



**Quarterly Budget
Monitoring Report
April to June
2020**

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Legislative framework

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

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

- The Municipal Finance Management Act – 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 2019/20, 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 2019/20 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 2019/20.

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	344 772	2 279 429	2 270 007
Amended Budget	292 051	2 365 470	2 342 222
Plan to Date (SDBIP)	292 051	2 365 470	2 342 222
Actual	143 656	1 731 060	1 781 814
Variance to SDBIP	- 148 395	-718 043	-644 041
% Variance to SDBIP	51%	-29%	-27%
% of Adjusted budget 19/20	49%	71%	73%
% of Adjusted budget 18/19	73%	99%	98%

The figures contained in this report is interim, and will be finalised with the completion of the Annual Financial Statements 2019/20.

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	279 613 000	289 613 000	278 868 262	302 109 389	23 241 127	8%	
Service Charges - Electricity	723 026 230	727 026 230	727 026 230	654 029 963	(72 996 267)	-10%	
Service Charges - Water	127 469 170	131 469 170	131 469 170	124 565 318	(6 903 852)	-5%	
Service Charges - Sewerage	101 019 867	105 019 867	105 019 867	110 679 978	5 660 111	5%	
Service Charges – Refuse Removal	85 162 937	88 162 937	88 162 937	92 264 168	4 101 231	5%	
Fines, Penalties and Forfeits	76 125 676	76 125 676	76 125 676	13 390 384	(62 735 292)	-82%	
Licences or Permits	3 515 785	3 515 785	3 515 785	2 522 192	(993 593)	-28%	
Income for Agency Services	8 848 100	8 848 100	8 848 100	7 262 982	(1 585 118)	-18%	
Rent of Facilities and Equipment	6 183 220	6 183 220	6 183 220	2 822 294	(3 360 926)	-54%	
Grants and Subsidies Received - Capital	62 478 891	69 219 008	69 219 008	12 230 987	(56 988 021)	-82%	
Grants and Subsidies Received - Operating	605 092 063	791 806 045	791 806 045	289 800 086	(502 005 959)	-63%	
Interest Earned – External Investment	43 179 623	47 061 413	47 061 413	43 060 173	(4 001 240)	-9%	
Interest Earned – Outstanding Debtors	6 095 910	6 095 910	6 095 910	3 000 389	(3 095 521)	-51%	
Other Revenue	23 591 011	23 405 257	23 405 257	15 304 804	(8 100 453)	-35%	

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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%
GIPTN Fare Revenue	104 414 438	51 938 287	51 938 287	41 757 000	(10 181 287)	-20%	Under collection is due to bud routes that was suspended during Levels 5 & 4 of the COVID 19 lock down.
Capital Contributions	23 612 600	23 612 600	23 612 600	16 257 953	(7 354 647)	-31%	
Gain on Disposal of PPE	-	-	-	1 746	1 746	0%	
Total Revenue	2 279 428 521	2 449 102 505	2 438 357 767	1 731 059 807	(707 297 960)	-29%	
% of Annual Budget Billed				71%			

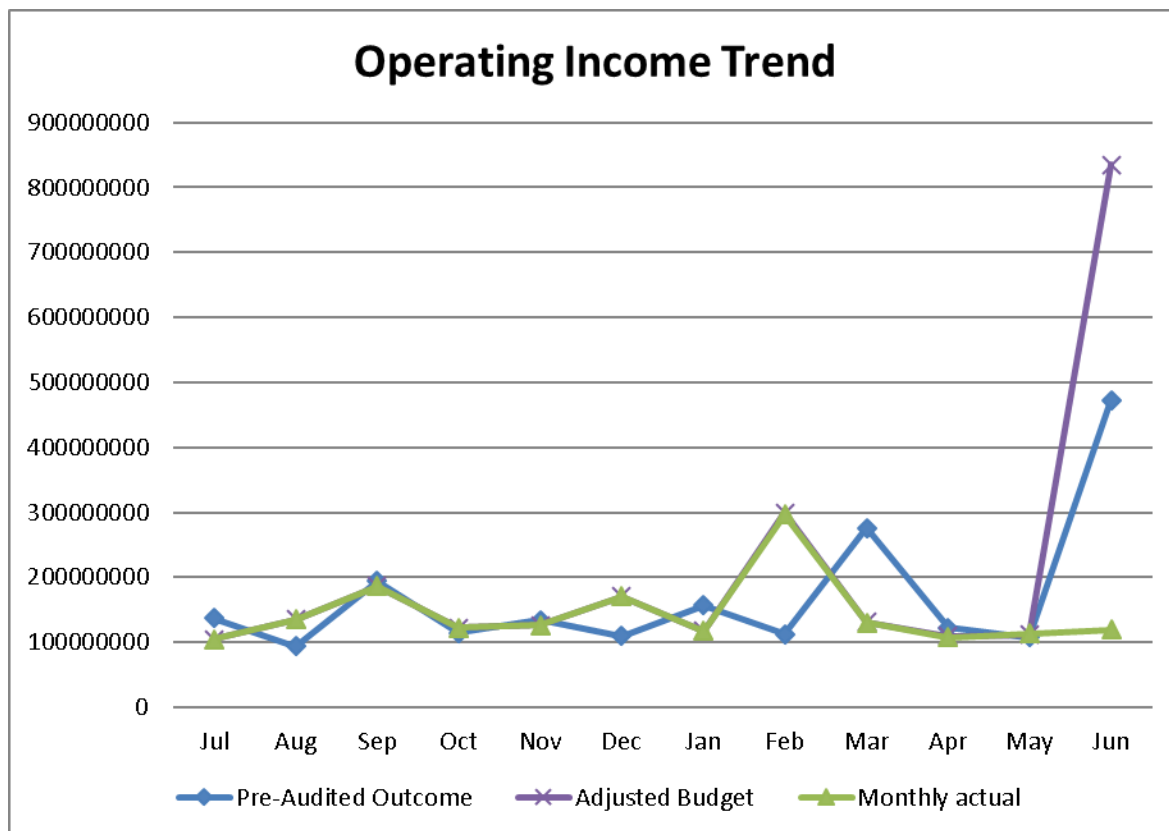
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The following table provides a summary of the revenue trends based on previous year's amounts and current years planned and actual revenue.

WC044 George - Operating income trend

Month	2018/19	Budget Year 2019/20						
	Pre-Audited Outcome	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands								
Monthly income performance trend								
July	137 310	104 914	105 154	105 154	104 914	(240)	-0,2%	4%
August	93 671	134 910	135 162	240 316	239 824	(492)	-0,2%	10%
September	193 749	186 413	186 567	426 883	426 237	(646)	-0,2%	17%
October	114 322	122 191	122 371	549 254	548 428	(826)	-0,2%	22%
November	134 575	125 920	126 063	675 318	674 348	(969)	-0,1%	28%
December	109 666	170 872	170 966	846 284	845 220	(1 064)	-0,1%	35%
January	157 187	117 574	117 731	964 015	962 794	(1 220)	-0,1%	39%
February	112 848	299 648	296 401	1 260 416	1 262 442	2 026	0,2%	51%
March	276 091	130 899	130 246	1 390 662	1 393 342	2 679	0,2%	57%
April	122 768	110 072	107 556	1 498 218	1 503 414	5 195	0,3%	61%
May	107 402	111 166	113 538	1 611 756	1 614 580	2 824	0,2%	66%
June	472 855	834 522	119 304	1 731 060	2 449 103	718 043	29,3%	71%
Total Operating Income	2 032 443	2 449 103	1 731 060					

- The 2018/19 outcome has been updated based on the pre-audited Annual Financial Statements (AFS).
- Projections have been adjusted.



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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	597 372 068	601 948 018	601 948 018	519 670 121	(82 277 897)	-14%	
Remuneration of Councillors	23 942 803	23 942 803	23 942 803	22 516 337	(1 426 466)	-6%	
Contracted Services	641 852 316	677 036 507	677 036 507	397 481 449	(279 555 058)	-41%	
Bulk Purchases	498 974 880	494 974 880	494 974 880	429 207 455	(65 767 425)	-13%	The account for May 2020 is 15% lower than that of the previous month indicating the decline in units procured from Eskom although we are entering the winter months.
Operating Leases	18 528 081	18 835 016	18 835 016	15 865 272	(2 969 744)	-16%	
Operational Cost	110 004 660	126 044 100	126 044 100	100 318 477	(25 725 623)	-20%	Expenditure on PPE for employees due to COVID 19 that was not planned for.
Depreciation & Amortisation	162 816 890	162 816 890	162 816 890	146 855 470	(15 961 420)	-10%	Monthly standard journals are being processed.
Loss on Disposal of PPE	674 160	674 160	674 160	18 122	(656 038)	-97%	
Bad Debts	71 386 200	71 386 200	71 386 200	14 880 560	(56 505 640)	-79%	Write-off Indigent household bad debts as well as certain households for which approval was granted for. See table SC3 Debtors age analysis for detail.
Transfers and Subsidies Paid	69 450 380	147 035 510	147 035 510	42 387 499	(104 648 011)	-71%	
Inventory Consumed	38 860 876	66 287 143	66 287 143	57 580 658	(8 706 485)	-13%	

<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%
Interest Expense	36 143 780	34 873 400	34 873 400	35 032 336	158 936	0%	
Total Expenditure							

% of Annual Budget Spent

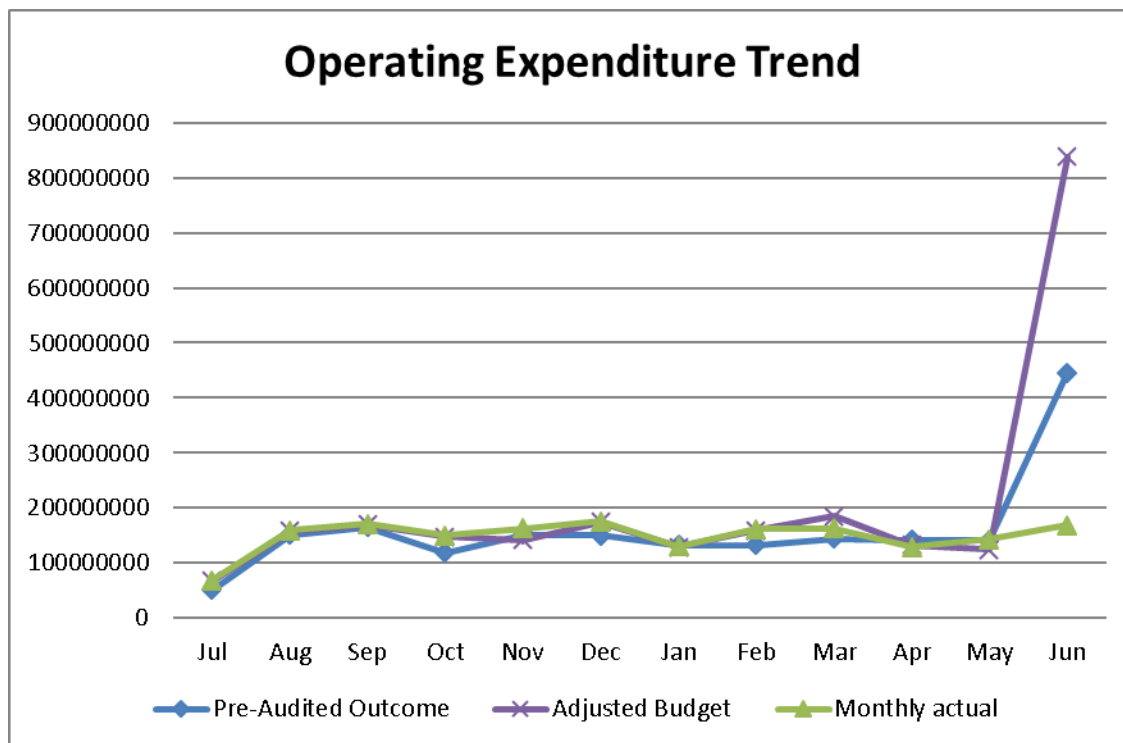
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The following table provides a summary of the expenditure trends based on previous year's amounts and current years planned and actual spending.

WC044 George -Operating expenditure trend

Month	2018/19	Budget Year 2019/20						
	Pre-Audited Outcome	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands								
Monthly expenditure performance trend								
July	51 107	66 955	68 441	68 441	66 955	(1 486)	-2,2%	3%
August	151 692	158 110	159 192	227 633	225 066	(2 567)	-1,1%	9%
September	164 716	170 082	171 320	398 953	395 148	(3 804)	-1,0%	16%
October	118 483	147 840	150 060	549 012	542 988	(6 024)	-1,1%	23%
November	151 000	141 509	162 298	711 310	684 497	(26 813)	-3,9%	29%
December	149 941	174 109	175 386	886 696	858 606	(28 090)	-3,3%	37%
January	132 524	128 932	130 483	1 017 179	987 538	(29 641)	-3,0%	42%
February	132 545	159 177	161 721	1 178 900	1 146 715	(32 185)	-2,8%	49%
March	144 226	184 718	162 469	1 341 368	1 331 434	(9 935)	-0,7%	55%
April	142 444	132 224	128 734	1 470 102	1 463 658	(6 444)	-0,4%	61%
May	141 058	124 477	143 232	1 613 335	1 588 135	(25 200)	-1,6%	67%
June	445 427	837 720	168 479	1 781 814	2 425 855	644 041	26,5%	73%
Total Operating Expenditure	1 925 163	2 425 855	1 781 814					

- The 2018/19 outcome has been updated based on the pre-audited Annual Financial Statements (AFS).
- Projections have been adjusted.



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Capital expenditure

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
Municipal Manager	1 881 500	2 031 500	2 031 500	311 352	(1 720 148)	-85%	
Corporate Services	4 315 350	3 608 255	3 608 255	2 408 462	(1 199 793)	-33%	-
Civil Engineering Services	218 767 121	193 826 149	193 826 149	91 673 267	(102 152 882)	-53%	<p>The following projects are the reasons for the variance:</p> <ul style="list-style-type: none"> - Street Resealing Project – Design phase is completed. - Outeniqua 10ML Additions (WWTW): Civil Work complete. Mechanical Electrical - tender closed, tender adjudication process complete. The budget has been revised during the adjustments budget. - Raising Garden Route Dam: Project is completed with a saving. - Extension of Waterworks – Awaiting the outcome of the BAC meeting. - Vehicles ordered – awaiting the delivery thereof.
Electro-technical Services	71 837 582	45 191 493	45 191 493	27 133 938	(18 057 555)	-40%	<p>The following projects are the reasons for the variance:</p> <ul style="list-style-type: none"> - 66KV Redundant Switchgear: Tender to be advertised in February 2020. Will procure 2 switch gears and delivery will possibly be in 2021. - Energy Efficient Lighting: LED street lights delivered – busy with installation. Replacing of air conditioners complete.

