

# Monthly Budget Monitoring Report October 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 – MFMA No. 56 of 2003, Section 71,
- 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 to the Executive Mayor**

In accordance with Section 71(1) of the Municipal Finance Management Act, I submit the required statement on the state of George Municipality's budget reflecting the particulars up until the end of October 2019.

Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

Municipal Manager  
14 November 2019

## **Recommendations**

These recommendations are linked to the responsibilities of the Mayor under S54 of the MFMA.

- (a) That Council notes the contents of this report and supporting documentations for October 2019.
- (b) That the directors ensure that the budget is implemented in accordance with the Service Delivery and Budget Implementation Plan projections and that spending of funds and that revenue collection proceeds in accordance with the budget.

## Part 1: Executive Summary

### 1.1 Introduction

The monthly Financial Monitoring Report (FMR) aims to provide a regular update on indicators critical to the organisation's viability and serve as an early warning indicator where remedial action is required. The consolidated performance is a high-level overview of the organisation's financial viability and sustainability. The Municipal Manager, as Accounting Officer of the Municipality, is required by Section 71(1) of the Municipal Finance Management Act to submit a report in a prescribed format to the December within 10 working days after the end of each month on the state of the Municipality's budget.

This report is a summary of the main budget issues arising from the monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP). Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

### 1.2 Consolidated performance

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.

<b>Rand thousands</b>	<b>Capital Expenditure</b>	<b>Operating Income</b>	<b>Operating Expenditure</b>
Original Budget	344 772	2 279 429	2 270 007
Amended Budget	396 473	2 279 429	2 270 007
Plan to Date (SDBIP)	50 728	549 594	603 428
Actual	44 697	549 254	549 012
Variance to SDBIP	-6 031	-340	-54 416
% Variance to SDBIP	-12%	0%	-9%
<b>% of Adjusted budget 19/20</b>	<b>11%</b>	<b>24%</b>	<b>24%</b>
% of Adjusted budget 18/19	10%	26%	25%

## Monthly Budget Monitoring Report - October 2019

### 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	106 912 050	111 665 611	4 753 561	4%	A Supplementary Valuation was done which increased the income.
Service Charges - Electricity	723 026 230	723 026 230	216 118 865	215 452 275	(666 590)	0%	
Service Charges - Water	127 469 170	127 469 170	33 243 876	31 437 926	(1 805 950)	-5%	Water restrictions is still in place and consumption has therefor declined.
Service Charges - Sewerage	101 019 867	101 019 867	35 938 438	36 034 497	96 059	0%	
Service Charges – Refuse Removal	85 162 937	85 162 937	29 582 653	30 415 817	833 164	3%	
Fines, Penalties and Forfeits	76 125 676	76 125 676	5 778 925	5 829 219	50 294	1%	
Licences or Permits	3 515 785	3 515 785	1 160 326	1 138 482	(21 844)	-2%	
Income for Agency Services	8 848 100	8 848 100	2 501 842	2 682 673	180 831	7%	
Rent of Facilities and Equipment	6 183 220	6 183 220	2 511 379	2 176 607	(334 773)	-13%	
Grants and Subsidies Received - Capital	62 478 891	62 478 891	-	-	-	0%	
Grants and Subsidies Received - Operating	605 092 063	605 092 063	66 188 583	65 702 158	(486 425)	-1%	The 1 <sup>st</sup> Transfer payment of Equitable Share has been recognised as income. An amount of R571 998 was received during October for the LGSETA Discretionary Grant.

**Monthly Budget Monitoring Report - October 2019**

<b><u>Revenue by Source</u></b>	<b>Original Budget</b>	<b>Adjustments Budget</b>	<b>Planned Income to Date (SDBIP)</b>	<b>Actual Income to Date</b>	<b>Variance</b>	<b>% Variance</b>	<b>Reasons for variance over/(under) 10%</b>
Interest Earned – External Investment	43 179 623	43 179 623	14 098 011	13 204 112	(893 899)	-6%	
Interest Earned – Outstanding Debtors	6 095 910	6 095 910	1 776 982	1 313 925	(463 058)	-26%	
Other Revenue	23 591 011	23 591 011	7 712 809	6 668 096	(1 044 713)	-14%	
GIPTN Fare Revenue	104 414 438	104 414 438	17 414 196	16 248 416	(1 165 780)	-7%	
Capital Contributions	23 612 600	23 612 600	8 655 480	9 284 326	628 846	7%	
Gain on Disposal of PPE	-	-	-	-	-	0%	
<b>Total Revenue</b>	<b>2 279 428 521</b>	<b>2 279 428 521</b>	<b>549 594 416</b>	<b>549 254 139</b>	<b>(340 277)</b>	<b>0%</b>	
<b>% of Annual Budget Billed</b>				<b>24%</b>			

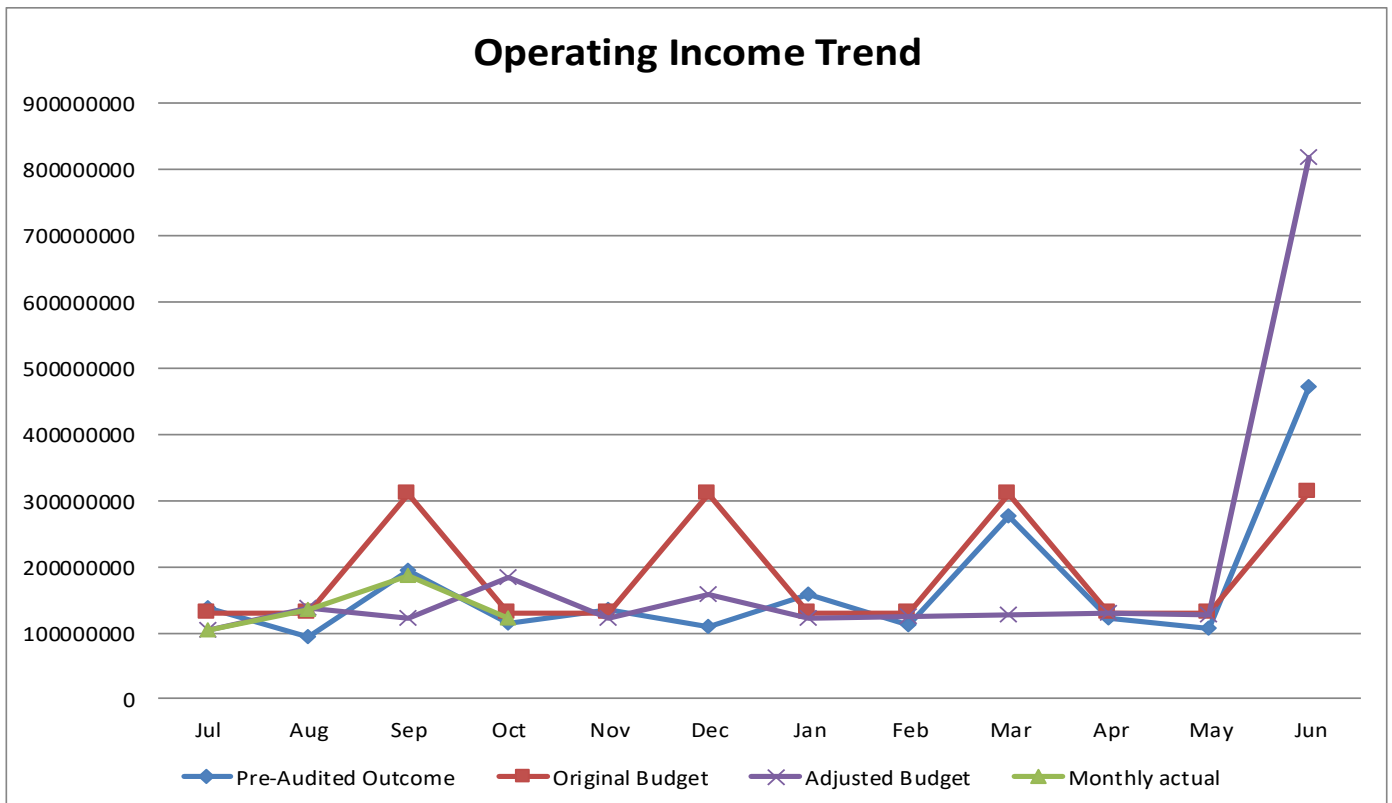
## Monthly Budget Monitoring Report - October 2019

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
<b>R thousands</b>									
<b>Monthly income performance trend</b>									
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	122 371	549 254	549 594	340	0.1%	24%
November	134 575	129 842	122 943		549 254	672 538	123 284	18.3%	24%
December	109 666	309 629	157 703		549 254	830 241	280 987	33.8%	24%
January	157 187	129 842	122 232		549 254	952 473	403 219	42.3%	24%
February	112 848	129 842	124 323		549 254	1 076 796	527 542	49.0%	24%
March	276 091	309 629	127 947		549 254	1 204 744	655 490	54.4%	24%
April	122 768	129 842	129 035		549 254	1 333 779	784 525	58.8%	24%
May	107 402	129 842	126 792		549 254	1 460 571	911 317	62.4%	24%
June	472 855	311 804	818 857		549 254	2 279 429	1 730 174	75.9%	24%
<b>Total Operating Income</b>	<b>2 032 443</b>	<b>2 279 429</b>	<b>2 279 429</b>	<b>549 254</b>					

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





**Monthly Budget Monitoring Report - October 2019**

**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	599 347 508	171 232 621	161 217 139	(10 015 482)	-6%	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	7 521 192	7 547 086	25 894	0%	
Contracted Services	641 852 316	639 198 166	150 109 422	106 111 732	(43 997 689)	-29%	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	160 465 480	157 440 132	(3 025 348)	-2%	There is a decrease in payments to Eskom of 2% since the previous year the same time.
Operating Leases	18 528 081	18 937 081	5 705 975	3 588 476	(2 117 499)	-37%	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	110 572 390	25 883 442	35 170 188	9 286 746	36%	Variance is due to the SALGA membership that was recognised during October. The expenditure was planned for April 2020 and need to be corrected during the adjustments budget to bring it

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<u>Expenditure by Type</u>	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance	Reasons for variance over/under 10%
							in line with the recognised expenditure.
Depreciation and Amortisation	162 816 890	162 816 890	54 267 666	54 273 466	5 800	0%	A standard journal has been passed to account for the expense
Loss on Disposal of PPE	674 160	674 160	-	-	-	0%	
Bad Debts	71 386 200	71 386 200	8 681 923	6 845 530	(1 836 393)	-21%	Less debt has been written off to date compared to the planned expenditure.
Transfers and Subsidies Paid	69 450 380	69 450 380	9 595 081	7 244 923	(2 350 158)	-24%	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	9 965 439	9 573 650	(391 788)	-4%	
Interest Expense	36 143 780	36 143 780	-	-	-	0%	
<b>Total Expenditure</b>	<b>2 270 007 094</b>	<b>2 270 007 094</b>	<b>603 428 242</b>	<b>549 012 323</b>	<b>(54 415 919)</b>	<b>-9%</b>	

**% of Annual Budget Spent**

**24%**

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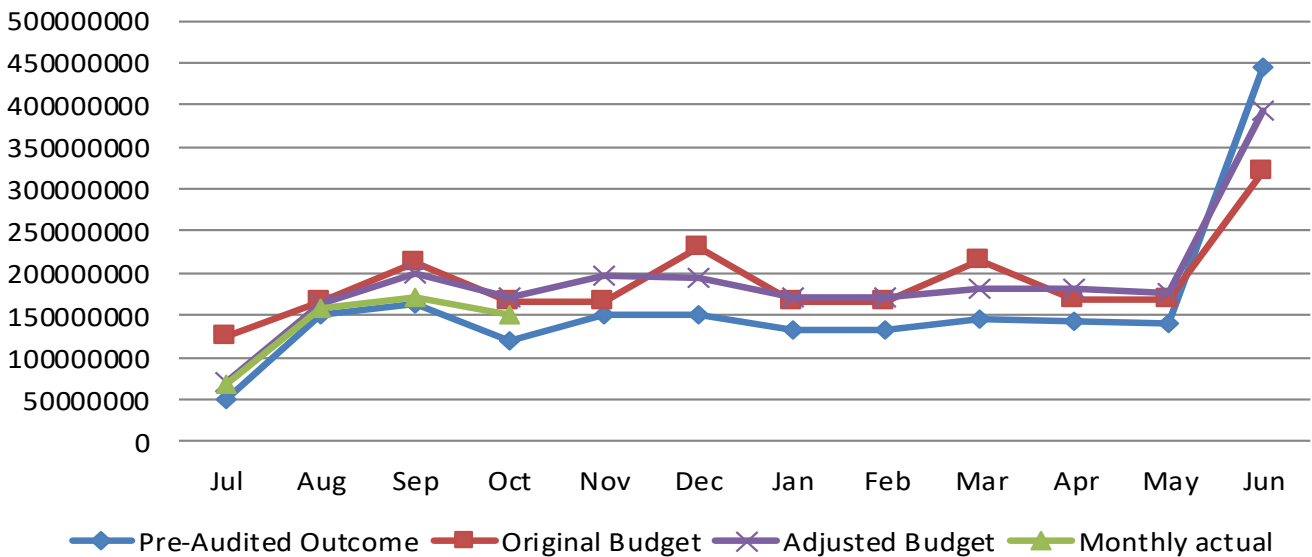
The following table provides a summary of the expenditure trends based on previous year's amounts and current years planned and actual spending.

