



Quarterly Budget Monitoring Report January to March 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 third 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 3rd 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 3rd 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)	197 027	1 204 744	1 520 250
Actual	91 516	1 394 097	1 341 368
Variance to SDBIP	-105511	189 353	-178 881
% Variance to SDBIP	-54%	16%	-12%
% of Adjusted budget 19/20	31%	59%	57%
% of Adjusted budget 18/19	34%	65%	61%

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

Quarterly Budget Monitoring Report - 1st Quarter 2019/20

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	213 933 596	229 608 115	15 674 519	7%	Supplementary Valuations are being done on a continuous basis which has increased the billed income to date and is projected to be over collected. The budget will be revised to make provision for this additional income.
Service Charges - Electricity	723 026 230	727 026 230	509 728 648	496 967 577	(12 761 070)	-3%	The projected under collection of revenue must be adjusted downwards in the adjustments budget.
Service Charges - Water	127 469 170	131 469 170	88 077 654	92 285 193	4 207 539	5%	Although Stage 2B water restrictions is still in place, consumption has slightly increased.
Service Charges - Sewerage	101 019 867	105 019 867	79 447 175	82 259 581	2 812 407	4%	Supplementary Valuations are being done on a continuous basis which has increased the billed income to date and is projected to be over collected. The budget will be revised to make provision for this additional income.
Service Charges – Refuse Removal	85 162 937	88 162 937	65 140 277	68 931 934	3 791 657	6%	
Fines, Penalties and Forfeits	76 125 676	76 125 676	11 210 529	12 406 496	1 195 967	11%	

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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%
Licences or Permits	3 515 785	3 515 785	2 638 606	2 329 744	(308 862)	-12%	
Income for Agency Services	8 848 100	8 848 100	7 368 947	7 262 982	(105 965)	-1%	
Rent of Facilities and Equipment	6 183 220	6 183 220	4 391 889	2 704 028	(1 687 862)	-38%	
Grants and Subsidies Received - Capital	62 478 891	69 219 008	30 988 607	12 230 987	(18 757 620)	-61%	The under spending on capital projects funded by grants impacts the amount that can be recognised as revenue, although the income has been received.
Grants and Subsidies Received - Operating	605 092 063	708 173 045	70 265 718	287 729 074	217 463 357	309%	The Equitable Share transfer payments has been recognised as income. Various other grants have also been recognised as revenue as the conditions of the grant has been met.
Interest Earned – External Investment	43 179 623	47 061 413	25 532 256	33 133 929	7 601 673	30%	More interest is being yielded due to the short-term investments.
Interest Earned – Outstanding Debtors	6 095 910	6 095 910	4 426 717	3 032 709	(1 394 008)	-31%	Less interest is being billed.
Other Revenue	23 591 011	23 405 257	17 443 069	13 560 577	(3 882 492)	-22%	
GIPTN Fare Revenue	104 414 438	51 938 287	56 146 288	35 108 660	(21 037 628)	-37%	The Transport Fees included the roll-out of Phase 4 of the bus routes and the income will be

<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%
							revised considering the late roll-out of the phase.
Capital Contributions	23 612 600	23 612 600	18 003 675	14 543 352	(3 460 323)	-19%	There is a under collection of revenue on the capital contribution for Electricity.
Gain on Disposal of PPE	-	-	-	1 746	1 746	0%	
Total Revenue	2 279 428 521	2 365 469 505	1 204 743 651	1 394 096 685	189 353 034	16%	
% of Annual Budget Billed				59%			

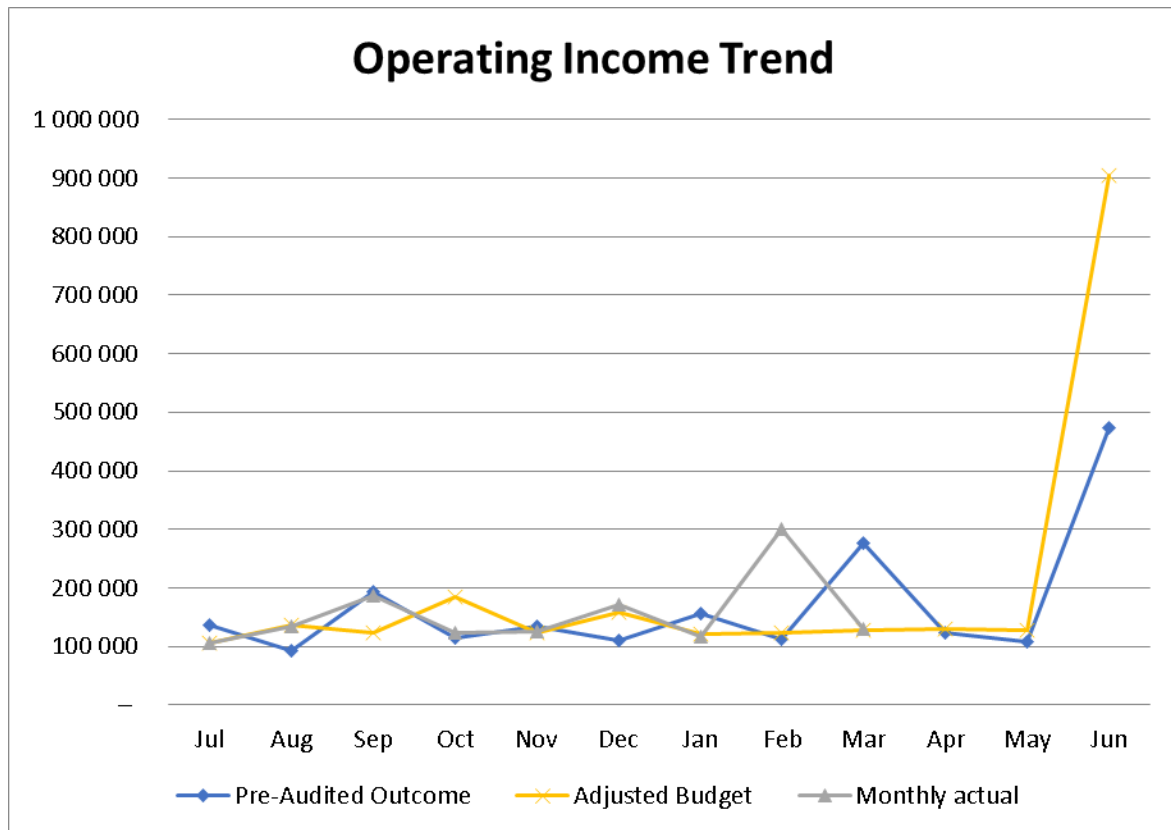
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The following table provides a summary of the revenue trends based on previous year's amounts and current years planned and actual revenue.

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	104 827	105 154	105 154	104 827	(327)	-0,3%	4%
August	93 671	137 166	135 162	240 316	241 993	1 677	0,7%	10%
September	193 749	122 787	186 567	426 883	364 780	(62 103)	-17,0%	18%
October	114 322	184 815	122 371	549 254	549 594	340	0,1%	23%
November	134 575	122 943	126 063	675 318	672 538	(2 780)	-0,4%	29%
December	109 666	157 703	170 966	846 284	830 241	(16 043)	-1,9%	36%
January	157 187	122 232	117 731	964 015	952 473	(11 542)	-1,2%	41%
February	112 848	124 323	299 836	1 263 850	1 076 796	(187 054)	-17,4%	53%
March	276 091	127 947	130 246	1 394 097	1 204 744	(189 353)	-15,7%	59%
April	122 768	129 035		1 394 097	1 333 779	(60 318)	-4,5%	59%
May	107 402	126 792		1 394 097	1 460 571	66 474	4,6%	59%
June	472 855	904 898		1 394 097	2 365 470	971 373	41,1%	59%
Total Operating Income	2 032 443	2 365 470	1 394 097					

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



Quarterly Budget Monitoring Report - 1st Quarter 2019/20

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	601 301 800	427 429 253	393 461 363	(33 967 890)	-8%	The vacancies of two Directors as well as other Municipal Staff is the main reasons for the variance.
Remuneration of Councillors	23 942 803	23 942 803	16 983 406	16 722 381	(261 025)	-2%	
Contracted Services	641 852 316	677 244 585	432 615 950	289 175 149	(143 440 802)	-33%	Variance due to: - Projected expenditure on the Building of Top Structures (Houses) that did not materialised. The projections need to be adjusted during the adjusted budget. - The payment for the Vehicle Operating Company (VOC) was paid late.
Bulk Purchases	498 974 880	494 974 880	337 515 161	331 883 345	(5 631 816)	-2%	There is a decrease in payments to Eskom since the previous year and will be revised as it is projected to under spend.
Operating Leases	18 528 081	18 818 216	13 626 301	10 391 582	(3 234 719)	-24%	The delay of the 4th phase of the GIPTN bus routes has had an impact on the expenditure of the GIPTN – an amount is budgeted for the leasing of buses for the roll-out and included in the projected value. This will be revised during the adjustments budget.

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<u>Expenditure by Type</u>	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance	Reasons for variance over/under 10%
Operational Cost	110 004 660	125 568 710	70 762 467	75 862 128	5 099 661	7%	Variance is due to the SALGA membership that was recognised during October. The expenditure was planned for April 2020 and need to be corrected during the adjustments budget to bring it in line with the recognised expenditure.
Depreciation & Amortisation	162 816 890	162 816 890	122 110 711	122 079 290	(31 421)	0%	Monthly standard journals are being processed.
Loss on Disposal of PPE	674 160	674 160	-	18 122	18 122	No Planned Spend	
Bad Debts	71 386 200	71 386 200	12 656 426	12 920 186	263 760	2%	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	64 908 510	35 916 513	28 837 049	(7 079 464)	-20%	
Inventory Consumed	38 860 876	65 711 473	29 549 470	42 712 073	13 162 603	45%	
Interest Expense	36 143 780	34 873 400	21 083 872	17 305 735	(3 778 136)	-18%	
Total Expenditure	2 270 007 094	2 342 221 627	1 520 249 530	1 341 368 402	(178 881 127)	-12%	

% of Annual Budget Spent

57%

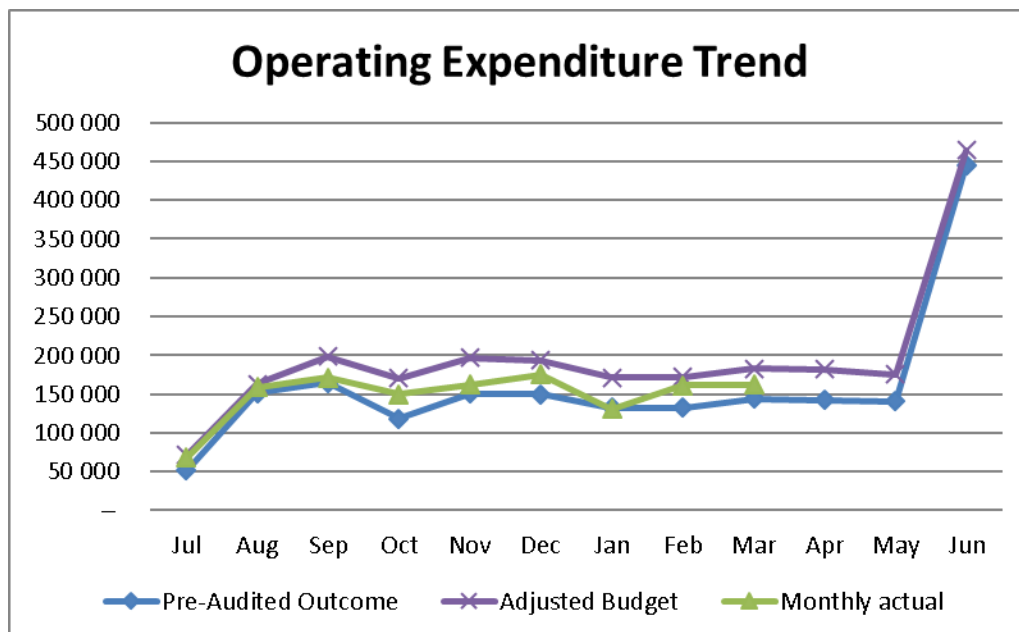
Quarterly Budget Monitoring Report - 1st Quarter 2019/20

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	71 594	68 441	68 441	71 594	3 153	4,4%	3%
August	151 692	163 338	159 192	227 633	234 932	7 300	3,1%	10%
September	164 716	198 489	171 320	398 953	433 421	34 469	8,0%	17%
October	118 483	170 007	150 060	549 012	603 428	54 416	9,0%	23%
November	151 000	197 225	162 298	711 310	800 653	89 343	11,2%	30%
December	149 941	193 687	175 386	886 696	994 340	107 644	10,8%	38%
January	132 524	170 983	130 483	1 017 179	1 165 323	148 144	12,7%	43%
February	132 545	172 199	161 721	1 178 900	1 337 521	158 622	11,9%	50%
March	144 226	182 728	162 469	1 341 368	1 520 250	178 881	11,8%	57%
April	142 444	181 861		1 341 368	1 702 111	360 742	21,2%	57%
May	141 058	175 385		1 341 368	1 877 495	536 127	28,6%	57%
June	445 427	464 726		1 341 368	2 342 222	1 000 853	42,7%	57%
Total Operating Expenditure	1 925 163	2 342 222	1 341 368					