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Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
							<p>Contractor appointed for the replacement of pumps at Eden Pump station – busy with the work.</p> <ul style="list-style-type: none"> - Refurbish Existing 10MVA Transformer (Protea): The transformer was tested and need to be rewind. Deviation approved for the additional work. Transformer expert appointed to oversee the rewinding work. Project will not be completed by end June and must be rolled-over to the next year. - The Cherry Picker and Crane Truck will not be procured and need to be rolled-over to 2020/21.
Human Settlements	3 493 000	3 024 050	3 024 050	1 091 327	(1 932 723)	-64%	
Planning & Development	3 264 500	2 843 500	2 843 500	1 237 939	(1 605 561)	-56%	-
Community Services	22 184 008	23 034 559	23 034 559	9 122 033	(13 912 526)	-60%	<p>The following projects are the reasons for the variance:</p> <ul style="list-style-type: none"> - Refuse Trucks procure – awaiting delivery thereof. - Upgrading of Parkdene Sport Facilities – Contractors contract cancelled – project rolled-over to 2020/21. - Transfer Facility Uniondale – project complete.
Protection Services	17 197 720	16 659 559	16 659 559	9 710 446	(6 949 113)	-42%	
Financial Services	1 831 500	1 831 500	1 831 500	967 301	(864 199)	-47%	The Biometrics and Fibre connection projects has been

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
							delayed due to COVID 19 and will not be completed by year-end
Total	344 772 281	292 050 565	292 050 565	143 656 066	(148 394 499)	-51%	
% of Annual Budget Spent				49%			

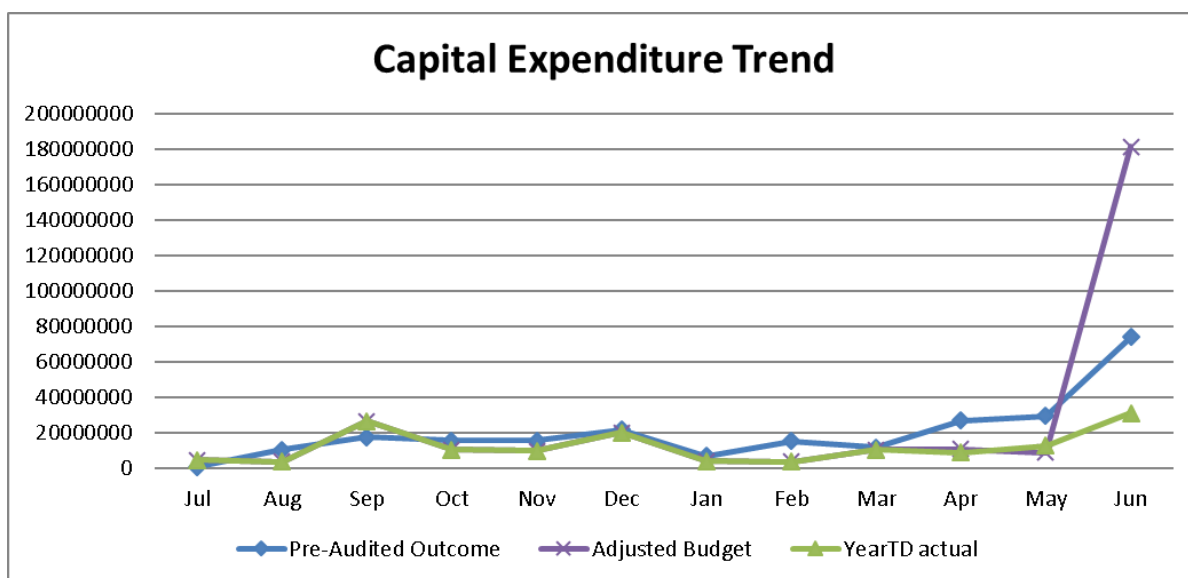
Quarterly Budget Monitoring Report

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

WC044 George -Capital expenditure trend

Month	2018/19	Budget Year 2019/20						
	Pre-Audited Outcome	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands								
Monthly expenditure performance trend								
July	470	4 534	4 530	4 530	4 534	4	0,1%	2%
August	10 100	3 506	3 510	8 040	8 040	0	0,0%	3%
September	17 277	26 465	26 515	34 555	34 505	(50)	-0,1%	12%
October	15 437	10 142	10 142	44 697	44 648	(50)	-0,1%	15%
November	15 387	9 514	9 516	54 213	54 162	(52)	-0,1%	19%
December	21 685	19 836	19 836	74 049	73 998	(52)	-0,1%	25%
January	6 652	3 694	3 648	77 698	77 692	(5)	0,0%	27%
February	14 937	3 516	3 511	81 208	81 209	0	0,0%	28%
March	11 516	10 306	10 308	91 516	91 514	(2)	0,0%	31%
April	26 578	10 641	8 712	100 228	102 156	1 928	1,9%	34%
May	29 242	8 687	12 397	112 626	110 843	(1 783)	-1,6%	39%
June	73 956	181 208	31 030	143 656	292 051	148 394	50,8%	49%
Total Capital expenditure	243 236	292 051	143 656					

- The 2018/19 outcome has been updated based on the pre-audited Annual Financial Statements (AFS).
- Projections have been adjusted.



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	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	270 173	279 613	289 613	25 316	302 109	289 613	12 496	4%	289 613
Service charges	933 421	1 036 678	1 051 678	84 318	981 539	1 051 678	(70 139)	-7%	1 051 678
Investment revenue	46 246	43 180	47 061	4 186	43 060	47 061	(4 001)	-9%	47 061
Transfers and subsidies	452 233	605 092	791 806	–	289 800	791 806	(502 006)	-63%	791 806
Other own revenue	208 217	252 387	199 725	5 484	102 320	199 725	(97 405)	-49%	199 725
Total Revenue (excluding capital transfers and contributions)	1 910 290	2 216 950	2 379 883	119 304	1 718 829	2 379 883	(661 055)	-28%	2 379 883
Employee costs	520 124	597 372	601 948	42 572	519 670	601 948	(82 278)	-14%	601 948
Remuneration of Councillors	22 017	23 943	23 943	2 483	22 516	23 943	(1 426)	-6%	23 943
Depreciation & asset impairment	142 900	162 817	162 817	(2 360)	146 855	162 817	(15 961)	-10%	162 817
Finance charges	42 264	36 144	34 873	17 727	35 032	34 873	159	0%	34 873
Materials and bulk purchases	486 427	537 836	561 262	40 107	486 788	561 262	(74 474)	-13%	561 262
Transfers and subsidies	65 525	69 450	147 036	–	42 387	147 036	(104 648)	-71%	147 036
Other expenditure	647 407	842 445	893 976	67 951	528 564	893 976	(365 412)	-41%	893 976
Total Expenditure	1 926 665	2 270 007	2 425 855	168 479	1 781 814	2 425 855	(644 041)	-27%	2 425 855
Surplus/(Deficit)	(16 375)	(53 057)	(45 971)	(49 176)	(62 985)	(45 971)	(17 014)	37%	(45 971)
Transfers and subsidies - capital (monetary alloc	122 153	62 479	69 219	–	12 231	69 219	(56 988)	-82%	69 219
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	105 778	9 421	23 248	(49 176)	(50 754)	23 248	(74 002)	-318%	23 248
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	105 778	9 421	23 248	(49 176)	(50 754)	23 248	(74 002)	-318%	23 248
<u>Capital expenditure & funds sources</u>									
Capital expenditure	242 282	344 772	292 051	31 030	143 656	292 051	(148 394)	-51%	292 051
Capital transfers recognised	113 833	61 221	109 314	15 185	53 288	109 314	(56 026)	-51%	109 314
Borrowing	18 776	144 695	22 815	(5 639)	4 633	22 815	(18 182)	-80%	22 815
Internally generated funds	110 627	138 857	159 921	21 484	85 734	159 921	(74 186)	-46%	159 921
Total sources of capital funds	243 236	344 772	292 051	31 030	143 656	292 051	(148 394)	-51%	292 051
<u>Financial position</u>									
Total current assets	875 806	919 816	919 816		1 388 618				919 816
Total non current assets	3 130 836	3 035 024	3 035 024		3 094 112				3 035 024
Total current liabilities	393 016	394 006	394 006		639 338				394 006
Total non current liabilities	533 010	545 265	545 265		533 010				545 265
Community wealth/Equity	3 080 615	3 015 569	3 015 569		3 310 381				3 015 569
<u>Cash flows</u>									
Net cash from (used) operating	232 277	156 987	156 987	258 628	417 922	156 987	(260 935)	-166%	156 987
Net cash from (used) investing	(242 917)	(343 282)	(343 282)	(31 030)	(142 700)	(343 282)	(200 582)	58%	(343 282)
Net cash from (used) financing	(44 541)	100 654	100 654	(15 406)	(38 343)	100 654	138 997	138%	100 654
Cash/cash equivalents at the month/year end	562 604	476 962	476 962	–	799 482	476 962	(322 520)	-68%	476 962
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
<u>Debtors Age Analysis</u>									
Total By Income Source	89 806	15 203	11 619	8 526	6 625	5 426	24 688	117 379	279 272
<u>Creditors Age Analysis</u>									
Total Creditors	83 116	1 141	9	1	56	–	–	–	84 323

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2.2 Table C2: Monthly Operating Budget Statement by standard classification

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		352 506	362 868	377 256	30 014	364 166	377 256	(13 090)	-3%	377 256
Executive and council	23	4 678	4 678	4 678	—	143	4 678	(4 535)	-97%	4 678
Finance and administration	352 044	358 190	372 578	372 578	30 014	364 023	372 578	(8 554)	-2%	372 578
Internal audit	439	—	—	—	—	—	—	—	—	—
Community and public safety		190 745	258 349	329 206	888	29 752	329 206	(299 454)	-91%	329 206
Community and social services	16 959	15 726	17 176	17 176	174	13 595	17 176	(3 582)	-21%	17 176
Sport and recreation	5 132	7 080	3 772	3 772	12	563	3 772	(3 209)	-85%	3 772
Public safety	93 443	73 868	73 868	73 868	595	12 787	73 868	(61 081)	-83%	73 868
Housing	75 118	161 595	234 310	234 310	107	2 790	234 310	(231 520)	-99%	234 310
Health	92	80	80	80	—	18	80	(62)	-77%	80
Economic and environmental services		344 080	403 230	462 306	3 366	217 549	462 306	(244 757)	-53%	462 306
Planning and development	11 663	12 336	12 451	12 451	461	7 366	12 451	(5 085)	-41%	12 451
Road transport	332 416	390 893	449 854	449 854	2 905	210 181	449 854	(239 673)	-53%	449 854
Environmental protection	1	2	2	2	—	2	2	0	9%	2
Trading services		1 145 076	1 254 923	1 280 175	85 035	1 119 569	1 280 175	(160 607)	-13%	1 280 175
Energy sources	670 326	770 612	774 612	774 612	56 518	678 352	774 612	(96 260)	-12%	774 612
Water management	184 273	185 303	183 328	183 328	11 063	163 779	183 328	(19 549)	-11%	183 328
Waste water management	171 496	172 133	192 361	192 361	9 634	152 874	192 361	(39 488)	-21%	192 361
Waste management	118 981	126 875	129 875	129 875	7 820	124 564	129 875	(5 311)	-4%	129 875
Other	4	36	59	159	0	23	159	(135)	-85%	159
Total Revenue - Functional	2	2 032 443	2 279 429	2 449 103	119 304	1 731 060	2 449 103	(718 043)	-29%	2 449 103
Expenditure - Functional										
Governance and administration		318 979	367 385	374 370	31 757	300 957	374 370	(73 413)	-20%	374 370
Executive and council	65 252	85 464	88 820	88 820	7 951	54 900	88 820	(33 919)	-38%	88 820
Finance and administration	242 185	268 131	271 860	271 860	22 922	234 965	271 860	(36 894)	-14%	271 860
Internal audit	11 542	13 790	13 691	13 691	884	11 092	13 691	(2 599)	-19%	13 691
Community and public safety		325 094	396 310	477 623	20 874	197 203	477 623	(280 420)	-59%	477 623
Community and social services	50 656	58 314	59 893	59 893	5 997	49 408	59 893	(10 485)	-18%	59 893
Sport and recreation	30 698	29 964	31 939	31 939	4 414	30 887	31 939	(1 052)	-3%	31 939
Public safety	138 989	106 883	109 401	109 401	5 755	60 399	109 401	(49 002)	-45%	109 401
Housing	102 008	197 228	272 472	272 472	4 166	53 637	272 472	(218 835)	-80%	272 472
Health	2 743	3 921	3 918	3 918	541	2 872	3 918	(1 046)	-27%	3 918
Economic and environmental services		330 864	455 948	518 573	30 413	361 629	518 573	(156 944)	-30%	518 573
Planning and development	27 139	31 763	31 195	31 195	2 101	24 419	31 195	(6 777)	-22%	31 195
Road transport	302 132	421 902	485 134	485 134	28 198	335 824	485 134	(149 310)	-31%	485 134
Environmental protection	1 593	2 283	2 244	2 244	114	1 386	2 244	(858)	-38%	2 244
Trading services		937 967	1 036 305	1 041 106	83 731	909 264	1 041 106	(131 843)	-13%	1 041 106
Energy sources	541 826	632 270	629 398	629 398	50 837	549 426	629 398	(79 972)	-13%	629 398
Water management	112 808	122 025	125 035	125 035	12 967	112 098	125 035	(12 937)	-10%	125 035
Waste water management	169 416	196 554	200 587	200 587	10 746	170 555	200 587	(30 032)	-15%	200 587
Waste management	113 917	85 456	86 087	86 087	9 181	77 185	86 087	(8 902)	-10%	86 087
Other		13 761	14 058	14 182	1 704	12 761	14 182	(1 421)	-10%	14 182
Total Expenditure - Functional	3	1 926 665	2 270 007	2 425 855	168 479	1 781 814	2 425 855	(644 041)	-27%	2 425 855
Surplus/ (Deficit) for the year		105 778	9 421	23 248	(49 176)	(50 754)	23 248	(74 002)	-318%	23 248

