



Quarterly Budget Monitoring Report April to June 2019

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Legislative framework

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

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

- The Municipal Finance Management Act – 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 fourth 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 4th 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 4th 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)	334 004	2 059 368	1 963 177
Actual	234 035	1 673 427	1 657 448
Variance to SDBIP	-99 969	-385 941	-305 729
% Variance to SDBIP	-30%	-19%	-16%
% of Adjusted budget 18/19	70%	81%	84%
% of Adjusted budget 17/18	77%	98%	99%

The figures contained in this report are interim and the final figures will be available once the Annual Financial Statements is finalised.

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 over/(under) 10%
Property Rates	254 955 490	260 105 030	260 105 030	270 172 863	10 067 833	4%	More income has been realised due to growth in town.
Service Charges - Electricity	647 627 780	642 100 558	642 100 558	603 427 432	(38 673 126)	-6%	A portion of June's billing will be done in July and subsequently written back. This will increase the revenue and decrease the deficit that currently reflects.
Service Charges - Water	134 198 740	130 898 740	130 898 740	119 998 368	(10 900 372)	-8%	The 2B water restrictions is still in place and consumers are strictly adhering thereto and thus the reason for the deficit.
Service Charges - Sewerage	89 394 990	89 394 990	89 394 990	98 855 106	9 460 116	11%	More income has been realised due to growth in town.
Service Charges – Refuse Removal	77 804 720	77 804 720	77 804 720	81 726 654	3 921 934	5%	More income has been realised due to growth in town.
Fines, Penalties and Forfeits	72 568 530	72 568 530	72 568 530	15 095 547	(57 472 983)	-79%	The recognition of the fine debtor, i.t.o. iGRAP1, still need to be recognised as income.
Licences or Permits	3 345 190	3 345 190	3 345 190	3 369 570	24 380	1%	
Income for Agency Services	8 426 760	8 426 760	8 426 760	8 950 320	523 560	6%	
Rent of Facilities and Equipment	5 595 990	5 895 990	5 895 990	3 123 999	(2 771 991)	-47%	There will be an under collection of income due to the rental of the Victoria Bay Kiosk and Flat which was handed over to the District Municipality and

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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 over/(under) 10%
							for which provision was made in the budget.
Grants and Subsidies Received - Capital	175 957 898	136 179 883	136 179 883	64 195 031	(71 984 852)	-53%	The full amount of revenue has not been recognised to date. This will be done once the capitalisation of assets is completed.
Grants and Subsidies Received - Operating	473 230 342	485 000 155	485 000 155	261 612 880	(223 387 275)	-46%	The full amount of revenue has not been recognised to date. This will be done once the final reconciliations on grant expenditure is completed.
Interest Earned – External Investment	38 610 375	44 066 876	44 066 876	46 855 120	2 788 244	6%	Higher interest is realised due to the favourable bank balance.
Interest Earned – Outstanding Debtors	5 805 290	5 805 290	5 805 290	4 079 781	(1 725 509)	-30%	Less interest earned for water and electricity has realised than budgeted.
Other Revenue	21 246 790	21 696 790	21 696 790	20 287 434	(1 409 356)	-6%	
GIPTN Fare Revenue	65 671 896	47 114 388	47 114 388	42 177 511	(4 936 877)	-10%	The delay in the roll-out of phase 4 contributed to the under collection of revenue.
Capital Contributions	20 091 960	28 964 340	28 964 340	29 497 343	533 003	2%	
Gain on Disposal of PPE	-	-	0	1 900	1 900	0%	
Total Revenue	2 094 532 741	2 059 368 230	2 059 368 230	1 673 426 860	(385 941 370)	-19%	
% of Annual Budget Billed				81%			

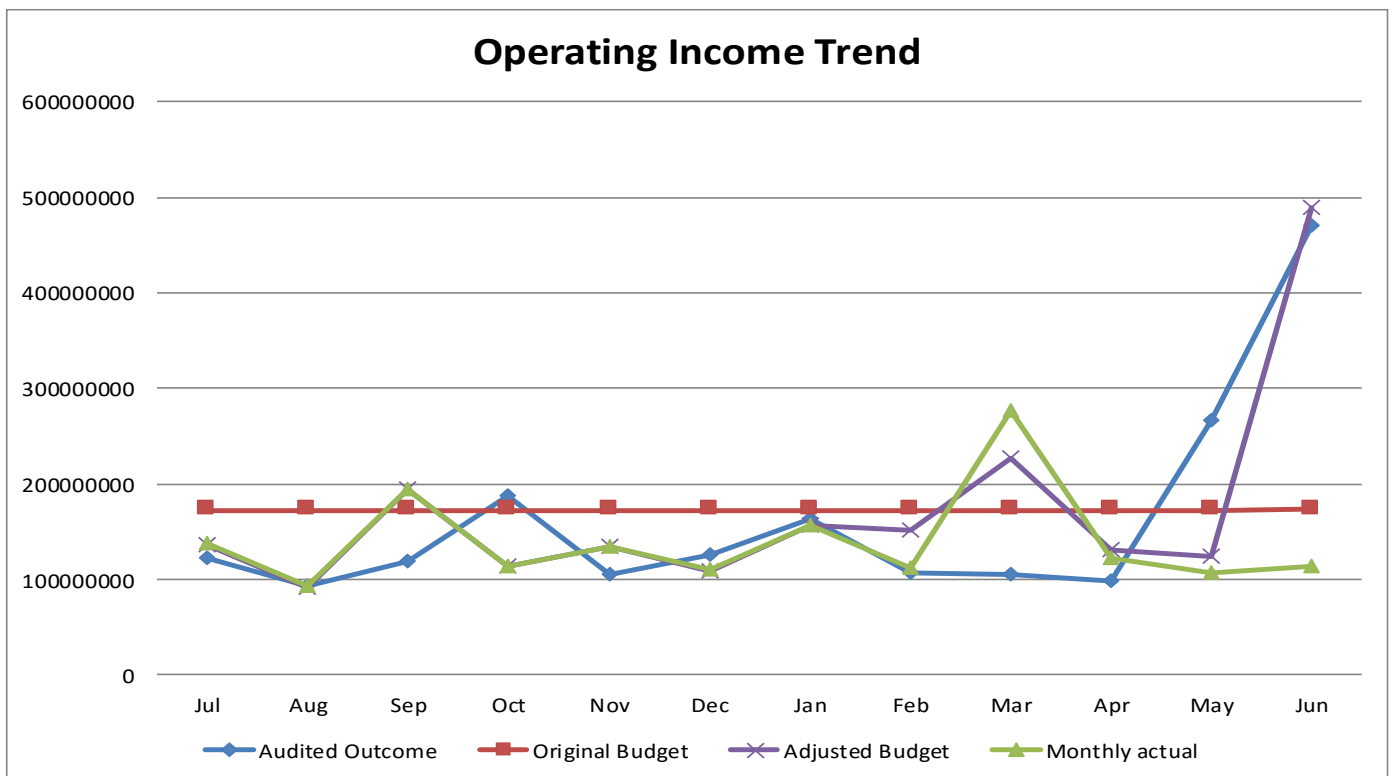
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The following table provides a summary of the revenue trends based on previous year's amounts and current years planned and actual revenue.

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
R thousands									
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	122 768	1 452 186	1 446 070	(6 116)	-0.4%	71%
May	266 147	174 544	124 251	107 402	1 559 588	1 570 320	10 732	0.7%	76%
June	469 598	174 545	489 048	113 839	1 673 427	2 059 368	385 941	18.7%	81%
Total Operating Income	1 962 668	2 094 533	2 059 368	1 673 427					

- 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.



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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 over/under 10%
Employee Related Costs	538 850 547	559 992 134	559 992 134	493 630 057	(66 362 077)	-12%	The vacancies of two Directors as well as other Municipal Staff is the main reasons for the variance. The recognition of the post-retirement benefits still need to be processed as part of the year-end transactions. See detailed breakdown on Table SC8.
Remuneration of Councillors	18 649 070	21 549 070	21 549 070	22 017 242	468 172	2%	
Contracted Services	543 703 678	483 415 877	483 415 877	414 834 138	(68 581 739)	-14%	The delay of the 4th phase of the GIPTN bus routes has had an impact on the expenditure of the GIPTN and thus the reason for the under spending.
Bulk Purchases	439 392 470	431 665 958	431 665 958	380 560 360	(51 105 598)	-12%	The invoice for June is still outstanding.
General Expenses	112 919 568	95 937 485	95 937 485	80 492 466	(15 445 019)	-16%	The delay of the 4th phase of the GIPTN bus routes has had an impact on the expenditure of the GIPTN – an amount was budgeted for the renting of buses for the roll-out.
Depreciation	162 428 729	162 428 729	162 428 729	141 328 275	(21 100 454)	-13%	The under spending on depreciation is due to the adjustment of useful-life's of assets.
Loss on Disposal of PPE	636 000	636 000	636 000	13 751	(622 249)	-98%	Closing off journals must still

<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%
							be done.
Bad Debts	67 986 870	67 986 870	67 986 870	14 368 774	(53 618 096)	-79%	The contribution to the provision for bad debt still need to be recognised as part of the year end processes.
Grants and Subsidies Paid	212 000	67 729 369	67 729 369	41 261 576	(26 467 793)	-39%	The bulk of the amount is payments that are being made to Province for services rendered regarding the GIPTN implementation. The last payment was received late and could not be paid in time. This will be done as part of the provisions.
Other Materials	39 076 420	39 495 685	39 495 685	34 413 575	(5 082 110)	-13%	There is a saving of the purchasing of chemicals used for water purification purposes as consumers as using less water.
Interest Paid	32 340 016	32 340 016	32 340 016	34 528 060	2 188 044	7%	
Total Expenditure	1 956 195 368	1 963 177 193	1 963 177 193	1 657 448 274	(305 728 919)	-16%	
% of Annual Budget Spent				84%			

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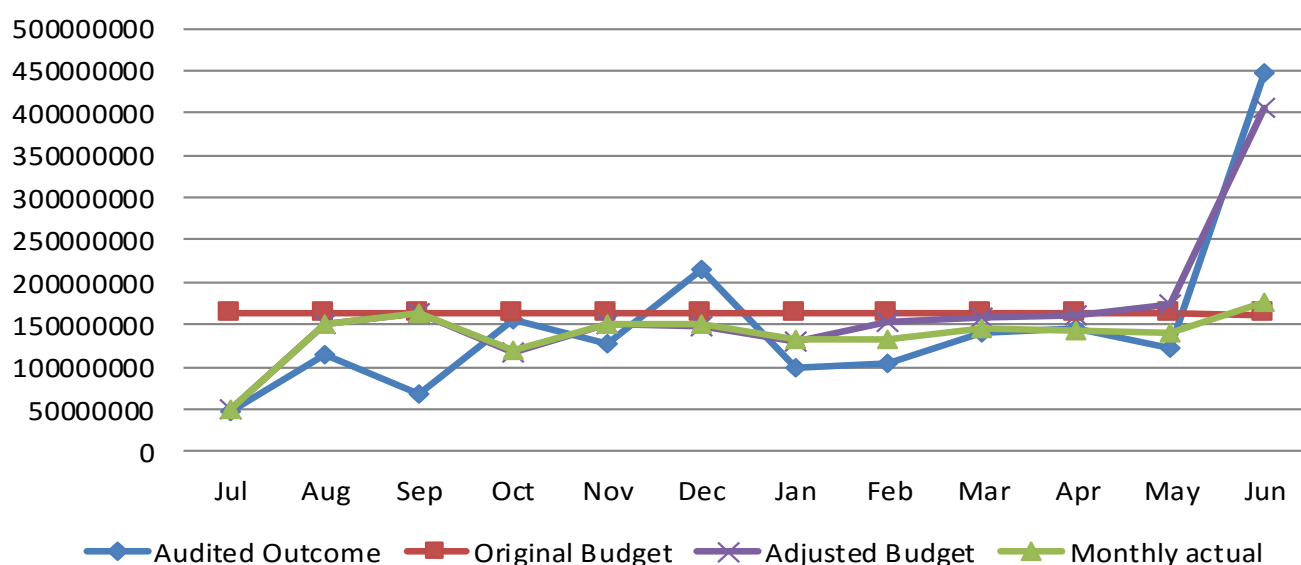
The following table provides a summary of the expenditure trends based on previous year's amounts and current years planned and actual spending.

