



**Quarterly Budget
Monitoring Report
July to September
2020**

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Legislative framework

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

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

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

The MBRR highlights the format of the monthly budget statements.

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

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

Report of the Executive Mayor

In accordance with Section 52(d) of the Municipal Finance Management Act, I submit a report to the council within 30 days after the end of the first quarter of 2020/21, on the implementation of the budget and the financial state of affairs of the George Municipality.

The submission of this report forms part of the general responsibilities of the Mayor of a Municipality and is intended to inform and enable the council to fulfil its oversight responsibility.

EXECUTIVE MAYOR

Recommendations

- (a) That Council notes the contents of this report and supporting documentations for the 1st quarter of 2020/21 financial year.

Part 1: Executive Summary

1.1 Consolidated performance

This report is a summary of the main budget issues arising from the in-year monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP).

Furthermore, it compares the quarterly projections for service delivery targets and performance indicators contained in the SDBIP, against the actual outcomes of the municipality's performance in service delivery for the 1st quarter of 2020/21.

The following table summarises the overall position on the capital and operating budgets. Take note that the Operating Expenditure only reflects the direct expenditure and exclude all indirect expenditure e.g. Administrative Recharges.

Rand thousands	Capital Expenditure	Operating Income	Operating Expenditure
Original Budget	387 975	2 422 695	2 379 689
Amended Budget	456 372	2 400 807	2 360 310
Plan to Date (SDBIP)	35 108	468 957	478 980
Actual	19 127	440 279	389 390
Variance to SDBIP	-15 981	-28 678	-89 590
% Variance to SDBIP	-46%	-6%	-19%
% of Adjusted budget 20/21	4%	18%	16%
% of Adjusted budget 19/20	9%	19%	18%

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

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Operating Revenue by sources

<u>Revenue by Source</u>	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance	Reasons for variance over/(under) 10%
Property Rates	311 989 000	311 989 000	94 637 413	95 341 506	704 093	1%	
Service Charges - Electricity	771 756 229	768 628 942	170 404 173	163 901 148	(6 503 025)	-4%	
Service Charges - Water	141 357 000	136 737 518	34 184 376	24 820 343	(9 364 033)	-27%	
Service Charges - Sewerage	113 118 000	107 453 192	26 863 293	30 608 334	3 745 041	14%	
Service Charges – Refuse Removal	94 475 602	89 119 179	22 279 794	25 089 131	2 809 337	13%	
Fines, Penalties and Forfeits	80 306 792	80 306 792	1 634 907	912 321	(722 586)	-44%	Still in the process of appointing a service provider to collect and issue traffic fines.
Licences or Permits	3 694 725	3 694 725	923 679	596 399	(327 280)	-35%	
Income for Agency Services	9 290 500	9 290 500	2 322 624	1 489 554	(833 070)	-36%	
Rent of Facilities and Equipment	6 480 110	6 480 110	1 610 529	1 640 052	29 523	2%	
Grants and Subsidies Received - Capital	73 914 037	71 404 700	183 000	-	(183 000)	-100%	
Grants and Subsidies Received - Operating	634 699 962	634 089 300	91 489 514	73 692 000	(17 797 514)	-19%	Equitable Share 1 st transfer received but not yet recognised as income.
Interest Earned – External Investment	52 955 764	52 955 764	12 257 956	7 924 634	(4 333 322)	-35%	Surplus funds are being invested to yield greater interest. R500 million has been invested during September.

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<u>Revenue by Source</u>	Original Budget	Adjustments Budget	Planned Income to Date (SDBIP)	Actual Income to Date	Variance	% Variance	Reasons for variance over/(under) 10%
Interest Earned – Outstanding Debtors	7 746 400	7 746 400	1 936 599	(8 562)	(1 945 161)	-100%	No interest has been levied during the lock down period as part of the COVID 19 incentive. Projections must be revised.
Other Revenue	19 326 414	19 326 414	4 656 186	3 266 506	(1 389 680)	-30%	
GIPTN Fare Revenue	81 290 913	81 290 913	-	7 796 481	7 796 481	0%	
Capital Contributions	20 293 300	20 293 300	3 573 327	3 209 087	(364 240)	-10%	
Gain on Disposal of PPE	-	-	-	-	-	0%	
Total Revenue	2 422 694 748	2 400 806 749	468 957 370	440 278 934	(28 678 436)	-6%	
% of Annual Budget Billed				18%			

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Operating expenditure by type

<u>Expenditure by Type</u>	Original Budget	Adjustments Budget	Planned Expenditure to Date (SDBIP)	Actual Expenditure to Date	Variance	% Variance	Reasons for variance over/under 10%
Employee Related Costs	634 505 777	633 971 087	143 837 985	124 082 584	(19 755 402)	-14%	Variance is due to vacancies.
Remuneration of Councillors	25 139 943	25 139 943	6 284 988	5 297 683	(987 305)	-16%	Variance is due to vacancies
Contracted Services	615 285 788	615 609 185	121 763 360	59 091 789	(62 671 571)	-51%	Repairs and maintenance projects are behind the planned expenditure. Projections will be revised to bring it in line.
Bulk Purchases	529 112 280	529 112 280	123 525 000	123 575 812	50 812	0%	
Operating Leases	19 606 868	19 605 383	2 775 590	2 343 234	(432 356)	-16%	
Operational Cost	146 504 977	137 445 911	26 298 411	16 956 201	(9 342 210)	-36%	
Depreciation and Amortisation	168 268 784	168 268 784	34 121 190	42 067 218	7 946 028	23%	Monthly standard journals are processed to record the expenditure.
Loss on Disposal of PPE	714 610	714 610	178 650	217 269	38 619	22%	
Bad Debts	74 955 520	74 955 520	258 000	1 124 525	866 525	336%	Debt relating to indigent households has been written-off to date.
Transfers and Subsidies Paid	60 860 389	51 231 401	2 919 199	2 727 614	(191 586)	-7%	
Inventory Consumed	68 555 550	68 077 720	17 017 506	11 905 827	(5 111 680)	-30%	Repairs and maintenance projects are behind the planned expenditure. Projections will be revised to bring it in line.

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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%
Interest Expense	36 178 596	36 178 596	-	-	-	0%	Interest are being paid half-yearly.
Total Expenditure	2 379 689 082	2 360 310 420	478 979 879	389 389 755	(89 590 125)	-19%	
% of Annual Budget Spent	16%						

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Capital expenditure

Directorate	Original Budget	Adjustment Budget	Planned (SDBIP)	Actual	Variance	Variance (%)	Reasons for variance over/under 10%
Municipal Manager	3 800 000	5 170 000	14 000	99 898	85 898	614%	Computers was procured ahead of the planned date.
Corporate Services	4 850 000	5 350 100	38 250	118 261	80 011	209%	Fencing of the Uniondale Community Hall is ahead of schedule and nearing completion.
Civil Engineering Services	234 679 629	287 499 277	9 757 617	10 701 171	943 553	10%	-
Electro-technical Services	72 930 530	81 893 994	15 229 135	1 732 908	(13 496 227)	-89%	<ul style="list-style-type: none"> - Bakkies has been ordered – awaiting delivery. - Busy with the tender process for the electrification of Pacs (Erf 325 East). - Busy drawing up the specification for the Thembaletu substation.
Human Settlements	4 022 000	4 868 000	123 000	544 090	421 090	342%	Palisade Fence project at Chris Nissen Crèche is ahead of schedule and nearing completion.
Planning & Development	2 992 000	3 245 000	32 000	30 714	(1 286)	-4%	-
Community Services	29 884 023	29 768 580	6 915 962	1 325 119	(5 590 843)	-81%	Projections for the sport projects need to be revised.
Protection Services	33 603 031	37 362 583	2 984 159	4 411 839	1 427 680	48%	Fleet warranty has been paid. Projection will need to be revised to bring it in line with the spending.
Financial Services	1 214 000	1 214 000	13 750	162 856	149 106	1084%	Computers was procured ahead of the planned date.
Total	387 975 213	456 371 534	35 107 873	19 126 855	(15 981 018)	-46%	
% of Annual Budget Spent				4.2%			

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Part 2: In-year budget statement tables

2.1 Table C1: Monthly budget Statement Summary

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	302 109	311 989	311 989	25 306	95 342	77 997	17 344	22%	311 989
Service charges	1 013 794	1 120 707	1 101 939	89 096	244 455	275 485	(31 030)	-11%	1 101 939
Investment revenue	33 526	52 966	52 956	1 171	5 611	13 239	(7 628)	-58%	52 956
Transfers and subsidies	566 737	634 700	634 089	73 692	73 692	131 057	(57 365)	-44%	634 089
Other own revenue	116 636	228 429	228 429	10 481	21 179	55 607	(34 428)	-62%	228 429
Total Revenue (excluding capital transfers and contributions)	2 032 802	2 348 781	2 329 402	199 744	440 279	563 386	(113 107)	-20%	2 329 402
Employee costs	532 336	634 506	633 971	42 980	124 083	152 222	(28 140)	-18%	633 971
Remuneration of Councillors	22 516	25 140	25 140	1 766	5 298	6 285	(987)	-16%	25 140
Depreciation & asset impairment	1 625	168 269	168 269	14 022	42 067	42 067	0	0%	168 269
Finance charges	39 547	36 179	36 179	-	-	-	-	-	36 179
Materials and bulk purchases	548 313	597 668	597 190	65 984	135 482	148 820	(13 338)	-9%	597 190
Transfers and subsidies	146 141	60 860	51 231	2 728	2 728	12 750	(10 023)	-79%	51 231
Other expenditure	587 526	857 068	848 331	44 498	79 733	195 139	(115 406)	-59%	848 331
Total Expenditure	1 878 005	2 379 689	2 360 310	171 977	389 390	557 284	(167 894)	-30%	2 360 310
Surplus/(Deficit)	154 797	(30 908)	(30 908)	27 767	50 889	(3 896)	54 788	-1405%	(30 908)
Transfers and subsidies - capital (monetary allocated)	62 552	73 914	71 405	-	-	183	(183)	-100%	71 405
Contributions & Contributed assets	4 124	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	221 473	43 006	40 496	27 767	50 889	(3 715)	54 605	-1470%	40 496
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	221 473	43 006	40 496	27 767	50 889	(3 715)	54 605	-1470%	40 496
Capital expenditure & funds sources									
Capital expenditure	155 698	387 975	456 372	7 171	19 127	89 623	(70 496)	-79%	456 372
Capital transfers recognised	60 574	67 624	65 258	966	9 623	11 853	(2 230)	-19%	65 258
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	4 109	244 441	262 576	1 267	3 236	60 330	(57 094)	-95%	262 576
Internally generated funds	91 335	75 910	128 537	4 937	6 268	17 440	(11 171)	-64%	128 537
Total sources of capital funds	156 018	387 975	456 372	7 171	19 127	89 623	(70 496)	-79%	456 372
Financial position									
Total current assets	1 109 618	900 197	900 197	-	1 191 346	-	-	-	900 197
Total non current assets	3 094 112	3 514 465	3 514 465	-	3 087 235	-	-	-	3 514 465
Total current liabilities	639 338	828 806	828 806	-	591 913	-	-	-	828 806
Total non current liabilities	533 010	588 218	588 218	-	533 010	-	-	-	588 218
Community wealth/Equity	3 031 381	2 997 638	2 997 638	-	3 153 657	-	-	-	2 997 638
Cash flows									
Net cash from (used) operating	282 735	348 867	348 867	(13 350)	(342 853)	(74 571)	268 282	-360%	348 867
Net cash from (used) investing	(154 513)	(387 975)	(387 975)	(7 321)	14 265	(89 623)	(103 888)	116%	(387 975)
Net cash from (used) financing	(38 343)	111 273	111 273	119	607	2 380	1 743	74%	111 273
Cash/cash equivalents at the month/year end	652 482	342 718	342 718	-	324 502	108 709	(215 793)	-199%	724 647
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	103 545	14 570	10 671	8 769	8 244	8 348	29 835	126 028	310 010
Creditors Age Analysis									
Total Creditors	63 030	560	31	-	-	-	-	-	63 620

