



Quarterly Budget Monitoring Report January to March 2019

TABLE OF CONTENTS

Legislative Framework.....	3
Report to Executive Mayor.....	4
Recommendations.....	4
Part 1: Executive Summary	
1.1 Consolidated Performance.....	5-13
Part 2: In-year Budget Statement tables	
2.1 Table C1: Monthly Budget Statement Summary.....	14
2.2 Table C2: Monthly Operating Budget Statement by standard classification.....	15
2.3 Table C3: Monthly Operating Budget Statement by municipal vote.....	16
2.4 Table C4: Monthly Operating Budget Statement by revenue source and expenditure type.....	17
2.5 Table C5: Monthly Capital Budget Statement by municipal vote, standard classification and funding.....	18-19
2.6 Table C6: Monthly Budget Statement: Financial Position.....	20
2.7 Table C7: Monthly Budget Statement: Cash Flow.....	21-22
2.8 Supporting Documentation	
2.8.1 Table SC3: Debtors Age Analysis.....	23-24
2.8.2 Table SC4: Creditors Age Analysis.....	25
2.8.3 Table SC6: Transfers and grant receipts.....	26
2.8.4 Table SC7(1): Transfers and grant expenditure.....	27
2.8.5 Table SC7(2) Expenditure against approved rollovers.....	28
2.8.6 Table SC8: Councillor and staff benefits.....	29
2.8.7 Overtime table per department.....	30-34
2.8.8 Table SC9: Monthly actual and revised targets for cash receipts and expenditure.....	35-36
2.8.9 Deviations.....	37-39
2.8.10 Withdrawals from municipal bank account.....	40
2.8.11 Loans and borrowing for 3 rd quarter.....	41-42
2.8.12 Section 66 Report.....	43
2.9 Annexure A: Top Layer SDBIP – Quarter 3 ended 31 March 2019.....	44-56
Quality Certificate.....	57

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 third 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 3rd 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 3rd 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.

Rand thousands	Capital Expenditure	Operating Income	Operating Expenditure
Original Budget	429 111	2 094 533	1 956 195
Amended Budget	334 004	2 059 368	1 963 177
Plan to Date (SDBIP)	122 036	1 314 882	1 221 545
Actual	113 460	1 329 418	1 196 235
Variance to SDBIP	-8 576	14 536	-25 310
% Variance to SDBIP	-7%	1%	-2%
% of Adjusted budget 18/19	34%	65%	61%
% of Adjusted budget 17/18	32%	56%	59%

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

Quarterly Budget Monitoring Report

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 over/(under) 10%
Rand thousands							
Property Rates	254 955 490	260 105 030	203 016 206	207 608 642	4 592 436	2%	Based on the actual income to date it is anticipated more revenue will be collected than the budget.
Service Charges - Electricity	647 627 780	642 100 558	437 060 554	444 981 350	7 920 796	2%	Although there is a positive variance to date the recent load shedding that we experienced will have a negative impact on the revenue collection.
Service Charges - Water	134 198 740	130 898 740	90 522 729	87 947 096	(2 575 633)	-3%	
Service Charges - Sewerage	89 394 990	89 394 990	72 593 908	73 726 889	1 132 981	2%	
Service Charges – Refuse Removal	77 804 720	77 804 720	61 002 313	61 061 753	59 440	0%	
Fines, Penalties and Forfeits	72 568 530	72 568 530	10 184 371	11 193 173	1 008 802	10%	The collection of fines has increased since the previous financial year.
Licences or Permits	3 345 190	3 345 190	2 404 693	2 503 260	98 567	4%	
Income for Agency Services	8 426 760	8 426 760	7 374 158	7 575 840	201 682	3%	
Rent of Facilities and Equipment	5 595 990	5 895 990	3 113 582	2 731 822	(381 760)	-12%	

Quarterly Budget Monitoring Report

<u>Revenue by Source</u>	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance	Reasons for variance over/(under) 10%
Rand thousands							
Grants and Subsidies Received - Capital	175 957 898	136 179 883	63 962 282	64 195 031	232 750	0%	Capital expenditure funded from grants that has met the recognition criteria has been recognised as income until end March.
Grants and Subsidies Received - Operating	473 230 342	485 000 155	258 203 531	259 092 009	888 478	0%	Operating expenditure funded from grants that has met the recognition criteria has been recognised as income until end March.
Interest Earned – External Investment	38 610 375	44 066 876	33 124 478	33 243 920	119 442	0%	
Interest Earned – Outstanding Debtors	5 805 290	5 805 290	3 094 208	3 042 337	(51 870)	-2%	
Other Revenue	21 246 790	21 696 790	13 727 678	14 805 290	1 077 613	8%	
GIPTN Fare Revenue	65 671 896	47 114 388	31 815 323	31 069 259	(746 064)	-2%	
Capital Contributions	20 091 960	28 964 340	23 682 126	24 638 736	956 610	4%	
Gain on Disposal of PPE	-	-	-	1 900	1 900	0%	
Total Revenue	2 094 532 741	2 059 368 230	1 314 882 141	1 329 418 308	14 536 168	1%	
% of Annual Budget Billed				64.55%			

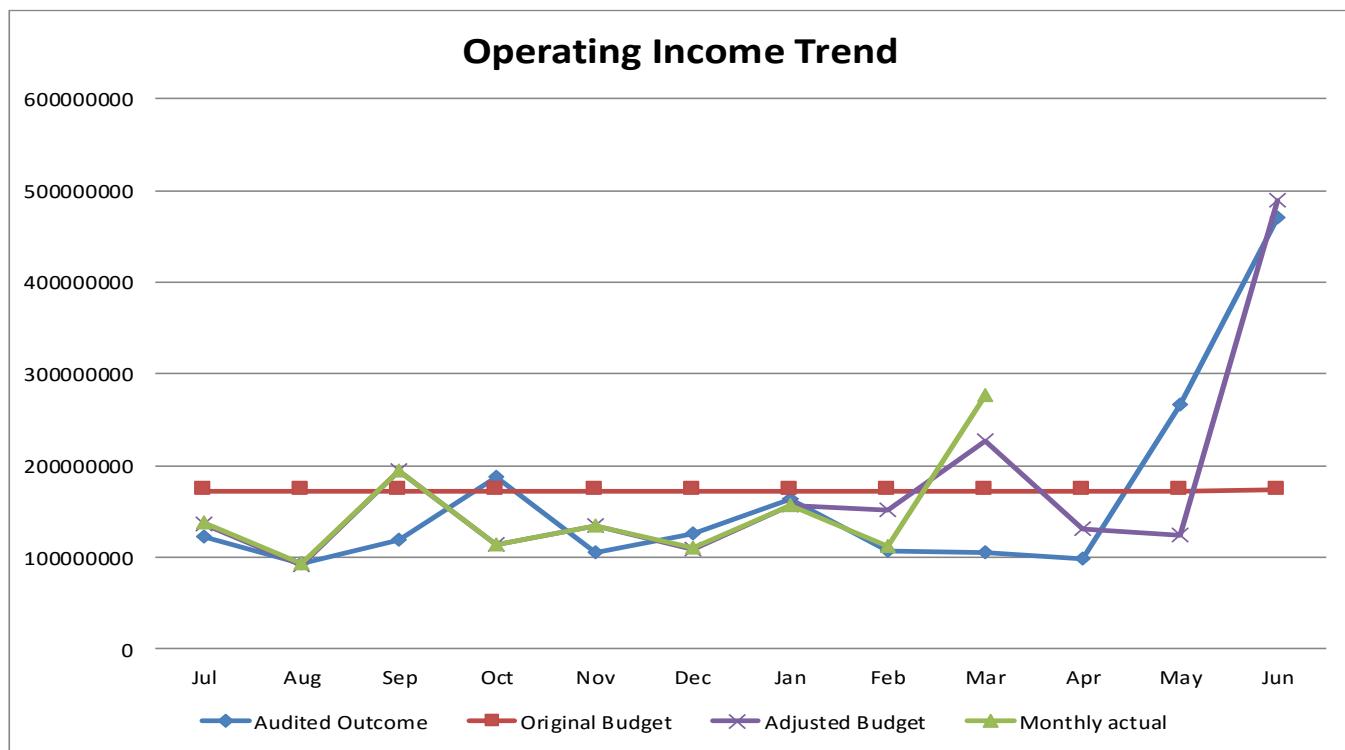
Quarterly Budget Monitoring Report

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

WC044 George - Operating income trend

Month R thousands	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	
Monthly income performance trend										
July	121 932	174 544	136 334	137 310	137 310	136 334	(976)	-0.7%	7%	
August	92 491	174 544	91 958	93 671	230 981	228 293	(2 688)	-1.2%	11%	
September	119 348	174 544	194 485	193 749	424 730	422 778	(1 952)	-0.5%	21%	
October	187 587	174 544	113 131	114 322	539 052	535 909	(3 143)	-0.6%	26%	
November	104 511	174 544	133 815	134 575	673 627	669 724	(3 903)	-0.6%	33%	
December	126 295	174 544	109 432	109 666	783 293	779 157	(4 136)	-0.5%	38%	
January	164 232	174 544	156 689	157 187	940 480	935 846	(4 634)	-0.5%	46%	
February	106 176	174 544	151 231	112 848	1 053 328	1 087 077	33 749	3.1%	51%	
March	105 303	174 544	227 805	276 091	1 329 418	1 314 882	(14 536)	-1.1%	65%	
April	99 048	174 544	131 188		1 329 418	1 446 070	116 651	8.1%	65%	
May	266 147	174 544	124 251		1 329 418	1 570 320	240 902	15.3%	65%	
June	469 598	174 545	489 048		1 329 418	2 059 368	729 950	35.4%	65%	
Total Operating Income	1 962 668	2 094 533	2 059 368	1 329 418						

- The 2017/18 outcome have been revised based on the final Annual Financial Statements (AFS).
- An adjustments budget was approved during February 2019 whereby the projections have been revised to bring the actual collection in line with historical trends.