References

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

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	2018/19	Budget Year 2019/20							
		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		2 450	6 523	6 523	0	1 065	6 523	(5 457)	-83,7%	6 523
Vote 2 - Corporate Services		1 680	685	871	(13)	214	871	(657)	-75,5%	871
Vote 3 - Corporate Services		2 806	2 585	2 930	2	2 726	2 930	(205)	-7,0%	2 930
Vote 4 - Community Services		16 649	14 460	15 660	190	13 008	15 660	(2 652)	-16,9%	15 660
Vote 5 - Community Services		123 591	133 900	133 592	7 831	125 095	133 592	(8 497)	-6,4%	133 592
Vote 6 - Human Settlements		69 659	160 338	233 054	–	1 576	233 054	(231 478)	-99,3%	233 054
Vote 7 - Civil Engineering Services		365 806	362 542	389 926	20 721	318 649	389 926	(71 277)	-18,3%	389 926
Vote 8 - Electro-technical Services		672 425	773 291	778 395	56 518	680 152	778 395	(98 243)	-12,6%	778 395
Vote 9 - Financial Services		323 136	327 950	342 332	29 678	348 376	342 332	6 044	1,8%	342 332
Vote 10 - Financial Services		4 861	7 289	7 289	412	4 883	7 289	(2 406)	-33,0%	7 289
Vote 11 - Planning and Development		28 641	25 525	25 350	464	12 349	25 350	(13 001)	-51,3%	25 350
Vote 12 - Protection Services		420 739	464 167	513 008	3 500	222 968	513 008	(290 041)	-56,5%	513 008
Vote 13 - Protection Services		–	173	173	–	–	173	(173)	-100,0%	173
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	2 032 443	2 279 429	2 449 103	119 304	1 731 060	2 449 103	(718 043)	-29,3%	2 449 103
Expenditure by Vote	1									
Vote 1 - Office of the Muncipal Manager		98 535	121 386	125 154	11 499	89 615	125 154	(35 538)	-28,4%	125 154
Vote 2 - Corporate Services		31 797	34 793	35 210	4 181	32 302	35 210	(2 908)	-8,3%	35 210
Vote 3 - Corporate Services		29 124	35 882	35 575	2 471	30 921	35 575	(4 654)	-13,1%	35 575
Vote 4 - Community Services		54 557	63 976	65 921	6 348	56 401	65 921	(9 521)	-14,4%	65 921
Vote 5 - Community Services		130 939	100 576	102 771	11 372	93 787	102 771	(8 984)	-8,7%	102 771
Vote 6 - Human Settlements		95 752	189 313	265 344	3 996	47 902	265 344	(217 443)	-81,9%	265 344
Vote 7 - Civil Engineering Services		305 336	342 667	361 611	25 503	312 233	361 611	(49 378)	-13,7%	361 611
Vote 8 - Electro-technical Services		561 037	656 167	654 138	52 385	568 405	654 138	(85 733)	-13,1%	654 138
Vote 9 - Financial Services		58 620	74 846	73 678	6 203	58 622	73 678	(15 055)	-20,4%	73 678
Vote 10 - Financial Services		32 943	44 994	45 530	3 136	39 109	45 530	(6 420)	-14,1%	45 530
Vote 11 - Planning and Development		61 850	43 977	43 740	3 447	35 604	43 740	(8 136)	-18,6%	43 740
Vote 12 - Protection Services		465 746	560 756	616 477	37 896	416 469	616 477	(200 008)	-32,4%	616 477
Vote 13 - Protection Services		429	675	706	44	443	706	(263)	-37,3%	706
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	1 926 665	2 270 007	2 425 855	168 479	1 781 814	2 425 855	(644 041)	-26,5%	2 425 855
Surplus/ (Deficit) for the year	2	105 778	9 421	23 248	(49 176)	(50 754)	23 248	(74 002)	-318,3%	23 248

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	Ref	2018/19	Budget Year 2019/20							
		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		270 173	279 613	289 613	25 316	302 109	289 613	12 496	4%	289 613
Service charges - electricity revenue		623 450	723 026	727 026	56 202	654 030	727 026	(72 996)	-10%	727 026
Service charges - water revenue		129 256	127 469	131 469	10 908	124 565	131 469	(6 904)	-5%	131 469
Service charges - sanitation revenue		98 989	101 020	105 020	9 395	110 680	105 020	5 660	5%	105 020
Service charges - refuse revenue		81 727	85 163	88 163	7 813	92 264	88 163	4 101	5%	88 163
Rental of facilities and equipment		3 130	6 183	6 183	37	2 822	6 183	(3 361)	-54%	6 183
Interest earned - external investments		46 246	43 180	47 061	4 186	43 060	47 061	(4 001)	-9%	47 061
Interest earned - outstanding debtors		4 080	6 096	6 096	(26)	3 000	6 096	(3 096)	-51%	6 096
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		94 581	76 126	76 126	582	13 390	76 126	(62 735)	-82%	76 126
Licences and permits		2 322	3 516	3 516	178	2 522	3 516	(994)	-28%	3 516
Agency services		11 140	8 848	8 848	-	7 263	8 848	(1 585)	-18%	8 848
Transfers and subsidies		452 233	605 092	791 806	-	289 800	791 806	(502 006)	-63%	791 806
Other revenue		92 964	151 618	98 956	4 712	73 320	98 956	(25 636)	-26%	98 956
Gains on disposal of PPE		-	-	-	-	2	-	2	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		1 910 290	2 216 950	2 379 883	119 304	1 718 829	2 379 883	(661 055)	-28%	2 379 883
Expenditure By Type										
Employee related costs		520 124	597 372	601 948	42 572	519 670	601 948	(82 278)	-14%	601 948
Remuneration of councillors		22 017	23 943	23 943	2 483	22 516	23 943	(1 426)	-6%	23 943
Debt impairment		97 354	71 386	71 386	-	14 881	71 386	(56 506)	-79%	71 386
Depreciation & asset impairment		142 900	162 817	162 817	(2 360)	146 855	162 817	(15 961)	-10%	162 817
Finance charges		42 264	36 144	34 873	17 727	35 032	34 873	159	0%	34 873
Bulk purchases		428 852	498 975	494 975	33 017	429 207	494 975	(65 767)	-13%	494 975
Other materials		57 574	38 861	66 287	7 089	57 581	66 287	(8 706)	-13%	66 287
Contracted services		430 073	641 852	677 037	56 431	397 481	677 037	(279 555)	-41%	677 037
Transfers and subsidies		65 525	69 450	147 036	-	42 387	147 036	(104 648)	-71%	147 036
Other expenditure		119 270	128 533	144 879	11 521	116 184	144 879	(28 695)	-20%	144 879
Loss on disposal of PPE		709	674	674	-	18	674	(656)	-97%	674
Total Expenditure		1 926 665	2 270 007	2 425 855	168 479	1 781 814	2 425 855	(644 041)	-27%	2 425 855
Surplus/(Deficit)		(16 375)	(53 057)	(45 971)	(49 176)	(62 985)	(45 971)	(17 014)	0	(45 971)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		122 153	62 479	69 219	-	12 231	69 219	(56 988)	(0)	69 219
(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		105 778	9 421	23 248	(49 176)	(50 754)	23 248			23 248
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		105 778	9 421	23 248	(49 176)	(50 754)	23 248			23 248
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		105 778	9 421	23 248	(49 176)	(50 754)	23 248			23 248
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		105 778	9 421	23 248	(49 176)	(50 754)	23 248			23 248

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.

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	2018/19	Budget Year 2019/20							
		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		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Community Services		-	500	182	47	187	182	5	3%	182
Vote 5 - Community Services		9 475	623	5 546	24	5 137	5 546	(409)	-7%	5 546
Vote 6 - Human Settlements		-	-	-	-	-	-	-		-
Vote 7 - Civil Engineering Services		122 630	28 908	119 471	7 051	62 372	119 471	(57 098)	-48%	119 471
Vote 8 - Electro-technical Services		19 587	48 568	16 428	4 918	10 500	16 428	(5 928)	-36%	16 428
Vote 9 - Financial Services		-	-	-	-	-	-	-		-
Vote 10 - Financial Services		4 082	500	500	-	-	500	(500)	-100%	500
Vote 11 - Planning and Development		-	68	-	-	-	-	-		-
Vote 12 - Protection Services		-	-	-	-	-	-	-		-
Vote 13 - Protection Services		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	155 775	79 167	142 126	12 039	78 196	142 126	(63 930)	-45%	142 126
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		866	2 198	2 573	94	568	2 573	(2 005)	-78%	2 573
Vote 2 - Corporate Services		1 256	3 762	2 657	485	1 954	2 657	(703)	-26%	2 657
Vote 3 - Corporate Services		142	237	410	-	198	410	(212)	-52%	410
Vote 4 - Community Services		2 223	3 636	2 525	109	1 388	2 525	(1 137)	-45%	2 525
Vote 5 - Community Services		8 356	17 425	14 782	167	2 411	14 782	(12 372)	-84%	14 782
Vote 6 - Human Settlements		2 007	3 493	3 024	796	1 091	3 024	(1 933)	-64%	3 024
Vote 7 - Civil Engineering Services		31 886	189 859	74 356	8 871	29 301	74 356	(45 055)	-61%	74 356
Vote 8 - Electro-technical Services		26 742	23 270	28 764	5 656	16 634	28 764	(12 129)	-42%	28 764
Vote 9 - Financial Services		236	832	832	341	730	832	(101)	-12%	832
Vote 10 - Financial Services		976	500	500	2	237	500	(263)	-53%	500
Vote 11 - Planning and Development		1 283	3 197	2 844	766	1 238	2 844	(1 606)	-56%	2 844
Vote 12 - Protection Services		10 519	16 662	16 526	1 704	9 681	16 526	(6 845)	-41%	16 526
Vote 13 - Protection Services		16	536	134	-	30	134	(104)	-78%	134
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	86 507	265 606	149 925	18 991	65 460	149 925	(84 465)	-56%	149 925
Total Capital Expenditure		242 282	344 772	292 051	31 030	143 656	292 051	(148 394)	-51%	292 051

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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	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		9 559	11 488	11 585	1 105	3 474	11 585	(8 111)	-70%	11 585
Executive and council		564	594	474	62	101	474	(373)	-79%	474
Finance and administration		8 928	10 749	10 966	1 043	3 344	10 966	(7 621)	-70%	10 966
Internal audit		67	145	145	-	29	145	(116)	-80%	145
Community and public safety		19 270	27 519	28 111	2 856	13 310	28 111	(14 802)	-53%	28 111
Community and social services		3 403	8 242	6 152	713	3 438	6 152	(2 714)	-44%	6 152
Sport and recreation		4 777	8 811	8 210	62	837	8 210	(7 374)	-90%	8 210
Public safety		10 303	8 582	11 427	1 608	7 735	11 427	(3 692)	-32%	11 427
Housing		532	1 766	2 203	451	1 225	2 203	(979)	-44%	2 203
Health		255	118	118	21	75	118	(43)	-37%	118
Economic and environmental services		89 733	60 789	91 442	10 876	51 259	91 442	(40 183)	-44%	91 442
Planning and development		535	2 560	1 832	315	665	1 832	(1 167)	-64%	1 832
Road transport		89 199	58 229	89 610	10 561	50 594	89 610	(39 016)	-44%	89 610
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		124 525	244 332	159 981	15 742	75 040	159 981	(84 940)	-53%	159 981
Energy sources		46 330	71 838	45 191	10 574	27 134	45 191	(18 058)	-40%	45 191
Water management		18 067	77 894	46 370	1 066	23 690	46 370	(22 681)	-49%	46 370
Waste water management		48 726	84 553	55 964	3 937	17 445	55 964	(38 519)	-69%	55 964
Waste management		11 402	10 048	12 455	166	6 772	12 455	(5 683)	-46%	12 455
Other		148	645	932	451	573	932	(359)	-38%	932
Total Capital Expenditure - Functional Classification	3	243 236	344 772	292 051	31 030	143 656	292 051	(148 394)	-51%	292 051
Funded by:										
National Government		107 813	54 343	102 339	15 104	49 734	102 339	(52 606)	-51%	102 339
Provincial Government		6 020	6 878	6 975	81	3 555	6 975	(3 420)	-49%	6 975
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		113 833	61 221	109 314	15 185	53 288	109 314	(56 026)	-51%	109 314
Borrowing	6	18 776	144 695	22 815	(5 639)	4 633	22 815	(18 182)	-80%	22 815
Internally generated funds		110 627	138 857	159 921	21 484	85 734	159 921	(74 186)	-46%	159 921
Total Capital Funding		243 236	344 772	292 051	31 030	143 656	292 051	(148 394)	-51%	292 051

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
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

2.6 Table C6: Monthly Budget Statement: Financial Position

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		562 604	574 738	574 738	799 482	574 738
Call investment deposits		–	–	–	279 000	–
Consumer debtors		122 644	160 052	160 052	114 703	160 052
Other debtors		63 763	43 283	43 283	69 317	43 283
Current portion of long-term receivables		229	145	145	(630)	145
Inventory		126 566	141 598	141 598	126 745	141 598
Total current assets		875 806	919 816	919 816	1 388 618	919 816
Non current assets						
Long-term receivables		508	613	613	407	613
Investments		–	–	–	–	–
Investment property		151 983	152 121	152 121	151 983	152 121
Investments in Associate		–	–	–	–	–
Property, plant and equipment		2 974 338	2 880 814	2 880 814	2 937 714	2 880 814
Biological		–	–	–	–	–
Intangible		2 137	1 475	1 475	2 137	1 475
Other non-current assets		1 871	–	–	1 871	–
Total non current assets		3 130 836	3 035 024	3 035 024	3 094 112	3 035 024
TOTAL ASSETS		4 006 642	3 954 840	3 954 840	4 482 729	3 954 840
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		35 636	41 979	41 979	14 699	41 979
Consumer deposits		27 597	28 798	28 798	29 435	28 798
Trade and other payables		255 760	264 229	264 229	522 954	264 229
Provisions		74 024	59 000	59 000	72 249	59 000
Total current liabilities		393 016	394 006	394 006	639 338	394 006
Non current liabilities						
Borrowing		258 023	318 478	318 478	258 023	318 478
Provisions		274 988	226 787	226 787	274 988	226 787
Total non current liabilities		533 010	545 265	545 265	533 010	545 265
TOTAL LIABILITIES		926 027	939 271	939 271	1 172 348	939 271
NET ASSETS	2	3 080 615	3 015 569	3 015 569	3 310 381	3 015 569
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 019 026	2 956 736	2 956 736	3 248 792	2 956 736
Reserves		61 589	58 833	58 833	61 589	58 833
TOTAL COMMUNITY WEALTH/EQUITY	2	3 080 615	3 015 569	3 015 569	3 310 381	3 015 569

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

Quarterly Budget Monitoring Report

2.7 Table C7: Monthly Budget Statement: Cash Flow

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

Description	Ref	2018/19	Budget Year 2019/20							
		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		264 764	268 428	268 428	25 316	302 109	268 428	33 681	13%	268 428
Service charges		888 247	1 004 850	1 004 850	84 318	981 539	1 004 850	(23 311)	-2%	1 004 850
Other revenue		113 341	186 786	186 786	315 674	406 241	186 786	219 455	117%	186 786
Government - operating		417 804	611 427	611 427	-	289 800	611 427	(321 626)	-53%	611 427
Government - capital		120 716	54 354	54 354	-	12 231	54 354	(42 123)	-77%	54 354
Interest		50 326	49 032	49 032	4 160	46 061	49 032	(2 971)	-6%	49 032
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 515 764)	(1 912 296)	(1 912 296)	(153 113)	(1 542 640)	(1 912 296)	(369 656)	19%	(1 912 296)
Finance charges		(41 631)	(36 144)	(36 144)	(17 727)	(35 032)	(36 144)	(1 111)	3%	(36 144)
Transfers and Grants		(65 525)	(69 450)	(69 450)	-	(42 387)	(69 450)	(27 063)	39%	(69 450)
NET CASH FROM/(USED) OPERATING ACTIVITIES		232 277	156 987	156 987	258 628	417 922	156 987	(260 935)	-166%	156 987
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		220	1 000	1 000	-	-	1 000	(1 000)	-100%	1 000
Decrease (Increase) in non-current debtors		-	25	25	-	-	25	(25)	-100%	25
Decrease (increase) other non-current receivables		99	-	-	-	956	-	956	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(243 236)	(344 307)	(344 307)	(31 030)	(143 656)	(344 307)	(200 651)	58%	(344 307)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(242 917)	(343 282)	(343 282)	(31 030)	(142 700)	(343 282)	(200 582)	58%	(343 282)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	144 695	144 695	4 633	4 633	144 695	(140 062)	-97%	144 695
Increase (decrease) in consumer deposits		429	(2 062)	(2 062)	-	(2 000)	(2 062)	62	-3%	(2 062)
Payments										
Repayment of borrowing		(44 969)	(41 979)	(41 979)	(20 039)	(40 976)	(41 979)	(1 003)	2%	(41 979)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(44 541)	100 654	100 654	(15 406)	(38 343)	100 654	138 997	138%	100 654
NET INCREASE/ (DECREASE) IN CASH HELD		(55 181)	(85 642)	(85 642)	212 191	236 878	(85 642)			(85 642)
Cash/cash equivalents at beginning:		617 784	562 604	562 604		562 604	562 604			562 604
Cash/cash equivalents at month/year end:		562 604	476 962	476 962		799 482	476 962			476 962

References

1. Material variances to be explained in Table SC1

This statement reflects the actual cash that is received and spent by the municipality. Cash payments and receipts will not coincide with Table C4, because Table C4 is partly based on billed income and expenditure.