2.2 Table C2: Monthly Operating Budget Statement by standard classification

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		429 016	393 332	392 933	31 943	107 379	96 310	11 070	11%	392 933
Executive and council		463	185	185	-	-	46	(46)	-100%	185
Finance and administration		428 563	393 147	392 749	31 943	107 379	96 264	11 116	12%	392 749
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		60 282	269 848	264 743	1 153	2 239	65 273	(63 034)	-97%	264 743
Community and social services		18 763	17 789	17 789	336	691	4 447	(3 756)	-84%	17 789
Sport and recreation		466	14 418	5 313	4	6	535	(528)	-99%	5 313
Public safety		12 797	78 293	78 293	373	973	19 573	(18 600)	-95%	78 293
Housing		28 237	159 264	163 264	439	569	40 697	(40 128)	-99%	163 264
Health		18	84	84	-	-	21	(21)	-100%	84
Economic and environmental services		433 876	423 596	399 208	3 686	11 021	67 376	(56 355)	-84%	399 208
Planning and development		8 096	11 302	11 302	522	1 136	2 826	(1 689)	-60%	11 302
Road transport		425 778	412 293	387 905	3 164	9 884	64 550	(54 665)	-85%	387 905
Environmental protection		2	2	2	-	-	0	(0)	-100%	2
Trading services		1 175 988	1 335 392	1 343 396	162 963	319 639	324 478	(4 839)	-1%	1 343 396
Energy sources		702 491	820 190	818 690	73 706	178 528	202 073	(23 544)	-12%	818 690
Water management		177 161	209 314	208 833	27 154	41 443	45 934	(4 491)	-10%	208 833
Waste water management		162 779	168 836	178 820	32 860	53 656	42 209	11 447	27%	178 820
Waste management		133 557	137 052	137 052	29 242	46 012	34 263	11 750	34%	137 052
Other	4	317	527	527	-	0	132	(132)	-100%	527
Total Revenue - Functional	2	2 099 478	2 422 695	2 400 807	199 744	440 279	553 569	(113 290)	-20%	2 400 807
Expenditure - Functional										
Governance and administration		306 481	389 289	389 117	23 696	66 569	89 532	(22 963)	-26%	389 117
Executive and council		47 300	80 234	80 211	3 342	11 964	14 620	(2 656)	-18%	80 211
Finance and administration		247 762	293 484	293 336	19 803	53 246	71 020	(17 773)	-25%	293 336
Internal audit		11 419	15 570	15 570	552	1 359	3 892	(2 533)	-65%	15 570
Community and public safety		199 752	412 771	416 749	16 468	40 525	91 261	(50 736)	-56%	416 749
Community and social services		51 285	62 726	62 726	3 552	9 649	15 038	(5 388)	-36%	62 726
Sport and recreation		26 805	36 393	36 393	2 410	5 968	8 662	(2 695)	-31%	36 393
Public safety		63 242	114 317	114 157	5 115	13 382	17 088	(3 706)	-22%	114 157
Housing		55 547	195 079	199 217	5 221	11 027	49 410	(38 382)	-78%	199 217
Health		2 873	4 255	4 255	170	498	1 064	(666)	-53%	4 255
Economic and environmental services		455 234	459 760	436 594	27 674	49 249	107 878	(58 629)	-54%	436 594
Planning and development		24 705	35 464	35 099	1 948	5 540	8 670	(3 130)	-36%	35 099
Road transport		429 211	421 669	398 869	25 618	43 408	98 556	(55 148)	-56%	398 869
Environmental protection		1 319	2 626	2 626	109	301	652	(350)	-54%	2 626
Trading services		903 360	1 102 314	1 102 294	103 076	230 474	264 729	(34 255)	-13%	1 102 294
Energy sources		591 371	675 043	675 043	70 942	148 920	166 167	(17 247)	-10%	675 043
Water management		104 016	134 396	134 396	9 904	25 943	31 362	(5 419)	-17%	134 396
Waste water management		130 439	197 867	197 847	15 545	39 368	47 955	(8 587)	-18%	197 847
Waste management		77 534	95 009	95 009	6 685	16 243	19 245	(3 003)	-16%	95 009
Other		13 178	15 556	15 556	1 063	2 574	3 885	(1 311)	-34%	15 556
Total Expenditure - Functional	3	1 878 005	2 379 689	2 360 310	171 977	389 390	557 284	(167 894)	-30%	2 360 310
Surplus (Deficit) for the year		221 473	43 006	40 496	27 767	50 889	(3 715)	54 605	-1470%	40 496

References

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

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2.3 Table C3: Monthly Operating Budget Statement by municipal vote

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Office of the Municipal Manager	1	2 169	2 686	2 686	196	196	671	(476)	-70.9%	2 686
Vote 2 - Corporate Services		236	772	772	44	123	193	(70)	-36.3%	772
Vote 3 - Corporate Services (Continued)		3 202	2 630	2 630	-	157	657	(500)	-76.1%	2 630
Vote 4 - Community Services		18 182	17 239	17 239	293	511	4 310	(3 799)	-88.1%	17 239
Vote 5 - Community Services (Continued)		133 991	151 412	142 307	29 246	46 019	34 783	11 236	32.3%	142 307
Vote 6 - Human Settlements		22 377	157 946	161 946	265	265	40 368	(40 103)	-99.3%	161 946
Vote 7 - Civil Engineering Services		351 624	385 015	394 120	60 014	95 099	89 361	5 738	6.4%	394 120
Vote 8 - Electro-Technical Services		705 020	822 951	821 451	73 706	178 528	202 738	(24 210)	-11.9%	821 451
Vote 9 - Financial Services		409 460	368 976	368 976	31 685	104 423	92 244	12 179	13.2%	368 976
Vote 10 - Financial Services (Continued)		5 009	4 892	4 892	184	640	1 223	(583)	-47.7%	4 892
Vote 11 - Planning and Development		14 652	20 708	20 708	574	3 462	3 677	(215)	-5.9%	20 708
Vote 12 - Protection Services		430 961	487 285	462 897	3 537	10 857	83 298	(72 440)	-87.0%	462 897
Vote 13 - Protection Services (Continued)		-	182	182	-	-	46	(46)	-100.0%	182
Total Revenue by Vote	2	2 096 883	2 422 695	2 400 807	199 744	440 279	553 569	(113 290)	-20.5%	2 400 807
Expenditure by Vote										
Vote 1 - Office of the Municipal Manager	1	82 882	120 440	120 440	6 096	18 861	24 671	(5 810)	-23.5%	120 440
Vote 2 - Corporate Services		33 111	36 879	36 759	2 615	7 288	8 625	(1 336)	-15.5%	36 759
Vote 3 - Corporate Services (Continued)		32 666	36 554	36 674	2 097	6 027	9 116	(3 089)	-33.9%	36 674
Vote 4 - Community Services		57 986	72 399	72 399	4 223	11 305	17 911	(6 606)	-36.9%	72 399
Vote 5 - Community Services (Continued)		90 208	113 854	113 854	7 945	19 478	23 596	(4 118)	-17.5%	113 854
Vote 6 - Human Settlements		51 477	185 852	189 852	4 548	9 568	47 308	(37 740)	-79.8%	189 852
Vote 7 - Civil Engineering Services		264 137	362 102	361 704	27 403	70 230	85 694	(15 464)	-18.0%	361 704
Vote 8 - Electro-Technical Services		611 109	700 014	700 014	72 433	153 403	172 357	(18 955)	-11.0%	700 014
Vote 9 - Financial Services		65 949	78 835	78 835	4 820	12 752	17 412	(4 660)	-26.8%	78 835
Vote 10 - Financial Services (Continued)		37 664	54 358	54 358	3 856	9 014	13 575	(4 561)	-33.6%	54 358
Vote 11 - Planning and Development		39 252	48 927	48 927	2 784	7 992	12 116	(4 123)	-34.0%	48 927
Vote 12 - Protection Services		510 970	568 728	545 748	33 100	63 298	124 719	(61 421)	-49.2%	545 748
Vote 13 - Protection Services (Continued)		594	746	746	58	172	184	(12)	-6.5%	746
Total Expenditure by Vote	2	1 878 005	2 379 689	2 360 310	171 977	389 390	557 284	(167 894)	-30.1%	2 360 310
Surplus/ (Deficit) for the year	2	218 878	43 006	40 496	27 767	50 889	(3 715)	54 605	-1469.7%	40 496

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)

