



Quarterly Budget Monitoring Report July to September 2019

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Legislative framework

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

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

- The Municipal Finance Management Act – No. 56 of 2003, Sections 71 & 52,
- and The Municipal Budget and Reporting Regulations

The MBRR highlights the format of the monthly budget statements.

28. The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

The objective of these Regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

Report of the Executive Mayor

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit a report to the council within 30 days after the end of the first 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 1st 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 1st 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	396 473	2 279 429	2 270 007
Plan to Date (SDBIP)	31 369	364 780	433 421
Actual	34 555	426 883	398 953
Variance to SDBIP	3 186	62 103	-34 469
% Variance to SDBIP	10%	17%	-8%
% of Adjusted budget 19/20	9%	19%	18%
% of Adjusted budget 18/19	6%	20%	19%

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

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Operating Revenue by sources

<u>Revenue by Source</u>	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance	Reasons for variance over/(under) 10%
Property Rates	279 613 000	279 613 000	85 199 390	88 194 040	2 994 650	4%	A Supplementary Valuation (SV3) was done which increased the income.
Service Charges - Electricity	723 026 230	723 026 230	157 722 496	157 427 015	(295 481)	0%	
Service Charges - Water	127 469 170	127 469 170	22 826 012	24 091 675	1 265 663	6%	
Service Charges - Sewerage	101 019 867	101 019 867	27 755 599	26 941 258	(814 340)	-3%	
Service Charges – Refuse Removal	85 162 937	85 162 937	22 615 946	22 771 580	155 634	1%	
Fines, Penalties and Forfeits	76 125 676	76 125 676	4 523 530	4 314 420	(209 110)	-5%	
Licences or Permits	3 515 785	3 515 785	864 670	809 656	(55 014)	-6%	
Income for Agency Services	8 848 100	8 848 100	1 528 421	2 682 673	1 154 252	76%	Income corrected to reflect the agency fee portion.
Rent of Facilities and Equipment	6 183 220	6 183 220	2 135 867	2 023 829	(112 038)	-5%	
Grants and Subsidies Received - Capital	62 478 891	62 478 891	-	-	-	0%	
Grants and Subsidies Received - Operating	605 092 063	605 092 063	2 548 156	64 239 729	61 691 573	2421%	The 1 st Transfer payment of Equitable Share has been recognised as income.
Interest Earned – External Investment	43 179 623	43 179 623	10 766 162	7 256 213	(3 509 949)	-33%	The interest on the bank balance has not been recognised for the month.

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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%
Interest Earned – Outstanding Debtors	6 095 910	6 095 910	1 247 035	992 857	(254 179)	-20%	
Other Revenue	23 591 011	23 591 011	5 771 028	5 398 597	(372 431)	-6%	
GIPTN Fare Revenue	104 414 438	104 414 438	12 489 369	11 890 130	(599 240)	-5%	
Capital Contributions	23 612 600	23 612 600	6 785 841	7 823 941	1 038 100	15%	
Gain on Disposal of PPE	-	-	-	25 063	25 063	0%	
Total Revenue	2 279 428 521	2 279 428 521	364 779 522	426 882 675	62 103 153	17%	
% of Annual Budget Billed				19%			

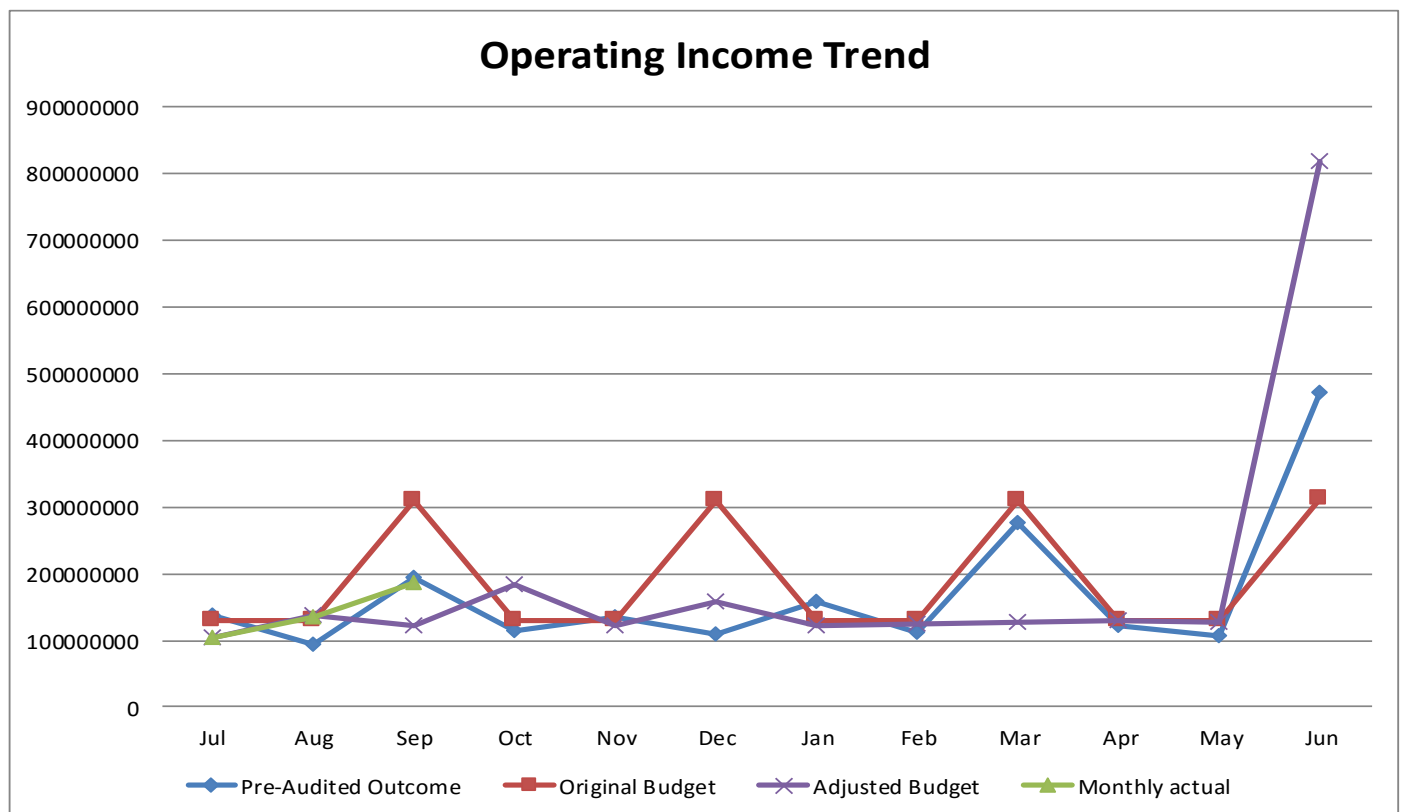
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The following table provides a summary of the revenue trends based on previous year's amounts and current years planned and actual revenue.

WC044 George - Operating income trend

Month	2018/19	Budget Year 2019/20							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands									
Monthly income performance trend									
July	137 310	129 842	104 827	105 154	105 154	104 827	(327)	-0.3%	5%
August	93 671	129 842	137 166	135 162	240 316	241 993	1 677	0.7%	11%
September	193 749	309 629	122 787	186 567	426 883	364 780	(62 103)	-17.0%	19%
October	114 322	129 842	184 815		426 883	549 594	122 712	22.3%	19%
November	134 575	129 842	122 943		426 883	672 538	245 655	36.5%	19%
December	109 666	309 629	157 703		426 883	830 241	403 358	48.6%	19%
January	157 187	129 842	122 232		426 883	952 473	525 591	55.2%	19%
February	112 848	129 842	124 323		426 883	1 076 796	649 914	60.4%	19%
March	276 091	309 629	127 947		426 883	1 204 744	777 861	64.6%	19%
April	122 768	129 842	129 035		426 883	1 333 779	906 896	68.0%	19%
May	107 402	129 842	126 792		426 883	1 460 571	1 033 688	70.8%	19%
June	472 855	311 804	818 857		426 883	2 279 429	1 852 546	81.3%	19%
Total Operating Income	2 032 443	2 279 429	2 279 429	426 883					

- 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	599 116 508	124 864 757	120 029 936	(4 834 821)	-4%	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	5 628 750	5 646 864	18 114	0%	
Contracted Services	641 852 316	639 747 166	95 225 912	73 492 509	(21 733 403)	-23%	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.
Bulk Purchases	498 974 880	498 974 880	124 781 716	121 952 074	(2 829 642)	-2%	There is a decrease in payments to Eskom of 2% since the previous year the same time.
Operating Leases	18 528 081	18 788 081	4 121 910	1 988 470	(2 133 440)	-52%	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
Operational Cost	110 004 660	110 403 390	16 421 490	21 201 260	4 779 770	29%	
Depreciation and Amortisation	162 816 890	162 816 890	40 699 057	40 705 352	6 295	0%	A standard journal has been passed to account for the expense
Loss on Disposal of PPE	674 160	674 160	-	(299)	(299)	0%	

<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%
Bad Debts	71 386 200	71 386 200	6 951 902	5 042 402	(1 909 499)	-27%	Less debt has been written off to date compared to the planned expenditure.
Transfers and Subsidies Paid	69 450 380	69 450 380	7 166 075	2 078 338	(5 087 737)	-71%	The bulk of the amount is payments that are being made to Province for services rendered regarding the GIPTN implementation. The projections need to be revised to reflect the correct spending pattern.
Inventory Consumed	38 860 876	38 562 856	7 559 618	6 814 858	(744 760)	-10%	
Interest Expense	36 143 780	36 143 780	-	736	736	0%	
Total Expenditure	2 270 007 094	2 270 007 094	433 421 185	398 952 500	(34 468 685)	-8%	

% of Annual Budget Spent

18%

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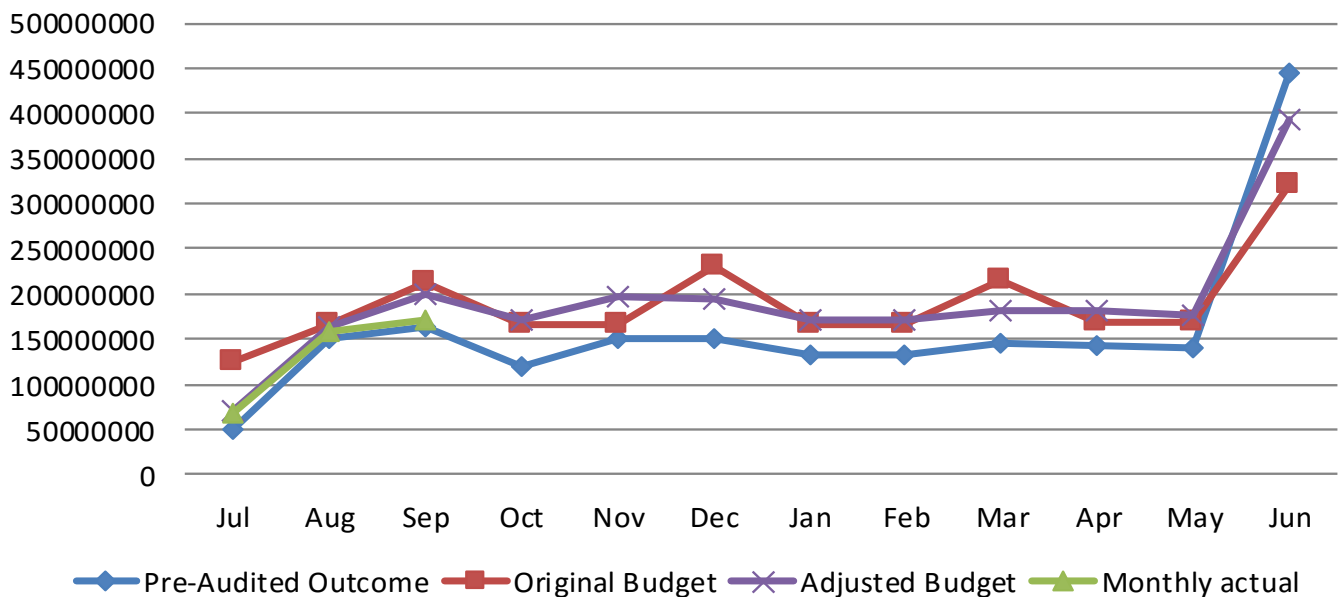
The following table provides a summary of the expenditure trends based on previous year's amounts and current years planned and actual spending.