- 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	1 753 244	218 478	(1 534 766)	-88%	The following projects are the reasons for the variance: <ul style="list-style-type: none"> - Wheel Chair Platform (Legal Services) – Project in tender phase. - Vehicle (DMA Area) – order has been placed and awaits delivery thereof.
Corporate Services	4 315 350	3 608 255	2 668 244	1 725 953	(942 291)	-35%	The following projects are the reasons for the variance: <ul style="list-style-type: none"> - Nissan Bakkie ordered – awaiting delivery thereof. - Repair Floor: Pacaltsdorp Hall – Project completed ahead of schedule. - Upgrade of Air conditioner: Civic Centre – Project will be rolled over to 2020/21 year as the project for the Repair of the Civic Centre roof has been delayed.
Civil Engineering Services	218 767 121	193 826 149	136 923 866	63 976 971	(72 946 896)	-53%	The following projects are the reasons for the variance: <ul style="list-style-type: none"> - Street Resealing Project – Design phase is completed. Construction to commence on 17 March 2020. - Outeniqua 10ML Additions (WWTW): Civil Work complete. Mechanical Electrical - tender closed, tender adjudication process complete. The budget will be revised during the adjustments budget as the cash flow for the total project has

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
							<p>been revised.</p> <ul style="list-style-type: none"> - 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	16 054 691	10 131 217	(5 923 474)	-37%	<p>The following projects are the reasons for the variance:</p> <ul style="list-style-type: none"> - 2 High mast lights have been procured – busy with the installation thereof. - Energy Efficient Lighting: LED street lights delivered – busy with installation. Replacing of air conditioners complete. Contractor appointed for the replacement of pumps at Eden Pump station – busy with the work. - 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. - 2 Bakkies ordered – awaiting delivery thereof.
Human Settlements	3 493 000	3 024 050	809 000	237 696	(571 304)	-71%	<p>Tipper truck ordered – awaiting delivery thereof.</p>

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Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
Planning & Development	3 264 500	2 843 500	1 810 500	406 446	(1 404 054)	-78%	<p>The following projects are the reasons for the variance:</p> <ul style="list-style-type: none"> - Bakkies at Planning and LED has been ordered – awaiting delivery thereof. - Renovations to the 5th Floor – Renovations are completed. Remaining funds will be shifted to the operating budget for the carpeting. Also, depend on when Human Settlements will relocate offices. - Flooring at Tourism Offices – Request for quotation in process with Supply Chain
Community Services	22 184 008	23 034 559	17 775 148	6 996 001	(10 779 147)	-61%	<p>The following projects are the reasons for the variance:</p> <ul style="list-style-type: none"> - Upgrading of Parkdene Sport Facilities – Work of contractor not satisfactory. Busy with legal process – considering cancelling the contract. - The MIG funded Sport Projects are behind schedule – these projects will be reprioritised during the adjustments budget. - Upgrading of Gwaiing River Facilities - Awaiting S24 outcome on fine - before development of ablution facilities. Project will be rolled over to 2020/21 as it will not be completed by end June 2020. - Transfer Facility Uniondale – project complete. Savings to be utilise at the Extension of the Transfer Facility in George.

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
							- Rehabilitation of Landfill Site – Budget will be taken off during the adjustments budget as spending need to be incurred against the provision that was made during the 2016/17 financial year. The expenditure to date will also be corrected.
Protection Services	17 197 720	16 659 559	17 815 098	7 218 687	(10 596 411)	-59%	Vehicles has been procured ahead of the projected SDBIP.
Financial Services	1 831 500	1 831 500	1 416 738	604 546	(812 192)	-57%	Nissan NP300 DC Bakkie procured. Tender advertised for Switches.
Total	344 772 281	292 050 565	197 026 529	91 515 993	(105 510 536)	-54%	
% of Annual Budget Spent				31%			

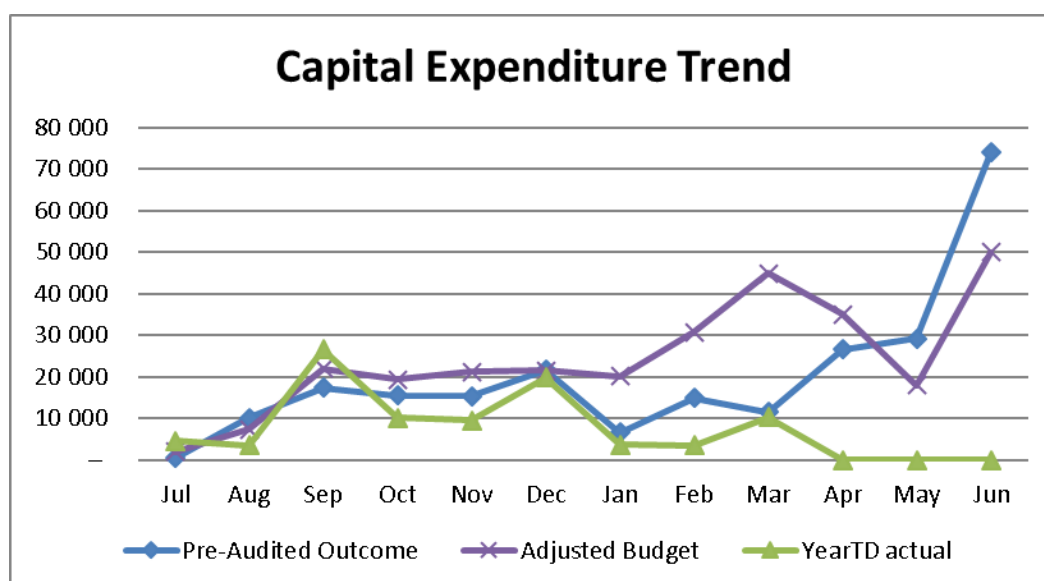
Quarterly Budget Monitoring Report

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	1 977	4 530	4 530	1 977	(2 553)	-129,1%	2%
August	10 100	7 426	3 510	8 040	9 403	1 363	14,5%	3%
September	17 277	21 966	26 515	34 555	31 369	(3 186)	-10,2%	12%
October	15 437	19 359	10 142	44 697	50 728	6 031	11,9%	15%
November	15 387	21 194	9 516	54 213	71 922	17 709	24,6%	19%
December	21 685	21 562	19 836	74 049	93 484	19 434	20,8%	25%
January	6 652	20 060	3 648	77 698	113 544	35 846	31,6%	27%
February	14 937	30 758	3 511	81 208	144 302	63 094	43,7%	28%
March	11 516	44 853	10 308	91 516	189 156	97 640	51,6%	31%
April	26 578	35 000	–	91 516	224 156	132 640	59,2%	31%
May	29 242	17 895	–	91 516	242 051	150 535	62,2%	31%
June	73 956	50 000	–	91 516	292 051	200 535	68,7%	31%
Total Capital expenditure	243 236	292 051	91 516					

- 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 - M09 March

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									
Financial Performance									
Property rates	270 173	279 613	289 613	23 568	229 608	191 916	37 692	20%	289 613
Service charges	933 421	1 036 678	1 051 678	85 102	712 854	654 376	58 477	9%	1 051 678
Investment revenue	46 246	43 180	47 061	8 397	33 134	23 505	9 629	41%	47 061
Transfers and subsidies	452 233	605 092	708 173	3 873	287 729	69 466	218 263	314%	708 173
Other own revenue	208 217	252 387	199 725	9 306	118 541	106 544	11 997	11%	199 521
Total Revenue (excluding capital transfers and contributions)	1 910 290	2 216 950	2 296 250	130 246	1 381 866	1 045 808	336 058	32%	2 296 046
Employee costs	520 124	597 372	601 302	40 922	393 461	381 058	12 403	3%	601 302
Remuneration of Councillors	22 017	23 943	23 943	1 774	16 722	15 091	1 631	11%	23 943
Depreciation & asset impairment	142 900	162 817	162 817	13 533	122 079	108 542	13 537	12%	162 817
Finance charges	42 264	36 144	34 873	–	17 306	21 084	(3 778)	-18%	34 873
Materials and bulk purchases	486 427	537 836	560 686	52 323	374 595	329 176	45 419	14%	540 728
Transfers and subsidies	65 525	69 450	64 909	2 355	28 837	28 762	75	0%	65 109
Other expenditure	647 407	842 445	893 692	51 563	388 367	459 353	(70 986)	-15%	893 492
Total Expenditure	1 926 665	2 270 007	2 342 222	162 469	1 341 368	1 343 067	(1 698)	-0%	2 322 263
Surplus/(Deficit)	(16 375)	(53 057)	(45 971)	(32 222)	40 497	(297 259)	337 756	-114%	(26 217)
Transfers and subsidies - capital (monetary alloc	122 153	62 479	69 219	–	12 231	30 989	(18 758)	-61%	54 054
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	105 778	9 421	23 248	(32 222)	52 728	(266 270)	318 999	-120%	27 837
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	105 778	9 421	23 248	(32 222)	52 728	(266 270)	318 999	-120%	27 837
Capital expenditure & funds sources									
Capital expenditure	243 236	344 772	292 051	10 308	91 516	197 027	(105 511)	-54%	292 051
Capital transfers recognised	113 833	61 221	109 314	14 036	27 719	29 029	(1 310)	-5%	109 314
Borrowing	18 776	144 695	39 093	(10 778)	6 154	53 943	(47 789)	-89%	39 093
Internally generated funds	110 627	138 857	143 643	7 049	57 643	114 054	(56 411)	-49%	143 643
Total sources of capital funds	243 236	344 772	292 051	10 308	91 516	197 027	(105 511)	-54%	292 051
Financial position									
Total current assets	875 806	919 816	919 816		1 010 674				919 816
Total non current assets	3 130 836	3 035 024	3 035 024		3 103 419				3 035 024
Total current liabilities	393 016	394 006	394 006		267 425				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		3 313 658				3 015 569
Cash flows									
Net cash from (used) operating	232 277	156 987	156 987	(104 416)	287 838	417 751	129 913	31%	156 987
Net cash from (used) investing	(242 917)	(343 282)	(343 282)	(10 308)	(223 554)	(193 514)	30 040	-16%	(343 282)
Net cash from (used) financing	(44 541)	100 654	100 654	19	(22 568)	(21 759)	809	-4%	100 654
Cash/cash equivalents at the month/year end	562 604	476 962	476 962	–	604 320	765 082	160 762	21%	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
Debtors Age Analysis									
Total By Income Source	92 718	8 278	6 479	5 759	4 774	4 346	22 133	109 917	254 404
Creditors Age Analysis									
Total Creditors	54 472	41	–	83	–	–	–	–	54 596