Quarterly Budget Monitoring Report

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

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	302 109	311 989	311 989	25 306	95 342	77 997	17 344	22%	311 989
Service charges - electricity revenue	673 924	771 756	768 629	59 670	163 916	192 157	(28 241)	-15%	768 629
Service charges - water revenue	136 925	141 357	136 738	10 951	24 841	34 184	(9 343)	-27%	136 738
Service charges - sanitation revenue	110 680	113 118	107 453	10 143	30 608	26 863	3 745	14%	107 453
Service charges - refuse revenue	92 264	94 476	89 119	8 331	25 089	22 280	2 809	13%	89 119
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 867	6 480	6 480	68	1 640	1 620	20	1%	6 480
Interest earned - external investments	33 526	52 956	52 956	1 171	5 611	13 239	(7 628)	-58%	52 956
Interest earned - outstanding debtors	3 000	7 746	7 746	(3)	(9)	1 937	(1 945)	-100%	7 746
Dividends received	11 645	-	-	4 923	2 313	-	2 313	0%	-
Fines, penalties and forfeits	13 684	80 307	80 307	332	912	20 077	(19 164)	-95%	80 307
Licences and permits	1 672	3 695	3 695	283	561	924	(363)	-39%	3 695
Agency services	10 599	9 291	9 291	3	1 490	2 323	(833)	-36%	9 291
Transfers and subsidies	566 737	634 900	634 089	73 692	73 692	131 057	(57 365)	-44%	634 089
Other revenue	73 169	120 911	120 911	4 875	14 272	28 728	(14 456)	-50%	120 911
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	2 032 802	2 348 781	2 329 402	199 744	440 279	553 386	(113 107)	-20%	2 329 402
Expenditure By Type									
Employee related costs	532 336	634 506	633 971	42 980	124 083	152 222	(28 140)	-18%	633 971
Remuneration of councillors	22 516	25 140	25 140	1 766	5 298	6 285	(987)	-16%	25 140
Debt impairment	41 377	74 956	74 956	910	1 125	7 469	(6 345)	-85%	74 956
Depreciation & asset impairment	1 625	168 269	168 269	14 022	42 067	42 067	0	0%	168 269
Finance charges	39 547	36 179	36 179	-	-	-	-	-	36 179
Bulk purchases	485 199	529 112	529 112	61 471	123 576	131 810	(8 234)	-6%	529 112
Other materials	63 114	68 556	68 078	4 513	11 906	17 010	(5 104)	-30%	68 078
Contracted services	418 748	615 286	615 609	34 342	59 092	152 228	(93 137)	-61%	615 609
Transfers and subsidies	146 141	60 880	51 231	2 728	2 728	12 750	(10 023)	-79%	51 231
Other expenditure	125 708	166 112	157 051	9 246	19 517	35 263	(15 747)	-45%	157 051
Loss on disposal of PPE	1 693	715	715	-	-	179	(179)	-100%	715
Total Expenditure	1 878 005	2 379 689	2 360 310	171 977	389 390	557 284	(167 894)	-30%	2 360 310
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	62 552	73 914	71 405	-	-	183	(183)	-100%	71 405
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	4 124	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	221 473	43 006	40 496	27 767	50 889	(3 715)			40 496
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	221 473	43 006	40 496	27 767	50 889	(3 715)			40 496
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	221 473	43 006	40 496	27 767	50 889	(3 715)			40 496
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	221 473	43 006	40 496	27 767	50 889	(3 715)			40 496

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

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

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

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - Office of the Municipal Manager	135	200	188	-	-	39	(39)	-100%	188
Vote 2 - Corporate Services	14	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services (Continued)	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services	47	371	724	-	-	-	-	-	724
Vote 5 - Community Services (Continued)	1 872	2 235	3 002	-	-	500	(500)	-100%	3 002
Vote 6 - Human Settlements	-	1 050	1 411	45	68	353	(285)	-81%	1 411
Vote 7 - Civil Engineering Services	27 706	26 543	40 862	1 037	5 868	8 627	(2 759)	-32%	40 862
Vote 8 - Electro-Technical Services	7 622	28 701	28 601	26	56	6 524	(6 468)	-99%	28 601
Vote 9 - Financial Services	-	-	-	-	-	-	-	-	-
Vote 10 - Financial Services (Continued)	-	500	750	-	-	188	(188)	-100%	750
Vote 11 - Planning and Development	-	925	925	-	-	115	(115)	-100%	925
Vote 12 - Protection Services	86	17 256	16 033	-	4 094	137	3 957	2878%	16 033
Vote 13 - Protection Services (Continued)	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	17 412	77 710	92 481	1 108	10 011	11 412	(1 197)	-11%	92 481
Single Year expenditure appropriation									
Vote 1 - Office of the Municipal Manager	562	1 486	2 486	127	129	330	(201)	-61%	2 486
Vote 2 - Corporate Services	1 486	3 850	3 850	-	-	598	(598)	-100%	3 850
Vote 3 - Corporate Services (Continued)	197	892	1 024	-	-	125	(125)	-100%	1 024
Vote 4 - Community Services	1 242	6 088	6 561	-	-	1 082	(1 082)	-100%	6 561
Vote 5 - Community Services (Continued)	5 367	21 191	19 482	1 325	1 325	2 126	(801)	-38%	19 482
Vote 6 - Human Settlements	3 905	2 972	3 457	352	476	746	(270)	-36%	3 457
Vote 7 - Civil Engineering Services	71 959	208 137	246 637	3 107	4 833	54 131	(49 298)	-91%	246 637
Vote 8 - Electro-Technical Services	20 843	44 230	53 293	657	1 677	8 609	(6 933)	-81%	53 293
Vote 9 - Financial Services	688	1 214	1 214	163	163	14	149	1084%	1 214
Vote 10 - Financial Services (Continued)	237	1 722	2 222	89	89	399	(310)	-78%	2 222
Vote 11 - Planning and Development	2 551	2 067	2 320	29	31	460	(429)	-93%	2 320
Vote 12 - Protection Services	9 180	15 744	20 703	189	294	4 368	(4 074)	-93%	20 703
Vote 13 - Protection Services (Continued)	-	604	627	24	24	151	(127)	-84%	627
Total Capital single-year expenditure	118 216	310 195	363 876	6 063	9 041	73 141	(14 099)	-11%	363 876
Total Capital Expenditure	155 691	117 975	456 172	7 171	19 127	19 621	(70 491)	-79%	456 172

Table C5: Monthly Capital Budget Statement by municipal vote, standard classification and funding (continue)

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

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital Expenditure - Functional Classification									
Governance and administration	5 928	7 911	13 415	380	382	1 629	(1 247)	-77%	13 415
Executive and council	76	978	978	-	-	244	(244)	-100%	978
Finance and administration	5 824	6 812	12 316	380	382	1 366	(984)	-72%	12 316
Internal audit	29	122	122	-	-	19	(19)	-100%	122
Community and public safety	14 639	45 651	45 014	838	1 088	8 124	(7 036)	-87%	45 014
Community and social services	2 638	10 457	11 453	400	618	2 179	(1 560)	-72%	11 453
Sport and recreation	871	19 811	14 315	208	208	1 674	(1 467)	-88%	14 315
Public safety	7 246	13 132	16 409	185	195	3 650	(3 455)	-95%	16 409
Housing	3 811	2 106	2 692	45	68	585	(517)	-88%	2 692
Health	74	145	145	-	-	36	(36)	-100%	145
Economic and environmental services	58 448	48 858	57 617	1 761	11 385	7 613	3 773	50%	57 617
Planning and development	550	1 484	1 484	29	31	333	(303)	-91%	1 484
Road transport	57 897	46 704	55 463	1 732	11 355	7 239	4 115	57%	55 463
Environmental protection	-	670	670	-	-	40	(40)	-100%	670
Trading services	76 531	284 148	338 665	4 192	6 271	72 041	(65 770)	-91%	338 665
Energy sources	28 465	72 931	81 894	683	1 733	15 133	(13 401)	-89%	81 894
Water management	23 786	108 976	126 563	752	1 040	28 737	(27 697)	-96%	126 563
Waste water management	17 687	96 824	119 843	1 642	2 383	27 055	(24 673)	-91%	119 843
Waste management	6 594	5 418	10 364	1 115	1 115	1 115	0	0%	10 364
Other	472	1 408	1 661	-	-	216	(216)	-100%	1 661
Total Capital Expenditure - Functional Classification	156 018	387 975	456 372	7 171	19 127	89 623	(70 496)	-79%	456 372
Funded by:									
National Government	52 954	66 892	64 526	966	9 623	11 670	(2 047)	-18%	64 526
Provincial Government	3 496	732	732	-	-	183	(183)	-100%	732
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	4 124	-	-	-	-	-	-	-	-
Transfers recognised - capital	60 574	67 624	65 258	966	9 623	11 853	(2 230)	-19%	65 258
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	4 109	244 441	262 576	1 267	3 236	60 330	(57 094)	-95%	262 576
Internally generated funds	91 335	75 910	128 537	4 937	6 268	17 440	(11 171)	-64%	128 537
Total Capital Funding	156 018	387 975	456 372	7 171	19 127	89 623	(70 496)	-79%	456 372

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2.6 Table C6: Monthly Budget Statement: Financial Position

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

Description	2019/20	Budget Year 2020/21			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	652 482	342 718	342 718	324 502	342 718
Call investment deposits	147 000	–	–	500 000	–
Consumer debtors	114 703	400 325	400 325	156 647	400 325
Other debtors	69 317	37 501	37 501	82 895	37 501
Current portion of long-term receivables	(630)	1 039	1 039	(640)	1 039
Inventory	126 745	118 614	118 614	127 942	118 614
Total current assets	1 109 618	900 197	900 197	1 191 346	900 197
Non current assets					
Long-term receivables	407	37 045	37 045	382	37 045
Investments	–	–	–	–	–
Investment property	151 983	151 944	151 944	151 983	151 944
Investments in Associate	–	–	–	–	–
Property, plant and equipment	2 937 714	3 317 953	3 317 953	2 930 863	3 317 953
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	2 137	3 287	3 287	2 137	3 287
Other non-current assets	1 871	4 236	4 236	1 871	4 236
Total non current assets	3 094 112	3 514 465	3 514 465	3 087 235	3 514 465
TOTAL ASSETS	4 203 729	4 414 661	4 414 661	4 278 581	4 414 661
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	14 699	39 327	39 327	14 699	39 327
Consumer deposits	29 435	46 946	46 946	29 554	46 946
Trade and other payables	522 954	566 453	566 453	475 410	566 453
Provisions	72 249	176 080	176 080	72 249	176 080
Total current liabilities	639 338	828 806	828 806	591 913	828 806
Non current liabilities					
Borrowing	258 023	445 540	445 540	258 023	445 540
Provisions	274 988	142 677	142 677	274 988	142 677
Total non current liabilities	533 010	588 218	588 218	533 010	588 218
TOTAL LIABILITIES	1 172 348	1 417 023	1 417 023	1 124 923	1 417 023
NET ASSETS	3 031 381	2 997 638	2 997 638	3 153 657	2 997 638
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	2 969 792	2 868 699	2 868 699	3 092 069	2 868 699
Reserves	61 589	128 939	128 939	61 589	128 939
TOTAL COMMUNITY WEALTH/EQUITY	3 031 381	2 997 638	2 997 638	3 153 657	2 997 638