### 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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	150 060	549 012	603 428	54 416	9.0%	24%
November	151 000	166 173	197 225		549 012	800 653	251 641	31.4%	24%
December	149 941	231 821	193 687		549 012	994 340	445 328	44.8%	24%
January	132 524	166 023	170 983		549 012	1 165 323	616 310	52.9%	24%
February	132 545	166 023	172 199		549 012	1 337 521	788 509	59.0%	24%
March	144 226	214 094	182 728		549 012	1 520 250	971 237	63.9%	24%
April	142 444	168 023	181 861		549 012	1 702 111	1 153 098	67.7%	24%
May	141 058	168 023	175 385		549 012	1 877 495	1 328 483	70.8%	24%
June	445 427	321 097	392 512		549 012	2 270 007	1 720 995	75.8%	24%
<b>Total Operating Expenditure</b>	<b>1 925 163</b>	<b>2 270 007</b>	<b>2 270 007</b>	<b>549 012</b>					

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

### Operating Expenditure Trend



**Monthly Budget Monitoring Report - October 2019**

**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	267 164	163 541	(103 623)	-39%	The Furniture and Computers at Internal Audit has not been procured yet – vacancies not filled to date.
Corporate Services	4 315 350	5 608 255	156 664	184 842	28 178	18%	Projects started earlier than planned.
Civil Engineering Services	218 767 121	251 229 726	38 434 621	32 760 879	(5 673 742)	-15%	The following projects are the reasons for the variance: <ul style="list-style-type: none"> <li>- Outeniqua 10ML Additions (WWTW): Civil Work complete. Mechanical Electrical - tender completed, busy with the evaluation process.</li> <li>- Raising Garden Route Dam: Project in construction, approximately 54% complete.</li> </ul>
Electro-technical Services	71 837 582	74 671 493	6 395 070	4 981 879	(1 413 191)	-22%	The following projects are the reasons for the variance: <ul style="list-style-type: none"> <li>- 2 High mast lights have been ordered – awaiting delivery.</li> <li>- Energy Efficient Lighting: Orders placed for lights. Busy replacing air conditioners. Busy drawing up designs for the replacement of pumps at Eden Pump station.</li> <li>- Refurbish Existing 10MVA Transformer (Protea): The transformer was tested and need to be rewind with additional cost of R1.2 million.</li> </ul>
Human Settlements	3 493 000	3 524 050	170 500	83 274	(87 226)	-51%	Request for quotations has been advertised for the bulk of the projects.

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<b>Directorate</b>	<b>Original Budget</b>	<b>Adjustment Budget</b>	<b>Planned (SDBIP)</b>	<b>Actual</b>	<b>Variance</b>	<b>Variance (%)</b>	<b>Reasons for variance over/under 10%</b>
Planning & Development	3 264 500	3 323 500	78 350	152 344	73 994	94%	Renovations to the 5 <sup>th</sup> Floor of the Main Admin Building nearing completion. Waiting for the carpeting before the walls can be painted to finish the project.
Community Services	22 184 008	33 180 231	3 133 437	3 716 391	582 954	19%	The following are the reasons for the variance: – Extension of Transfer Station: Project is ongoing and will be completed by end June. – Transfer Facility at Uniondale: Completed. Saving will be utilised on the Transfer Station project
Protection Services	17 197 720	21 222 969	1 819 000	2 386 287	567 287	31%	The Water Tanker at Fire Services was procured earlier than planned – projections will be revised during the adjustments budget.
Financial Services	1 831 500	1 831 500	272 828	267 669	(5 159)	-2%	
<b>Total</b>	<b>344 772 281</b>	<b>396 473 224</b>	<b>50 727 634</b>	<b>44 697 106</b>	<b>(6 030 528)</b>	<b>-12%</b>	
<b>% of Annual Budget Spent</b>				<b>11%</b>			

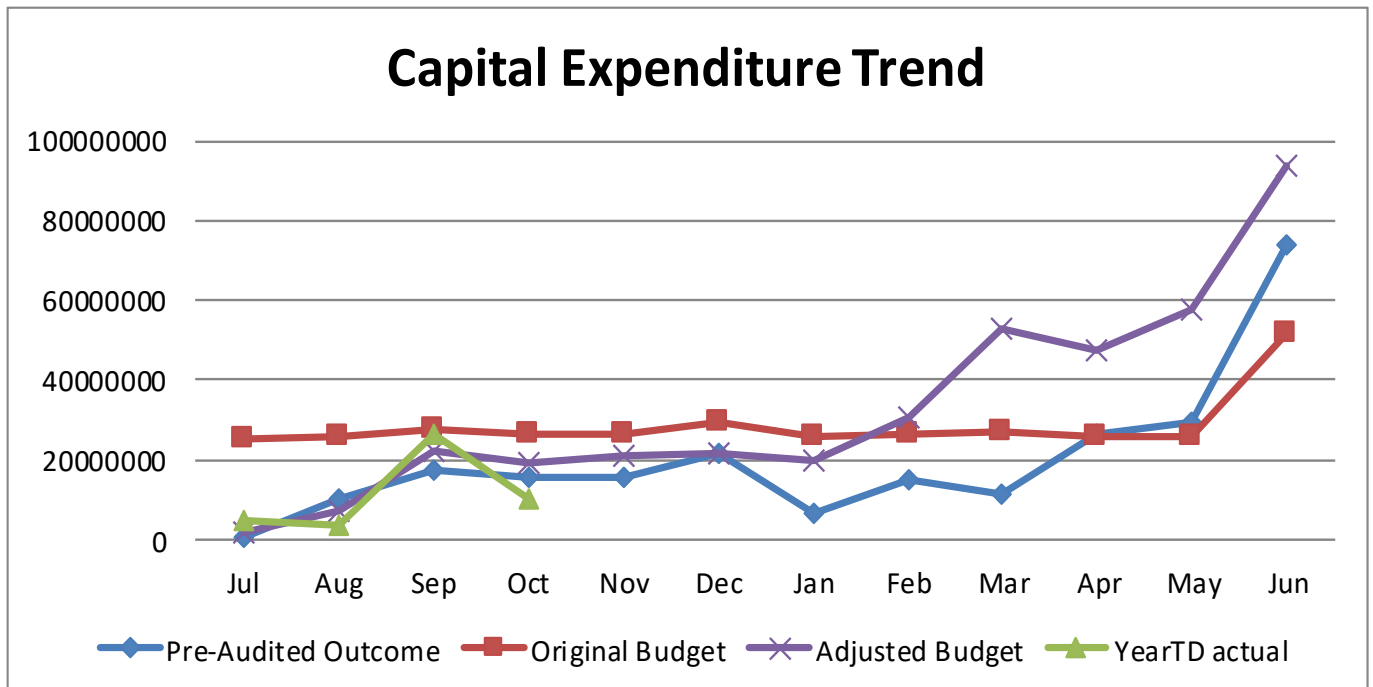
## Monthly Budget Monitoring Report - October 2019

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	10 142	44 697	50 728	6 031	11.9%	11%
November	15 387	26 641	21 194		44 697	71 922	27 225	37.9%	11%
December	21 685	29 604	21 562		44 697	93 484	48 786	52.2%	11%
January	6 652	26 024	20 060		44 697	113 544	68 847	60.6%	11%
February	14 937	26 679	30 758		44 697	144 302	99 605	69.0%	11%
March	11 516	27 167	52 724		44 697	197 027	152 329	77.3%	11%
April	26 578	26 074	47 690		44 697	244 717	200 019	81.7%	11%
May	29 242	26 074	57 985		44 697	302 701	258 004	85.2%	11%
June	73 956	51 671	93 772		44 697	396 473	351 776	88.7%	11%
<b>Total Capital expenditure</b>	<b>243 236</b>	<b>344 772</b>	<b>396 473</b>	<b>44 697</b>					

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



## Monthly Budget Monitoring Report - October 2019

### Part 2: In-year budget statement tables

#### 2.1 Table C1: Monthly budget Statement Summary

WC044 George - Table C1 Monthly Budget Statement Summary - M04 October

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	270 173	279 613	279 613	23 472	111 666	106 912	4 754	4%	279 613
Service charges	933 421	1 036 678	1 036 678	79 018	300 945	314 884	(13 938)	-4%	1 036 678
Investment revenue	46 246	43 180	43 180	5 948	13 204	14 098	(894)	-6%	43 180
Transfers and subsidies	452 163	605 092	605 092	1 462	65 702	66 189	(486)	-1%	605 092
Other own revenue	208 217	252 387	252 387	12 472	57 737	47 512	10 225	22%	252 387
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 910 220</b>	<b>2 216 950</b>	<b>2 216 950</b>	<b>122 371</b>	<b>549 254</b>	<b>549 594</b>	<b>(340)</b>	<b>-0%</b>	<b>2 216 950</b>
Employee costs	518 623	597 372	599 348	41 187	161 217	171 233	(10 015)	-6%	599 348
Remuneration of Councillors	22 017	23 943	23 943	1 900	7 547	7 521	26	0%	23 943
Depreciation & asset impairment	142 900	162 817	162 817	13 568	54 273	54 268	6	0%	162 817
Finance charges	42 264	36 144	36 144	(1)	-	-	-		36 144
Materials and bulk purchases	486 427	537 836	537 538	38 247	167 014	170 431	(3 417)	-2%	537 538
Transfers and subsidies	65 525	69 450	69 450	5 167	7 245	9 595	(2 350)	-24%	69 450
Other expenditure	647 407	842 445	840 768	49 992	151 716	190 381	(38 665)	-20%	840 768
<b>Total Expenditure</b>	<b>1 925 163</b>	<b>2 270 007</b>	<b>2 270 007</b>	<b>150 060</b>	<b>549 012</b>	<b>603 428</b>	<b>(54 416)</b>	<b>-9%</b>	<b>2 270 007</b>
<b>Surplus/(Deficit)</b>	<b>(14 943)</b>	<b>(53 057)</b>	<b>(53 057)</b>	<b>(27 688)</b>	<b>242</b>	<b>(53 834)</b>	<b>54 076</b>	<b>-100%</b>	<b>(53 057)</b>
Transfers and subsidies - capital (monetary alloc	122 223	62 479	62 479	-	-	-	-		62 479
Contributions & Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>107 280</b>	<b>9 421</b>	<b>9 421</b>	<b>(27 688)</b>	<b>242</b>	<b>(53 834)</b>	<b>54 076</b>	<b>-100%</b>	<b>9 421</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>107 280</b>	<b>9 421</b>	<b>9 421</b>	<b>(27 688)</b>	<b>242</b>	<b>(53 834)</b>	<b>54 076</b>	<b>-100%</b>	<b>9 421</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>243 236</b>	<b>344 772</b>	<b>396 473</b>	<b>10 142</b>	<b>44 697</b>	<b>50 728</b>	<b>(6 031)</b>	<b>-12%</b>	<b>396 473</b>
Capital transfers recognised	113 833	61 221	61 221	1 556	9 487	11 761	(2 274)	-19%	61 221
Borrowing	18 776	144 695	150 004	3 392	10 970	10 317	652	6%	150 004
Internally generated funds	<b>110 627</b>	<b>138 857</b>	<b>185 249</b>	<b>5 194</b>	<b>24 240</b>	<b>28 650</b>	<b>(4 409)</b>	<b>-15%</b>	<b>185 249</b>
<b>Total sources of capital funds</b>	<b>243 236</b>	<b>344 772</b>	<b>396 473</b>	<b>10 142</b>	<b>44 697</b>	<b>50 728</b>	<b>(6 031)</b>	<b>-12%</b>	<b>396 473</b>
<b>Financial position</b>									
Total current assets	875 806	919 816	919 816		841 075				919 816
Total non current assets	3 130 836	3 035 024	3 035 024		3 121 230				3 035 024
Total current liabilities	391 515	394 006	394 006		347 004				394 006
Total non current liabilities	533 010	545 265	545 265		533 010				545 265
Community wealth/Equity	<b>3 082 117</b>	<b>3 015 569</b>	<b>3 015 569</b>		<b>3 082 291</b>				<b>3 015 569</b>
<b>Cash flows</b>									
Net cash from (used) operating	232 277	156 987	156 987	44 772	(56 894)	159 608	216 502	136%	156 987
Net cash from (used) investing	(242 917)	(343 282)	(343 282)	(10 142)	(42 987)	(16 370)	26 616	-163%	(343 282)
Net cash from (used) financing	(44 541)	100 654	100 654	-	-	(482)	(482)	100%	100 654
<b>Cash/cash equivalents at the month/year end</b>	<b>562 604</b>	<b>476 962</b>	<b>476 962</b>	<b>-</b>	<b>462 724</b>	<b>705 360</b>	<b>242 636</b>	<b>34%</b>	<b>476 962</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	69 605	21 438	5 310	5 108	4 217	4 376	20 798	102 950	233 802
<b>Creditors Age Analysis</b>									
Total Creditors	59 996	29	482	10	-	-	-	-	60 517