Quarterly Budget Monitoring Report

2.2 Table C2: Monthly Operating Budget Statement by standard

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	32 523	280 829	231 321	49 508	21%	377 256
Executive and council		23	4 678	4 678	–	143	105	38	37%	4 678
Finance and administration		352 044	358 190	372 578	32 523	280 686	231 216	49 470	21%	372 578
Internal audit		439	–	–	–	–	–	–	–	–
Community and public safety		190 745	258 349	327 700	5 023	26 261	21 753	4 508	21%	327 700
Community and social services		16 959	15 726	16 176	3 964	11 354	8 391	2 963	35%	16 176
Sport and recreation		5 132	7 080	3 772	8	547	3 718	(3 171)	-85%	3 772
Public safety		93 443	73 868	73 868	947	11 747	8 655	3 092	36%	73 868
Housing		75 118	161 595	233 804	104	2 600	941	1 659	176%	233 804
Health		92	80	80	–	13	48	(35)	-73%	80
Economic and environmental services		344 080	403 230	380 179	3 597	210 187	64 324	145 863	227%	380 179
Planning and development		11 663	12 336	12 451	454	6 870	7 282	(412)	-6%	12 451
Road transport		332 416	390 893	367 727	3 144	203 315	57 041	146 274	256%	367 727
Environmental protection		1	2	2	–	2	1	1	74%	2
Trading services		1 145 076	1 254 923	1 280 175	89 103	876 797	759 363	117 433	15%	1 280 175
Energy sources		670 326	770 612	774 612	60 419	520 887	476 819	44 068	9%	774 612
Water management		184 273	185 303	183 328	11 317	131 041	106 960	24 082	23%	183 328
Waste water management		171 496	172 133	192 361	9 537	123 660	101 075	22 585	22%	192 361
Waste management		118 981	126 875	129 875	7 830	101 208	74 509	26 698	36%	129 875
Other	4	36	59	159	0	23	35	(12)	-35%	159
Total Revenue - Functional	2	2 032 443	2 279 429	2 365 470	130 246	1 394 097	1 076 796	317 300	29%	2 365 470
Expenditure - Functional										
Governance and administration		318 979	367 385	374 236	21 400	226 265	216 900	9 366	4%	374 236
Executive and council		65 252	85 464	87 570	3 794	38 934	39 449	(515)	-1%	87 570
Finance and administration		242 185	268 131	272 976	16 993	178 509	167 033	11 476	7%	272 976
Internal audit		11 542	13 790	13 691	612	8 822	10 417	(1 595)	-15%	13 691
Community and public safety		325 094	396 310	475 217	16 598	148 068	225 772	(77 704)	-34%	475 217
Community and social services		50 656	58 314	58 104	3 971	36 020	38 231	(2 211)	-6%	58 104
Sport and recreation		30 698	29 964	31 725	2 766	23 494	20 051	3 443	17%	31 725
Public safety		138 989	106 883	109 501	4 924	45 401	42 293	3 108	7%	109 501
Housing		102 008	197 228	271 969	4 760	41 275	122 686	(81 411)	-66%	271 969
Health		2 743	3 921	3 918	176	1 879	2 511	(632)	-25%	3 918
Economic and environmental services		330 864	455 948	437 234	48 578	268 054	237 191	30 863	13%	437 234
Planning and development		27 139	31 763	31 701	1 997	18 548	20 977	(2 430)	-12%	31 701
Road transport		302 132	421 902	402 907	46 458	248 437	214 731	33 707	16%	402 907
Environmental protection		1 593	2 283	2 627	123	1 069	1 483	(414)	-28%	2 627
Trading services		937 967	1 036 305	1 041 356	75 244	689 622	653 866	35 756	5%	1 041 356
Energy sources		541 826	632 270	629 398	40 972	415 917	389 608	26 309	7%	629 398
Water management		112 808	122 025	125 535	10 715	82 198	79 208	2 990	4%	125 535
Waste water management		169 416	196 554	200 644	15 867	133 249	130 200	3 049	2%	200 644
Waste management		113 917	85 456	85 780	7 690	58 258	54 850	3 408	6%	85 780
Other		13 761	14 058	14 178	650	9 359	9 338	21	0%	14 178
Total Expenditure - Functional	3	1 926 665	2 270 007	2 342 222	162 469	1 341 368	1 343 067	(1 698)	0%	2 342 222
Surplus/ (Deficit) for the year		105 778	9 421	23 248	(32 222)	52 728	(266 270)	318 999	-120%	23 248

References

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

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) - M09 March

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 Muncpal Manager		2 450	6 523	6 523	2	1 065	200	865	433,6%	6 523
Vote 2 - Corporate Services		1 680	685	871	15	236	383	(146)	-38,2%	871
Vote 3 - Corporate Services		2 806	2 585	2 930	20	2 558	1 017	1 541	151,5%	2 930
Vote 4 - Community Services		16 649	14 460	14 660	3 944	10 734	7 618	3 116	40,9%	14 660
Vote 5 - Community Services		123 591	133 900	133 592	7 838	101 728	78 194	23 534	30,1%	133 592
Vote 6 - Human Settlements		69 659	160 338	232 548	–	1 576	13	1 563	12060,1%	232 548
Vote 7 - Civil Engineering Services		365 806	362 542	389 926	20 854	256 668	208 083	48 585	23,3%	389 926
Vote 8 - Electro-technical Services		672 425	773 291	778 395	60 419	522 688	476 819	45 869	9,6%	778 395
Vote 9 - Financial Services		323 136	327 950	342 332	32 264	265 608	218 629	46 979	21,5%	342 332
Vote 10 - Financial Services		4 861	7 289	7 289	345	4 325	4 248	77	1,8%	7 289
Vote 11 - Planning and Development		28 641	25 525	25 350	455	11 849	15 897	(4 048)	-25,5%	25 350
Vote 12 - Protection Services		420 739	464 167	430 881	4 091	215 062	65 593	149 469	227,9%	430 881
Vote 13 - Protection Services		–	173	173	–	–	104	(104)	-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	2 365 470	130 246	1 394 097	1 076 796	317 300	29,5%	2 365 470
Expenditure by Vote	1									
Vote 1 - Office of the Muncpal Manager		98 535	121 386	124 904	6 228	65 646	64 524	1 121	1,7%	124 904
Vote 2 - Corporate Services		31 797	34 793	34 810	2 723	23 346	23 233	114	0,5%	34 810
Vote 3 - Corporate Services		29 124	35 882	35 975	1 979	24 722	19 576	5 146	26,3%	35 975
Vote 4 - Community Services		54 557	63 976	64 694	5 015	42 324	42 429	(105)	-0,2%	64 694
Vote 5 - Community Services		130 939	100 576	102 498	8 816	70 803	64 918	5 884	9,1%	102 498
Vote 6 - Human Settlements		95 752	189 313	264 588	3 986	36 348	117 987	(81 639)	-69,2%	264 588
Vote 7 - Civil Engineering Services		305 336	342 667	362 111	40 488	240 381	225 064	15 317	6,8%	362 111
Vote 8 - Electro-technical Services		561 037	656 167	654 138	42 468	430 550	405 523	25 027	6,2%	654 138
Vote 9 - Financial Services		58 620	74 846	73 794	4 370	43 581	45 856	(2 276)	-5,0%	73 794
Vote 10 - Financial Services		32 943	44 994	45 414	2 087	31 567	26 074	5 493	21,1%	45 414
Vote 11 - Planning and Development		61 850	43 977	44 240	2 994	26 820	29 104	(2 283)	-7,8%	44 240
Vote 12 - Protection Services		465 746	560 756	534 350	41 283	304 948	278 346	26 602	9,6%	534 350
Vote 13 - Protection Services		429	675	706	33	334	434	(100)	-22,9%	706
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	1 926 665	2 270 007	2 342 222	162 469	1 341 368	1 343 067	(1 698)	-0,1%	2 342 222
Surplus/ (Deficit) for the year	2	105 778	9 421	23 248	(32 222)	52 728	(266 270)	318 999	-119,8%	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) - M09 March

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	23 568	229 608	191 916	37 692	20%	289 613
Service charges - electricity revenue		623 450	723 026	727 026	60 168	496 968	449 285	47 682	11%	727 026
Service charges - water revenue		129 256	127 469	131 469	10 967	92 285	77 248	15 037	19%	131 469
Service charges - sanitation revenue		98 989	101 020	105 020	9 245	82 260	69 897	12 362	18%	105 020
Service charges - refuse revenue		81 727	85 163	88 163	4 722	41 341	57 945	(16 604)	-29%	88 163
Rental of facilities and equipment		3 130	6 183	6 183	83	2 694	4 013	(1 320)	-33%	6 183
Interest earned - external investments		46 246	43 180	47 061	8 397	33 134	23 505	9 629	41%	47 061
Interest earned - outstanding debtors		4 080	6 096	6 096	381	3 033	3 897	(864)	-22%	6 096
Dividends received		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		94 581	76 126	76 126	1 064	12 406	10 075	2 332	23%	76 126
Licences and permits		2 322	3 516	3 516	215	2 330	2 343	(13)	-1%	3 516
Agency services		11 140	8 848	8 848	1	7 263	6 396	867	14%	8 848
Transfers and subsidies		452 233	605 092	708 173	3 873	287 729	69 466	218 263	314%	708 173
Other revenue		92 964	151 618	98 956	7 562	90 814	79 821	10 993	14%	98 752
Gains on disposal of PPE		—	—	—	0	2	—	2	#DIV/0!	—
Total Revenue (excluding capital transfers and contributions)		1 910 290	2 216 950	2 296 250	130 246	1 381 866	1 045 808	336 058	32%	2 296 046
Expenditure By Type										
Employee related costs		520 124	597 372	601 302	40 922	393 461	381 058	12 403	3%	601 302
Remuneration of councillors		22 017	23 943	23 943	1 774	16 722	15 091	1 631	11%	23 943
Debt impairment		97 354	71 386	71 386	1 549	12 920	10 563	2 358	22%	71 386
Depreciation & asset impairment		142 900	162 817	162 817	13 533	122 079	108 542	13 537	12%	162 817
Finance charges		42 264	36 144	34 873	—	17 306	21 084	(3 778)	-18%	34 873
Bulk purchases		428 852	498 975	494 975	33 566	331 883	304 242	27 641	9%	494 975
Other materials		57 574	38 861	65 711	18 757	42 712	24 934	17 778	71%	45 753
Contracted services		430 073	641 852	677 281	42 635	289 175	374 389	(85 214)	-23%	677 281
Transfers and subsidies		65 525	69 450	64 909	2 355	28 837	28 762	75	0%	65 109
Other expenditure		119 270	128 533	144 351	7 379	86 254	74 401	11 852	16%	144 151
Loss on disposal of PPE		709	674	674	—	18	—	18	#DIV/0!	674
Total Expenditure		1 926 665	2 270 007	2 342 222	162 469	1 341 368	1 343 067	(1 698)	0%	2 322 263
Surplus/(Deficit)		(16 375)	(53 057)	(45 971)	(32 222)	40 497	(297 259)	337 756	(0)	(26 217)
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		122 153	62 479	69 219	—	12 231	30 989	(18 758)	(0)	54 054
(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	(32 222)	52 728	(266 270)			27 837
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		105 778	9 421	23 248	(32 222)	52 728	(266 270)			27 837
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		105 778	9 421	23 248	(32 222)	52 728	(266 270)			27 837
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		105 778	9 421	23 248	(32 222)	52 728	(266 270)			27 837

References

1. Material variances to be explained on Table SC1

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) - M09 March

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		-	-	800	(844)	55	-	55	#DIV/0!	800
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Community Services		954	1 200	172	12	53	-	53	#DIV/0!	172
Vote 5 - Community Services		9 475	3 500	4 579	-	2 811	2 123	688	32%	4 579
Vote 6 - Human Settlements		-	-	-	-	6	-	6	#DIV/0!	-
Vote 7 - Civil Engineering Services		122 630	142 711	61 536	899	16 333	30 334	(14 001)	-46%	61 536
Vote 8 - Electro-technical Services		19 587	44 668	13 842	97	3 266	6 044	(2 778)	-46%	13 842
Vote 9 - Financial Services		-	-	-	-	-	500	(500)	-100%	-
Vote 10 - Financial Services		4 082	500	-	-	-	-	-		-
Vote 11 - Planning and Development		-	-	800	355	447	-	447	#DIV/0!	800
Vote 12 - Protection Services		-	-	-	-	-	300	(300)	-100%	-
Vote 13 - Protection Services		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	156 729	192 579	81 728	518	22 971	39 301	(16 330)	-42%	81 728
Single Year expenditure appropriation	2									
Vote 1 - Office of the Municipal Manager		866	2 198	3 578	1 165	1 934	1 863	70	4%	3 578
Vote 2 - Corporate Services		1 256	3 762	4 054	43	421	2 401	(1 980)	-82%	4 054
Vote 3 - Corporate Services		142	237	419	23	264	157	107	68%	419
Vote 4 - Community Services		2 223	2 936	7 617	498	3 157	3 285	(128)	-4%	7 617
Vote 5 - Community Services		8 356	14 548	7 832	650	2 058	12 367	(10 310)	-83%	7 832
Vote 6 - Human Settlements		2 007	3 493	5 355	163	608	809	(201)	-25%	5 355
Vote 7 - Civil Engineering Services		31 886	76 056	117 566	4 256	32 197	106 589	(74 392)	-70%	117 566
Vote 8 - Electro-technical Services		26 742	27 170	19 299	1 220	5 425	10 011	(4 586)	-46%	19 299
Vote 9 - Financial Services		236	832	2 229	45	516	417	100	24%	2 229
Vote 10 - Financial Services		976	500	113	(120)	29	500	(471)	-94%	113
Vote 11 - Planning and Development		1 283	3 265	6 911	267	1 777	1 811	(33)	-2%	6 911
Vote 12 - Protection Services		10 519	16 662	33 632	1 534	19 376	17 002	2 374	14%	33 632
Vote 13 - Protection Services		16	536	1 718	46	783	513	270	53%	1 718
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	86 507	152 193	210 322	9 790	68 545	157 725	(89 180)	-57%	210 322
Total Capital Expenditure		243 236	344 772	292 051	10 308	91 516	197 027	(105 511)	-54%	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) - M09 March

