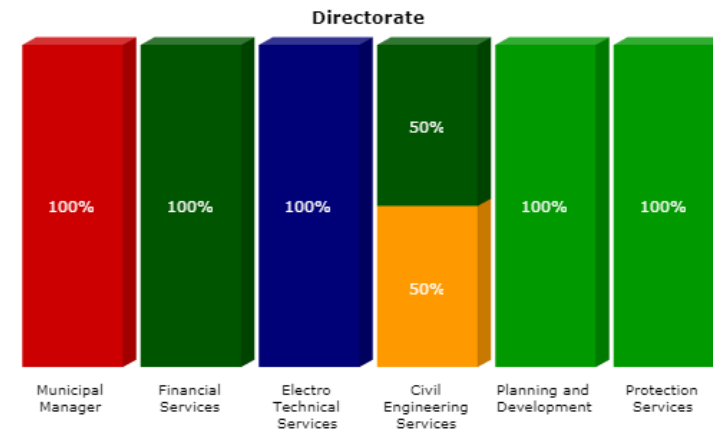
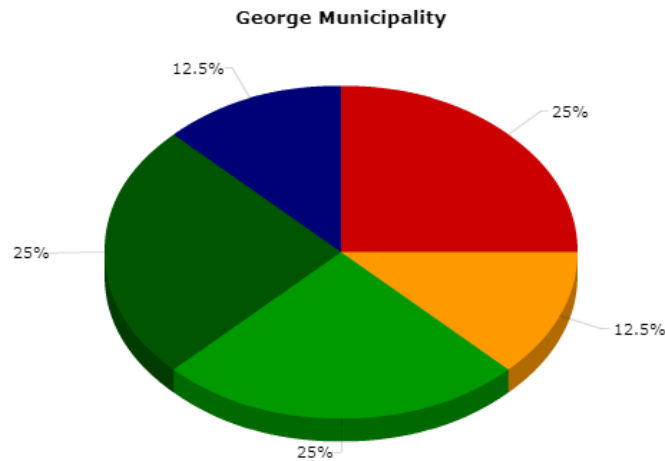
ITEM DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL TO DATE	AVAILABLE	JULY 2018	AUGUST 2018	SEPTEMBER 2018
Municipal Staff - Medical	24 391 680,00	24 391 680,00	6 116 916,01	18 274 763,99	2 010 385,71	2 065 398,22	2 041 132,08
Municipal Staff - Pension	49 600 980,00	49 600 980,00	11 441 817,56	38 159 162,44	3 587 893,55	4 037 656,49	3 816 267,52
Municipal Staff - Unemployment Insurance	2 920 500,00	2 930 500,00	755 952,86	2 174 547,14	240 839,47	266 334,14	248 779,25
Municipal Staff - Basic Salary and Wages - Cost	- 3 017 460,00	- 3 017 460,00	-	- 3 017 460,00	-	-	-
TOTAL MUNICIPAL STAFF	529 734 407,00	530 923 765,00	109 107 007,18	421 816 757,82	35 970 430,25	34 814 746,83	38 321 830,10
TOTAL	538 850 547,00	540 039 905,00	111 129 563,54	428 910 341,46	36 648 953,42	35 480 581,23	39 000 028,89

2.9 “Annexure A”:

Top Layer SDBIP –
Quarter 1
ended
30 September 2018

GEORGE MUNICIPALITY

TOP LAYER SDBIP 1ST QUARTER: JULY - SEPTEMBER 2018



	George Municipality	Directorate					
		Municipal Manager	Financial Services	Electro Technical Services	Civil Engineering Services	Planning and Development	Protection Services
■ KPI Not Met	<u>2 (25%)</u>	<u>2 (100%)</u>	-	-	-	-	-
■ KPI Almost Met	<u>1 (12.5%)</u>	-	-	-	<u>1 (50%)</u>	-	-
■ KPI Met	<u>2 (25%)</u>	-	-	-	-	<u>1 (100%)</u>	<u>1 (100%)</u>
■ KPI Well Met	<u>2 (25%)</u>	-	<u>1 (100%)</u>	-	<u>1 (50%)</u>	-	-
■ KPI Extremely Well Met	<u>1 (12.5%)</u>	-	-	<u>1 (100%)</u>	-	-	-
Total:	8	2	1	1	2	1	1