## Monthly Budget Monitoring Report - October 2019

### 2.2 Table C2: Monthly Operating Budget Statement by standard classification

WC044 George - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>352 506</b>	<b>362 868</b>	<b>362 868</b>	<b>30 566</b>	<b>132 801</b>	<b>129 306</b>	3 495	3%	<b>362 868</b>
Executive and council		23	4 678	4 678	-	-	35	(35)	-100%	4 678
Finance and administration		352 044	358 190	358 190	30 566	132 801	129 272	3 529	3%	358 190
Internal audit		439	-	-	-	-	-	-		-
<i><b>Community and public safety</b></i>		<b>190 745</b>	<b>258 349</b>	<b>258 349</b>	<b>2 663</b>	<b>10 059</b>	<b>10 490</b>	(430)	-4%	<b>258 349</b>
Community and social services		16 959	15 726	15 726	1 045	3 655	4 273	(618)	-14%	15 726
Sport and recreation		5 132	7 080	7 080	14	295	398	(103)	-26%	7 080
Public safety		93 443	73 868	73 868	1 455	5 476	5 198	278	5%	73 868
Housing		75 118	161 595	161 595	149	630	604	25	4%	161 595
Health		92	80	80	-	3	16	(13)	-81%	80
<i><b>Economic and environmental services</b></i>		<b>344 080</b>	<b>403 230</b>	<b>403 230</b>	<b>5 280</b>	<b>23 656</b>	<b>24 946</b>	(1 290)	-5%	<b>403 230</b>
Planning and development		11 663	12 336	12 336	572	3 521	3 815	(294)	-8%	12 336
Road transport		332 416	390 893	390 893	4 709	20 135	21 130	(995)	-5%	390 893
Environmental protection		1	2	2	0	0	0	(0)	-42%	2
<i><b>Trading services</b></i>		<b>1 145 076</b>	<b>1 254 923</b>	<b>1 254 923</b>	<b>83 861</b>	<b>382 736</b>	<b>384 840</b>	(2 104)	-1%	<b>1 254 923</b>
Energy sources		670 326	770 612	770 612	58 318	226 872	233 325	(6 453)	-3%	770 612
Water management		184 273	185 303	185 303	7 906	49 645	51 369	(1 724)	-3%	185 303
Waste water management		171 496	172 133	172 133	9 892	57 726	54 488	3 238	6%	172 133
Waste management		118 981	126 875	126 875	7 746	48 493	45 658	2 835	6%	126 875
<i><b>Other</b></i>	4	<b>36</b>	<b>59</b>	<b>59</b>	<b>1</b>	<b>2</b>	<b>12</b>	<b>(10)</b>	<b>-87%</b>	<b>59</b>
<b>Total Revenue - Functional</b>	2	<b>2 032 443</b>	<b>2 279 429</b>	<b>2 279 429</b>	<b>122 371</b>	<b>549 254</b>	<b>549 594</b>	<b>(340)</b>	<b>0%</b>	<b>2 279 429</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>318 407</b>	<b>367 385</b>	<b>367 606</b>	<b>30 282</b>	<b>101 836</b>	<b>97 097</b>	4 738	5%	<b>367 606</b>
Executive and council		65 198	85 464	85 794	4 584	17 478	19 045	(1 567)	-8%	85 794
Finance and administration		241 667	268 131	268 352	24 815	81 924	73 553	8 371	11%	268 352
Internal audit		11 542	13 790	13 460	884	2 434	4 500	(2 066)	-46%	13 460
<i><b>Community and public safety</b></i>		<b>324 780</b>	<b>396 310</b>	<b>395 501</b>	<b>16 633</b>	<b>62 356</b>	<b>92 038</b>	(29 682)	-32%	<b>395 501</b>
Community and social services		50 591	58 314	58 325	3 935	14 239	16 060	(1 820)	-11%	58 325
Sport and recreation		30 687	29 964	29 582	2 528	8 895	8 226	669	8%	29 582
Public safety		138 803	106 883	106 445	5 250	17 921	18 705	(783)	-4%	106 445
Housing		101 956	197 228	197 228	4 708	20 614	48 055	(27 442)	-57%	197 228
Health		2 743	3 921	3 921	213	687	993	(306)	-31%	3 921
<i><b>Economic and environmental services</b></i>		<b>330 710</b>	<b>455 948</b>	<b>456 566</b>	<b>29 341</b>	<b>83 448</b>	<b>99 480</b>	(16 032)	-16%	<b>456 566</b>
Planning and development		26 989	31 763	31 793	1 938	7 994	9 103	(1 108)	-12%	31 793
Road transport		302 127	421 902	422 340	27 261	74 992	89 767	(14 775)	-16%	422 340
Environmental protection		1 593	2 283	2 433	142	462	610	(148)	-24%	2 433
<i><b>Trading services</b></i>		<b>937 533</b>	<b>1 036 305</b>	<b>1 036 275</b>	<b>72 769</b>	<b>297 436</b>	<b>310 684</b>	(13 249)	-4%	<b>1 036 275</b>
Energy sources		541 742	632 270	632 240	43 957	188 883	195 354	(6 471)	-3%	632 240
Water management		112 684	122 025	122 025	8 934	31 936	34 296	(2 361)	-7%	122 025
Waste water management		169 275	196 554	196 554	13 975	53 294	57 435	(4 141)	-7%	196 554
Waste management		113 831	85 456	85 456	5 903	23 323	23 599	(276)	-1%	85 456
<i><b>Other</b></i>		<b>13 734</b>	<b>14 058</b>	<b>14 058</b>	<b>1 034</b>	<b>3 937</b>	<b>4 128</b>	<b>(191)</b>	<b>-5%</b>	<b>14 058</b>
<b>Total Expenditure - Functional</b>	3	<b>1 925 163</b>	<b>2 270 007</b>	<b>2 270 007</b>	<b>150 060</b>	<b>549 012</b>	<b>603 428</b>	<b>(54 416)</b>	<b>-9%</b>	<b>2 270 007</b>
<b>Surplus/ (Deficit) for the year</b>		<b>107 280</b>	<b>9 421</b>	<b>9 421</b>	<b>(27 688)</b>	<b>242</b>	<b>(53 834)</b>	<b>54 076</b>	<b>-100%</b>	<b>9 421</b>



## Monthly Budget Monitoring Report - October 2019

### 2.3 Table C3: Monthly Operating Budget Statement by municipal vote

**WC044 George - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Office of the Municipal Manager	1	2 450	6 523	6 523	2	7	68	(61)	-90.1%	6 523
Vote 2 - Corporate Services		1 680	685	685	30	149	186	(37)	-19.9%	685
Vote 3 - Corporate Services		2 806	2 585	2 585	604	1 029	687	342	49.8%	2 585
Vote 4 - Community Services		16 649	14 460	14 460	997	3 111	3 834	(723)	-18.9%	14 460
Vote 5 - Community Services		123 591	133 900	133 900	7 760	48 788	46 045	2 743	6.0%	133 900
Vote 6 - Human Settlements		69 659	160 338	160 338	-	-	4	(4)	-100.0%	160 338
Vote 7 - Civil Engineering Services		365 806	362 542	362 542	17 797	107 374	105 874	1 500	1.4%	362 542
Vote 8 - Electro-technical Services		672 425	773 291	773 291	58 318	226 872	233 325	(6 453)	-2.8%	773 291
Vote 9 - Financial Services		323 136	327 950	327 950	29 745	126 220	122 638	3 582	2.9%	327 950
Vote 10 - Financial Services		4 861	7 289	7 289	381	1 838	2 081	(243)	-11.7%	7 289
Vote 11 - Planning and Development		28 641	25 525	25 525	573	8 255	8 525	(269)	-3.2%	25 525
Vote 12 - Protection Services		420 739	464 167	464 167	6 164	25 611	26 294	(683)	-2.6%	464 167
Vote 13 - Protection Services		-	173	173	-	-	35	(35)	-100.0%	173
<b>Total Revenue by Vote</b>	<b>2</b>	<b>2 032 443</b>	<b>2 279 429</b>	<b>2 279 429</b>	<b>122 371</b>	<b>549 254</b>	<b>549 594</b>	<b>(340)</b>	<b>-0.1%</b>	<b>2 279 429</b>
<b>Expenditure by Vote</b>										
Vote 1 - Office of the Municipal Manager	1	98 478	121 386	121 386	8 175	27 163	30 063	(2 901)	-9.6%	121 386
Vote 2 - Corporate Services		31 749	34 793	34 896	2 241	8 567	9 703	(1 136)	-11.7%	34 896
Vote 3 - Corporate Services		29 072	35 882	35 779	7 668	13 421	8 707	4 713	54.1%	35 779
Vote 4 - Community Services		54 474	63 976	63 626	4 748	17 282	18 472	(1 190)	-6.4%	63 626
Vote 5 - Community Services		130 849	100 576	100 926	7 172	28 093	27 803	290	1.0%	100 926
Vote 6 - Human Settlements		95 688	189 313	189 313	4 264	18 928	45 905	(26 976)	-58.8%	189 313
Vote 7 - Civil Engineering Services		305 038	342 667	342 667	24 286	90 462	98 384	(7 922)	-8.1%	342 667
Vote 8 - Electro-technical Services		560 953	656 167	656 167	45 508	195 157	202 386	(7 229)	-3.6%	656 167
Vote 9 - Financial Services		58 437	74 846	74 846	4 946	18 666	19 673	(1 007)	-5.1%	74 846
Vote 10 - Financial Services		32 891	44 994	44 994	3 314	17 548	11 333	6 215	54.8%	44 994
Vote 11 - Planning and Development		61 626	43 977	43 977	2 716	11 294	12 789	(1 495)	-11.7%	43 977
Vote 12 - Protection Services		465 480	560 756	560 756	34 985	102 295	118 032	(15 737)	-13.3%	560 756
Vote 13 - Protection Services		429	675	675	37	138	179	(41)	-22.8%	675
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>1 925 163</b>	<b>2 270 007</b>	<b>2 270 007</b>	<b>150 060</b>	<b>549 012</b>	<b>603 428</b>	<b>(54 416)</b>	<b>-9.0%</b>	<b>2 270 007</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>107 280</b>	<b>9 421</b>	<b>9 421</b>	<b>(27 688)</b>	<b>242</b>	<b>(53 834)</b>	<b>54 076</b>	<b>-100.4%</b>	<b>9 421</b>