WC044 George -Operating expenditure trend

Month	2018/19	Budget Year 2019/20							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands									
Monthly expenditure performance trend									
July	51 107	124 589	71 594	68 441	68 441	71 594	3 153	4.4%	3%
August	151 692	166 023	163 338	159 192	227 633	234 932	7 300	3.1%	10%
September	164 716	212 094	198 489	171 320	398 953	433 421	34 469	8.0%	18%
October	118 483	166 023	170 007		398 953	603 428	204 476	33.9%	18%
November	151 000	166 173	197 225		398 953	800 653	401 701	50.2%	18%
December	149 941	231 821	193 687		398 953	994 340	595 387	59.9%	18%
January	132 524	166 023	170 983		398 953	1 165 323	766 370	65.8%	18%
February	132 545	166 023	172 199		398 953	1 337 521	938 569	70.2%	18%
March	144 226	214 094	182 728		398 953	1 520 250	1 121 297	73.8%	18%
April	142 444	168 023	181 861		398 953	1 702 111	1 303 158	76.6%	18%
May	141 058	168 023	175 385		398 953	1 877 495	1 478 543	78.8%	18%
June	445 427	321 097	392 512		398 953	2 270 007	1 871 055	82.4%	18%
Total Operating Expenditure	1 925 163	2 270 007	2 270 007	398 953					

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

Operating Expenditure Trend



Quarterly Budget Monitoring Report - 1st Quarter 2019/20

Capital expenditure

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
Municipal Manager	1 881 500	1 881 500	85 248	54 443	(30 805)	-36%	
Corporate Services	4 315 350	5 608 255	50 748	35 606	(15 142)	-30%	
Civil Engineering Services	218 767 121	251 229 726	24 899 254	26 135 421	1 236 167	5%	
Electro-technical Services	71 837 582	74 671 493	3 739 791	2 733 378	(1 006 413)	-27%	The following projects are the reasons for the variance: <ul style="list-style-type: none"> - Refurbish Existing 10MVA Transformer (Protea): The transformer was tested and need to be rewind with additional cost of R1.2 million. - Security Wall at Langenhoven Substation: Contractor has been appointed and work has commenced.
Human Settlements	3 493 000	3 524 050	69 000	83 274	14 274	21%	
Planning & Development	3 264 500	3 323 500	74 350	141 629	67 279	90%	
Community Services	22 184 008	33 180 231	1 068 156	3 390 814	2 322 658	217%	<ul style="list-style-type: none"> - Extension of Transfer Station: Project is ahead of schedule and nearing completion. - Transfer Facility at Uniondale: Completed. Saving will be utilised on the Transfer Station project.
Protection Services	17 197 720	21 222 969	1 199 000	1 802 300	603 300	50%	The Water Tanker at Fire Services was procured earlier than planned, thus the reason for the variance.
Financial Services	1 831 500	1 831 500	183 246	178 055	(5 191)	-3%	

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Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
Total	344 772 281	396 473 224	31 368 793	34 554 920	3 186 127	10%	
% of Annual Budget Spent				9%			

Quarterly Budget Monitoring Report

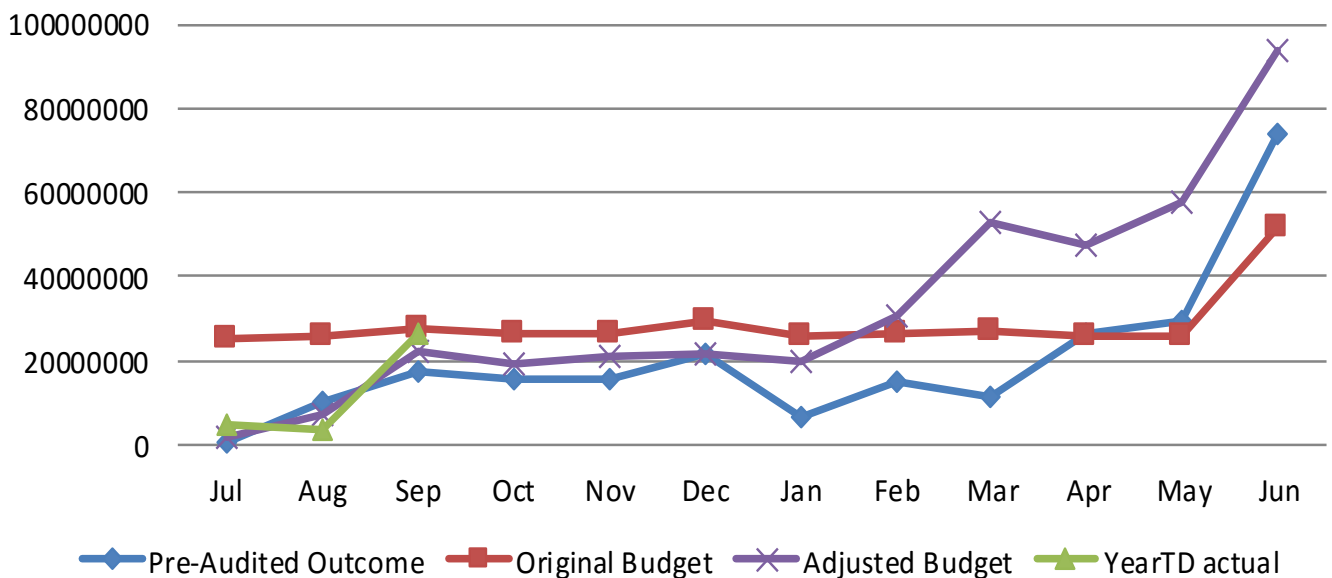
The following table provides a summary of the expenditure trends based on previous year's amounts and current years planned and actual spending.

WC044 George -Capital expenditure trend

Month	2018/19	Budget Year 2019/20							
	Pre-Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Adjusted Budget
R thousands									
Monthly expenditure performance trend									
July	470	25 524	1 977	4 530	4 530	1 977	(2 553)	-129.1%	1%
August	10 100	25 576	7 426	3 510	8 040	9 403	1 363	14.5%	2%
September	17 277	27 482	21 966	26 515	34 555	31 369	(3 186)	-10.2%	9%
October	15 437	26 257	19 359		34 555	50 728	16 173	31.9%	9%
November	15 387	26 641	21 194		34 555	71 922	37 367	52.0%	9%
December	21 685	29 604	21 562		34 555	93 484	58 929	63.0%	9%
January	6 652	26 024	20 060		34 555	113 544	78 989	69.6%	9%
February	14 937	26 679	30 758		34 555	144 302	109 747	76.1%	9%
March	11 516	27 167	52 724		34 555	197 027	162 472	82.5%	9%
April	26 578	26 074	47 690		34 555	244 717	210 162	85.9%	9%
May	29 242	26 074	57 985		34 555	302 701	268 146	88.6%	9%
June	73 956	51 671	93 772		34 555	396 473	361 918	91.3%	9%
Total Capital expenditure	243 236	344 772	396 473	34 555					

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

Capital Expenditure Trend



Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

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

Description	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	279 613	23 194	88 194	85 199	2 995	4%	279 613
Service charges	933 421	1 036 678	1 036 678	84 172	221 927	230 920	(8 993)	-4%	1 036 678
Investment revenue	46 246	43 180	43 180	–	7 256	10 766	(3 510)	-33%	43 180
Transfers and subsidies	452 163	605 092	605 092	62 491	64 240	2 548	61 692	2421%	605 092
Other own revenue	208 217	252 387	252 387	16 711	45 265	35 346	9 919	28%	252 387
Total Revenue (excluding capital transfers and contributions)	1 910 220	2 216 950	2 216 950	186 567	426 883	364 780	62 103	17%	2 216 950
Employee costs	518 623	597 372	599 117	41 970	120 030	124 865	(4 835)	-4%	599 117
Remuneration of Councillors	22 017	23 943	23 943	1 911	5 647	5 629	18	0%	23 943
Depreciation & asset impairment	142 900	162 817	162 817	13 569	40 705	40 699	6	0%	162 817
Finance charges	42 264	36 144	36 144	–	1	–	1	#DIV/0!	36 144
Materials and bulk purchases	486 427	537 836	537 538	63 194	128 767	132 341	(3 574)	-3%	537 538
Transfers and subsidies	65 525	69 450	69 450	1 076	2 078	7 166	(5 088)	-71%	69 450
Other expenditure	647 407	842 445	840 989	49 597	101 724	122 721	(20 997)	-17%	840 989
Total Expenditure	1 925 163	2 270 007	2 270 007	171 317	398 963	433 421	(34 469)	-8%	2 270 007
Surplus/(Deficit)	(14 943)	(63 057)	(63 057)	15 250	27 930	(68 642)	96 572	-141%	(63 057)
Transfers and subsidies - capital (monetary alloc	122 223	62 479	62 479	–	–	–	–	–	62 479
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	107 280	9 421	9 421	15 250	27 930	(68 642)	96 572	-141%	9 421
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	107 280	9 421	9 421	15 250	27 930	(68 642)	96 572	-141%	9 421
Capital expenditure & funds sources									
Capital expenditure	243 236	344 772	396 473	26 515	34 555	31 369	3 186	10%	396 473
Capital transfers recognised	113 833	61 221	61 221	4 997	7 931	10 383	(2 451)	-24%	61 221
Borrowing	18 776	144 695	150 004	7 186	7 577	8 576	(999)	-12%	150 004
Internally generated funds	110 627	138 857	185 249	14 332	19 046	12 410	6 636	53%	185 249
Total sources of capital funds	243 236	344 772	396 473	26 515	34 555	31 369	3 186	10%	396 473
Financial position									
Total current assets	875 806	919 816	919 816		848 733				919 816
Total non current assets	3 130 836	3 035 024	3 035 024		3 124 664				3 035 024
Total current liabilities	391 515	394 006	394 006		330 413				394 006
Total non current liabilities	533 010	545 265	545 265		533 010				545 265
Community wealth/Equity	3 082 117	3 015 569	3 015 569		3 109 972				3 015 569
Cash flows									
Net cash from (used) operating	232 277	156 987	156 987	(10 502)	(134 426)	159 608	294 034	184%	156 987
Net cash from (used) investing	(242 917)	(343 282)	(343 282)	(1 800)	(6 353)	(16 370)	(10 018)	61%	(343 282)
Net cash from (used) financing	(44 541)	100 654	100 654	–	–	(482)	(482)	100%	100 654
Cash/cash equivalents at the month/year end	562 604	476 962	476 962	–	421 825	705 360	283 535	40%	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	95 696	6 560	5 764	4 630	4 693	4 218	20 791	102 010	244 362
Creditors Age Analysis									
Total Creditors	58 711	953	12	10	–	–	–	–	59 686

2.2 Table C2: Monthly Operating Budget Statement by standard classification

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

Description	Ref	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										
<i>Governance and administration</i>		352 506	362 868	362 868	25 825	102 235	102 036	199	0%	362 868
Executive and council	23	4 678	4 678	4 678	–	–	17	(17)	-100%	4 678
Finance and administration	352 044	358 190	358 190	358 190	25 825	102 235	102 018	217	0%	358 190
Internal audit	439	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		190 745	258 349	258 349	1 390	7 396	8 248	(852)	-10%	258 349
Community and social services	16 959	15 726	15 726	15 726	317	2 610	3 275	(665)	-20%	15 726
Sport and recreation	5 132	7 080	7 080	7 080	95	281	292	(11)	-4%	7 080
Public safety	93 443	73 868	73 868	73 868	931	4 021	4 152	(131)	-3%	73 868
Housing	75 118	161 595	161 595	161 595	45	481	520	(40)	-8%	161 595
Health	92	80	80	80	2	3	9	(5)	-64%	80
<i>Economic and environmental services</i>		344 080	403 230	403 230	8 405	18 376	17 870	506	3%	403 230
Planning and development	11 663	12 336	12 336	12 336	871	2 949	2 948	1	0%	12 336
Road transport	332 416	390 893	390 893	390 893	7 534	15 427	14 922	505	3%	390 893
Environmental protection	1	2	2	2	0	0	0	(0)	-37%	2
<i>Trading services</i>		1 145 076	1 254 923	1 254 923	150 947	298 875	236 619	62 256	26%	1 254 923
Energy sources	670 326	770 612	770 612	770 612	69 762	168 554	158 799	9 755	6%	770 612
Water management	184 273	185 303	185 303	185 303	27 686	41 739	24 836	16 904	68%	185 303
Waste water management	171 496	172 133	172 133	172 133	28 172	47 835	30 039	17 796	59%	172 133
Waste management	118 981	126 875	126 875	126 875	25 328	40 747	22 946	17 801	78%	126 875
<i>Other</i>	4	36	59	59	0	1	6	(5)	-88%	59
Total Revenue - Functional	2	2 032 443	2 279 429	2 279 429	186 567	426 883	364 780	62 103	17%	2 279 429
Expenditure - Functional										
<i>Governance and administration</i>		318 407	367 385	367 526	29 137	71 553	69 572	1 981	3%	367 526
Executive and council	65 198	85 464	85 794	85 794	3 988	12 894	13 975	(1 081)	-8%	85 794
Finance and administration	241 667	268 131	268 272	268 272	24 552	57 109	53 181	3 928	7%	268 272
Internal audit	11 542	13 790	13 460	13 460	597	1 550	2 415	(866)	-36%	13 460
<i>Community and public safety</i>		324 780	396 310	395 725	16 062	45 723	60 893	(15 170)	-25%	395 725
Community and social services	50 591	58 314	58 173	58 173	3 752	10 304	11 352	(1 048)	-9%	58 173
Sport and recreation	30 687	29 964	29 814	29 814	2 966	6 367	5 814	553	10%	29 814
Public safety	138 803	106 883	106 589	106 589	4 527	12 672	13 425	(753)	-6%	106 589
Housing	101 956	197 228	197 228	197 228	4 631	15 906	29 663	(13 757)	-46%	197 228
Health	2 743	3 921	3 921	3 921	187	474	640	(166)	-26%	3 921
<i>Economic and environmental services</i>		330 710	455 948	456 422	24 499	54 107	68 033	(13 926)	-20%	456 422
Planning and development	26 989	31 763	31 793	31 793	2 256	6 056	6 452	(396)	-6%	31 793
Road transport	302 127	421 902	422 196	422 196	22 138	47 731	61 169	(13 438)	-22%	422 196
Environmental protection	1 593	2 283	2 433	2 433	105	320	413	(93)	-22%	2 433
<i>Trading services</i>		937 533	1 036 305	1 036 275	100 505	224 667	231 965	(7 298)	-3%	1 036 275
Energy sources	541 742	632 270	632 240	632 240	68 283	144 926	149 323	(4 397)	-3%	632 240
Water management	112 684	122 025	122 025	122 025	8 727	23 001	25 528	(2 526)	-10%	122 025
Waste water management	169 275	196 554	196 554	196 554	14 642	39 319	41 075	(1 756)	-4%	196 554
Waste management	113 831	85 456	85 456	85 456	8 854	17 420	16 039	1 381	9%	85 456
<i>Other</i>		13 734	14 058	14 058	1 114	2 903	2 959	(56)	-2%	14 058
Total Expenditure - Functional	3	1 925 163	2 270 007	2 270 007	171 317	398 953	433 421	(34 469)	-8%	2 270 007
Surplus/ (Deficit) for the year		107 280	9 421	9 421	15 250	27 930	(68 642)	96 572	-141%	9 421