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									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		9 559	11 488	11 405	314	1 518	8 122	(6 604)	-81%	11 405
Executive and council		564	594	474	2	38	461	(423)	-92%	474
Finance and administration		8 928	10 749	10 786	312	1 450	7 516	(6 066)	-81%	10 786
Internal audit		67	145	145	-	29	145	(116)	-80%	145
<i>Community and public safety</i>		19 270	27 519	28 291	621	9 435	20 596	(11 161)	-54%	28 291
Community and social services		3 403	8 242	6 422	264	2 191	4 488	(2 296)	-51%	6 422
Sport and recreation		4 777	8 811	8 120	200	714	6 271	(5 557)	-89%	8 120
Public safety		10 303	8 582	11 427	140	5 751	8 438	(2 687)	-32%	11 427
Housing		532	1 766	2 203	16	726	1 282	(556)	-43%	2 203
Health		255	118	118	-	53	118	(65)	-55%	118
<i>Economic and environmental services</i>		89 733	60 789	91 245	4 764	35 329	52 554	(17 225)	-33%	91 245
Planning and development		535	2 560	1 635	117	309	1 505	(1 196)	-79%	1 635
Road transport		89 199	58 229	89 610	4 646	35 020	51 049	(16 029)	-31%	89 610
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		124 525	244 332	159 981	4 574	45 137	115 449	(70 312)	-61%	159 981
Energy sources		46 330	71 838	45 191	1 356	10 131	16 055	(5 923)	-37%	45 191
Water management		18 067	77 894	46 370	226	19 372	47 202	(27 831)	-59%	46 370
Waste water management		48 726	84 553	55 964	2 030	10 082	43 205	(33 123)	-77%	55 964
Waste management		11 402	10 048	12 455	962	5 552	8 987	(3 435)	-38%	12 455
<i>Other</i>		148	645	1 129	35	97	306	(209)	-68%	1 129
Total Capital Expenditure - Functional Classification	3	243 236	344 772	292 051	10 308	91 516	197 027	(105 511)	-54%	292 051
Funded by:										
National Government		107 813	54 343	102 339	14 035	24 683	27 515	(2 832)	-10%	102 339
Provincial Government		6 020	6 878	6 975	1	3 036	1 514	1 522	101%	6 975
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		113 833	61 221	109 314	14 036	27 719	29 029	(1 310)	-5%	109 314
Borrowing	6	18 776	144 695	39 093	(10 778)	6 154	53 943	(47 789)	-89%	39 093
Internally generated funds		110 627	138 857	143 643	7 049	57 643	114 054	(56 411)	-49%	143 643
Total Capital Funding		243 236	344 772	292 051	10 308	91 516	197 027	(105 511)	-54%	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

2.6 Table C6: Monthly Budget Statement: Financial Position

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

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	604 320	574 738
Call investment deposits		–	–	–	133 000	–
Consumer debtors		122 644	160 052	160 052	88 039	160 052
Other debtors		63 763	43 283	43 283	59 751	43 283
Current portion of long-term receivables		229	145	145	(653)	145
Inventory		126 566	141 598	141 598	126 217	141 598
Total current assets		875 806	919 816	919 816	1 010 674	919 816
Non current assets						
Long-term receivables		508	613	613	427	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	2 947 001	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	3 103 419	3 035 024
TOTAL ASSETS		4 006 642	3 954 840	3 954 840	4 114 093	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	29 228	28 798
Trade and other payables		255 760	264 229	264 229	151 010	264 229
Provisions		74 024	59 000	59 000	72 488	59 000
Total current liabilities		393 016	394 006	394 006	267 425	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	800 435	939 271
NET ASSETS	2	3 080 615	3 015 569	3 015 569	3 313 658	3 015 569
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		3 019 026	2 956 736	2 956 736	3 252 069	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	3 313 658	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 - M09 March

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	23 568	226 165	216 311	9 854	5%	268 428
Service charges		888 247	1 004 850	1 004 850	85 102	748 858	766 864	(18 006)	-2%	1 004 850
Other revenue		113 341	186 786	186 786	8 925	354 250	147 134	207 116	141%	186 786
Government - operating		417 804	611 427	611 427	3 873	318 821	481 249	(162 428)	-34%	611 427
Government - capital		120 716	54 354	54 354	-	30 284	29 696	588	2%	54 354
Interest		50 326	49 032	49 032	-	36 167	36 024	143	0%	49 032
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 515 764)	(1 912 296)	(1 912 296)	(223 531)	(1 380 564)	(1 205 966)	174 598	-14%	(1 912 296)
Finance charges		(41 631)	(36 144)	(36 144)	-	(17 306)	(18 343)	(1 038)	6%	(36 144)
Transfers and Grants		(65 525)	(69 450)	(69 450)	(2 355)	(28 837)	(35 217)	(6 380)	18%	(69 450)
NET CASH FROM/(USED) OPERATING ACTIVITIES		232 277	156 987	156 987	(104 416)	287 838	417 751	129 913	31%	156 987
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		220	1 000	1 000	-	-	-	-		1 000
Decrease (Increase) in non-current debtors		-	25	25	-	-	-	-		25
Decrease (increase) other non-current receivables		99	-	-	-	962	-	962	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	-	(133 000)	-	(133 000)	#DIV/0!	-
Payments										
Capital assets		(243 236)	(344 307)	(344 307)	(10 308)	(91 516)	(193 514)	(101 998)	53%	(344 307)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(242 917)	(343 282)	(343 282)	(10 308)	(223 554)	(193 514)	30 040	-16%	(343 282)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	144 695	144 695	-	-	-	-		144 695
Increase (decrease) in consumer deposits		429	(2 062)	(2 062)	19	(1 631)	(2 080)	449	-22%	(2 062)
Payments										
Repayment of borrowing		(44 969)	(41 979)	(41 979)	-	(20 937)	(19 679)	1 258	-6%	(41 979)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(44 541)	100 654	100 654	19	(22 568)	(21 759)	809	-4%	100 654
NET INCREASE/ (DECREASE) IN CASH HELD		(55 181)	(85 642)	(85 642)	(114 705)	41 716	202 478			(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		604 320	765 082			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 September 2019.

Cash and cash equivalents commitments - 31 March 2020				
	Opening balance (01.07.2019)	Investment	Movement	Closing balance
Repayments of Loans - short term portion	35 636 067	-24 000 000	-10 936 790	699 277
Capital Replacement Reserve	68 803 634	-32 000 000	-36 677 715	125 919
Provision for Rehabilitation of Landfill Site	12 539 187	0	0	12 539 187
Compensation Provision - GIPTN Buy-ins and Buy Outs	76 600 584		-2 956 498	73 644 086
Unspent External Loans	3 343 289	-57 000 000	53 628 277	-28 434
Unspent Conditional Grants	33 285 833	-142 000 000	123 489 565	14 775 398
Housing Development Fund	60 321 580	-60 000 000	0	321 580
Trade debtors - deposits	27 596 642	-30 000 000	1 631 073	-772 285
Working capital	244 476 920	-34 000 000	258 537 923	503 014 843
Closing Balance	562 603 736	-379 000 000	386 715 835	604 319 571
Investments (Call deposit)	0	379 000 000	0	379 000 000
Cash and investments available	562 603 736	0	386 715 835	983 319 571

An amount of R378 million has been invested as call deposits during March 2020. The table below provides a breakdown of the call deposit at end of March 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
2020/03/26	2020/06/26	3	6,325	Standard Bank	24 000
2020/03/26	2020/06/26	3	6,325	Standard Bank	76 000
2020/03/26	2020/06/26	3	6,325	Standard Bank	32 000
2020/03/26	2020/06/26	2	6,25	Standard Bank	34 000
2020/03/26	2020/06/26	2	6,25	Standard Bank	66 000
Total of Call Deposits					166 000 000

Financial problems or risks facing the municipality:

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

2.8 Supporting documentation

2.8.1 Table SC3: Debtors Age Analysis

Quarterly Budget Monitoring Report

Description	Budget Year 2019/20											
	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	19 499	3 298	2 476	2 760	2 505	2 209	12 524	62 176	107 448	82 175	1 555	85 211
Trade and Other Receivables from Exchange Transactions - Electricity	36 083	950	525	408	143	80	510	3 138	41 837	4 279	1	7 483
Receivables from Non-exchange Transactions - Property Rates	26 381	1 853	1 182	981	705	738	3 073	9 685	44 597	15 180	30	16 662
Receivables from Exchange Transactions - Waste Water Management	12 674	1 061	822	649	539	473	1 983	9 910	28 112	13 554	80	18 338
Receivables from Exchange Transactions - Waste Management	11 310	966	730	563	458	396	1 666	7 100	23 190	10 184	74	15 086
Receivables from Exchange Transactions - Property Rental Debtors	20	6	4	5	5	5	28	56	128	98		613
Interest on Arrear Debtor Accounts	495	95	94	102	88	87	583	8 384	9 928	9 245	22	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–		–
Other	(13 744)	50	644	292	331	358	1 766	9 468	(836)	12 214	1	9 970
Total By Income Source	92 718	8 278	6 479	5 759	4 774	4 346	22 133	109 917	254 404	146 929	1 763	153 363
2018/19 - totals only	82 999	7 969	5 660	5 749	4 960	4 304	18 147	98 344	228 133	131 505	2 358	145 175
Debtors Age Analysis By Customer Group												
Government	3 966	121	123	80	22	169	92	12	4 585	375	–	–
Commercial	30 154	849	329	292	158	107	644	5 802	38 336	7 004	–	9 758
Households	62 445	7 281	5 991	5 356	4 564	4 042	21 261	102 834	213 775	138 057	1 763	143 604
Other	(3 848)	26	37	32	29	28	135	1 269	(2 292)	1 494	–	–
Total By Customer Group	92 718	8 278	6 479	5 759	4 774	4 346	22 133	109 917	254 404	146 929	1 763	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

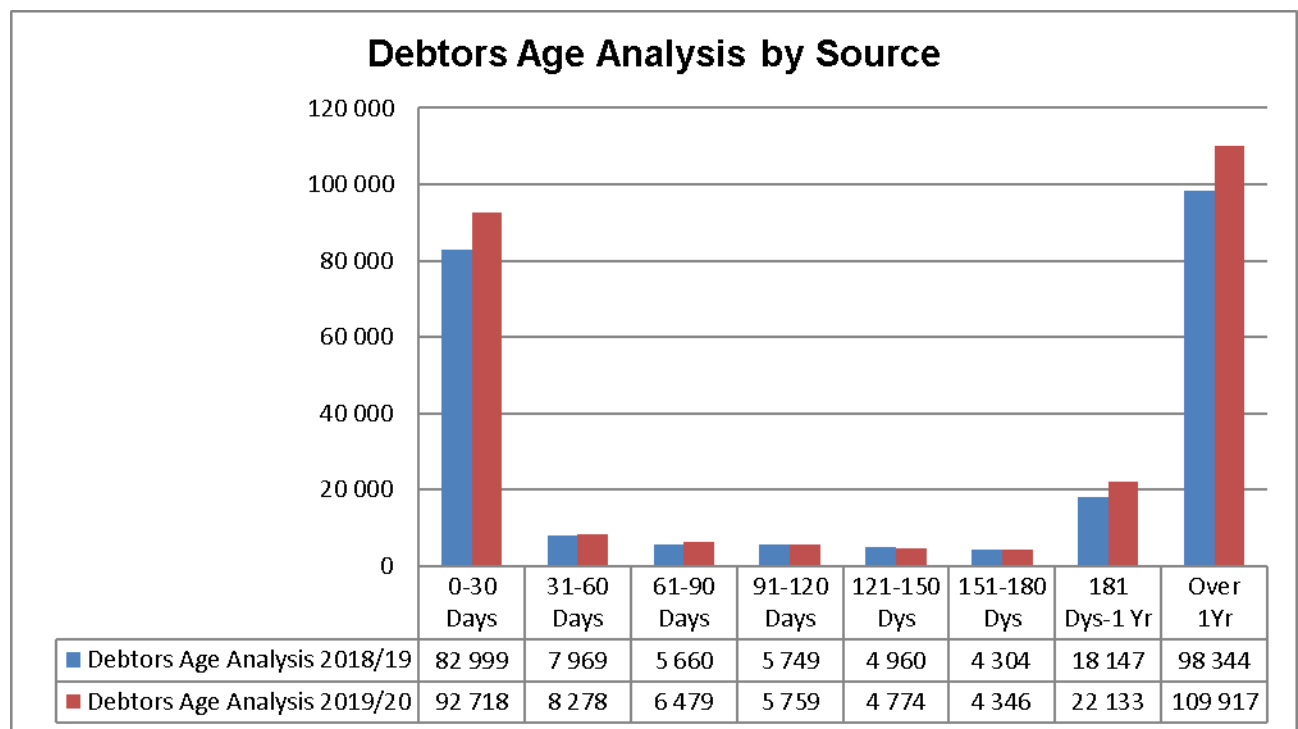
The Debtors age analysis includes only those consumer amounts which have become due and not the future amounts which will only fall due in coming months for consumers who have chosen to pay their rates and service charges on an instalment basis.

At the end of March 2020, an amount of R254 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R146.9 million outstanding for longer than 90 days. R1.7 million was written off for March 2020 in respect of Indigent households and other households. To date bad debts amounting to R11.6 million has been written off.

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

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

The following graph compares the debtor's age analysis end of March 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 - M09 March

Description R thousands	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)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	39 784	-	-	-	-	-	-	-	39 784	34 614
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	6 691	-	-	-	-	-	-	-	6 691	6 533
VAT (output less input)	0400	466	-	-	-	-	-	-	-	466	3 373
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7 532	41	-	83	-	-	-	-	7 656	12 478
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	54 472	41	-	83	-	-	-	-	54 596	56 999

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.