The table below provides a breakdown of the outstanding commitments against the cash and cash equivalents at end of June 2020.

Cash and cash equivalents commitments - 30 June 2020				
	Opening balance (01.07.2019)	Investment	Movement	Closing balance
Repayments of Loans - short term portion	35 636 067	0	-15 976 250	19 659 817
Capital Replacement Reserve	68 803 634	0	39 223 523	108 027 158
Provision for Rehabilitation of Landfill Site	12 539 187	0	-96 704	12 442 483
Compensation Provision - GIPTN Buy-ins and Buy Outs	76 600 584	0	-3 875 433	72 725 151
Unspent External Loans	3 343 289	-57 000 000	53 656 712	0
Unspent Conditional Grants	33 285 833	0	167 955 357	201 241 190
Housing Development Fund	60 321 580	-60 000 000	0	321 580
Trade debtors - deposits	27 596 642	-30 000 000	2 957 320	553 962
Working capital	244 476 920	0	-6 966 040	237 510 880
Closing Balance	562 603 736	-147 000 000	236 878 485	652 482 220
Investments (Call deposit)	0	147 000 000	0	147 000 000
Cash and investments available	562 603 736	0	236 878 485	799 482 220

An amount of R147 million has been invested.

The table below provides a breakdown of the call deposit at end of June 2020

Start Date	End Date	Term (months)	Interest Rate	Institution	Amount
2020/03/26	2020/09/26	6	6,679	Nedbank	57 000
2020/03/26	2020/09/26	6	6,679	Nedbank	60 000
2020/03/26	2020/09/26	6	6,679	Nedbank	30 000
Total of Call Deposits					147 000 000

Financial problems or risks facing the municipality:

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

Quarterly Budget Monitoring Report

2.8 Supporting documentation

2.8.1 Table SC3: Debtors Age Analysis

Description		Budget Year 2019/20											
	NT Code	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	1200	18 740	3 779	3 722	3 378	2 927	2 224	13 169	66 864	114 803	88 562		85 211
Trade and Other Receivables from Exchange Transactions - Electricity	1300	33 346	3 475	1 649	1 063	669	285	556	3 370	44 412	5 943		7 483
Receivables from Non-exchange Transactions - Property Rates	1400	27 101	3 440	2 717	1 659	1 355	910	3 823	10 423	51 428	18 170		16 662
Receivables from Exchange Transactions - Waste Water Management	1500	13 077	2 085	1 595	1 094	826	699	2 536	10 538	32 449	15 692		18 338
Receivables from Exchange Transactions - Waste Management	1600	11 525	1 853	1 418	968	737	613	2 162	7 607	26 882	12 087		15 086
Receivables from Exchange Transactions - Property Rental Debtors	1700	20	5	3	3	3	3	28	68	135	106		613
Interest on Arrear Debtor Accounts	1810	320	18	16	54	70	70	508	8 439	9 494	9 141		–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		–
Other	1900	(14 323)	549	499	306	38	621	1 907	10 070	(332)	12 943		9 970
Total By Income Source	2000	89 806	15 203	11 619	8 526	6 625	5 426	24 688	117 379	279 272	162 644	–	153 363
2018/19 - totals only		79 109	8 071	6 227	5 180	4 627	3 781	20 287	100 326	227 609	134 201	1 427	145 175
Debtors Age Analysis By Customer Group													
Government	2200	4 974	1 243	404	59	100	98	250	20	7 148	527		–
Commercial	2300	28 912	3 141	1 931	1 135	763	220	666	5 858	42 626	8 643		9 758
Households	2400	59 771	10 773	9 240	7 296	5 736	5 071	23 600	110 180	231 667	151 883		143 604
Other	2500	(3 851)	46	44	35	26	37	172	1 321	(2 169)	1 592		–
Total By Customer Group	2600	89 806	15 203	11 619	8 526	6 625	5 426	24 688	117 379	279 272	162 644	–	153 363

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

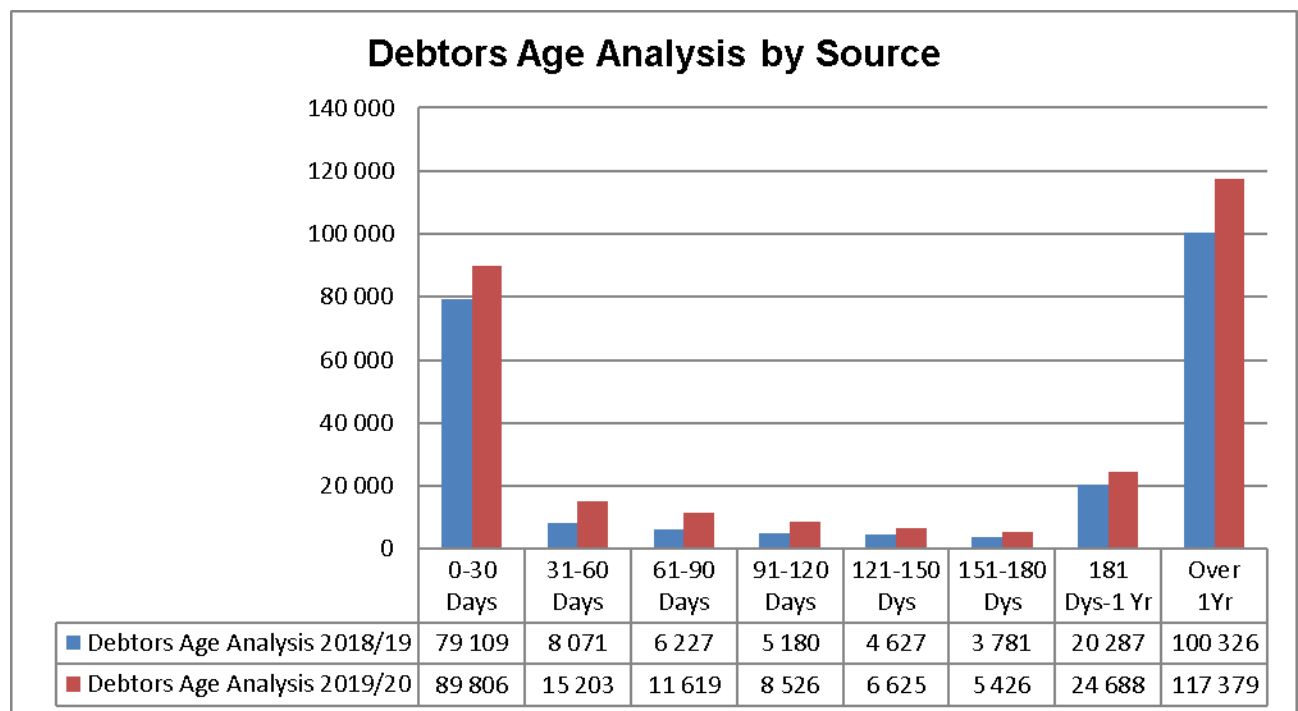
The Debtors age analysis includes only those consumer amounts which have become due and not the future amounts which will only fall due in coming months for consumers who have chosen to pay their rates and service charges on an instalment basis.

At the end of June 2020, an amount of R279 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R162 million outstanding for longer than 90 days. To date bad debts amounting to R14.8 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 2020 to the same period last year:



Quarterly Budget Monitoring Report

2.8.2 Table SC4: Creditors Age Analysis

The creditor's age analysis only includes those creditors that fall due within the next month.

WC044 George - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2019/20									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)
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	62 824	-	-	-	-	-	-	-	62 824	55 504
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	6 934	-	-	-	-	-	-	-	6 934	5 807
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	13 357	1 141	9	1	56	-	-	-	14 564	6 721
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	83 116	1 141	9	1	56	-	-	-	84 323	68 033

Notes

Material increases in value of creditors' categories compared to previous month to be explained

Reasons for creditors outstanding longer than 30 days:

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

2.8.3 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		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:		265 264	328 280	363 188	50 499	363 510	363 188	322	0,1%	363 188
Local Government Equitable Share		137 401	149 978	149 978	49 993	149 978	149 978	-		149 978
Finance Management		1 550	1 550	1 550		1 550	1 550	-		1 550
Municipal Systems Improvement		-	-	-		-	-	-		-
EPWP Incentive		5 466	5 111	5 111		5 111	5 111	-		5 111
Energy Efficiency and Demand Management		378	-	-		-	-	-		-
Infrastructure Skills Development Grant	3	5 897	7 040	6 718		7 040	6 718	322	4,8%	6 718
Municipal Infrastructure Grant - PMU		1 532	1 604	1 604		1 604	1 604	-		1 604
Public Transport Network Operating Grant		113 040	162 997	197 721		197 721	197 721	0	0,0%	197 721
Municipal Disaster Relief Grant				506	506	506	506	-		506
Other transfers and grants [insert description]					-	-	-	-		-
Provincial Government:		151 494	275 467	423 395	11 087	210 273	423 395	(213 122)	-50,3%	422 395
Housing		33 896	156 872	216 614		4 761	216 614	(211 853)	-97,8%	216 614
Proclaimed Roads		5 168	422	10 542	10 087	10 087	10 542	(455)	-4,3%	10 542
Local Government Masterplanning Grant		600	600	600		600	600	-		600
Local Government Internship Grant		72	-	80		-	80	(80)	-100,0%	80
Library Grant		9 239	9 543	9 743		9 743	9 743	-		9 743
Community Development Workers Operating Grant		-	-	186		-	186	(186)	-100,0%	186
Integrated Public Transport Grant		101 086	106 747	172 747		172 747	172 747	-		172 747
Financial Management Capacity Building Grant		-	380	380		380	380	-		380
Financial Management Support Grant		755	255	755		755	755	-		755
Thusong Services Centres Grant		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	4	228	-	-		-	-	-		-
Municipal Service Delivery and Capacity Building Grant		250	-	-		-	-	-		-
Municipal Accreditation and Capacity Building Grant		-	448	448		-	448	(448)	-100,0%	448
Contribution towards acceleration of housing delivery		-	-	10 000		10 000	10 000	-		10 000
Provide resources for the cycle infrastructure project		-	-	100		-	100	(100)	-100,0%	100
Local Government Support Grant				1 000	1 000	1 000	1 000	-		1 000
District Municipality:			-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		1 045	650	650	1 039	1 039	650	389	59,8%	650
LGSETA		1 045	650	650	1 039	1 039	650	389	59,8%	650
Total Operating Transfers and Grants	5	417 804	604 398	787 233	62 625	574 822	787 233	(212 412)	-27,0%	786 233
Capital Transfers and Grants										
National Government:		120 585	56 506	104 231	12 125	103 909	104 231	(322)	-0,3%	104 231
Municipal Infrastructure Grant (MIG)		46 325	38 500	38 500	12 125	38 500	38 500	-		38 500
Regional Bulk Infrastructure		-	-	-		-	-	-		-
Integrated National Electrification Programme		13 000	10 044	10 044		10 044	10 044	-		10 044
Energy Efficiency and Demand Management		6 510	7 000	7 000		7 000	7 000	-		7 000
Infrastructure Skills Development		115	460	782		460	782	(322)	-41,2%	782
Public Transport Infrastructure Grant		54 635	502	47 905		47 905	47 905	(0)	0,0%	47 905
Provincial Government:		-	6 878	6 878	-	1 367	6 878	(5 510)	-80,1%	6 878
Housing		-	6 628	6 628	-	1 117	6 628	(5 510)	-83,1%	6 628
Contribution towards acceleration of housing delivery		-	-	-	-	-	-	-		-
Library Grant		-	250	250		250	250	-		250
Total Capital Transfers and Grants	5	120 585	63 383	111 109	12 125	105 276	111 109	(5 832)	-5,2%	111 109
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	538 389	667 781	898 342	74 750	680 098	898 342	(218 244)	-24,3%	897 342