References

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

Quarterly Budget Monitoring Report

2.3 Table C3: Monthly Operating Budget Statement by municipal vote

WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Revenue by Vote</u>									
Vote 1 - Office of the Municipal Manager	2 450	6 523	6 523	2	4	35	(31)	-88.0%	6 523
Vote 2 - Corporate Services	1 680	685	685	30	119	137	(18)	-13.2%	685
Vote 3 - Corporate Services	2 806	2 585	2 585	207	425	279	146	52.4%	2 585
Vote 4 - Community Services	16 649	14 460	14 460	92	2 114	2 919	(805)	-27.6%	14 460
Vote 5 - Community Services	123 591	133 900	133 900	25 423	41 028	23 233	17 795	76.6%	133 900
Vote 6 - Human Settlements	69 659	160 338	160 338	-	-	2	(2)	-100.0%	160 338
Vote 7 - Civil Engineering Services	365 806	362 542	362 542	55 860	89 577	54 883	34 694	63.2%	362 542
Vote 8 - Electro-technical Services	672 425	773 291	773 291	69 762	168 554	158 799	9 755	6.1%	773 291
Vote 9 - Financial Services	323 136	327 950	327 950	23 381	96 476	97 199	(723)	-0.7%	327 950
Vote 10 - Financial Services	4 861	7 289	7 289	475	1 457	1 539	(82)	-5.3%	7 289
Vote 11 - Planning and Development	28 641	25 525	25 525	2 872	7 682	6 682	1 000	15.0%	25 525
Vote 12 - Protection Services	420 739	464 167	464 167	8 464	19 448	19 056	391	2.1%	464 167
Vote 13 - Protection Services	-	173	173	-	-	17	(17)	-100.0%	173
Total Revenue by Vote	2 032 443	2 279 429	2 279 429	186 567	426 883	364 780	62 103	17.0%	2 279 429
<u>Expenditure by Vote</u>									
Vote 1 - Office of the Municipal Manager	98 478	121 386	121 386	6 339	18 988	21 045	(2 057)	-9.8%	121 386
Vote 2 - Corporate Services	31 749	34 793	34 896	2 180	6 326	7 054	(727)	-10.3%	34 896
Vote 3 - Corporate Services	29 072	35 882	35 779	2 108	5 753	6 260	(507)	-8.1%	35 779
Vote 4 - Community Services	54 474	63 976	63 826	4 870	12 534	13 068	(534)	-4.1%	63 826
Vote 5 - Community Services	130 849	100 576	100 726	10 432	20 921	19 102	1 818	9.5%	100 726
Vote 6 - Human Settlements	95 688	189 313	189 313	4 261	14 664	28 152	(13 488)	-47.9%	189 313
Vote 7 - Civil Engineering Services	305 038	342 667	342 667	24 767	66 176	71 158	(4 982)	-7.0%	342 667
Vote 8 - Electro-technical Services	560 953	656 167	656 167	69 943	149 649	154 370	(4 721)	-3.1%	656 167
Vote 9 - Financial Services	58 437	74 846	74 846	4 265	13 720	14 523	(803)	-5.5%	74 846
Vote 10 - Financial Services	32 891	44 994	44 994	9 732	14 233	7 917	6 316	79.8%	44 994
Vote 11 - Planning and Development	61 626	43 977	43 977	3 131	8 578	9 118	(540)	-5.9%	43 977
Vote 12 - Protection Services	465 480	560 756	560 756	29 248	67 309	81 534	(14 225)	-17.4%	560 756
Vote 13 - Protection Services	429	675	675	39	101	120	(19)	-16.1%	675
Total Expenditure by Vote	1 925 163	2 270 007	2 270 007	171 317	398 953	433 421	(34 469)	-8.0%	2 270 007
Surplus/ (Deficit) for the year	107 280	9 421	9 421	15 250	27 930	(68 642)	96 572	-140.7%	9 421

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2.4 Table C4: Monthly Operating Budget Statement by revenue source and expenditure type

WC044 George - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	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	279 613	23 194	88 194	85 199	2 995	4%	279 613
Service charges - electricity revenue	623 450	723 026	723 026	59 224	157 427	157 722	(295)	0%	723 026
Service charges - water revenue	129 256	127 469	127 469	11 554	24 092	22 826	1 266	6%	127 469
Service charges - sanitation revenue	98 989	101 020	101 020	8 918	26 941	27 756	(814)	-3%	101 020
Service charges - refuse revenue	81 727	85 163	85 163	4 476	13 468	22 616	(9 148)	-40%	85 163
Rental of facilities and equipment	3 130	6 183	6 183	290	2 021	2 136	(115)	-5%	6 183
Interest earned - external investments	46 246	43 180	43 180	—	7 256	10 766	(3 510)	-33%	43 180
Interest earned - outstanding debtors	4 080	6 096	6 096	283	993	1 247	(254)	-20%	6 096
Dividends received	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits	94 581	76 126	76 126	1 044	4 314	4 524	(209)	-5%	76 126
Licences and permits	2 322	3 516	3 516	250	810	865	(55)	-6%	3 516
Agency services	11 140	8 848	8 848	3 569	2 683	1 528	1 154	76%	8 848
Transfers and subsidies	452 163	605 092	605 092	62 491	64 240	2 548	61 692	2421%	605 092
Other revenue	92 964	151 618	151 618	11 275	34 420	25 046	9 373	37%	151 618
Gains on disposal of PPE	—	—	—	—	25	—	25	0%	—
Total Revenue (excluding capital transfers and contributions)	1 910 220	2 216 950	2 216 950	186 567	426 883	364 780	62 103	17%	2 216 950
Expenditure By Type									
Employee related costs	518 623	597 372	599 117	41 970	120 030	124 865	(4 835)	-4%	599 117
Remuneration of councillors	22 017	23 943	23 943	1 911	5 647	5 629	18	0%	23 943
Debt impairment	97 354	71 386	71 386	174	5 042	6 952	(1 909)	-27%	71 386
Depreciation & asset impairment	142 900	162 817	162 817	13 569	40 705	40 699	6	0%	162 817
Finance charges	42 264	36 144	36 144	—	1	—	1	0%	36 144
Bulk purchases	428 852	498 975	498 975	59 497	121 952	124 782	(2 830)	-2%	498 975
Other materials	57 574	38 861	38 563	3 697	6 815	7 560	(745)	-10%	38 563
Contracted services	430 073	641 852	639 747	34 933	73 493	95 226	(21 733)	-23%	639 747
Transfers and subsidies	65 525	69 450	69 450	1 076	2 078	7 166	(5 088)	-71%	69 450
Other expenditure	119 270	128 533	129 191	14 490	23 190	20 543	2 646	13%	129 191
Loss on disposal of PPE	709	674	674	—	(0)	—	(0)	0%	674
Total Expenditure	1 925 163	2 270 007	2 270 007	171 317	398 953	433 421	(34 469)	-8%	2 270 007
Surplus/(Deficit)	(14 943)	(53 057)	(53 057)	15 250	27 930	(68 642)	96 572	-141%	(53 057)
Transfers and subsidies - capital (monetary allocations)									
(National / Provincial and District)	122 223	62 479	62 479	—	—	—	—		62 479
(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	107 280	9 421	9 421	15 250	27 930	(68 642)			9 421
Taxation	—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation	107 280	9 421	9 421	15 250	27 930	(68 642)			9 421
Attributable to minorities	—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality	107 280	9 421	9 421	15 250	27 930	(68 642)			9 421
Share of surplus/ (deficit) of associate	—	—	—	—	—	—			—
Surplus/ (Deficit) for the year	107 280	9 421	9 421	15 250	27 930	(68 642)			9 421

Revenue generated from property rates and service chargers forms a significant percentage of the revenue source of the municipality. The above table excludes revenue foregone arising from discounts and rebates associated with the tariff policy of the Municipality.

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2.5 Table C5: Monthly Capital Budget Statement by municipal vote, standard classification and funding

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

Vote Description	Ref	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									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - Office of the Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Corporate Services		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Community Services		954	1 200	1 252	-	6	-	6	0%	1 252
Vote 5 - Community Services		9 475	3 500	11 319	2 761	2 818	294	2 524	859%	11 319
Vote 6 - Human Settlements		-	-	-	-	-	-	-		-
Vote 7 - Civil Engineering Services		122 630	142 711	152 758	17 951	24 451	23 697	754	3%	152 758
Vote 8 - Electro-technical Services		19 587	44 668	46 576	728	874	1 136	(261)	-23%	46 576
Vote 9 - Financial Services		-	-	-	-	-	-	-		-
Vote 10 - Financial Services		4 082	500	500	-	-	-	-		500
Vote 11 - Planning and Development		-	-	-	-	-	-	-		-
Vote 12 - Protection Services		-	-	-	-	-	-	-		-
Vote 13 - Protection Services		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	156 729	192 579	212 404	21 440	28 149	25 126	3 022	12%	212 404
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - Office of the Municipal Manager		886	2 198	2 566	31	54	104	(50)	-48%	2 566
Vote 2 - Corporate Services		1 256	3 762	4 687	30	30	32	(2)	-5%	4 687
Vote 3 - Corporate Services		142	237	237	5	5	-	5	0%	237
Vote 4 - Community Services		2 223	2 936	2 936	49	74	213	(139)	-65%	2 936
Vote 5 - Community Services		8 356	14 548	17 674	400	494	562	(68)	-12%	17 674
Vote 6 - Human Settlements		2 007	3 493	3 524	61	83	69	14	21%	3 524
Vote 7 - Civil Engineering Services		31 886	76 056	98 472	1 336	1 684	1 202	482	40%	98 472
Vote 8 - Electro-technical Services		26 742	27 170	28 095	1 375	1 859	2 604	(745)	-29%	28 095
Vote 9 - Financial Services		236	832	832	22	22	58	(36)	-62%	832
Vote 10 - Financial Services		976	500	500	13	156	125	31	25%	500
Vote 11 - Planning and Development		1 283	3 265	3 324	89	142	74	67	90%	3 324
Vote 12 - Protection Services		10 519	16 662	20 699	1 663	1 802	1 199	603	50%	20 699
Vote 13 - Protection Services		16	536	524	-	-	-	-		524
Total Capital single-year expenditure	4	86 507	152 193	184 069	5 075	6 406	6 242	164	3%	184 069
Total Capital Expenditure		243 236	344 772	396 473	26 515	34 555	31 369	3 186	10%	396 473