Quarterly Budget Monitoring Report

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 over/under 10%
Rand thousands							
Employee Related Costs	538 850 547	559 981 750	385 512 771	373 058 118	(12 454 653)	-3%	The vacancies of two Directors as well as other Municipal Staff is the main reasons for the variance.
Remuneration of Councillors	18 649 070	21 449 070	15 872 354	16 521 666	649 313	4%	
Contracted Services	543 703 678	488 150 318	285 818 493	277 180 726	(8 637 768)	-3%	
Bulk Purchases	439 392 470	431 665 958	287 273 156	286 842 617	(430 539)	0%	
General Expenses	112 919 568	96 428 885	63 669 513	54 323 075	(9 346 439)	-15%	
Depreciation	162 428 729	162 428 729	120 690 927	121 820 276	1 129 349	1%	A standard journal is processed monthly.
Loss on Disposal of PPE	636 000	636 000	-	11 111	11 111	No Planned Spend	
Bad Debts	67 986 870	67 986 870	9 457 844	11 295 042	1 837 198	19%	
Grants and Subsidies Paid	212 000	63 914 471	13 218 510	14 202 849	984 339	7%	
Other Materials	39 076 420	38 195 126	22 078 931	22 978 454	899 523	4%	
Interest Paid	32 340 016	32 340 016	17 952 628	18 000 913	48 285	0%	
Total Expenditure	1 956 195 368	1 963 177 193	1 221 545 127	1 196 234 847	(25 310 280)	-2%	
% of Annual Budget Spent				60.93%			

Quarterly Budget Monitoring Report

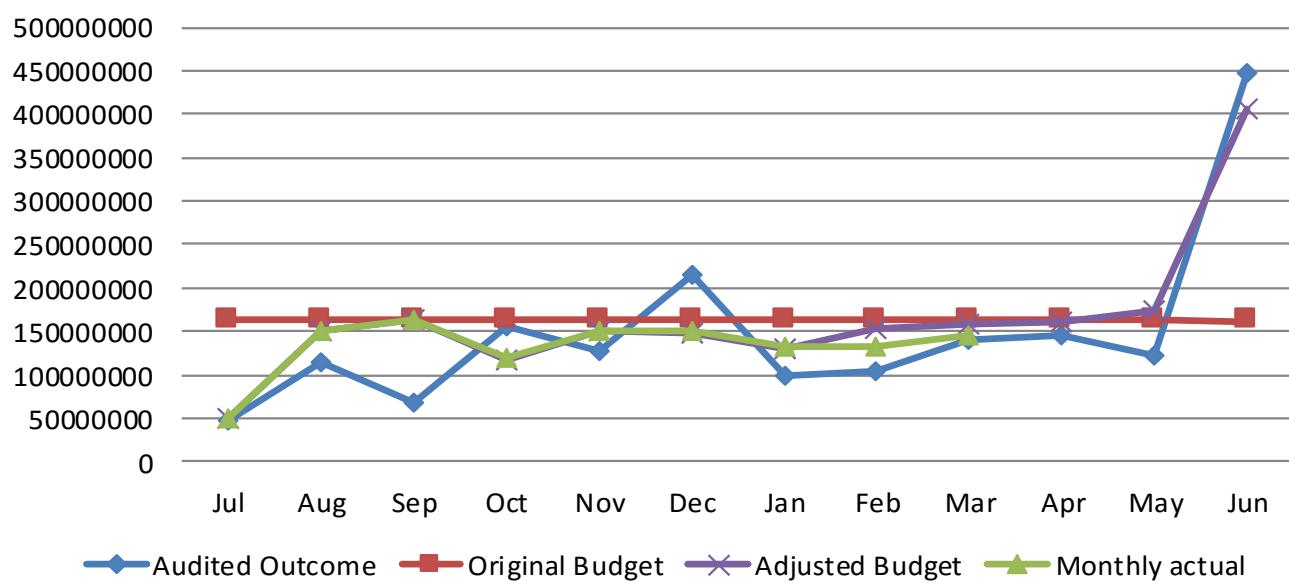
The following table provides a summary of the expenditure trends based on previous year's amounts and current years planned and actual spending.

WC044 George - Operating expenditure trend

Month	2017/18 R thousands	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Adjusted Budget
Monthly expenditure performance trend										
July	46 160	163 017	50 392	51 107	51 107	50 392	(716)	-1.4%	3%	
August	114 457	163 017	150 732	151 692	202 799	201 123	(1 676)	-0.8%	10%	
September	67 890	163 017	163 695	164 716	367 515	364 819	(2 696)	-0.7%	19%	
October	156 590	163 017	117 289	118 483	485 999	482 108	(3 891)	-0.8%	25%	
November	127 103	163 017	149 750	151 000	636 999	631 858	(5 141)	-0.8%	32%	
December	214 773	163 017	148 947	149 941	786 940	780 806	(6 135)	-0.8%	40%	
January	98 454	163 017	130 476	132 524	919 464	911 282	(8 182)	-0.9%	47%	
February	103 846	163 017	152 008	132 545	1 052 009	1 063 290	11 281	1.1%	54%	
March	140 611	163 017	158 255	144 226	1 196 235	1 221 545	25 310	2.1%	61%	
April	146 622	163 017	160 162		1 196 235	1 381 707	185 472	13.4%	61%	
May	123 528	163 017	175 159		1 196 235	1 556 866	360 631	23.2%	61%	
June	447 904	163 008	406 312		1 196 235	1 963 177	766 942	39.1%	61%	
Total Operating Expenditure	1 787 937	1 956 195	1 963 177	1 196 235						

- The 2017/18 outcome have been revised based on the outcome of the Annual Financial Statements (AFS).
- An adjustments budget was approved during February 2019 whereby the projections have been revised to bring the actual spending in line with historical trends.

Operating Expenditure Trend



Quarterly Budget Monitoring Report

Capital expenditure

Directorate R thousands	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
Municipal Manager	1 259 500	1 242 500	554 440	555 331	890	0%	
Corporate Services	5 299 355	3 473 955	1 047 092	792 968	-254 125	-24%	Palisade fence at Lyonville Hall – Project is behind schedule. Busy with the SCM process – specification meeting.
Civil Engineering Services	321 566 319	205 492 923	85 886 214	78 098 674	-7 787 540	-9%	The following are the reasons for the variance: - GIPTN Road Rehabilitation: Project started on the 14 March 2019 and are awaiting payment certificates to the value of R5 million. - Thembalethu UISP Project: Serious delay concerns - Termination of contract notices issued to Contractors. Community disruptions experienced.
Electro-technical Services	47 412 110	52 863 318	22 787 056	22 148 486	-638 570	-3%	Energy Efficient Lighting Project: LED energy saving street lights has been ordered that still need to be delivered.
Human Settlements	3 003 500	2 139 000	688 118	845 460	157 342	23%	The palisade fence at Rosedale crèche re completed ahead of planned schedule. It was planned to start in April 2019.
Planning & Development	2 330 500	1 520 500	941 649	986 061	44 412	5%	Laptops has been procured earlier than planned.
Community Services	30 712 881	43 334 903	6 096 122	5 827 152	-268 970	-4%	The following are the reasons for the variance: - Upgrading of Thembalethu Sport ground: Plans has been submitted for approval and busy

Directorate R thousands	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
							with the specifications of the tender. - Rehabilitation of the Landfill Site: Busy with the project and will be completed by end June. - Extension of Transfer Station: The building of the Office block is behind schedule because the tender was only awarded in March – this is a multi-year project.
Protection Services	11 752 500	18 168 603	3 040 632	2 953 437	-87 196	-3%	The following are the reasons for the variance: - The upgrading of the Vehicle Registration Building project is behind schedule. - Cool store at Law Enforcement: Quotations has been sourced and awaiting the appointment of the successful bidder.
Financial Services	5 774 000	5 768 500	994 553	1 252 533	257 980	26%	IT equipment has been procured earlier than planned.
Total	429 110 665	334 004 202	122 035 878	113 460 102	-8 575 776	-7%	
% of Annual Budget Spent				33.97%			

Quarterly Budget Monitoring Report

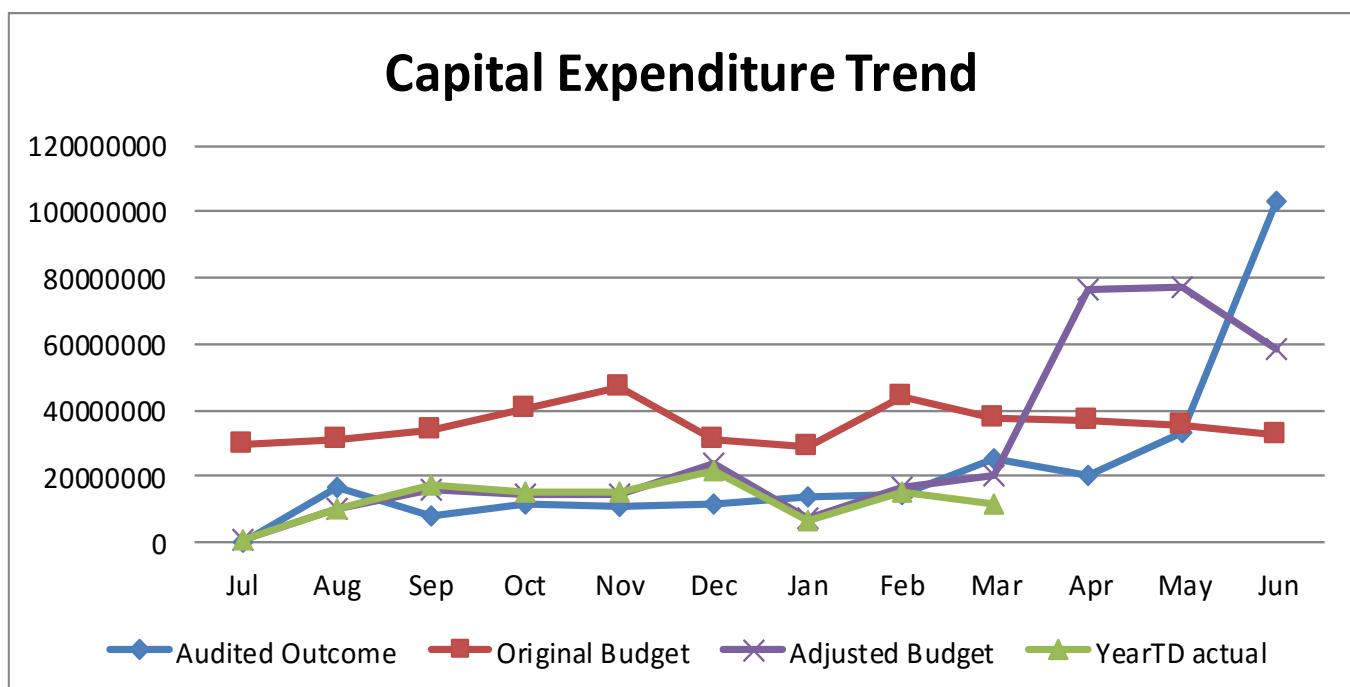
An amount of R25 865 935 was committed as order at end of March 2019. If this amount was considered, the spending to date would increase to **42%**

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	470	470	470	470	470	–		0%	
August	16 857	31 270	9 914	10 100	10 570	10 384	(186)	-1.8%	3%		
September	8 123	34 073	15 999	17 277	27 847	26 384	(1 463)	-5.5%	8%		
October	11 487	40 657	14 158	15 437	43 283	40 542	(2 741)	-6.8%	13%		
November	11 028	46 878	14 283	15 387	58 670	54 825	(3 846)	-7.0%	18%		
December	11 389	31 282	23 515	21 685	80 355	78 340	(2 015)	-2.6%	24%		
January	13 464	29 135	6 996	6 652	87 007	85 335	(1 672)	-2.0%	26%		
February	14 584	43 949	16 559	14 937	101 944	101 894	(50)	0.0%	31%		
March	25 552	37 778	20 142	11 516	113 460	122 036	8 576	7.0%	34%		
April	20 316	36 907	76 123		113 460	198 159	84 699	42.7%	34%		
May	32 890	35 270	77 281		113 460	275 440	161 980	58.8%	34%		
June	103 442	32 186	58 564		113 460	334 004	220 544	66.0%	34%		
Total Capital expenditure	269 131	429 111	334 004	113 460							

- The projections have been revised based during the adjustments budget that was approved by Council in February 2019.