Quarterly Budget Monitoring Report

2.8.3 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	280 555	37 494	261 333	311 326	(49 993)	-16,1%	280 555
Local Government Equitable Share		137 401	149 978	149 978	37 494	99 985	149 978	(49 993)	-33,3%	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	7 040	-		6 718
Municipal Infrastructure Grant - PMU		1 532	1 604	1 604		1 000	1 000	-		1 604
Public Transport Network Operating Grant		113 040	162 997	115 594		146 647	146 647	-		115 594
Other transfers and grants [insert description]								-		
Provincial Government:		151 494	275 467	422 395	173 247	189 186	189 186	-		422 395
Housing		33 896	156 872	216 614		4 761	4 761	-		216 614
Proclaimed Roads		5 168	422	10 542		-	-	-		10 542
Local Government Masterplanning Grant		600	600	600		600	600	-		600
Local Government Internship Grant		72	-	80		-	-	-		80
Library Grant		9 239	9 543	9 743		9 743	9 743	-		9 743
Community Development Workers Operating Grant		-	-	186		-	-	-		186
Integrated Public Transport Grant		101 086	106 747	172 747	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	500	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
Contribution towards acceleration of housing delivery		-	-	10 000		-	-	-		10 000
Provide resources for the cycle infrastructure project		-	-	100		-	-	-		100
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		1 045	650	650	-	-	-	-		650
LGSETA		1 045	650	650	-	-	-	-		650
Total Operating Transfers and Grants	5	417 804	604 398	703 600	210 741	450 519	500 512	(49 993)	-10,0%	703 600
Capital Transfers and Grants										
National Government:		120 585	56 506	104 231	1 000	29 917	29 917	-		104 231
Municipal Infrastructure Grant (MIG)		46 325	38 500	38 500		11 911	11 911	-		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	1 000	7 000	7 000	-		7 000
Infrastructure Skills Development		115	460	782		460	460	-		782
Public Transport Infrastructure Grant		54 635	502	47 905		502	502	-		47 905
Other capital transfers [insert description]								-		
Provincial Government:		-	6 878	6 878	-	1 367	1 367	-		6 878
Housing		-	6 628	6 628	-	1 117	1 117	-		6 628
Contribution towards acceleration of housing delivery		-	-	-	-	-	-	-		-
Library Grant		-	250	250	-	250	250	-		250
George Integrated Public Transport Network		-	-	-		-	-	-		-
Community Development Workers Capital										
Fire Service Capacity Building Grant								-		
Total Capital Transfers and Grants	5	120 585	63 383	111 109	1 000	31 284	31 284	-		111 109
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	538 389	667 781	814 709	211 741	481 803	531 796	(49 993)	-9,4%	814 709

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

2.8.4 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	280 555	28 320	169 785	68 501	101 284	147,9%	280 555
Local Government Equitable Share		137 401	149 978	149 978	37 494	99 985	–	99 985	#DIV/0!	149 978
Finance Management		1 550	1 550	1 550		707	700	7	1,0%	1 550
Municipal Systems Improvement		–	–	–		–	–	–		–
EPWP Incentiv e		5 466	5 111	5 111	390	2 913	2 900	13	0,4%	5 111
Energy Efficiency and Demand Management		378	–	–		–	–	–		–
Infrastructure Skills Development Grant		4 934	7 040	6 718	584	4 468	4 500	(32)	-0,7%	6 718
Municipal Infrastructure Grant - PMU		1 532	1 604	1 604		802	401	401	100,0%	1 604
Public Transport Network Operating Grant		114 836	162 997	115 594	(10 148)	60 910	60 000	910	1,5%	115 594
Provincial Government:		184 660	275 467	422 395	52 747	159 146	163 610	(4 464)	-2,7%	422 395
Housing		67 902	156 872	216 614	1 065	12 771	15 000	(2 229)	-14,9%	216 614
Proclaimed Roads		5 168	422	10 542	10 158	10 207	10 542	(335)	-3,2%	10 542
Local Government Masterplanning Grant		7	600	600		–	–	–		600
Local Government Internship Grant		57	–	80		–	–	–		80
Library Grant		9 239	9 543	9 743	842	7 329	7 400	(71)	-1,0%	9 743
Community Development Workers Operating Grant		15	–	186		–	–	–		186
Integrated Public Transport Grant		101 237	106 747	172 747	40 564	128 175	130 000	(1 825)	-1,4%	172 747
Financial Management Capacity Building Grant			380	380		–	–	–		380
Financial Management Support Grant		755	255	755	111	133	150	(17)	-11,4%	755
Thusong Services Centres Grant		200	200	200	8	83	70	13	18,3%	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
Provide resources for the cycle infrastructure project		–	–	100		–	–	–		100
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		1 045	650	650	–	–	–	–		650
		–	–	–	–	–	–	–		
LGSETA		1 045	650	650	–	–	–	–		650
Total operating expenditure of Transfers and Grants:		451 803	604 398	703 600	81 067	328 931	232 111	96 820	41,7%	703 600
Capital expenditure of Transfers and Grants										
National Government:		116 086	62 864	110 589	14 111	26 347	27 758	(1 411)	-5,1%	110 589
Municipal Infrastructure Grant (MIG)		36 158	38 500	38 500	950	3 682	5 000	(1 318)	-26,4%	38 500
Regional Bulk Infrastructure		3 090	6 358	6 358		6 358	6 358	–		6 358
Integrated National Electrification Programme		16 476	10 044	10 044	99	663	700	(37)	-5,3%	10 044
Energy Efficiency and Demand Management		7 602	7 000	7 000	56	2 506	2 500	6	0,2%	7 000
Infrastructure Skills Development		103	460	782	70	202	200	2	1,0%	782
Public Transport Infrastructure Grant		52 657	502	47 905	12 936	12 936	13 000	(64)	-0,5%	47 905
Provincial Government:		6 137	6 878	6 878	1	3 036	3 030	6	0,2%	6 878
Housing		5 960	6 628	6 628	–	3 007	3 000	7	0,2%	6 628
Contribution towards acceleration of housing delivery			–	–	–	–	–	–		–
Library Grant			250	250	1	29	30			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	14 112	29 383	30 788	(1 405)	-4,6%	117 467
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		574 119	674 139	821 067	95 179	358 314	262 899	95 415	36,3%	821 067

References

2.8.5 Table SC7(2) Expenditure against approved rollovers

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

Description	Ref	Budget Year 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%

References

2.8.6 Table SC8: Councillor and staff benefits

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

Summary of Employee and Councillor remuneration	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	1 139	10 746	9 626	1 119	12%	15 608
Pension and UIF Contributions		732	799	799	59	589	598	(9)	-1%	799
Medical Aid Contributions		283	311	311	19	201	221	(20)	-9%	311
Motor Vehicle Allowance		4 760	4 909	4 909	380	3 587	3 209	378	12%	4 909
Cellphone Allowance		2 128	2 317	2 317	178	1 600	1 437	163	11%	2 317
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Sub Total - Councillors		22 017	23 943	23 943	1 774	16 722	15 091	1 631	11%	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	807	6 608	6 848	(239)	-3%	11 592
Pension and UIF Contributions		648	856	856	36	328	565	(236)	-42%	856
Medical Aid Contributions		148	132	132	16	133	87	46	52%	132
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		575	1 891	1 863	—	—	1 156	(1 156)	-100%	1 863
Motor Vehicle Allowance		324	360	—	—	—	237	(237)	-100%	—
Cellphone Allowance		92	35	—	—	—	25	(25)	-100%	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		129	424	1 033	40	370	266	104	39%	64
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		10 113	14 181	15 477	899	7 439	9 183	(1 743)	-19%	14 507
% increase	4		40,2%	53,0%						43,5%
Other Municipal Staff										
Basic Salaries and Wages		300 032	360 438	352 434	26 527	237 664	233 902	3 763	2%	362 706
Pension and UIF Contributions		49 800	71 914	71 758	4 482	40 443	38 456	1 987	5%	71 914
Medical Aid Contributions		38 784	40 105	40 065	2 319	21 204	21 637	(433)	-2%	40 105
Overtime		41 737	32 351	40 224	2 758	27 389	20 396	6 993	34%	32 576
Performance Bonus		(1)	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		14 870	15 423	15 732	1 242	11 428	10 288	1 140	11%	15 732
Cellphone Allowance		1 105	1 106	1 266	104	907	740	167	23%	1 266
Housing Allowances		2 125	4 136	4 126	205	1 682	2 643	(961)	-36%	4 136
Other benefits and allowances		47 843	46 432	48 762	2 243	43 370	38 793	4 577	12%	46 563
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		4 671	2 582	2 754	142	1 935	1 705	231	14%	2 582
Post-retirement benefit obligations	2	9 044	8 704	8 704	—	—	3 316	(3 316)	-100%	8 704
Sub Total - Other Municipal Staff		510 011	583 191	585 825	40 022	386 022	371 875	14 147	4%	586 284
% increase	4		14,3%	14,9%						15,0%
Total Parent Municipality		542 142	621 315	625 245	42 696	410 184	396 149	14 035	4%	624 734
TOTAL SALARY, ALLOWANCES & BENEFITS		542 142	621 315	625 245	42 696	410 184	396 149	14 035	4%	624 734
% increase	4		14,6%	15,3%						15,2%
TOTAL MANAGERS AND STAFF		520 124	597 372	601 302	40 922	393 461	381 058	12 403	3%	600 792

References

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

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

Quarterly Budget Monitoring Report

2.8.7 Overtime table per department

PROTECTION SERVICES									
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	March 2019	Quarter 3	Available
Fire Services	Overtime-Non Structured	781 350	781 350	293 832	78 345	83 889	14 905	131 598	487 518
Fire Services	Overtime-Structured	549 190	549 190	375 806	88 847	118 304	29 338	168 655	173 384
Fire Services	Overtime-Night Shift	1 284 000	1 584 000	1 019 931	260 386	393 418	117 924	366 127	564 069
Hawker Control	Overtime-Non Structured	672 820	672 820	320 784	4 200	50 150	32 013	266 434	352 036
Security Services	Overtime-Non Structured	907 010	1 699 455	1 062 194	192 737	265 369	72 993	604 088	637 261
Security Services	Overtime-Night Shift	60 680	90 789	62 124	15 608	22 220	8 578	24 295	28 665
Traffic Services	Overtime-Non Structured	2 604 400	3 581 832	1 934 954	433 549	725 548	162 413	775 858	1 646 878
Traffic Services	Overtime-Night Shift	167 155	173 660	124 306	20 541	51 818	14 037	51 947	49 354
Vehicle Registration	Overtime-Non Structured	7 870	208 686	129 717	39 780	47 172	9 896	42 764	78 969
Drivers Licence	Overtime-Non Structured	51 790	111 508	49 999	21 937	24 525	2 264	3 537	61 509
Vehicle Testing	Overtime-Non Structured	1 700	23 302	15 021	2 095	7 614	1 442	5 312	8 281
Fleet Management	Overtime-Non Structured	146 790	146 790	170 573	39 782	61 930	17 723	68 861	-23 783
GIPTN - Establishment Cost	Overtime-Non Structured	110 986	-	-	-	-	-	-	-
GIPTN - Auxillary Cost	Overtime-Non Structured	-	920 000	53 836	13 813	9 988	1 983	30 035	866 164
GIPTN - Auxillary Cost	Overtime-Night Shift	-	5 000	519	476	43	-	-	4 481
	GRAND TOTAL	7 345 741	10 548 382	5 613 594	1 212 096	1 861 988	485 508	2 539 509	4 934 788
	% SPENT			53%					
CORPORATE SERVICES									
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	March 2019	Quarter 3	Available
Administration	Overtime-Non Structured	21 640	21 640	14 447	1 759	12 688	-	-	7 193
Client Services	Overtime-Non Structured	26 230	26 230	6 423	2 734	3 689	-	-	19 807
Civic Centre	Overtime-Non Structured	268 390	196 390	65 064	32 238	18 193	4 851	14 633	131 326
Blanco Hall	Overtime-Non Structured	20 100	20 100	-	-	-	-	-	20 100
Conville Hall	Overtime-Non Structured	35 440	35 440	15 902	8 077	7 825	-	-	19 538
Thembaletu Hall	Overtime-Non Structured	7 870	7 870	-	-	-	-	-	7 870
Touwsranten Hall	Overtime-Non Structured	19 880	19 880	7 304	7 304	-	-	-	12 576
Maintenance	Overtime-Non Structured	95 460	95 460	118 837	26 248	47 655	23 589	44 934	-23 377
Fencing & Sidings	Overtime-Non Structured	4 590	4 590	54 475	12 491	17 723	9 738	24 261	-49 885
	TOTAL	499 600	427 600	282 454	90 852	107 774	38 178	83 828	145 146
	% SPENT			66%					