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) - M03 September

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										
Governance and administration		9 559	11 488	11 978	139	327	527	(200)	-38%	11 978
Executive and council		564	594	594	—	—	66	(66)	-100%	594
Finance and administration		8 928	10 749	11 239	110	298	461	(163)	-35%	11 239
Internal audit		67	145	145	29	29	—	29	0%	145
Community and public safety		17 990	27 519	34 093	1 761	1 984	1 193	791	66%	34 093
Community and social services		3 403	8 242	9 576	82	163	223	(60)	-27%	9 576
Sport and recreation		4 777	8 811	11 329	36	88	100	(12)	-12%	11 329
Public safety		9 022	8 582	10 719	1 622	1 711	812	899	111%	10 719
Housing		532	1 766	2 351	3	3	37	(34)	-91%	2 351
Health		255	118	118	18	18	21	(3)	-16%	118
Economic and environmental services		91 014	60 789	71 723	11 954	15 765	15 192	573	4%	71 723
Planning and development		535	2 560	2 560	89	100	15	84	550%	2 560
Road transport		90 479	58 229	69 164	11 864	15 666	15 177	489	3%	69 164
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		124 525	244 332	277 975	12 661	16 437	14 397	2 040	14%	277 975
Energy sources		46 330	71 838	74 671	2 103	2 733	3 740	(1 006)	-27%	74 671
Water management		18 067	77 894	87 719	6 065	8 864	5 781	3 084	53%	87 719
Waste water management		48 726	84 553	97 397	1 401	1 691	4 121	(2 430)	-59%	97 397
Waste management		11 402	10 048	18 188	3 092	3 148	756	2 392	317%	18 188
Other		148	645	704	—	42	59	(17)	-29%	704
Total Capital Expenditure - Functional Classification	3	243 236	344 772	396 473	26 515	34 555	31 369	3 186	10%	396 473
Funded by:										
National Government		107 813	54 343	54 343	3 531	6 401	8 869	(2 468)	-28%	54 343
Provincial Government		6 020	6 878	6 878	1 466	1 530	1 514	16	1%	6 878
District Municipality		—	—	—	—	—	—	—	—	—
Other transfers and grants		—	—	—	—	—	—	—	—	—
Transfers recognised - capital		113 833	61 221	61 221	4 997	7 931	10 383	(2 451)	-24%	61 221
Borrowing	6	18 776	144 695	150 004	7 186	7 577	8 576	(399)	-12%	150 004
Internally generated funds		110 627	138 857	185 249	14 332	19 046	12 410	6 636	53%	185 249
Total Capital Funding		243 236	344 772	396 473	26 515	34 555	31 369	3 186	10%	396 473

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

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

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2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	2018/19	Budget Year 2019/20			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	562 604	574 738	574 738	421 825	574 738
Call investment deposits	–	–	–	166 000	–
Consumer debtors	122 644	160 052	160 052	75 305	160 052
Other debtors	63 763	43 283	43 283	59 999	43 283
Current portion of long-term receivables	229	145	145	(476)	145
Inventory	126 566	141 598	141 598	126 080	141 598
Total current assets	875 806	919 816	919 816	848 733	919 816
Non current assets					
Long-term receivables	508	613	613	485	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	2 968 188	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	3 124 664	3 035 024
TOTAL ASSETS	4 006 642	3 954 840	3 954 840	3 973 396	3 954 840
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	35 636	41 979	41 979	35 636	41 979
Consumer deposits	27 597	28 798	28 798	28 189	28 798
Trade and other payables	255 760	264 229	264 229	194 078	264 229
Provisions	72 522	59 000	59 000	72 510	59 000
Total current liabilities	391 515	394 006	394 006	330 413	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	924 525	939 271	939 271	863 424	939 271
NET ASSETS	3 082 117	3 015 569	3 015 569	3 109 972	3 015 569
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	3 020 528	2 956 736	2 956 736	3 048 383	2 956 736
Reserves	61 589	58 833	58 833	61 589	58 833
TOTAL COMMUNITY WEALTH/EQUITY	3 082 117	3 015 569	3 015 569	3 109 972	3 015 569

2.7 Table C7: Monthly Budget Statement: Cash Flow

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

Description	Ref	2017/18	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	24 117	88 194	53 918	34 276	64%	268 428
Service charges		888 247	1 004 850	1 004 850	88 054	221 927	181 453	40 474	22%	1 004 850
Other revenue		113 341	186 786	186 786	17 181	44 247	32 176	12 071	38%	186 786
Government - operating		417 804	611 427	611 427	1 749	85 230	131 484	(46 254)	-35%	611 427
Government - capital		120 716	54 354	54 354	-	-	9 528	(9 528)	-100%	54 354
Interest		50 326	49 032	49 032	-	8 249	6 874	1 375	20%	49 032
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(1 515 764)	(1 912 296)	(1 912 296)	(141 601)	(580 194)	(252 626)	327 568	-130%	(1 912 296)
Finance charges		(41 631)	(36 144)	(36 144)	(1)	(1)	-	1	#DIV/0!	(36 144)
Transfers and Grants		(65 525)	(69 450)	(69 450)	-	(2 078)	(3 199)	(1 120)	35%	(69 450)
NET CASH FROM/(USED) OPERATING ACTIVITIES		212 277	151 917	151 917	(10 502)	(114 421)	159 101	234 014	114%	151 917
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	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(243 236)	(344 307)	(344 307)	(1 800)	(6 353)	(16 370)	(10 018)	61%	(344 307)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(242 917)	(141 212)	(141 212)	(1 800)	(6 353)	(16 370)	(10 018)	61%	(141 212)
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)	-	-	(482)	482	-100%	(2 062)
Payments										
Repayment of borrowing		(44 969)	(41 979)	(41 979)	-	-	-	-		(41 979)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(44 541)	100 654	100 654	-	-	(412)	(412)	100%	100 654
NET INCREASE/ (DECREASE) IN CASH HELD		(55 181)	(55 142)	(55 142)	(12 101)	(140 779)	142 751			(55 142)
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		421 825	705 360			476 962

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

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

Cash and cash equivalents commitments - 30 September 2019				
	Opening balance (01.07.2019)	Investment	Movement	Closing balance
Repayments of Loans - short term portion	35 636 067	-33 000 000	0	2 636 067
Capital Replacement Reserve	68 803 634		-11 222 316	57 581 318
Provision for Rehabilitation of Landfill Site	12 539 187		0	12 539 187
Compensation Provision - GIPTN Buy-ins and Buy Outs	76 600 584	-65 000 000	-1 513 831	10 086 753
Unspent External Loans	3 343 289		0	3 343 289
Unspent Conditional Grants	33 285 833	-8 000 000	-12 501 266	12 784 567
Housing Development Fund	60 321 580	-60 000 000	0	321 580
Trade debtors - deposits	27 596 642		592 113	28 188 755
Working capital	244 476 920		49 866 564	294 343 484
Cash and cash equivalents	562 603 736	-166 000 000	25 221 264	421 825 000
Investments (Call Deposit)	0	166 000 000	0	166 000 000
Cash and investments available:	562 603 736	0	25 221 264	587 825 000

An amount of R166 million has been invested as call deposits during September 2019. The table below provides a breakdown of the call deposit at end of September 2019:

Start Date	End Date	Term (months)	Interest Rate	Institution	Amount
20.09.2019	20.03.2020	6	8.00%	Nedbank	60 000 000
20.09.2019	20.03.2020	6	8.00%	Nedbank	8 000 000
20.09.2019	20.12.2019	3	7.55%	Nedbank	33 000 000
20.09.2019	20.03.2020	6	8.00%	Nedbank	65 000 000
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	18 683	2 624	2 449	2 598	2 414	2 380	11 805	57 233	100 187	76 430	111	85 211
Trade and Other Receivables from Exchange Transactions - Electricity	38 247	532	325	158	116	95	348	2 988	42 809	3 705	-	7 483
Receivables from Non-exchange Transactions - Property Rates	37 075	1 442	924	708	594	564	2 755	9 073	53 136	13 694	3	16 662
Receivables from Exchange Transactions - Waste Water Management	11 782	931	665	547	479	429	2 093	9 383	26 310	12 932	34	18 338
Receivables from Exchange Transactions - Waste Management	10 325	847	607	471	415	360	1 704	6 655	21 384	9 605	34	15 086
Receivables from Exchange Transactions - Property Rental Debtors	23	8	5	5	5	4	24	36	109	73	-	613
Interest on Arrear Debtor Accounts	558	73	78	74	77	79	529	7 823	9 293	8 583	9	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	(20 998)	101	712	68	593	306	1 534	8 818	(8 865)	11 320	5	9 970
Total By Income Source	95 696	6 560	5 764	4 630	4 693	4 218	20 791	102 010	244 362	136 342	197	153 363
2017/18 - totals only	85 093	13 196	5 363	4 226	3 535	3 485	19 883	90 487	225 268	121 616	2 380	145 175
Debtors Age Analysis By Customer Group												
Government	4 997	189	35	7	3	3	11	15	5 261	40	-	-
Commercial	31 199	349	296	162	185	101	495	5 944	38 730	6 887	-	9 758
Households	59 683	6 002	5 411	4 444	4 487	4 096	20 181	94 903	199 207	128 111	197	143 604
Other	(183)	20	22	17	17	18	104	1 148	1 164	1 305	-	-
Total By Customer Group	95 696	6 560	5 764	4 630	4 693	4 218	20 791	102 010	244 362	136 342	197	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.

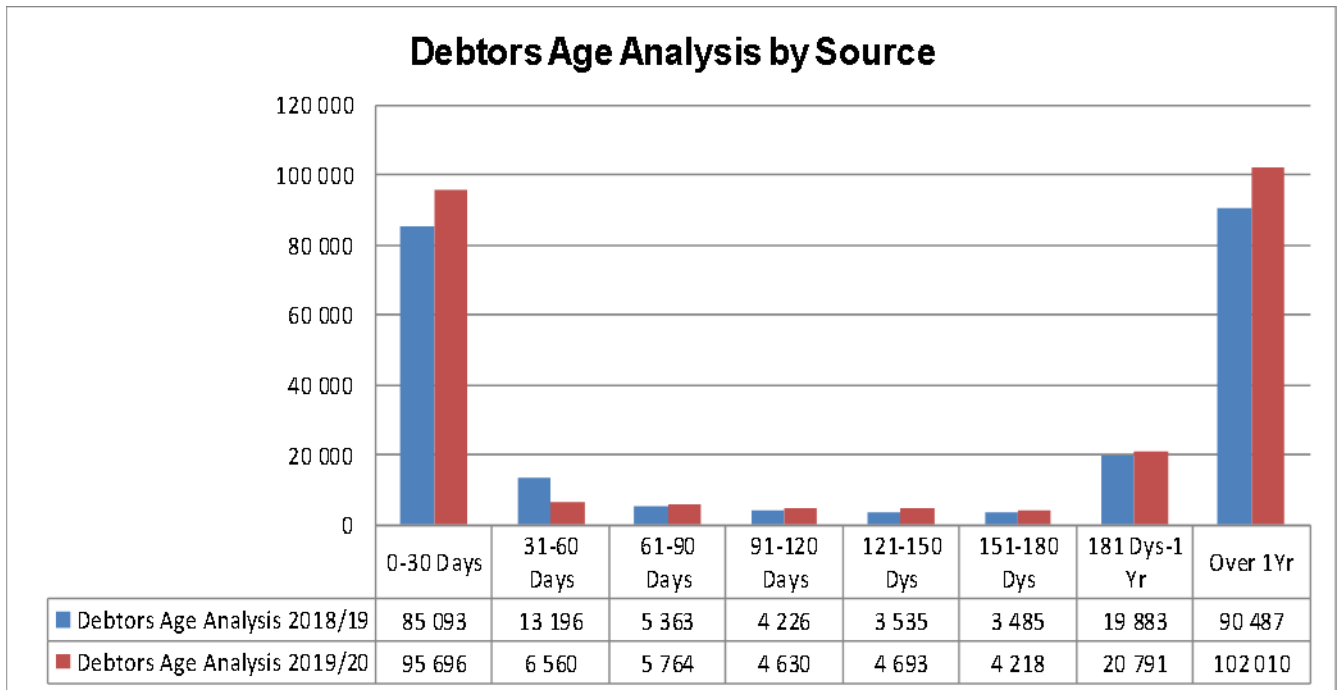
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At the end of September 2019, an amount of R244 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R136 million outstanding for longer than 90 days. R197 thousand was written off for September 2019 in respect of Indigent households. To date bad debts amounting to R2.9 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 September 2019 to the same period last year:



2.8.2 Table SC4: Creditors Age Analysis

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

WC044 George - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2019/20									Prior year
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	41 767	–	–	–	–	–	–	–	41 767	36 208
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	6 294	–	–	–	–	–	–	–	6 294	6 380
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	10 651	953	12	10	–	–	–	–	11 626	11 731
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	58 711	953	12	10	–	–	–	–	59 686	54 318

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.