George Municipality

SDBIP 2018/2019: Top Layer SDBIP Report

Affordable Quality Services

Ref	Directorate	Pre-determined Objectives	KPI	Unit of Measurement	Wards	KPI Owner	Baseline	Annual Target	Revised Target	Year-To-Date As At September 2018		
										Target	Actual	R
TL1	Civil Engineering Services	To provide world class water services in George to promote development and fulfil basic needs	Limit water network losses to less than 25% or less by 30 June 2019	% Water network losses by 30 June 2019	All	Director: Civil Engineering Services	0.29	25%	25%	0%	0%	N/A
TL2	Civil Engineering Services	To provide world class water services in George to promote development and fulfil basic needs	95% spent by 30 June 2019 of the amount budget for the construction of the Garden Route Dam wall and spill way raising {(Actual expenditure divided by the total approved budget) x 100}	% of approved budget spend at 30 June 2019	All	Director: Civil Engineering Services	In process	95%	95%	0%	0%	N/A
TL3	Civil Engineering Services	To endeavour to improve the reseal of roads such as an extent that potholes are prevented altogether	Rehabilitate and upgrade Streets And Stormwater in terms of the approved capital budget by 30 June 2019 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June 2019	All	Director: Civil Engineering Services	0.85	85%	85%	0%	0%	N/A

TL4	Civil Engineering Services	To endeavour to improve the reseal of roads such as an extent that potholes are prevented altogether	Rehabilitate and upgrade the proclaimed roads in terms of the approved capital budget by 30 June 2019 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June 2019	All	Director: Civil Engineering Services	0.85	85%	85%	0%	0%	N/A
Ref	Directorate	Pre-determined Objectives	KPI	Unit of Measurement	Wards	KPI Owner	Baseline	Annual Target	Revised Target	Year-To-Date As At September 2018		
										Target	Actual	R
TL5	Civil Engineering Services	To implement an Integrated Public Transport Network that will serve the communities of George	Rehabilitate and upgrade the public transport infrastructure in terms of the approved capital budget by 30 June 2019 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June 2019	All	Director: Civil Engineering Services	0.85	85%	85%	0%	0%	N/A
TL6	Civil Engineering Services	To provide world class water services in George to promote development and fulfil basic needs	Rehabilitate and upgrade Water - Networks in terms of the approved capital budget by 30 June 2019 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June 2019	All	Director: Civil Engineering Services	0.85	85%	85%	0%	0%	N/A
TL7	Civil Engineering Services	To provide world class water services in George to promote development and fulfil basic needs	Rehabilitate and upgrade Water-Purification in terms of the approved capital budget by 30 June 2019 {(Actual expenditure divided by the total approved	% of budget spend at 30 June 2019	All	Director: Civil Engineering Services	0.85	85%	85%	0%	0%	N/A

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			budget) x 100}									
TL8	Civil Engineering Services	To provide and maintain safe and sustainable sanitation management and infrastructure	Rehabilitate and upgrade the Sewerage Networks in terms of the approved capital budget by 30 June 2019 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June 2019	All	Director: Civil Engineering Services	0.85	85%	85%	0%	0%	N/A
Ref	Directorate	Pre-determined Objectives	KPI	Unit of Measurement	Wards	KPI Owner	Baseline	Annual Target	Revised Target	Year-To-Date As At September 2018		
										Target	Actual	R
TL9	Civil Engineering Services	To provide and maintain safe and sustainable sanitation management and infrastructure	Rehabilitate and upgrade the Sewerage Treatment Works in terms of the approved capital budget by 30 June 2019 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June 2019	All	Director: Civil Engineering Services	0.85	85%	85%	0%	0%	N/A
TL10	Civil Engineering Services	To provide and maintain safe and sustainable sanitation management and infrastructure	90% compliance to general standards with regard to waste water outflow by 30 June 2019	% compliance to general standards by 30 June 2019	All	Director: Civil Engineering Services	0.90	90%	90%	90%	88%	O