References

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

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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	2018/19	Budget Year 2019/20							
		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:		266 098	328 280	363 188	58 289	254 605	363 188	(108 583)	-29,9%	363 188
Local Government Equitable Share		137 401	149 978	149 978	49 993	149 978	149 978	–		149 978
Finance Management		1 550	1 550	1 550	87	814	1 550	(736)	-47,5%	1 550
Municipal Systems Improvement		–	–	–	–	–	–	–		–
EPWP Incentive		5 466	5 111	5 111	640	4 225	5 111	(886)	-17,3%	5 111
Energy Efficiency and Demand Management		378	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		4 934	7 040	6 718	535	6 054	6 718	(664)	-9,9%	6 718
Municipal Infrastructure Grant - PMU		1 532	1 604	1 604	401	1 604	1 604	–		1 604
Public Transport Network Operating Grant		114 836	162 997	197 721	6 128	91 425	197 721	(106 296)	-53,8%	197 721
Municipal Disaster Relief Fund		–	–	506	506	506	506	–		506
Provincial Government:		184 660	275 467	423 395	11 893	200 862	423 395	(212 434)	-50,2%	423 395
Housing		67 902	156 872	216 614	1 881	16 895	216 614	(199 719)	-92,2%	216 614
Proclaimed Roads		5 168	422	10 542	–	10 207	10 542	(335)	-3,2%	10 542
Local Government Masterplanning Grant		7	600	600	–	–	600	(600)	-100,0%	600
Local Government Internship Grant		57	–	80	–	–	80	(80)	-100,0%	80
Library Grant		9 239	9 543	9 743	731	9 743	9 743	–		9 743
Community Development Workers Operating Grant		15	–	186	23	23	186	(163)	-87,7%	186
Integrated Public Transport Grant		101 237	106 747	172 747	8 027	161 968	172 747	(10 779)	-6,2%	172 747
Financial Management Capacity Building Grant		–	380	380	–	–	380	(380)	-100,0%	380
Financial Management Support Grant		755	255	755	175	382	755	(373)	-49,4%	755
Thusong Services Centres Grant		200	200	200	56	195	200	(5)	-2,4%	200
Financial Management Support Grant (Government Support)		80	–	–	–	–	–	–		–
Municipal Infrastructure Support Grant : Electrical Master Plans		–	–	–	–	–	–	–		–
Compliance Management System		–	–	–	–	–	–	–		–
Fire Service Capacity Building Grant		–	–	–	–	–	–	–		–
Development of Sport and Recreation facilities		–	–	–	–	–	–	–		–
Municipal Service Delivery and Capacity Building Grant		–	–	–	–	–	–	–		–
Municipal Accreditation and Capacity Building Grant		–	448	448	–	448	448	–		448
Contribution towards acceleration of housing delivery		–	–	10 000	–	–	10 000	–		10 000
Provide resources for the cycle infrastructure project		–	–	100	–	–	100	–		100
Local Government Support Grant		–	–	1 000	1 000	1 000	1 000	–		1 000
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		1 045	650	650	1 039	1 039	650	389	59,8%	650
LGSETA		1 045	650	650	1 039	1 039	650	389	59,8%	650
Total operating expenditure of Transfers and Grants:		451 803	604 398	787 233	71 221	456 506	787 233	(320 628)	-40,7%	787 233
Capital expenditure of Transfers and Grants										
National Government:		116 086	62 864	110 589	15 949	53 169	110 589	(57 420)	-51,9%	110 589
Municipal Infrastructure Grant (MIG)		36 158	38 500	38 500	743	7 493	38 500	(31 006)	-80,5%	38 500
Regional Bulk Infrastructure		3 090	6 358	6 358	–	6 358	6 358	0	0,0%	6 358
Integrated National Electrification Programme		16 476	10 044	10 044	5 103	7 834	10 044	(2 210)	-22,0%	10 044
Energy Efficiency and Demand Management		7 602	7 000	7 000	313	4 280	7 000	(2 720)	-38,9%	7 000
Infrastructure Skills Development		103	460	782	323	627	782	(155)	-19,9%	782
Public Transport Infrastructure Grant		52 657	502	47 905	9 468	26 577	47 905	(21 328)	-44,5%	47 905
Provincial Government:		6 137	6 878	6 878	81	3 555	6 878	(3 323)	-48,3%	6 878
Housing		5 960	6 628	6 628	79	3 312	6 628	(3 316)	-50,0%	6 628
Contribution towards acceleration of housing delivery		–	–	–	–	–	–	–		–
Library Grant		–	250	250	2	243	250	–		250
George Integrated Public Transport Network		177	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		93	–	–	–	–	–	–		–
Sportfields YDVS: Thembaletu & Pacaltsdorp		93	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		122 316	69 741	117 467	16 030	56 724	117 467	(60 743)	-51,7%	117 467
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		574 119	674 139	904 700	87 252	513 230	904 700	(381 370)	-42,2%	904 700

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 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Finance Management		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
EPWP Incentive		-	-	-	-	
Energy Efficiency and Demand Management		-	-	-	-	
Infrastructure Skills Development Grant		-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	
Provincial Government:		3 349	-	-	3 349	100,0%
Title Deeds Restoration Grant		2 490	-	-	2 490	100,0%
Local Government Internship Grant		15	-	-	15	100,0%
Integrated Public Transport Grant		593	-	-	593	100,0%
Municipal Service Delivery and Capacity Building Grant		250	-	-	250	100,0%
Municipal Accreditation and Capacity Building Grant		-	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
LGSETA		-	-	-	-	
Total operating expenditure of Approved Roll-overs		3 349	-	-	3 349	100,0%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Public Transport Infrastructure Grant		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
Provincial Government:		-	-	-	-	
Fire Service Capacity Building Grant		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		3 349	-	-	3 349	100,0%

Quarterly Budget Monitoring Report

2.8.6 Table SC8: Councillor and staff benefits

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

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		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		14 115	15 608	15 608	1 671	14 552	15 608	(1 056)	-7%	15 608
Pension and UIF Contributions		732	799	799	74	766	799	(33)	-4%	799
Medical Aid Contributions		283	311	311	19	257	311	(54)	-17%	311
Motor Vehicle Allowance		4 760	4 909	4 909	550	4 838	4 909	(70)	-1%	4 909
Cellphone Allowance		2 128	2 317	2 317	170	2 103	2 317	(214)	-9%	2 317
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		22 017	23 943	23 943	2 483	22 516	23 943	(1 426)	-6%	23 943
% increase	4		8,7%	8,7%						8,7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 197	10 483	11 592	794	9 155	11 592	(2 437)	-21%	11 592
Pension and UIF Contributions		648	856	856	37	454	856	(402)	-47%	856
Medical Aid Contributions		148	132	132	16	182	132	50	38%	132
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		575	1 891	1 863	-	-	1 863	(1 863)	-100%	1 863
Motor Vehicle Allowance		324	360	504	25	301	504	(203)	-40%	504
Cellphone Allowance		92	35	35	7	82	35	47	133%	35
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		129	424	529	9	219	529	(310)	-59%	529
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		10 113	14 181	15 511	889	10 393	15 511	(5 119)	-33%	15 511
% increase	4		40,2%	53,4%						53,4%
Other Municipal Staff										
Basic Salaries and Wages		300 032	360 438	351 220	26 897	317 249	351 220	(33 972)	-10%	351 220
Pension and UIF Contributions		49 800	71 914	71 762	4 575	53 969	71 762	(17 793)	-25%	71 762
Medical Aid Contributions		38 784	40 105	40 065	2 927	28 526	40 065	(11 539)	-29%	40 065
Overtime		41 737	32 351	41 879	3 416	39 056	41 879	(2 823)	-7%	41 879
Performance Bonus		(1)	24 340	-	-	-	-	-		-
Motor Vehicle Allowance		14 870	15 423	15 732	1 227	15 105	15 732	(627)	-4%	15 732
Cellphone Allowance		1 105	1 106	1 275	115	1 257	1 275	(18)	-1%	1 275
Housing Allowances		2 125	4 136	4 126	177	2 216	4 126	(1 910)	-46%	4 126
Other benefits and allowances		47 843	8 446	48 716	2 158	47 621	48 716	(1 096)	-2%	48 716
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		4 671	3 879	2 754	170	2 238	2 754	(516)	-19%	2 754
Post-retirement benefit obligations	2	9 044	21 054	8 907	22	2 041	8 907	(6 866)	-77%	8 907
Sub Total - Other Municipal Staff		510 011	583 191	586 437	41 683	509 277	586 437	(77 159)	-13%	586 437
% increase	4		14,3%	15,0%						15,0%
Total Parent Municipality		542 142	621 315	625 891	45 055	542 186	625 891	(83 704)	-13%	625 891
TOTAL SALARY, ALLOWANCES & BENEFITS		542 142	621 315	625 891	45 055	542 186	625 891	(83 704)	-13%	625 891
% increase	4		14,6%	15,4%						15,4%
TOTAL MANAGERS AND STAFF		520 124	597 372	601 948	42 572	519 670	601 948	(82 278)	-14%	601 948

2.8.7 Overtime table per department

PROTECTION SERVICES										
Department Name	Vote number	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available
Fire Services	10149202740000	Overtime-Non Structured	781 350	781 350	704 950	78 345	83 889	131 598	411 119	76 400
Fire Services	10149202750000	Overtime-Structured	549 190	549 190	585 173	88 847	118 304	168 655	209 368	-35 983
Fire Services	10149202770000	Overtime-Night Shift	1 284 000	1 584 000	1 451 782	260 386	393 418	366 127	431 851	132 218
Hawker Control	10699202740000	Overtime-Non Structured	672 820	672 820	718 535	4 200	50 150	266 434	397 751	-45 715
Security Services	10700202740000	Overtime-Non Structured	907 010	1 699 455	1 757 039	192 737	265 369	604 088	694 845	-57 584
Security Services	10700202770000	Overtime-Night Shift	60 680	90 789	85 724	15 608	22 220	24 295	23 600	5 065
Traffic Services	10754202740000	Overtime-Non Structured	2 604 400	3 581 832	2 970 782	433 549	725 548	775 858	1 035 827	611 050
Traffic Services	10754202770000	Overtime-Night Shift	167 155	173 660	183 701	20 541	51 818	51 947	59 395	-10 041
Vehicle Registration	10767202740000	Overtime-Non Structured	7 870	208 686	146 567	39 780	47 172	42 764	16 850	62 119
Drivers Licence	10783202740000	Overtime-Non Structured	51 790	111 508	56 417	21 937	24 525	3 537	6 419	55 091
Vehicle Testing	10796202740000	Overtime-Non Structured	1 700	23 302	17 351	2 095	7 614	5 312	2 330	5 951
Fleet Management	10932202740000	Overtime-Non Structured	146 790	146 790	231 249	39 782	61 930	68 861	60 676	-84 459
GIPTN - Establishment Cost	10689202740000	Overtime-Non Structured	110 986	-	-	-	-	-	-	-
GIPTN - Auxillary Cost	10687202740000	Overtime-Non Structured	-	1 200 400	852 873	13 813	9 988	30 035	799 037	347 527
GIPTN - Auxillary Cost	10687202770000	Overtime-Night Shift	-	5 000	519	476	43	-	-	4 481
		GRAND TOTAL	7 345 741	10 828 782	9 762 662	1 212 096	1 861 988	2 539 509	4 149 069	1 066 120
		% SPENT			90%					
CORPORATE SERVICES										
Department Name	Vote number	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available
Administration	10013202740000	Overtime-Non Structured	21 640	21 640	14 447	1 759	12 688	-	-	7 193
Client Services	10019202740000	Overtime-Non Structured	26 230	26 230	6 423	2 734	3 689	-	-	19 807
Civic Centre	10165202740000	Overtime-Non Structured	268 390	96 390	70 077	32 238	18 193	14 633	5 012	26 313
Blanco Hall	10176202740000	Overtime-Non Structured	20 100	20 100	-	-	-	-	-	20 100
Conville Hall	10178202740000	Overtime-Non Structured	35 440	35 440	15 902	8 077	7 825	-	-	19 538
Thembaletu Hall	10204202740000	Overtime-Non Structured	7 870	7 870	-	-	-	-	-	7 870
Touwsrante Hall	10217202740000	Overtime-Non Structured	19 880	19 880	7 304	7 304	-	-	-	12 576
Maintenance	10291202740000	Overtime-Non Structured	95 460	95 460	154 957	26 248	47 655	44 934	36 120	-59 497
Fencing & Sidings	10356202740000	Overtime-Non Structured	4 590	4 590	60 150	12 491	17 723	24 261	5 675	-55 560
		TOTAL	499 600	327 600	329 261	90 852	107 774	83 828	46 807	-1 661
		% SPENT			101%					

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COMMUNITY SERVICES										
Department Name	Vote number	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available
<u>Social Services</u>										
Main Library	10084202740000	Overtime-Non Structured	1 970	1 970	-	-	-	-	-	1 970
Sport Maintenance	10385202740000	Overtime-Non Structured	90 410	198 410	198 210	-	12 402	56 957	128 851	200
Swimmingpool	10386202740000	Overtime-Non Structured	26 880	52 880	52 018	-	4 557	25 363	22 098	862
Environmental Admin	10398202740000	Overtime-Non Structured	16 780	123 760	121 950	25 732	26 273	14 978	54 967	1 810
Social Services	10399202740000	Overtime-Non Structured	45 450	306 450	305 570	35 484	21 576	28 375	220 135	880
Sub-total: Social Services			181 490	683 470	677 748	61 216	64 807	125 673	426 052	5 722
<u>Community Services</u>										
Cemetries	10042202740000	Overtime-Non Structured	210 800	232 750	232 743	32 387	54 712	128 196	17 449	7
Parks & Gardens	10424202740000	Overtime-Non Structured	366 450	465 450	465 292	56 196	107 543	273 792	27 761	158
Beach Areas	10246202740000	Overtime-Non Structured	260 030	332 030	331 690	31 625	47 296	240 325	12 443	340
Street Cleansing	10437202740000	Overtime-Non Structured	255 030	549 030	548 463	178 366	153 841	149 305	66 951	567
Public Toilets	10534202740000	Overtime-Non Structured	82 610	255 610	255 190	39 051	75 823	86 465	53 851	420
Dumping Site	10602202740000	Overtime-Non Structured	102 280	224 280	222 604	41 500	73 720	66 853	40 531	1 676
Refuse Removal	10770202740000	Overtime-Non Structured	4 467 950	4 467 950	4 158 557	597 591	872 269	1 694 321	994 375	309 393
Refuse Removal	10770202770000	Overtime-Non Structured	-	-	-	-	-	-	-	-
Sub-total: Community Services			5 745 150	6 527 100	6 214 539	976 716	1 385 204	2 639 257	1 213 361	312 561
Total for Directorate			5 926 640	7 210 570	6 892 287	1 037 932	1 450 011	2 764 930	1 639 413	318 283
		% SPENT			96%					

CIVIL ENGINEERING SERVICES										
Department Name	Vote number	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available
Sewerage Networks	10521202740000	Overtime-Non Structured	4 136 770	5 021 770	4 879 302	783 841	1 215 226	1 402 583	1 477 652	142 468
Water Contamination Control	10563202740000	Overtime-Non Structured	1 491 840	1 491 840	1 332 054	228 153	326 577	409 647	367 678	159 786
Water Contamination Control	10563202750000	Overtime-Structured	135 060	195 060	210 556	24 354	44 321	61 252	80 629	-15 496
Water Contamination Control	10563202770000	Overtime-Night Shift	251 878	251 878	234 679	37 414	60 650	62 746	73 869	17 199
Laboratory Services	10564202740000	Overtime-Non Structured	64 060	57 060	37 757	-	10 297	7 846	19 614	19 303
Laboratory Services	10564202750000	Overtime-Structured	550	550	-	-	-	-	-	550
Civil Administration	10615202740000	Overtime-Non Structured	52 280	52 280	95 128	15 672	22 264	16 572	40 620	-42 848
Streets & Storm Water	10686202740000	Overtime-Non Structured	1 306 990	1 406 990	1 366 875	255 456	418 799	413 860	278 759	40 115
Water Purification	10835202740000	Overtime-Non Structured	1 132 730	1 352 730	1 305 544	198 378	365 188	390 371	351 607	47 186
Water Purification	10835202750000	Overtime-Structured	278 820	418 820	355 724	57 281	87 960	114 950	95 533	63 096
Water Purification	10835202770000	Overtime-Night Shift	332 021	377 021	322 472	62 872	91 324	84 477	83 798	54 549
Water Distribution	10848202740000	Overtime-Non Structured	3 253 230	4 253 230	4 029 214	804 387	1 039 198	1 068 759	1 116 870	224 016
		TOTAL	12 436 229	14 879 229	14 169 305	2 467 808	3 681 804	4 033 063	3 986 629	709 924
		% SPENT			95%					
ELECTROTECHNICAL SERVICES										
Department Name	Vote number	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available
Electricity: Admin	10806202740000	Overtime-Non Structured	126 540	216 540	185 410	48 147	59 646	15 216	62 400	31 130
Electricity: Distribution	10819202740000	Overtime-Non Structured	5 246 860	7 346 860	6 724 574	1 068 250	2 333 767	1 858 164	1 464 392	622 286
Mechanical Workshop	10961202740000	Overtime-Non Structured	32 570	182 570	166 888	24 672	61 797	52 841	27 577	15 682
		TOTAL	5 405 970	7 745 970	7 076 871	1 141 069	2 455 211	1 926 222	1 554 369	669 099
		% SPENT			91%					
HUMAN SETTLEMENTS										
Department Name	Vote number	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available
Housing Administration	10220202740000	Overtime-Non Structured	585 480	735 480	623 055	182 164	192 656	47 035	201 200	112 425
Support Services	10740202740000	Overtime-Non Structured	1 310	1 310	-	-	-	-	-	1 310
		TOTAL	586 790	736 790	623 055	182 164	192 656	47 035	201 200	113 735
		% SPENT			85%					