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2.8.3 Table SC6: Transfers and grants receipts

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

Description	Ref	2019/19	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	328 280	–	93 382	93 382	–		328 280
Local Government Equitable Share		137 401	149 978	149 978	–	62 491	62 491	–		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	–	1 278	1 278			5 111
Energy Efficiency and Demand Management		378	–	–	–	–	–			–
Infrastructure Skills Development Grant	3	5 897	7 040	7 040	–	3 040	3 040	–		7 040
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	162 997	–	24 023	24 023	–		162 997
Provincial Government:		151 494	275 467	275 467	–	8 092	8 092	–		275 467
Housing		33 896	156 872	156 872	–	4 761	4 761	–		156 872
Proclaimed Roads		5 168	422	422	–	–	–	–		422
Local Government Masterplanning Grant		600	600	600	–	–	–	–		600
Local Government Internship Grant		72	–	–	–	–	–	–		–
Library Grant		9 239	9 543	9 543	–	3 331	3 331	–		9 543
Community Development Workers Operating Grant		–	–	–	–	–	–	–		–
Integrated Public Transport Grant		101 086	106 747	106 747	–	–	–	–		106 747
Financial Management Capacity Building Grant		–	380	380	–	–	–	–		380
Financial Management Support Grant		755	255	255	–	–	–	–		255
Thusong Services Centres Grant		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
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	604 398	–	101 474	101 474	–		604 398
Capital Transfers and Grants										
National Government:		120 585	56 506	56 506	–	19 873	19 873	–		56 506
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	–	4 000	4 000			10 044
Energy Efficiency and Demand Management		6 510	7 000	7 000	–	3 000	3 000			7 000
Infrastructure Skills Development		115	460	460	–	460	460			460
Public Transport Infrastructure Grant		54 635	502	502	–	502	502	–		502
Provincial Government:		15 590	6 878	6 878	–	1 117	1 117	–		6 878
Housing		15 590	6 628	6 628	–	1 117	1 117	–		6 628
Contribution towards acceleration of housing delivery		–	–	–	–	–	–			–
Library Grant		–	250	250	–	–	–			250
Fire Service Capacity Building Grant		–	–	–	–	–	–			–
Total Capital Transfers and Grants	5	136 175	63 383	63 383	–	20 990	20 990	–		63 383
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	553 979	667 781	667 781	–	122 464	122 464	–		667 781

2.8.4 Table SC7 (1): Transfers and grants expenditure

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

Description	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	328 280	5 947	12 106	13 100	(994)	-7,6%	328 280
Local Government Equitable Share		137 401	149 978	149 978	–	–	–	–		149 978
Finance Management		1 550	1 550	1 550	568	617	600	17	2,8%	1 550
Municipal Systems Improvement		–	–	–	–	–	–	–		–
EPWP Incentive		5 466	5 111	5 111	419	985	1 000	(15)	-1,5%	5 111
Energy Efficiency and Demand Management		378	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		4 934	7 040	7 040	516	1 469	1 500	(31)	-2,1%	7 040
Municipal Infrastructure Grant - PMU		1 532	1 604	1 604	–	–	–	–		1 604
Public Transport Network Operating Grant		114 836	162 997	162 997	4 444	9 035	10 000	(965)	-9,6%	162 997
Provincial Government:		184 660	275 467	275 467	16 221	38 651	47 500	(8 849)	-18,6%	275 467
Housing		67 902	156 872	156 872	1 188	7 745	15 000	(7 255)	-48,4%	156 872
Proclaimed Roads		5 168	422	422	–	–	–	–		422
Local Government Masterplanning Grant		7	600	600	–	–	–	–		600
Local Government Internship Grant		57	–	–	–	–	–	–		–
Library Grant		9 239	9 543	9 543	966	2 714	2 500	214	8,6%	9 543
Community Development Workers Operating Grant		15	–	–	–	–	–	–		–
Integrated Public Transport Grant		101 237	106 747	106 747	14 087	28 191	30 000	(1 809)	-6,0%	106 747
Financial Management Capacity Building Grant			380	380	–	–	–	–		380
Financial Management Support Grant		755	255	255	–	–	–	–		255
Thusong Services Centres Grant		200	200	200	–	–	–	–		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
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	604 398	22 168	50 757	60 600	(9 843)	-16,2%	604 398
Capital expenditure of Transfers and Grants										
National Government:		116 086	62 864	62 864	4 061	7 361	8 850	(1 489)	-16,8%	62 864
Municipal Infrastructure Grant (MIG)		36 158	38 500	38 500	7	67	5 000	(4 933)	-98,7%	38 500
Regional Bulk Infrastructure		3 090	6 358	6 358	3 151	6 358	3 000	3 358	111,9%	6 358
Integrated National Electrification Programme		16 476	10 044	10 044	490	519	500	19	3,8%	10 044
Energy Efficiency and Demand Management		7 602	7 000	7 000	412	412	350	62	17,8%	7 000
Infrastructure Skills Development		103	460	460	0	5	–	5	#DIV/0!	460
Public Transport Infrastructure Grant		52 657	502	502	–	–	–	–		502
Provincial Government:		6 137	6 878	6 878	1 466	1 530	1 000	530	53,0%	6 878
Housing		5 960	6 628	6 628	1 466	1 530	1 000	530	53,0%	6 628
Contribution towards acceleration of housing delivery			–	–	–	–	–	–		–
Library Grant			250	250	–	–	–			250
Fire Service Capacity Building Grant		177	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		122 223	69 741	69 741	5 527	8 892	9 850	(958)	-9,7%	69 741
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		574 026	674 139	674 139	27 695	59 648	70 450	(10 802)	-15,3%	674 139

2.8.5 Table SC7(2) Expenditure against approved rollovers

W C044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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:		-	-	-	-	
Housing		-	-	-	-	
Fire Service Capacity Building Grant		-	-	-	-	
Development of Sport and Recreation facilities		-	-	-	-	
Municipal Service Delivery and Capacity Building Grant		-	-	-	-	
Municipal Accreditation and Capacity Building Grant		-	-	-	-	
District Municipality:		-	-	-	-	
[insert description]		-	-	-	-	
Other grant providers:		-	-	-	-	
LGSETA		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Public Transport Infrastructure Grant		-	-	-	-	
0		-	-	-	-	
0		-	-	-	-	
0		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
Provincial Government:		-	-	-	-	
0		-	-	-	-	
District Municipality:		-	-	-	-	
0		-	-	-	-	
Other grant providers:		-	-	-	-	
0		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

2.8.6 Table SC8: Councillor and staff benefits

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

Summary of Employee and Councillor remuneration	2017/18	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	14 115	15 608	15 608	1 227	3 634	3 611	24	1%	15 608
Pension and UIF Contributions	732	799	799	70	201	209	(8)	-4%	799
Medical Aid Contributions	283	311	311	22	67	74	(7)	-10%	311
Motor Vehicle Allowance	4 760	4 909	4 909	411	1 209	1 199	9	1%	4 909
Cellphone Allowance	2 128	2 317	2 317	180	536	536	(0)	0%	2 317
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Sub Total - Councillors	22 017	23 943	23 943	1 911	5 647	5 629	18	0%	23 943
% increase		1.7%	1.7%						1.7%
Senior Managers of the Municipality									
Basic Salaries and Wages	8 197	10 483	10 483	753	2 124	2 292	(167)	-7%	10 483
Pension and UIF Contributions	648	856	856	36	114	176	(62)	-35%	856
Medical Aid Contributions	148	132	132	14	42	35	7	19%	132
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	575	1 891	1 891	-	-	210	(210)	-100%	1 891
Motor Vehicle Allowance	324	360	360	25	76	82	(6)	-7%	360
Cellphone Allowance	92	35	35	7	21	15	6	42%	35
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	129	424	424	17	45	68	(23)	-34%	424
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	10 111	14 111	14 111	132	2 421	2 176	(455)	-11%	14 111
% increase		40.2%	40.2%						40.2%
Other Municipal Staff									
Basic Salaries and Wages	300 032	360 438	361 781	26 924	79 683	83 199	(3 516)	-4%	361 781
Pension and UIF Contributions	49 800	71 914	71 914	4 497	13 451	13 913	(462)	-3%	71 914
Medical Aid Contributions	38 784	40 105	40 105	2 287	6 914	7 474	(560)	-7%	40 105
Overtime	41 737	32 351	32 501	3 258	6 164	5 855	310	5%	32 501
Performance Bonus	(1)	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	14 870	15 423	15 543	1 307	3 919	3 882	36	1%	15 543
Cellphone Allowance	1 105	1 106	1 106	97	286	281	5	2%	1 106
Housing Allowances	2 125	4 136	4 136	183	553	760	(207)	-27%	4 136
Other benefits and allowances	47 843	46 432	46 564	2 146	5 062	4 818	243	5%	46 564
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	4 671	2 582	2 582	250	696	637	60	9%	2 582
Post-retirement benefit obligations	7 543	8 704	8 704	169	881	1 169	(288)	-25%	8 704
Sub Total - Other Municipal Staff	501 510	511 191	514 915	41 111	117 108	121 911	(4 803)	-4%	514 915
% increase		14.7%	15.0%						15.0%
TOTAL SALARY, ALLOWANCES & BENEFITS	540 140	621 115	621 099	43 111	125 177	110 494	(4 117)	-4%	621 099
% increase		14.9%	15.2%						15.2%
TOTAL MANAGERS AND STAFF	511 121	597 172	599 117	41 970	120 010	124 115	(4 115)	-4%	599 117

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2.8.7 Overtime table per department

PROTECTION SERVICES								
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Available
Fire Services	Overtime-Non Structured	781 350	781 350	78 345	18 558	24 389	35 398	703 005
Fire Services	Overtime-Structured	549 190	549 190	88 847	55 770	-24 595	57 672	460 343
Fire Services	Overtime-Night Shift	1 284 000	1 284 000	260 386	56 829	64 647	138 909	1 023 614
	TOTAL	2 614 540	2 614 540	427 578	131 157	64 441	231 979	2 186 962
Hawker Control	Overtime-Non Structured	672 820	672 820	4 200	23 528	-21 974	2 647	668 620
	TOTAL	672 820	672 820	4 200	23 528	-21 974	2 647	668 620
Security Services	Overtime-Non Structured	907 010	907 010	192 737	7 823	33 100	151 814	714 273
Security Services	Overtime-Night Shift	60 680	60 680	15 608	7 422	1 005	7 181	45 072
	TOTAL	967 690	967 690	208 345	15 245	34 105	158 995	759 345
Traffic Services	Overtime-Non Structured	2 604 400	2 454 400	433 549	197 529	-22 863	258 882	2 020 851
Traffic Services	Overtime-Night Shift	167 155	167 155	20 541	9 767	355	10 419	146 614
	TOTAL	2 771 555	2 621 555	454 089	207 296	-22 507	269 301	2 167 466
Vehicle Registration	Overtime-Non Structured	7 870	157 870	39 780	11 254	8 710	19 816	118 090
	TOTAL	7 870	157 870	39 780	11 254	8 710	19 816	118 090
Drivers Licence	Overtime-Non Structured	51 790	51 790	21 937	19 296	-13 017	15 658	29 853
	TOTAL	51 790	51 790	21 937	19 296	-13 017	15 658	29 853
Vehicle Testing	Overtime-Non Structured	1 700	1 700	2 095	434	999	662	-395
	TOTAL	1 700	1 700	2 095	434	999	662	-395
Fleet Management	Overtime-Non Structured	146 790	146 790	39 782	27 704	-14 163	26 241	107 008
	TOTAL	146 790	146 790	39 782	27 704	-14 163	26 241	107 008
GIPTN - ESTABLISHMENT CO	Overtime-Non Structured	110 986	-	-	-	-	-	-
	TOTAL	110 986	-	-	-	-	-	-
GIPTN - Auxillary Cost	Overtime-Non Structured	-	110 986	13 813	10 642	-6 711	9 882	97 173
GIPTN - Auxillary Cost	Overtime-Night Shift	-	-	476	447	-107	136	-476
	TOTAL	-	110 986	14 289	11 089	-6 818	10 018	96 697
	GRAND TOTAL	7 345 741	7 345 741	1 212 096	447 003	29 777	735 317	6 133 645
	% SPENT	17%						