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) - M09 March

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 %	
R thousands										
Revenue by Vote										
Vote 1 - Office of the Municipal Manager	1	2 042	2 633	2 068	2	649	202	447	221.8%	
Vote 2 - Corporate Services		1 724	1 926	1 851	34	317	382	(65)	-16.9%	
Vote 3 - Corporate Services		2 225	2 226	2 988	31	1 320	1 368	(48)	-3.5%	
Vote 4 - Community Services		14 281	16 358	17 214	985	8 468	8 377	91	1.1%	
Vote 5 - Community Services		102 072	129 224	129 900	6 960	93 302	93 311	(9)	0.0%	
Vote 6 - Human Settlements		37 020	70 909	82 520	29 559	44 045	43 983	62	0.1%	
Vote 7 - Civil Engineering Services		382 302	425 562	415 366	39 258	259 781	259 611	170	0.1%	
Vote 8 - Electro-technical Services		647 014	696 195	696 573	63 966	474 834	467 199	7 635	1.6%	
Vote 9 - Financial Services		290 541	298 179	306 328	26 071	244 527	238 010	6 517	2.7%	
Vote 10 - Financial Services		4 925	6 955	6 955	371	3 597	4 398	(801)	-18.2%	
Vote 11 - Planning and Development		20 191	22 755	30 178	1 068	23 201	23 705	(504)	-2.1%	
Vote 12 - Protection Services		458 319	421 448	367 263	107 785	175 378	174 337	1 041	0.6%	
Vote 13 - Protection Services		13	164	164	-	-	-	-	164	
Total Revenue by Vote	2	1 962 668	2 094 533	2 059 368	276 091	1 329 418	1 314 882	14 536	1.1%	2 059 368
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	84 376	95 024	106 615	6 519	60 769	61 642	(873)	-1.4%	
Vote 2 - Corporate Services		29 424	32 031	32 369	2 236	22 419	22 870	(452)	-2.0%	
Vote 3 - Corporate Services		27 303	30 994	31 112	1 462	17 048	19 122	(2 073)	-10.8%	
Vote 4 - Community Services		47 957	52 399	53 982	3 925	37 409	38 128	(719)	-1.9%	
Vote 5 - Community Services		103 552	104 548	97 995	10 142	68 095	65 446	2 650	4.0%	
Vote 6 - Human Settlements		65 985	101 108	113 205	8 811	66 366	67 786	(1 420)	-2.1%	
Vote 7 - Civil Engineering Services		319 441	335 601	343 334	26 325	225 081	233 218	(8 138)	-3.5%	
Vote 8 - Electro-technical Services		522 216	587 949	580 463	38 652	381 229	384 314	(3 085)	-0.8%	
Vote 9 - Financial Services		65 050	67 962	68 079	4 845	40 677	43 268	(2 590)	-6.0%	
Vote 10 - Financial Services		33 762	36 407	36 392	2 346	25 391	26 911	(1 521)	-5.7%	
Vote 11 - Planning and Development		41 781	41 212	42 584	3 098	26 725	27 864	(1 139)	-4.1%	
Vote 12 - Protection Services		446 860	470 336	456 413	35 846	224 846	230 640	(5 794)	-2.5%	
Vote 13 - Protection Services		228	624	634	19	179	336	(157)	-46.7%	
Total Expenditure by Vote	2	1 787 937	1 956 195	1 963 177	144 226	1 196 235	1 221 545	(25 310)	-2.1%	1 963 177
Surplus/ (Deficit) for the year	2	174 731	138 337	96 191	131 865	133 183	93 337	39 846	42.7%	96 191

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)

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) - M09 March										
Vote Description R thousands	Ref 1	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
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		13	2 000	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	1 750	1 750	15	745	725	21	3%	1 750
Vote 5 - Community Services		-	6 300	18 318	1 643	3 290	3 123	167	5%	18 318
Vote 6 - Human Settlements		-	500	-	-	-	-	-	-	-
Vote 7 - Civil Engineering Services		106 558	167 254	146 120	8 121	64 755	71 817	(7 061)	-10%	146 120
Vote 8 - Electro-technical Services		4 463	23 161	21 596	341	10 764	11 224	(459)	-4%	21 596
Vote 9 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services		713	3 730	4 238	176	176	-	176	0%	4 238
Vote 11 - Planning and Development		-	500	-	-	-	-	-	-	-
Vote 12 - Protection Services		-	13 760	-	(1 758)	-	-	-	-	-
Vote 13 - Protection Services		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	111 747	218 955	192 022	8 539	79 731	86 888	(7 156)	-8%	192 022
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - Office of the Municipal Manager		876	1 510	1 812	55	561	620	(59)	-10%	1 812
Vote 2 - Corporate Services		1 266	2 647	2 712	24	735	894	(159)	-18%	2 712
Vote 3 - Corporate Services		-	402	192	7	52	87	(35)	-40%	192
Vote 4 - Community Services		4 397	2 747	3 087	239	1 090	970	120	12%	3 087
Vote 5 - Community Services		12 603	19 916	20 180	(491)	702	1 279	(577)	-45%	20 180
Vote 6 - Human Settlements		1 881	2 504	2 139	251	845	688	157	23%	2 139
Vote 7 - Civil Engineering Services		70 489	140 236	59 373	(183)	13 343	14 070	(726)	-5%	59 373
Vote 8 - Electro-technical Services		19 917	24 252	31 267	2 677	11 384	11 563	(179)	-2%	31 267
Vote 9 - Financial Services		382	349	343	33	225	266	(41)	-15%	343
Vote 10 - Financial Services		2 441	1 696	1 188	149	851	729	122	17%	1 188
Vote 11 - Planning and Development		608	1 831	1 521	10	986	942	44	5%	1 521
Vote 12 - Protection Services		27 090	11 993	18 150	208	2 938	3 025	(87)	-3%	18 150
Vote 13 - Protection Services		-	75	18	-	16	16	-	-	18
Total Capital single-year expenditure	4	141 950	210 156	141 982	2 977	33 729	35 148	(1 419)	-4%	141 982
Total Capital Expenditure		253 697	429 111	334 004	11 516	113 460	122 036	(8 576)	-7%	334 004

Quarterly Budget Monitoring Report

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

WC044 George - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March											
Vote Description R thousands	Ref 1	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	
Capital Expenditure - Functional Classification											
<i>Governance and administration</i>		5 424	11 527	11 508	600	4 292	4 344	(52)	-1%	11 508	
Executive and council		655	979	979	26	377	397	(20)	-5%	979	
Finance and administration		4 769	10 449	10 430	551	3 851	3 907	(56)	-1%	10 430	
Internal audit		–	100	100	23	63	40	23	59%	100	
<i>Community and public safety</i>		12 630	31 936	36 850	827	5 021	4 433	588	13%	36 850	
Community and social services		2 678	6 466	6 666	308	1 316	1 288	28	2%	6 666	
Sport and recreation		7 022	12 572	15 484	15	1 749	1 731	18	1%	15 484	
Public safety		866	11 173	12 814	498	1 785	1 280	505	39%	12 814	
Housing		1 881	1 377	1 536	6	172	135	37	27%	1 536	
Health		182	350	350	–	–	–	–	–	350	
<i>Economic and environmental services</i>		127 916	123 237	112 013	2 051	44 559	52 348	(7 789)	-15%	112 013	
Planning and development		568	1 618	608	7	202	246	(44)	-18%	608	
Road transport		127 348	121 619	111 405	2 043	44 357	52 102	(7 746)	-15%	111 405	
Environmental protection		–	–	–	–	–	–	–	–	–	
<i>Trading services</i>		107 686	262 148	173 371	8 035	59 529	60 855	(1 325)	-2%	173 371	
Energy sources		24 380	49 412	52 863	3 018	22 148	22 787	(639)	-3%	52 863	
Water management		28 065	63 862	34 630	319	5 087	6 626	(1 539)	-23%	34 630	
Waste water management		47 144	138 709	66 340	3 554	29 351	28 149	1 202	4%	66 340	
Waste management		8 096	10 164	19 537	1 145	2 943	3 292	(350)	-11%	19 537	
<i>Other</i>		40	263	263	3	59	56	3	5%	263	
Total Capital Expenditure - Functional Classification	3	253 697	429 111	334 004	11 516	113 460	122 036	(8 576)	-7%	334 004	
Funded by:											
National Government		140 478	111 654	120 118	3 980	58 206	64 251	(6 045)	-9%	120 118	
Provincial Government		46 631	75 051	15 948	–	4 494	7 822	(3 328)	-43%	15 948	
District Municipality		–	–	–	–	–	–	–	–	–	
Other transfers and grants		–	11 679	–	–	–	–	–	–	–	
<i>Transfers recognised - capital</i>		187 109	198 384	136 066	3 980	62 700	72 074	(9 373)	-13%	136 066	
<i>Public contributions & donations</i>	5	–	–	–	–	–	–	–	–	–	
<i>Borrowing</i>	6	17 999	69 865	25 008	9	2 920	4 297	(1 377)	-32%	25 008	
<i>Internally generated funds</i>		48 589	160 861	172 930	7 528	47 840	45 665	2 175	5%	172 930	
Total Capital Funding		253 697	429 111	334 004	11 516	113 460	122 036	(8 576)	-7%	334 004	