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FINANCIAL SERVICES										
Department Name	Vote number	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available
Housing	10055202740000	Overtime-Non Structured	660	660	-	-	-	-	-	660
Credit Control	10233202740000	Overtime-Non Structured	3 930	3 930	2 405	-	-	-	2 405	1 525
Stores	10330202740000	Overtime-Non Structured	19 570	19 570	24 542	3 062	5 615	10 201	5 663	-4 972
IT Services: Mainframe	10505202740000	Overtime-Non Structured	-	-	-1 004	-1 004	-	-	-	1 004
Income Section	10650202740000	Overtime-Non Structured	5 900	5 900	145	-	145	-	-	5 755
CFO Office	10660202740000	Overtime-Non Structured	660	660	-	-	-	-	-	660
Supply Chain Management	10665202740000	Overtime-Non Structured	660	10 660	4 790	4 790	-	-	-	5 870
Creditors Section	10670202740000	Overtime-Non Structured	27 490	27 490	7 452	-	-	7 452	-	20 038
Remuneration Section	10673202740000	Overtime-Non Structured	23 560	13 560	-	-	-	-	-	13 560
ICT	10495202740000	Overtime-Non Structured	5 240	5 240	1 759	-	1 759	-	-	3 481
		TOTAL	87 670	87 670	40 090	6 848	7 519	17 654	8 069	47 580
		% SPENT			46%					
PLANNING AND DEVELOPMENT										
Department Name	Vote number	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available
Local Economic Development	10736202740000	Overtime-Non Structured	4 590	4 590	-	-	-	-	-	4 590
IDP / PMS	10017202740000	Overtime-Non Structured	17 180	17 180	-	-	-	-	-	17 180
Planning	10592202740000	Overtime-Non Structured	7 870	7 870	-	-	-	-	-	7 870
		TOTAL	29 640	29 640	-	-	-	-	-	29 640
		% SPENT			0%					
MUNICIPAL MANAGER										
Department Name	Vote number	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Available
DMA Administration	10014202740000	Overtime-Non Structured	28 630	28 630	21 803	2 626	6 811	5 239	7 127	6 827
Office of the Executive Mayor	10576202740000	Overtime-Non Structured	3 930	3 930	66 435	22 795	28 377	15 264	-	-62 505
Office of the Municipal Manager	10631202740000	Overtime-Non Structured	-	-	73 836	-	-	-	73 836	-73 836
		TOTAL	32 560	32 560	162 075	25 421	35 187	20 503	80 964	-129 515
		% SPENT			498%					
		GRAND TOTAL	32 350 840	41 878 811	39 055 605	6 164 190	9 792 151	11 432 744	11 666 520	2 823 206
		% SPENT			93%					

Notes:

- An amount of **R39 055 605** has been paid out to date.
- The negative amounts in August is the correction of the overtime paid out in July which relates to June (previous financial year) – the expenditure was written back, through a journal, to reflect the expenditure in the correct financial year.
- Factors that influence overtime:
 - Planned and unplanned maintenance work that cannot be done during working hours; and
 - Meetings that are held after hours.

2.8.8 Deviations – June 2020

YEAR	MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
2020	JUN	Human Settlements	Material: Informal Areas	Must Build	33 266,65	20190705044421	Property Plant and equipment	Emergency	
2020	JUN	Protection Services	Firearm training	On Target	24 870,00	20160623018170	Human Resources	Impossible to follow the official procurement process. Only one supplier responded with quote.	
	JUN		Radio contract: Go George	Algoa FM	210 105,00	20190805045648	Promotional Items	Impossible to follow the official procurement process. Single source.	
	JUN		Advertisements: Go George	Group Editors	209 652,84	20190705045648	Promotional Items	Impossible to follow the official procurement process. Single source.	
	JUN		Radio Contract: Go George	Heartbeat FM	115 244,64	20190705045648	Promotional Items	Impossible to follow the official procurement process. Single source.	
	JUN		Ziegler pump for fire truck	Marie Fire Fighting	299 638,02	10149201450000	Maintenance of unspecified Assets	Impossible to follow the official procurement process. Sole supplier specific pump.	

YEAR	MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
	JUN		Repairs to busses	Ramcom	50 000,00	20200310102652	Maintenance of unspecified Assets	Impossible to follow the official procurement process. Ramcom is the preferred service provider for Mercedes Benz.	
2020	JUN	Community Services	Refuse removal	Grow Green Organics	146 611,20	20160623018078	Illegal Dumping	Emergency	Tippeton Loyiso Terblanche
2020	JUN		Solonoid for control valve	BS Welding	24 000,00	20190905045366	Maintenance of Equipment	Emergency	
2020	JUN		Hire of Toilets	Sani-Tech	37 195,60	10042203500000	Cemetries	Emergency	
2020	JUN		Replace loadcell	Scalemass	23 736,00	20190705045366	Maintenance of Equipment	Impossible to follow the official procurement process. The supplier was on site busy to calibrate the weighbridge.	
2020	JUN	Civil Engineering Services	Material: Western Pipeline	Civil Corp	113 735,00	20170705033428	Maintenance of Unspecified Assets	Emergency	
	JUN		Repairs and spare parts	Huber Technology	111 168,20	20160623018978	Maintenance of Equipment	Impossible to follow the official procurement process. Sole supplier of Huber equipment.	


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YEAR	MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
	JUN		Repairs to aerater driver	TGS	132 485,75	20170705033422	Maintenance of Equipment	Impossible to follow the official procurement process. TGS is the approved Hansen service partner.	
2020	JUN		Leak detection	Big Boone Traders	2 576,00	20170705033428	Maintenance of unspecified Assets	Impossible to follow the official procurement process. Only supplier in Georg database.	
2020	JUN		Hach Consumables	Sains	6 375,00	20170705033622	Consumables	Impossible to follow the official procurement process. Sains is the sole supplier.	
	JUN		Civil Designer Modules	Civil Designer	286 223,50	20200310102568	ISDG Equipment	Impossible to follow the official procurement process. Civil Designer is the Sole supplier of this specific software.	
2020	JUN	Electro-technical Services	Bernard Control Valve spares	Macsteel Fluid Control	8 983,80	1500306	MFW Purification works	Sole supplier	
2020	JUN		Cable	VE Reticulation	18 911,75	1035340	Electrical Material	Emergency	
	JUN		Standing Time	LH Marthinusen	50 743,75	1032340	Electrical Material	Impossible to follow the official procurement process. Standing time.	

YEAR	MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
	JUN		Online Course: Energy Efficiency	Getsmarter	111 200,00	20180706054167 20160623021201	Energy saving Initiatives. Learnerships and Internships	Impossible to follow the official procurement process. Accredited course offered by UCT.	
	JUN		Spars of pump	Maxal Projects	9 984,30	1500305	MFW Purification works	Sole supplier	
2020	JUN		Convert three system processors to LCD screen processors	TMT	21 079,33	20190301004199	Traffic and Street lights	Emergency	
2020	JUN		Electrical stock	Eberhardt - Martin	4110,30 4055,59 13 518,48	1080578 20180723996077	Overhead Line Machinery and Equipment	Impossible to follow the official procurement process. During lock down not all the suppliers are operational.	
				TOTAL	2 069 470,70				

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2.8.9 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 20	
MFMA section 11. (1) Only the accounting officer or the chief financial officer of a municipality, or any other senior financial official of the municipality acting on the written authority of the accounting officer may withdraw money or authorise the withdrawal of money from any of the municipality's bank accounts, and may do so only -	Amount	Reason for withdrawal
(b) to defray expenditure authorised in terms of section 26(4);	R 0,00	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	R 0,00	
(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 -	Donations made approved by Mayor, Municipal Manager and CFO
(e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including -	R 7 850 506,18	Transfers made to the Department of Transport and Public works for motor registration costs
(i) money collected by the municipality on behalf of that person or organ of state by agreement; or	R 0,00	
(ii) any insurance or other payments received by the municipality for that person or organ of state;	R 0,00	
(f) to refund money incorrectly paid into a bank account;	R 0,00	
(g) to refund guarantees, sureties and security deposits;	R 1 009 199,40	Refunds made ie. Deposits as well as refund of monies incorrectly paid into the bank account
(h) for cash management and investment purposes in accordance with section 13;	R 0,00	Investments made.
(i) to defray increased expenditure in terms of section 31; or	R 0,00	
(j) for such other purposes as may be prescribed.	R 0,00	
(4) The accounting officer must within 30 days after the end of each quarter -	Name and Surname: Leon E Wallace	
(a) table in the municipal council a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that quarter; and	Rank/Position: Deputy Director: Financial Management	
(b) submit a copy of the report to the relevant provincial treasury and the Auditor-General.	Signature: 	
Tel number	Fax number	Email Address
044 801 9036	044 801 9175	lew Wallace@george.gov.za
The completed form must reach Mr Wesley Baatjies at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 5007, Fax 021 483 8623, Email: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of each quarter.		

2.8.10 Loans and Borrowings for 4th quarter

SAMRAS Loan ID	Lending institution	Original Capital Amount	Balance 01/06/2020	Repayments June 2020	Interest Capitalised June 2020	Balance 30/06/2020	Percentage
1062	DBSA	35 800 000	16 871 268	1 208 599	791 618	15 662 669	9,41%
1065	DBSA	46 000 000	24 622 730	1 420 166	1 155 325	23 202 565	9,41%
1066	DBSA	45 700 000	26 864 502	1 287 854	1 229 702	25 576 648	9,18%
1069	DBSA	54 182 000	36 808 874	1 364 103	2 037 296	35 444 771	11,10%
1070	DBSA	39 743 000	29 388 914	882 411	1 737 988	28 506 503	11,86%
1071	DBSA	20 000 000	8 193 866	795 219	275 785	7 398 647	6,75%
1074	DBSA	81 300 000	62 186 858	1 689 453	3 767 501	60 497 405	12,15%
1075	DBSA	15 450 000	6 921 410	594 192	232 958	6 327 219	6,75%
1078	FNB	65 000 000	38 525 270	2 356 441	2 115 006	36 168 829	11,01%
1122	ABSA Bank	139 547	19 537	19 537	424	0	8,92%
1123	ABSA Bank	142 965	20 015	20 015	433	0	8,92%
1124	ABSA Bank	254 270	35 598	35 598	770	0	8,92%
1125	ABSA Bank	259 265	36 297	36 297	785	0	8,92%
1126	ABSA Bank	259 265	36 297	36 297	785	0	8,92%
1127	ABSA Bank	168 228	23 552	23 552	511	0	8,92%
1128	ABSA Bank	259 519	36 333	36 333	789	0	8,92%
1129	ABSA Bank	259 519	36 333	36 333	789	0	8,92%
1130	ABSA Bank	354 334	48 977	48 977	1 623	0	8,92%
1131	ABSA Bank	1 318 540	184 596	184 596	3 857	0	8,92%
1132	ABSA Bank	39 750	5 250	5 250	396	0	8,92%
1133	ABSA Bank	39 750	5 250	5 250	396	0	8,92%
1134	ABSA Bank	783 973	108 944	108 944	3 083	0	8,92%
1135	ABSA Bank	783 973	108 944	108 944	3 083	0	8,92%
1136	ABSA Bank	168 228	23 552	23 552	249	0	9,13%
1137	ABSA Bank	132 696	15 746	15 746	721	0	9,13%
1138	STANDARD BANK	21 970 000	7 557 525	2 397 233	377 396	5 160 292	9,96%
1139	ABSA Bank	991 053	460 367	106 605	23 566	353 762	10,21%
1140	ABSA Bank	387 000	255 130	37 436	12 403	217 695	9,77%
1141	ABSA Bank	387 000	255 130	37 436	12 403	217 695	9,77%
1142	ABSA Bank	224 580	168 190	20 712	8 239	147 477	9,77%
1143	Nedbank	19 900 000	14 892 965	1 840 891	716 617	13 052 074	7,78%
1144	ABSA Bank	81 034	51 978	7 659	2 546	44 319	9,77%
1145	ABSA Bank	81 034	51 978	7 659	2 546	44 319	9,77%
13514/101	DBSA (Sewer)	4 271 455	90 422	90 422	4 306	0	7,84%
1146	STANDARD BANK	16 380 000	14 888 525	1 373 850	684 481	13 514 675	9,38%
1147	DBSA	53 485 389	52 786 433	1 775 902	2 520 227	51 010 531	9,82%
	TOTAL		342 587 554	20 039 460	17 726 600	322 548 094	

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2.8.11 Section 66 Report:

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

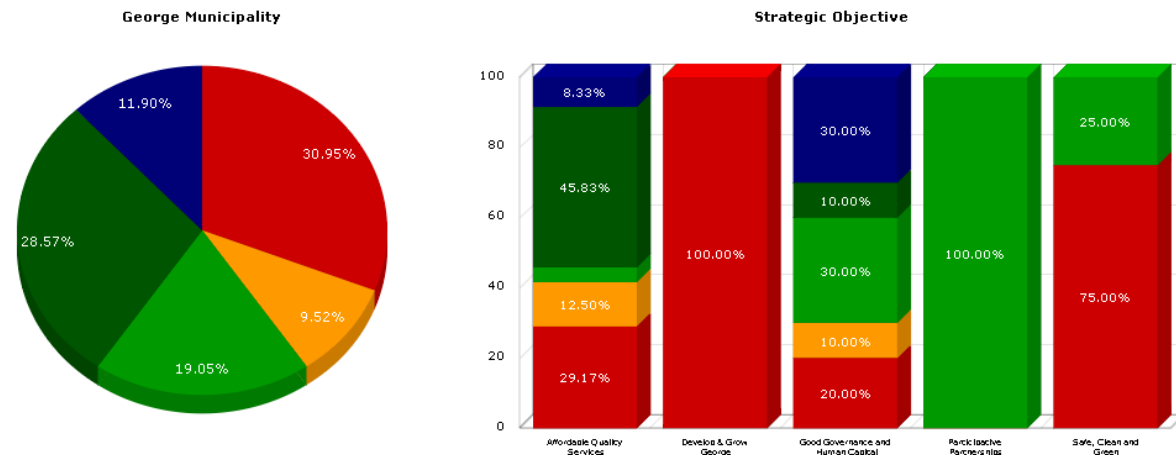
Summary of Employee and Councillor remuneration		Ref	2018/19	Budget Year 2019/20							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
		1	A	B	C					D	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages			14 115	15 608	15 608	1 671	14 552	15 608	(1 056)	-7%	15 608
Pension and UIF Contributions			732	799	799	74	766	799	(33)	-4%	799
Medical Aid Contributions			283	311	311	19	257	311	(54)	-17%	311
Motor Vehicle Allowance			4 760	4 909	4 909	550	4 838	4 909	(70)	-1%	4 909
Cellphone Allowance			2 128	2 317	2 317	170	2 103	2 317	(214)	-9%	2 317
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Sub Total - Councillors			22 017	23 943	23 943	2 483	22 516	23 943	(1 426)	-6%	23 943
% increase		4		8,7%	8,7%						8,7%
<u>Senior Managers of the Municipality</u>		3									
Basic Salaries and Wages			8 197	10 483	11 592	794	9 155	11 592	(2 437)	-21%	11 592
Pension and UIF Contributions			648	856	856	37	454	856	(402)	-47%	856
Medical Aid Contributions			148	132	132	16	182	132	50	38%	132
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			575	1 891	1 863	-	-	1 863	(1 863)	-100%	1 863
Motor Vehicle Allowance			324	360	504	25	301	504	(203)	-40%	504
Cellphone Allowance			92	35	35	7	82	35	47	133%	35
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			129	424	529	9	219	529	(310)	-59%	529
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			10 113	14 181	15 511	889	10 393	15 511	(5 119)	-33%	15 511
% increase		4		40,2%	53,4%						53,4%
<u>Other Municipal Staff</u>											
Basic Salaries and Wages			300 032	360 438	351 220	26 897	317 249	351 220	(33 972)	-10%	351 220
Pension and UIF Contributions			49 800	71 914	71 762	4 575	53 969	71 762	(17 793)	-25%	71 762
Medical Aid Contributions			38 784	40 105	40 065	2 927	28 526	40 065	(11 539)	-29%	40 065
Overtime			41 737	32 351	41 879	3 416	39 056	41 879	(2 823)	-7%	41 879
Performance Bonus			(1)	24 340	-	-	-	-	-	-	-
Motor Vehicle Allowance			14 870	15 423	15 732	1 227	15 105	15 732	(627)	-4%	15 732
Cellphone Allowance			1 105	1 106	1 275	115	1 257	1 275	(18)	-1%	1 275
Housing Allowances			2 125	4 136	4 126	177	2 216	4 126	(1 910)	-46%	4 126
Other benefits and allowances			47 843	8 446	48 716	2 158	47 621	48 716	(1 096)	-2%	48 716
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			4 671	3 879	2 754	170	2 238	2 754	(516)	-19%	2 754
Post-retirement benefit obligations		2	9 044	21 054	8 907	22	2 041	8 907	(6 866)	-77%	8 907
Sub Total - Other Municipal Staff			510 011	583 191	586 437	41 683	509 277	586 437	(77 159)	-13%	586 437
% increase		4		14,3%	15,0%						15,0%
Total Parent Municipality			542 142	621 315	625 891	45 055	542 186	625 891	(83 704)	-13%	625 891
TOTAL SALARY, ALLOWANCES & BENEFITS			542 142	621 315	625 891	45 055	542 186	625 891	(83 704)	-13%	625 891
% increase		4		14,6%	15,4%						15,4%
TOTAL MANAGERS AND STAFF			520 124	597 372	601 948	42 572	519 670	601 948	(82 278)	-14%	601 948

2.9 “Annexure A”:

Top Layer SDBIP – Quarter 4
ended
30 June 2020

GEORGE MUNICIPALITY

TOP LAYER SDBIP 4TH QUARTER: APRIL - JUNE 2020



	George Municipality	Strategic Objective				
		Affordable Quality Services	Develop & Grow George	Good Governance and Human Capital	Participative Partnerships	Safe, Clean and Green
■ Not Yet Applicable	-	-	-	-	-	-
■ Not Met	13 (30.95%)	7 (29.17%)	1 (100.00%)	2 (20.00%)	-	3 (75.00%)
■ Almost Met	4 (9.52%)	3 (12.50%)	-	1 (10.00%)	-	-
■ Met	8 (19.05%)	1 (4.17%)	-	3 (30.00%)	3 (100.00%)	1 (25.00%)
■ Well Met	12 (28.57%)	11 (45.83%)	-	1 (10.00%)	-	-
■ Extremely Well Met	5 (11.90%)	2 (8.33%)	-	3 (30.00%)	-	-
Total:	42	24	1	10	3	4
	100%	57.14%	2.38%	23.81%	7.14%	9.52%

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Strategic Objective: Affordable Quality Services

National Key Performance Area: Basic Services

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Previous Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2019/2020		
					Target	Actual						Target	Actual	R	Target	Actual	R
TL6	Limit water network losses to less than 25% by 30 June 2020	% Water network losses by 30 June 2020	To provide world class water services in George to promote development and fulfil basic needs	All		23.24%	25.00%	25.00%	0.00 %	0.00%	0.00 %	0.00%	0.00%	B	25.00 %	0.00%	B
Performance Comment		Director: Civil Engineering Services: Reporting of the final figures can only take place after the 27th of July 2020 when finance will have all the final figures available.															
Corrective Measure		Director: Civil Engineering Services: Reporting with the supporting documents will be filed in hard copy in the POE file as soon as available.															
TL7	85% spent by 30 June 2020 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 2020	To provide world class water services in George to promote development and fulfil basic needs	All	85.00 %	89.56%	85.00%	85.00%	0.00 %	0.00%	98.1 3%	85.00 %	98.13 %	G2	85.00 %	98.13 %	G2
Performance Comment		Director: Civil Engineering Services: Final spending performance subject to actual spending reflected in the Annual Financial Statements that is due by end of August 2020															
TL8	Rehabilitate and upgrade Streets and Storm water in terms of the approved capital	% of budget spend at 30 June 2020	To endeavour to improve the reseal of roads such as an extent that	All	85.00 %	60.93%	85.00%	85.00%	0.00 %	42.00 %	37.7 0%	85.00 %	48.45 %	R	85.00 %	48.45 %	R

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Previous Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2019/2020		
					Target	Actual						Target	Actual	R	Target	Actual	R
	adjusted budget by 30 June 2020 {(Actual expenditure divided by the total approved budget) x 100}		potholes are prevented altogether														
Performance Comment		Director: Civil Engineering Services: Covid-19 lockdown caused delays in many of our processes which were supposed to be completed. Final spending performance subject to actual spending reflected in the Annual Financial Statements that is due by the end of August 2020.															
Corrective Measure		Director: Civil Engineering Services: The MIG Stormwater projects have been significantly delayed due to the state of emergency. These are multi years projects and will continue in 2020/21 with the funding from 2019/20 being rolled over.															
TL9	Rehabilitate and upgrade the proclaimed roads in terms of the approved capital budget by 30 June 2020 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June 2020	To endeavour to improve the reseal of roads such as an extent that potholes are prevented altogether	All	85.00 %	96.35%	85.00%	85.00%	0.00 %	0.00%	95.58%	85.00 %	95.42 %	G2	85.00 %	95.42 %	G2
Performance Comment		Director: Civil Engineering Services: Final spending performance subject to actual spending reflected in the Annual Financial Statements that is due by end of August 2020.															
TL10	Rehabilitate and upgrade the public transport infrastructure in terms of the approved adjusted capital budget by 30 June 2020 {(Actual expenditure divided by the	% of budget spend at 30 June 2020	To implement an Integrated Public Transport Network that will serve the communities of George	All	85.00 %	97.52%	85.00%	85.00%	0.00 %	52.00 %	31.00%	85.00 %	51.34 %	R	85.00 %	51.34 %	R

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Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Previous Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2019/2020		
					Target	Actual						Target	Actual	R	Target	Actual	R
	total approved budget) x 100}																
Performance Comment		Director: Civil Engineering Services: Covid-19 Lockdown delayed project roll-outs. Final spending performance subject to actual spending reflected in the Annual Financial Statements that is due by end of August 2020.															
Corrective Measure		Director: Civil Engineering Services: Corrective measure taken in order in improved spending was as follows: 1) Signing of a supplementary agreement with the contractor to reduce standing time claims resulting from a labour / access problem for phase 1 of Tabata street. 2) Redirect funding, approved in March for Tabata street phase 2 and sidewalks, to the designing of other alternative roads, from the GIPTN PMS listed, due to COVID-19 construction suspension regulations 3) Assisting the GIPTN division with the complying of a Grand roll-over application, to be utilise on Tabata street (Phase 1) and sidewalks within the 2020/21 financial year.															
TL1 1	Rehabilitate and upgrade Water - Networks in terms of the approved capital budget by 30 June 2020 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June 2020	To provide world class water services in George to promote development and fulfil basic needs	All	85.00 %	51.10%	85.00%	85.00%	0.00 %	21.00 %	30.0 8%	85.00 %	37.19 %	R	85.00 %	37.19 %	R
Performance Comment		Director: Civil Engineering Services: Various reasons as per page 10 of the attached document. Final spending performance subject to actual spending reflected in the Annual Financial Statements that is due by end of August 2020.															
Corrective measure		[D233] Director: Civil Engineering Services: Projects interrupted by the state of emergency, or unable to proceed due to funding challenges will be addressed in the August 2020 Adjustment Budget.															
TL1 2	Rehabilitate and upgrade Water- Purification in terms of the approved capital budget by 30 June 2020 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June 2020	To provide world class water services in George to promote development and fulfil basic needs	All	85.00 %	53.40%	85.00%	85.00%	0.00 %	21.00 %	47.9 1%	85.00 %	55.89 %	R	85.00 %	55.89 %	R

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Previous Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2019/2020		
					Target	Actual						Target	Actual	R	Target	Actual	R
Performance Comment		Director: Civil Engineering Services: Various reasons as per page 11 of the attached document. Final spending performance subject to actual spending reflected in the Annual Financial Statements that is due by end of August 2020.															
Corrective Measure		Director: Civil Engineering Services: The 20ML Extension of the WTW has been significantly delayed by the ongoing non-approval by MIG although it meets all the registration requirements. The Contractor may not be appointed until the MIG approval has been issued. This will be addressed with the MIG. The Rehabilitation of the Old WTW could not proceed due to insufficient provision on the budget. The tender was therefore cancelled, and new tenders will be requested when adequate budget is available.															
TL1 3	Rehabilitate and upgrade the Sewerage Networks in terms of the approved capital budget by 30 June 2020 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June 2020	To provide and maintain safe and sustainable sanitation management and infrastructure	All		40.49%	85.00%	85.00%	0.00 %	15.00 %	28.9 5%	85.00 %	43.41 %	R	85.00 %	43.41 %	R
Performance Comment		Director: Civil Engineering Services: Various reasons for delays as per page 12 of the attached document (POE)															
Corrective Measure		Director: Civil Engineering Services: Projects interrupted by the state of emergency, or unable to proceed due to funding challenges will be addressed in the August 2020 Adjustment Budget. Final spending performance subject to actual spending reflected in the Annual Financial Statements that is due by end of August 2020.															
TL1 4	Rehabilitate and upgrade the Sewerage Treatment Works in terms of the approved adjusted capital budget by 30 June 2020 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June 2020	To provide and maintain safe and sustainable sanitation management and infrastructure	All		96.18%	85.00%	85.00%	0.00 %	4.00%	17.0 3%	85.00 %	24.44 %	R	85.00 %	24.44 %	R

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Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Previous Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2019/2020		
					Target	Actual						Target	Actual	R	Target	Actual	R
Performance Comment		Director: Civil Engineering Services: Lengthy SCM processes as well as Covid-19 lockdown delayed projects. Final spending performance subject to actual spending reflected in the Annual Financial Statements that is due by end of August 2020.															
Corrective Measure		Director: Civil Engineering Services: The Mechanical Electrical component of the new 10ML WwTW has faced two major challenges , namely the announcement of the state of disaster and then ongoing non-compliance with Contractual requirements by the appointed Contractor. The Contract was terminated, which is now being disputed by the Contractor. A second Contractor can only be appointed once the dispute has been resolved. This is a multi-year project and corrections will be made the August 2020 Adjustment Budget.															
TL1 5	90% compliance to general standards with regard to waste water outflow by 30 June 2020	% compliance to general standards by 30 June 2020	To provide and maintain safe and sustainable sanitation management and infrastructure	All		92.00%	90.00%	90.00%	98.00%	90.00%	94.00%	90.00%	92.00%	G2	90.00%	92.00%	G2
TL1 6	95% water quality level obtained as per SANS 241 physical and micro parameters by 30 June 2020	% water quality level by 30 June 2020	To provide world class water services in George to promote development and fulfil basic needs	All		99.30%	95.00%	95.00%	99.50%	95.00%	97.00%	95.00%	98.40%	G2	95.00%	98.40%	G2
TL1 7	Limit electricity losses to less than 10% by 30 June 2020 (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100	% Electricity losses by 30 June 2020	To explore and implement measures to preserve resources and ensure sustainable development	All		5.39%	10.00%	10.00%	9.93%	8.40%	7.67%	10.00%	7.12%	B	10.00%	7.12%	B

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Previous Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2019/2020		
					Target	Actual						Target	Actual	R	Target	Actual	R
TL1 8	85% of the electricity capital budget spent by 30 June 2020 {(Actual capital expenditure divided by the total approved capital budget) x100}	% of the capital budget spent by 30 June 2020	To provide sufficient electricity for basic needs	All		87.64%	85.00%	85.00%	0.00 %	10.00 %	0.00 %	85.00 %	87.00 %	G2	85.00 %	87.00 %	G2
TL2 2	Construct 120 top structures within the Thembaletu UISP project by 30 June 2020	120 Top structures constructed by 30 June 2020	To accelerate delivery in addressing housing	5		204	120	120	0	0	0	120	120	G	120	120	G
TL2 8	Upgrade the Pacaltsdorp, Blanco and Thembaletu libraries by 30 June 2020	Number of libraries upgraded by 30 June 2020	To revitalise the current community facilities to increase the access to services for the public	1; 5		2	3	3	0	0	0	3	0	R	3	0	R
Performance Comment		Director: Community Services: National Lock-down has brought a halt to all projects															
Corrective Measure		Director: Community Services: Due to the Covid-19 pandemic and the National Lock-down all projects were brought to a halt. Pacaltsdorp Library is in process, whilst funding for Blanco Library will be carried over to the next financial year.															
TL3 2	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal	Number of residential properties which are billed for water or have pre-paid meters as at 30 June 2020	To provide world class water services in George to promote development and fulfil basic needs	All		39 327	34 300	34 300	0	39 512	0	34 300	39 685	G2	34 300	39 685	G2