TL11	Civil Engineering Services	To provide world class water services in George to promote development and fulfil basic needs	95% water quality level obtained as per SANS 241 physical and micro parameters by 30 June 2019	% water quality level by 30 June 2019	All	Director: Civil Engineering Services	0.95	95%	95%	95%	98.30%	G2
TL12	Electro Technical Services	To explore and implement measures to preserve resources and ensure sustainable development	Limit electricity losses to less than 10% by 30 June 2019 (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated)x 100	% Electricity losses by 30 June 2019	All	Director: Electro Technical Services	0.1	10%	10%	10%	8.54%	B
TL13	Electro Technical Services	To provide sufficient electricity for basic needs	85% of the electricity capital budget spent by 30 June 2019 {(Actual capital expenditure divided by the total	% of the capital budget spent by 30 June 2019	All	Director: Electro Technical Services	0.85	85%	85%	0%	0%	N/A
Ref	Directorate	Pre-determined Objectives	KPI	Unit of Measurement	Wards	KPI Owner	Baseline	Annual Target	Revised Target	Year-To-Date As At September 2018		
										Target	Actual	R
			approved capital budget)x100}									
TL14	Human Settlements	To accelerate delivery in addressing housing	Construct 53 top structures in Extension 42&58 Thembaletu by 30 June 2019	53 Top structures constructed by 30 June 2019	9; 10; 11; 12; 13; 15; 21	Director: Human Settlements	New KPI for 2018/19	53	53	0	0	N/A
TL15	Human Settlements	To accelerate delivery in addressing housing	Construct 251 top structures within the Thembaletu UISP project by 30 June 2019	251 Top structures constructed by 30 June 2019	9; 10; 11; 12; 13; 15; 21	Director: Human Settlements	New KPI for 2018/19	251	251	0	0	N/A

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TL16	Planning and Development	To accelerate delivery in addressing housing	Review the Human Settlement Master Plan and submit to the Portfolio Committee by 30 June 2019	Reviewed Human Settlement Master Plan submitted to the Portfolio Committee by 30 June 2019	All	Director: Human Settlements, Land Affairs and Planning	Current Master Plan	1	1	0	0	N/A
TL31	Community Services	To revitalise the current community facilities to increase the access to services for the public	Upgrade the Pacaltsdorp, Blanco and Thembaletu libraries by 30 June 2019	Number of libraries upgraded by 30 June 2019	1; 15; 16	Director: Community Services	New KPI for 2018/19	3	3	0	0	N/A
TL35	Financial Services	To provide world class water services in George to promote development and fulfil basic needs	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2019	Number of residential properties which are billed for water or have pre-paid meters as at 30 June 2019	All	Director: Financial Services	34300	34 300	34 300	0	0	N/A
TL36	Financial Services	To provide sufficient electricity for basic needs	Number of formal residential properties connected to the municipal electrical	Number of residential properties which are billed for electricity or have	All	Director: Financial Services	43000	43 000	43 000	0	0	N/A
Ref	Directorate	Pre-determined Objectives	KPI	Unit of Measurement	Wards	KPI Owner	Baseline	Annual Target	Revised Target	Year-To-Date As At September 2018		
										Target	Actual	R
			infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2019	pre paid meters (Excluding Eskom areas) as at 30 June 2019								

TL37	Financial Services	To provide and maintain safe and sustainable sanitation management and infrastructure	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2019	Number of residential properties which are billed for sewerage as at 30 June 2019	All	Director: Financial Services	37500	37 500	37 500	0	0	N/A
TL38	Financial Services	To provide integrated waste management services for the entire municipal area	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2019	Number of residential properties which are billed for refuse removal as at 30 June 2019	All	Director: Financial Services	37500	37 500	37 500	0	0	N/A
TL39	Financial Services	To provide world class water services in George to promote development and fulfil basic needs	Provide free basic water to indigent households	Number of indigent households receiving free basic water as at 30 June 2019	All	Director: Financial Services	15500	15 500	15 500	0	0	N/A
TL40	Financial Services	To provide sufficient electricity for basic needs	Provide free basic electricity to indigent households	Number of indigent households receiving free basic electricity as at 30 June 2019	All	Director: Financial Services	19500	19 500	19 500	0	0	N/A
Ref	Directorate	Pre-determined Objectives	KPI	Unit of Measurement	Wards	KPI Owner	Baseline	Annual Target	Revised Target	Year-To-Date As At September 2018		
										Target	Actual	R
TL41	Financial Services	To provide and maintain safe and sustainable sanitation	Provide free basic sanitation to indigent households	Number of indigent households receiving free basic sanitation as at 30 June 2019	All	Director: Financial Services	15000	15 000	15 000	0	0	N/A