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	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	142 444	1 338 679	1 381 707	43 028	3.1%	68%
May	123 528	163 017	175 159	141 058	1 479 737	1 556 866	77 129	5.0%	75%
June	447 904	163 008	406 312	177 712	1 657 448	1 963 177	305 729	15.6%	84%
Total Operating Expenditure	1 787 937	1 956 195	1 963 177	1 657 448					

- 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



Monthly Budget Monitoring Report - June 2019

Capital expenditure

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
Municipal Manager	1 259 500	1 242 500	1 242 500	996 684	-245 816	-20%	There is a saving on the procurement of furniture for the Mayor's Office.
Corporate Services	5 299 355	3 473 955	3 473 955	1 686 741	-1 787 214	-51%	<p>The following are the reasons for the variance:</p> <ul style="list-style-type: none"> - Pacaltsdorp Community Hall: Tender were advertised in May. - Upgrading of Uniondale Community Hall – quotations have been sourced. - Palisade Fence at Uniondale Hall – quotations have been sourced. - Translation System: Quotation has been advertised twice and the prices came out higher than the budget. <p>The abovementioned projects were not completed due to time constraints and the Department has requested to roll-over the projects to the next financial year.</p>
Civil Engineering Services	321 566 319	205 492 923	205 492 923	144 377 696	-61 115 227	-30%	<p>The following are the reasons for the variance:</p> <ul style="list-style-type: none"> - Rebuilding of the Roads: Project were to be executed by Emerging Contractors but a different decision was taken to utilise the Ad-hoc contractors to do the work. Work has started. Not all funding will be spent, due to limited time available. - Thembaletu UISP Project: Serious delay concerns - Termination of contract notices

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Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
							<p>issued to Contractors. Community disruptions experienced. Project will be rolled-over to the next financial year.</p> <ul style="list-style-type: none"> - GIPTN Road Rehabilitation: There is a saving of the CRR funded portion of the project. - Outeniqua WWTW: There is a backlog in spending due to a delay in the appointment of the Contractor.
Electro-technical Services	47 412 110	52 863 318	52 863 318	45 586 670	-7 276 648	-14%	<p>The following projects could not be completed are the reasons for the variance:</p> <ul style="list-style-type: none"> - Refurbish Existing 10MVA Transformer: Contractor has been appointed. (CRR funding). - Replace 66KV Insulators between Heatherlands and Langenhoven substation: The appointment of the contractor for the providing of material is complete. (CRR funding). - Replace obsolete 11kv switchgear: There is equipment that could not be delivered by end June and therefore the project could not be finalised. - Electrification of Golden Valley: Project experienced delays due to the building of houses that are not on schedule.
Human Settlements	3 003 500	2 139 000	2 139 000	1 944 098	-194 902	-9%	<p>The burglar bars at the Lawaaiikamp crèche: Contractor was appointed in March 2019. Contractor cancelled, the new</p>

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
							tender closed 29 Apr '19. 50% of work completed and a portion of money to be paid. The remainder of the funds need to be rolled over to complete the project.
Planning & Development	2 330 500	1 520 500	1 520 500	1 326 721	-193 779	-13%	Billboards at Tourism Offices: Request for quotations has been issued in May'19 but the processes could not be completed by end June'19. Funds requested to be roll-over to 19/20.
Community Services	30 712 881	43 334 903	43 334 903	21 088 232	-22 246 671	-51%	The following are the reasons for the variance: - Tartan track – roll-over application because project could not be completed (MIG funding). - Rehabilitation of Landfill Site: awaiting approval from Water Affairs and Department of Environmental Affairs to commence complete the project. Budget need to be rolled-over (Funding = CRR). - Extension of Transfer Station: Busy with project but the completion milestone will not be reached. Roll-over request to be submitted.
Protection Services	11 752 500	18 168 603	18 168 603	11 465 296	-6 703 307	-37%	The following are the reasons for the variance: - Fire Truck – The Truck has been ordered but the tanker can only be delivered within 12 weeks and must be rolled-over to the next financial year (Funding = EFF). - Optic bus camera equipment – project will not be completed and

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Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
							will request roll-over approval from National Treasury.
Financial Services	5 774 000	5 768 500	5 768 500	5 563 006	-205 494	-4%	All the projects have been completed. Variance is due to savings that has been realised on different projects.
Total	429 110 665	334 004 202	334 004 202	234 035 145	-99 969 057	-30%	
% of Annual Budget Spent				70%			

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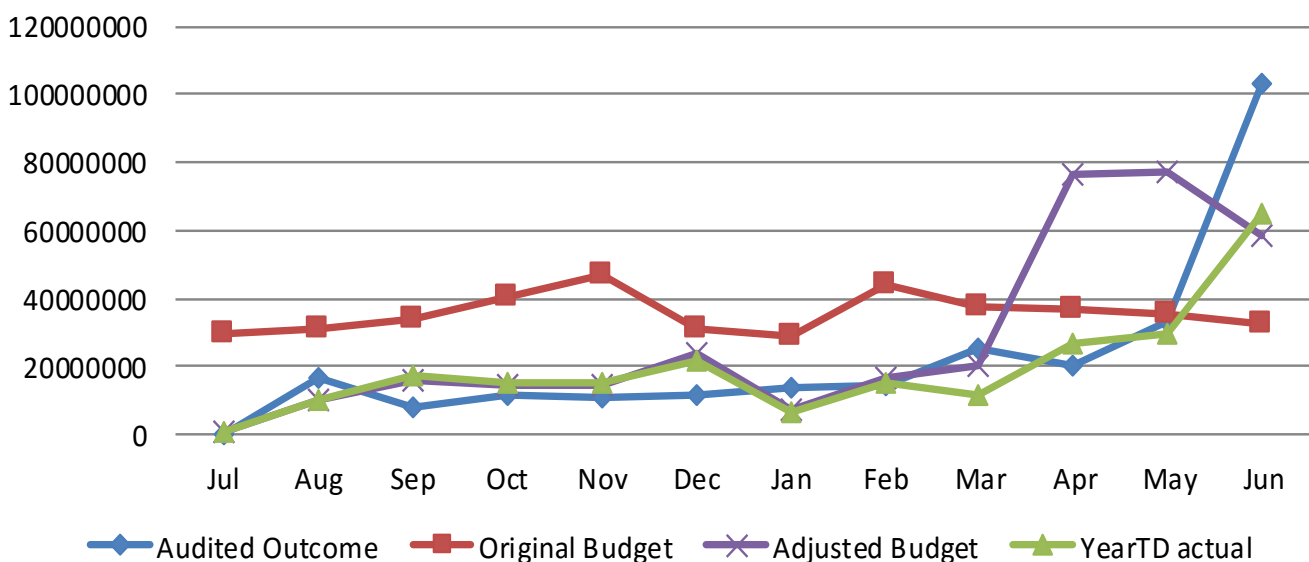
The following table provides a summary of the expenditure trends based on previous year's amounts and current years planned and actual spending.

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	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	26 578	140 038	198 159	58 121	29.3%	42%
May	32 890	35 270	77 281	29 242	169 280	275 440	106 161	38.5%	51%
June	103 442	32 186	58 564	64 756	234 035	334 004	99 969	29.9%	70%
Total Capital expenditure	269 131	429 111	334 004	234 035					

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

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 - M12 June

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	260 105	20 894	270 173	260 105	10 068	4%	260 105
Service charges	878 718	949 026	940 199	79 212	904 008	940 199	(36 191)	-4%	940 199
Investment revenue	50 166	38 610	44 067	4 312	46 855	44 067	2 788	6%	44 067
Transfers and subsidies	402 555	473 230	485 000	183	261 613	485 000	(223 387)	-46%	485 000
Other own revenue	193 323	202 752	193 817	9 239	126 583	193 817	(67 234)	-35%	193 817
Total Revenue (excluding capital transfers and contributions)	1 759 815	1 918 575	1 923 188	113 839	1 609 232	1 923 188	(313 957)	-16%	1 923 188
Employee costs	468 428	538 851	560 009	39 746	493 645	560 009	(66 365)	-12%	560 009
Remuneration of Councillors	21 519	18 649	21 549	1 770	22 017	21 549	468	2%	21 549
Depreciation & asset impairment	165 173	162 429	162 429	(6 191)	141 328	162 429	(21 100)	-13%	162 429
Finance charges	44 140	32 340	32 340	16 527	34 528	32 340	2 188	7%	32 340
Materials and bulk purchases	436 645	478 469	471 162	39 814	414 974	471 162	(56 188)	-12%	471 162
Transfers and subsidies	73	212	67 729	15 093	41 262	67 729	(26 468)	-39%	67 729
Other expenditure	651 958	725 246	647 959	70 952	509 695	647 959	(138 265)	-21%	647 959
Total Expenditure	1 787 937	1 956 195	1 963 177	177 712	1 657 448	1 963 177	(305 729)	-16%	1 963 177
Surplus/(Deficit)	(28 122)	(37 621)	(39 989)	(63 873)	(48 216)	(39 989)	(8 228)	21%	(39 989)
Transfers and subsidies - capital (monetary allocation)	202 853	175 958	136 180	-	64 195	136 180	(71 985)	-53%	136 180
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	174 731	138 337	96 191	(63 873)	15 979	96 191	(80 212)	-83%	96 191
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	174 731	138 337	96 191	(63 873)	15 979	96 191	(80 212)	-83%	96 191
Capital expenditure & funds sources									
Capital expenditure	253 697	429 111	334 004	64 756	234 035	334 004	(99 969)	-30%	334 004
Capital transfers recognised	187 109	198 384	136 066	18 037	112 825	136 066	(23 241)	-17%	136 066
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	17 999	69 865	25 008	6 996	14 484	25 008	(10 524)	-42%	25 008
Internally generated funds	48 589	160 861	172 930	39 722	106 725	172 930	(66 205)	-38%	172 930
Total sources of capital funds	253 697	429 111	334 004	64 756	234 035	334 004	(99 969)	-30%	334 004
Financial position									
Total current assets	903 808	980 717	972 887		837 982				972 887
Total non current assets	3 024 937	3 241 211	3 196 420		3 117 531				3 196 420
Total current liabilities	437 448	353 144	560 368		452 916				560 368
Total non current liabilities	532 329	687 262	585 149		527 614				585 149
Community wealth/Equity	2 958 968	3 181 522	3 023 790		2 974 983				3 023 790
Cash flows									
Net cash from (used) operating	402 561	384 578	386 843	-	-	-	-	-	386 843
Net cash from (used) investing	(265 636)	(386 333)	(334 040)	-	-	-	-	-	(334 040)
Net cash from (used) financing	(24 581)	33 747	(10 208)	-	-	-	-	-	(10 208)
Cash/cash equivalents at the month/year end	617 784	551 019	660 379	-	617 784	617 784	-	-	660 379
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	79 109	8 071	6 227	5 180	4 627	3 781	20 287	100 326	227 609
Creditors Age Analysis									
Total Creditors	67 922	110	-	1	-	-	-	-	68 033

2.2 Table C2: Monthly Operating Budget Statement by standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	343 707	25 621	346 805	343 707	3 098	1%	343 707
Executive and council		185	531	171	0	21	171	(150)	-88%	171
Finance and administration		312 740	329 573	343 536	25 621	346 345	343 536	2 809	1%	343 536
Internal audit		0	-	-	-	439	-	439	0%	-
Community and public safety		55 455	174 814	187 216	1 683	71 664	187 216	(115 553)	-62%	187 216
Community and social services		15 386	17 613	18 351	372	11 633	18 351	(6 718)	-37%	18 351
Sport and recreation		(3 084)	13 247	13 959	283	1 301	13 959	(12 657)	-91%	13 959
Public safety		1 723	71 771	71 112	986	13 482	71 112	(57 630)	-81%	71 112
Housing		41 369	72 107	83 718	36	45 156	83 718	(38 562)	-46%	83 718
Health		61	77	77	6	92	77	16	20%	77
Economic and environmental services		466 493	364 547	362 997	4 897	190 498	362 997	(172 499)	-48%	362 997
Planning and development		9 559	9 385	11 141	1 051	11 080	11 141	(61)	-1%	11 141
Road transport		456 934	355 160	351 855	3 846	179 417	351 855	(172 438)	-49%	351 855
Environmental protection		1	2	2	0	1	2	(1)	-34%	2
Trading services		1 127 193	1 224 347	1 165 060	81 637	1 064 425	1 165 060	(100 635)	-9%	1 165 060
Energy sources		645 577	693 780	694 057	54 236	632 684	694 057	(61 372)	-9%	694 057
Water management		172 946	169 366	162 662	10 552	164 243	162 662	1 582	1%	162 662
Waste water management		203 315	244 938	192 047	9 830	154 084	192 047	(37 962)	-20%	192 047
Waste management		105 354	116 263	116 295	7 019	113 413	116 295	(2 882)	-2%	116 295
Other	4	600	721	389	0	36	389	(353)	-91%	389
Total Revenue - Functional	2	1 962 668	2 094 533	2 059 368	113 839	1 673 427	2 059 368	(385 941)	-19%	2 059 368
Expenditure - Functional										
Governance and administration		290 596	309 198	322 831	25 470	270 514	322 831	(52 317)	-16%	322 831
Executive and council		58 093	62 189	71 011	6 265	49 598	71 011	(21 413)	-30%	71 011
Finance and administration		224 229	235 128	238 274	18 419	209 404	238 274	(28 870)	-12%	238 274
Internal audit		8 274	11 881	13 547	785	11 512	13 547	(2 034)	-15%	13 547
Community and public safety		163 655	291 945	307 110	29 426	240 109	307 110	(67 001)	-22%	307 110
Community and social services		47 256	48 619	49 712	5 528	48 286	49 712	(1 427)	-3%	49 712
Sport and recreation		25 342	29 398	29 788	4 252	28 305	29 788	(1 483)	-5%	29 788
Public safety		20 016	102 375	103 697	5 021	59 037	103 697	(44 659)	-43%	103 697
Housing		67 904	107 805	120 166	14 235	101 739	120 166	(18 427)	-15%	120 166
Health		3 138	3 748	3 748	389	2 742	3 748	(1 006)	-27%	3 748
Economic and environmental services		427 131	377 516	364 388	42 676	287 730	364 388	(76 657)	-21%	364 388
Planning and development		21 548	29 268	30 782	2 721	26 379	30 782	(4 403)	-14%	30 782
Road transport		403 821	345 841	331 113	39 824	259 785	331 113	(71 327)	-22%	331 113
Environmental protection		1 762	2 407	2 493	131	1 566	2 493	(927)	-37%	2 493
Trading services		896 850	964 768	955 439	78 715	845 873	955 439	(109 566)	-11%	955 439
Energy sources		505 423	566 533	558 834	47 757	492 115	558 834	(66 719)	-12%	558 834
Water management		120 101	116 300	118 312	15 815	107 528	118 312	(10 784)	-9%	118 312
Waste water management		182 161	192 666	196 258	5 061	166 904	196 258	(29 355)	-15%	196 258
Waste management		89 165	89 270	82 034	10 082	79 326	82 034	(2 708)	-3%	82 034
Other		9 706	12 768	13 409	1 425	13 222	13 409	(187)	-1%	13 409
Total Expenditure - Functional	3	1 787 937	1 956 195	1 963 177	177 712	1 657 448	1 963 177	(305 729)	-16%	1 963 177
Surplus/ (Deficit) for the year		174 731	138 337	96 191	(63 873)	15 979	96 191	(80 212)	-83%	96 191