2.7 Table C7: Monthly Budget Statement: Cash Flow

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

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	302 109	630 116	630 116	878	471 830	147 267	324 563	220%	630 116
Service charges	961 539	917 566	917 566	129 167	294 994	219 317	75 677	35%	917 566
Other revenue	406 241	116 818	116 818	7 590	20 533	20 323	210	1%	116 818
Government - operating	289 800	470 940	470 940	6 060	39 275	39 275	-		470 940
Government - capital	12 231	74 065	74 065	-	5 835	5 835	-		74 065
Interest	46 061	56 880	56 880	-	1 319	981	338	34%	56 880
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	(1 677 827)	(1 820 478)	(1 820 478)	(154 317)	(1 173 911)	(494 819)	679 092	-137%	(1 820 478)
Finance charges	(35 032)	(36 179)	(36 179)	-	-	-	-		(36 179)
Transfers and Grants	(42 387)	(60 860)	(60 860)	(2 728)	(2 728)	(12 750)	(10 023)	79%	(60 860)
NET CASH FROM/(USED) OPERATING ACTIVITIES	282 735	348 867	348 867	(13 350)	(342 853)	(74 571)	268 282	-360%	348 867
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors	-	-	-	(156)	33 372	-	33 372	0%	-
Decrease (increase) other non-current receivables	956	-	-	7	20	-	20	0%	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-
Payments									
Capital assets	(155 469)	(387 975)	(387 975)	(7 171)	(19 127)	(89 623)	(70 496)	79%	(387 975)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(154 513)	(387 975)	(387 975)	(7 321)	14 265	(89 623)	(103 888)	116%	(387 975)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	4 633	160 000	160 000	-	-	-	-		160 000
Increase (decrease) in consumer deposits	(2 000)	(9 400)	(9 400)	119	607	2 350	(1 743)	-74%	(9 400)
Payments									
Repayment of borrowing	(40 976)	(39 327)	(39 327)	-	-	-	-		(39 327)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(38 343)	111 273	111 273	119	607	2 350	1 743	74%	111 273
NET INCREASE/ (DECREASE) IN CASH HELD	89 878	72 165	72 165	(20 551)	(327 981)	(161 844)			72 165
Cash/cash equivalents at beginning:	562 604	270 553	270 553		652 482	270 553			652 482
Cash/cash equivalents at month/year end:	652 482	342 718	342 718		324 502	108 709			724 647

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

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

Cash and cash equivalents commitments - 30 September 2020				
	Opening balance (01.07.2019)	Investment	Movement	Closing balance
Repayments of Loans - short term portion	19 659 817	0	0	19 659 817
Capital Replacement Reserve	108 027 158	-60 000 000	-3 059 062	44 968 096
Provision for Rehabilitation of Landfill Site	12 442 483	0	0	12 442 483
Compensation Provision - GIPTN Buy-ins and Buy Outs	72 725 151	-50 000 000	-660 233	22 064 918
Unspent External Loans	57 000 000	-50 000 000	0	7 000 000
Unspent Conditional Grants	201 241 190	-150 000 000	-3 371 673	47 869 517
Housing Development Fund	60 321 580	-60 000 000	0	321 580
Trade debtors - deposits	30 553 962	-20 000 000	0	10 553 962
Working capital	90 510 880	-110 000 000	69 110 442	159 621 323
Closing Balance	652 482 220	-500 000 000	62 019 475	324 501 695
Investments (Call deposit)	0	500 000 000	0	500 000 000
Cash and investments available	652 482 220	0	62 019 475	824 501 695

An amount of R500 million has been invested as call deposits during September 2020.

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

Start Date	End Date	Term (months)	Interest Rate	Institution	Amount
2020/09/10	2020/12/10	91	4,110	First National Bank	300 000 000
2020/09/10	2020/11/10	61	4,090	First National Bank	200 000 000
Total of Call Deposits					500 000 000

Financial problems or risks facing the municipality:

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

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2.8 Supporting documentation

2.8.1 Table SC3: Debtors Age Analysis

Description	Budget Year 2020/21											
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	18 614	4 216	3 384	3 084	2 690	3 109	14 419	71 683	121 200	94 986	498	85 211
Trade and Other Receivables from Exchange Transactions - Electricity	37 160	2 096	1 246	883	917	995	1 687	3 523	48 507	8 005	21	7 483
Receivables from Non-exchange Transactions - Property Rates	42 210	3 782	2 365	2 039	1 791	1 723	4 861	11 627	70 399	22 042	59	16 662
Receivables from Exchange Transactions - Waste Water Management	12 731	2 230	1 686	1 456	1 269	1 126	3 579	11 364	35 442	18 795	209	18 338
Receivables from Exchange Transactions - Waste Management	11 194	1 931	1 454	1 262	1 088	979	3 105	8 355	29 367	14 787	199	15 086
Receivables from Exchange Transactions - Property Rental Debtors	20	4	3	3	3	3	24	81	143	116	-	613
Interest on Arrear Debtor Accounts	253	17	16	15	14	13	365	8 580	9 274	8 988	40	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	(18 637)	294	517	27	472	398	1 794	10 814	(4 322)	13 504	5	9 970
Total By Income Source	103 545	14 570	10 671	8 769	8 244	8 348	29 835	126 028	310 010	181 223	1 032	153 363
2019/20 - totals only	95 696	6 560	5 764	4 630	4 693	4 218	20 791	102 010	244 362	136 342	197	
Debtors Age Analysis By Customer Group												
Government	15 168	589	191	37	34	232	355	95	16 700	753	-	-
Commercial	32 165	2 234	1 386	1 038	1 251	1 292	2 089	6 108	47 564	11 778	-	-
Households	59 888	11 705	9 052	7 655	6 918	6 782	27 218	118 431	247 649	167 004	1 032	-
Other	(3 676)	41	43	39	41	42	174	1 394	(1 903)	1 689	-	-
Total By Customer Group	103 545	14 570	10 671	8 769	8 244	8 348	29 835	126 028	310 010	181 223	1 032	-

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

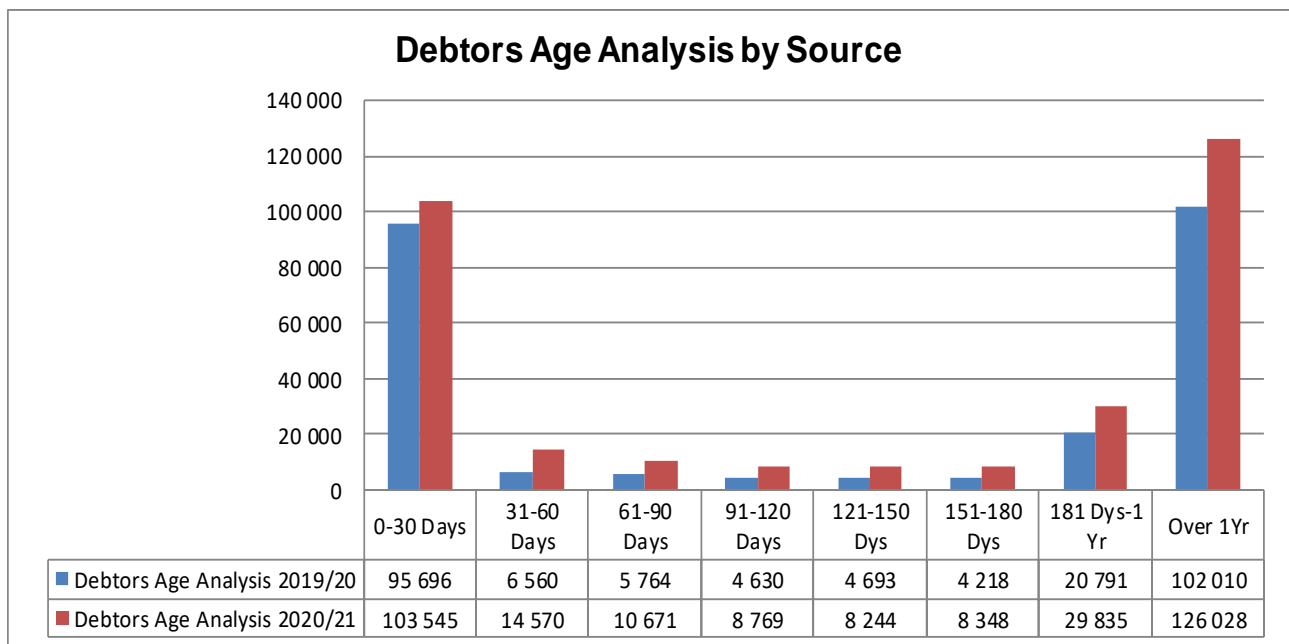
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At the end of September 2020, an amount of R310 million (gross debtors – the provision for bad debt has not been considered) was outstanding for debtors, with R181 million outstanding for longer than 90 days.

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

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

The following graph compares the debtor’s age analysis end of September 2020 to the same period last year:



2.8.2 Table SC4: Creditors Age Analysis

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

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

Description	Budget Year 2020/21								Total
	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	
R thousands									
Creditors Age Analysis By Customer Type									
Bulk Electricity	42 725	-	-	-	-	-	-	-	42 725
Bulk Water	-	-	-	-	-	-	-	-	-
PAYE deductions	6 538	-	-	-	-	-	-	-	6 538
VAT (output less input)	1 054	-	-	-	-	-	-	-	1 054
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	12 713	560	31	-	-	-	-	-	13 304
Auditor General	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total By Customer Type	63 030	560	31	-	-	-	-	-	63 620

Reasons for creditors outstanding longer than 30 days:

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

2.8.3 Table SC5: Investment Portfolio

WC044 George - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Nedbank		6 months	Call Deposit	26/09/2020	-	0	-	-	-
Nedbank		6 months	Call Deposit	26/09/2020	-	0	-	-	-
Nedbank		6 months	Call Deposit	26/09/2020	-	0	-	-	-
First National Bank		3 months	Call Deposit	11/12/2020	-	0	300 000	-	300 000
First National Bank		2 months	Call Deposit	11/11/2020	-	0	200 000	-	200 000
TOTAL INVESTMENTS AND INTEREST	2				-		500 000	-	500 000

Section 9 (1) of the Budget and Reporting regulations states that the accounting officer of a municipality must report on the investment portfolio of the municipality at the end of the month.

The cash flow of the municipality is monitored regularly and from time to time cash flow surpluses are invested at financial institutions in order to maximise the interest yield.