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		management and infrastructure										
TL42	Financial Services	To provide an effective and efficient law-enforcement and emergency services to all the communities of George in our quest to protect and promote the fundamental rights of life	Provide free basic refuse removal to indigent households	Number of indigent households receiving free basic refuse removal as at 30 June 2019	All	Director: Financial Services	15000	15 000	15 000	0	0	N/A
TL46	Financial Services	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2019 {(Actual amount spent on projects/Total amount budgeted for capital projects) X100} as at 30 June 2018	% of capital budget spent by 30 June 2019	All	Director: Financial Services	0.85	85%	85%	0%	0%	N/A

Summary of Results: Affordable Quality Services			
	KPI Not Yet Measured	<i>KPIs with no targets or actuals in the selected period.</i>	23
	KPI Not Met	<i>0% <= Actual/Target <= 74.999%</i>	0
	KPI Almost Met	<i>75.000% <= Actual/Target <= 99.999%</i>	1
	KPI Met	<i>Actual meets Target (Actual/Target = 100%)</i>	0
	KPI Well Met	<i>100.001% <= Actual/Target <= 149.999%</i>	1
	KPI Extremely Well Met	<i>150.000% <= Actual/Target</i>	1
	Total KPIs		26

Develop & Grow George

Ref	Directorate	Pre-determined Objectives	KPI	Unit of Measurement	Wards	KPI Owner	Baseline	Annual Target	Revised Target	Year-To-Date As At September 2018		
										Target	Actual	R
TL20	Planning and Development	To ensure that Spatial Development Framework encourages sustainable development	Review the Spatial Development Framework (SDF) and submit to Council by 31 May 2019	Reviewed SDF submitted to Council by 31 May 2019	All	Director: Planning and Development	Current SDF	1	1	0	0	N/A
TL21	Corporate Services	To maximise job creation opportunities through government expenditure	Create Full Time Equivalents (FTE's) through government expenditure with EPWP by 30 June 2019	Number of FTE's created by 30 June 2019	All	Director: Corporate Services	503	500	500	0	0	N/A

Summary of Results: Develop & Grow George			
	KPI Not Yet Measured	<i>KPIs with no targets or actuals in the selected period.</i>	2
	KPI Not Met	<i>0% <= Actual/Target <= 74.999%</i>	0
	KPI Almost Met	<i>75.000% <= Actual/Target <= 99.999%</i>	0
	KPI Met	<i>Actual meets Target (Actual/Target = 100%)</i>	0

Quarterly Budget Monitoring Report

KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs		2

Good Governance and Human Capital

Ref	Directorate	Pre-determined Objectives	KPI	Unit of Measurement	Wards	KPI Owner	Baseline	Annual Target	Revised Target	Year-To-Date As At September 2018		
										Target	Actual	R
TL22	Corporate Services	To undertake regular human resource audits to determine skills gaps, staff diversity and develop skills programmes	The percentage of a municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2019 {(Actual total training expenditure divided by total personnel budget)x100}	% of municipality's personnel budget actually spent on implementing its workplace skills plan as at 30 June 2019	All	Director: Corporate Services	0.002	0.50%	0.50%	0%	0%	N/A
TL23	Corporate Services	To undertake regular human resource audits to determine skills gaps, staff diversity and develop skills programmes	Submit the Workplace Skills Plan to the LGSETA by 30 April 2019	Workplace Skills Plan submitted to the LGSETA by 30 April 2019	All	Director: Corporate Services	1	1	1	0	0	N/A
TL24	Municipal Manager	To realign the organisational structure to be more responsive to community needs, more service and efficiency orientated and to fulfil goals identified in the 5 year plan	The number of people from employment equity target groups employed (newly appointed) in the three highest levels of management in compliance with the municipality's approved Employment Equity Plan by 30 June 2019	Number of people employed (newly appointed)	All	Municipal Manager	1	1	1	0	0	N/A