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

2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	2017/18	Budget Year 2018/19			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	617 784	551 019	660 379	830 820	660 379
Call investment deposits	-	-	-	-	-
Consumer debtors	102 309	183 719	108 736	82 209	108 736
Other debtors	41 222	74 842	46 222	33 543	46 222
Current portion of long-term receivables	161	219	219	(433)	219
Inventory	142 331	170 917	157 331	144 599	157 331
Total current assets	903 808	980 717	972 887	1 090 738	972 887
Non current assets					
Long-term receivables	681	568	588	594	588
Investments	-	-	-	-	-
Investment property	152 152	149 969	151 990	152 152	151 990
Investments in Associate	-	-	-	-	-
Property, plant and equipment	2 870 749	3 084 426	3 041 161	2 862 366	3 041 161
Agricultural	-	-	-	-	-
Biological	-	-	-	-	-
Intangible	1 355	6 247	2 680	1 377	2 680
Other non-current assets	-	-	-	-	-
Total non current assets	3 024 937	3 241 211	3 196 420	3 016 489	3 196 420
TOTAL ASSETS	3 928 745	4 221 928	4 169 307	4 107 226	4 169 307
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	44 339	38 908	42 408	24 020	42 408
Consumer deposits	27 168	25 360	30 860	27 346	30 860
Trade and other payables	308 380	182 051	400 275	375 192	400 275
Provisions	57 561	106 825	86 825	57 548	86 825
Total current liabilities	437 448	353 144	560 368	484 105	560 368
Non current liabilities					
Borrowing	293 656	526 432	318 664	292 320	318 664
Provisions	238 673	160 830	266 485	238 673	266 485
Total non current liabilities	532 329	687 262	585 149	530 993	585 149
TOTAL LIABILITIES	969 777	1 040 406	1 145 517	1 015 098	1 145 517
NET ASSETS	2 958 968	3 181 522	3 023 790	3 092 128	3 023 790
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	2 896 027	3 117 697	2 959 965	3 029 187	2 959 965
Reserves	62 941	63 825	63 825	62 941	63 825
2.7 TOTAL COMMUNITY WEALTH/EQUITY	2 958 968	3 181 522	3 023 790	3 092 128	3 023 790

Quarterly Budget Monitoring Report

Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		242 118	244 757	254 903	20 718	207 207	165 930	41 277	25%	254 903
Service charges		889 113	911 065	934 726	73 942	665 301	541 971	123 330	23%	934 726
Other revenue		57 688	128 485	268 423	33 156	112 088	75 093	36 995	49%	268 423
Government - operating		444 164	473 230	462 779	39 419	376 883	278 750	98 133	35%	462 779
Government - capital		156 606	175 958	136 175	29 595	111 885	62 496	49 389	79%	136 175
Interest		50 166	44 183	44 067	8 581	45 083	24 302	20 780	86%	44 067
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(1 394 065)	(1 560 549)	(1 618 428)	(122 944)	(902 292)	(753 319)	148 973	-20%	(1 618 428)
Finance charges		(43 154)	(32 340)	(31 888)	-	(18 004)	(16 413)	1 591	-10%	(31 888)
Transfers and Grants		(73)	(212)	(63 914)	-	-	(95)	(95)	100%	(63 914)
NET CASH FROM/(USED) OPERATING ACTIVITIES		402 561	384 578	386 843	82 468	598 151	378 716	(219 435)	-58%	386 843
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)	(35)	-	-	-	-	-	(35)
Decrease (increase) in non-current investments		-	-	-	-	(250 000)	-	(250 000)	#DIV/0!	-
Payments										
Capital assets		(267 976)	(386 200)	(334 004)	(6 652)	(113 460)	(134 555)	(21 095)	16%	(334 004)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(265 636)	(386 333)	(334 040)	(6 652)	(363 460)	(134 555)	228 905	-170%	(334 040)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	69 865	25 008	-	-	69 865	(69 865)	-100%	25 008
Increase (decrease) in consumer deposits		-	2 790	3 692	-	-	2 390	(2 390)	-100%	3 692
Payments										
Repayment of borrowing		(24 581)	(38 908)	(38 908)	-	(21 655)	(18 240)	3 415	-19%	(38 908)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(24 581)	33 747	(10 208)	-	(21 655)	54 015	75 670	140%	(10 208)
NET INCREASE/ (DECREASE) IN CASH HELD		112 344	31 992	42 595	75 816	213 036	298 176			42 595
Cash/cash equivalents at beginning:		505 441	519 028	617 784		617 784	617 784			617 784
Cash/cash equivalents at month/year end:		617 784	551 019	660 379		830 820	915 961			660 379

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.

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

Cash and cash equivalents commitments - 31 March 2019			
	Opening balance (01.07.2018)	Movement	Closing balance
Repayments of Loans - short term portion	24 643 075	15 886 895	40 529 970
Capital Replacement Reserve	49 781 880	-23 201 533	26 580 347
Provision for Rehabilitation of Landfill Site	2 228 709	0	2 228 709
Compensation Provision - GIPTN Buy-ins and Buy Outs	8 022 462	-2 886 556	5 135 905
Unspent External Loans	3 343 289	0	3 343 289
Unspent Conditional Grants	75 143 779	51 487 806	126 631 584
Unspent Conditional Grants - Cash	25 143 779	101 487 806	126 631 584
Unspent Conditional Grants - Call deposit	50 000 000	-50 000 000	0
Housing Development Fund	61 606 639	0	61 606 639
Housing Development Fund - Cash	11 606 639	50 000 000	61 606 639
Housing Development Fund - Call deposit	50 000 000	-50 000 000	0
Trade debtors - deposits	27 168 038	177 835	27 345 873
Working capital	365 846 591	171 571 148	537 417 739
Working capital	15 846 591	521 571 148	537 417 739
Working capital: Call Deposit	350 000 000	-350 000 000	0
Closing Balance	617 784 461	213 035 595	830 820 055

No investments at end March 2019.

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 R thousands	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
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	18 320	2 989	2 201	2 735	2 289	2 048	8 437	54 489	93 507	69 998	1 444	78 502
Trade and Other Receivables from Exchange Transactions - Electricity	30 478	844	409	244	268	111	428	3 510	36 292	4 561	–	7 841
Receivables from Non-exchange Transactions - Property Rates	21 546	1 614	1 104	1 059	857	667	3 139	8 405	38 391	14 127	65	14 981
Receivables from Exchange Transactions - Waste Water Management	11 073	1 045	805	690	586	579	2 208	9 296	26 283	13 360	354	19 451
Receivables from Exchange Transactions - Waste Management	9 595	924	698	584	485	471	1 738	6 404	20 899	9 682	296	15 236
Receivables from Exchange Transactions - Property Rental Debtors	18	7	7	7	4	4	19	19	85	53	–	545
Interest on Arrear Debtor Accounts	537	88	86	100	101	98	564	7 800	9 374	8 663	179	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–	–	–
Other	(8 568)	458	350	329	371	327	1 614	8 421	3 302	11 062	20	8 618
Total By Income Source	82 999	7 969	5 660	5 749	4 960	4 304	18 147	98 344	228 133	131 505	2 358	145 175
2017/18 - totals only	69 143	7 280	5 845	5 741	5 148	4 333	19 753	87 500	204 744	122 476	3 128	0
Debtors Age Analysis By Customer Group												
Government	3 835	118	57	35	15	24	142	7	4 232	223	–	–
Commercial	28 898	866	319	189	159	133	559	7 182	38 305	8 222	–	–
Households	50 468	6 957	5 265	5 491	4 763	4 124	17 367	90 098	184 534	121 843	–	–
Other	(203)	28	20	35	24	23	78	1 057	1 062	1 217	2 358	145 175
Total By Customer Group	82 999	7 969	5 660	5 749	4 960	4 304	18 147	98 344	228 133	131 505	2 358	145 175

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

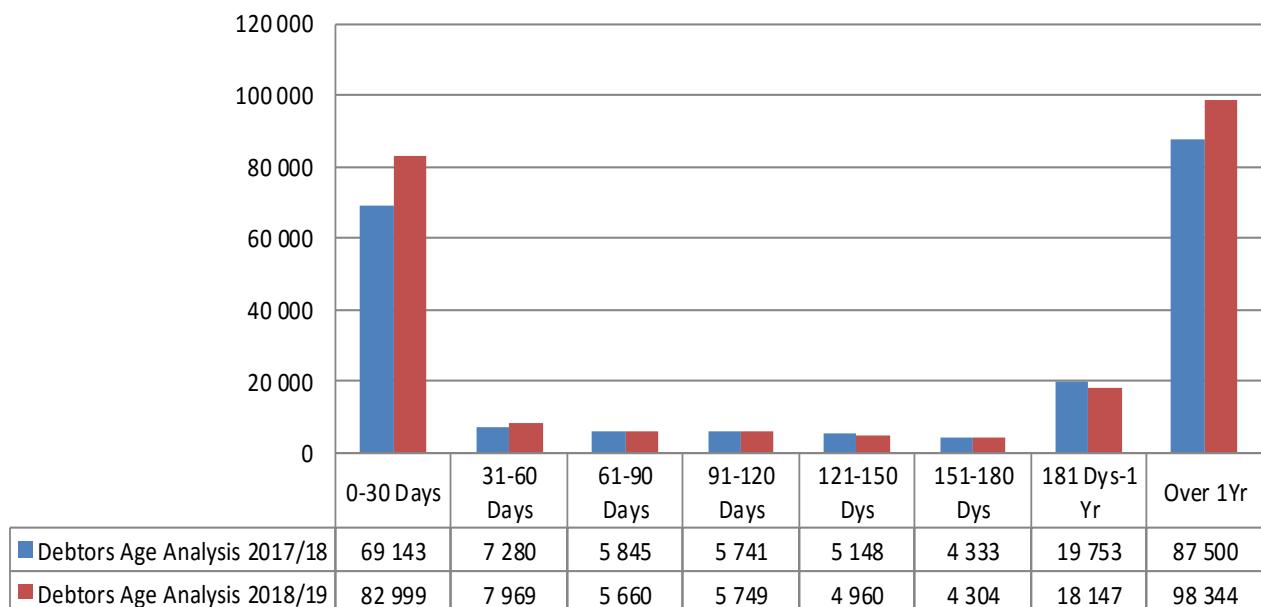
At the end of March 2019, an amount of R228 million (gross debtors – the provision for bad debt has not been taken into account) was outstanding for debtors, with R131.5 million outstanding for longer than 90 days. R2.4 million was written off for March 2019 in respect of Indigent households. To date bad debts amounting to R12.7 million has been written off.