References

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

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) - M12 June

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	2 068	38	699	2 068	(1 369)	-66.2%	2 068
Vote 2 - Corporate Services		1 724	1 926	1 851	54	451	1 851	(1 400)	-75.7%	1 851
Vote 3 - Corporate Services		2 225	2 226	2 988	26	1 772	2 988	(1 216)	-40.7%	2 988
Vote 4 - Community Services		14 281	16 358	17 214	318	10 727	17 214	(6 487)	-37.7%	17 214
Vote 5 - Community Services		102 072	129 224	129 900	7 302	114 699	129 900	(15 201)	-11.7%	129 900
Vote 6 - Human Settlements		37 020	70 909	82 520	-	44 055	82 520	(38 465)	-46.6%	82 520
Vote 7 - Civil Engineering Services		382 302	425 562	415 366	20 388	320 784	415 366	(94 582)	-22.8%	415 366
Vote 8 - Electro-technical Services		647 014	696 195	696 573	54 236	633 921	696 573	(62 651)	-9.0%	696 573
Vote 9 - Financial Services		290 541	298 179	306 328	25 101	321 478	306 328	15 150	4.9%	306 328
Vote 10 - Financial Services		4 925	6 955	6 955	400	4 710	6 955	(2 245)	-32.3%	6 955
Vote 11 - Planning and Development		20 191	22 755	30 178	1 144	28 052	30 178	(2 126)	-7.0%	30 178
Vote 12 - Protection Services		458 319	421 448	367 263	4 832	192 078	367 263	(175 184)	-47.7%	367 263
Vote 13 - Protection Services		13	164	164	-	-	164	(164)	-100.0%	164
Total Revenue by Vote	2	1 962 668	2 094 533	2 059 368	113 839	1 673 427	2 059 368	(385 941)	-18.7%	2 059 368
Expenditure by Vote	1									
Vote 1 - Office of the Muncipal Manager		84 376	95 024	106 615	8 802	81 619	106 615	(24 996)	-23.4%	106 615
Vote 2 - Corporate Services		29 424	32 031	32 373	3 800	30 385	32 373	(1 988)	-6.1%	32 373
Vote 3 - Corporate Services		27 303	30 994	31 108	2 111	27 477	31 108	(3 631)	-11.7%	31 108
Vote 4 - Community Services		47 957	52 399	53 729	5 525	51 901	53 729	(1 828)	-3.4%	53 729
Vote 5 - Community Services		103 552	104 548	98 248	12 330	94 812	98 248	(3 436)	-3.5%	98 248
Vote 6 - Human Settlements		65 985	101 108	113 205	12 904	96 710	113 205	(16 495)	-14.6%	113 205
Vote 7 - Civil Engineering Services		319 441	335 601	343 334	22 353	296 656	343 334	(46 679)	-13.6%	343 334
Vote 8 - Electro-technical Services		522 216	587 949	580 463	49 666	510 977	580 463	(69 486)	-12.0%	580 463
Vote 9 - Financial Services		65 050	67 962	67 804	5 547	54 618	67 804	(13 186)	-19.4%	67 804
Vote 10 - Financial Services		33 762	36 407	36 667	2 631	32 043	36 667	(4 624)	-12.6%	36 667
Vote 11 - Planning and Development		41 781	41 212	42 584	3 994	37 380	42 584	(5 203)	-12.2%	42 584
Vote 12 - Protection Services		446 860	470 336	456 413	48 024	342 465	456 413	(113 948)	-25.0%	456 413
Vote 13 - Protection Services		228	624	634	25	406	634	(228)	-36.0%	634
Total Expenditure by Vote	2	1 787 937	1 956 195	1 963 177	177 712	1 657 448	1 963 177	(305 729)	-15.6%	1 963 177
Surplus/ (Deficit) for the year	2	174 731	138 337	96 191	(63 873)	15 979	96 191	(80 212)	-83.4%	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)

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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) - M12 June

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	260 105	20 894	270 173	260 105	10 068	4%	260 105
Service charges - electricity revenue	603 332	647 628	642 101	53 911	603 427	642 101	(38 673)	-6%	642 101
Service charges - water revenue	117 657	134 199	130 899	9 771	119 998	130 899	(10 900)	-8%	130 899
Service charges - sanitation revenue	87 952	89 395	89 395	8 643	98 855	89 395	9 460	11%	89 395
Service charges - refuse revenue	69 778	77 805	77 805	6 887	81 727	77 805	3 922	5%	77 805
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 271	5 596	5 596	90	2 721	5 596	(2 875)	-51%	5 596
Interest earned - external investments	50 166	38 610	44 067	4 312	46 855	44 067	2 788	6%	44 067
Interest earned - outstanding debtors	4 677	5 805	5 805	1 514	13 164	5 805	7 359	127%	5 805
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	81 503	72 569	72 569	1 126	15 096	72 569	(57 473)	-79%	72 569
Licences and permits	2 742	3 345	3 345	276	3 370	3 345	24	1%	3 345
Agency services	11 258	8 427	8 427	-	8 950	8 427	524	6%	8 427
Transfers and subsidies	402 555	473 230	485 000	183	261 613	485 000	(223 387)	-46%	485 000
Other revenue	89 872	107 011	98 076	6 234	83 281	98 076	(14 795)	-15%	98 076
Gains on disposal of PPE	-	-	-	-	2	-	2	0%	-
Total Revenue (excluding capital transfers and contributions)	1 759 815	1 918 575	1 923 188	113 839	1 609 232	1 923 188	(313 957)	-16%	1 923 188
Expenditure By Type									
Employee related costs	468 428	538 851	560 009	39 746	493 645	560 009	(66 365)	-12%	560 009
Remuneration of councillors	21 519	18 649	21 549	1 770	22 017	21 549	468	2%	21 549
Debt impairment	111 776	67 987	67 987	1 293	14 369	67 987	(53 618)	-79%	67 987
Depreciation & asset impairment	165 173	162 429	162 429	(6 191)	141 328	162 429	(21 100)	-13%	162 429
Finance charges	44 140	32 340	32 340	16 527	34 528	32 340	2 188	7%	32 340
Bulk purchases	397 810	439 392	431 666	33 448	380 560	431 666	(51 106)	-12%	431 666
Other materials	38 835	39 076	39 496	6 366	34 414	39 496	(5 082)	-13%	39 496
Contracted services	448 956	543 704	483 416	57 369	414 834	483 416	(68 582)	-14%	483 416
Transfers and subsidies	73	212	67 729	15 093	41 262	67 729	(26 468)	-39%	67 729
Other expenditure	88 463	112 920	95 920	12 289	80 478	95 920	(15 443)	-16%	95 920
Loss on disposal of PPE	2 763	636	636	2	14	636	(622)	-98%	636
Total Expenditure	1 787 937	1 956 195	1 963 177	177 712	1 657 448	1 963 177	(305 729)	-16%	1 963 177
Surplus/(Deficit)	(28 122)	(37 621)	(39 989)	(63 873)	(48 216)	(39 989)	(8 228)	21%	(39 989)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	202 853	175 958	136 180	-	64 195	136 180	(71 985)	-53%	136 180
(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	174 731	138 337	96 191	(63 873)	15 979	96 191			96 191
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	174 731	138 337	96 191	(63 873)	15 979	96 191			96 191
Attributable to minorities	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	174 731	138 337	96 191	(63 873)	15 979	96 191			96 191
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-
Surplus/ (Deficit) for the year	174 731	138 337	96 191	(63 873)	15 979	96 191			96 191

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) - M12 June

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	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Community Services		-	1 750	1 630	125	960	1 630	(670)	-41%	1 630
Vote 5 - Community Services		-	6 300	18 318	4 340	10 822	18 318	(7 495)	-41%	18 318
Vote 6 - Human Settlements		-	500	-	-	-	-	-		-
Vote 7 - Civil Engineering Services		106 558	167 254	146 120	20 205	114 751	146 120	(31 368)	-21%	146 120
Vote 8 - Electro-technical Services		4 463	23 161	21 596	5 053	18 546	21 596	(3 050)	-14%	21 596
Vote 9 - Financial Services		-	-	-	-	-	-	-		-
Vote 10 - Financial Services		713	3 730	4 238	566	4 082	4 238	(155)	-4%	4 238
Vote 11 - Planning and Development		-	500	-	-	-	-	-		-
Vote 12 - Protection Services		-	13 760	-	-	-	-	-		-
Vote 13 - Protection Services		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	111 747	218 955	191 902	30 289	149 163	191 902	(42 739)	-22%	191 902
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		876	1 510	1 812	502	1 146	1 812	(666)	-37%	1 812
Vote 2 - Corporate Services		1 266	2 647	2 693	379	1 349	2 693	(1 345)	-50%	2 693
Vote 3 - Corporate Services		-	402	211	48	189	211	(22)	-11%	211
Vote 4 - Community Services		4 397	2 747	3 207	815	2 395	3 207	(812)	-25%	3 207
Vote 5 - Community Services		12 603	19 916	20 180	4 941	6 910	20 180	(13 270)	-66%	20 180
Vote 6 - Human Settlements		1 881	2 504	2 139	465	1 944	2 139	(195)	-9%	2 139
Vote 7 - Civil Engineering Services		70 489	140 236	59 373	13 235	29 626	59 373	(29 747)	-50%	59 373
Vote 8 - Electro-technical Services		19 917	24 252	31 267	8 726	27 040	31 267	(4 227)	-14%	31 267
Vote 9 - Financial Services		382	349	314	11	272	314	(42)	-13%	314
Vote 10 - Financial Services		2 441	1 696	1 216	38	1 208	1 216	(8)	-1%	1 216
Vote 11 - Planning and Development		608	1 831	1 521	315	1 327	1 521	(194)	-13%	1 521
Vote 12 - Protection Services		27 090	11 993	18 153	4 991	11 450	18 153	(6 703)	-37%	18 153
Vote 13 - Protection Services		-	75	16	-	16	16	(0)	0%	16
Total Capital single-year expenditure	4	141 950	210 156	142 102	34 466	84 872	142 102	(57 230)	-40%	142 102
Total Capital Expenditure		253 697	429 111	334 004	64 756	234 035	334 004	(99 969)	-30%	334 004

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) - M12 June

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	11 395	1 271	10 111	11 395	(1 284)	-11%	11 395
Executive and council		655	979	979	391	791	979	(187)	-19%	979
Finance and administration		4 769	10 449	10 316	880	9 253	10 316	(1 063)	-10%	10 316
Internal audit		–	100	100	–	67	100	(33)	-33%	100
Community and public safety		12 630	31 936	36 029	8 715	17 568	36 029	(18 461)	-51%	36 029
Community and social services		2 678	6 466	6 755	1 861	3 924	6 755	(2 831)	-42%	6 755
Sport and recreation		7 022	12 572	15 529	954	3 336	15 529	(12 193)	-79%	15 529
Public safety		866	11 173	12 107	5 441	9 442	12 107	(2 665)	-22%	12 107
Housing		1 881	1 377	1 288	202	603	1 288	(685)	-53%	1 288
Health		182	350	350	257	263	350	(87)	-25%	350
Economic and environmental services		127 916	123 237	111 815	15 912	87 243	111 815	(24 572)	-22%	111 815
Planning and development		568	1 618	663	129	563	663	(100)	-15%	663
Road transport		127 348	121 619	111 152	15 783	86 680	111 152	(24 473)	-22%	111 152
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		107 686	262 148	174 503	38 754	118 951	174 503	(55 552)	-32%	174 503
Energy sources		24 380	49 412	52 863	13 780	45 587	52 863	(7 277)	-14%	52 863
Water management		28 065	63 862	34 630	8 269	15 085	34 630	(19 545)	-56%	34 630
Waste water management		47 144	138 709	66 340	10 969	45 952	66 340	(20 387)	-31%	66 340
Waste management		8 096	10 164	20 669	5 736	12 327	20 669	(8 343)	-40%	20 669
Other		40	263	263	103	162	263	(100)	-38%	263
Total Capital Expenditure - Functional Classification	3	253 697	429 111	334 004	64 756	234 035	334 004	(99 969)	-30%	334 004
Funded by:										
National Government		140 478	111 654	120 118	17 730	106 712	120 118	(13 407)	-11%	120 118
Provincial Government		46 631	75 051	15 948	308	6 114	15 948	(9 834)	-62%	15 948
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		–	11 679	–	–	–	–	–	–	–
Transfers recognised - capital		187 109	198 384	136 066	18 037	112 825	136 066	(23 241)	-17%	136 066
Public contributions & donations	5	–	–	–	–	–	–	–	–	–
Borrowing	6	17 999	69 865	25 008	6 996	14 484	25 008	(10 524)	-42%	25 008
Internally generated funds		48 589	160 861	172 930	39 722	106 725	172 930	(66 205)	-38%	172 930
Total Capital Funding		253 697	429 111	334 004	64 756	234 035	334 004	(99 969)	-30%	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