**References**

1. Insert "Vote"; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

## Monthly Budget Monitoring Report - October 2019

### 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) - M04 October

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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	270 173	279 613	279 613	23 472	111 666	106 912	4 754	4%	279 613
Service charges - electricity revenue	623 450	723 026	723 026	58 025	215 452	216 119	(667)	0%	723 026
Service charges - water revenue	129 256	127 469	127 469	7 346	31 438	33 244	(1 806)	-5%	127 469
Service charges - sanitation revenue	98 989	101 020	101 020	9 093	36 034	35 938	96	0%	101 020
Service charges - refuse revenue	81 727	85 163	85 163	4 553	18 021	29 583	(11 562)	-39%	85 163
Rental of facilities and equipment	3 130	6 183	6 183	153	2 174	2 511	(338)	-13%	6 183
Interest earned - external investments	46 246	43 180	43 180	5 948	13 204	14 098	(894)	-6%	43 180
Interest earned - outstanding debtors	4 080	6 096	6 096	321	1 314	1 777	(463)	-26%	6 096
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	94 581	76 126	76 126	1 515	5 829	5 779	50	1%	76 126
Licences and permits	2 322	3 516	3 516	329	1 138	1 160	(22)	-2%	3 516
Agency services	11 140	8 848	8 848	-	2 683	2 502	181	7%	8 848
Transfers and subsidies	452 163	605 092	605 092	1 462	65 702	66 189	(486)	-1%	605 092
Other revenue	92 964	151 618	151 618	10 179	44 599	33 782	10 817	32%	151 618
Gains on disposal of PPE	-	-	-	(25)	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 910 220</b>	<b>2 216 950</b>	<b>2 216 950</b>	<b>122 371</b>	<b>549 254</b>	<b>549 594</b>	<b>(340)</b>	<b>0%</b>	<b>2 216 950</b>
<b>Expenditure By Type</b>									
Employee related costs	518 623	597 372	599 348	41 187	161 217	171 233	(10 015)	-6%	599 348
Remuneration of councillors	22 017	23 943	23 943	1 900	7 547	7 521	26	0%	23 943
Debt impairment	97 354	71 386	71 386	1 803	6 846	8 682	(1 836)	-21%	71 386
Depreciation & asset impairment	142 900	162 817	162 817	13 568	54 273	54 268	6	0%	162 817
Finance charges	42 264	36 144	36 144	(1)	-	-	-	-	36 144
Bulk purchases	428 852	498 975	498 975	35 488	157 440	160 465	(3 025)	-2%	498 975
Other materials	57 574	38 861	38 563	2 759	9 574	9 965	(392)	-4%	38 563
Contracted services	430 073	641 852	639 198	32 619	106 112	150 109	(43 998)	-29%	639 198
Transfers and subsidies	65 525	69 450	69 450	5 167	7 245	9 595	(2 350)	-24%	69 450
Other expenditure	119 270	128 533	129 509	15 569	38 759	31 589	7 169	23%	129 509
Loss on disposal of PPE	709	674	674	0	-	-	-	-	674
<b>Total Expenditure</b>	<b>1 925 163</b>	<b>2 270 007</b>	<b>2 270 007</b>	<b>150 060</b>	<b>549 012</b>	<b>603 428</b>	<b>(54 416)</b>	<b>-9%</b>	<b>2 270 007</b>
<b>Surplus/(Deficit)</b>	<b>(14 943)</b>	<b>(53 057)</b>	<b>(53 057)</b>	<b>(27 688)</b>	<b>242</b>	<b>(53 834)</b>	<b>54 076</b>	<b>-100%</b>	<b>(53 057)</b>
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)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>107 280</b>	<b>9 421</b>	<b>9 421</b>	<b>(27 688)</b>	<b>242</b>	<b>(53 834)</b>			<b>9 421</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>107 280</b>	<b>9 421</b>	<b>9 421</b>	<b>(27 688)</b>	<b>242</b>	<b>(53 834)</b>			<b>9 421</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>107 280</b>	<b>9 421</b>	<b>9 421</b>	<b>(27 688)</b>	<b>242</b>	<b>(53 834)</b>			<b>9 421</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>107 280</b>	<b>9 421</b>	<b>9 421</b>	<b>(27 688)</b>	<b>242</b>	<b>(53 834)</b>			<b>9 421</b>

Revenue generated from property rates and service charges 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.

## Monthly Budget Monitoring Report - October 2019

### 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) - M04 October

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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	45	50	100	(50)	-50%	1 252
Vote 5 - Community Services		9 475	3 500	11 319	128	2 946	1 288	1 658	129%	11 319
Vote 6 - Human Settlements		-	-	-	-	-	-	-		-
Vote 7 - Civil Engineering Services		122 630	142 711	152 758	3 757	28 208	31 543	(3 335)	-11%	152 758
Vote 8 - Electro-technical Services		19 587	44 668	46 576	1 553	2 427	2 578	(150)	-6%	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		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>156 729</b>	<b>192 579</b>	<b>212 404</b>	<b>5 483</b>	<b>33 631</b>	<b>35 508</b>	<b>(1 877)</b>	<b>-5%</b>	<b>212 404</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Office of the Municipal Manager		866	2 198	2 566	109	164	288	(124)	-43%	2 566
Vote 2 - Corporate Services		1 256	3 762	4 687	138	168	136	32	24%	4 687
Vote 3 - Corporate Services		142	237	237	11	17	-	17	#DIV/0!	237
Vote 4 - Community Services		2 223	2 936	2 936	89	162	412	(249)	-61%	2 936
Vote 5 - Community Services		8 356	14 548	17 674	64	558	1 334	(776)	-58%	17 674
Vote 6 - Human Settlements		2 007	3 493	3 524	-	83	171	(87)	-51%	3 524
Vote 7 - Civil Engineering Services		31 886	76 056	98 472	2 868	4 553	6 891	(2 339)	-34%	98 472
Vote 8 - Electro-technical Services		26 742	27 170	28 095	696	2 555	3 818	(1 263)	-33%	28 095
Vote 9 - Financial Services		236	832	832	10	33	148	(115)	-78%	832
Vote 10 - Financial Services		976	500	500	79	235	125	110	88%	500
Vote 11 - Planning and Development		1 283	3 265	3 324	11	152	78	74	94%	3 324
Vote 12 - Protection Services		10 519	16 662	20 699	584	2 386	1 819	567	31%	20 699
Vote 13 - Protection Services		16	536	524	-	-	-	-		524
<b>Total Capital single-year expenditure</b>	4	<b>86 507</b>	<b>152 193</b>	<b>184 069</b>	<b>4 659</b>	<b>11 066</b>	<b>15 219</b>	<b>(4 153)</b>	<b>-27%</b>	<b>184 069</b>
<b>Total Capital Expenditure</b>		<b>243 236</b>	<b>344 772</b>	<b>396 473</b>	<b>10 142</b>	<b>44 697</b>	<b>50 728</b>	<b>(6 031)</b>	<b>-12%</b>	<b>396 473</b>

## Monthly Budget Monitoring Report - October 2019

### 2.5 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) - M04 October

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									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		9 559	11 488	11 968	243	571	988	(417)	-42%	11 978
Executive and council		564	594	594	25	25	68	(43)	-63%	594
Finance and administration		8 928	10 749	11 229	218	516	775	(259)	-33%	11 239
Internal audit		67	145	145	-	29	145	(116)	-80%	145
<b>Community and public safety</b>		17 990	27 519	34 103	825	2 808	2 554	254	10%	34 103
Community and social services		3 403	8 242	9 586	168	331	639	(308)	-48%	9 586
Sport and recreation		4 777	8 811	11 329	89	178	755	(577)	-76%	11 329
Public safety		9 022	8 582	10 719	171	1 882	1 082	800	74%	10 719
Housing		532	1 766	2 351	389	392	49	344	709%	2 351
Health		255	118	118	8	25	30	(5)	-15%	118
<b>Economic and environmental services</b>		91 014	60 789	71 723	5 581	21 346	20 417	929	5%	71 723
Planning and development		535	2 560	2 560	-	100	15	84	550%	2 560
Road transport		90 479	58 229	69 164	5 581	21 246	20 402	844	4%	69 164
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		124 525	244 332	277 975	3 483	19 919	26 705	(6 785)	-25%	277 975
Energy sources		46 330	71 838	74 671	2 249	4 982	6 395	(1 413)	-22%	74 671
Water management		18 067	77 894	87 719	160	9 025	10 617	(1 592)	-15%	87 719
Waste water management		48 726	84 553	97 397	946	2 637	7 731	(5 094)	-66%	97 397
Waste management		11 402	10 048	18 188	128	3 276	1 962	1 314	67%	18 188
<b>Other</b>		148	645	704	11	53	63	(10)	-17%	704
<b>Total Capital Expenditure - Functional Classification</b>	3	243 236	344 772	396 473	10 142	44 697	50 728	(6 031)	-12%	396 483
<b>Funded by:</b>										
National Government		107 813	54 343	54 343	1 547	7 948	10 247	(2 298)	-22%	54 343
Provincial Government		6 020	6 878	6 878	9	1 539	1 514	25	2%	6 878
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		113 833	61 221	61 221	1 556	9 487	11 761	(2 274)	-19%	61 221
<b>Borrowing</b>	6	18 776	144 695	150 004	3 392	10 970	10 317	652	6%	150 004
<b>Internally generated funds</b>		110 627	138 857	185 249	5 194	24 240	28 650	(4 409)	-15%	185 249
<b>Total Capital Funding</b>		243 236	344 772	396 473	10 142	44 697	50 728	(6 031)	-12%	396 473

## Monthly Budget Monitoring Report - October 2019

### 2.6 Table C6: Monthly Budget Statement: Financial Position

WC044 George - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		562 604	574 738	574 738	462 724	574 738
Call investment deposits		-	-	-	166 000	-
Consumer debtors		122 644	160 052	160 052	19 957	160 052
Other debtors		63 763	43 283	43 283	65 525	43 283
Current portion of long-term receivables		229	145	145	(650)	145
Inventory		126 566	141 598	141 598	127 519	141 598
<b>Total current assets</b>		<b>875 806</b>	<b>919 816</b>	<b>919 816</b>	<b>841 075</b>	<b>919 816</b>
<b>Non current assets</b>						
Long-term receivables		508	613	613	478	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	2 964 763	2 880 814
Biological		-	-	-	-	-
Intangible		2 137	1 475	1 475	2 137	1 475
Other non-current assets		1 871	-	-	1 871	-
<b>Total non current assets</b>		<b>3 130 836</b>	<b>3 035 024</b>	<b>3 035 024</b>	<b>3 121 230</b>	<b>3 035 024</b>
<b>TOTAL ASSETS</b>		<b>4 006 642</b>	<b>3 954 840</b>	<b>3 954 840</b>	<b>3 962 305</b>	<b>3 954 840</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		35 636	41 979	41 979	35 636	41 979
Consumer deposits		27 597	28 798	28 798	28 378	28 798
Trade and other payables		255 760	264 229	264 229	210 502	264 229
Provisions		72 522	59 000	59 000	72 488	59 000
<b>Total current liabilities</b>		<b>391 515</b>	<b>394 006</b>	<b>394 006</b>	<b>347 004</b>	<b>394 006</b>
<b>Non current liabilities</b>						
Borrowing		258 023	318 478	318 478	258 023	318 478
Provisions		274 988	226 787	226 787	274 988	226 787
<b>Total non current liabilities</b>		<b>533 010</b>	<b>545 265</b>	<b>545 265</b>	<b>533 010</b>	<b>545 265</b>
<b>TOTAL LIABILITIES</b>		<b>924 525</b>	<b>939 271</b>	<b>939 271</b>	<b>880 014</b>	<b>939 271</b>
<b>NET ASSETS</b>	2	<b>3 082 117</b>	<b>3 015 569</b>	<b>3 015 569</b>	<b>3 082 291</b>	<b>3 015 569</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		3 020 528	2 956 736	2 956 736	3 020 702	2 956 736
Reserves		61 589	58 833	58 833	61 589	58 833
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3 082 117</b>	<b>3 015 569</b>	<b>3 015 569</b>	<b>3 082 291</b>	<b>3 015 569</b>

## Monthly Budget Monitoring Report - October 2019

### Current Ratio:

Current Ratio					
Basis of calculation	Norm	2017/18	2018/19	2019/20	2019/20
		Audited Outcome	Pre-audited Outcome	QUARTER 1	OCTOBER
Current Assets/ Current Liabilities	1.5 - 2:1	2.07	2.24	2.57	2.42

The Ratio is used to assess the Municipality’s ability to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables).