COMMUNITY SERVICES								
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Available
Social Services								
Main Library	Overtime-Non Structured	1 970	1 970	-	-	-	-	1 970
Sport Maintenance	Overtime-Non Structured	90 410	90 410	-	-	-	-	90 410
Swimmingpool	Overtime-Non Structured	26 880	26 880	-	-	-	-	26 880
Environmental Admin	Overtime-Non Structured	16 780	16 780	25 732	2 479	9 401	13 853	-8 952
Social Services	Overtime-Non Structured	45 450	45 450	35 484	-	8 024	27 460	9 966
Sub-total: Social Services		181 490	181 490	61 216	2 479	17 424	41 313	120 274
Community Services								
ENVIRONMENTAL HEALTH	Overtime-Non Structured	-	-	-	-	-	-	-
Cemetries	Overtime-Non Structured	210 800	210 800	32 387	21 508	-2 966	13 845	178 413
Parks & Gardens	Overtime-Non Structured	366 450	366 450	56 196	30 514	-7 144	32 825	310 254
Beach Areas	Overtime-Non Structured	260 030	260 030	31 625	11 469	6 127	14 029	228 405
Street Cleansing	Overtime-Non Structured	255 030	255 030	178 366	100 186	23 088	55 092	76 664
Public Toilets	Overtime-Non Structured	82 610	82 610	39 051	19 168	-1 954	21 838	43 559
Dumping Site	Overtime-Non Structured	102 280	102 280	41 500	42 747	-5 933	4 686	60 780
Refuse Removal	Overtime-Non Structured	4 467 950	4 467 950	597 591	278 040	-16 053	335 604	3 870 359
Refuse Removal	Overtime-Non Structured	-	-	-	-	-	-	-
Sub-total: Community Services		5 745 150	5 745 150	976 716	503 631	-4 835	477 920	4 768 434
Total for Directorate		5 926 640	5 926 640	1 037 932	506 110	12 589	519 233	4 888 708
	% SPENT	18%						

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CORPORATE SERVICES								
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Available
Administration	Overtime-Non Structured	21 640	21 640	1 759	-	-	1 759	19 881
Client Services	Overtime-Non Structured	26 230	26 230	2 734	2 691	-2 691	2 734	23 496
Civic Centre	Overtime-Non Structured	268 390	218 390	32 238	7 268	-7 268	32 238	186 152
Blanco Hall	Overtime-Non Structured	20 100	20 100	-	-	-	-	20 100
Conville Hall	Overtime-Non Structured	35 440	35 440	8 077	2 662	-2 662	8 077	27 363
Thembaletu Hall	Overtime-Non Structured	7 870	7 870	-	-	-	-	7 870
Touwsrante Hall	Overtime-Non Structured	19 880	19 880	7 304	4 223	-4 223	7 304	12 576
Human Resources	Overtime-Non Structured	-	-	-	8 908	-8 908	-	-
Maintenance	Overtime-Non Structured	95 460	95 460	26 248	10 256	-2 586	18 578	69 212
Fencing & Sidings	Overtime-Non Structured	4 590	4 590	12 491	5 599	-5 599	12 491	-7 901
	TOTAL	499 600	449 600	90 852	41 605	-33 935	83 181	358 748
	% SPENT		20%					
CIVIL ENGINEERING SERVICES								
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Available
Sewerage Networks	Overtime-Non Structured	4 136 770	4 136 770	783 841	343 491	47 429	392 921	3 352 929
Water Contamination Control	Overtime-Non Structured	1 491 840	1 491 840	228 153	153 531	-33 377	107 999	1 263 688
Water Contamination Control	Overtime-Structured	135 060	135 060	24 354	23 918	-15 034	15 470	110 706
Water Contamination Control	Overtime-Night Shift	251 878	251 878	37 414	21 957	-2 302	17 760	214 464
Laboratory Services	Overtime-Non Structured	64 060	64 060	-	-	-	-	64 060
Laboratory Services	Overtime-Structured	550	550	-	-	-	-	550
Civil Administration	Overtime-Non Structured	52 280	52 280	15 672	7 917	-3 457	11 212	36 608
Streets & Storm Water	Overtime-Non Structured	1 306 990	1 306 990	255 456	117 159	-10 086	148 382	1 051 534
Water Purification	Overtime-Non Structured	1 132 730	1 132 730	198 378	87 979	-371	110 770	934 352
Water Purification	Overtime-Structured	278 820	278 820	57 281	31 778	-5 899	31 402	221 539
Water Purification	Overtime-Night Shift	332 021	332 021	62 872	27 736	4 237	30 899	269 149
Water Distribution	Overtime-Non Structured	3 253 230	3 253 230	804 387	365 144	57 357	381 885	2 448 843
	TOTAL	12 436 229	12 436 229	2 467 808	1 180 610	38 497	1 248 701	9 968 421
	% SPENT		20%					

ELECTROTECHNICAL SERVICES								
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Available
Electricity: Admin	Overtime-Non Structured	126 540	126 540	48 147	48 732	-29 092	28 507	78 393
Electricity: Distribution	Overtime-Non Structured	5 246 860	5 246 860	1 068 250	535 965	-4 942	537 227	4 178 610
Mechanical Workshop	Overtime-Non Structured	32 570	32 570	24 672	6 325	8 231	10 116	7 898
	TOTAL	5 405 970	5 405 970	1 141 069	591 022	-25 803	575 850	4 264 901
	% SPENT			21%				
FINANCIAL SERVICES								
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Available
Housing	Overtime-Non Structured	660	660	-	-	-	-	660
Credit Control	Overtime-Non Structured	3 930	3 930	-	23 657	-23 657	-	3 930
Stores	Overtime-Non Structured	19 570	19 570	3 062	8 797	-6 952	1 216	16 508
IT Services: Mainframe	Overtime-Non Structured	-	-	-1 004	1 459	-2 463	-	1 004
Income Section	Overtime-Non Structured	5 900	5 900	-	-	-	-	5 900
CFO Office	Overtime-Non Structured	660	660	-	-	-	-	660
Supply Chain Management	Overtime-Non Structured	660	660	4 790	6 297	-1 507	-	-4 130
Creditors Section	Overtime-Non Structured	27 490	27 490	-	47 228	-47 228	-	27 490
Remuneration Section	Overtime-Non Structured	23 560	23 560	-	-	-	-	23 560
ICT	Overtime-Non Structured	5 240	5 240	-	1 093	-1 093	-	5 240
	TOTAL	87 670	87 670	6 848	88 531	-82 899	1 216	80 822
	% SPENT		8%					
HUMAN SETTLEMENTS								
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Available
Housing Administration	Overtime-Non Structured	585 480	785 480	182 164	78 889	20 165	83 110	603 316
Support Services	Overtime-Non Structured	1 310	1 310	-	329	-329	-	1 310
	TOTAL	586 790	786 790	182 164	79 218	19 836	83 110	604 626
	% SPENT	23%						

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PLANNING AND DEVELOPMENT								
Department Name	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	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	July Actual	August Actual	September Actual	Available
DMA Administration	Overtime-Non Structured	28 630	28 630	2 626	1 530	-1 530	2 626	26 004
Office of the Executive Mayor	Overtime-Non Structured	3 930	3 930	22 795	2 482	11 159	9 154	-18 865
	TOTAL	32 560	32 560	25 421	4 012	9 629	11 780	7 139
	% SPENT	78%						
	GRAND TOTAL	32 350 840	32 500 840	6 164 190	2 938 111	-32 310	3 258 389	26 336 650
	% SPENT		19%					

Notes:

- An amount of R6 164 190 million has been paid out to date, amounting to **19%** spending of the budget.
- Departments need to ensure that over spending is corrected and that sufficient funds are available until end June 2019.
- Overtime worked in June will be paid out in July. A journal will be passed to record this expenditure in June. This will only reflect once the final report (after the Financial Statement completion) will be compiled.
- Factors that influence overtime:
 - The recent fires in the Greater George Area because personnel had to worked longer than normal hours;
 - Planned and unplanned maintenance work that cannot be done during working hours; and
 - Meetings that are held after hours.

2.8.8 Table SC9: Monthly targets for cash receipts and payments

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

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 Budget	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		40 883	24 117	35 988	31 036	29 389	17 284	14 364	17 064	17 270	15 468	17 186	8 381	268 428	288 561	310 202
Service charges - electricity revenue		31 255	66 948	58 192	62 981	60 982	61 348	58 783	57 927	59 672	52 652	49 142	83 863	703 744	745 451	789 616
Service charges - water revenue		1 779	10 759	9 483	10 363	10 044	10 751	9 718	11 667	11 561	9 735	9 127	17 384	122 370	129 712	137 496
Service charges - sanitation revenue		8 973	9 050	10 859	8 190	1 147	6 277	6 069	6 880	7 244	6 834	7 800	17 656	96 979	105 274	114 223
Service charges - refuse		7 694	1 297	10 466	7 956	1 422	5 988	5 654	6 832	6 957	6 466	6 057	14 969	81 756	89 115	97 136
Rental of facilities and equipment		1 584	147	157	189	290	176	188	136	567	1 641	985	122	6 183	6 480	6 808
Interest earned - external investments		3 527	3 729	3 422	3 348	3 516	3 845	3 917	4 461	3 577	3 514	3 788	2 535	43 180	45 352	47 648
Interest earned - outstanding debtors		378	332	391	351	390	451	497	400	593	604	596	879	5 852	6 145	6 452
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 546	1 724	1 185	896	1 029	600	677	1 669	1 496	1 213	1 589	1 590	15 215	16 026	16 840
Licences and permits		305	254	256	33	465	269	503	167	281	361	304	318	3 516	3 695	3 872
Agency services		-	(886)	1 187	(125)	3 243	1 151	1 864	(206)	354	278	177	1 813	8 848	9 291	9 755
Transfer receipts - operating		20 990	1 749	7 074	8 311	131 063	33 739	48 481	10 658	110 438	130 178	-	108 745	611 427	582 326	564 505
Other revenue		7 204	15 941	12 211	16 883	15 302	15 388	6 121	15 302	15 103	9 946	16 144	7 527	153 023	205 497	218 423
Cash Receipts by Source		126 119	135 162	150 870	150 362	258 272	157 266	156 836	132 958	235 112	238 890	112 893	265 783	2 120 523	2 232 924	2 322 975
Other Cash Flows by Source																
Transfer receipts - capital		-	-	-	1 186	4 290	-	4 302	4 290	6 101	24 658	-	9 528	54 354	62 415	68 919
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	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)	(133)	(180)	(58)	(77)	(267)	(46)	(27)	(22)	(415)	(2 062)	864	1 186
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	25	25	(37)	(17)
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		126 119	135 162	150 033	151 415	262 383	157 207	161 061	136 980	241 167	263 521	112 871	420 616	2 318 535	2 423 801	2 486 068

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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 Budget	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	43 962	67 918	44 141	47 776	43 055	45 324	46 014	49 523	60 268	570 381	609 529	656 298
Remuneration of councillors		1 864	1 872	1 675	1 715	1 699	1 712	1 771	2 681	2 059	1 911	1 916	1 897	22 773	24 367	26 073
Interest paid		–	1	–	–	–	18 343	–	–	–	–	–	17 800	36 144	33 816	34 260
Bulk purchases - Electricity		–	62 455	52 825	31 458	32 832	31 311	31 012	32 041	30 137	31 705	34 127	129 072	498 975	533 885	571 239
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		469	2 648	1 495	1 448	1 596	2 683	774	1 414	6 923	13 847	12 462	(3 903)	41 857	42 089	44 564
Contracted services		6 994	31 562	23 179	22 446	24 751	41 594	11 998	21 925	103 394	85 128	172 323	103 669	648 963	672 360	647 592
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		1 002	–	1 712	3 064	6 540	9 116	7 484	3 770	332	5 800	8 391	22 239	69 450	91 968	100 716
General expenses		3 082	4 937	14 490	15 106	15 104	25 155	10 112	13 937	6 888	7 439	5 740	7 356	129 347	125 883	138 469
Cash Payments by Type		53 345	141 602	139 714	119 200	150 441	174 054	110 926	118 824	195 058	191 845	284 483	338 398	2 017 890	2 133 898	2 219 211
Other Cash Flows/Payments by Type																
Capital assets		4 530	1 800	12 929	21 164	27 742	33 129	8 626	51 646	21 908	68 861	40 686	51 287	344 307	381 030	350 218
Repayment of borrowing		–	–	–	–	–	19 679	–	–	–	–	–	22 300	41 979	46 588	57 335
Other Cash Flows/Payments		(14 151)	–	212 324	–	–	–	–	–	–	–	–	(198 173)	–	–	–
Total Cash Payments by Type		43 724	143 402	364 967	140 364	178 183	226 862	119 552	170 470	216 967	260 706	325 169	213 812	2 404 177	2 561 516	2 626 764
NET INCREASE/(DECREASE) IN CASH HELD		82 395	(8 240)	(214 934)	11 052	84 199	(69 655)	41 509	(33 489)	24 201	2 815	(212 298)	206 804	(85 642)	(137 715)	(140 696)
Cash/cash equivalents at the monthly year beginning:		562 604	644 999	636 759	421 825	432 877	517 076	447 421	488 930	455 441	479 641	482 456	270 158	562 604	476 962	339 247
Cash/cash equivalents at the monthly year end:		644 999	636 759	421 825	432 877	517 076	447 421	488 930	455 441	479 641	482 456	270 158	476 962	476 962	339 247	198 551

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for months 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 – Quarter 1 of 2019/20

MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON
JULY	CORPORATE SERVICES	Training: Traffic Officials	Port Elizabeth Traffic College	43 325,20	20160623018170	Human Resources	Impossible to follow the official procurement process. No training may be undertaken at a private college.
JULY	CORPORATE SERVICES	Training: Traffic Officials	Port Elizabeth Traffic College	23 643,00	20160623018170	Human Resources	Impossible to follow the official procurement process. No training may be undertaken at a private college.
JULY	PLANNING AND DEVELOPMENT	Payment for exhibition space	SATSA	4 500,00	20160623018614	Event promoters	Sole supplier

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MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON
JULY	PROTECTION SERVICES	Software development	Virtually Present	16 200,00	20160623021706	Community Assets	Impossible to follow the official procurement process. Virtually present design the vehicle maintenance program.
JULY	CIVIL ENGINEERING SERVICES	Services Booster pump	Huber Technology	11 520,70	20160623018978	Maintenance of Equipment	Sole supplier
JULY	CIVIL ENGINEERING SERVICES	Repair Belt Guides	Huber Technology	5 198,00	20160623018978	Maintenance of Buildings and Facilities	Sole supplier
JULY	CIVIL ENGINEERING SERVICES	Repair of Hansen gearbox	TGS Gear Services	110 739,25	20160623018977	Machinery and Equipment	Sole supplier
JULY	ELECTRO-TECHNICAL SERVICES	Sequencer test card	Alectrix	38 989,60	20180723996077	Corrective Maintenance	Sole supplier

MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON
JULY	ELECTRO-TECHNICAL SERVICES	Calibration of omicron test set	Alectrix	6 785,00	20170705033359	Maintenance of Equipment	Sole supplier
JULY	ELECTRO-TECHNICAL SERVICES	Mechanical seals	John Crane	23 020,70	20170705033425		Sole supplier
AUG	HUMAN SETTLEMENT	Licence: Drawing Software	Micrographics	7 286,40	20160623016965	Furniture and Office equipment	Sole supplier
AUG	COMMUNITY SERVICES	Wireless station at Refuse station	Canon	2 587,50	20190705045661	Communication	Impractical to follow the official procurement process. Canon is the current service provider.