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2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	660 379	562 604	660 379
Call investment deposits	–	–	–	–	–
Consumer debtors	102 309	183 719	108 736	100 135	108 736
Other debtors	41 222	74 842	46 222	31 407	46 222
Current portion of long-term receivables	161	219	219	(379)	219
Inventory	142 331	170 917	157 331	144 216	157 331
Total current assets	903 808	980 717	972 887	837 982	972 887
Non current assets					
Long-term receivables	681	568	588	580	588
Investments	–	–	–	–	–
Investment property	152 152	149 969	151 990	151 983	151 990
Investments in Associate	–	–	–	–	–
Property, plant and equipment	2 870 749	3 084 426	3 041 161	2 962 672	3 041 161
Agricultural	–	–	–	–	–
Biological	–	–	–	–	–
Intangible	1 355	6 247	2 680	2 296	2 680
Other non-current assets	–	–	–	–	–
Total non current assets	3 024 937	3 241 211	3 196 420	3 117 531	3 196 420
TOTAL ASSETS	3 928 745	4 221 928	4 169 307	3 955 513	4 169 307
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	44 339	38 908	42 408	4 718	42 408
Consumer deposits	27 168	25 360	30 860	28 158	30 860
Trade and other payables	308 380	182 051	400 275	362 524	400 275
Provisions	57 561	106 825	86 825	57 517	86 825
Total current liabilities	437 448	353 144	560 368	452 916	560 368
Non current liabilities					
Borrowing	293 656	526 432	318 664	288 941	318 664
Provisions	238 673	160 830	266 485	238 673	266 485
Total non current liabilities	532 329	687 262	585 149	527 614	585 149
TOTAL LIABILITIES	969 777	1 040 406	1 145 517	980 530	1 145 517
NET ASSETS	2 958 968	3 181 522	3 023 790	2 974 983	3 023 790
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated Surplus/(Deficit)	2 896 027	3 117 697	2 959 965	2 912 042	2 959 965
Reserves	62 941	63 825	63 825	62 941	63 825
TOTAL COMMUNITY WEALTH/EQUITY	2 958 968	3 181 522	3 023 790	2 974 983	3 023 790

2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	21 106	269 771	254 903	14 868	6%	254 903
Service charges		889 113	911 065	934 726	77 828	901 592	934 726	(33 134)	-4%	934 726
Other revenue		57 688	128 485	268 423	1 595	136 552	268 423	(131 872)	-49%	268 423
Government - operating		444 164	473 230	462 779	849	379 404	462 779	(83 375)	-18%	462 779
Government - capital		156 606	175 958	136 175	-	120 296	136 175	(15 879)	-12%	136 175
Interest		50 166	44 183	44 067	6 026	63 252	44 067	19 185	44%	44 067
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 394 065)	(1 560 549)	(1 618 428)	(119 322)	(1 348 142)	(1 618 428)	(270 286)	17%	(1 618 428)
Finance charges		(43 154)	(32 340)	(31 888)	-	(34 531)	(31 888)	2 644	-8%	(31 888)
Transfers and Grants		(73)	(212)	(63 914)	-	(15 093)	(63 914)	(48 821)	76%	(63 914)
NET CASH FROM/(USED) OPERATING ACTIVITIES		402 561	384 578	386 843	(11 920)	473 100	386 843	(86 258)	-22%	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)	35	-100%	(35)
Decrease (increase) in non-current investments		-	-	-	-	(250 000)	-	(250 000)	#DIV/0!	-
Payments										
Capital assets		(267 976)	(386 200)	(334 004)	(29 242)	(234 035)	(339 935)	(105 900)	31%	(334 004)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(265 636)	(386 333)	(334 040)	(29 242)	(484 035)	(339 971)	144 064	-42%	(334 040)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	69 865	25 008	-	-	25 008	(25 008)	-100%	25 008
Increase (decrease) in consumer deposits		-	2 790	3 692	-	-	3 692	(3 692)	-100%	3 692
Payments										
Repayment of borrowing		(24 581)	(38 908)	(38 908)	-	(44 246)	(38 908)	5 338	-14%	(38 908)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(24 581)	33 747	(10 208)	-	(44 246)	(10 208)	34 038	-333%	(10 208)
NET INCREASE/ (DECREASE) IN CASH HELD		112 344	31 992	42 595	(41 162)	(55 181)	36 664			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		562 604	654 448			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.

Quarterly Budget Monitoring Report

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

Cash and cash equivalents commitments - 30 June 2019			
	Opening balance (01.07.2018)	Movement	Closing balance
Repayments of Loans - short term portion	24 643 075	-6 704 155	17 938 920
Capital Replacement Reserve	49 781 880	14 972 127	64 754 007
Provision for Rehabilitation of Landfill Site	2 228 709	0	2 228 709
Compensation Provision - GIPTN Buy-ins and Buy Outs	8 022 462	-6 728 112	1 294 349
Unspent External Loans	3 343 289	0	3 343 289
Unspent Conditional Grants	75 143 779	-22 713 983	52 429 796
Unspent Conditional Grants - Cash	25 143 779	27 286 017	52 429 796
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	989 719	28 157 757
Working capital	365 846 591	-34 996 321	330 850 270
Working capital	15 846 591	315 003 679	330 850 270
Working capital: Call Deposit	350 000 000	-350 000 000	0
Closing Balance	617 784 461	-55 180 725	562 603 736

A contribution of R92.2 million was made during May 2019 from the working capital to the Capital Replacement Reserve Fund.

No investments at end June 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	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 - Water	16 676	3 121	2 882	2 886	2 330	1 802	10 748	55 876	96 321	73 641	486	78 502
Trade and Other Receivables from Exchange Transactions - Electricity	31 389	840	437	237	140	87	367	3 388	36 885	4 219	3	7 841
Receivables from Non-exchange Transactions - Property Rates	21 262	1 395	1 036	730	658	597	3 092	8 435	37 205	13 513	71	14 981
Receivables from Exchange Transactions - Waste Water Management	11 551	1 016	745	617	544	493	2 243	9 255	26 462	13 151	325	19 451
Receivables from Exchange Transactions - Waste Management	9 742	894	663	540	466	406	1 819	6 504	21 034	9 736	293	15 236
Receivables from Exchange Transactions - Property Rental Debtors	22	7	7	7	7	5	22	27	103	67	32	545
Interest on Arrear Debtor Accounts	553	84	84	83	82	81	567	7 898	9 431	8 711	160	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–	–	–
Other	(12 085)	713	375	80	402	310	1 429	8 942	166	11 164	58	8 618
Total By Income Source	79 109	8 071	6 227	5 180	4 627	3 781	20 287	100 326	227 609	134 201	1 427	145 175
2017/18 - totals only	68 276	6 132	5 250	4 963	4 341	3 912	20 695	88 365	201 934	122 277	2 727	0
Debtors Age Analysis By Customer Group												
Government	4 110	125	30	13	12	10	56	4	4 362	96	–	–
Commercial	25 631	962	414	131	116	97	563	7 159	35 074	8 066	–	–
Households	49 562	6 964	5 764	5 023	4 474	3 654	19 564	92 072	187 075	124 786	–	–
Other	(193)	19	19	13	26	19	103	1 091	1 099	1 253	1 427	145 175
Total By Customer Group	79 109	8 071	6 227	5 180	4 627	3 781	20 287	100 326	227 609	134 201	1 427	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.

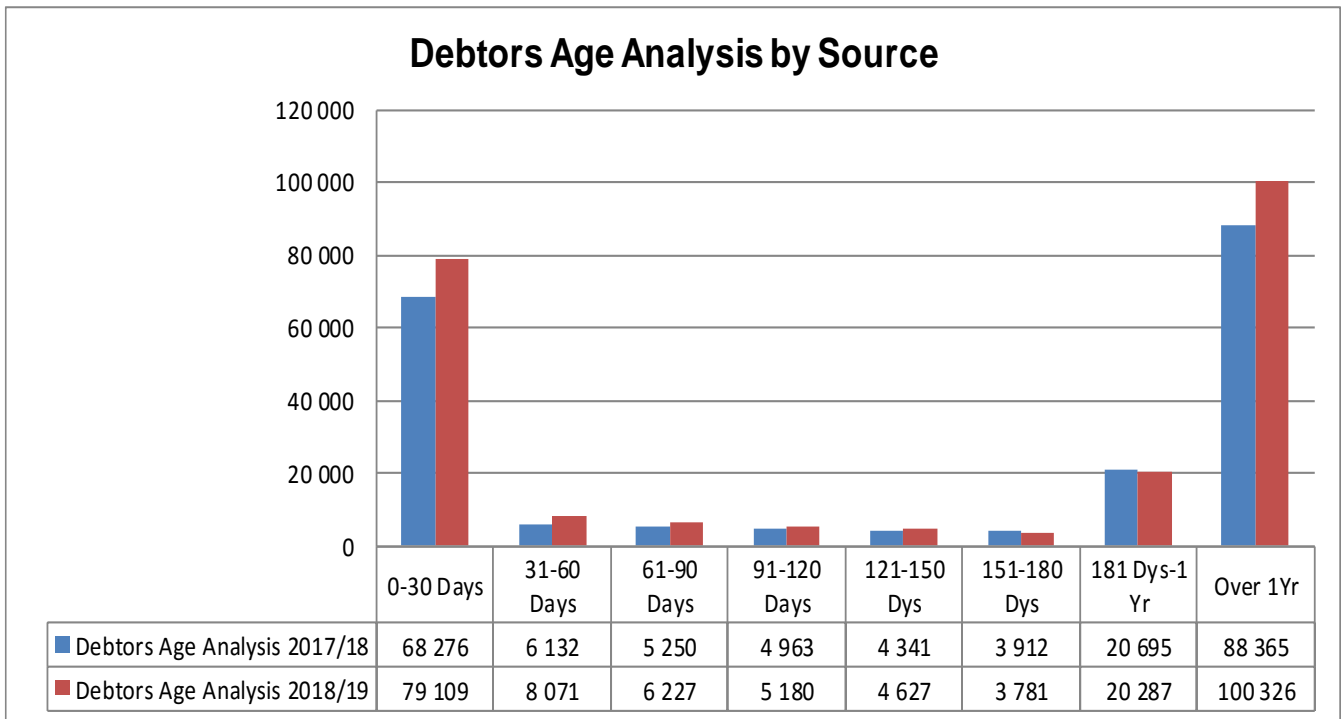
Quarterly Budget Monitoring Report

At the end of June 2019, an amount of R227.6 million (gross debtors – the provision for bad debt has not been taken into account) was outstanding for debtors, with R134 million outstanding for longer than 90 days. R1.4 million was written off for June 2019 in respect of Indigent households. To date bad debts amounting to R16 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 June 2019 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 - M12 June

Description R thousands	NT Code	Budget Year 2018/19									Prior year
		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	totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	55 504	–	–	–	–	–	–	–	55 504	53 412
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	5 807	–	–	–	–	–	–	–	5 807	4 953
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	6 610	110	–	1	–	–	–	–	6 721	99 498
Auditor General	0800	–	–	–	–	–	–	–	–	–	7
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	67 922	110	–	1	–	–	–	–	68 033	157 870

Reasons for creditors outstanding longer than 30 days:

- There are disputes on some of the invoices that still need to be resolved; and
- Invoices that has not been signed off by the relevant official for creditors to make the payment in time.