The higher the current Ratio, the more capable the Municipality will be to pay its current or short-term obligations and provide for a risk cover to enable it to continue operations at desired levels. A financial ratio under 1 suggests that the Municipality or Municipal Entity would be unable to pay all its current or short-term obligations if they fall due at any specific point.

### Cost Coverage Ratio:

Basis of calculation	Norm	2017/18	2018/19	2019/20	2019/20
		Audited Outcome	Pre-audited Outcome	QUARTER 1	OCTOBER
(Available cash + Investment -Unspent Grants)/monthly fixed operational expenditure	1 - 3 Months	4.30 months	3.83 months	4.71 months	4.42 months

This ratio gives an indication on the municipality's ability to meet at least its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue during that month. It will take 4.42 months for George Municipality to cover expenditure out of available cash and liquid assets.

If a municipality has a ratio below the norm it would be vulnerable and at a higher risk in the event of financial “shocks/set-backs” and its ability to meet its obligations to provide basic services or its financial commitment is compromised. The results from this ratio should be viewed along with results from analysis on Debtor Management to fully assess Cash Flow Risk. The more cash reserves a municipality or municipal entity has available the lower the risk of it being unable to fund monthly fixed operational expenditure and to continue rendering services.

## Monthly Budget Monitoring Report - October 2019

### 2.7 Table C7: Monthly Budget Statement: Cash Flow

WC044 George - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		264 764	268 428	268 428	25 054	126 042	53 918	72 124	134%	268 428
Service charges		888 247	1 004 850	1 004 850	127 689	354 444	181 453	172 991	95%	1 004 850
Other revenue		113 341	186 786	186 786	(12 262)	31 655	32 176	(522)	-2%	186 786
Government - operating		417 804	611 427	611 427	111 326	141 138	131 484	9 654	7%	611 427
Government - capital		120 716	54 354	54 354	3 000	23 990	9 528	14 462	152%	54 354
Interest		50 326	49 032	49 032	2 526	13 204	6 874	6 330	92%	49 032
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(1 515 764)	(1 912 296)	(1 912 296)	(190 829)	(575 938)	(252 626)	323 311	-128%	(1 912 296)
Finance charges		(41 631)	(36 144)	(36 144)	1	-	-	-		(36 144)
Transfers and Grants		(65 525)	(69 450)	(69 450)	(4 531)	(7 245)	(3 199)	4 046	-126%	(69 450)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>232 277</b>	<b>156 987</b>	<b>156 987</b>	<b>61 974</b>	<b>107 291</b>	<b>159 608</b>	<b>52 317</b>	<b>33%</b>	<b>156 987</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		220	1 000	1 000	3 400	3 400	-	3 400	0%	1 000
Decrease (Increase) in non-current debtors		-	25	25	-	-	-	-		25
Decrease (increase) other non-current receivables		99	-	-	908	908	-	908	0%	-
Decrease (increase) in non-current investments		-	-	-	(166 000)	(166 000)	-	(166 000)	0%	-
<b>Payments</b>										
Capital assets		(243 236)	(344 307)	(344 307)	(25 439)	(44 697)	(16 370)	28 327	-173%	(344 307)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(242 917)</b>	<b>(343 282)</b>	<b>(343 282)</b>	<b>(187 130)</b>	<b>(206 389)</b>	<b>(16 370)</b>	<b>190 019</b>	<b>-1161%</b>	<b>(343 282)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	144 695	144 695	-	-	-	-		144 695
Increase (decrease) in consumer deposits		429	(2 062)	(2 062)	55	(782)	(482)	(300)	62%	(2 062)
<b>Payments</b>										
Repayment of borrowing		(44 969)	(41 979)	(41 979)	0	0	-	(0)	0%	(41 979)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(44 541)</b>	<b>100 654</b>	<b>100 654</b>	<b>55</b>	<b>(782)</b>	<b>(482)</b>	<b>300</b>	<b>-62%</b>	<b>100 654</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(55 181)</b>	<b>(85 642)</b>	<b>(85 642)</b>	<b>(125 101)</b>	<b>(99 880)</b>	<b>142 756</b>			<b>(85 642)</b>
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		462 724	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.

## Monthly Budget Monitoring Report - October 2019

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

<b>Cash and cash equivalents commitments - 31 October 2019</b>				
	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		-14 956 070	53 847 564
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	-1 937 826	9 662 758
Unspent External Loans	3 343 289		0	3 343 289
Unspent Conditional Grants	33 285 833	-8 000 000	-20 953 867	4 331 966
Housing Development Fund	60 321 580	-60 000 000	0	321 580
Trade debtors - deposits	27 596 642		781 713	28 378 355
Working capital	244 476 920		103 185 934	347 662 854
<b>Closing Balance</b>	<b>562 603 736</b>	<b>-166 000 000</b>	<b>66 119 884</b>	<b>462 723 620</b>
Investments (Call deposit)	0	166 000 000	0	166 000 000
<b>Cash and investments available</b>	<b>562 603 736</b>	<b>0</b>	<b>66 119 884</b>	<b>628 723 620</b>

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 October 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
<b>Total of Call Deposits</b>					<b>166 000 000</b>

### Financial problems or risks facing the municipality:

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



## Monthly Budget Monitoring Report - October 2019

### 2.8 Supporting documentation

#### 2.8.1 Table SC3: Debtors Age Analysis

Description	Budget Year 2019/20											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
	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			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	18 036	3 372	2 409	2 305	2 475	2 318	12 036	57 803	100 755	76 937	1 083	85 211	
Trade and Other Receivables from Exchange Transactions - Electricity	33 085	767	378	258	113	113	381	3 010	38 106	3 875	2	7 483	
Receivables from Non-exchange Transactions - Property Rates	22 758	14 839	985	729	600	522	2 699	9 159	52 290	13 708	70	16 662	
Receivables from Exchange Transactions - Waste Water Management	11 474	973	722	555	475	420	1 989	9 436	26 045	12 875	348	18 338	
Receivables from Exchange Transactions - Waste Management	10 171	877	646	506	406	359	1 628	6 717	21 310	9 616	304	15 086	
Receivables from Exchange Transactions - Property Rental Debtors	23	5	5	5	5	5	24	39	110	77	-	613	
Interest on Arrear Debtor Accounts	525	86	77	82	78	79	515	7 871	9 313	8 625	146	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(26 468)	517	88	669	67	561	1 525	8 914	(14 126)	11 736	72	9 970	
<b>Total By Income Source</b>	<b>69 605</b>	<b>21 438</b>	<b>5 310</b>	<b>5 108</b>	<b>4 217</b>	<b>4 376</b>	<b>20 798</b>	<b>102 950</b>	<b>233 802</b>	<b>137 449</b>	<b>2 024</b>	<b>153 363</b>	
<b>2017/18 - totals only</b>	74 750	8 006	8 043	4 228	3 664	3 169	19 360	91 459	212 680	121 880	1 864	-	
<b>Debtors Age Analysis By Customer Group</b>													
Government	(6 982)	11 243	134	36	7	3	12	16	4 469	74	-	-	
Commercial	28 015	489	243	250	154	167	486	5 920	35 723	6 976	-	9 758	
Households	53 394	9 666	4 914	4 800	4 038	4 190	20 199	95 841	197 043	129 069	2 024	143 604	
Other	(4 822)	40	20	22	17	17	100	1 173	(3 432)	1 330	-	-	
<b>Total By Customer Group</b>	<b>69 605</b>	<b>21 438</b>	<b>5 310</b>	<b>5 108</b>	<b>4 217</b>	<b>4 376</b>	<b>20 798</b>	<b>102 950</b>	<b>233 802</b>	<b>137 449</b>	<b>2 024</b>	<b>153 363</b>	

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.

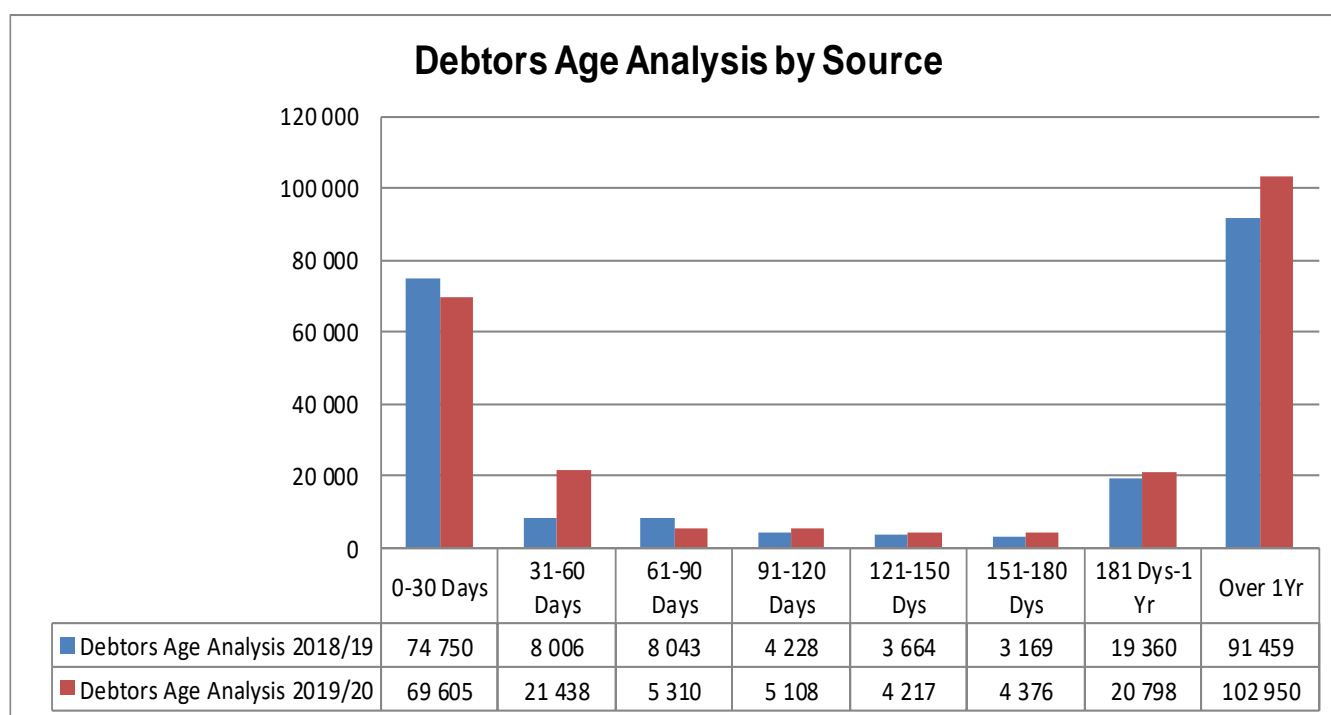
## Monthly Budget Monitoring Report - October 2019

At the end of October 2019, an amount of R233.8 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R137 million outstanding for longer than 90 days. R2 million was written off for October 2019 in respect of Indigent households. To date bad debts amounting to R4.9 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 October 2019 to the same period last year:



### Collection Rate:

Basis of calculation	Norm	2017/18	2018/19	2019/20	2019/20
		Audited Outcome	Pre-audited Outcome	QUARTER 1	OCTOBER
(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance - Bad Debts Written Off) / Billed Revenue x 100	95%	97%	101.03%	97.28%	87.72%

The Ratio indicates the collection rate; i.e. level of payments. It measures increases or decreases in Debtors relative to annual billed revenue. In addition, in order to determine the real collection rate bad debts written-off is taken into consideration.