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MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON
AUG	COMMUNITY SERVICES	Hiring of Bulldozer for landfill site	Bosveld Vulstasie	195 500,00	20190705045641	Solid Waste Disposal	Exceptional case and impractical to follow the official procurement process. None of the suppliers on the annual tender had a bulldozer available.
AUG	PROTECTION SERVICES	Repair breathing apparatus	Dragër	6 348,00	20160623016278	Fire Protection	Sole supplier
AUG	PROTECTION SERVICES	Lion Alcometers	Alco Safe	98 405,50	20190705044202	Machinery and Equipment	Sole supplier
AUG	PROTECTION SERVICES	Zaba Street Cartoon strips	Graphy Media	40 800,00	20190705045648	Publicity and Marketing	Sole supplier
AUG	CIVIL ENGINEERING SERVICES	Annual subscription fees	Civil Designer	75 384,80	20160623019378	Administrative and Corporate support	Sole supplier

MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON
AUG	CIVIL ENGINEERING SERVICES	Repair water purification system	Lasec SA	17 458,84	20170705033465	Maintenance of unspecified Assets	Sole supplier
AUG	CIVIL ENGINEERING SERVICES	Repair RAS pump	Huber Technology	35 017,50	20160623018978	Maintenance of equipment	Sole supplier
AUG	CIVIL ENGINEERING SERVICES	Repair actuated valve	Huber Technology	5 387,75	20160623018978	Maintenance of equipment	Sole supplier
AUG	CIVIL ENGINEERING SERVICES	Repairs to Aerator Drivers	TGS Gear Services	69 241,40	20160623018978	Maintenance of equipment	Emergency
AUG	CIVIL ENGINEERING SERVICES	Service pump	Huber Technology	4 462,00	20160623018978	Maintenance of equipment	Sole supplier
AUG	ELECTRO-TECHNICAL SERVICES	SMART Streetlighting & Controls masterclass	Empire Conferencing and Training	17 227,00	20190301004194	Human Resources	Impossible to follow the official procurement process. Public course

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MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON
AUG	ELECTRO-TECHNICAL SERVICES	Remoulding of rubber wheel	Rubberman	5 796,00	20160623018978	Maintenance of equipment	Impractical to follow the official procurement process. Only supplier in the Southern Cape
AUG	ELECTRO-TECHNICAL SERVICES	Allycad Maintenance fee	Civil Designer	21 407,25	20160701092011	Maintenance of equipment	Sole supplier
AUG	ELECTRO-TECHNICAL SERVICES	Mastering Engineering & Construction contract	Chris Rees and Associate	34 496,55	20160623018170	HR Training	Impossible to follow the official procurement process. Public course.
					20160323021201	Interns ISDG	
AUG	ELECTRO-TECHNICAL SERVICES	Spares and repairs to Areva and GL309 66KV circuit breakers	Actom High Voltage	182 941,74	20170705033364	Machinery and Equipment	Sole Supplier

MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON
SEP	FINANCIAL SERVICES	SCM Indaba Contribution	ATKV SAKE	50 000,00	20160623018170	Human Resources	Impossible to follow the official procurement process. Contribution to Indaba
SEP	OFFICE OF THE MUNICIPAL MANAGER	Disciplinary proceedings	Z S Incorporated	Rates	20190705045316	Legal Advice and Litigation	Impractical to follow the official procurement process. Z S was previously appointed as the Employer Representative to lead with evidence.

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MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON
SEP	OFFICE OF THE MUNICIPAL MANAGER	Extra day onsite support	Business Engineering	50 462,00	20160623018536	Network Extensions	Impractical to follow the official procurement process. George Municipal has currently a 3 year contract in place with Business Engineering.
SEP	PLANNING AND DEVELOPMENT	Phones and PABX	Canon	3 170,00	20190705045635	Furniture and Office Equipment	Impossible to follow the official procurement process. Equipment need to be compatible with existing infrastructure.
				P.M			

MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON
SEP	PROTECTION SERVICES	Extension on Security System	Optima Security	9 228,75	20160623016293	Security Services	Impossible to follow the official procurement proess. Optima is the existing service provider.
SEP	PROTECTION SERVICES	Alcotest 9510	Drager SA	161 104,65	20190705044301	Machinery and equipment	Sole Supplier
SEP	PROTECTION SERVICES	Service and test cylinder	Drager SA	16 272,50	20160623016278	Fire Protection	Sole Supplier
SEP	COMMUNITY SERVICES	Repairs: Communication	Canon	7 500,00	20190705045366	Maintenance of equipment	Impossible to follow the official procurement process. Canon installed the system

Quarterly Budget Monitoring Report

MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON
SEP	COMMUNITY SERVICES	Venue: Funda Mzants Reading Championship	Eden church	72 000,00	20190705045334	Event Promoters	Impossible to follow the official procurement process. Eden Church is the only venue that complies with the capacity to host the event.
SEP	COMMUNITY SERVICES	Sound Equipment	SND Productions	56 925,00	20190705045334	Event Promoters	Impossible to follow the official procurement process due to late confirmation that the SABC will attend the event and we need to have live streaming. Direct negotiations with 3 suppliers.

MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON
SEP	COMMUNITY SERVICES	Repairs Hydraulic pump	Electrical pro	2 530,32	20190705045366	Maintenance of equipment	Impossible to follow the official procurement process , strip and quote.
SEP	COMMUNITY SERVICES	Hiring of bulldozer	Bosveld Vulstasie	136 275,00	20190705045641	Solid Waste Disposal	Exceptional case and impractical to follow the official procurement process. None of the suppliers on the annual tender had a bulldozer available.
SEP	CIVIL ENGINEERING SERVICES	Repairs and Services to Hansen SCE84c Floating Aerator	Transmission Gear Servives	165 917,40	20160623018978	Maintenance of equipment	Sole Supplier

Quarterly Budget Monitoring Report

MONTH	DIRECTORATE	SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON
SEP	ELECTRO TECHNICAL SERVICES	Spare parts	ACTOM	131 251,47	20170705033364	Machinery and equipment	Sole Supplier
SEP	ELECTRO TECHNICAL SERVICES	Parts to repair pumps T4: New waterworks and Tamsui	Pumptron	20 519,91	1500305	MFW - Purification works	Sole Supplier
SEP	ELECTRO TECHNICAL SERVICES			20 519,91	1502237	MFW - Pumpstation maintenance	
SEP	ELECTRO TECHNICAL SERVICES	Repairs to RMU	ABB	77 513,04	1032340	Elec Substations	Sole Supplier
SEP	ELECTRO TECHNICAL SERVICES	Repairs to surge wave generator	Vero Test	5 479,64	20170705033359	Mini Sub-stations	Sole Supplier
			TOTAL	2 090 339,27			

2.8.10 Withdrawals from municipal bank account

PROVINCIAL TREASURY Withdrawals from Municipal Bank Accounts In accordance with Section 11, Sub-section 1 (b) to (j)		
NAME OF MUNICIPALITY:	George Municipality	
MUNICIPAL DEMARCATION CODE:	WC044	
QUARTER ENDED:	30-Sep-19	
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial <i>official</i> of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> bank accounts, and may do so only -	Amount	Reason for withdrawal
(b) to defray expenditure authorised in terms of section 26(4);		
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);		
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	R 5 400,00	Donations made approved by Mayor, Municipal Manager and CFO
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 8 967 674,54	Transfers made to the Department of Transport and Public works for motor registration costs
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or		
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;		
(f) to refund money incorrectly paid into a bank account;		
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 4 627 540,55	Refunds made ie. Deposits as well as refund of monies incorrectly paid into the bank
(h) for cash management and <i>investment</i> purposes in accordance with section 13;		
(i) to defray increased expenditure in terms of section 31; or		
(j) for such other purposes as may be <i>prescribed</i> .		
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	Name and Surname: Leon E Wallace	
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	Rank/Position: Deputy Director: Financial Management	
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Signature:	
Tel number	Fax number	Email Address
044 801 9036	044 801 9175	lewallace@george.gov.za
The completed form must reach Mr Wesley Baatjies at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 5007, Fax 021 483 8623, Email: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of each quarter.		

Quarterly Budget Monitoring Report

2.8.11 Loans and Borrowings for 1st quarter

SAMRAS Loan ID	Lending institution	Original Capital Amount	Balance 01/09/2019	Repayments September 2019	Interest Capitalised September 2019	Balance 30/09/2019	Percentage
1062	DBSA	35 800 000	18 016 334			18 016 334	9,41%
1065	DBSA	46 000 000	25 965 824			25 965 824	9,41%
1066	DBSA	45 700 000	28 081 873			28 081 873	9,18%
1069	DBSA	54 182 000	38 078 510			38 078 510	11,10%
1070	DBSA	39 743 000	30 202 719			30 202 719	11,86%
1071	DBSA	20 000 000	8 959 794			8 959 794	6,75%
1074	DBSA	81 300 000	63 738 082			63 738 082	12,15%
1075	DBSA	15 450 000	7 493 425			7 493 425	6,75%
1076	DBSA	23 450 000	1 973 862			1 973 862	12,67%
1077	DBSA	5 000 000	336 390			336 390	6,75%
1078	FNB	65 000 000	40 712 511			40 712 511	11,01%
1111	ABSA Bank	238 435	27 797			27 797	9,13%
1112	ABSA Bank	152 160	17 770			17 770	9,13%
1113	ABSA Bank	747 237	99 480			99 480	9,13%
1114	ABSA Bank	307 000	40 841			40 841	9,13%
1115	ABSA Bank	177 760	23 583			23 583	9,13%
1116	ABSA Bank	219 458	29 167			29 167	8,76%
1117	ABSA Bank	307 000	40 871			40 871	9,13%
1118	ABSA Bank	177 760	23 583			23 583	9,13%
1119	ABSA Bank	177 760	23 583			23 583	9,13%
1120	ABSA Bank	747 237	99 480			99 480	9,13%
1121	ABSA Bank	985 678	130 968			130 968	8,76%
1122	ABSA Bank	139 547	37 390			37 390	8,92%
1123	ABSA Bank	142 965	38 307			38 307	8,92%
1124	ABSA Bank	254 270	68 131			68 131	8,92%