COMMUNITY SERVICES									
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	March	Quarter 3	Available
<u>Social Services</u>							-		
Main Library	Overtime-Non Structured	1 970	1 970	-	-	-	-	-	1 970
Sport Maintenance	Overtime-Non Structured	90 410	90 410	69 359	-	12 402	15 585	56 957	21 051
Swimmingpool	Overtime-Non Structured	26 880	26 880	29 920	-	4 557	6 580	25 363	-3 040
Environmental Admin	Overtime-Non Structured	16 780	66 280	66 983	25 732	26 273	3 170	14 978	-703
Social Services	Overtime-Non Structured	45 450	45 450	85 435	35 484	21 576	5 490	28 375	-39 985
Sub-total: Social Services		181 490	230 990	251 696	61 216	64 807	30 826	125 673	-20 706
<u>Community Services</u>									
Cemetries	Overtime-Non Structured	210 800	210 800	215 294	32 387	54 712	18 689	128 196	-4 494
Parks & Gardens	Overtime-Non Structured	366 450	366 450	437 531	56 196	107 543	55 521	273 792	-71 081
Beach Areas	Overtime-Non Structured	260 030	260 030	319 246	31 625	47 296	37 810	240 325	-59 216
Street Cleansing	Overtime-Non Structured	255 030	255 030	481 512	178 366	153 841	19 363	149 305	-226 482
Public Toilets	Overtime-Non Structured	82 610	82 610	201 339	39 051	75 823	22 029	86 465	-118 729
Dumping Site	Overtime-Non Structured	102 280	102 280	182 073	41 500	73 720	2 490	66 853	-79 793
Refuse Removal	Overtime-Non Structured	4 467 950	4 467 950	3 164 182	597 591	872 269	289 273	1 694 321	1 303 768
Refuse Removal	Overtime-Non Structured	-	-	-	-	-	-		-
Sub-total: Community Services		5 745 150	5 745 150	5 001 177	976 716	1 385 204	445 175	2 639 257	743 973
Total for Directorate		5 926 640	5 976 140	5 252 874	1 037 932	1 450 011	476 001	2 764 930	723 266
% SPENT				88%					

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CIVIL ENGINEERING SERVICES									
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	March 2019	Quarter 3	Available
Sewerage Networks	Overtime-Non Structured	4 136 770	5 021 770	3 401 650	783 841	1 215 226	453 236	1 402 583	1 620 120
Water Contamination Control	Overtime-Non Structured	1 491 840	1 491 840	964 376	228 153	326 577	132 164	409 647	527 464
Water Contamination Control	Overtime-Structured	135 060	195 060	129 927	24 354	44 321	12 614	61 252	65 133
Water Contamination Control	Overtime-Night Shift	251 878	251 878	160 810	37 414	60 650	20 298	62 746	91 068
Laboratory Services	Overtime-Non Structured	64 060	57 060	18 143	-	10 297	-	7 846	38 917
Laboratory Services	Overtime-Structured	550	550	-	-	-	-	-	550
Civil Administration	Overtime-Non Structured	52 280	52 280	54 508	15 672	22 264	4 635	16 572	-2 228
Streets & Storm Water	Overtime-Non Structured	1 306 990	1 406 990	1 088 115	255 456	418 799	120 523	413 860	318 875
Water Purification	Overtime-Non Structured	1 132 730	1 352 730	953 937	198 378	365 188	127 417	390 371	398 793
Water Purification	Overtime-Structured	278 820	418 820	260 191	57 281	87 960	26 510	114 950	158 629
Water Purification	Overtime-Night Shift	332 021	377 021	238 674	62 872	91 324	26 193	84 477	138 347
Water Distribution	Overtime-Non Structured	3 253 230	4 253 230	2 912 343	804 387	1 039 198	358 694	1 068 759	1 340 887
	TOTAL	12 436 229	14 879 229	10 182 676	2 467 808	3 681 804	1 282 285	4 033 063	4 696 553
	% SPENT			68%					
ELECTROTECHNICAL SERVICES									
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	March 2019	Quarter 3	Available
Electricity: Admin	Overtime-Non Structured	126 540	126 540	123 010	48 147	59 646	-	15 216	3 530
Electricity: Distribution	Overtime-Non Structured	5 246 860	7 346 860	5 260 182	1 068 250	2 333 767	446 892	1 858 164	2 086 678
Mechanical Workshop	Overtime-Non Structured	32 570	32 570	139 311	24 672	61 797	12 930	52 841	-106 741
	TOTAL	5 405 970	7 505 970	5 522 502	1 141 069	2 455 211	459 822	1 926 222	1 983 468
	% SPENT			74%					
HUMAN SETTLEMENTS									
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	March 2019	Quarter 3	Available
Housing Administration	Overtime-Non Structured	585 480	735 480	421 855	182 164	192 656	6 311	47 035	313 625
Support Services	Overtime-Non Structured	1 310	1 310	-	-	-	-1 038	-	1 310
	TOTAL	586 790	736 790	421 855	182 164	192 656	5 272	47 035	314 935
	% SPENT			57%					

FINANCIAL SERVICES									
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	March 2019	Quarter 3	Available
Housing	Overtime-Non Structured	660	660	-	-	-	-	-	660
Credit Control	Overtime-Non Structured	3 930	3 930	-	-	-	-	-	3 930
Stores	Overtime-Non Structured	19 570	19 570	18 879	3 062	5 615	1 931	10 201	692
IT Services: Mainframe	Overtime-Non Structured	-	-	-1 004	-1 004	-	-	-	1 004
Income Section	Overtime-Non Structured	5 900	5 900	145	-	145	-	-	5 755
CFO Office	Overtime-Non Structured	660	660	-	-	-	-	-	660
Supply Chain Management	Overtime-Non Structured	660	10 660	4 790	4 790	-	-	-	5 870
Creditors Section	Overtime-Non Structured	27 490	27 490	7 452	-	-	-	7 452	20 038
Remuneration Section	Overtime-Non Structured	23 560	13 560	-	-	-	-	-	13 560
ICT	Overtime-Non Structured	5 240	5 240	1 759	-	1 759	-	-	3 481
	TOTAL	87 670	87 670	32 021	6 848	7 519	1 931	17 654	55 649
	% SPENT			37%					
PLANNING AND DEVELOPMENT									
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	March 2019	Quarter 3	Available
Local Economic Development	Overtime-Non Structured	4 590	4 590	-	-	-	-	-	4 590
IDP / PMS	Overtime-Non Structured	17 180	17 180	-	-	-	-	-	17 180
Planning	Overtime-Non Structured	7 870	7 870	-	-	-	-	-	7 870
	TOTAL	29 640	29 640	-	-	-	-	-	29 640
	% SPENT			0%					
MUNICIPAL MANAGER									
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	Quarter 1	Quarter 2	March 2019	Quarter 3	Available
DMA Administration	Overtime-Non Structured	28 630	28 630	14 676	2 626	6 811	1 305	5 239	13 954
Office of the Executive Mayor	Overtime-Non Structured	3 930	3 930	66 435	22 795	28 377	7 932	15 264	-62 505
	TOTAL	32 560	32 560	81 111	25 421	35 187	9 237	20 503	-48 551
	% SPENT			249%					
	GRAND TOTAL	32 350 840	40 223 981	27 389 085	6 164 190	9 792 151	2 758 235	11 432 744	12 834 896
	% SPENT			68%					

Notes:

- An amount of **R27 389 085** 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 Table SC9: Monthly targets for cash receipts and payments

WC044 George - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1															
Cash Receipts By Source																
Property rates		20 883	24 117	25 988	25 054	22 323	35 996	24 342	23 895	23 568	15 468	17 186	30 794	289 613	288 561	310 202
Service charges - electricity revenue		31 255	66 948	58 192	97 715	43 587	57 355	57 159	52 870	60 168	52 652	49 142	99 983	727 026	745 451	789 616
Service charges - water revenue		1 779	10 759	9 483	26 334	3 006	14 925	10 099	11 244	10 967	9 735	9 127	14 012	131 469	129 712	137 496
Service charges - sanitation revenue		8 973	9 050	10 859	6 342	8 937	10 699	9 341	9 098	9 245	6 834	7 800	7 842	105 020	105 274	114 223
Service charges - refuse		7 694	1 297	10 466	(2 702)	4 685	7 363	4 602	4 342	4 722	6 466	6 057	33 171	88 163	89 115	97 136
Rental of facilities and equipment		1 584	147	157	285	130	126	95	86	83	1 641	985	863	6 183	6 480	6 808
Interest earned - external investments		3 527	3 729	3 422	2 526	2 621	3 313	2 616	2 984	8 397	3 514	3 788	6 626	47 061	45 352	47 648
Interest earned - outstanding debtors		378	332	391	213	317	314	363	344	381	604	596	1 864	6 096	6 145	6 452
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 546	1 724	1 185	1 374	1 446	1 417	1 386	1 264	1 064	1 213	1 589	60 917	76 126	16 026	16 840
Licences and permits		305	254	256	323	298	127	322	229	215	361	304	522	3 516	3 695	3 872
Agency services		-	(886)	1 187	2 382	4 574	-	-	6	1	278	177	1 131	8 848	9 291	9 755
Transfer receipts - operating		20 990	1 749	7 074	111 326	21 669	53 020	96 726	2 394	3 873	130 178	-	259 174	708 173	582 326	564 505
Other revenue		7 204	15 941	12 211	(16 839)	5 003	6 213	30 413	105 428	7 562	9 946	16 144	(100 270)	98 956	205 497	218 423
Cash Receipts by Source		106 119	135 162	140 870	254 332	118 596	190 868	237 464	214 184	130 246	238 890	112 893	416 628	2 296 250	2 232 924	2 322 975
Other Cash Flows by Source																
Transfer receipts - capital		20 990	-	-	3 000	5 044	-	-	1 250	-	24 658	-	14 277	69 219	62 415	68 919
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	3 400	-	8 224	(11 624)	-	-	-	-	1 000	1 000	1 000	1 000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	144 695	144 695	126 635	92 005
Increase in consumer deposits		-	-	(837)	55	(331)	(212)	(325)	19	(46)	(27)	(22)	(336)	(2 062)	864	1 186
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	25	25	(37)	(17)
Receipt of non-current receivables		-	-	-	908	20	(6)	111	(72)	-	-	-	(962)	-	-	-
Change in non-current investments		-	-	-	(166 000)	-	33 000	-	-	-	-	-	133 000	-	-	-
Total Cash Receipts by Source		127 109	135 162	140 033	95 696	123 329	231 874	225 626	215 380	130 200	263 521	112 871	708 327	2 509 128	2 423 801	2 486 068

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WC044 George - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1															
Cash Payments by Type																
Employee related costs		39 933	38 126	44 339	38 818	64 391	40 999	43 513	42 385	40 922	46 014	49 523	112 338	601 302	609 529	656 298
Remuneration of councillors		1 864	1 872	1 675	2 136	1 900	1 900	1 900	1 701	1 774	1 911	1 916	3 393	23 943	24 367	26 073
Interest paid		–	1	–	(1)	–	17 306	–	–	–	–	–	18 838	36 144	33 816	34 260
Bulk purchases - Electricity		–	62 455	52 825	42 160	35 985	35 005	33 840	36 047	33 566	31 705	34 127	97 260	494 975	533 885	571 239
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		469	2 648	1 495	4 961	2 538	3 021	2 157	6 666	18 757	13 847	12 462	(3 310)	65 711	42 089	44 564
Contracted services		6 994	31 562	23 179	44 376	35 719	48 923	12 095	43 690	42 635	85 128	172 323	130 654	677 281	672 360	647 592
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		1 002	–	1 712	4 531	–	13 513	–	5 725	2 355	5 800	8 391	21 881	64 909	91 968	100 716
General expenses		9 921	4 937	60 813	58 377	(72 787)	45 147	19 676	110 974	7 379	7 439	5 740	(113 266)	144 351	125 883	138 469
Cash Payments by Type		60 184	141 602	186 037	195 359	67 746	205 815	113 182	247 188	147 387	191 845	284 483	267 787	2 108 615	2 133 898	2 219 211
Other Cash Flows/Payments by Type																
Capital assets		4 530	1 800	12 929	25 439	9 516	19 836	3 648	3 511	10 308	68 861	40 686	143 244	344 307	381 030	350 218
Repayment of borrowing		–	–	–	(0)	0	20 937	–	0	–	–	–	21 042	41 979	46 588	57 335
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	(94 260)	–	–	94 260	–	–	–
Total Cash Payments by Type		64 714	143 402	198 967	220 797	77 262	246 588	116 830	250 699	63 435	260 706	325 169	526 333	2 494 901	2 561 516	2 626 764
NET INCREASE/(DECREASE) IN CASH HELD		62 395	(8 240)	(58 934)	(125 101)	46 067	(14 714)	108 796	(35 319)	66 765	2 815	(212 298)	181 994	14 226	(137 715)	(140 696)
Cash/cash equivalents at the month/year beginning:		562 604	624 999	616 759	557 825	432 724	478 791	464 077	572 873	537 554	604 320	607 134	394 836	562 604	576 830	439 116
Cash/cash equivalents at the month/year end:		624 999	616 759	557 825	432 724	478 791	464 077	572 873	537 554	604 320	607 134	394 836	576 830	576 830	439 116	298 419