TL25	Municipal Manager	To evaluate the effectiveness of risk management, control and governance processes and develop actions to address key risks identified	Review the 3 year Internal Audit Plan based on the risk assessment and submit to Audit Committee by 30 September 2018	RBAP (Risk Based Audit Plan) submitted to Audit Committee by 30 September 2018	All	Municipal Manager	1	1	1	1	0	R
Ref	Directorate	Pre-determined Objectives	KPI	Unit of Measurement	Wards	KPI Owner	Baseline	Annual Target	Revised Target	Year-To-Date As At September 2018		
										Target	Actual	R
TL26	Municipal Manager	To conduct a full audit of operations, processes, duties and service delivery standards of departments to address risk areas and promote effectiveness	Execution of Internal Plan and issuing of Internal Audit Reports based on Internal Audit Plan by 30 June 2019 ((Actual hours completed/ Planned hours to be completed) x100)	% of target hours completed by 30 June 2019 ((Actual hours completed/ Planned hours to be completed) x100)	All	Municipal Manager	1	100%	100%	25%	0%	R
TL43	Financial Services	To develop mechanisms to ensure viable financial management and control	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2019 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% Debt to Revenue as at 30 June 2019	All	Director: Financial Services	0.45	45%	45%	0%	0%	N/A
TL44	Financial Services	To maintain effective credit control in the Municipality and enhance and maximise revenue base through improved collection rate	Financial viability measured in terms of the outstanding service debtors as at 30 June 2019 (Total outstanding service debtors/ revenue received for services)	% Service debtors to revenue as at 30 June 2019	All	Director: Financial Services	0.156	15.60%	15.60%	0%	0%	N/A
TL45	Financial Services	To manage the municipal finances according to the Municipal Management Act in an effective and	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2019 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term	Cost coverage as at 30 June 2019	All	Director: Financial Services	2	2	2	0	0	N/A

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		efficient manner	Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))									
Ref	Directorate	Pre-determined Objectives	KPI	Unit of Measurement	Wards	KPI Owner	Baseline	Annual Target	Revised Target	Year-To-Date As At September 2018		
										Target	Actual	R
TL47	Financial Services	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	Achieve a payment percentage of 95% by 30 June 2019 {(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100}	Payment % as at 30 June 2019	All	Director: Financial Services	0.95	95%	95%	95%	104%	G2
TL48	Financial Services	To develop mechanisms to ensure viable financial management and control	Review the Long Term Financial Plan and submit to Council by 31 March 2019	Reviewed Long Term Financial Plan submitted to Council by 31 March 2019	All	Director: Financial Services	1	1	1	0	0	N/A
TL49	Financial Services	To develop mechanisms to ensure viable financial management and control	Maintain an unqualified audit opinion for the 2017/18 financial year	Unqualified audit opinion achieved for the 2017/18 financial year	All	Director: Financial Services	1	1	1	0	0	N/A

	Summary of Results: Good Governance and Human Capital		
	KPI Not Yet Measured	<i>KPIs with no targets or actuals in the selected period.</i>	8
	KPI Not Met	<i>0% <= Actual/Target <= 74.999%</i>	2
	KPI Almost Met	<i>75.000% <= Actual/Target <= 99.999%</i>	0
	KPI Met	<i>Actual meets Target (Actual/Target = 100%)</i>	0

	KPI Well Met	<i>100.001% <= Actual/Target <= 149.999%</i>	1
	KPI Extremely Well Met	<i>150.000% <= Actual/Target</i>	0
	Total KPIs		11

Quarterly Budget Monitoring Report

Participative Partnerships

Ref	Directorate	Pre-determined Objectives	KPI	Unit of Measurement	Wards	KPI Owner	Baseline	Annual Target	Revised Target	Year-To-Date As At September 2018		
										Target	Actual	R
TL17	Planning and Development	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Submit the IDP/budget time schedule to Council by 31 August 2018	Time schedule submitted to Council	All	Director: Planning and Development	1	1	1	1	1	G
TL18	Planning and Development	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Submit the draft IDP to Council by 31 March 2019 to ensure compliance with legislation	Draft IDP submitted to Council	All	Director: Planning and Development	1	1	1	0	0	N/A
TL19	Planning and Development	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Submit the IDP to Council by 31 May 2019 to ensure compliance with legislation	IDP submitted to Council	All	Director: Planning and Development	1	1	1	0	0	N/A