If the ratio is below the norm this is an indication that revenue collection of the municipality requires urgent attention and corrective measures should be implemented.

## Monthly Budget Monitoring Report - October 2019

### 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 - M04 October**

Description	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	41 356	-	-	-	-	-	-	-	41 356	36 656
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	6 255	-	-	-	-	-	-	-	6 255	5 614
VAT (output less input)	0400	3 768	-	-	-	-	-	-	-	3 768	2 301
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	8 617	29	482	10	-	-	-	-	9 139	11 275
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>59 996</b>	<b>29</b>	<b>482</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60 517</b>	<b>55 847</b>

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.

## Monthly Budget Monitoring Report - October 2019

### 2.8.3 Table SC6: Transfers and grants receipts

WC044 George - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>265 264</b>	<b>328 280</b>	<b>328 280</b>	-	<b>93 382</b>	<b>93 382</b>	-		<b>328 280</b>
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
<b>Provincial Government:</b>		<b>151 494</b>	<b>275 467</b>	<b>275 467</b>	-	<b>8 092</b>	<b>8 092</b>	-		<b>275 467</b>
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
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
<b>Other grant providers:</b>		<b>1 045</b>	<b>650</b>	<b>650</b>	-	-	-	-		<b>650</b>
LGSETA		1 045	650	650	-	-	-	-		650
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>417 804</b>	<b>604 398</b>	<b>604 398</b>	-	<b>101 474</b>	<b>101 474</b>	-		<b>604 398</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>120 585</b>	<b>56 506</b>	<b>56 506</b>	<b>3 000</b>	<b>22 873</b>	<b>22 873</b>	-		<b>56 506</b>
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	6 000	6 000	-		7 000
Infrastructure Skills Development		115	460	460	-	460	460	-		460
Public Transport Infrastructure Grant		54 635	502	502	-	502	502	-		502
<i>Other capital transfers [insert description]</i>										
<b>Provincial Government:</b>		<b>15 590</b>	<b>6 878</b>	<b>6 878</b>	-	<b>1 117</b>	<b>1 117</b>	-		<b>6 878</b>
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		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>136 175</b>	<b>63 383</b>	<b>63 383</b>	<b>3 000</b>	<b>23 990</b>	<b>23 990</b>	-		<b>63 383</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>553 979</b>	<b>667 781</b>	<b>667 781</b>	<b>3 000</b>	<b>125 464</b>	<b>125 464</b>	-		<b>667 781</b>

## Monthly Budget Monitoring Report - October 2019

### 2.8.4 Table SC7 (1): Transfers and grants expenditure

WC044 George - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>266 098</b>	<b>328 280</b>	<b>328 280</b>	<b>10 957</b>	<b>23 063</b>	<b>24 401</b>	<b>(1 338)</b>	<b>-5,5%</b>	<b>328 280</b>
Local Government Equitable Share		137 401	149 978	149 978	-	-	-	-		149 978
Finance Management		1 550	1 550	1 550	22	638	700	(62)	-8,8%	1 550
Municipal Systems Improvement		-	-	-	-	-	-	-		-
EPWP Incentive		5 466	5 111	5 111	275	1 261	1 300	(39)	-3,0%	5 111
Energy Efficiency and Demand Management		378	-	-	-	-	-	-		-
Infrastructure Skills Development Grant		4 934	7 040	7 040	456	1 924	2 000	(76)	-3,8%	7 040
Municipal Infrastructure Grant - PMU		1 532	1 604	1 604	401	401	401	-		1 604
Public Transport Network Operating Grant		114 836	162 997	162 997	9 803	18 838	20 000	(1 162)	-5,8%	162 997
<b>Provincial Government:</b>		<b>184 660</b>	<b>275 467</b>	<b>275 467</b>	<b>16 535</b>	<b>55 185</b>	<b>64 010</b>	<b>(8 825)</b>	<b>-13,8%</b>	<b>275 467</b>
Housing		67 902	156 872	156 872	1 351	9 096	15 000	(5 904)	-39,4%	156 872
Proclaimed Roads		5 168	422	422	33	33	50	(17)	-34,6%	422
Local Government Masterplanning Grant		7	600	600	-	-	-	-		600
Local Government Internship Grant		57	-	-	-	-	-	-		-
Library Grant		9 239	9 543	9 543	933	3 648	3 650	(2)	-0,1%	9 543
Community Development Workers Operating Grant		15	-	-	-	-	-	-		-
Integrated Public Transport Grant		101 237	106 747	106 747	13 924	42 115	45 000	(2 885)	-6,4%	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	32	32	50	(18)	-35,6%	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	261	261	260	1	0,5%	448
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>										
<b>Other grant providers:</b>		<b>1 045</b>	<b>650</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650</b>
<i>LGSETA</i>		1 045	650	650	-	-	-	-		650
<b>Total operating expenditure of Transfers and Grants:</b>		<b>451 803</b>	<b>604 398</b>	<b>604 398</b>	<b>27 491</b>	<b>78 248</b>	<b>88 411</b>	<b>(10 163)</b>	<b>-11,5%</b>	<b>604 398</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>116 086</b>	<b>62 864</b>	<b>62 864</b>	<b>1 779</b>	<b>9 141</b>	<b>14 023</b>	<b>(4 882)</b>	<b>-34,8%</b>	<b>62 864</b>
Municipal Infrastructure Grant (MIG)		36 158	38 500	38 500	21	88	5 000	(4 912)	-98,2%	38 500
Regional Bulk Infrastructure		3 090	6 358	6 358	-	6 358	6 358	-		6 358
Integrated National Electrification Programme		16 476	10 044	10 044	98	617	650	(33)	-5,1%	10 044
Energy Efficiency and Demand Management		7 602	7 000	7 000	1 661	2 073	2 000	73	3,7%	7 000
Infrastructure Skills Development		103	460	460	-	5	15	(10)	-64,8%	460
Public Transport Infrastructure Grant		52 657	502	502	-	-	-	-		502
<b>Provincial Government:</b>		<b>6 137</b>	<b>6 878</b>	<b>6 878</b>	<b>9</b>	<b>1 539</b>	<b>1 500</b>	<b>39</b>	<b>2,6%</b>	<b>6 878</b>
Housing		5 960	6 628	6 628	9	1 539	1 500	39	2,6%	6 628
Contribution towards acceleration of housing delivery		-	-	-	-	-	-	-		-
Library Grant		-	250	250	-	-	-	-		250
Fire Service Capacity Building Grant		177	-	-	-	-	-	-		-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>0</i>										
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>0</i>										
<b>Total capital expenditure of Transfers and Grants</b>		<b>122 223</b>	<b>69 741</b>	<b>69 741</b>	<b>1 788</b>	<b>10 679</b>	<b>15 523</b>	<b>(4 844)</b>	<b>-31,2%</b>	<b>69 741</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>574 026</b>	<b>674 139</b>	<b>674 139</b>	<b>29 279</b>	<b>88 927</b>	<b>103 934</b>	<b>(15 007)</b>	<b>-14,4%</b>	<b>674 139</b>

## Monthly Budget Monitoring Report - October 2019

### 2.8.5 Table SC7(2) Expenditure against approved rollovers

WC044 George - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
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]		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
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		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
LGSETA		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
Public Transport Infrastructure Grant		-	-	-	-	
0		-	-	-	-	
0		-	-	-	-	
0		-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
0		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
0		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
0		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

## Monthly Budget Monitoring Report - October 2019

### 2.8.6 Table SC8: Councillor and staff benefits

WC044 George - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		14 115	15 608	15 608	1 220	4 855	4 814	41	1%	15 608
Pension and UIF Contributions		732	799	799	68	270	287	(17)	-6%	799
Medical Aid Contributions		283	311	311	22	89	103	(14)	-14%	311
Motor Vehicle Allowance		4 760	4 909	4 909	409	1 618	1 601	16	1%	4 909
Cellphone Allowance		2 128	2 317	2 317	180	716	716	(0)	0%	2 317
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>22 017</b>	<b>23 943</b>	<b>23 943</b>	<b>1 900</b>	<b>7 547</b>	<b>7 521</b>	<b>26</b>	<b>0%</b>	<b>23 943</b>
<b>% increase</b>	4		<b>8,7%</b>	<b>8,7%</b>						<b>8,7%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		8 197	10 483	10 483	736	2 860	3 203	(342)	-11%	10 483
Pension and UIF Contributions		648	856	856	36	149	253	(104)	-41%	856
Medical Aid Contributions		148	132	132	14	56	45	10	23%	132
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		575	1 891	1 891	-	-	399	(399)	-100%	1 891
Motor Vehicle Allowance		324	360	360	25	101	113	(12)	-10%	360
Cellphone Allowance		92	35	35	7	28	17	11	64%	35
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		129	424	424	28	73	107	(35)	-32%	424
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>10 113</b>	<b>14 181</b>	<b>14 181</b>	<b>846</b>	<b>3 267</b>	<b>4 138</b>	<b>(871)</b>	<b>-21%</b>	<b>14 181</b>
<b>% increase</b>	4		<b>40,2%</b>	<b>40,2%</b>						<b>40,2%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		300 032	360 438	362 012	26 482	106 165	113 339	(7 174)	-6%	362 012
Pension and UIF Contributions		49 800	71 914	71 914	4 502	17 952	18 821	(869)	-5%	71 914
Medical Aid Contributions		38 784	40 105	40 105	2 305	9 219	10 307	(1 088)	-11%	40 105
Overtime		41 737	32 351	32 501	3 309	9 473	8 762	711	8%	32 501
Performance Bonus		(1)	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		14 870	15 423	15 543	1 238	5 157	5 163	(6)	0%	15 543
Cellphone Allowance		1 105	1 106	1 106	97	383	373	10	3%	1 106
Housing Allowances		2 125	4 136	4 136	183	736	1 136	(400)	-35%	4 136
Other benefits and allowances		47 843	46 432	46 564	1 799	6 861	6 745	115	2%	46 564
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		4 671	2 582	2 582	288	985	850	134	16%	2 582
Post-retirement benefit obligations	2	7 543	8 704	8 704	139	1 020	1 597	(577)	-36%	8 704
<b>Sub Total - Other Municipal Staff</b>		<b>508 510</b>	<b>583 191</b>	<b>585 166</b>	<b>40 342</b>	<b>157 950</b>	<b>167 095</b>	<b>(9 145)</b>	<b>-5%</b>	<b>585 166</b>
<b>% increase</b>	4		<b>14,7%</b>	<b>15,1%</b>						<b>15,1%</b>
<b>Total Parent Municipality</b>		<b>540 640</b>	<b>621 315</b>	<b>623 290</b>	<b>43 087</b>	<b>168 764</b>	<b>178 754</b>	<b>(9 990)</b>	<b>-6%</b>	<b>623 290</b>
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>540 640</b>	<b>621 315</b>	<b>623 290</b>	<b>43 087</b>	<b>168 764</b>	<b>178 754</b>	<b>(9 990)</b>	<b>-6%</b>	<b>623 290</b>
<b>% increase</b>	4		<b>14,9%</b>	<b>15,3%</b>						<b>15,3%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>518 623</b>	<b>597 372</b>	<b>599 348</b>	<b>41 187</b>	<b>161 217</b>	<b>171 233</b>	<b>(10 015)</b>	<b>-6%</b>	<b>599 348</b>