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

2.8.9 Deviations – March 2020

Year	Month	Directorate	Service/goods	Awarded to	Amount	Vote/Jobcosting	Vote description	Reason	Other suppliers
2020	March	Office of the Municipal Manager	Publication/ Online Solution	LexisNexis	23272,31	10021204720000	Legal: Printing and Publication	Sole supplier	
2020	March	Corporate Services	Postage stamps	SA Post Office	3363,90	20160623015659	Courier and delivery services	Sole supplier	
2020	March	Protection Services	Repairs to buses	Ramcom	50000,00	20170705033457	Maintenance of unspecified assets	Impossible to follow the official procurement process. Ramcom is the preferred service provider for Mercedes Benz	
2020	March	Protection Services	Radio's : Go George	R&S Construction	99935,00	20200310102639	Public Transport	Emergency	
					64400,00	20180723996236	Machinery and equipment	Emergency	

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Year	Month	Directorate	Service/goods	Awarded to	Amount	Vote/Jobcosting	Vote description	Reason	Other suppliers
2020	March	Community Services	Repairs to C26 compactor	AKURA	27025,00	20190705045366	Maintenance of equipment	Impractical to follow the official procurement process. AKURA repaired the container	
2020	March	Civil Engineering Services	Bermad Control Valve	Tricom Africa	164229,04	20170705033492	Maintenance of unspecified assets	Emergency	
2020	March	Civil Engineering Services	Mechanical Broom	Barloworld Equipment - CAT	201828,58	20190705044709	Roads: Infrastructure	Impossible to follow the official procurement process. The CAT machine can only be fitted with CAT broom	
2020	March	Civil Engineering Services	Repairs to Hansen SCE84C floating aerator	TGS	114252,80	20170705033422	Maintenance of equipment	Emergency	

Year	Month	Directorate	Service/goods	Awarded to	Amount	Vote/Jobcosting	Vote description	Reason	Other suppliers
2020	March	Civil Engineering Services	Repair Huber Secondary Settling Tank	Huber Technology	51048,50	20160623018978	Maintenance of equipment	Emergency	
2020	March	Electro-Technical Services	Repair to Bermad Control Valve	Tricom Africa	29850,98	20170705033425	Maintenance of equipment	Impossible to follow the official procurement process. Strip and quote.	
2020	March	Electro-Technical Services	185mm CU 11Kv 3 core cable	VE Reticulation	68310,00	1035340	Electrical : Material	Emergency	
2020	March	Electro-Technical Services	Spares for pump : Malgas Station	Pumptron	29792,36	1502314	Pumpstation Maintenance	Sole supplier	
2020	March	Electro-Technical Services	Spares for pump : Meulrivier pumpstation	Pumptron	29105,81	1502197	Pumpstation Maintenance	Sole supplier	
2020	March	Electro-Technical Services	Spares ffor pump: Schaapkop pumpstation	Pumptron	29792,36	1502232	Pumpstation Maintenance	Sole supplier	

TOTAL R 986 206,64

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2.8.10 Withdrawals from municipal bank account

PROVINCIAL TREASURY Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j)		
NAME OF MUNICIPALITY:	George Municipality	
MUNICIPAL DEMARCATION CODE:	WC044	
QUARTER ENDED:	31-Mar-20	
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> bank accounts, and may do so only -	Amount	Reason for withdrawal
(b) to defray expenditure authorised in terms of section 26(4);	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 <i>municipality</i> on behalf of that person or organ of state, including -	R 1 838 252,10	Transfers made to the Department of Transport and Public works for motor registration costs
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 0,00	
(ii) any insurance or other payments received by the <i>municipality</i> 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 <i>security</i> deposits;	R 13 529 534,01	Refunds made ie. Deposits as well as refund of monies incorrectly paid into the bank
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 379 000 000,00	Investments made.
(i) to defray increased expenditure in terms of section 31; or	R 0,00	
(j) for such other purposes as may be <i>prescribed</i> .	R 0,00	
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	Name and Surname: Leon E Wallace	
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	Rank/Position: Deputy Director: Financial Management	
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Signature:	
Tel number	Fax number	Email Address
044 801 9036	044 801 9175	lewallace@george.gov.za
The completed form must reach Mr Wesley Baatjies at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 5007, Fax 021 483 8623, Email: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of each quarter.		

2.8.11 Loans and Borrowings for 3rd quarter

SAMRAS Loan ID	Lending institution	Original Capital Amount	Balance 01/03/2020	Repayments March 2020	Interest Capitalised March 2020	Balance 31/03/2020	Percentage
1062	DBSA	35 800 000	16 871 268			16 871 268	9,41%
1065	DBSA	46 000 000	24 622 730			24 622 730	9,41%
1066	DBSA	45 700 000	26 864 502			26 864 502	9,18%
1069	DBSA	54 182 000	36 808 874			36 808 874	11,10%
1070	DBSA	39 743 000	29 388 914			29 388 914	11,86%
1071	DBSA	20 000 000	8 193 866			8 193 866	6,75%
1074	DBSA	81 300 000	62 186 858			62 186 858	12,15%
1075	DBSA	15 450 000	6 921 410			6 921 410	6,75%
1076	DBSA	23 450 000	0			0	12,67%
1077	DBSA	5 000 000	0			0	6,75%
1078	FNB	65 000 000	38 525 270			38 525 270	11,01%
1111	ABSA Bank	238 435	0			0	9,13%
1112	ABSA Bank	152 160	0			0	9,13%
1113	ABSA Bank	747 237	0			0	9,13%
1114	ABSA Bank	307 000	0			0	9,13%
1115	ABSA Bank	177 760	0			0	9,13%
1116	ABSA Bank	219 458	0			0	8,76%
1117	ABSA Bank	307 000	0			0	9,13%
1118	ABSA Bank	177 760	0			0	9,13%
1119	ABSA Bank	177 760	0			0	9,13%
1120	ABSA Bank	747 237	0			0	9,13%
1121	ABSA Bank	985 678	0			0	8,76%

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SAMRAS Loan ID	Lending institution	Original Capital Amount	Balance 01/03/2020	Repayments March 2020	Interest Capitalised March 2020	Balance 31/03/2020	Percentage
1122	ABSA Bank	139 547	19 537			19 537	8,92%
1123	ABSA Bank	142 965	20 015			20 015	8,92%
1124	ABSA Bank	254 270	35 598			35 598	8,92%
1125	ABSA Bank	259 265	36 297			36 297	8,92%
1126	ABSA Bank	259 265	36 297			36 297	8,92%
1127	ABSA Bank	168 228	23 552			23 552	8,92%
1128	ABSA Bank	259 519	36 333			36 333	8,92%
1129	ABSA Bank	259 519	36 333			36 333	8,92%
1130	ABSA Bank	354 334	48 977			48 977	8,92%
1131	ABSA Bank	1 318 540	184 596			184 596	8,92%
1132	ABSA Bank	39 750	5 250			5 250	8,92%
1133	ABSA Bank	39 750	5 250			5 250	8,92%
1134	ABSA Bank	783 973	108 944			108 944	8,92%
1135	ABSA Bank	783 973	108 944			108 944	8,92%
1136	ABSA Bank	168 228	23 552			23 552	9,13%
1137	ABSA Bank	132 696	15 746			15 746	9,13%
1138	STANDARD BANK	21 970 000	7 557 525			7 557 525	9,96%
1139	ABSA Bank	991 053	460 367			460 367	10,21%
1140	ABSA Bank	387 000	255 130			255 130	9,77%
1141	ABSA Bank	387 000	255 130			255 130	9,77%
1142	ABSA Bank	224 580	168 190			168 190	9,77%
1143	Nedbank	19 900 000	14 892 965			14 892 965	7,78%
1144	ABSA Bank	81 034	51 978			51 978	9,77%
1145	ABSA Bank	81 034	51 978			51 978	9,77%
13514/101	DBSA (Sewer)	4 271 455	90 422			90 422	7,84%
1146	STANDARD BANK	16 380 000	14 888 525			14 888 525	9,38%
1147	DBSA	53 485 389	52 786 433			52 786 433	9,82%
	TOTAL		342 587 554	0	0	342 587 554	

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2.8.12 Section 66 Report:

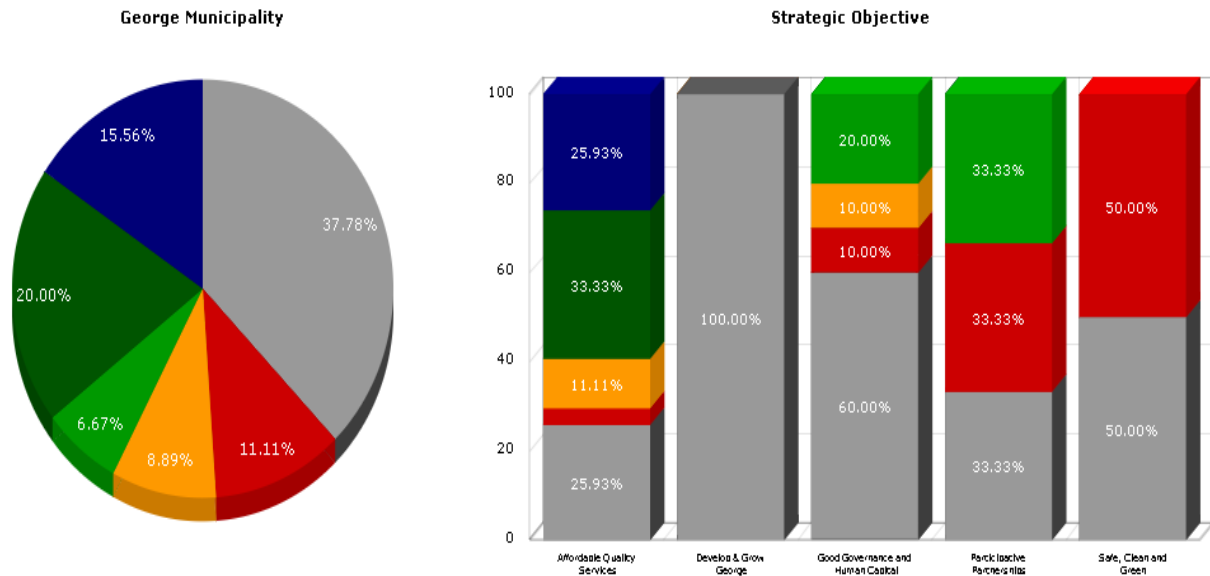
Section 66 Report - 3rd Quarter of 2019/20

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 %
R thousands									
	1	A	B	C					
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages		14 115	15 608	15 608	1 139	10 746	9 626	1 119	12%
Pension and UIF Contributions		732	799	799	59	589	598	(9)	-1%
Medical Aid Contributions		283	311	311	19	201	221	(20)	-9%
Motor Vehicle Allowance		4 760	4 909	4 909	380	3 587	3 209	378	12%
Cellphone Allowance		2 128	2 317	2 317	178	1 600	1 437	163	11%
Housing Allowances		-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	
Sub Total - Councillors		22 017	23 943	23 943	1 774	16 722	15 091	1 631	11%
<u>Senior Managers of the Municipality</u>	3								
Basic Salaries and Wages		8 197	10 483	11 592	807	6 608	6 848	(239)	-3%
Pension and UIF Contributions		648	856	856	36	328	565	(236)	-42%
Medical Aid Contributions		148	132	132	16	133	87	46	52%
Overtime		-	-	-	-	-	-	-	
Performance Bonus		575	1 891	1 863	-	-	1 156	(1 156)	-100%
Motor Vehicle Allowance		324	360	-	-	-	237	(237)	-100%
Cellphone Allowance		92	35	-	-	-	25	(25)	-100%
Housing Allowances		-	-	-	-	-	-	-	
Other benefits and allowances		129	424	1 033	40	370	266	104	39%
Payments in lieu of leave		-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		10 113	14 181	15 477	899	7 439	9 183	(1 743)	-19%
<u>Other Municipal Staff</u>									
Basic Salaries and Wages		300 032	360 438	352 434	26 527	237 664	233 902	3 763	2%
Pension and UIF Contributions		49 800	71 914	71 758	4 482	40 443	38 456	1 987	5%
Medical Aid Contributions		38 784	40 105	40 065	2 319	21 204	21 637	(433)	-2%
Overtime		41 737	32 351	40 224	2 758	27 389	20 396	6 993	34%
Performance Bonus		(1)	-	-	-	-	-	-	
Motor Vehicle Allowance		14 870	15 423	15 732	1 242	11 428	10 288	1 140	11%
Cellphone Allowance		1 105	1 106	1 266	104	907	740	167	23%
Housing Allowances		2 125	4 136	4 126	205	1 682	2 643	(961)	-36%
Other benefits and allowances		47 843	46 432	48 762	2 243	43 370	38 793	4 577	12%
Payments in lieu of leave		-	-	-	-	-	-	-	
Long service awards		4 671	2 582	2 754	142	1 935	1 705	231	14%
Post-retirement benefit obligations	2	9 044	8 704	8 704	-	-	3 316	(3 316)	-100%
Sub Total - Other Municipal Staff		510 011	583 191	585 825	40 022	386 022	371 875	14 147	4%
Total Parent Municipality		542 142	621 315	625 245	42 696	410 184	396 149	14 035	4%
TOTAL SALARY, ALLOWANCES & BENEFITS		542 142	621 315	625 245	42 696	410 184	396 149	14 035	4%
TOTAL MANAGERS AND STAFF		520 124	597 372	601 302	40 922	393 461	381 058	12 403	3%