Quarterly Budget Monitoring Report

2.8.4 Table SC6: Transfers and grants receipts

W C044 George - Supporting Table S C6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		363 510	307 782	307 721	2 578	109 485	109 485	-		307 721
Operational Revenue: General Revenue: Equitable Share		149 978	163 760	186 528	-	73 692	73 692	-		186 528
Energy Efficiency and Demand-side [Schedule 5B]		-	100	100	-	-	-	-		100
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		5 111	4 109	4 109	1 028	1 028	1 028	-		4 109
Infrastructure Skills Development Grant [Schedule 5B]		7 040	6 200	6 200	-	3 000	3 000	-		6 200
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	1 550	1 550	1 550	1 550	-		1 550
Municipal Disaster Recovery Grant		506	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		1 604	1 993	1 993	-	1 000	1 000	-		1 993
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		197 721	130 070	107 241	-	29 215	29 215	-		107 241
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		210 273	326 268	326 268	3 482	3 482	3 482	-		326 268
Capacity Building		-	-	-	-	-	-	-		-
Housing	4	14 761	154 450	154 450	-	-	-	-		154 450
Infrastructure	4	-	-	-	-	-	-	-		-
Libraries, Archives and Museums	4	9 743	10 283	10 283	3 482	3 482	3 482	-		10 283
Other	4	2 935	1 719	1 719	-	-	-	-		1 719
Public Transport	4	172 747	156 696	156 696	-	-	-	-		156 696
Road Infrastructure - Maintenance	4	10 087	3 120	3 120	-	-	-	-		3 120
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		1 039	650	650	-	-	-	-		650
Departmental Agencies and Accounts		1 039	650	650	-	-	-	-		650
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	574 822	634 700	634 639	6 060	112 967	112 967	-		634 639
Capital Transfers and Grants										
National Government:		103 909	73 333	70 774	-	5 835	5 835	-		70 774
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		10 044	7 000	6 000	-	-	-	-		6 000
Municipal Infrastructure Grant [Schedule 5B]		38 500	37 858	37 858	-	5 835	5 835	-		37 858
Energy Efficiency and Demand Side Management Grant		7 000	4 900	4 900	-	-	-	-		4 900
Public Transport Network Grant [Schedule 5B]		47 905	23 575	22 016	-	-	-	-		22 016
Infrastructure Skills Development Grant [Schedule 5B]		460	-	-	-	-	-	-		-
Provincial Government:		1 367	732	732	-	-	-	-		732
Capacity Building		-	-	-	-	-	-	-		-
Housing		1 117	-	-	-	-	-	-		-
Infrastructure		-	-	-	-	-	-	-		-
Libraries, Archives and Museums		250	-	-	-	-	-	-		-
Other		-	732	732	-	-	-	-		732
Water Supply Infrastructure		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	105 276	74 065	71 506	-	5 835	5 835	-		71 506
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	680 098	708 765	706 145	6 060	118 802	118 802	-		706 145

References

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

2.8.5 Table SC7 (1): Transfers and grants expenditure

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		254 518	307 782	307 721	8 817	14 481	14 899	(417)	-2.8%	307 721
Operational Revenue: General Revenue: Equitable Share		149 978	163 760	186 528	-	-	-	-	-	186 528
Energy Efficiency and Demand-side [Schedule 5B]		-	100	100	-	-	-	-	-	100
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 225	4 109	4 109	175	266	300	(34)	-11.3%	4 109
Infrastructure Skills Development Grant [Schedule 5B]		6 054	6 200	6 200	607	1 743	1 800	(57)	-3.2%	6 200
Local Government Financial Management Grant [Schedule 5B]		727	1 550	1 550	270	403	400	3	0.6%	1 550
Municipal Disaster Recovery Grant		506	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		1 604	1 993	1 993	399	399	399	-	-	1 993
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		91 425	130 070	107 241	7 367	11 671	12 000	(329)	-2.7%	107 241
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		200 862	326 268	326 268	16 462	24 220	24 320	(100)	-0.4%	326 268
Capacity Building		-	-	-	-	-	-	-	-	-
Housing		16 895	154 450	154 450	1 425	2 944	3 000	(56)	-1.9%	154 450
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		9 743	10 283	10 283	162	486	500	(14)	-2.9%	10 283
Other		2 048	1 719	1 719	40	119	120	(1)	-0.8%	1 719
Public Transport		161 968	156 696	156 696	14 310	19 920	20 000	(80)	-0.4%	156 696
Road Infrastructure - Maintenance		10 207	3 120	3 120	525	751	700	51	7.3%	3 120
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		1 039	650	650	-	-	-	-	-	650
Departmental Agencies and Accounts		1 039	650	650	-	-	-	-	-	650
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		456 419	634 700	634 639	25 280	38 701	39 219	(517)	-1.3%	634 639
Capital expenditure of Transfers and Grants										
National Government:		53 169	73 333	70 274	1 111	9 781	9 815	(34)	-0.4%	70 274
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		7 834	7 000	6 000	-	99	100	(1)	-1.4%	6 000
Municipal Infrastructure Grant [Schedule 5B]		7 493	37 858	37 858	1 110	1 110	1 200	(90)	-7.5%	37 858
Energy Efficiency and Demand Side Management Grant		4 280	4 900	4 400	2	2	15	(13)	-87.7%	4 400
Public Transport Network Grant [Schedule 5B]		26 577	23 575	22 016	-	8 571	8 500	71	0.8%	22 016
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		6 358	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		627	-	-	-	-	-	-	-	-
Provincial Government:		3 555	732	732	-	-	-	-	-	732
Capacity Building		-	-	-	-	-	-	-	-	-
Housing		3 312	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Libraries, Archives and Museums		243	-	-	-	-	-	-	-	-
Other		-	732	732	-	-	-	-	-	732
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	128 537
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	128 537
Total capital expenditure of Transfers and Grants		56 724	74 065	71 006	1 111	9 781	9 815	(34)	-0.4%	199 544
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		513 143	708 765	705 645	26 391	48 482	49 034	(552)	-1.1%	834 182

2.8.6 Table SC7(2) Expenditure against approved rollovers

No approved roll-overs

2.8.7 Table SC8: Councillor and staff benefits

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

Summary of Employee and Councillor remuneration	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	14 559	16 221	16 221	1 151	3 454	4 055	(601)	-15%	16 221
Pension and UIF Contributions	759	855	855	51	154	214	(59)	-28%	855
Medical Aid Contributions	257	333	333	19	56	83	(27)	-33%	333
Motor Vehicle Allowance	4 838	5 252	5 252	378	1 133	1 313	(180)	-14%	5 252
Cellphone Allowance	2 103	2 479	2 479	167	500	620	(120)	-19%	2 479
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Sub Total - Councillors	22 511	25 140	25 140	1 766	5 291	6 215	(917)	-11%	25 140
% increase		11.7%	11.7%						11.7%
Senior Managers of the Municipality									
Basic Salaries and Wages	9 155	11 666	11 666	805	2 414	2 917	(503)	-17%	11 666
Pension and UIF Contributions	443	858	858	37	110	214	(104)	-49%	858
Medical Aid Contributions	182	137	137	17	51	34	17	48%	137
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	879	2 024	2 024	-	-	506	(506)	-100%	2 024
Motor Vehicle Allowance	301	360	360	25	75	90	(15)	-17%	360
Cellphone Allowance	82	38	38	7	20	9	11	117%	38
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	253	451	451	15	25	113	(87)	-78%	451
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	11 294	15 514	15 514	905	2 691	3 114	(1 111)	-11%	15 514
% increase		17.5%	17.5%						17.5%
Other Municipal Staff									
Basic Salaries and Wages	316 682	385 461	384 806	27 526	82 316	96 027	(13 710)	-14%	384 806
Pension and UIF Contributions	53 966	62 105	62 105	4 752	14 297	15 526	(1 230)	-8%	62 105
Medical Aid Contributions	22 363	35 224	35 224	2 420	7 362	8 806	(1 444)	-16%	35 224
Overtime	53 149	45 164	45 154	4 305	8 491	11 285	(2 794)	-25%	45 154
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	15 107	16 532	16 532	1 335	3 812	4 133	(321)	-8%	16 532
Cellphone Allowance	1 261	1 288	1 386	172	416	346	69	20%	1 386
Housing Allowances	2 220	4 404	4 404	190	575	1 101	(526)	-48%	4 404
Other benefits and allowances	39 197	41 511	41 511	1 087	2 798	10 378	(7 580)	-73%	41 511
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	1 668	2 721	2 754	192	881	703	177	25%	2 754
Post-retirement benefit obligations	15 430	24 561	24 561	96	440	33	406	1213%	24 561
Sub Total - Other Municipal Staff	521 042	611 971	611 417	42 075	121 117	141 119	(21 992)	-11%	611 417
% increase		11.1%	11.7%						11.7%
TOTAL SALARY, ALLOWANCES & BENEFITS	554 152	659 141	659 111	44 741	129 110	151 507	(23 127)	-11%	659 111
% increase		11.9%	11.1%						11.1%
TOTAL MANAGERS AND STAFF	512 111	614 501	611 971	42 910	124 011	152 222	(21 140)	-11%	611 971

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2.8.8 Overtime table per department

PROTECTION SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	Available
Fire Services	20160623016264	Overtime-Non Structured	640 000	640 000	187 432	-	140 299	47 133	187 432	452 568
Fire Services	20160623016265	Overtime-Structured	587 630	587 630	89 310	313	30 740	58 257	89 310	498 320
Fire Services	20160623016271	Overtime-Night Shift	1 679 000	1 679 000	304 455	-	153 618	150 837	304 455	1 374 545
Hawker Control	20180304982131	Overtime-Non Structured	551 000	551 000	4 392	-	4 392	-	4 392	546 608
Security Services	20160623020371	Overtime-Non Structured	1 377 000	1 377 000	139 148	-	57 035	82 113	139 148	1 237 852
Security Services	20160623020376	Overtime-Night Shift	100 000	100 000	16 075	-	8 540	7 535	16 075	83 925
Traffic Services	20160623020692	Overtime-Non Structured	2 905 000	2 905 000	597 994	-	199 765	398 229	597 994	2 307 006
Traffic Services	20160623020699	Overtime-Night Shift	184 000	184 000	38 418	-	17 504	20 915	38 418	145 582
Vehicle Registration	20160623020826	Overtime-Non Structured	169 000	169 000	88 133	-	33 192	54 941	88 133	80 867
Drivers Licence	20160623021051	Overtime-Non Structured	92 000	92 000	50 397	-	22 586	27 811	50 397	41 603
Vehicle Testing	20160623021096	Overtime-Non Structured	19 000	19 000	2 782	-	2 047	734	2 782	16 218
Fleet Management	20160623021691	Overtime-Non Structured	153 000	153 000	50 268	-	22 447	27 821	50 268	102 732
GIPTN - Auxillary Cost	20200224002827	Overtime-Non Structured	-	-	2 408	-	2 408	-	2 408	-2 408
GIPTN - Auxillary Cost	20200310102807	Overtime-Non Structured	115 980	115 980	12 821	-	-	12 821	12 821	103 159
GIPTN - Auxillary Cost	20200705118726	Overtime-Night Shift	5 300	5 300	-	-	-	-	-	5 300
		GRAND TOTAL	8 577 910	8 577 910	1 584 033	313	694 572	889 148	1 584 033	6 993 877
		% SPENT			18%					
CORPORATE SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	Available
Administration	20160623015633	Overtime-Non Structured	18 000	18 000	-	-	-	-	-	18 000
Client Services	20160623015816	Overtime-Non Structured	21 000	21 000	-	-	-	-	-	21 000
Civic Centre	20160623016439	Overtime-Non Structured	159 000	159 000	-	-	-	-	-	159 000
Blanco Hall	20160623016486	Overtime-Non Structured	16 000	16 000	-	-	-	-	-	16 000
Conville Hall	20160623016555	Overtime-Non Structured	29 000	29 000	-	-	-	-	-	29 000
Thembaletu Hall	20160623016801	Overtime-Non Structured	6 000	6 000	-	-	-	-	-	6 000
Touwsrante Hall	20160623016876	Overtime-Non Structured	16 000	16 000	-	-	-	-	-	16 000
Maintenance	20160623017326	Overtime-Non Structured	115 000	115 000	13 814	-	6 649	7 165	13 814	101 186
Fencing & Sidings	20160623017442	Overtime-Non Structured	73 000	73 000	-	-	-	-	-	73 000
		TOTAL	453 000	453 000	13 814	-	6 649	7 165	13 814	439 186
		% SPENT			3%					