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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	Quarter 1	October Actual Current Year	Available
Fire Services	Overtime-Non Structured	781 350	781 350	120 797	78 345	42 452	660 553
Fire Services	Overtime-Structured	549 190	549 190	142 742	88 847	53 895	406 448
Fire Services	Overtime-Night Shift	1 284 000	1 284 000	386 379	260 386	125 993	897 621
	<b>TOTAL</b>	<b>2 614 540</b>	<b>2 614 540</b>	<b>649 918</b>	<b>427 578</b>	<b>222 340</b>	<b>1 964 622</b>
Hawker Control	Overtime-Non Structured	672 820	672 820	11 281	4 200	7 080	661 539
	<b>TOTAL</b>	<b>672 820</b>	<b>672 820</b>	<b>11 281</b>	<b>4 200</b>	<b>7 080</b>	<b>661 539</b>
Security Services	Overtime-Non Structured	907 010	907 010	289 088	192 737	96 351	617 922
Security Services	Overtime-Night Shift	60 680	60 680	22 351	15 608	6 743	38 329
	<b>TOTAL</b>	<b>967 690</b>	<b>967 690</b>	<b>311 438</b>	<b>208 345</b>	<b>103 093</b>	<b>656 252</b>
Traffic Services	Overtime-Non Structured	2 604 400	2 454 400	753 347	433 549	319 798	1 701 053
Traffic Services	Overtime-Night Shift	167 155	167 155	36 378	20 541	15 837	130 777
	<b>TOTAL</b>	<b>2 771 555</b>	<b>2 621 555</b>	<b>789 725</b>	<b>454 089</b>	<b>335 635</b>	<b>1 831 830</b>
Vehicle Registration	Overtime-Non Structured	7 870	157 870	54 202	39 780	14 422	103 668
	<b>TOTAL</b>	<b>7 870</b>	<b>157 870</b>	<b>54 202</b>	<b>39 780</b>	<b>14 422</b>	<b>103 668</b>
Drivers Licence	Overtime-Non Structured	51 790	51 790	26 842	21 937	4 905	24 948
	<b>TOTAL</b>	<b>51 790</b>	<b>51 790</b>	<b>26 842</b>	<b>21 937</b>	<b>4 905</b>	<b>24 948</b>
Vehicle Testing	Overtime-Non Structured	1 700	1 700	3 047	2 095	952	-1 347
	<b>TOTAL</b>	<b>1 700</b>	<b>1 700</b>	<b>3 047</b>	<b>2 095</b>	<b>952</b>	<b>-1 347</b>
Fleet Management	Overtime-Non Structured	146 790	146 790	39 782	39 782	-	107 008
	<b>TOTAL</b>	<b>146 790</b>	<b>146 790</b>	<b>39 782</b>	<b>39 782</b>	<b>-</b>	<b>107 008</b>
GIPTN - ESTABLISHMENT CO	Overtime-Non Structured	110 986	-	-	-	-	-
	<b>TOTAL</b>	<b>110 986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GIPTN - Auxillary Cost	Overtime-Non Structured	-	110 986	23 518	13 813	9 705	87 468
GIPTN - Auxillary Cost	Overtime-Night Shift	-	-	519	476	43	-519
	<b>TOTAL</b>	<b>-</b>	<b>110 986</b>	<b>24 036</b>	<b>14 289</b>	<b>9 747</b>	<b>86 950</b>
	<b>GRAND TOTAL</b>	<b>7 345 741</b>	<b>7 345 741</b>	<b>1 910 271</b>	<b>1 212 096</b>	<b>698 175</b>	<b>5 435 470</b>
	<b>% SPENT</b>	<b>26%</b>					



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<b>COMMUNITY SERVICES</b>							
<b>Department Name</b>	<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>Quarter 1</b>	<b>October</b>	<b>Available</b>
<b><u>Social Services</u></b>							
Main Library	Overtime-Non Structured	1 970	1 970	-	-	-	1 970
Sport Maintenance	Overtime-Non Structured	90 410	90 410	9 054	-	9 054	81 356
Swimmingpool	Overtime-Non Structured	26 880	26 880	3 395	-	3 395	23 485
Environmental Admin	Overtime-Non Structured	16 780	16 780	38 600	25 732	12 868	-21 820
Social Services	Overtime-Non Structured	45 450	45 450	41 922	35 484	6 438	3 528
<b>Sub-total: Social Services</b>		<b>181 490</b>	<b>181 490</b>	<b>92 972</b>	<b>61 216</b>	<b>31 755</b>	<b>88 518</b>
<b><u>Community Services</u></b>							
ENVIRONMENTAL HEALTH	Overtime-Non Structured	-	-	-	-	-	-
Cemetries	Overtime-Non Structured	210 800	210 800	44 812	32 387	12 425	165 988
Parks & Gardens	Overtime-Non Structured	366 450	366 450	91 009	56 196	34 813	275 441
Beach Areas	Overtime-Non Structured	260 030	260 030	47 952	31 625	16 327	212 078
Street Cleansing	Overtime-Non Structured	255 030	255 030	255 226	178 366	76 860	-196
Public Toilets	Overtime-Non Structured	82 610	82 610	69 476	39 051	30 425	13 134
Dumping Site	Overtime-Non Structured	102 280	102 280	69 893	41 500	28 394	32 387
Refuse Removal	Overtime-Non Structured	4 467 950	4 467 950	947 028	597 591	349 436	3 520 922
Refuse Removal	Overtime-Non Structured	-	-	-	-	-	-
<b>Sub-total: Community Services</b>		<b>5 745 150</b>	<b>5 745 150</b>	<b>1 525 396</b>	<b>976 716</b>	<b>548 680</b>	<b>4 219 754</b>
<b>Total for Directorate</b>		<b>5 926 640</b>	<b>5 926 640</b>	<b>1 618 367</b>	<b>1 037 932</b>	<b>580 435</b>	<b>4 308 273</b>
<b>% SPENT</b>		<b>27%</b>					

**Monthly Budget Monitoring Report - October 2019**

<b>CORPORATE SERVICES</b>							
<b>Department Name</b>	<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>Quarter 1</b>	<b>October Actual Current Year</b>	<b>Available</b>
Administration	Overtime-Non Structured	21 640	21 640	2 933	1 759	1 174	18 707
Client Services	Overtime-Non Structured	26 230	26 230	2 734	2 734	-	23 496
Civic Centre	Overtime-Non Structured	268 390	218 390	32 238	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	8 077	-	27 363
Themba lethu Hall	Overtime-Non Structured	7 870	7 870	-	-	-	7 870
Touwsrante n Hall	Overtime-Non Structured	19 880	19 880	7 304	7 304	-	12 576
Human Resources	Overtime-Non Structured	-	-	-	-	-	-
Maintenance	Overtime-Non Structured	95 460	95 460	40 806	26 248	14 558	54 654
Fencing & Sidings	Overtime-Non Structured	4 590	4 590	17 178	12 491	4 687	-12 588
	<b>TOTAL</b>	<b>499 600</b>	<b>449 600</b>	<b>111 270</b>	<b>90 852</b>	<b>20 419</b>	<b>338 330</b>
	<b>% SPENT</b>		<b>25%</b>				
<b>CIVIL ENGINEERING SERVICES</b>							
<b>Department Name</b>	<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>Quarter 1</b>	<b>October Actual Current Year</b>	<b>Available</b>
Sewerage Networks	Overtime-Non Structured	4 136 770	4 136 770	1 186 969	783 841	403 128	2 949 801
Water Contamination Control	Overtime-Non Structured	1 491 840	1 491 840	337 746	228 153	109 594	1 154 094
Water Contamination Control	Overtime-Structured	135 060	135 060	42 353	24 354	17 999	92 707
Water Contamination Control	Overtime-Night Shift	251 878	251 878	56 513	37 414	19 098	195 365
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	22 680	15 672	7 008	29 600
Streets & Storm Water	Overtime-Non Structured	1 306 990	1 306 990	404 457	255 456	149 001	902 533
Water Purification	Overtime-Non Structured	1 132 730	1 132 730	280 864	198 378	82 486	851 866
Water Purification	Overtime-Structured	278 820	278 820	104 082	57 281	46 801	174 738
Water Purification	Overtime-Night Shift	332 021	332 021	95 767	62 872	32 894	236 254
Water Distribution	Overtime-Non Structured	3 253 230	3 253 230	1 173 470	804 387	369 084	2 079 760
	<b>TOTAL</b>	<b>12 436 229</b>	<b>12 436 229</b>	<b>3 704 901</b>	<b>2 467 808</b>	<b>1 237 093</b>	<b>8 731 328</b>
	<b>% SPENT</b>		<b>30%</b>				

Monthly Budget Monitoring Report - October 2019

<b>ELECTROTECHNICAL SERVICES</b>							
<b>Department Name</b>	<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>Quarter 1</b>	<b>October Actual Current Year</b>	<b>Available</b>
Electricity: Admin	Overtime-Non Structured	126 540	126 540	75 762	48 147	27 615	50 778
Electricity: Distribution	Overtime-Non Structured	5 246 860	5 246 860	1 667 728	1 068 250	599 478	3 579 132
Mechanical Workshop	Overtime-Non Structured	32 570	32 570	41 353	24 672	16 681	-8 783
	<b>TOTAL</b>	<b>5 405 970</b>	<b>5 405 970</b>	<b>1 784 843</b>	<b>1 141 069</b>	<b>643 774</b>	<b>3 621 127</b>
	<b>% SPENT</b>			<b>33%</b>			
<b>FINANCIAL SERVICES</b>							
<b>Department Name</b>	<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>Quarter 1</b>	<b>October Actual Current Year</b>	<b>Available</b>
Housing	Overtime-Non Structured	660	660	-	-	-	660
Credit Control	Overtime-Non Structured	3 930	3 930	-	-	-	3 930
Stores	Overtime-Non Structured	19 570	19 570	6 160	3 062	3 098	13 410
IT Services: Mainframe	Overtime-Non Structured	-	-	-1 004	-1 004	-	1 004
Income Section	Overtime-Non Structured	5 900	5 900	145	-	145	5 755
CFO Office	Overtime-Non Structured	660	660	-	-	-	660
Supply Chain Management	Overtime-Non Structured	660	660	4 790	4 790	-	-4 130
Creditors Section	Overtime-Non Structured	27 490	27 490	-	-	-	27 490
Remuneration Section	Overtime-Non Structured	23 560	23 560	-	-	-	23 560
ICT	Overtime-Non Structured	5 240	5 240	-	-	-	5 240
	<b>TOTAL</b>	<b>87 670</b>	<b>87 670</b>	<b>10 091</b>	<b>6 848</b>	<b>3 243</b>	<b>77 579</b>
	<b>% SPENT</b>			<b>12%</b>			

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<b>HUMAN SETTLEMENTS</b>							
<b>Department Name</b>	<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>Quarter 1</b>	<b>October Actual Current Year</b>	<b>Available</b>
Housing Administration	Overtime-Non Structured	585 480	785 480	292 519	182 164	110 355	492 961
Support Services	Overtime-Non Structured	1 310	1 310	-	-	-	1 310
	<b>TOTAL</b>	<b>586 790</b>	<b>786 790</b>	<b>292 519</b>	<b>182 164</b>	<b>110 355</b>	<b>494 271</b>
	<b>% SPENT</b>	<b>37%</b>					
<b>PLANNING AND DEVELOPMENT</b>							
<b>Department Name</b>	<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>Quarter 1</b>	<b>October Actual Current Year</b>	<b>Available</b>
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
	<b>TOTAL</b>	<b>29 640</b>	<b>29 640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 640</b>
	<b>% SPENT</b>	<b>0%</b>					
<b>MUNICIPAL MANAGER</b>							
<b>Department Name</b>	<b>Item Name</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Year-to-date Actual</b>	<b>Quarter 1</b>	<b>October Actual Current Year</b>	<b>Available</b>
DMA Administration	Overtime-Non Structured	28 630	28 630	4 218	2 626	1 592	24 412
Office of the Executive Mayor	Overtime-Non Structured	3 930	3 930	36 398	22 795	13 603	-32 468
	<b>TOTAL</b>	<b>32 560</b>	<b>32 560</b>	<b>40 615</b>	<b>25 421</b>	<b>15 194</b>	<b>-8 055</b>
	<b>% SPENT</b>	<b>125%</b>					
	<b>GRAND TOTAL</b>	<b>32 350 840</b>	<b>32 500 840</b>	<b>9 472 878</b>	<b>6 164 190</b>	<b>3 308 688</b>	<b>23 027 962</b>
	<b>% SPENT</b>		<b>29%</b>				

**Notes:**

- An amount of **R9 472 878** has been paid out to date.
- The negative amounts in August is the correction of the overtime paid out in July which relates to June (previous financial year) – the expenditure was written back, through a journal, to reflect the expenditure in the correct financial year.
- Factors that influence overtime:
  - Planned and unplanned maintenance work that cannot be done during working hours; and
  - Meetings that are held after hours.