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 - M12 June

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		293 080	275 748	265 395	–	265 395	265 395	–		265 395
Local Government Equitable Share		122 613	137 401	137 401	–	137 401	137 401	–		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	–	5 466	5 466	–		5 466
Energy Efficiency and Demand Management		–	350	490	–	490	490	–		490
Infrastructure Skills Development Grant	3	4 393	5 540	5 885	–	5 885	5 885	–		5 885
Municipal Infrastructure Grant - PMU		2 038	1 967	1 563	–	1 563	1 563	–		1 563
Public Transport Network Operating Grant		158 485	123 474	113 040	–	113 040	113 040	–		113 040
Provincial Government:		150 273	184 394	196 734	740	138 959	196 734	(57 775)	-29.4%	196 734
Housing		44 252	66 969	78 580	312	26 169	78 580	(52 411)	-66.7%	78 580
Proclaimed Roads		441	5 364	5 364	–	–	5 364	(5 364)		5 364
Local Government Masterplanning Grant		600	600	600	–	600	600	–		600
Local Government Internship Grant		–	–	72	–	72	72	–		72
Library Grant		8 635	9 239	9 239	–	9 239	9 239	–		9 239
Community Development Workers Operating Grant		93	93	–	–	–	–	–		–
Integrated Public Transport Grant		95 545	101 086	101 086	–	101 086	101 086	–		101 086
Financial Management Capacity Building Grant		240	360	360	–	360	360	–		360
Financial Management Support Grant		255	255	755	–	755	755	–		755
Thusong Services Centres Grant		212	200	200	200	200	200	–		200
Financial Management Support Grant (Government Support)		–	–	–	–	–	–	–		–
Municipal Infrastructure Support Grant : Electrical Master Plans		–	–	–	–	–	–	–		–
Compliance Management System		–	–	–	–	–	–	–		–
Fire Service Capacity Building Grant		–	–	–	–	–	–	–		–
Development of Sport and Recreation facilities		–	228	228	228	228	228	–		228
Municipal Service Delivery and Capacity Building Grant		–	–	250	–	250	250	–		250
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Other grant providers:		811	650	650	1 045	1 045	650	395	60.8%	650
LGSETA		811	650	650	1 045	1 045	650	395	60.8%	650
Total Operating Transfers and Grants	5	444 164	460 791	462 779	1 785	405 399	462 779	(57 379)	-12.4%	462 779
Capital Transfers and Grants										
National Government:		115 858	110 232	120 585	–	120 585	120 585	–		120 585
Municipal Infrastructure Grant (MIG)		38 726	45 921	46 325	–	46 325	46 325	–		46 325
Regional Bulk Infrastructure		–	–	–	–	–	–	–		–
Integrated National Electrification Programme		18 048	13 000	13 000	–	13 000	13 000	–		13 000
Energy Efficiency and Demand Management		7 000	6 650	6 510	–	6 510	6 510	–		6 510
Infrastructure Skills Development		207	460	115	–	115	115	–		115
Public Transport Infrastructure Grant		51 877	44 201	54 635	–	54 635	54 635	–		54 635
Provincial Government:		40 748	74 551	15 590	–	–	15 590	(15 590)	-100.0%	15 590
Housing		36 949	74 551	15 590	–	–	15 590	(15 590)	-100.0%	15 590
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	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	156 606	184 784	136 175	–	120 585	136 175	(15 590)	-11.4%	136 175
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	600 769	645 575	598 954	1 785	525 984	598 954	(72 970)	-12.2%	598 954

References

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

2.8.4 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		259 360	275 748	265 395	67 841	239 138	265 395	(26 257)	-9.9%	265 395
Local Government Equitable Share		122 613	137 401	137 401	34 351	137 401	137 401	-		137 401
Finance Management		1 550	1 550	1 550	238	1 550	1 550	-		1 550
Municipal Systems Improvement		-	-	-	-	-	-	-		-
EPWP Incentive		4 001	5 466	5 466	2 426	5 466	5 466	-		5 466
Energy Efficiency and Demand Management		-	350	490	106	145	490	(345)	-70.5%	490
Infrastructure Skills Development Grant		4 393	5 540	5 885	815	5 288	5 885	(597)	-10.1%	5 885
Municipal Infrastructure Grant - PMU		2 038	1 967	1 563	359	1 532	1 563	(31)	-2.0%	1 563
Public Transport Network Operating Grant		124 765	123 474	113 040	29 545	87 756	113 040	(25 284)	-22.4%	113 040
Provincial Government:		142 384	184 394	198 507	16 822	175 080	198 507	(23 427)	-11.8%	198 507
Housing		36 762	66 969	80 353	9 642	66 966	80 353	(13 387)	-16.7%	80 353
Proclaimed Roads		441	5 364	5 364	-	5 168	5 364	(196)	-3.7%	5 364
Local Government Masterplanning Grant		-	600	600	-	-	600	(600)	-100.0%	600
Local Government Internship Grant		15	-	72	-	-	72	(72)	-100.0%	72
Library Grant		8 635	9 239	9 239	-	9 239	9 239	-		9 239
Community Development Workers Operating Grant		75	93	0	-	-	0	(0)	-100.0%	0
Integrated Pubic Transport Grant		95 545	101 086	101 086	6 778	92 391	101 086	(8 695)	-8.6%	101 086
Financial Management Capacity Building Grant		160	360	360	-	360	360	-		360
Financial Management Support Grant		255	255	755	203	755	755	-		755
Thusong Services Centres Grant		212	200	200	200	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			228	228	-	-	228	(228)	-100.0%	228
Municipal Service Delivery and Capacity Building Grant		54	-	250	-	-	250	(250)	-100.0%	250
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		811	650	650	1 045	1 045	650	395	60.8%	650
LGSETA		811	650	650	1 045	1 045	650	395	60.8%	650
Total operating expenditure of Transfers and Grants:		402 555	460 791	464 552	85 709	415 263	464 552	(49 290)	-10.6%	464 552
Capital expenditure of Transfers and Grants										
National Government:		155 025	120 892	124 035	19 903	109 578	124 035	(14 457)	-11.7%	124 035
Municipal Infrastructure Grant (MIG)		38 726	45 921	46 325	5 420	35 388	46 325	(10 937)	-23.6%	46 325
Regional Bulk Infrastructure		852	10 659	3 450	3 077	3 090	3 450	(360)	-10.4%	3 450
Integrated National Electrification Programme		10 254	13 000	13 000	6 289	12 853	13 000	(147)	-1.1%	13 000
Energy Efficiency and Demand Management		5 845	6 650	6 510	2 142	6 340	6 510	(170)	-2.6%	6 510
Infrastructure Skills Development		207	460	115	48	103	115	(12)	-10.6%	115
Public Transport Infrastructure Grant		99 142	44 201	54 635	2 927	51 804	54 635	(2 831)	-5.2%	54 635
Provincial Government:		47 828	74 551	15 590	160	5 960	15 590	(9 630)	-61.8%	15 590
Housing		43 476	74 551	15 590	160	5 960	15 590	(9 630)	-61.8%	15 590
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	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
0								-		
Other grant providers:		-	-	-	-	-	-	-		-
0								-		
Total capital expenditure of Transfers and Grants		202 853	195 443	139 625	20 064	115 538	139 625	(24 087)	-17.3%	139 625
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		605 407	656 234	604 177	105 772	530 800	604 177	(73 377)	-12.1%	604 177

2.8.5 Table SC7(2) Expenditure against approved rollovers

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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	11 007	-	
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	11 007	-	
Provincial Government:		680	-	80	600	88.2%
Local Government Masterplanning Grant		600	-	-	600	100.0%
Financial Management Capacity Building Grant		80	-	80	-	
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	11 007	11 087	600	5.1%
Capital expenditure of Approved Roll-overs						
National Government:		6 634	470	6 634	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Regional Bulk Infrastructure		-	-	-	-	
Integrated National Electrification Programme		4 777	47	4 777	-	
Energy Efficiency and Demand Management		1 155	424	1 155	-	
Infrastructure Skills Development		-	-	-	-	
Public Transport Infrastructure Grant		702	-	702	-	
Provincial Government:		189	170	177	11	6.1%
Fire Service Capacity Building Grant		189	170	177	11	6.1%
District Municipality:		-	-	-	-	
0		-	-	-	-	
Other grant providers:		-	-	-	-	
0		-	-	-	-	
Total capital expenditure of Approved Roll-overs		6 822	640	6 811	11	0.2%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		18 509	11 647	17 898	611	3.3%

2.8.6 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 898	14 365	13 443	1 135	14 115	13 443	672	5%	13 443
Pension and UIF Contributions		652	105	696	59	732	696	35	5%	696
Medical Aid Contributions		251	94	291	21	283	291	(8)	-3%	291
Motor Vehicle Allowance		4 566	2 126	4 880	383	4 760	4 880	(120)	-2%	4 880
Cellphone Allowance		2 153	1 958	2 238	172	2 128	2 238	(111)	-5%	2 238
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		21 519	18 649	21 549	1 770	22 017	21 549	468	2%	21 549
% increase	4		-13.3%	0.1%						0.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6 191	8 598	8 624	703	8 197	8 624	(427)	-5%	8 624
Pension and UIF Contributions		591	17	17	54	648	17	631	3705%	17
Medical Aid Contributions		82	–	–	13	148	–	148	0%	–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		173	–	566	–	575	566	9	2%	566
Motor Vehicle Allowance		296	120	228	30	324	228	96	42%	228
Cellphone Allowance		56	58	68	8	92	68	23	34%	68
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		310	323	340	5	126	340	(214)	-63%	340
Payments in lieu of leave		154	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		7 853	9 116	9 844	813	10 110	9 844	266	3%	9 844
% increase	4		16.1%	25.3%						25.3%
Other Municipal Staff										
Basic Salaries and Wages		282 023	327 418	334 706	25 079	301 148	334 706	(33 558)	-10%	334 706
Pension and UIF Contributions		44 011	52 521	52 333	4 128	49 456	52 333	(2 877)	-5%	52 333
Medical Aid Contributions		18 385	24 392	30 892	2 223	25 716	30 892	(5 176)	-17%	30 892
Overtime		36 523	35 313	40 554	3 524	38 722	40 554	(1 832)	-5%	40 554
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		14 789	15 550	14 573	1 257	14 866	14 573	293	2%	14 573
Cellphone Allowance		994	1 018	1 048	95	1 105	1 048	57	5%	1 048
Housing Allowances		1 934	4 033	4 024	178	2 119	4 024	(1 905)	-47%	4 024
Other benefits and allowances		38 065	39 301	41 847	2 011	43 383	41 847	1 536	4%	41 847
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		2 386	2 376	2 376	366	3 501	2 376	1 124	47%	2 376
Post-retirement benefit obligations	2	21 464	27 812	27 812	71	3 519	27 812	(24 293)	-87%	27 812
Sub Total - Other Municipal Staff		460 575	529 734	550 165	38 933	483 535	550 165	(66 631)	-12%	550 165
% increase	4		15.0%	19.5%						19.5%
TOTAL SALARY, ALLOWANCES & BENEFITS		489 947	557 500	581 558	41 516	515 662	581 558	(65 896)	-11%	581 558
% increase	4		13.8%	18.7%						18.7%
TOTAL MANAGERS AND STAFF		468 428	538 851	560 009	39 746	493 645	560 009	(66 365)	-12%	560 009

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2017/18 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2018/19 budget year.
- C. The budget for 2018/19 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2018/19 budget year) at the time of preparing the budget for the 2019/20 budget year. This may differ from C.

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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	Quarter 3	April 2019	May 2019	June 2019	Available
Fire Services	Overtime-Non Structured	1 459 510	754 510	564 597	39 859	430 720	44 297	16 337	7 803	25 582	189 913
Fire Services	Overtime-Structured	174 410	674 410	550 397	76 767	110 770	141 926	50 555	92 170	78 209	124 013
Fire Services	Overtime-Night Shift	722 470	1 405 000	1 287 444	228 948	330 566	343 945	131 302	129 117	123 566	117 556
	TOTAL	2 356 390	2 833 920	2 402 438	345 574	872 056	530 168	198 194	229 090	227 358	431 482
Hawker Control	Overtime-Non Structured	526 230	776 230	648 876	87 572	95 521	228 066	73 103	93 900	70 714	127 354
	TOTAL	526 230	776 230	648 876	87 572	95 521	228 066	73 103	93 900	70 714	127 354
Security Services	Overtime-Non Structured	813 820	1 213 820	1 300 256	223 185	270 020	652 572	54 516	31 166	68 798	-86 436
Security Services	Overtime-Night Shift	56 710	56 710	74 090	6 589	27 623	20 503	6 758	6 380	6 238	-17 380
	TOTAL	870 530	1 270 530	1 374 346	229 773	297 642	673 075	61 274	37 546	75 035	-103 816
Traffic Services	Overtime-Non Structured	2 771 390	3 571 390	3 224 037	593 419	785 101	911 618	285 964	310 058	337 876	347 353
Traffic Services	Overtime-Night Shift	156 220	156 220	111 188	17 648	27 234	32 591	12 664	10 224	10 827	45 032
	TOTAL	2 927 610	3 727 610	3 335 225	611 068	812 335	944 209	298 628	320 282	348 703	392 385
Vehicle Registration	Overtime-Non Structured	9 660	59 660	78 750	13 181	24 711	18 565	8 617	7 105	6 571	-19 090
	TOTAL	9 660	59 660	78 750	13 181	24 711	18 565	8 617	7 105	6 571	-19 090
Drivers Licence	Overtime-Non Structured	63 600	63 600	168 743	43 331	47 630	27 754	11 408	32 679	5 941	-105 143
	TOTAL	63 600	63 600	168 743	43 331	47 630	27 754	11 408	32 679	5 941	-105 143
Vehicle Testing	Overtime-Non Structured	2 090	2 090	1 629	-	-	-	521	-	1 108	461
	TOTAL	2 090	2 090	1 629	-	-	-	521	-	1 108	461
Fleet Management	Overtime-Non Structured	180 260	215 260	196 801	30 341	43 446	65 398	13 688	20 576	23 353	18 459
	TOTAL	180 260	215 260	196 801	30 341	43 446	65 398	13 688	20 576	23 353	18 459
GIPTN - Auxillary Cost	Overtime-Non Structured	-	-	437 211	64 211	74 466	208 993	13 099	24 396	52 046	-437 211
GIPTN - Auxillary Cost	Overtime-Structured	-	-	-	-	-	-	-	-	-	-
GIPTN - Auxillary Cost	Overtime-Night Shift	-	-	3 799	-	814	-	591	319	607	-
GIPTN - Establishment Costs	Overtime-Non Structured	105 200	672 200	254 086	-	-	-	-	-	254 086	418 114
	TOTAL	105 200	672 200	695 097	64 211	75 280	208 993	13 690	24 716	306 739	-19 097
	GRAND TOTAL	7 041 570	9 621 100	8 901 905	1 425 050	2 268 620	2 696 228	679 122	765 895	1 065 521	722 994
	% SPENT	93%									