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

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

The following graph compares the debtor's age analysis end of March 2019 to the same period last year:

Debtors Age Analysis by Source



Quarterly Budget Monitoring Report

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 - M09 March

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	34 614	-	-	-	-	-	-	-	34 614	32 406
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	6 533	-	-	-	-	-	-	-	6 533	4 698
VAT (output less input)	0400	3 373	-	-	-	-	-	-	-	3 373	2 741
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	11 312	311	855	-	-	-	-	-	12 473	9 849
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	55 833	311	855	-	-	-	-	-	56 999	49 695

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.

2.8.5 Table SC7(2) Expenditure against approved rollovers

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		11 007	-	-	11 007	100.0%
Local Government Equitable Share		-	-	-	-	-
Finance Management		-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-
EPWP Incentive		-	-	-	-	-
Energy Efficiency and Demand Management		-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-
Municipal Infrastructure Grant - PMU		-	-	-	-	-
Public Transport Network Operating Grant		11 007	-	-	11 007	100.0%
Provincial Government:		680	-	-	680	100.0%
Local Government Masterplanning Grant		600	-	-	600	100.0%
Financial Management Capacity Building Grant		80	-	-	80	100.0%
Compliance Management System		-	-	-	-	-
Fire Service Capacity Building Grant		-	-	-	-	-
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	-
District Municipality:		-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-
Other grant providers:		-	-	-	-	-
LGSETA		-	-	-	-	-
Total operating expenditure of Approved Roll-overs		11 687	-	-	11 687	100.0%
Capital expenditure of Approved Roll-overs						
National Government:		6 634	392	5 823	811	12.2%
Municipal Infrastructure Grant (MIG)		-	-	-	-	-
Regional Bulk Infrastructure		-	-	-	-	-
Integrated National Electrification Programme		4 777	392	4 508	268	5.6%
Energy Efficiency and Demand Management		1 155	-	612	542	47.0%
Infrastructure Skills Development		-	-	-	-	-
Public Transport Infrastructure Grant		702	-	702	-	-
Provincial Government:		189	-	-	189	100.0%
Fire Service Capacity Building Grant		189	-	-	189	100.0%
District Municipality:		-	-	-	-	-
0		-	-	-	-	-
Other grant providers:		-	-	-	-	-
0		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		6 822	392	5 823	999	14.6%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		18 509	392	5 823	12 686	68.5%

Quarterly Budget Monitoring Report

2.8.6 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration R thousands	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
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	13 898	14 365	13 343	1 204	10 594	10 077	517	5%	13 343
Pension and UIF Contributions	652	105	696	64	546	520	26	5%	696
Medical Aid Contributions	251	94	291	24	212	212	-		291
Motor Vehicle Allowance	4 566	2 126	4 880	408	3 569	3 435	133	4%	4 880
Cellphone Allowance	2 153	1 958	2 238	177	1 601	1 629	(28)	-2%	2 238
Housing Allowances	-	-	-	-	-	-	-		-
Other benefits and allowances	-	-	-	-	-	-	-		-
Sub Total - Councillors	21 519	18 649	21 449	1 877	16 522	15 872	649	4%	21 449
% increase		-13.3%	-0.3%						-0.3%
Senior Managers of the Municipality									
Basic Salaries and Wages	6 191	8 598	8 702	703	6 087	6 290	(202)	-3%	8 702
Pension and UIF Contributions	591	17	17	54	485	10	476	4861%	17
Medical Aid Contributions	82	-	-	13	108	-	108	0%	-
Overtime	-	-	-	-	-	-	-		-
Performance Bonus	173	-	175	-	-	20	(20)	-100%	175
Motor Vehicle Allowance	296	120	228	30	234	162	72	44%	228
Cellphone Allowance	56	58	68	8	68	58	9	16%	68
Housing Allowances	-	-	-	-	-	-	-		-
Other benefits and allowances	310	323	340	26	97	166	(69)	-42%	340
Payments in lieu of leave	154	-	-	-	-	-	-		-
Long service awards	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality	7 853	9 116	9 531	835	7 079	6 705	374	6%	9 531
% increase		16.1%	21.4%						21.4%
Other Municipal Staff									
Basic Salaries and Wages	282 023	327 418	337 859	25 158	224 925	239 622	(14 697)	-6%	337 859
Pension and UIF Contributions	44 011	52 521	52 333	4 149	37 033	38 085	(1 052)	-3%	52 333
Medical Aid Contributions	18 385	24 392	30 892	2 244	18 985	21 084	(2 100)	-10%	30 892
Overtime	36 523	35 313	38 824	3 143	28 271	26 387	1 884	7%	38 824
Performance Bonus	-	-	-	-	-	-	-		-
Motor Vehicle Allowance	14 789	15 550	14 528	1 252	11 118	9 766	1 352	14%	14 528
Cellphone Allowance	994	1 018	1 045	100	823	782	41	5%	1 045
Housing Allowances	1 934	4 033	4 024	177	1 595	2 339	(744)	-32%	4 024
Other benefits and allowances	38 065	39 301	40 775	2 069	37 392	35 012	2 381	7%	40 775
Payments in lieu of leave	-	-	-	-	-	-	-		-
Long service awards	2 386	2 376	2 376	391	2 712	1 847	865	47%	2 376
Post-retirement benefit obligations	21 464	27 812	27 812	122	3 135	3 845	(710)	-18%	27 812
Sub Total - Other Municipal Staff	460 575	529 734	550 468	38 805	365 988	378 768	(12 780)	-3%	550 468
% increase		15.0%	19.5%						19.5%
TOTAL SALARY, ALLOWANCES & BENEFITS	489 947	557 500	581 448	41 517	389 589	401 346	(11 756)	-3%	581 448
% increase		13.8%	18.7%						18.7%
TOTAL MANAGERS AND STAFF	468 428	538 851	559 999	39 640	373 068	385 473	(12 406)	-3%	559 999

2.8.7 Overtime table per department

PROTECTION SERVICES											
Department Name	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	Quarter 1	Quarter 2	January Actual Current Year	Feb 2019	March 2019	Quarter 3	Available
Fire Services	Overtime-Non Structured	1 459 510	959 510	514 876	39 859	430 720	32 339	38 612	-26 654	44 297	444 634
Fire Services	Overtime-Structured	174 410	674 410	329 463	76 767	110 770	78 496	34 432	28 999	141 926	344 947
Fire Services	Overtime-Night Shift	722 470	1 200 000	903 458	228 948	330 566	107 480	121 251	115 213	343 945	296 542
	TOTAL	2 356 390	2 833 920	1 747 797	345 574	872 056	218 315	194 294	117 558	530 168	1 086 123
Hawker Control	Overtime-Non Structured	526 230	826 230	411 158	87 572	95 521	71 241	71 240	85 586	228 066	415 072
	TOTAL	526 230	826 230	411 158	87 572	95 521	71 241	71 240	85 586	228 066	415 072
Security Services	Overtime-Non Structured	813 820	1 113 820	1 145 776	223 185	270 020	329 600	199 405	123 567	652 572	-31 956
Security Services	Overtime-Night Shift	56 710	56 710	54 714	6 589	27 623	7 170	6 717	6 616	20 503	1 996
	TOTAL	870 530	1 170 530	1 200 490	229 773	297 642	336 769	206 123	130 183	673 075	-29 960
Traffic Services	Overtime-Non Structured	2 771 390	3 021 390	2 290 138	593 419	785 101	483 120	231 596	196 902	911 618	731 252
Traffic Services	Overtime-Night Shift	156 220	156 220	77 473	17 648	27 234	10 753	11 241	10 598	32 591	78 747
	TOTAL	2 927 610	3 177 610	2 367 612	611 068	812 335	493 873	242 836	207 500	944 209	809 998
Vehicle Registration	Overtime-Non Structured	9 660	9 660	56 457	13 181	24 711	2 407	6 672	9 486	18 565	-46 797
	TOTAL	9 660	9 660	56 457	13 181	24 711	2 407	6 672	9 486	18 565	-46 797
Drivers Licence	Overtime-Non Structured	63 600	63 600	118 715	43 331	47 630	8 776	15 588	3 390	27 754	-55 115
	TOTAL	63 600	63 600	118 715	43 331	47 630	8 776	15 588	3 390	27 754	-55 115
Vehicle Testing	Overtime-Non Structured	2 090	2 090	-	-	-	-	-	-	-	2 090
	TOTAL	2 090	2 090	-	-	-	-	-	-	-	2 090
Fleet Management	Overtime-Non Structured	180 260	180 260	139 185	30 341	43 446	23 686	22 188	19 524	65 398	41 075
	TOTAL	180 260	180 260	139 185	30 341	43 446	23 686	22 188	19 524	65 398	41 075
GIPTN - Auxillary Cost	Overtime-Non Structured	-	-	347 669	64 211	74 466	130 677	56 094	22 221	208 993	-347 669
GIPTN - Auxillary Cost	Overtime-Structured	-	-	-	-	-	-	-	-	-	-
GIPTN - Auxillary Cost	Overtime-Night Shift	-	-	2 283	-	814	447	447	575		
GIPTN - Establishment Costs	Overtime-Non Structured	105 200	105 200	-	-	-	-	-	-	-	105 200
	TOTAL	105 200	105 200	349 952	64 211	75 280	131 124	56 541	22 796	208 993	-242 469
	GRAND TOTAL	7 041 570	8 369 100	6 391 367	1 425 050	2 268 620	1 286 191	815 482	596 023	2 696 228	1 980 016
	% SPENT		76%								