## Monthly Budget Monitoring Report - October 2019

### 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 - M04 October

Description	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
<b>R thousands</b>															
<b>Cash Receipts By Source</b>															
Property rates	40 883	24 117	35 988	25 054	29 389	17 284	14 364	17 064	17 270	15 468	17 186	14 363	268 428	288 561	310 202
Service charges - electricity revenue	31 255	66 948	58 192	97 715	60 982	61 348	58 783	57 927	59 672	52 652	49 142	49 129	703 744	745 451	789 616
Service charges - water revenue	1 779	10 759	9 483	26 334	10 044	10 751	9 718	11 667	11 561	9 735	9 127	1 413	122 370	129 712	137 496
Service charges - sanitation revenue	8 973	9 050	10 859	6 342	1 147	6 277	6 069	6 880	7 244	6 834	7 800	19 504	96 979	105 274	114 223
Service charges - refuse	7 694	1 297	10 466	(2 702)	1 422	5 988	5 654	6 832	6 957	6 466	6 057	25 627	81 756	89 115	97 136
Rental of facilities and equipment	1 584	147	157	285	290	176	188	136	567	1 641	985	27	6 183	6 480	6 808
Interest earned - external investments	3 527	3 729	3 422	2 526	3 516	3 845	3 917	4 461	3 577	3 514	3 788	3 357	43 180	45 352	47 648
Interest earned - outstanding debtors	378	332	391	213	380	451	497	400	593	604	596	1 017	5 852	6 145	6 452
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 546	1 724	1 185	1 374	1 029	600	677	1 669	1 496	1 213	1 589	1 112	15 215	16 026	16 840
Licences and permits	305	254	256	323	465	269	503	167	281	361	304	28	3 516	3 695	3 872
Agency services	-	(886)	1 187	2 382	3 243	1 151	1 864	(206)	354	278	177	(694)	8 848	9 291	9 755
Transfer receipts - operating	20 990	1 749	7 074	111 326	131 063	33 739	48 481	10 658	110 438	130 178	-	5 731	611 427	582 326	564 505
Other revenue	7 204	15 941	12 211	(16 839)	15 302	15 388	6 121	15 302	15 103	9 946	16 144	41 199	153 023	205 497	218 423
<b>Cash Receipts by Source</b>	<b>126 119</b>	<b>135 162</b>	<b>150 870</b>	<b>254 332</b>	<b>258 272</b>	<b>157 266</b>	<b>156 836</b>	<b>132 958</b>	<b>235 112</b>	<b>238 890</b>	<b>112 893</b>	<b>161 813</b>	<b>2 120 523</b>	<b>2 232 924</b>	<b>2 322 975</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	20 990	-	-	3 000	4 290	-	4 302	4 290	6 101	24 658	-	(13 276)	54 354	62 415	68 919
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	3 400	-	-	-	-	-	-	-	(2 400)	1 000	1 000	1 000
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	144 695	144 695	126 635	92 005
Increase in consumer deposits	-	-	(837)	55	(180)	(58)	(77)	(267)	(46)	(27)	(22)	(603)	(2 062)	864	1 186
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	25	25	(37)	(17)
Receipt of non-current receivables	-	-	-	908	-	-	-	-	-	-	-	(908)	-	-	-
Change in non-current investments	-	-	-	(166 000)	-	-	-	-	-	-	-	166 000	-	-	-
<b>Total Cash Receipts by Source</b>	<b>147 109</b>	<b>135 162</b>	<b>150 033</b>	<b>95 696</b>	<b>262 383</b>	<b>157 207</b>	<b>161 061</b>	<b>136 980</b>	<b>241 167</b>	<b>263 521</b>	<b>112 871</b>	<b>455 345</b>	<b>2 318 535</b>	<b>2 423 801</b>	<b>2 486 068</b>

Monthly Budget Monitoring Report - October 2019

2.8.8 Table SC9: Monthly targets for cash receipts and payments (continue)

WC044 George - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	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
<b>R thousands</b>															
<b>Cash Payments by Type</b>												-			
Employee related costs	39 933	38 126	44 339	38 818	67 918	44 141	47 776	43 055	45 324	46 014	49 523	65 412	570 381	609 529	656 298
Remuneration of councillors	1 864	1 872	1 675	2 136	1 699	1 712	1 771	2 681	2 059	1 911	1 916	1 477	22 773	24 367	26 073
Interest paid	-	1	-	(1)	-	18 343	-	-	-	-	-	17 800	36 144	33 816	34 260
Bulk purchases - Electricity	-	62 455	52 825	42 160	32 832	31 311	31 012	32 041	30 137	31 705	34 127	118 370	498 975	533 885	571 239
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	469	2 648	1 495	4 961	1 596	2 683	774	1 414	6 923	13 847	12 462	(7 417)	41 857	42 089	44 564
Contracted services	6 994	31 562	23 179	44 376	24 751	41 594	11 998	21 925	103 394	85 128	172 323	81 739	648 963	672 360	647 592
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	1 002	-	1 712	4 531	6 540	9 116	7 484	3 770	332	5 800	8 391	20 773	69 450	91 968	100 716
General expenses	9 921	4 937	60 813	58 377	15 569	25 155	10 112	13 937	6 888	7 439	5 740	(89 542)	129 347	125 883	138 469
<b>Cash Payments by Type</b>	<b>60 184</b>	<b>141 602</b>	<b>186 037</b>	<b>195 359</b>	<b>150 906</b>	<b>174 054</b>	<b>110 926</b>	<b>118 824</b>	<b>195 058</b>	<b>191 845</b>	<b>284 483</b>	<b>208 612</b>	<b>2 017 890</b>	<b>2 133 898</b>	<b>2 219 211</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	4 530	1 800	12 929	25 439	27 742	33 129	8 626	51 646	21 908	68 861	40 686	47 012	344 307	381 030	350 218
Repayment of borrowing	-	-	-	(0)	-	19 679	-	-	-	-	-	22 300	41 979	46 588	57 335
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>64 714</b>	<b>143 402</b>	<b>198 967</b>	<b>220 797</b>	<b>178 648</b>	<b>226 862</b>	<b>119 552</b>	<b>170 470</b>	<b>216 967</b>	<b>260 706</b>	<b>325 169</b>	<b>277 924</b>	<b>2 404 177</b>	<b>2 561 516</b>	<b>2 626 764</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>82 395</b>	<b>(8 240)</b>	<b>(48 934)</b>	<b>(125 101)</b>	<b>83 735</b>	<b>(69 655)</b>	<b>41 509</b>	<b>(33 489)</b>	<b>24 201</b>	<b>2 815</b>	<b>(212 298)</b>	<b>177 422</b>	<b>(85 642)</b>	<b>(137 715)</b>	<b>(140 696)</b>
Cash/cash equivalents at the month/year beginning:	562 604	644 999	636 759	587 825	462 724	546 458	476 803	518 312	484 823	509 024	511 838	299 541	562 604	476 962	339 247
Cash/cash equivalents at the month/year end:	644 999	636 759	587 825	462 724	546 458	476 803	518 312	484 823	509 024	511 838	299 541	476 962	476 962	339 247	198 551

2.8.9 Deviations – October 2019

SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIER
<b>OFFICE OF THE MUNICIPAL MANAGER</b>						
George Municipal App	Community Systems	851 235,75	20160623018466	Data lines	Sole supplier	
<b>CORPORATE SERVICES</b>						
Investigation HR officials	BCHC	72 000,00	20160623018183	Human Resources	Impossible to follow the official procurement process. Investigation	YLPS Reagan Brown
Supply of refills for franking machine	FRAMA	11 672,50	20160623015648	Printing & Publication	Sole supplier	
Investigation HR officials	Desere Barnard	rates	20190705045316	Legal Cost	Impossible to follow the official procurement process. Investigation	BCHC Reagan Brown
Traffic: Training	PE College	23 140,00	20160623018170	Business Advisory	Impossible to follow the official procurement process. No training may be undertaken at a private college.	



Monthly Budget Monitoring Report - October 2019

SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIER
<b>PLANNING AND DEVELOPMENT</b>						
Mega FAM	SATSA	7 500,00	20160623018614	Event Promoters	Sole supplier	
<b>PROTECTION SERVICES</b>						
Repairs to Ziegler Pump	Mare Fire Fighting Technology	169 150,32	20170705033445	Maintenance of unspecified assets	Sole supplier	
<b>COMMUNITY SERVICES</b>						
Service Diesel burner at Herolds Bay caravan park	HM Boiler Services	7 705,00	20160623017131	Maintenance of buildings and facilities	Impossible to follow the official procurement process. Strip and quote	
Repairs to bougie at transfer station	Pre-Pro Engineering	11 404,55	20190705045366	Maintenance of equipment	Impossible to follow the official procurement process. Immediate repairs to Bougie to prevent pile up of refuse	
<b>CIVIL ENGINEERING SERVICES</b>						
Repair damaged Huber R02 1200 drum screen	Huber Technology	100 590,50	20160623018978	Maintenance of equipment	Sole supplier	

Monthly Budget Monitoring Report - October 2019

SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIER
Seal of clarifier 2 v-notches	Huber Technology	30 032,25	20160623018978	Maintenance of equipment	Emergency	
Service of Huber BS181-8 and B181-10	Huber Technology	184 121,94	20160623018978	Maintenance of equipment	Sole supplier	
Repair mixer at sludge dewatering plant	Huber Technology	22 350,23	20160623018978	Maintenance of equipment	Sole supplier	
Service booster pump and repair belt press	Huber Technology	20 022,65	20160623018978	Maintenance of equipment	Sole supplier	
Supply spares for Huber	Huber Technology	229 276,16	20180723995789	Property, Plant and equipment	Sole supplier	
Hach, electrodes for Hach instruments	Sains Agencies	53 578,50	20160623019044	Laboratory Services	Impossible to follow the official procurement process. Sole distributor in the Eastern and Southern Cape.	
Hach consumables	Sains Agencies	9 609,57	20170705033623	Laboratory Services	Impossible to follow the official procurement process. Sole distributor in the Eastern and Southern Cape.	

Monthly Budget Monitoring Report - October 2019

SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIER
Repairs to system	Spectrum Communications	9 430,00	20170705033493	Maintenance of unspecified assets	Sole supplier	
Emergency repair works: Wilderness water crisis	DPI Trading Supplies	163 550,70	20170705033428	Maintenance of unspecified assets	Emergency	
<b>ELECTRO-TECHNICAL SERVICES</b>						
Galvanising of steel products	South Cape Galvanising	5 081,50	20190705043926	LV Networks	Impossible to follow the official procurement process. Sole supplier in the Southern Cape	
		2 581,80	20170705033425	Maintenance of equipment		
Spares for pump	D & D Pumps	11 590,85	20170705033425	Maintenance of equipment	Sole supplier	
New seals and refurbishment of seals	John Crane SA	3 354,67	20170705033425	Maintenance of equipment	Sole supplier	
Removal of illegal electrical connections	EDZ Electrical and Projects	77 050,00	20170705033365	Electrical contractors	Emergency	

**SUMMARY OF DEVIATIONS OCTOBER 2019**

<b>DIRECTORATE</b>	<b>AMOUNT</b>
OFFICE OF THE MUNICIPAL MANAGER	851 235,75
CORPORATE SERVICES	106 812,50
PLANNING & DEVELOPMENT	7 500,00
PROTECTION SERVICES	69 150,32
COMMUNITY SERVICES	19 109,55
CIVIL ENGINEERING SERVICES	822 562,50
ELECTRO-TECHNICAL SERVICES	99 658,82
<b>TOTAL</b>	<b>1 976 029,44</b>

2.8.10 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

October 2019

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE R
October 2019		<b>OPENING BALANCE</b>			<b>5 357.05</b>
01.10.2019		Interest Received	19.15		
		<b>CLOSING BALANCE</b>			<b>5 376.20</b>

**QUALITY CERTIFICATE**

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

(mark as appropriate)

The monthly budget statement

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

Print name **TREVOR BOTHA**

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

Signature.....

Date ..... 13 | 11 | 2019 .....