2.9 “Annexure A”: Top Layer SDBIP – Quarter 3 ended 31 March 2020

GEORGE MUNICIPALITY

TOP LAYER SDBIP 3rd QUARTER: JAN - MARCH 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	17 (37.78%)	7 (25.93%)	1 (100.00%)	6 (60.00%)	1 (33.33%)	2 (50.00%)
Not Met	5 (11.11%)	1 (3.70%)	-	1 (10.00%)	1 (33.33%)	2 (50.00%)
Almost Met	4 (8.89%)	3 (11.11%)	-	1 (10.00%)	-	-
Met	3 (6.67%)	-	-	2 (20.00%)	1 (33.33%)	-
Well Met	9 (20.00%)	9 (33.33%)	-	-	-	-
Extremely Well Met	7 (15.56%)	7 (25.93%)	-	-	-	-
Total:	45	27	1	10	3	4
	100%	60.00%	2.22%	22.22%	6.67%	8.89%

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Strategic Objective: Affordable Quality Services

National Key Performance Area: Basic Services

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	Target	Actual	R
TL6	Limit water network losses to less than 25% or less 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	1	27.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N / A	0.00%	0.00%	0.00%	N / A
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	1	9.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N / A	0.00%	0.00%	0.00%	N / A
TL8	Rehabilitate and upgrade Streets and Storm water in terms of the approved capital adjusted budget by 30 June 2020 {(Actual	% of budget spend at 30 June 2020	To endeavour to improve the reseal of roads such as an extent that potholes are prevented altogether	1	74.30%	37.70%	0.00%	0.00%	0.00%	42.00%	20.00 %	37.70 %	B	20.00%	20.00%	37.70%	B

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	Target	Actual	R
	expenditure divided by the total approved budget)x 100}																
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	1	93.60%	95.58%	0.00%	0.00%	0.00%	0.00%	20.00 %	95.58 %	B	20.00%	20.00%	95.58%	B
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 total approved budget)x 100}	% of budget spend at 30 June 2020	To implement an Integrated Public Transport Network that will serve the communities of George	1	85.50%	31.00%	0.00%	0.00%	0.00%	52.00%	20.00 %	31.00 %	B	20.00%	20.00%	31.00%	B
TL11	Rehabilitate and	% of budget	To provide world	1	84.50%	30.08%	0.00%	0.00%	0.00%	21.00%	20.00	30.08	B	20.00%	20.00%	30.08%	B

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Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	Target	Actual	R
	upgrade Water - Networks in terms of the approved capital budget by 30 June 2020 {(Actual expenditure divided by the total approved budget)x 100}	spend at 30 June 2020	class water services in George to promote development and fulfil basic needs								%	%					
TL12	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	1	85.20%	47.91%	0.00%	0.00%	0.00%	21.00%	20.00 %	47.91 %	B	20.00%	20.00%	47.91%	B
TL13	Rehabilitate and upgrade the Sewerage Networks in terms of the approved capital budget by 30 June 2020 {(Actual expenditure divided by the	% of budget spend at 30 June 2020	To provide and maintain safe and sustainable sanitation management and infrastructure	1	84.70%	28.95%	0.00%	0.00%	0.00%	15.00%	20.00 %	28.95 %	G 2	20.00%	20.00%	28.95%	G 2

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	Target	Actual	R
	total approved budget)x 100}																
TL14	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	1	77.70%	17.03%	0.00%	0.00%	0.00%	4.00%	20.00 %	17.03 %	O	20.00%	20.00%	17.03%	O
Performance Comment		Director: Civil Engineering Services: Delay in tender commencement. (March 2020)					Corrective Measure		Director: Civil Engineering Services: Management is addressing this in line with the Covid-19 regulations. (March 2020)								
TL15	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	1	88.00%	94.00%	90.00%	0.00%	98.00 %	90.00%	90.00 %	94.00 %	G 2	90.00%	90.00%	94.00%	G 2

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Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	Target	Actual	R
TL16	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	1	97.80%	97.00%	95.00%	0.00%	99.50 %	95.00%	95.00 %	97.00 %	G 2	95.00%	95.00%	97.00%	G 2
TL17	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	1	7.59%	8.40%	10.00%	0.00%	9.93%	8.40%	10.00 %	0.00%	B	10.00%	10.00%	8.40%	B
TL18	85% of the electricity capital budget spent by 30 June 2020 {(Actual capital expenditure divided by the total approved	% of the capital budget spent by 30 June 2020	To provide sufficient electricity for basic needs	1	72.40%	10.00%	0.00%	0.00%	0.00%	10.00%	20.00 %	0.00%	R	20.00%	20.00%	10.00%	R

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	Target	Actual	R
	capital budget) x100}																
TL21	Construct 58 top structures in Extension 42&58 Thembaletu by 30 June 2020	58 Top structures constructed by 30 June 2020	To accelerate delivery in addressing housing	Unspecified	53	0	0	0	0	0	0	0	N / A	0	0	0	N / A
TL22	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	Unspecified	204	0	0	0	0	0	0	0	N / A	0	0	0	N / A
TL23	Construct 115 top structures Golden Valley Blanco by 30 June 2020	115 Top structures constructed by 30 June 2020	To accelerate delivery in addressing housing	2	0	0	0	0	0	0	0	0	N / A	0	0	0	N / A
TL24	Review the Human Settlements Master Plan and submit to the Portfolio Committee by 30 June 2020	Reviewed Human Settlements Master Plan submitted to the Portfolio Committee by 30 June 2020	To accelerate delivery in addressing housing	1	0	0	0	0	0	0	0	0	N / A	0	0	0	N / A

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Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	Target	Actual	R
TL28	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	Unspecified	0	0	0	0	0	0	0	0	N / A	0	0	0	N / A
TL32	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	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	1	34 402	39 512	0	0	0	39 512	0	0	N / A	34 300	34 300	39 512	G 2
TL33	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June	To provide sufficient electricity for basic needs	1	43 229	44 242	0	0	0	44 242	0	0	N / A	43 000	43 000	44 242	G 2

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	Target	Actual	R
	metering)(Excluding Eskom areas) and billed for the service as at 30 June 2020	2020															
TL34	Number of formal residential properties connected to the municipal waste water sanitation/sewage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2020	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	1	39 124	38 154	0	0	0	38 154	0	0	N / A	36 000	36 000	38 154	G 2
TL35	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	1	37 900	36 952	0	0	0	36 952	0	0	N / A	36 000	36 000	36 952	G 2

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Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	Target	Actual	R
TL36	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	1	15 532	15 614	0	0	0	15 614	0	0	N / A	13 145	13 145	15 614	G 2
TL37	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	1	19 376	19 865	0	0	0	19 865	0	0	N / A	19 399	19 399	19 865	G 2
TL38	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	1	15 213	15 115	0	0	0	15 115	0	0	N / A	16 000	16 000	15 115	O
TL39	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	1	15 298	15 234	0	0	0	15 234	0	0	N / A	16 000	16 000	15 234	O

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	Target	Actual	R
			fundamental rights of life														
TL43	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	1	77.00%	37.00%	0.00%	0.00%	0.00%	19.00%	20.00 %	37.00 %	B	20.00%	20.00%	37.00%	B

Summary of Results: Affordable Quality Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	7
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	3
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	9

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B	KPI Extremely Well Met	150.000% <= Actual/Target	7
	Total KPIs:		27

Strategic Objective: Develop & Grow George

National Key Performance Area: Local Economic Development

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	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	1	550	0	0	0	0	0	0	0	N/A	0	0	0	N/A

Summary of Results: Develop & Grow George

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

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Strategic Objective: Good Governance and Human Capital

National Key Performance Area: Municipal Transformation and Institutional Development

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	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	1	4	0	0	0	0	0	0	0	N / A	0	0	0	N / A
TL2	Review the 3 year Internal Audit Plan based on the risk assessment and submit to Audit Committee by 30 September	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 develop actions to	1	1	1	1	0	1	0	0	0	N / A	1	1	1	G

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	Target	Actual	R
	2020		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	1	148.00%	48.00%	25.00%	0.00%	5.00%	21.00 %	75.00 %	48.00 %	R	75.00%	75.00 %	48.00 %	R
Performance comment		Municipal Manager: Service provider appointed later than anticipated (1 November 2019). Vacant Internal Audit posts not yet filled. (March 2020)				Corrective Measure		Municipal Manager: Service Provider has allocated all resources available to complete the projects planned (including actual hours planned) for the period ended 30 June 2020. The service provider has identified the limitations relating to COVID impact and has identified means to work around these in order to achieve the target. (March 2020)									
TL4	The percentage of a municipality's personnel budget actually spent on implementing its workplace	% 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	1	0.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N / A	0.00%	0.00%	0.00%	N / A

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Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	Target	Actual	R
	skills plan by 30 June 2020 {(Actual total training expenditure divided by total personnel budget)x100}		programmes														
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 gaps, staff diversity and develop skills programmes	1	1	1	0	0	0	0	0	0	N / A	0	0	0	N / A
TL40	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2020 (Short Term Borrowing + Bank Overdraft + Short Term	% Debt to Revenue as at 30 June 2020	To develop mechanisms to ensure viable financial management and control	1	30.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N / A	0.00%	0.00%	0.00%	N / A

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	Target	Actual	R
	Lease + Long Term Borrowing + Long Term Lease) / Total Operating Rev																
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	1	10.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N / A	0.00%	0.00%	0.00%	N / A
TL42	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2020 ((Cash and Cash	Cost coverage as at 30 June 2020	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	1	4.35	0	0	0	0	0	0	0	N / A	0	0	0	N / A

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Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	Target	Actual	R
	Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl																
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	1	97.00%	88.00%	95.00%	0.00%	104.00%	97.00%	95.00%	88.00%	O	95.00%	95.00%	88.00%	O
Performance comment		Director: Financial Services: 88% debtors payment (March 2020)				Corrective Measure		Director: Financial Services: due to lock down for Covid19 that started on 27 March 2020 (March 2020)									

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	Target	Actual	R
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	1	1	1	0	0	0	0	1	1	G	1	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.	6
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	2
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	Total KPIs:		10

Strategic Objective: Participative Partnerships

National Key Performance Area: Good Governance and Public Participation

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	Target	Actual	R

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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	1	1	1	1	0	1	0	0	0	N / A	1	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	1	1	0	0	0	0	0	1	0	R	1	1	0	R
Performance Comment		Director: Planning and Development: IDP could not be tabled due to Covid 19 pandemic (March 2020)					Corrective Measure		Director: Planning and Development: Due to Covid 19 the IDP & Budget could not be tabled in Council, measures are put in place to get the documents approved via electronic measures (March 2020)								
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	1	1	0	0	0	0	0	0	0	N / A	0	0	0	N / A

Summary of Results: Participative Partnerships

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	1
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
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:		3

Strategic Objective: Safe, Clean and Green

National Key Performance Area: Basic Service Delivery

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	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	1	1	0	0	0	0	0	0	0	N / A	0	0	0	N / A

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Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	Target	Actual	R
TL20	Report bi-annually to the George Integrated Public Transport Network (GIPTN) Committee on the implementation of the Roll-Out Programme of Phase 4A & B of the GIPTN	Number of reports submitted to the GIPTN Committee	To implement an Integrated Public Transport Network that will serve the communities of George	1	4	0	0	0	0	0	0	0	N / A	1	1	0	R
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	24	58.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00 %	0.00%	R	20.00%	20.00 %	0.00%	R
Performance Comment		Director: Community Services: Nothing spent to date (March 2020)				Corrective Measure			Director: Community Services: Lockdown (March 2020)								
TL27	Appoint consulting engineer and call for tenders for the composting plant in	Consulting Engineer appointed by 30 June 2020	To ensure infrastructure planning and development keeps pace with growing city needs by	24	0	0	0	0	0	0	0	0	N / A	0	0	0	N / A

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	YTD Actual	Original Target	Adjustment	Q1	Q2	Quarter ending March 2020			Overall Performance as at Quarter ending March 2020			
									Actual	Actual	Target	Actual	R	Original Target	Target	Actual	R
	George by 30 June 2020		aligning all strategic documents and efforts														

Summary of Results: Safe, Clean and Green

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	2
R	KPI Not Met	0% <= Actual/Target <= 74.999%	2
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	Total KPIs:		4

QUALITY CERTIFICATE

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

(mark as appropriate)

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The Quarterly Budget Monitoring Report

For the quarter ended **MARCH 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 **19 May 2020**