COMMUNITY SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	Available
<u>Social Services</u>										
Main Library	20160623016161	Overtime-Non Structured	2 000	2 000	-	-	-	-	-	2 000
Sport Maintenance	20160623017507	Overtime-Non Structured	74 000	74 000	6 554	-	4 178	2 376	6 554	67 446
Swimmingpool	20160623017602	Overtime-Non Structured	23 000	23 000	577	-	577	-	577	22 423
Environmental Admin	20160623017647	Overtime-Non Structured	54 000	54 000	19 608	-	11 474	8 134	19 608	34 392
Social Services	20160623017746	Overtime-Non Structured	69 000	69 000	14 448	4 328	3 549	6 571	14 448	54 552
Sub-total: Social Services			222 000	222 000	41 187	4 328	19 778	17 082	41 187	180 813
<u>Community Services</u>										
Cemeteries	20160623015963	Overtime-Non Structured	173 000	173 000	18 197	-	10 428	7 769	18 197	154 803
Parks & Gardens	20160623017973	Overtime-Non Structured	344 000	344 000	24 026	-	7 420	16 607	24 026	319 974
Beach Areas	20160623017101	Overtime-Non Structured	230 000	230 000	22 145	-	5 789	16 356	22 145	207 855
Street Cleansing	20160623018066	Overtime-Non Structured	383 000	383 000	64 906	-	26 597	38 309	64 906	318 094
Public Toilets	20190705045578	Overtime-Non Structured	191 000	191 000	56 139	-	27 468	28 671	56 139	134 861
Dumping Site	20190705045579	Overtime-Non Structured	191 000	191 000	6 157	-	962	5 195	6 157	184 843
Refuse Removal	20190705045577	Overtime-Non Structured	3 713 000	3 713 000	812 088	38 385	429 811	343 892	812 088	2 900 912
Sub-total: Community Services			5 225 000	5 225 000	1 003 658	38 385	508 475	456 799	1 003 658	4 221 342
Total for Directorate			5 447 000	5 447 000	1 044 845	42 712	528 253	473 881	1 044 845	4 402 155
		% SPENT			19%					

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CIVIL ENGINEERING SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	Available
Sewerage Networks	20160623018693	Overtime-Non Structured	4 072 000	4 072 000	997 005	7 204	498 040	491 761	997 005	3 074 995
Water Contamination Control	20160623018918	Overtime-Non Structured	1 221 000	1 221 000	263 237	-	113 957	149 281	263 237	957 763
Water Contamination Control	20160623018919	Overtime-Structured	207 000	207 000	37 550	-	15 364	22 186	37 550	169 450
Water Contamination Control	20160623018924	Overtime-Night Shift	269 509	269 509	46 201	-	21 752	24 449	46 201	223 308
Laboratory Services	20160623019020	Overtime-Non Structured	52 000	52 000	-	-	-	-	-	52 000
Laboratory Services	20160623019021	Overtime-Structured	590	590	-	-	-	-	-	590
Civil Administration	20160623019358	Overtime-Non Structured	43 000	43 000	22 663	-	16 278	6 385	22 663	20 337
Streets & Storm Water	20160623020097	Overtime-Non Structured	1 141 000	1 141 000	217 375	-	101 594	115 780	217 375	923 625
Water Purification	20160623021396	Overtime-Non Structured	1 097 000	1 097 000	266 254	-	120 106	146 148	266 254	830 746
Water Purification	20160623021397	Overtime-Structured	444 000	444 000	49 610	-	20 424	29 186	49 610	394 390
Water Purification	20160623021402	Overtime-Night Shift	400 000	400 000	53 772	-	25 974	27 798	53 772	346 228
Water Distribution	20160623021501	Overtime-Non Structured	3 449 000	3 449 000	786 228	-	361 567	424 662	786 228	2 662 772
		TOTAL	12 396 099	12 396 099	2 739 896	7 204	1 295 056	1 437 636	2 739 896	9 656 203
		% SPENT			22%					
ELECTROTECHNICAL SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	Available
Electricity: Admin	20160623021185	Overtime-Non Structured	153 000	153 000	96 242	-	64 018	32 224	96 242	56 758
Electricity: Distribution	20160623021238	Overtime-Non Structured	5 958 000	5 958 000	1 012 523	-	539 260	473 263	1 012 523	4 945 477
Mechanical Workshop	20160623021789	Overtime-Non Structured	191 000	191 000	30 708	-	11 744	18 964	30 708	160 292
Electricity: Admin	20200910992540	Overtime-Night Shift	-	10 000	2 201	-	-	2 201	2 201	
		TOTAL	6 302 000	6 312 000	1 141 673	-	615 022	526 651	1 141 673	5 162 528
		% SPENT			18%					

HUMAN SETTLEMENTS										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	Available
Housing Administration	20160623016951	Overtime-Non Structured	479 000	479 000	36 991	-	23 525	13 466	36 991	442 009
Housing Administration	20190325121754	Overtime-Non Structured	200 000	200 000	-	-	-	-	-	200 000
Support Services	20160623020642	Overtime-Non Structured	1 000	1 000	-	-	-	-	-	1 000
		TOTAL	680 000	680 000	36 991	-	23 525	13 466	36 991	643 009
		% SPENT			5%					
FINANCIAL SERVICES										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	Available
Housing	20160623016039	Overtime-Non Structured	710	710	-	-	-	-	-	710
Credit Control	20160623017062	Overtime-Non Structured	3 000	3 000	-	-	-	-	-	3 000
Stores	20160623017395	Overtime-Non Structured	19 000	19 000	7 611	-	4 557	3 055	7 611	11 389
Income Section	20160623019672	Overtime-Non Structured	5 000	5 000	-	-	-	-	-	5 000
CFO Office	20160623019790	Overtime-Non Structured	1 000	1 000	-	-	-	-	-	1 000
Supply Chain Management	20160623019908	Overtime-Non Structured	710	710	-	-	-	-	-	710
Creditors Section	20160623019946	Overtime-Non Structured	23 000	23 000	-	-	-	-	-	23 000
Remuneration Section	20160623019999	Overtime-Non Structured	19 000	19 000	-	-	-	-	-	19 000
		TOTAL	71 420	71 420	7 611	-	4 557	3 055	7 611	63 809
		% SPENT			11%					
PLANNING AND DEVELOPMENT										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	Available
Local Economic Development	20160623020457	Overtime-Non Structured	4 000	4 000	-	-	-	-	-	4 000
IDP / PMS	20160623015781	Overtime-Non Structured	14 000	14 000	-	-	-	-	-	14 000
Planning	20160623019203	Overtime-Non Structured	6 000	6 000	-	-	-	-	-	6 000
		TOTAL	24 000	24 000	-	-	-	-	-	24 000
		% SPENT			0%					

Quarterly Budget Monitoring Report

MUNICIPAL MANAGER										
Department Name	Ukey	Item Name	Original Budget	Adjusted Budget	Year-to-date Actual	July Actual	August Actual	September Actual	Quarter 1	Available
DMA Administration	20160623015731	Overtime-Non Structured	23 000	23 000	1 558	-	1 558	-	1 558	21 442
Office of the Executive Mayor	20160623019057	Overtime-Non Structured	61 000	61 000	-	-	-	-	-	61 000
Office of the Municipal Manager	20160623019524	Overtime-Non Structured	-	-	3 264	-	3 264	-	3 264	-3 264
ICT	20160623018454	Overtime-Non Structured	14 000	14 000	-	-	-	-	-	14 000
		TOTAL	98 000	98 000	4 821	-	4 821	-	4 821	93 179
		% SPENT			5%					
		GRAND TOTAL	34 049 429	34 059 429	6 573 684	50 230	3 172 454	3 351 001	6 573 684	27 477 945
		% SPENT			19%					

Notes:

- An amount of R6 573 684 million has been paid out to date, amounting to 19% spending of the budget.
- Departments need to ensure that over-spending is corrected and that sufficient funds are available until end June 2020.
- Overtime worked in June will be paid out in July. A journal will be passed to record this expenditure in June. This will only reflect once the final report (after the Financial Statement completion) will be compiled.
- Factors that influence overtime:
 - The recent fires in the Greater George Area because personnel had to worked longer than normal hours;
 - Planned and unplanned maintenance work that cannot be done during working hours; and
 - Meetings that are held after hours.