COMMUNITY SERVICES											
Department Name	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April 2019	May 2019	June 2019	Available
<u>Social Services</u>											
Main Library	Overtime-Non Structured	2 420	2 420	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	112 630	112 614	794	7 052	77 777	26 816	174	-	16
Swimmingpool	Overtime-Non Structured	32 910	35 460	35 456	-	1 765	23 341	10 349	-	-	4
Environmental Admin	Overtime-Non Structured	1 610	84 399	80 693	14 730	6 985	-5 018	2 479	57 912	3 605	3 706
Social Services	Overtime-Non Structured	810	55 810	82 924	1 201	17 184	43 115	10 119	6 094	5 212	-27 114
HIV Projects	Overtime-Non Structured	-	-	1 935	-	1 935	-	-	-	-	-1 935
Sub-total: Social Services		148 780	290 719	334 764	18 727	39 882	153 396	49 763	64 179	8 817	-44 045
<u>Community Services</u>											
ENVIRONMENTAL HEALTH	Overtime-Non Structured	-	-	-	-	-	-	-	-	-	-
Cemetries	Overtime-Non Structured	8 860	258 860	344 011	26 483	82 715	130 917	32 047	35 309	36 539	-85 151
Parks & Gardens	Overtime-Non Structured	-	450 000	585 819	36 008	75 673	319 428	51 821	49 991	52 899	-135 819
Beach Areas	Overtime-Non Structured	19 320	319 320	368 648	26 297	39 125	243 379	31 637	15 496	12 714	-49 328
Street Cleansing	Overtime-Non Structured	313 180	313 180	1 837 993	233 089	381 420	577 042	261 241	193 568	191 632	-1 524 813
STREET CLEANSING	Overtime-Non Structured	-	-	-	-	-	-	-	-	-	-
Public Toilets	Overtime-Non Structured	101 450	101 450	108 028	10 332	13 237	38 343	14 635	13 675	17 807	-6 578
REMOVAL OF NIGHT SOIL	Overtime-Non Structured	-	-	-	-	-	-	-	-	-	-
REMOVAL OF NIGHT SOIL	Overtime-Non Structured	-	-	-	-	-	-	-	-	-	-
Dumping Site	Overtime-Non Structured	125 600	125 600	294 841	61 924	47 097	74 535	33 323	41 179	36 785	-169 241
Refuse Removal	Overtime-Non Structured	5 486 690	5 486 690	3 971 436	617 506	1 034 248	1 410 597	352 275	280 663	276 148	1 515 254
Refuse Removal	Overtime-Non Structured	-	-	-	-	-	-	-	-	-	-
Sub-total: Community Services		6 055 100	7 055 100	7 510 774	1 011 638	1 673 514	2 794 241	776 977	629 880	624 524	-455 674
Total for Directorate		6 203 880	7 345 819	7 845 539	1 030 365	1 713 396	2 947 637	826 741	694 059	633 341	-499 720
	% SPENT	107%									

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CORPORATE SERVICES											
Department Name	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April 2019	May 2019	June 2019	Available
Administration	Overtime-Non Structured	26 580	26 580	13 543	3 612	7 738	1 402	-	791	-	13 037
Client Services	Overtime-Non Structured	32 210	32 210	-	-	-	-	-	-	-	32 210
Civic Centre	Overtime-Non Structured	329 580	329 580	109 123	-	54 127	38 532	6 876	5 183	4 406	220 457
Blanco Hall	Overtime-Non Structured	24 680	24 680	-	-	-	-	-	-	-	24 680
Conville Hall	Overtime-Non Structured	43 470	43 470	43 740	-	16 841	14 241	3 843	4 295	4 521	-270
Thembaletu Hall	Overtime-Non Structured	9 660	9 660	-	-	-	-	-	-	-	9 660
Touwsrante Hall	Overtime-Non Structured	24 410	24 410	37 707	-	14 241	10 911	3 628	3 883	5 045	-13 297
Human Resources	Overtime-Non Structured	-	-	11 050	6 935	19 312	22 196	5 638	-48 387	5 356	-11 050
Maintenance	Overtime-Non Structured	117 220	117 220	55 743	49 653	97 564	-114 678	7 226	8 220	7 758	61 477
	TOTAL	607 810	607 810	270 906	60 200	209 823	-27 396	27 211	-26 016	27 086	336 904
	% SPENT		45%								
CIVIL ENGINEERING SERVICES											
Department Name	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April 2019	May 2019	June 2019	Available
Sewerage Networks	Overtime-Non Structured	4 280 000	5 080 000	4 596 700	906 243	1 281 411	1 262 210	396 647	407 764	342 425	483 300
Water Contamination Control	Overtime-Non Structured	1 712 000	1 832 000	1 717 421	284 587	462 537	514 133	174 325	139 049	142 791	114 579
Water Contamination Control	Overtime-Structured	165 850	165 850	211 477	41 062	39 181	60 374	27 210	23 515	20 135	-45 627
Water Contamination Control	Overtime-Night Shift	235 400	235 400	232 970	45 539	63 079	61 421	20 997	21 595	20 339	2 430
Laboratory Services	Overtime-Non Structured	78 670	78 670	22 295	-	-	22 295	-	-	-	56 375
Laboratory Services	Overtime-Structured	670	670	-	-	-	-	-	-	-	670
Civil Administration	Overtime-Non Structured	64 200	64 200	92 948	10 143	32 996	25 841	10 590	7 336	6 040	-28 748
Streets & Storm Water	Overtime-Non Structured	1 605 000	1 605 000	1 575 105	261 150	491 918	455 221	127 476	115 602	123 737	29 895
Water Purification	Overtime-Non Structured	1 391 000	1 391 000	976 957	151 985	274 312	294 016	95 854	75 599	85 191	414 043
Water Purification	Overtime-Structured	342 400	342 400	314 602	-35 014	76 594	120 691	40 547	61 763	50 021	27 798
Water Purification	Overtime-Night Shift	310 300	310 300	339 657	66 059	89 105	90 204	31 640	30 390	32 259	-29 357
Water Distribution	Overtime-Non Structured	3 745 000	3 995 000	4 312 277	635 903	1 297 513	1 188 230	428 658	341 851	420 123	-317 277
Water Distribution	Staff:Overtime-Night Shift	-	-	-	-	-	-	-	-	-	-
	TOTAL	13 930 490	15 100 490	14 392 409	2 367 657	4 108 646	4 094 636	1 353 943	1 224 465	1 243 062	708 081
	% SPENT		95%								

ELECTROTECHNICAL SERVICES											
Department Name	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April 2019	May 2019	June 2019	Available
Electricity: Admin	Overtime-Non Structured	155 390	155 390	227 640	34 567	53 532	69 125	16 217	36 229	17 969	-72 250
Electricity: Distribution	Overtime-Non Structured	6 443 200	6 443 200	5 869 371	1 017 869	1 620 862	1 700 374	577 673	522 895	429 699	573 829
Mechanical Workshop	Overtime-Non Structured	40 000	40 000	121 273	25 390	34 317	30 425	4 050	14 348	12 744	-81 273
	TOTAL	6 638 590	6 638 590	6 218 284	1 077 826	1 708 710	1 799 925	597 940	573 471	460 412	420 306
	% SPENT			94%							
FINANCIAL SERVICES											
Department Name	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April 2019	May 2019	June 2019	Available
Housing	Overtime-Non Structured	810	810	-	-	-	-	-	-	-	810
Credit Control	Overtime-Non Structured	4 830	4 830	-	8 850	3 680	-12 530	-	-	-	4 830
Stores	Overtime-Non Structured	4 030	24 030	18 716	4 219	6 928	3 956	961	2 112	539	5 314
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	63 760	3 551	889	-889	2 067	1 484	-	-	60 209
Remuneration Section	Overtime-Non Structured	28 930	28 930	-	-	-	-	-	-	-	28 930
Budget Office	Overtime-Non Structured	-	-	-	823	-	661	-1 484	-	-	-
ICT	Overtime-Non Structured	6 440	6 440	6 228	-	4 458	1 769	-	-	-	212
	TOTAL	87 670	137 670	36 120	22 407	14 177	-4 076	961	2 112	539	101 550
	% SPENT		26%								
HUMAN SETTLEMENTS											
Department Name	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April 2019	May 2019	June 2019	Available
Housing Administration	Overtime-Non Structured	718 980	958 980	882 885	64 759	136 940	409 003	77 636	108 674	85 874	76 095
Fencing & Sidings	Overtime-Non Structured	5 640	5 640	72 647	12 184	31 245	15 372	5 914	4 218	3 714	-67 007
Support Services	Overtime-Non Structured	1 610	1 610	6 090	1 776	4 314	-	-	-	-	-4 480
	TOTAL	726 230	966 230	961 623	78 719	172 499	424 375	83 550	112 892	89 588	4 607
	% SPENT	100%									

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PLANNING AND DEVELOPMENT											
Department Name	Item Name	Original Budget Current Year	Adjusted Budget Current Year	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	April 2019	May 2019	June 2019	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	-	-	-	7 827
Planning	Overtime-Non Structured	9 660	9 660	-	-	-	-	-	-	-	9 660
	TOTAL	36 400	36 400	13 273	744	-	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	Quarter 3	April 2019	May 2019	June 2019	Available
DMA Administration	Overtime-Non Structured	35 160	35 160	25 691	5 043	7 537	5 204	2 181	992	4 734	9 469
Office of the Executive Mayor	Overtime-Non Structured	4 830	64 830	49 208	5 764	23 102	15 335	-	5 007	-	15 622
Office of the Municipal Manager	Overtime-Non Structured	-	-	6 808	-	2 348	2 349	2 111	-	-	-6 808
	TOTAL	39 990	99 990	81 707	10 807	32 987	22 889	4 292	5 999	4 734	18 283
	% SPENT	82%									
	GRAND TOTAL	35 312 630	40 554 099	38 721 768	6 073 774	10 228 859	11 966 747	3 573 760	3 352 877	3 524 282	1 836 131
	% SPENT		95%								

Notes:

- An amount of R38 721 768 million has been paid out to date, amounting to **95%** spending of the budget.
- Departments need to ensure that over spending is corrected and that sufficient funds are available until end June 2019.
- Overtime worked in June will be paid out in July. A journal will be passed to record this expenditure in June. This will only reflect once the final report (after the Financial Statement completion) will be compiled.
- Factors that influence overtime:
 - The recent fires in the Greater George Area because personnel had to worked longer than normal hours;
 - Planned and unplanned maintenance work that cannot be done during working hours; and
 - Meetings that are held after hours.

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 - M12 June

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1															
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	1 143	1 412	1 009	1 216	2 787	2 498	2 026	2 653	7 184	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		7 657	11 717	8 132	9 429	8 572	8 620	3 429	8 572	8 460	5 572	9 043	(3 484)	85 718	128 580	141 217
Cash Receipts by Source		137 308	172 043	187 133	129 783	212 284	133 421	134 364	115 411	320 844	96 231	98 128	64 772	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		200 000	250 000	(300 000)	-	-	-	-	-	-	-	-	(150 000)	-	-	-
Total Cash Receipts by Source		337 310	448 556	(106 251)	133 801	226 415	203 365	148 394	129 661	382 990	96 268	98 157	(48 463)	2 050 201	2 140 510	2 298 115

Quarterly Budget Monitoring Report

WC044 George - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1															
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	23 194	18 678	6 774	24 099	12 167	6 014	6 495	5 011	(38 505)	112 920	122 199	127 523
Cash Payments by Type		51 107	151 692	148 922	106 985	126 869	120 277	104 002	96 107	151 285	147 465	208 439	179 951	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)	23 073	111 889	35 538	(41 100)	(17 181)	25 169	(94 303)	(114 757)	(194 617)	–	–	–
Total Cash Payments by Type		497 746	239 610	(91 500)	153 797	269 876	211 214	72 577	136 856	201 028	130 402	139 319	57 285	2 018 209	2 135 529	2 274 066
NET INCREASE/(DECREASE) IN CASH HELD		(160 436)	208 946	(14 751)	(19 996)	(43 462)	(7 849)	75 816	(7 195)	181 962	(34 134)	(41 162)	(105 748)	31 992	4 981	24 049
Cash/cash equivalents at the month/year beginning:		617 784	457 348	666 294	651 544	631 548	588 086	580 237	656 054	648 858	830 820	796 686	755 524	617 784	649 776	654 757
Cash/cash equivalents at the month/year end:		457 348	666 294	651 544	631 548	588 086	580 237	656 054	648 858	830 820	796 686	755 524	649 776	649 776	654 757	678 806

2.8.9 Deviations – June 2019

<u>DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES (JUNE 2019)</u>					
Goods / Services	Awarded To	Amount	Vote	Reasons	Other Suppliers
OFFICE OF THE MUNICIPAL MANAGER					
Renewal of Online Legislation Publication	Lexis Nexis	R38,506.38	20160623015898	Sole Supplier	
			Printing and Publication		
Radio contract	Heartbeat FM	R173,361.84	20160623019501	Sole supplier	
			Communication		
Sub Total		R211,868.22			
CORPORATE SERVICES					
Translation System: Council Chambers	SND Production	R189,750.00	20180723995117	Exceptional case and impossible to follow the official procurement process.	ISP