Quarterly Budget Monitoring Report

Community Services											
Department Name	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	Quarter 1	Quarter 2	January	February	March	Quarter 3	Available
Social Services											
Main Library	Overtime-Non Structured	2 420	2 420	14 182	-	-	14 182	-	-	14 182	-11 762
Branch Libraries	Overtime-Non Structured	-	-	6 961	2 002	4 960	-	-	-	-	-6 961
HEROLDS BAY CARAVAN PARK	Overtime-Non Structured	-	-	-	-	-	-	-	-	-	-
Sport Maintenance	Overtime-Non Structured	111 030	111 030	85 624	794	7 052	20 778	17 658	39 341	77 777	25 406
Swimmingpool	Overtime-Non Structured	32 910	32 910	25 106	-	1 765	10 214	6 699	6 427	23 341	7 804
Environmental Admin	Overtime-Non Structured	1 610	20 610	16 697	14 730	6 985	-11 703	3 756	2 929	-5 018	3 913
Social Services	Overtime-Non Structured	810	55 810	61 499	1 201	17 184	33 965	8 098	1 051	43 115	-5 689
HIV Projects	Overtime-Non Structured	-	-	1 935	-	1 935	-	-	-	-	-1 935
Sub-total: Social Services		148 780	222 780	212 005	18 727	39 882	67 437	36 212	49 748	153 396	10 775
Community Services											
ENVIRONMENTAL HEALTH	Overtime-Non Structured	-	-	-	-	-	-	-	-	-	-
Cemeteries	Overtime-Non Structured	8 860	258 860	240 116	26 483	82 715	64 229	39 343	27 346	130 917	18 744
Parks & Gardens	Overtime-Non Structured	-	450 000	431 108	36 008	75 673	181 449	86 678	51 300	319 428	18 892
Beach Areas	Overtime-Non Structured	19 320	319 320	308 801	26 297	39 125	195 400	29 393	18 586	243 379	10 519
Street Cleansing	Overtime-Non Structured	313 180	313 180	1 191 551	233 089	381 420	250 960	188 864	137 219	577 042	-878 371
STREET CLEANSING	Overtime-Non Structured	-	-	-	-	-	-	-	-	-	-
Public Toilets	Overtime-Non Structured	101 450	101 450	61 911	10 332	13 237	14 684	10 072	13 586	38 343	39 539
REMOVAL OF NIGHT SOIL	Overtime-Non Structured	-	-	-	-	-	-	-	-	-	-
REFUSE REMOVAL	Overtime-Non Structured	-	-	-	-	-	-	-	-	-	-
Dumping Site	Overtime-Non Structured	125 600	125 600	183 555	61 924	47 097	26 739	23 213	24 583	74 535	-57 955
Refuse Removal	Overtime-Non Structured	5 486 690	5 486 690	3 062 351	617 506	1 034 248	646 022	526 568	238 007	1 410 597	2 424 339
Refuse Removal	Overtime-Non Structured	-	-	-	-	-	-	-	-	-	-
Sub-total: Community Services		6 055 100	7 055 100	5 479 393	1 011 638	1 673 514	1 379 482	904 132	510 627	2 794 241	1 575 707
Total for Directorate		6 203 880	7 277 880	5 691 398	1 030 365	1 713 396	1 446 919	940 343	560 375	2 947 637	1 586 482
	% SPENT	78%									

Corporate Services											
Department Name	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	Quarter 1	Quarter 2	January Actual Current Year	Feb 2019	March 2019	Quarter 3	Available
Administration	Overtime-Non Structured	26 580	26 580	12 752	3 612	7 738	-	-	1 402	1 402	13 828
Client Services	Overtime-Non Structured	32 210	32 210	-	-	-	-	-	-	-	32 210
Civic Centre	Overtime-Non Structured	329 580	329 580	92 659	-	54 127	22 752	-	15 780	38 532	236 921
Blanco Hall	Overtime-Non Structured	24 680	24 680	-	-	-	-	-	-	-	24 680
Conville Hall	Overtime-Non Structured	43 470	43 470	31 082	-	16 841	5 425	-	8 816	14 241	12 388
Thembalethu Hall	Overtime-Non Structured	9 660	9 660	-	-	-	-	-	-	-	9 660
Touwsranten Hall	Overtime-Non Structured	24 410	24 410	25 152	-	14 241	4 619	-	6 292	10 911	-742
Human Resources	Overtime-Non Structured	-	-	48 443	6 935	19 312	11 540	4 905	5 751	22 196	-48 443
Maintenance	Overtime-Non Structured	117 220	117 220	32 538	49 653	97 564	39 463	30 149	-184 290	-114 678	84 682
	TOTAL	607 810	607 810	242 626	60 200	209 823	83 800	35 054	-146 250	-27 396	365 184
	% SPENT		40%								
Civil Engineering Services											
Department Name	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	Quarter 1	Quarter 2	January Actual Current Year	Feb 2019	March 2019	Quarter 3	Available
Sewerage Networks	Overtime-Non Structured	4 280 000	5 080 000	3 449 864	906 243	1 281 411	526 434	414 738	321 038	1 262 210	1 630 136
Water Contamination Control	Overtime-Non Structured	1 712 000	1 832 000	1 261 256	284 587	462 537	160 386	161 700	192 047	514 133	570 744
Water Contamination Control	Overtime-Structured	165 850	165 850	140 617	41 062	39 181	36 862	14 611	8 901	60 374	25 233
Water Contamination Control	Overtime-Night Shift	235 400	235 400	170 039	45 539	63 079	20 953	22 011	18 457	61 421	65 361
Laboratory Services	Overtime-Non Structured	78 670	78 670	22 295	-	-	11 474	10 821	-	22 295	56 375
Laboratory Services	Overtime-Structured	670	670	-	-	-	-	-	-	-	670
Civil Administration	Overtime-Non Structured	64 200	64 200	68 981	10 143	32 996	5 449	13 813	6 580	25 841	-4 781
Streets & Storm Water	Overtime-Non Structured	1 605 000	1 605 000	1 208 290	261 150	491 918	166 554	137 501	151 167	455 221	396 710
Water Purification	Overtime-Non Structured	1 391 000	1 391 000	720 313	151 985	274 312	92 001	119 401	82 614	294 016	670 687
Water Purification	Overtime-Structured	342 400	342 400	162 271	-35 014	76 594	64 997	31 357	24 337	120 691	180 129
Water Purification	Overtime-Night Shift	310 300	310 300	245 367	66 059	89 105	32 221	28 989	28 994	90 204	64 933
Water Distribution	Overtime-Non Structured	3 745 000	3 995 000	3 121 646	635 903	1 297 513	323 714	433 948	430 568	1 188 230	873 354
Water Distribution	Staff:Overtime-Night Shift	-	-	-	-	-	-	-	-	-	-
	TOTAL	13 930 490	15 100 490	10 570 939	2 367 657	4 108 646	1 441 045	1 388 889	1 264 702	4 094 636	4 529 551
	% SPENT		70%								

Quarterly Budget Monitoring Report

ELECTROTECHNICAL SERVICES											
Department Name	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	Quarter 1	Quarter 2	January 2019	Feb 2019	March 2019	Quarter 3	Available
Electricity: Admin	Overtime-Non Structured	155 390	155 390	157 225	34 567	53 532	36 521	18 959	13 646	69 125	-1 835
Electricity: Distribution	Overtime-Non Structured	6 443 200	6 443 200	4 339 105	1 017 869	1 620 862	616 471	569 098	514 805	1 700 374	2 104 095
Mechanical Workshop	Overtime-Non Structured	40 000	40 000	90 132	25 390	34 317	15 242	3 664	11 520	30 425	-50 132
TOTAL		6 638 590	6 638 590	4 586 461	1 077 826	1 708 710	668 233	591 722	539 970	1 799 925	2 052 129
	% SPENT		69%								
FINANCIAL SERVICES											
Department Name	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	Quarter 1	Quarter 2	January Actual Current Year	Feb 2019	March 2019	Quarter 3	Available
Housing	Overtime-Non Structured	810	810	-	-	-	-	-	-	-	810
Credit Control	Overtime-Non Structured	4 830	4 830	-	8 850	3 680	-	-	-12 530	-12 530	4 830
Stores	Overtime-Non Structured	4 030	24 030	15 104	4 219	6 928	999	809	2 149	3 956	8 926
Income Section	Overtime-Non Structured	7 250	7 250	7 626	7 626	-	-	-	-	-	-376
CFO Office	Overtime-Non Structured	810	810	-	-	-	-	-	-	-	810
Supply Chain Management	Overtime-Non Structured	810	810	-	-	-	-	-	-	-	810
Creditors Section	Overtime-Non Structured	33 760	33 760	2 067	889	-889	2 067	-	-	2 067	31 693
Remuneration Section	Overtime-Non Structured	28 930	28 930	-	-	-	-	-	-	-	28 930
Budget Office	Overtime-Non Structured	-	-	1 484	823	-	661	-	-	661	-1 484
ICT	Overtime-Non Structured	6 440	6 440	6 228	-	4 458	442	1 327	-	1 769	212
TOTAL		87 670	107 670	32 508	22 407	14 177	4 169	2 136	-10 381	-4 076	75 162
	% SPENT		30%								
HUMAN SETTLEMENTS											
Department Name	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	Quarter 1	Quarter 2	January Actual Current Year	Feb 2019	March 2019	Quarter 3	Available
Housing Administration	Overtime-Non Structured	718 980	638 980	610 702	64 759	136 940	48 122	49 690	311 190	409 003	28 278
Fencing & Sidings	Overtime-Non Structured	5 640	5 640	58 801	12 184	31 245	1 491	6 889	6 992	15 372	-53 161
Support Services	Overtime-Non Structured	1 610	1 610	6 090	1 776	4 314	-	-	-	-	-4 480
TOTAL		726 230	646 230	675 593	78 719	172 499	49 614	56 579	318 182	424 375	-29 363
	% SPENT		105%								

PLANNING AND DEVELOPMENT											
Department Name	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	Quarter 1	Quarter 2	January Actual Current Year	Feb 2019	March 2019	Quarter 3	Available
Local Economic Development	Overtime-Non Structured	5 640	5 640	-	-	-	-	-	-	-	5 640
IDP / PMS	Overtime-Non Structured	21 100	21 100	13 273	744	-	-	-	12 530	12 530	7 827
Planning	Overtime-Non Structured	9 660	9 660	-	-	-	-	-	-	-	9 660
	TOTAL	36 400	36 400	13 273	744	-	-	-	12 530	12 530	23 127
	% SPENT	36%									
MUNICIPAL MANAGER											
Department Name	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	Quarter 1	Quarter 2	January Actual Current Year	Feb 2019	March 2019	Quarter 3	Available
DMA Administration	Overtime-Non Structured	35 160	35 160	17 785	5 043	7 537	948	2 559	1 697	5 204	17 375
Office of the Executive Mayor	Overtime-Non Structured	4 830	4 830	44 201	5 764	23 102	2 100	6 999	6 236	15 335	-39 371
Office of the Municipal Manager	Overtime-Non Structured	-	-	4 697	-	2 348	1 723	627	-	2 349	-4 697
	TOTAL	39 990	39 990	66 683	10 807	32 987	4 771	10 185	7 933	22 889	-26 693
	% SPENT	167%									
	GRAND TOTAL	35 312 630	38 824 160	28 270 849	6 073 774	10 228 859	4 984 742	3 840 390	3 143 084	11 966 747	10 555 594
	% SPENT		73%								