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Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Previous Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2019/2020		
					Target	Actual						Target	Actual	R	Target	Actual	R
	water infrastructure network and billed for the service as at 30 June 2020																
Performance Comment		Director: Financial Services: 39685 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 2020.															
TL3 3	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 2020	Number of residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas) as at 30 June 2020	To provide sufficient electricity for basic needs	All		43 878	43 000	43 000	0	44 242	0	43 000	44 467	G2	43 000	44 467	G2
Performance Comment		Director: Financial Services: 44467 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 2020.															
TL3 4	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of	Number of residential properties which are billed for sewerage as at 30 June 2020	To provide and maintain safe and sustainable sanitation management and infrastructure	All		37 261	36 000	36 000	0	38 154	0	36 000	38 319	G2	36 000	38 319	G2

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Previous Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2019/2020		
					Target	Actual						Target	Actual	R	Target	Actual	R
	the number of water closets (toilets) and billed for the service as at 30 June 2020																
Performance Comment		Director: Financial Services: 38319 Number of residential properties which are billed for sewerage as at 30 June 2020.															
TL3 5	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2020	Number of residential properties which are billed for refuse removal as at 30 June 2020	To provide integrated waste management services for the entire municipal area	All		36 639	36 000	36 000	0	36 952	0	36 000	37 142	G2	36 000	37 142	G2
Performance Comment		Director: Financial Services: 37142 Number of residential properties which are billed for refuse removal as at 30 June 2020.															
TL3 6	Provide free basic water to indigent households	Number of indigent households receiving free basic water as at 30 June 2020	To provide world class water services in George to promote development and fulfil basic needs	All		15 832	13 145	13 145	0	15 614	0	13 145	15 222	G2	13 145	15 222	G2
Performance Comment		Director: Financial Services: 15222 Provide free basic water to indigent households.															
TL3 7	Provide free basic electricity to indigent households	Number of indigent households receiving free basic electricity as at 30 June 2020	To provide sufficient electricity for basic needs	All		20 233	19 399	19 399	0	19 865	0	19 399	19 730	G2	19 399	19 730	G2
Performance Comment		Director: Financial Services: 19730 indigent households receiving free basic electricity as at 30 June 2020.															

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Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Previous Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2019/2020		
					Target	Actual						Target	Actual	R	Target	Actual	R
TL3 8	Provide free basic sanitation to indigent households	Number of indigent households receiving free basic sanitation as at 30 June 2020	To provide and maintain safe and sustainable sanitation management and infrastructure	All		15 397	16 000	16 000	0	15 115	0	16 000	14 733	0	16 000	14 733	0
Performance Comment		Director: Financial Services: 14733 Provide free basic sanitation to indigent households.															
Corrective Measure		Director: Financial Services: applications were less than estimated.															
TL3 9	Provide free basic refuse removal to indigent households	Number of indigent households receiving free basic refuse removal as at 30 June 2020	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	All		15 558	16 000	16 000	0	15 234	0	16 000	14 853	0	16 000	14 853	0
Performance Comment		Director: Financial Services: 14853 Provide free basic refuse removal to indigent households.															
Corrective Measure		Director: Financial Services: less applied than estimated.															
TL4 3	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2020 {(Actual amount spent on projects/Total amount budgeted for capital projects) X100}	% of capital budget spent by 30 June 2020	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	All		72.82%	85.00%	85.00%	0.00 %	19.00 %	19.0 0%	85.00 %	65.00 %	0	85.00 %	65.00 %	0

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Previous Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2019/2020		
					Target	Actual						Target	Actual	R	Target	Actual	R
Performance Comment		Director: Financial Services: 65% is a provisional %.															
Corrective Measure		Director: Financial Services: the correct % will be provided after the final financial statements 30 June 2020.															

Summary of Results: Affordable Quality Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	7
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	3
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	11
B	KPI Extremely Well Met	150.000% <= Actual/Target	2
	Total KPIs:		24

Quarterly Budget Monitoring Report

Strategic Objective: Develop & Grow George

National Key Performance Area: Local Economic Development

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Previous Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2019/2020		
					Target	Actual						Target	Actual	R	Target	Actual	R
TL25	Create Full Time Equivalents (FTE's) through government expenditure with EPWP by 30 June 2020	Number of FTE's created by 30 June 2020	To maximise job creation opportunities through government expenditure	All		550	222	222	0	0	0	222	0	R	222	0	R
Performance Comment		Director: Community Services: Awaiting final figures from Province.															
Corrective Measure		Director: Community Services: Will be submitted in July.															

Summary of Results: Develop & Grow George

N/A	KPIs with no targets or actuals in the selected period.	0
R	0% <= Actual/Target <= 74.999%	1
O	75.000% <= Actual/Target <= 99.999%	0
G	Actual meets Target (Actual/Target = 100%)	0
G2	100.001% <= Actual/Target <= 149.999%	0
B	150.000% <= Actual/Target	0
		1

Strategic Objective: Good Governance and Human Capital

National Key Performance Area: Municipal Transformation and Institutional Development

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Previous Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2019/2020		
					Target	Actual						Target	Actual	R	Target	Actual	R
TL1	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 2020	Number of people employed (newly appointed)	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	All		2	1	1	0	0	0	1	0	R	1	0	R
Performance Comment		Municipal Manager: A Coloured Male was appointed as Deputy Director: Internal Audit, however resigned prior to the end of financial year. An advertisement closed prior to the lockdown and could not proceed to short listing meeting. The position of Deputy Director: Corporate Services job description had to be evaluated and outcome thereof came out only in June 2020. The position of IT Manager's advertisement closed prior to lockdown and could not proceed to short listing meeting.															
Corrective Measure		Municipal Manager: The recruitment and selection process will continue in the 2020/21 Financial Year.															
TL2	Review the 3-year Internal Audit Plan based on the risk assessment and submit to Audit Committee by 30	RBAP (Risk Based Audit Plan) submitted to Audit Committee by 30 September 2020	To evaluate the effectiveness of risk management, control and governance processes and	All		1	1	1	1	0	0	0	2	B	1	2	B

Quarterly Budget Monitoring Report

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Previous Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2019/2020		
					Target	Actual						Target	Actual	R	Target	Actual	R
	September 2020		develop actions to address key risks identified														
TL3	Execution of Internal Plan and issuing of Internal Audit Reports based on Internal Audit Plan by 30 June 2020 ((Actual hours completed/ Planned hours to be completed) x100)	% of target hours completed by 30 June 2020 ((Actual hours completed/ Planned hours to be completed) x100)	To conduct a full audit of operations, processes, duties and service delivery standards of departments to address risk areas and promote effectiveness	All		105.00%	100.00%	100.00%	5.00 %	21.00 %	48.0 0%	100.00 %	124.00 %	G2	100.00 %	124.00 %	G2
TL4	The percentage of a municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2020 {(Actual total training expenditure divided by total personnel budget) x100}	% of municipality's personnel budget actually spent on implementing its workplace skills plan as at 30 June 2020	To undertake regular human resource audits to determine skills gaps, staff diversity and develop skills programmes	All		0.37%	0.50%	0.50%	0.00 %	0.00%	0.00 %	0.50%	0.01%	R	0.50%	0.01%	R
Performance Comment		Director Corporate Services: 0.1% of training budget and the balance of training was planned and scheduled from March to June 2020. However, the balance of training budget was diverted to COVID 19 to address pressing pandemic issues that could not be foreseen.															
Corrective Measure		Director: Corporate Services: A separate vote was created for training and a separate vote for COVID 19. The training not covered in the 2019 to 2020 budget will be covered in the 2020 to 2021 budget.															
TL5	Submit the Workplace Skills Plan to the LGSETA by 30 April 2020	Workplace Skills Plan submitted to the LGSETA by 30 April 2020	To undertake regular human resource audits to determine skills	All		1	1	1	0	0	0	1	1	G	1	1	G

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Previous Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2019/2020		
					Target	Actual						Target	Actual	R	Target	Actual	R
			gaps, staff diversity and develop skills programmes														
TL40	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2020 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease)/ Total Operating Rev	% Debt to Revenue as at 30 June 2020	To develop mechanisms to ensure viable financial management and control	All		20.14%	45.00%	45.00%	0.00 %	0.00%	0.00 %	45.00 %	44.00 %	B	45.00 %	44.00 %	B
Performance Comment		Director: Financial Services: 44% is a provisional percentage final % confirmed with completion of financial statements															
TL41	Financial viability measured in terms of the outstanding service debtors as at 30 June 2020 (Total outstanding service debtors/ revenue received for services)	% Service debtors to revenue as at 30 June 2020	To maintain effective credit control in the Municipality and enhance and maximise revenue base through improved collection rate	All		10.93%	15.60%	15.60%	0.00 %	0.00%	0.00 %	15.60 %	14.00 %	B	15.60 %	14.00 %	B
Performance Comment		Director: Financial Services: 14%															
Corrective Measure		Director: Financial Services: 14% is a provisional % will be corrected with the final 30 June 2020 financial statements															
TL42	Financial viability measured in terms of the available cash to cover fixed	Cost coverage as at 30 June 2020	To manage the municipal finances according to the Municipal	All		3.83	2	2	0	0	0	2	2	G	2	2	G

Quarterly Budget Monitoring Report

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Previous Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2019/2020		
					Target	Actual						Target	Actual	R	Target	Actual	R
	operating expenditure as at 30 June 2020 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment)/ Monthly Fixed Operational Expenditure		Management Act in an effective and efficient manner														
Performance Comment		Director: Financial Services: 2 is a provisional number final number with 30 June 2020 financial statements															
TL44	Achieve a payment percentage of 95% by 30 June 2020 {(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100}	Payment % as at 30 June 2020	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	Whole Municipal Area: All		98.62%	95.00%	95.00%	104.00%	97.00%	88.00%	95.00%	88.00%	O	95.00%	88.00%	O
Performance Comment		Director: Financial Services: 88.77% of debtors.															
Corrective Measure		Director: Financial Services: payment low due to COVID19 pandemic															
TL45	Review the Long Term Financial Plan and submit to Council by 31 March 2020	Reviewed Long Term Financial Plan submitted to Council by 31 March 2020	To develop mechanisms to ensure viable financial management and control	All		1	1	1	0	0	1	0	0	N/A	1	1	G

Summary of Results: Good Governance and Human Capital

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	2
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	3
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	1
B	KPI Extremely Well Met	150.000% <= Actual/Target	3
	Total KPIs:		10

Quarterly Budget Monitoring Report

Strategic Objective: Participative Partnerships

National Key Performance Area: Good Governance and Public Participation

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Previous Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2019/2020		
					Target	Actual						Target	Actual	R	Target	Actual	R
TL29	Submit the IDP/budget time schedule to Council by 31 August 2019	Time schedule submitted to Council	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Whole Municipal Area: All		1	1	1	1	0	0	0	0	N/A	1	1	G
TL30	Submit the draft IDP to Council by 31 March 2020 to ensure compliance with legislation	Draft IDP submitted to Council	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Whole Municipal Area: All		1	1	1	0	0	0	0	1	G	1	0	G
TL31	Submit the IDP to Council by 31 May 2020 to ensure compliance with legislation	IDP submitted to Council	To undertake strategic planning in order to address service delivery challenges in coordinated manner	Whole Municipal Area: All		1	1	1	0	0	0	1	1	G	1	1	G
Performance Comment		Director: Planning and Development: Council approved the IDP on 30 June 2020.															

Summary of Results: Participative Partnerships

N/A	KPIs with no targets or actuals in the selected period.	0
R	0% <= Actual/Target <= 74.999%	0
O	75.000% <= Actual/Target <= 99.999%	0
G	Actual meets Target (Actual/Target = 100%)	3
G2	100.001% <= Actual/Target <= 149.999%	0
B	150.000% <= Actual/Target	0
	Total KPIs	3

Strategic Objective: Safe, Clean and Green

National Key Performance Area: Basic Service Delivery

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Previous Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2019/2020		
					Target	Actual						Target	Actual	R	Target	Actual	R
TL19	Review the Disaster Management Plan and submit to the Portfolio Committee by 30 June 2020	Disaster Management Plan reviewed and submitted to the Portfolio Committee by 30 June 2020	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	All		1	1	1	0	0	0	1	0	R	1	0	G
Performance Comment		Director: Protection Services: Document could not have been done due to COVID-19															
Corrective Measure		Director: Protection Services: Will be submitted when new guidelines are given															
TL20	Report bi-annually to the George Integrated Public Transport Network (GIPTN) Committee	Number of reports submitted to the GIPTN Committee	To implement an Integrated Public Transport Network that will serve the communities of	All		4	2	2	0	0	0	1	1	G	2	1	R

Quarterly Budget Monitoring Report

Ref	KPI Name	Unit of Measurement	Pre-determined Objective	Area	Previous Performance		Annual Target	Revised Target	Q1	Q2	Q3	Q4			Overall Performance 2019/2020		
					Target	Actual						Target	Actual	R	Target	Actual	R
	on the implementation of the Roll-Out Programme of Phase 4A & B of the GIPTN		George														
Performance Comment		Director: Protection Services: Management prepared reports when reporting was due. There was however no Section 79 Committee in place, to report to. Subsequently a Section 79 Committee has been created, they are unable to meet as the members have not been legally constituted by the Mayor, as a result of the current Covid-19 pandemic.															
Corrective Measure		Director: Protection Services: Outstanding reports to be tabled before Section 79 Committee once committee has been legally constituted and meetings are taking place. (June															
TL26	Spend 85% of the approved project budget for the rehabilitation of the George landfill site by 30 June 2020	% of budget spend	To provide integrated waste management services for the entire municipal area	5		15.00%	85.00%	85.00%	0.00 %	0.00%	0.00 %	85.00 %	0.00%	R	85.00 %	0.00%	R
Performance Comment		Director: Community Services: Project was moved to operating budget															
Corrective Measure		Director: Community Services: Project was moved to operating budget															
TL27	Appoint consulting engineer and call for tenders for the composting plant in George by 30 June 2020	Consulting Engineer appointed by 30 June 2020	To ensure infrastructure planning and development keeps pace with growing city needs by aligning all strategic documents and efforts	5		1	1	1	0	0	0	1	1	G	1	1	G
Performance Comment		Director: Community Services: Made use of ad-hoc contractors w.r.t a tender of Civil & Technical. Tender number T/ING/034/2016															

Summary of Results: Safe, Clean and Green

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	3
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	Total KPIs:		4

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	13
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	4
G	KPI Met	Actual meets Target (Actual/Target = 100%)	8
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	12
B	KPI Extremely Well Met	150.000% <= Actual/Target	5
	Total KPIs:		42

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, hereby certify that –

(mark as appropriate)



The Quarterly Budget Monitoring Report

For the quarter ended JUNE 2020 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

Signature.....

Date 27 July 2020

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