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DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES (JUNE 2019)

Goods / Services	Awarded To	Amount	Vote	Reasons	Other Suppliers
			Computer Software Acquisitions	Went twice out on formal quotation process without any success.	Barbara Bowe
Sub Total		R189,750.00			
PLANNING AND DEVELOPMENT					
Installation of telephone lines	Smart Office Connexion	R7,762.50	20180723996777	Impossible to follow the official procurement process. System compatibility	
			Furniture and Office Equipment		
Annual SATSA Conference	SATSA	R4,000.00	20160623018614	Sole Supplier	
			Event Promoters		
Travel People Workshop	Travel People	R16,100.00	20160623018614	Sole Supplier	
			Event Promoters		
Sub Total		R27,862.50			

DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES (JUNE 2019)

Goods / Services	Awarded To	Amount	Vote	Reasons	Other Suppliers
PROTECTION SERVICES					
Safety Equipment	Arms & Tackle	R66,115.00	20180723995975	Impossible to follow the official procurement process. Formal written quotation processes have been followed on two separate occasions with no response.	Kloppers
			Machinery & Equipment		Securitech
Radio contract	Algoa FM	R200,100.00	20160623019501	Sole supplier	
			Communications		
Radio contract	Heartbeat FM	R115,244.64	20160623019501	Sole supplier	
			Communications		
Renewal of Licence Fee	Read Speaker	R10,949.00	20161027132219	Sole supplier	
			Promotional Items		
Sub Total		R392,408.64			

DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES (JUNE 2019)

Goods / Services	Awarded To	Amount	Vote	Reasons	Other Suppliers
CIVIL ENGINEERING SERVICES					
Replace valves at Waterworks	DPI Trading	R85,215.00	20170705033425	Emergency	
			Maintenance of equipment		
Servicing and inspection of Hansen Aerator Drives	TGS Gear Services	R80,013.55	20160623018977	Sole Supplier / Emergency	
			Maintenance of Buildings and Facilities		
Repair Control Valve	Huber Technology	R12,245.00	20170705033358	Sole supplier	
			Maintenance of Pump Station		
Replace Huber Recycle Pump	Huber Technology	R89,343.50	20160623018978	Sole supplier	
			Maintenance of Water Treatment		
Sub Total		R266,817.05			

DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES (JUNE 2019)

Goods / Services	Awarded To	Amount	Vote	Reasons	Other Suppliers
COMMUNITY SERVICES					
Repair of gate	BS Welding	R7,172.30	20180723995924	Impossible to follow the official procurement process. Gate needed to be installed to stop the public from dumping their refuse next to the road.	
			Solid Waste Infrastructure		
Repairs and Maintenance of CSX Book Detection Systems	CSX Customer Services	R10,496.27	20160623016214	Impossible to follow the official procurement process. CSX installed all the book detection systems of the George Libraries	
		R3,921.50			
		R4,996.75	Maintenance of Buildings and Facilities		
Repair broken bogie track	Pre-Pro Engineering	R27,090.55	20170705033444	Emergency	
			Maintenance of Unspecified Items		

DEVIATIONS FROM THE NORMAL PROCUREMENT PROCESSES (JUNE 2019)

Goods / Services	Awarded To	Amount	Vote	Reasons	Other Suppliers
Sub Total		R53,677.37			
ELECTRO-TECHNICAL SERVICES					
Spares and repairs of Reinhausen SA Tap Changer Unit	Reinhausen SA	R84,706.16	20170705033364	Sole supplier	
			Machinery & Equipment		
Cartridge Seals	John Crane	R23,037.95	20170705033425	Sole supplier	
			Maintenance of Equipment		
SAMTRAC Course	NOSA	R80,689.16	20160623021201	Sole supplier	
			Learners hip and Internship		
Sub Total		R188,433.27			
TOTAL:		R1,330,817.05			

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-Jun-19	
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 19 173,84	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 11 869 165,46	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 3 985 820,00	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.		

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2.8.11 Loans and Borrowings for 4th quarter

SAMRAS Loan ID	Lending institution	Original Capital Amount	Balance 01/06/2019	Repayments June 2019	Interest Capitalised June 2019	Balance 30/06/2019	Percentage
1062	DBSA	35 800 000	19 124 156	1 107 821	892 396	18 016 334	9,41%
1065	DBSA	46 000 000	27 268 860	1 303 036	1 272 455	25 965 824	9,41%
1066	DBSA	45 700 000	29 267 111	1 185 237	1 332 319	28 081 873	9,18%
1068	DBSA	38 540 000	0			0	11,21%
1069	DBSA	54 182 000	39 315 815	1 237 305	2 164 093	38 078 510	11,10%
1070	DBSA	39 743 000	30 999 931	797 212	1 823 187	30 202 719	11,86%
1071	DBSA	20 000 000	9 705 915	746 122	324 882	8 959 794	6,75%
1072	DBSA	34 700 000	2 847 137	2 847 137	168 012	0	11,90%
1073	DBSA	13 000 000	875 461	875 461	29 303	0	6,75%
1074	DBSA	81 300 000	65 262 902	1 524 820	3 932 135	63 738 082	12,15%
1075	DBSA	15 450 000	8 051 083	557 659	269 491	7 493 425	6,75%
1076	DBSA	23 450 000	3 833 701	1 859 839	240 774	1 973 862	12,67%
1077	DBSA	5 000 000	662 128	325 738	22 163	336 390	6,75%
1078	FNB	65 000 000	42 869 264	2 156 753	2 314 694	40 712 511	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%

SAMRAS Loan ID	Lending institution	Original Capital Amount	Balance 01/06/2019	Repayments June 2019	Interest Capitalised June 2019	Balance 30/06/2019	Percentage
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	1 321	0	8,68%
1095	ABSA Bank	30 702	3 683	3 683	158	0	8,68%
1096	ABSA Bank	30 702	3 683	3 683	158	0	8,68%
1097	ABSA Bank	43 860	5 261	5 261	226	0	8,68%
1098	ABSA Bank	298 872	35 850	35 850	1 543	0	8,68%
1099	ABSA Bank	661 670	79 367	79 367	3 416	0	8,68%
1100	ABSA Bank	28 175	3 624	3 624	147	0	8,68%
1101	ABSA Bank	298 872	35 850	35 850	1 543	0	8,68%
1102	ABSA Bank	153 094	18 364	18 364	790	0	8,68%
1103	ABSA Bank	28 175	3 380	3 380	146	0	8,68%
1104	ABSA Bank	201 838	24 047	24 047	1 039	0	8,68%
1105	ABSA Bank	1 352 518	161 274	161 274	7 004	0	8,68%
1106	ABSA Bank	1 365 470	162 593	162 593	7 062	0	8,68%
1107	ABSA Bank	1 365 470	162 593	162 593	7 062	0	8,68%
1108	ABSA Bank	201 838	24 034	24 034	1 044	0	8,68%
1109	ABSA Bank	201 838	24 039	24 039	1 044	0	8,68%
1110	ABSA Bank	201 838	24 039	24 039	1 044	0	8,68%
1111	ABSA Bank	238 435	54 389	26 593	2 476	27 797	9,13%
1112	ABSA Bank	152 160	34 770	17 000	1 583	17 770	9,13%
1113	ABSA Bank	747 237	194 652	95 172	8 862	99 480	9,13%
1114	ABSA Bank	307 000	79 913	39 072	3 638	40 841	9,13%
1115	ABSA Bank	177 760	46 145	22 562	2 101	23 583	9,13%
1116	ABSA Bank	219 458	57 120	27 953	2 495	29 167	8,76%
1117	ABSA Bank	307 000	79 972	39 101	3 641	40 871	9,13%
1118	ABSA Bank	177 760	46 145	22 562	2 101	23 583	9,13%

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SAMRAS Loan ID	Lending institution	Original Capital Amount	Balance 01/06/2019	Repayments June 2019	Interest Capitalised June 2019	Balance 30/06/2019	Percentage
1119	ABSA Bank	177 760	46 145	22 562	2 101	23 583	9,13%
1120	ABSA Bank	747 237	194 652	95 172	8 862	99 480	9,13%
1121	ABSA Bank	985 678	256 485	125 517	11 203	130 968	8,76%
1122	ABSA Bank	139 547	54 921	17 531	2 429	37 390	8,92%
1123	ABSA Bank	142 965	56 253	17 946	2 502	38 307	8,92%
1124	ABSA Bank	254 270	100 048	31 917	4 450	68 131	8,92%
1125	ABSA Bank	259 265	102 014	32 544	4 537	69 469	8,92%
1126	ABSA Bank	259 265	102 014	32 544	4 537	69 469	8,92%
1127	ABSA Bank	168 228	66 210	21 135	2 929	45 075	8,92%
1128	ABSA Bank	259 519	102 139	32 603	4 518	69 535	8,92%
1129	ABSA Bank	259 519	102 139	32 603	4 518	69 535	8,92%
1130	ABSA Bank	354 334	139 203	44 409	6 191	94 795	8,92%
1131	ABSA Bank	1 318 540	518 443	165 394	23 059	353 049	8,92%
1132	ABSA Bank	39 750	15 532	4 955	691	10 577	8,92%
1133	ABSA Bank	39 750	15 536	4 959	687	10 577	8,92%
1134	ABSA Bank	783 973	308 191	98 319	13 708	209 872	8,92%
1135	ABSA Bank	783 973	308 191	98 319	13 708	209 872	8,92%
1136	ABSA Bank	168 228	65 359	20 842	2 959	44 517	9,13%
1137	ABSA Bank	132 696	45 211	14 409	2 058	30 803	9,13%
1138	STANDARD BANK	21 970 000	12 022 995	2 187 366	587 262	9 835 629	9,96%
1139	ABSA Bank	991 053	658 432	96 651	33 521	561 781	10,21%
1140	ABSA Bank	387 000	324 852	34 030	15 809	290 823	9,77%
1141	ABSA Bank	387 000	324 852	34 030	15 809	290 823	9,77%
1142	ABSA Bank	224 580	206 810	18 876	10 075	187 935	9,77%
1143	Nedbank	19 900 000	18 321 082	1 675 938	881 570	16 645 144	7,78%
1144	ABSA Bank	81 034	66 256	6 977	3 228	59 279	9,77%
1145	ABSA Bank	81 034	66 256	6 977	3 228	59 279	9,77%
13514/101	DBSA (Sewer)	4 271 455	271 266	90 422	13 452	180 844	7,84%
	TOTAL		316 340 427	22 681 472	16 527 147	293 658 955	

Quarterly Budget Monitoring Report

2.8.12 Section 66 Report:

Section 66 Report - Quarter 4 of 2018/2019

Summary of Employee and Councillor remuneration Budget Year 2018/19

	Original Budget	Adjusted Budget	SDBIP	YearTD actual	% Spent	Available
Councillors (Political Office Bearers plus Other)						
Basic Salaries and Wages	14 365 110	13 443 110	13 443 110	14 115 168	105%	- 672 058
Pension and UIF Contributions	105 380	696 380	696 380	731 784	105%	- 35 404
Medical Aid Contributions	94 230	291 230	291 230	282 763	97%	8 467
Motor Vehicle Allowance	2 125 950	4 879 950	4 879 950	4 759 950	98%	120 000
Cellphone Allowance	1 958 400	2 238 400	2 238 400	2 127 577	95%	110 823
Sub Total - Councillors	18 649 070	21 549 070	21 549 070	22 017 242	102%	- 468 172
Senior Managers of the Municipality						
Basic Salaries and Wages	8 598 190	8 624 090	8 624 090	8 196 700	95%	427 390
Pension and UIF Contributions	17 020	17 020	17 020	647 642	3805%	- 630 622
Medical Aid Contributions	-	-	-	148 353	#DIV/0!	- 148 353
Performance Bonus	-	566 000	566 000	575 383	102%	- 9 383
Motor Vehicle Allowance	120 000	228 000	228 000	324 000	142%	- 96 000
Cellphone Allowance	57 600	68 400	68 400	91 650	134%	- 23 250
Other benefits and allowances	323 330	340 330	340 330	126 109	37%	214 221
Sub Total - Senior Managers of Municipality	9 116 140	9 843 840	9 843 840	10 109 837	103%	- 265 997
Other Municipal Staff						
Basic Salaries and Wages	327 418 057	334 705 975	334 705 975	301 148 151	90%	33 557 824
Pension and UIF Contributions	52 521 480	52 333 090	52 333 090	49 455 776	95%	2 877 314
Medical Aid Contributions	24 391 680	30 891 680	30 891 680	25 715 673	83%	5 176 007
Overtime	35 312 630	40 554 099	40 554 099	38 721 768	95%	1 832 331
Motor Vehicle Allowance	15 549 760	14 573 340	14 573 340	14 866 381	102%	- 293 041
Cellphone Allowance	1 017 530	1 047 930	1 047 930	1 105 061	105%	- 57 131
Housing Allowances	4 033 440	4 023 880	4 023 880	2 119 123	53%	1 904 757
Other benefits and allowances	39 301 490	41 846 960	41 846 960	43 382 935	104%	- 1 535 975
Long service awards	2 376 470	2 376 470	2 376 470	3 500 877	147%	- 1 124 407
Post-retirement benefit obligations	27 811 870	27 811 870	27 811 870	3 519 043	13%	24 292 827
Sub Total - Other Municipal Staff	529 734 407	550 165 294	550 165 294	483 534 788	88%	66 630 506
Total Parent Municipality	557 499 617	581 558 204	581 558 204	515 661 868	89%	65 896 336
TOTAL SALARY, ALLOWANCES & BENEFITS	557 499 617	581 558 204	581 558 204	515 661 868	89%	65 896 336
TOTAL MANAGERS AND STAFF	538 850 547	560 009 134	560 009 134	493 644 625	88%	66 364 509