2.8.9 Deviations – Quarter 1 of 2020/2

SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
OFFICE OF THE MUNICIPAL MANAGER						
Microsoft Enterprise Agreement	Microsoft Ireland Operations Limited	5 991 478,41	20200705118787	Software licences	Sole supplier	
PLANNING AND DEVELOPMENT						
Performance processes	Ignite Advisory Services	RATES	20160623015794	Business and Advisory	Impossible to follow the procurement process. Current system for reporting	
COMMUNITY SERVICES						
Rental of containers	Valley Containers	20 309,00	20190705045643	Leases: Community assets	Impossible to follow the procurement process. SCM process in process for finalisation to appoint service provider	
		1 840,00	20190705045361	Maintenance of buildings and securities		
Hiring of toilets	Sani-Tech	3 891,60	10424203300000	Material and supplies	Emergency	

Quarterly Budget Monitoring Report

SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
PROTECTION SERVICES						
Hiring of containers	Valley Containers	21 500,00	20190705045634	Furniture and office equipment	Impossible to follow the official procurement process. SCM process in process for finalisation to appoint a service provider.	
Fuel Management Services	OTI Petrosmart	RATES	20160623021718	Specialised computer services	Impossible to follow the official procurement process. OTI system in place.	
ELECTRO-TECHNICAL SERVICES						
Armed response for 17 sites	Optima Security	10 205,13	20160623021270	Security services	Emergency	
Spares for pump	Maxal Projects	4 686,07	1500316	MFW purifications works old waterworks	Sole supplier	
		26 454,80	1500302	Pumpstation		
Rapid bare shaft pump	D & D Pumps	55 186,20	1500305	Pumpstation: new waterworks	Sole supplier	
Replace security fire	2 Brothers enterprise	10 500,00	20180706054172	Maintenance of unspecified assets	Emergency	

SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
door at substation						
Repair Huber ralemax screens	Huber Technology	134 720,00	20170705033402	Maintenance of buildings and facilities	Impossible to follow the official procurement process. Sole supplier of Huber products	
CIVIL ENGINEERING SERVICES						
Repairs at Welgelegen pumpstation	Huber Technology	27 089,00	20170705033402	Maintenance of buildings and facilities	Impossible to follow the official procurement process. Sole supplier of Huber products	
Huber space parts and repairs	Huber Technology	111 168,20	20200310102880	Materials and supplies	Impossible to follow the official procurement process. Sole supplier of Huber products	
Telephone lines and phones	Canon	32 430,00	20200705116271	Machinery and equipment	Impossible to follow the official procurement process. Canon provider of our telephone systems.	
Repairs to Hamen aerator	TGS	76 103,55	20160623018978	Machinery and equipment	Impossible to follow the official procurement process. Official service partner for Hansen products	

Quarterly Budget Monitoring Report

SERVICES / GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
Cleaning of pumpstations and removal of waste material	Jirah Construction	114 466,00	20200310102933	Hire charges	Emergency	
		38 236,00	20170705033402	Maintenance of buildings and facilities		
		53 300,50				
Repairs to pumps at different pumpstations	Coastal Armature Winders	17 342,33	20160623018978	Maintenance of equipment	Emergency	
		9 823,43				
		27 052,19				
		35 490,27	20170705033402	Maintenance of buildings and facilities		
		112 742,68				
		12 959,36				
		31 183,08				
		53 713,98				
		5 604,39				
		87 340,32				
		22 530,90				
		49 028,96				
		7 858,74				
80 942,50						

SERVICES/ GOODS	AWARDED TO	AMOUNT	VOTE / JOBCOSTING	VOTE DESCRIPTION	REASON	OTHER SUPPLIERS
		76 899,78				
		4 344,98				
		33 059,60				
	TOTAL	7 401 481,95				

2.8.11 Loans and Borrowings for 1st quarter

SAMRAS Loan ID	Lending institution	Original Capital Amount	Balance 01/09/2020	Repayments September 2020	Interest Capitalised September 2020	Balance 30/09/2020	Percentage
1062	DBSA	35 800 000	15 662 669			15 662 669	9,41%
1065	DBSA	46 000 000	23 202 565			23 202 565	9,41%
1066	DBSA	45 700 000	25 576 648			25 576 648	9,18%
1069	DBSA	54 182 000	35 444 771			35 444 771	11,10%
1070	DBSA	39 743 000	28 506 503			28 506 503	11,86%
1071	DBSA	20 000 000	7 398 647			7 398 647	6,75%
1074	DBSA	81 300 000	60 497 405			60 497 405	12,15%
1075	DBSA	15 450 000	6 327 219			6 327 219	6,75%
1078	FNB	65 000 000	36 168 829			36 168 829	11,01%
1138	STANDARD BANK	21 970 000	5 160 292			5 160 292	9,96%
1139	ABSA Bank	991 053	353 762			353 762	10,21%
1140	ABSA Bank	387 000	217 695			217 695	9,77%
1141	ABSA Bank	387 000	217 695			217 695	9,77%
1142	ABSA Bank	224 580	147 477			147 477	9,77%
1143	Nedbank	19 900 000	13 052 074			13 052 074	7,78%
1144	ABSA Bank	81 034	44 319			44 319	9,77%
1145	ABSA Bank	81 034	44 319			44 319	9,77%
1146	STANDARD BANK	16 380 000	13 514 675			13 514 675	9,38%
1147	DBSA	53 485 389	51 010 531			51 010 531	9,82%
	TOTAL		322 548 095	0	0	322 8 095	

Quarterly Budget Monitoring Report

2.8.12 Section 66 Report:

Summary of Employee and Councillor remuneration	Budget Year 2020/21				
	Original Budget	Adjusted Budget	YearTD budget	YearTD actual	Available
R thousands					
<u>Councillors (Political Office Bearers plus Other)</u>					
Basic Salaries and Wages	16 221	16 221	4 055	3 454	12 767
Pension and UIF Contributions	855	855	214	154	700
Medical Aid Contributions	333	333	83	56	277
Motor Vehicle Allowance	5 252	5 252	1 313	1 133	4 119
Cellphone Allowance	2 479	2 479	620	500	1 979
Housing Allowances	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-
Sub Total - Councillors	25 140	25 140	6 285	5 298	19 842
<u>Senior Managers of the Municipality</u>					
Basic Salaries and Wages	11 666	11 666	2 917	2 414	9 253
Pension and UIF Contributions	858	858	214	110	747
Medical Aid Contributions	137	137	34	51	87
Overtime	-	-	-	-	-
Performance Bonus	2 024	2 024	506	-	2 024
Motor Vehicle Allowance	360	360	90	75	285
Cellphone Allowance	38	38	9	20	17
Housing Allowances	-	-	-	-	-
Other benefits and allowances	451	451	113	25	426
Payments in lieu of leave	-	-	-	-	-
Long service awards	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-
Sub Total - Senior Managers of Municipality	15 534	15 534	3 884	2 696	12 839

Summary of Employee and Councillor remuneration	Budget Year 2020/21				
	Original Budget	Adjusted Budget	YearTD budget	YearTD actual	Available
R thousands					
Other Municipal Staff					
Basic Salaries and Wages	385 461	384 806	96 027	82 316	302 489
Pension and UIF Contributions	62 105	62 105	15 526	14 297	47 808
Medical Aid Contributions	35 224	35 224	8 806	7 362	27 862
Overtime	45 164	45 154	11 285	8 491	36 664
Performance Bonus	-	-	-	-	-
Motor Vehicle Allowance	16 532	16 532	4 133	3 812	12 720
Cellphone Allowance	1 288	1 386	346	416	970
Housing Allowances	4 404	4 404	1 101	575	3 829
Other benefits and allowances	41 511	41 511	10 378	2 798	38 713
Payments in lieu of leave	-	-	-	-	-
Long service awards	2 721	2 754	703	881	1 873
Post-retirement benefit obligations	24 561	24 561	33	440	24 121
Sub Total - Other Municipal Staff	618 971	618 437	148 339	121 387	497 050
Total Parent Municipality	659 646	659 111	158 507	129 380	529 731

2.8.13 George Municipality: Charitable and Relief Fund

ABSA Cheque Account – 9149 5542 08

September 2020

DATE	BENEFICIARY	PURPOSE	CONTRIBUTIONS	DONATIONS	BALANCE
September 2020		OPENING BALANCE			5 718.97
01 09 2020	Interest Received	Interest Received	10.28		
		CLOSING BALANCE			5 729.25

2.8.14 Cost Containment Report

ANNEXURE D: Total Cost Savings Disclosure in the In-Year and Annual Report

Measures	Cost Containment In -Year Report					
	Budget	Q1	Q2	Q3	Q4	Savings
	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	R23 827 060,00	R2 926 364,64	-	-	-	R20 900 695,36
Vehicles used for political office-bearers						
Travel and subsistence	R2 478 672,00	R25 122,22	-	-	-	R2 453 549,78
Domestic accommodation	R2 071 340,00	R6 692,75	-	-	-	R2 064 647,25
Sponsorships, events and catering	R8 225 569,00	R378 879,76	-	-	-	R7 846 689,24
Communication	R2 260 990,00	R147 690,81	-	-	-	R2 113 299,19
Other related expenditure items			-	-	-	R0,00
Total	R38 863 631,00	R3 484 750,18	R0,00	R0,00	R0,00	R35 378 880,82

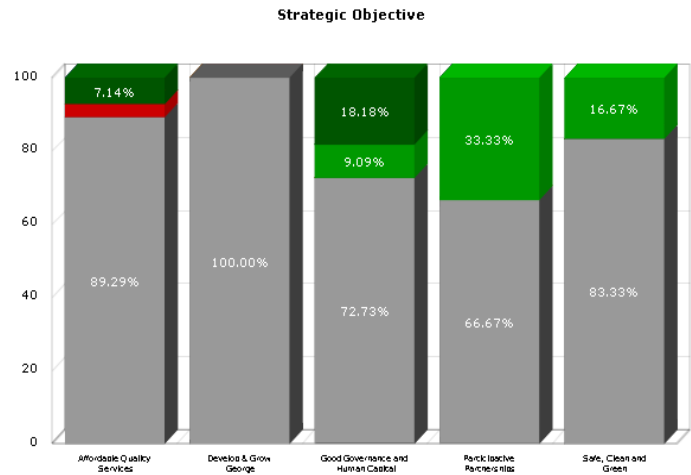
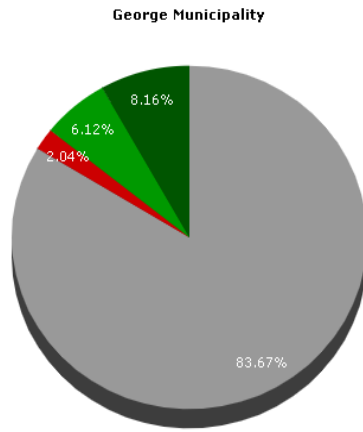
Cost Containment Annual Report			
Cost Containment Measure	Budget	Total Expenditure	Savings
	R'000	R'000	R'000
Use of consultants	R23 827 060,00	R2 926 364,64	R20 900 695,36
Vehicles used for political office-bearers	R0,00	R0,00	R0,00
Travel and subsistence	R2 478 672,00	R25 122,22	R2 453 549,78
Domestic accommodation	R2 071 340,00	R6 692,75	R2 064 647,25
Sponsorships, events and catering	R8 225 569,00	R378 879,76	R7 846 689,24
Communication	R2 260 990,00	R147 690,81	R2 113 299,19
Other related expenditure items	R0,00	R0,00	R0,00
Total	R38 863 631,00	R3 484 750,18	R35 378 880,82