2.8.9 Deviations – March 2019

DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES (MARCH 2019)							
Goods / Services	Awarded To	Amount	Vote	Reasons	Other Suppliers		
FINANCIAL SERVICES							
Hiring of chemical toilets	Sanitech	513,00 pm	various	Exceptional case and impossible to follow the official procurement process			
Sub Total		R0,00					
OFFICE OF THE MUNICIPAL MANAGER							
Disciplinary hearing	ZS Incorporated	various rates	20160623015906	Impossible to follow the official procurement process. Direct negotiation with suppliers			
			Legal advise & litigation				
Sub Total		R0,00					
ELECTRO-TECHNICAL SERVICES							
Spares for pumps	Pumptron	R17 011,95	1452251	Sole supplier			
		R7 863,70	Pumpstations Touwsranten				
Spares for pumps	Watson-Marlow Bredel	R16 659,48	1500305	Sole supplier			

DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES (MARCH 2019)					
Goods / Services	Awarded To	Amount	Vote	Reasons	Other Suppliers
			MFW Purification works		
Spares for pumps	Maxal Projects	R14 258,00	1500305	Sole supplier	
			MFW Purification works		
Training: Cable Joint Cable Termination	Valley Distribution	R25 875,00	20160623021202	Impossible to follow the official procurement process. Sole supplier in the Southern Cape	
		R25 875,00	Workshops		
Sub Total		R107 543,13			
PLANNING AND DEVELOPMENT					
WTM Africa 2019 Exhibition	Reed Exhibition	R27 440,44	20160623018614	Sole supplier	
			Event Promoters		
Sub Total		R27 440,44			
PROTECTION SERVICES					
Pocket guide and Z card: GO-George	Pocket Media Solutions	R76 820,00	20161027132219	Sole supplier	

Quarterly Budget Monitoring Report

DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES (MARCH 2019)					
Goods / Services	Awarded To	Amount	Vote	Reasons	Other Suppliers
			Marketing		
Storage of Burnt Bus 114	Ramcom	R7 843,00	20170705033457	Impractical to follow the official procurement process	
			Maintenance of unspecified assets		
Sub Total		R84 663,00			
COMMUNITY SAFETY					
Repairs to bins at refuse transfer station	Precision Production	R6 712,55	20170705033414	Emergency	
			R24 129,30		
		R2 056,20	Maintenance of equipment		
Sub Total		R32 898,05			
TOTAL:		R252 544,62			

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 DEMARCTION CODE:	WC044	
QUARTER ENDED:	31-Mar-19	
	Amount	Reason for withdrawal
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 -		
(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 19 650,00	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 13 190 634,79	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 2 724 134,99	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.		

Quarterly Budget Monitoring Report

2.8.11 Loans and Borrowings for 3rd quarter

SAMRAS Loan ID	Lending institution	Original Capital Amount	Balance 01/03/2019	Repay ments March 2019	Interest Capitalise d March 2019	Balance 31/03/2019	Percenta ge
1062	DBSA	35 800 000	19 124 156			19 124 156	9,41%
1065	DBSA	46 000 000	27 268 860			27 268 860	9,41%
1066	DBSA	45 700 000	29 267 111			29 267 111	9,18%
1068	DBSA	38 540 000	0			0	11,21%
1069	DBSA	54 182 000	39 315 815			39 315 815	11,10%
1070	DBSA	39 743 000	30 999 931			30 999 931	11,86%
1071	DBSA	20 000 000	9 705 915			9 705 915	6,75%
1072	DBSA	34 700 000	2 847 137			2 847 137	11,90%
1073	DBSA	13 000 000	875 461			875 461	6,75%
1074	DBSA	81 300 000	65 262 902			65 262 902	12,15%
1075	DBSA	15 450 000	8 051 083			8 051 083	6,75%
1076	DBSA	23 450 000	3 833 701			3 833 701	12,67%
1077	DBSA	5 000 000	662 128			662 128	6,75%
1078	FNB	65 000 000	42 869 264			42 869 264	11,01%
1080	ABSA Bank	291 753	0			0	8,88%
1081	ABSA Bank	291 753	0			0	8,88%
1082	ABSA Bank	291 753	0			0	8,88%
1083	ABSA Bank	291 753	0			0	8,88%
1084	ABSA Bank	753 424	0			0	8,88%
1085	ABSA Bank	161 013	0			0	8,63%
1086	ABSA Bank	279 004	0			0	8,63%
1087	ABSA Bank	239 088	0			0	8,63%
1088	ABSA Bank	166 291	0			0	8,63%
1089	ABSA Bank	234 526	0			0	8,63%
1090	ABSA Bank	113 070	0			0	8,63%
1091	ABSA Bank	101 800	0			0	8,63%
1092	ABSA Bank	229 702	0			0	8,63%
1094	ABSA Bank	255 851	30 689			30 689	8,68%
1095	ABSA Bank	30 702	3 683			3 683	8,68%
1096	ABSA Bank	30 702	3 683			3 683	8,68%
1097	ABSA Bank	43 860	5 261			5 261	8,68%
1098	ABSA Bank	298 872	35 850			35 850	8,68%
1099	ABSA Bank	661 670	79 367			79 367	8,68%
1100	ABSA Bank	28 175	3 624			3 624	8,68%
1101	ABSA Bank	298 872	35 850			35 850	8,68%
1102	ABSA Bank	153 094	18 364			18 364	8,68%
1103	ABSA Bank	28 175	3 380			3 380	8,68%
1104	ABSA Bank	201 838	24 047			24 047	8,68%
1105	ABSA Bank	1 352 518	161 274			161 274	8,68%
1106	ABSA Bank	1 365 470	162 593			162 593	8,68%
1107	ABSA Bank	1 365 470	162 593			162 593	8,68%
1108	ABSA Bank	201 838	24 034			24 034	8,68%
1109	ABSA Bank	201 838	24 039			24 039	8,68%
1110	ABSA Bank	201 838	24 039			24 039	8,68%

SAMRAS Loan ID	Lending institution	Original Capital Amount	Balance 01/03/2019	Repay ments March 2019	Interest Capitalise d March 2019	Balance 31/03/2019	Percenta ge
1111	ABSA Bank	238 435	54 389			54 389	9,13%
1112	ABSA Bank	152 160	34 770			34 770	9,13%
1113	ABSA Bank	747 237	194 652			194 652	9,13%
1114	ABSA Bank	307 000	79 913			79 913	9,13%
1115	ABSA Bank	177 760	46 145			46 145	9,13%
1116	ABSA Bank	219 458	57 120			57 120	8,76%
1117	ABSA Bank	307 000	79 972			79 972	9,13%
1118	ABSA Bank	177 760	46 145			46 145	9,13%
1119	ABSA Bank	177 760	46 145			46 145	9,13%
1120	ABSA Bank	747 237	194 652			194 652	9,13%
1121	ABSA Bank	985 678	256 485			256 485	8,76%
1122	ABSA Bank	139 547	54 921			54 921	8,92%
1123	ABSA Bank	142 965	56 253			56 253	8,92%
1124	ABSA Bank	254 270	100 048			100 048	8,92%
1125	ABSA Bank	259 265	102 014			102 014	8,92%
1126	ABSA Bank	259 265	102 014			102 014	8,92%
1127	ABSA Bank	168 228	66 210			66 210	8,92%
1128	ABSA Bank	259 519	102 139			102 139	8,92%
1129	ABSA Bank	259 519	102 139			102 139	8,92%
1130	ABSA Bank	354 334	139 203			139 203	8,92%
1131	ABSA Bank	1 318 540	518 443			518 443	8,92%
1132	ABSA Bank	39 750	15 532			15 532	8,92%
1133	ABSA Bank	39 750	15 536			15 536	8,92%
1134	ABSA Bank	783 973	308 191			308 191	8,92%
1135	ABSA Bank	783 973	308 191			308 191	8,92%
1136	ABSA Bank	168 228	65 359			65 359	9,13%
1137	ABSA Bank	132 696	45 211			45 211	9,13%
1138	STANDARD BANK	21 970 000	12 022 995			12 022 995	9,96%
1139	ABSA Bank	991 053	658 432			658 432	10,21%
1140	ABSA Bank	387 000	324 852			324 852	9,77%
1141	ABSA Bank	387 000	324 852			324 852	9,77%
1142	ABSA Bank	224 580	206 810			206 810	9,77%
1143	Nedbank	19 900 000	18 321 082			18 321 082	7,78%
1144	ABSA Bank	81 034	66 256			66 256	9,77%
1145	ABSA Bank	81 034	66 256			66 256	9,77%
13514/10 1	DBSA (Sewer)	4 271 455	271 266			271 266	7,84%
	TOTAL		316 340 427	0	0	316 340 427	

2.9 “Annexure A”:

Top Layer SDBIP –
Quarter 3
ended
31 March 2019

Quarterly Budget Monitoring Report

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Revised Target	Mar-19			Jun-19			Overall Performance for Mar 2019 to Jun 2019		
								Target	Actual	R	Target	Actual	R	Target	Actual	R
TL1	Civil Engineering Services	Affordable Quality Services	Limit water network losses to less than 25% or less by 30 June 2019	% Water network losses by 30 June 2019	All	25%	25%	0%	0%	N/A	25%	0%	B	25%	0%	B
TL2	Civil Engineering Services	Affordable Quality Services	85% spent by 30 June 2019 of the amount budgeted for the construction of the raising of the Garden Route Dam spill way {(Actual expenditure divided by the total approved budget) x 100}	% of approved budget spend at 30 June 2019	All	95%	85%	0%	0%	N/A	85%	0%	R	85%	0%	R
TL3	Civil Engineering Services	Affordable Quality Services	Rehabilitate and upgrade Streets and Storm water in terms of the approved capital adjusted budget by 30 June 2019 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June 2019	All	85%	85%	20%	43%	B	85%	0%	R	85%	43%	R
TL4	Civil Engineering Services	Affordable Quality Services	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	85%	85%	20%	76%	B	85%	0%	R	85%	76%	O