SAMRAS Loan ID	Lending institution	Original Capital Amount	Balance 01/09/2019	Repayments September 2019	Interest Capitalised September 2019	Balance 30/09/2019	Percentage
1125	ABSA Bank	259 265	69 469			69 469	8,92%
1126	ABSA Bank	259 265	69 469			69 469	8,92%
1127	ABSA Bank	168 228	45 075			45 075	8,92%
1128	ABSA Bank	259 519	69 535			69 535	8,92%
1129	ABSA Bank	259 519	69 535			69 535	8,92%
1130	ABSA Bank	354 334	94 795			94 795	8,92%
1131	ABSA Bank	1 318 540	353 049			353 049	8,92%
1132	ABSA Bank	39 750	10 577			10 577	8,92%
1133	ABSA Bank	39 750	10 577			10 577	8,92%
1134	ABSA Bank	783 973	209 872			209 872	8,92%
1135	ABSA Bank	783 973	209 872			209 872	8,92%
1136	ABSA Bank	168 228	44 517			44 517	9,13%
1137	ABSA Bank	132 696	30 803			30 803	9,13%
1138	STANDARD BANK	21 970 000	9 835 629			9 835 629	9,96%
1139	ABSA Bank	991 053	561 781			561 781	10,21%
1140	ABSA Bank	387 000	290 823			290 823	9,77%
1141	ABSA Bank	387 000	290 823			290 823	9,77%
1142	ABSA Bank	224 580	187 935			187 935	9,77%
1143	Nedbank	19 900 000	16 645 144			16 645 144	7,78%
1144	ABSA Bank	81 034	59 279			59 279	9,77%
1145	ABSA Bank	81 034	59 279			59 279	9,77%
13514/101	DBSA (Sewer)	4 271 455	180 844			180 844	7,84%
1146	STANDARD BANK	16 380 000	16 380 000			16 380 000	9,38%
1147	DBSA	53 485 389	53 485 389			53 485 389	9,82%
	TOTAL		363 524 344	0	0	363 524 344	

Quarterly Budget Monitoring Report

2.8.12 Section 66 Report:

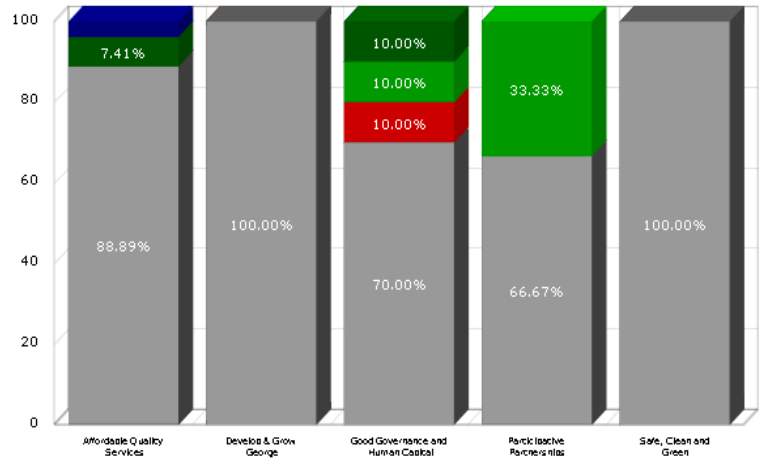
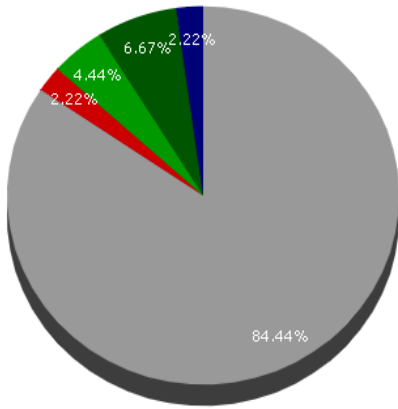
Section 66 - Summary of Employee and Councillor remuneration							
R thousands	Original Budget	Adjusted Budget	September actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Councillors (Political Office Bearers plus Other)							
Basic Salaries and Wages	15 607 695,00	15 607 695,00	1 226 702,59	3 634 212,51	3 610 643,66	23 568,85	1%
Pension and UIF Contributions	798 850,00	798 850,00	70 144,20	201 328,24	208 950,22	- 7 621,98	-4%
Medical Aid Contributions	310 825,00	310 825,00	22 316,66	66 949,98	74 037,65	- 7 087,67	-10%
Motor Vehicle Allowance	4 908 642,00	4 908 642,00	411 193,52	1 208 818,26	1 199 453,51	9 364,75	1%
Cellphone Allowance	2 316 791,00	2 316 791,00	180 200,00	535 554,84	535 664,52	- 109,68	0%
Sub Total - Councillors	23 942 803,00	23 942 803,00	1 910 556,97	5 646 863,83	5 628 749,56	18 114,27	0%
Senior Managers of the Municipality							
Basic Salaries and Wages	10 482 655,00	10 482 655,00	753 445,05	2 124 015,41	2 291 500,54	- 167 485,13	-7%
Pension and UIF Contributions	856 118,00	856 118,00	35 795,89	113 587,40	175 617,51	- 62 030,11	-35%
Medical Aid Contributions	131 901,00	131 901,00	13 877,70	41 633,10	34 860,00	6 773,10	19%
Performance Bonus	1 891 387,00	1 891 387,00	-	-	209 940,00	- 209 940,00	-100%
Motor Vehicle Allowance	360 000,00	360 000,00	25 000,00	76 290,32	82 161,32	- 5 871,00	-7%
Cellphone Allowance	35 208,00	35 208,00	6 800,00	20 709,68	14 599,68	6 110,00	42%
Other benefits and allowances	424 136,00	424 136,00	17 399,22	44 797,62	67 592,31	- 22 794,69	-34%
Sub Total - Senior Managers of Municipality	14 181 405,00	14 181 405,00	852 317,86	2 421 033,53	2 876 271,36	- 455 237,83	-16%
Other Municipal Staff							
Basic Salaries and Wages	360 437 938,00	361 780 778,00	26 924 359,20	79 683 205,25	83 198 925,50	- 3 515 720,25	-4%
Pension and UIF Contributions	71 914 074,00	71 914 074,00	4 497 371,79	13 450 747,42	13 912 537,07	- 461 789,65	-3%
Medical Aid Contributions	40 104 542,00	40 104 542,00	2 286 791,78	6 913 960,73	7 474 372,00	- 560 411,27	-7%
Overtime	32 350 840,00	32 500 840,00	3 258 388,66	6 164 190,22	5 854 513,07	309 677,15	5%
Motor Vehicle Allowance	15 422 579,00	15 542 579,00	1 306 851,87	3 918 740,00	3 882 330,52	36 409,48	1%
Cellphone Allowance	1 105 896,00	1 105 896,00	96 505,55	285 945,55	281 435,00	4 510,55	2%
Housing Allowances	4 136 384,00	4 136 384,00	183 052,66	552 907,98	759 699,16	- 206 791,18	-27%
Other benefits and allowances	46 432 253,00	46 563 853,00	2 146 146,18	5 061 606,70	4 818 431,46	243 175,24	5%
Long service awards	2 581 755,00	2 581 755,00	250 083,37	696 414,97	636 898,64	59 516,33	9%
Post-retirement benefit obligations	8 704 402,00	8 704 402,00	168 542,81	881 183,24	1 169 342,94	- 288 159,70	-25%
Sub Total - Other Municipal Staff	583 190 663,00	584 935 103,00	41 118 093,87	117 608 902,06	121 988 485,36	- 4 379 583,30	-4%
Total Parent Municipality	621 314 871,00	623 059 311,00	43 880 968,70	125 676 799,42	130 493 506,28	- 4 816 706,86	-4%

2.9 “Annexure A”:

Top Layer SDBIP –
Quarter 1
ended
30 September 2019

GEORGE MUNICIPALITY

TOP LAYER SDBIP 1ST QUARTER: JULY - SEPTEMBER 2019



	George Municipality	Section					
		Affordable Quality Services	Develop & Grow George	Good Governance and Human Capital	Participative Partnerships	Safe, Clean and Green	Unspecified
Not Yet Applicable	38 (84.44%)	24 (88.89%)	1 (100.00%)	7 (70.00%)	2 (66.67%)	4 (100.00%)	-
Not Met	1 (2.22%)	-	-	1 (10.00%)	-	-	-
Almost Met	-	-	-	-	-	-	-
Met	2 (4.44%)	-	-	1 (10.00%)	1 (33.33%)	-	-
Well Met	3 (6.67%)	2 (7.41%)	-	1 (10.00%)	-	-	-
Extremely Well Met	1 (2.22%)	1 (3.70%)	-	-	-	-	-
Total:	45	27	1	10	3	4	-
	100%	60.00%	2.22%	22.22%	6.67%	8.89%	-

George Municipality

SDBIP 2019/20: Top Layer SDBIP Report

i) Affordable Quality Services

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	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%	25.00%	0.00%	0.00%	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%	85.00%	0.00%	0.00%	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 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	74.30%	85.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A

Quarterly Budget Monitoring Report

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	Target	Actual	R
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%	85.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A
Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	Target	Actual	R
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%	85.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A
TL11	Rehabilitate and upgrade Water - Networks in terms of the approved capital budget by 30 June 2020 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June 2020	To provide world class water services in George to promote development and fulfil basic needs	1	84.50%	85.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	Target	Actual	R
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%	85.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A
TL13	Rehabilitate and upgrade the Sewerage Networks in terms of the approved capital budget by 30 June 2020 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend at 30 June 2020	To provide and maintain safe and sustainable sanitation management and infrastructure	1	84.70%	85.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A
Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	Target	Actual	R
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%	85.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A

Quarterly Budget Monitoring Report

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	Target	Actual	R
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%	90.00%	98.00%	90.00%	0.00%	90.00%	98.00%	G2
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%	95.00%	99.50%	95.00%	0.00%	95.00%	99.50%	G2
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%	10.00%	9.93%	10.00%	0.00%	10.00%	9.93%	B
TL18	85% of the electricity capital budget spent by 30 June 2020 {(Actual capital expenditure divided by the total approved capital budget) x100}	% of the capital budget spent by 30 June 2020	To provide sufficient electricity for basic needs	1	72.40%	85.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A
Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original	Target	Target	Actual	R

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	Target	Actual	R
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	58	0	0	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	204	0	0	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	115	0	0	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	1	0	0	0	0	0	N/A
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	3	0	0	0	0	0	N/A

Quarterly Budget Monitoring Report

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	Target	Actual	R
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	34 300	0	0	0	0	0	N/A
Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	Target	Actual	R
TL33	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2020	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2020	To provide sufficient electricity for basic needs	1	43 229	43 000	0	0	0	0	0	N/A

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	Target	Actual	R
TL34	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 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	36 000	0	0	0	0	0	N/A
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	36 000	0	0	0	0	0	N/A
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	13 145	0	0	0	0	0	N/A
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	19 399	0	0	0	0	0	N/A
Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	Target	Actual	R

Quarterly Budget Monitoring Report

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	Target	Actual	R
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	16 000	0	0	0	0	0	N/A
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 fundamental rights of life	1	15 298	16 000	0	0	0	0	0	N/A
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%	85.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A

Summary of Results: Affordable Quality Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	24
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%	2
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
	Total KPIs:		27

ii) Develop and Grow George

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	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	222	0	0	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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iii) Good Governance and Human Capital

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	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	1	0	0	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 2020	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 address key risks identified	1	1	1	1	1	0	1	1	G
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%	100.00%	0.00%	25.00%	0.00%	25.00%	0.00%	R
Corrective Measure		Appointment of Internal Audit Service provider will be finalised by 1 November 2019. PKF will commence Internal Audit projects and catch up overdue projects during Quarter 2 and Quarter 3.										
TL4	The percentage of a municipality's personnel budget	% of municipality's personnel budget actually spent on	To undertake regular human resource audits to determine skills	1	0.51%	0.50%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	Target	Actual	R
	actually spent on implementing its workplace skills plan by 30 June 2020 {(Actual total training expenditure divided	implementing its workplace skills plan as at 30 June 2020	gaps, staff diversity and develop skills programmes									
Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	Target	Actual	R
	by total personnel budget)x100}											
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	N/A
TL40	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2020 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Rev	% Debt to Revenue as at 30 June 2020	To develop mechanisms to ensure viable financial management and control	1	30.98%	45.00%	0.00%	0.00%	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	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	Target	Actual	R
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%	15.60%	0.00%	0.00%	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 Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed	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	2	0	0	0	0	0	N/A
Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	Target	Actual	R
	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%	95.00%	104.00%	95.00%	0.00%	95.00%	104.00%	G2

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	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	0	N/A

Summary of Results: Good Governance and Human Capital

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%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	1
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	Total KPIs:		10

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iv) Participative Partnerships

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	Target	Actual	R
TL29	Submit the IDP/budget time schedule to Council by 31 August 2019	Time schedule submitted to Council	To undertake strategic planning in order to address service delivery challenges in coordinated manner	1	1	1	1	1	0	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	1	0	0	0	0	0	N/A
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	1	0	0	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.	2
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%)	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

v) Safe, Clean and Green

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	YTD Actual	Period to Date Values for Quarter ending September 2019				
								Original Target	Target Adjustments	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	1	0	0	0	0	0	N/A
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	2	0	0	0	0	0	N/A
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%	85.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A
TL27	Appoint consulting engineer and call for tenders for the composting plant in George by 30 June 2020	Consulting Engineer appointed by 30 June 2020	To ensure infrastructure planning and development keeps pace with growing city needs by aligning all strategic documents and efforts	24	0	1	0	0	0	0	0	N/A

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Summary of Results: Safe, Clean and Green

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	4
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:		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 **SEPTEMBER 2019** 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

16/10/2019