2.9 “Annexure A”:

Top Layer SDBIP –
Quarter 4
ended
30 June 2019

Quarterly Budget Monitoring Report

Affordable Quality Services

Ref	Pre-determined Objectives	KPI	Unit of Measurement	Wards	Previous Year		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2018/2019		
					Target	Actual						Target	Actual	R	Target	Actual	R
TL1	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	25%	29%	25%	25%	0%	0%	0%	25%	0%	B	25%	0%	B
Performance Comment:		Manager: Water and Sanitation: The correct water loss percentage will be populated as soon as it is available. (June 2019)															
TL2	To provide world class water services in George to promote development and fulfil basic needs	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	85%	9.56%	95%	85%	0%	0%	0%	85%	0%	R	85%	0%	R
Performance Comment:		Manager: Water and Sanitation: Will be rectified as soon as the figures are available. (June 2019)															
TL3	To endeavour to improve the reseal of roads such as an extent that potholes are prevented altogether	Rehabilitate and upgrade Streets and Storm water in terms of the approved capital adjusted budget by 30 June 2019	% of budget spend at 30 June 2019	All	85%	74.30%	85%	85%	0%	20%	43%	85%	0%	R	85%	43%	R

Quarterly Budget Monitoring Report

Ref	Pre-determined Objectives	KPI	Unit of Measurement	Wards	Previous Year		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2018/2019		
					Target	Actual						Target	Actual	R	Target	Actual	R
TL4	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	85%	93.60%	85%	85%	0%	71.20 %	76%	85%	0%	R	85%	76%	O
Performance Comment:		Manager: Roads and Stormwater: Will be rectified as soon as the figures are available. (June 2019)															
TL5	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 adjusted capital budget by 30 June 2019	% of budget spend at 30 June 2019	All	85%	85.50%	85%	85%	0%	39.70 %	44%	85%	0%	R	85%	44%	R
Performance Comment:		Manager: Roads and Stormwater: Will be rectified as soon as the figures are available. (June 2019)															
TL6	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	% of budget spend at 30 June 2019	All	85%	87.50%	85%	85%	0%	4.90%	23%	85%	0%	R	85%	23%	R

Ref	Pre-determined Objectives	KPI	Unit of Measurement	Wards	Previous Year		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2018/2019		
					Target	Actual						Target	Actual	R	Target	Actual	R
		expenditure divided by the total approved budget) x 100}															
Performance Comment		Manager: Water and Sanitation: Will be rectified as soon as the figures are available. (June 2019)															
TL7	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 budget) x 100}	% of budget spend at 30 June 2019	All	85%	85.20%	85%	85%	0%	6.30%	0%	85%	0%	R	85%	6.30%	R
Performance Comment		Manager: Water and Sanitation: Will be rectified as soon as the figures are available. (June 2019)															
TL8	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	% of budget spend at 30 June 2019	All	85%	84.70	85%	85%	0%	3.50%	70%	85%	0%	R	85%	70%	O
Performance Comment		Manager: Water and Sanitation: Will be rectified as soon as the figures are available. (June 2019)															
TL9	To provide and maintain safe and sustainable sanitation management	Rehabilitate and upgrade the Sewerage Treatment Works in terms	% of budget spend at 30 June 2019	All	85%	77.70%	85%	85%	0%	18%	6%	85%	0%	R	85%	6%	R

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Ref	Pre-determined Objectives	KPI	Unit of Measurement	Wards	Previous Year		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2018/2019		
					Target	Actual						Target	Actual	R	Target	Actual	R
	and infrastructure	of the approved adjusted capital budget by 30 June 2019 {(Actual expenditure divided by the total approved budget) x 100}															
Performance Comment		Manager: Water and Sanitation: Will be rectified as soon as the figures are available. (June 2019)															
TL10	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	90%	88%	90%	90%	88%	87%	83.10%	90%	92%	G2	90%	92%	G2
TL11	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	95%	97.80%	95%	95%	98.30%	97.40%	98.60%	95%	99.30%	G2	95%	99.30%	G2
TL12	To explore and implement measures to preserve resources and ensure sustainable development	Limit electricity losses to less than 10% by 30 June 2019	% Electricity losses by 30 June 2019	All	10%	7.59%	10%	10%	8.54%	6.79%	6.27%	10%	5.39%	B	10%	5.39%	B

Ref	Pre-determined Objectives	KPI	Unit of Measurement	Wards	Previous Year		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2018/2019		
					Target	Actual						Target	Actual	R	Target	Actual	R
		Units Purchased and/or Generated) x 100															
TL13	To provide sufficient electricity for basic needs	85% of the electricity capital budget spent by 30 June 2019	% of the capital budget spent by 30 June 2019	All	85%	72.40%	85%	85%	0%	27%	42%	85%	86%	G2	85%	86%	G2
TL14	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	New KPI for 2018/19	New KPI for 2018/19	53	53	0	0	0	53	54	G2	53	54	G2
TL15	To accelerate delivery in addressing housing	Construct 204 top structures within the Thembaletu UISP project by 30 June 2019	204 Top structures constructed by 30 June 2019	9; 10; 11; 12; 13; 15; 21	New KPI for 2018/19	New KPI for 2018/19	251	204	0	0	0	204	204	G	204	204	G
TL31	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	New KPI for 2018/19	New KPI for 2018/19	3	3	0	0	0	3	2	R	3	2	R
Performance Comment		Snr Manager: Social & Library Services: Blanco & Thembaletu completed. Pacaltsdorp in process (June 2019)															

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Ref	Pre-determined Objectives	KPI	Unit of Measurement	Wards	Previous Year		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2018/2019		
					Target	Actual						Target	Actual	R	Target	Actual	R
TL35	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	34300	34402	34,300	34,300	0	34,827	0	34,300	0	R	34,300	34,827	G2
TL36	To provide sufficient electricity for basic needs	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	43000	43229	43,000	43,000	0	43,449	0	43,000	0	R	43,000	43,449	G2

Ref	Pre-determined Objectives	KPI	Unit of Measurement	Wards	Previous Year		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2018/2019		
					Target	Actual						Target	Actual	R	Target	Actual	R
TL37	To provide and maintain safe and sustainable sanitation management and infrastructure	Number of formal residential properties connected to the municipal waste water sanitation/sewage 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	37500	39124	37,500	37,500	0	36,816	0	37,500	0	R	37,500	36,816	O
TL38	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	37500	37980	37,500	37,500	0	36,166	0	37,500	0	R	37,500	36,166	O
TL39	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	15500	15532	15,500	15,500	0	13,145	0	15,500	0	R	15,500	13,145	O

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Ref	Pre-determined Objectives	KPI	Unit of Measurement	Wards	Previous Year		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2018/2019		
					Target	Actual						Target	Actual	R	Target	Actual	R
TL40	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	19500	19376	19,500	19,500	0	19,399	0	19,500	0	R	19,500	19,399	O
TL41	To provide and maintain safe and sustainable sanitation management and infrastructure	Provide free basic sanitation to indigent households	Number of indigent households receiving free basic sanitation as at 30 June 2019	All	15000	15213	15,000	15,000	0	17,486	0	15,000	0	R	15,000	17,486	G2
TL42	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	15000	15213	15,000	15,000	0	17,486	0	15,000	0	R	15,000	17,486	G2
TL46	To manage the municipal finances according to the Municipal Management Act in an effective and efficient	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2019	% of capital budget spent by 30 June 2019	All	85%	77%	85%	85%	0%	18%	33%	85%	0%	R	85%	33%	R

Develop & Grow George

Ref	Pre-determined Objectives	KPI	Unit of Measurement	Wards	Previous Year Performance		Target	Actual	Q1	Q2	Q3	Q4			Overall Performance 2018/2019		
					Target	Actual			Actual	Actual	Actual	Target	Actual	R	Target	Actual	R
TL20	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	New KPI for 2018/19	New KPI for 2018/19	1	1	0	0	0	1	1	G	1	1	G
TL21	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	294	550	500	500	0	0	0	500	402	O	500	402	O

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Good Governance and Human Capital

Ref	Pre-determined Objectives	KPI	Unit of Measurement	Wards	Previous Year Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2018 /2019		
					Target	Actual						Target	Actual	R	Target	Actual	R
TL22	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	% of municipality's personnel budget actually spent on implementing its workplace skills plan as at 30 June 2019	All	0.50%	0.51%	0.50%	0.50%	0%	0%	0%	0.50%	40%	B	0.50%	40%	B
TL23	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	1	1	1	1	0	0	0	1	1	G	1	1	G
TL24	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	1	4	1	1	0	0	0	1	2	B	1	2	B
TL25	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	1	1	1	1	1	0	0	0	0	N/A	1	1	G

Ref	Pre-determined Objectives	KPI	Unit of Measurement	Wards	Previous Year Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2018 /2019		
					Target	Actual						Target	Actual	R	Target	Actual	R
TL26	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	100%	148%	100%	100%	31.30%	64%	77.90%	100%	105.50%	G2	100%	105.50%	G2
TL43	To develop mechanisms to ensure viable financial management and control	Financial viability measured in terms of the municipality's ability to meet it's 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%	24.90%	45%	45%	0%	0%	0%	45%	0%	B	45%	0%	B
TL44	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	% Service debtors to revenue as at 30 June 2019	All	15.60%	9.56%	15.60%	15.60%	0%	0%	0%	15.60%	0%	B	15.60%	0%	B

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Ref	Pre-determined Objectives	KPI	Unit of Measurement	Wards	Previous Year Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2018 /2019		
					Target	Actual						Target	Actual	R	Target	Actual	R
TL45	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	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%	4.34%	2	2	0	0	0	2	0	R	2	0	R
TL47	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	95%	97%	95%	95%	104%	103%	96%	95%	0%	R	95%	96%	G2
TL48	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	1	1	1	1	0	0	1	0	0	N/A	1	1	G

Participative Partnerships

Ref	Pre-determined Objectives	KPI	Unit of Measurement	Wards	Previous Year		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2018/2019		
					Target	Target						Target	Actual	R	Target	Actual	R
TL17	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	1	1	1	1	1	0	0	0	0	N/A	1	1	G
TL18	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	1	1	1	1	0	0	1	0	0	N/A	1	1	G
TL19	To undertake strategic planning 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	1	1	1	1	0	0	0	1	1	G	1	1	G

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Safe, Clean and Green

Ref	Pre-determined Objectives	KPI	Unit of Measurement	Wards	Previous Year		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2018/2019		
					Target	Actual						Target	Actual	R	Target	Actual	R
TL27	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	New KPI for 2018/19	New KPI for 2018/19	1	1	0	0	0	1	1	G	1	1	G
TL28	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	New KPI for 2018/19	New KPI for 2018/19	1	1	0	0	0	1	1	G	1	1	G
TL29	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	95%	58%	95%	95%	0%	7%	15%	95%	15%	R	95%	15%	R
Performance Comment:		Snr Manager: Environmental services: Require approval by DEADP & Dept of Water affairs. Funds to be rolled over (June 2019)															

Ref	Pre-determined Objectives	KPI	Unit of Measurement	Wards	Previous Year		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2018/2019		
					Target	Actual						Target	Actual	R	Target	Actual	R
TL30	To ensure infrastructure planning and development keeps pace with growing city needs by aligning all strategic documents and efforts	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	New KPI for 2018/19	New KPI for 2018/19	1	1	0	0	0	1	1	G	1	1	G
TL32	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 Disaster Management Plan and submit to the Portfolio Committee by 30 June 2019	Disaster Management Plan drafted and submitted to the Portfolio Committee by 30 June 2019	All	New KPI for 2018/19	New KPI for 2018/19	1	1	0	0	0	1	1	G	1	1	G
TL34	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	New KPI for 2018/19	New KPI for 2018/19	4	4	1	1	3	1	0	R	4	5	G2

Summary of Results			
	KPI Not Yet Measured	<i>KPIs with no targets or actuals in the selected period.</i>	0
	KPI Not Met	<i>0% <= Actual/Target <= 74.999%</i>	10
	KPI Almost Met	<i>75.000% <= Actual/Target <= 99.999%</i>	7
	KPI Met	<i>Actual meets Target (Actual/Target = 100%)</i>	12
	KPI Well Met	<i>100.001% <= Actual/Target <= 149.999%</i>	11
	KPI Extremely Well Met	<i>150.000% <= Actual/Target</i>	6
	Total KPIs		46

NOTE: All Capital projects related KPIs reported results are subject to change based on final budget expenditure report.

QUALITY CERTIFICATE

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

(mark as appropriate)

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The Quarterly Budget Monitoring Report

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

Print name **TREVOR BOTHA**

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

Signature.....



Date

16/07/2019