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Revised Target	Mar-19			Jun-19			Overall Performance for Mar 2019 to Jun 2019		
								Target	Actual	R	Target	Actual	R	Target	Actual	R
TL5	Civil Engineering Services	Affordable Quality Services	Rehabilitate and upgrade the public transport infrastructure in terms of the approved adjusted capital budget by 30 June 2019 {{Actual expenditure divided by the total approved budget) x 100}}	% of budget spend at 30 June 2019	All	85%	85%	20%	44%	B	85%	0%	R	85%	44%	R
TL6	Civil Engineering Services	Affordable Quality Services	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	85%	85%	20%	23%	G2	85%	0%	R	85%	23%	R
TL7	Civil Engineering Services	Affordable Quality Services	Rehabilitate and upgrade Water-Purification 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	85%	85%	20%	0%	R	85%	0%	R	85%	0%	R

Quarterly Budget Monitoring Report

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Revised Target	Mar-19			Jun-19			Overall Performance for Mar 2019 to Jun 2019		
								Target	Actual	R	Target	Actual	R	Target	Actual	R
TL8	Civil Engineering Services	Affordable Quality Services	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	85%	85%	20%	70%	B	85%	0%	R	85%	70%	O
TL9	Civil Engineering Services	Affordable Quality Services	Rehabilitate and upgrade the Sewerage Treatment Works in terms of the approved adjusted capital budget by 30 June 2019 {((Actual expenditure divided by the total approved budget) x 100)}	% of budget spend at 30 June 2019	All	85%	85%	20%	6%	R	85%	0%	R	85%	6%	R
TL10	Civil Engineering Services	Affordable Quality Services	90% compliance to general standards with regard to waste water outflow by 30 June 2019	% compliance to general standards by 30 June 2019	All	90%	90%	90%	83.10%	O	90%	0%	R	90%	83.10%	O
TL11	Civil Engineering Services	Affordable Quality Services	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	95%	95%	95%	98.60%	G2	95%	0%	R	95%	98.60%	G2

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Revised Target	Mar-19			Jun-19			Overall Performance for Mar 2019 to Jun 2019		
								Target	Actual	R	Target	Actual	R	Target	Actual	R
TL12	Electro Technical Services	Affordable Quality Services	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	10%	10%	10%	6.27%	B	10%	0%	B	10%	6.27%	B
TL13	Electro Technical Services	Affordable Quality Services	85% of the electricity capital budget spent by 30 June 2019 {(Actual capital expenditure divided by the total approved capital budget)x100}	% of the capital budget spent by 30 June 2019	All	85%	85%	20%	42%	B	85%	0%	R	85%	42%	R
TL14	Human Settlements	Affordable Quality Services	Construct 53 top structures in Extension 42&58 Thembalethu by 30 June 2019	53 Top structures constructed by 30 June 2019	9; 10; 11; 12; 13; 15; 21	53	53	0	0	N/A	53	0	R	53	0	R
TL15	Human Settlements	Affordable Quality Services	Construct 204 top structures within the Thembalethu UISP project by 30 June 2019	204 Top structures constructed by 30 June 2019	9; 10; 11; 12; 13; 15; 21	251	204	0	0	N/A	204	0	R	204	0	R
TL17	Planning and Development	Participative Partnerships	Submit the IDP/budget time schedule to Council by 31 August 2018	Time schedule submitted to Council	All	1	1	0	0	N/A	0	0	N/A	0	0	N/A
TL18	Planning and Development	Participative Partnerships	Submit the draft IDP to Council by 31 March 2019 to ensure compliance	Draft IDP submitted to Council	All	1	1	1	1	G	0	0	N/A	1	1	G

Quarterly Budget Monitoring Report

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Revised Target	Mar-19			Jun-19			Overall Performance for Mar 2019 to Jun 2019		
								Target	Actual	R	Target	Actual	R	Target	Actual	R
			with legislation													
TL19	Planning and Development	Participative Partnerships	Submit the IDP to Council by 31 May 2019 to ensure compliance with legislation	IDP submitted to Council	All	1	1	0	0	N/A	1	0	R	1	0	R
TL20	Planning and Development	Develop & Grow George	Review the Spatial Development Framework (SDF) and submit to Council by 31 May 2019	Reviewed SDF submitted to Council by 31 May 2019	All	1	1	0	0	N/A	1	0	R	1	0	R
TL21	Community Services	Develop & Grow George	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	500	500	0	0	N/A	500	0	R	500	0	R
TL22	Corporate Services	Good Governance and Human Capital	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	0.50%	0.50%	0%	0%	N/A	0.50%	0%	R	0.50%	0%	R
TL23	Corporate Services	Good Governance and Human Capital	Submit the Workplace Skills Plan to the LGSETA by 30 April 2019	Workplace Skills Plan submitted to the LGSETA by 30 April 2019	All	1	1	0	0	N/A	1	0	R	1	0	R

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Revised Target	Mar-19			Jun-19			Overall Performance for Mar 2019 to Jun 2019		
								Target	Actual	R	Target	Actual	R	Target	Actual	R
TL24	Municipal Manager	Good Governance and Human Capital	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	1	1	0	0	N/A	1	0	R	1	0	R
TL25	Municipal Manager	Good Governance and Human Capital	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	1	1	0	0	N/A	0	0	N/A	0	0	N/A
TL26	Municipal Manager	Good Governance and Human Capital	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	100%	100%	75%	77.90%	G2	100%	0%	R	100%	77.90%	O
TL27	Community Services	Safe, Clean and Green	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	1	1	0	0	N/A	1	0	R	1	0	R

Quarterly Budget Monitoring Report

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Revised Target	Mar-19			Jun-19			Overall Performance for Mar 2019 to Jun 2019		
								Target	Actual	R	Target	Actual	R	Target	Actual	R
TL28	Community Services	Safe, Clean and Green	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	1	1	0	0	N/A	1	0	R	1	0	R
TL29	Community Services	Safe, Clean and Green	Spend 95% of the approved project budget for the rehabilitation of the George landfill site by 30 June 2019	% of budget spend	23	95%	95%	60%	15%	R	95%	0%	R	95%	15%	R
TL30	Community Services	Safe, Clean and Green	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	1	1	0	0	N/A	1	0	R	1	0	R
TL31	Community Services	Affordable Quality Services	Upgrade the Pacaltsdorp, Blanco and Thembaletu libraries by 30 June 2019	Number of libraries upgraded by 30 June 2019	1; 15; 16	3	3	0	0	N/A	3	0	R	3	0	R
TL32	Protection Services	Safe, Clean and Green	Draft a Disaster Management Plan and submit to the Portfolio Committee by 30 June 2019	Disaster Management Plan drafted and submitted to the Portfolio Committee	All	1	1	0	0	N/A	1	0	R	1	0	R
TL34	Protection Services	Safe, Clean and Green	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	4	4	1	3	B	1	0	R	2	3	B

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Revised Target	Mar-19			Jun-19			Overall Performance for Mar 2019 to Jun 2019		
								Target	Actual	R	Target	Actual	R	Target	Actual	R
TL35	Financial Services	Affordable Quality Services	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	34,300	34,300	0	0	N/A	34,300	0	R	34,300	0	R
TL36	Financial Services	Affordable Quality Services	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2019	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2019	All	43,000	43,000	0	0	N/A	43,000	0	R	43,000	0	R
TL37	Financial Services	Affordable Quality Services	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	37,500	37,500	0	0	N/A	37,500	0	R	37,500	0	R

Quarterly Budget Monitoring Report

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Revised Target	Mar-19			Jun-19			Overall Performance for Mar 2019 to Jun 2019		
								Target	Actual	R	Target	Actual	R	Target	Actual	R
TL38	Financial Services	Affordable Quality Services	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	37,500	37,500	0	0	N/A	37,500	0	R	37,500	0	R
TL39	Financial Services	Affordable Quality Services	Provide free basic water to indigent households	Number of indigent households receiving free basic water as at 30 June 2019	All	15,500	15,500	0	0	N/A	15,500	0	R	15,500	0	R
TL40	Financial Services	Affordable Quality Services	Provide free basic electricity to indigent households	Number of indigent households receiving free basic electricity as at 30 June 2019	All	19,500	19,500	0	0	N/A	19,500	0	R	19,500	0	R
TL41	Financial Services	Affordable Quality Services	Provide free basic sanitation to indigent households	Number of indigent households receiving free basic sanitation as at 30 June 2019	All	15,000	15,000	0	0	N/A	15,000	0	R	15,000	0	R
TL42	Financial Services	Affordable Quality Services	Provide free basic refuse removal to indigent households	Number of indigent households receiving free basic refuse removal as at 30 June 2019	All	15,000	15,000	0	0	N/A	15,000	0	R	15,000	0	R

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Revised Target	Mar-19			Jun-19			Overall Performance for Mar 2019 to Jun 2019		
								Target	Actual	R	Target	Actual	R	Target	Actual	R
TL43	Financial Services	Good Governance and Human Capital	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	45%	45%	0%	0%	N/A	45%	0%	B	45%	0%	B
TL44	Financial Services	Good Governance and Human Capital	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	15.60%	15.60%	0%	0%	N/A	15.60%	0%	B	15.60%	0%	B

Quarterly Budget Monitoring Report

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Revised Target	Mar-19			Jun-19			Overall Performance for Mar 2019 to Jun 2019		
								Target	Actual	R	Target	Actual	R	Target	Actual	R
TL45	Financial Services	Good Governance and Human Capital	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 Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Cost coverage as at 30 June 2019	All	2	2	0	0	N/A	2	0	R	2	0	R
TL46	Financial Services	Affordable Quality Services	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	85%	85%	20%	0%	R	85%	0%	R	85%	0%	R

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	Annual Target	Revised Target	Mar-19			Jun-19			Overall Performance for Mar 2019 to Jun 2019		
								Target	Actual	R	Target	Actual	R	Target	Actual	R
TL47	Financial Services	Good Governance and Human Capital	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	95%	95%	95%	0%	R	95%	0%	R	95%	0%	R
TL48	Financial Services	Good Governance and Human Capital	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	1	1	1	0	R	0	0	N/A	1	0	R

Quarterly Budget Monitoring Report

QUALITY CERTIFICATE

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

(mark as appropriate)



The Quarterly Budget Monitoring Report (Section 52 report)

MARCH 2019

For the quarter ending 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 (Locality)
(name and demarcation of municipality)

Signature: T.B.B

Date 11/06/2019