Summary of Results: Participative Partnerships			
	KPI Not Yet Measured	<i>KPIs with no targets or actuals in the selected period.</i>	2
	KPI Not Met	<i>0% <= Actual/Target <= 74.999%</i>	0
	KPI Almost Met	<i>75.000% <= Actual/Target <= 99.999%</i>	0
	KPI Met	<i>Actual meets Target (Actual/Target = 100%)</i>	1
	KPI Well Met	<i>100.001% <= Actual/Target <= 149.999%</i>	0

	KPI Extremely Well Met	150.000% <= Actual/Target	0
	Total KPIs		3

Safe, Clean and Green

Ref	Directorate	Pre-determined Objectives	KPI	Unit of Measurement	Wards	KPI Owner	Baseline	Annual Target	Revised Target	Year-To-Date As At September 2018		
										Target	Actual	R
TL27	Community Services	To provide integrated waste management services for the entire municipal area	Appoint consultant to design and call for Environmental Impact Assessment (EIA) for the construction of a refuse transfer station in Uniondale by 30 June 2019	Consultant appointed by 30 June 2019	25	Director: Community Services	1	1	1	0	0	N/A
TL28	Community Services	To provide integrated waste management services for the entire municipal area	Appoint consulting engineer and call for tenders for the upgrading of the solid waste transfer station in George by 30 June 2019	Consulting Engineer appointed by 30 June 2019	23	Director: Community Services	Roll-over from 2017/18	1	1	0	0	N/A
TL29	Community Services	To provide integrated waste management services for the entire municipal area	Spend 95% of the approved project budget for the rehabilitation of the George landfill site by 30 June 2019	% of budget spend	23	Director: Community Services	Roll-over from 2017/18	95%	95%	0%	0%	N/A
TL30	Community Services	To ensure infrastructure planning and development keeps pace with growing city needs by aligning all strategic documents and	Appoint consulting engineer and call for tenders for the composting plant in George by 30 June 2019	Consulting Engineer appointed by 30 June 2019	23	Director: Community Services	New KPI for 2018/19	1	1	0	0	N/A

Quarterly Budget Monitoring Report

		efforts										
TL32	Protection Services	To provide an effective and efficient law-enforcement and emergency services to all the communities of George in our quest to protect and promote the fundamental rights of life	Draft an Integrated Safety Plan and submit to the Portfolio Committee by 30 June 2019	Integrated Safety Plan drafted and submitted to the Portfolio Committee by 30 June 2019	All	Director: Protection Services	New KPi for 2018/19	1	1	0	0	N/A
Ref	Directorate	Pre-determined Objectives	KPI	Unit of Measurement	Wards	KPI Owner	Baseline	Annual Target	Revised Target	Year-To-Date As At September 2018		
										Target	Actual	R
TL33	Protection Services	To provide an effective and efficient law-enforcement and emergency services to all the communities of George in our quest to protect and promote the fundamental rights of life	Draft a By-Law Strategy and submit to the Portfolio Committee by 30 June 2019	By-Law Strategy drafted and submitted to the Portfolio Committee by 30 June 2019	All	Director: Protection Services	New KPi for 2018/19	1	1	0	0	N/A
TL34	Protection Services	To implement an Integrated Public Transport Network that will serve the communities of George	Report to the GIPTN Committee on the implementation of the Roll-Out Programme of Phase4A&B of the GIPTN	Number of reports submitted to the GIPTN Committee	All	Director: Protection Services	New KPi for 2018/19	4	4	1	1	G

Summary of Results: Safe, Clean and Green			
	KPI Not Yet Measured	<i>KPIs with no targets or actuals in the selected period.</i>	6
	KPI Not Met	<i>0% <= Actual/Target <= 74.999%</i>	0
	KPI Almost Met	<i>75.000% <= Actual/Target <= 99.999%</i>	0

	KPI Met	<i>Actual meets Target (Actual/Target = 100%)</i>	1
	KPI Well Met	<i>100.001% <= Actual/Target <= 149.999%</i>	0
	KPI Extremely Well Met	<i>150.000% <= Actual/Target</i>	0
	Total KPIs		7

QUALITY CERTIFICATE

I, **TREVOR BOTHA**, the municipal manager of **GEORGE MUNICIPALITY**, hereby certify that –

(mark **as appropriate**)

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The Quarterly Budget Monitoring Report (Section 52 report)

For the quarter ended **30 SEPTEMBER 2018** (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 MUNICIPALITY (WC044)**

Signature



Date

4/10/2018