2.9 “Annexure A”:

Top Layer SDBIP –
Quarter 1
ended
30 September 2020

GEORGE MUNICIPALITY

TOP LAYER SDBIP 1st QUARTER: JULY – SEPTEMBER 2020



	George Municipality	Strategic Objective				
		Affordable Quality Services	Develop & Grow George	Good Governance and Human Capital	Participative Partnerships	Safe, Clean and Green
Not Yet Applicable	41 (83.67%)	25 (89.29%)	1 (100.00%)	8 (72.73%)	2 (66.67%)	5 (83.33%)
Not Met	1 (2.04%)	1 (3.57%)	-	-	-	-
Almost Met	-	-	-	-	-	-
Met	3 (6.12%)	-	-	1 (9.09%)	1 (33.33%)	1 (16.67%)
Well Met	4 (8.16%)	2 (7.14%)	-	2 (18.18%)	-	-
Extremely Well Met	-	-	-	-	-	-
Total:	49	28	1	11	3	6
	100%	57.14%	2.04%	22.45%	6.12%	12.24%

Quarterly Budget Monitoring Report

Strategic Objective: Affordable Quality Services

National Key Performance Area: Basic Services

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	Quarter 1					Overall Performance for Quarter ending September 2020			
								Original Target	Adjustment	Target	Actual	R	Original Target	Target	Actual	R
TL4	Limit water network losses to 25% or less by 30 June 2021	% Water network losses	To provide world class water services in George to promote development and fulfil basic needs	1	27.30%	25.00%	25.00%	0.00%	0.00%	0.00%	0.00%	N/A	0.00%	0.00%	0.00%	N/A
TL5	Spend 85% of the approved capital budget on the rehabilitation and upgrade of streets and storm water by 30 June 2021 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend	To endeavour to improve the reseal of roads such as an extent that potholes are prevented altogether	1	74.30%	85.00%	85.00%	0.00%	0.00%	0.00%	0.00%	N/A	0.00%	0.00%	0.00%	N/A
TL6	Spend 85% of the approved capital budget on the rehabilitation and upgrade of the proclaimed roads by 30 June 2021 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend	To endeavour to improve the reseal of roads such as an extent that potholes are prevented altogether	1	93.60%	85.00%	85.00%	0.00%	0.00%	0.00%	0.00%	N/A	0.00%	0.00%	0.00%	N/A
TL7	Spend 85% of the approved capital budget on the	% of budget spend	To implement an Integrated Public Transport	1	85.50%	85.00%	85.00%	0.00%	0.00%	0.00%	0.00%	N/A	0.00%	0.00%	0.00%	N/A

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	Quarter 1					Overall Performance for Quarter ending September 2020			
								Original Target	Adjustment	Target	Actual	R	Original Target	Target	Actual	R
	rehabilitation and upgrade of the public transport infrastructure by 30 June 2021 {(Actual expenditure divided by the total approved budget) x 100}		Network that will serve the communities of George													
TL8	Spend 85% of the approved capital budget on the rehabilitation and upgrade of Water - Networks by 30 June 2021 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend	To provide world class water services in George to promote development and fulfil basic needs	1	84.50%	85.00%	85.00%	0.00%	0.00%	0.00%	0.00%	N/A	0.00%	0.00%	0.00%	N/A
TL9	Spend 85% of the approved capital budget on the rehabilitation and upgrade of Water-Purification by 30 June 2021 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend	To provide world class water services in George to promote development and fulfil basic needs	1	85.20%	85.00%	85.00%	0.00%	0.00%	0.00%	0.00%	N/A	0.00%	0.00%	0.00%	N/A
TL10	Spend 85% of the approved capital budget on the rehabilitation and upgrade of the Sewerage Networks by 30 June 2021 {(Actual expenditure divided by the total approved	% of budget spend	To provide and maintain safe and sustainable sanitation management and infrastructure	1	84.70%	85.00%	85.00%	0.00%	0.00%	0.00%	0.00%	N/A	0.00%	0.00%	0.00%	N/A

Quarterly Budget Monitoring Report

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	Quarter 1					Overall Performance for Quarter ending September 2020			
								Original Target	Adjustment	Target	Actual	R	Original Target	Target	Actual	R
	budget) x 100}															
TL11	Spend 85% of the approved capital budget on the rehabilitation and upgrade of the Sewerage Treatment Works by 30 June 2021 {(Actual expenditure divided by the total approved budget) x 100}	% of budget spend	To provide and maintain safe and sustainable sanitation management and infrastructure	1	77.70%	85.00%	85.00%	0.00%	0.00%	0.00%	0.00%	N/A	0.00%	0.00%	0.00%	N/A
TL12	Achieve 90% compliance to general standards with regards to waste water outflow by 30 June 2021	% compliance achieved	To provide and maintain safe and sustainable sanitation management and infrastructure	1	88.00%	90.00%	90.00%	90.00%	0.00%	90.00%	99.00%	G2	90.00%	90.00%	99.00%	G2
TL13	Obtain 95% water quality level as per SANS 241 physical and micro parameters by 30 June 2021	% water quality level obtained	To provide world class water services in George to promote development and fulfil basic needs	1	97.80%	95.00%	95.00%	95.00%	0.00%	95.00%	98.50%	G2	95.00%	95.00%	98.50%	G2

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	Quarter 1					Overall Performance for Quarter ending September 2020			
								Original Target	Adjustment	Target	Actual	R	Original Target	Target	Actual	R
TL17	Completed the upgrade and extension of the Pacaltsdorp library by 30 June 2021	Upgrade and extension of the Pacaltsdorp library completed	To revitalise the current community facilities to increase the access to services for the public	15	1	1	1	0	0	0	0	N/A	0	0	0	N/A
TL18	Complete the re-construction of the Touwsrante library by 30 June 2021	re-construction of the Touwsrante library completed	To revitalise the current community facilities to increase the access to services for the public	5	1	1	1	0	0	0	0	N/A	0	0	0	N/A
TL23	Limit electricity losses to less than 10% by 30 June 2021 (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated)x 100	% Electricity losses by 30 June 2021	To explore and implement measures to preserve resources and ensure sustainable development	1	7.59%	10.00%	10.00%	10.00%	0.00%	10.00%	11.85%	R	10.00%	10.00%	11.85%	R
Performance Comment		Losses higher than previous years this time.														
Corrective Measure		Losses will start going down from next month (September 2020).														
TL24	Spend 85% of the electricity capital budget by 30 June 2021 {(Actual capital expenditure divided by the total approved capital budget) x100}	% of the capital budget spent by 30 June 2021	To provide sufficient electricity for basic needs	1	72.40%	85.00%	85.00%	0.00%	0.00%	0.00%	0.00%	N/A	0.00%	0.00%	0.00%	N/A

Quarterly Budget Monitoring Report

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	Quarter 1					Overall Performance for Quarter ending September 2020			
								Original Target	Adjustment	Target	Actual	R	Original Target	Target	Actual	R
TL25	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2021	Number of residential properties which are billed for water or have pre-paid meters as at 30 June 2021	To provide world class water services in George to promote development and fulfil basic needs	1	34	39 000	39 000	0	0	0	0	N/A	0	0	0	N/A
TL26	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) (Excluding Eskom areas) and billed for the service as at 30 June 2021	Number of residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas) as at 30 June 2021	To provide sufficient electricity for basic needs	1	43	44 000	44 000	0	0	0	0	N/A	0	0	0	N/A
TL27	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2021	Number of residential properties which are billed for sewerage as at 30 June 2021	To provide and maintain safe and sustainable sanitation management and infrastructure	1	39	38 000	38 000	0	0	0	0	N/A	0	0	0	N/A

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	Quarter 1					Overall Performance for Quarter ending September 2020			
								Original Target	Adjustment	Target	Actual	R	Original Target	Target	Actual	R
TL28	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2021	Number of residential properties which are billed for refuse removal as at 30 June 2021	To provide integrated waste management services for the entire municipal area	1	37	36 500	36 500	0	0	0	0	N/A	0	0	0	N/A
TL29	Provide free basic water to indigent households	Number of indigent households receiving free basic water as at 30 June 2021	To provide world class water services in George to promote development and fulfil basic needs	1	15	15 000	15 000	0	0	0	0	N/A	0	0	0	N/A
TL30	Provide free basic electricity to indigent households	Number of indigent households receiving free basic electricity as at 30 June 2021	To provide sufficient electricity for basic needs	1	19	19 500	19 500	0	0	0	0	N/A	0	0	0	N/A
TL31	Provide free basic sanitation to indigent households	Number of indigent households receiving free basic sanitation as at 30 June 2021	To provide and maintain safe and sustainable sanitation management and infrastructure	1	15	15 000	15 000	0	0	0	0	N/A	0	0	0	N/A
TL32	Provide free basic refuse removal to indigent households	Number of indigent households receiving free basic refuse removal as at 30 June 2021	To provide an effective and efficient law-enforcement and emergency services to all the communities of George in our	1	15	15 000	15 000	0	0	0	0	N/A	0	0	0	N/A

Quarterly Budget Monitoring Report

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	Quarter 1					Overall Performance for Quarter ending September 2020			
								Original Target	Adjustment	Target	Actual	R	Original Target	Target	Actual	R
			quest to protect and promote the fundamental rights of life													
TL36	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2021 {(Actual amount spent on projects/Total amount budgeted for capital projects) X100}	% of capital budget spent by 30 June 2021	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	1	0.77%	85.00%	85.00%	0.00%	0.00%	0.00%	0.00%	N/A	0.00%	0.00%	0.00%	N/A
TL39	Construct 40 top structures in Extension 42&58 Thembalethu by 30 June 2021	Number of top structures constructed	To accelerate delivery in addressing housing	10;11; 12;13; 14;16, 22	53	40	40	0	0	0	0	N/A	0	0	0	N/A
TL40	Construct 83 top structures within the Thembalethu UISP project by 30 June 2021	Number of top structures constructed	To accelerate delivery in addressing housing	10;11; 12;13; 14;16; 22	120	83	83	0	0	0	0	N/A	0	0	0	N/A
TL41	Construct 50 top structures in Golden Valley Blanco by 30 June 2021	Number of top structures constructed	To accelerate delivery in addressing housing	2	115	50	50	0	0	0	0	N/A	0	0	0	N/A
TL42	Appoint a consultant to review the Human Settlements Master Plan by 30 June 2021	Consultant appointed	To accelerate delivery in addressing housing	1	1	1	1	0	0	0	0	N/A	0	0	0	N/A

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	Quarter 1					Overall Performance for Quarter ending September 2020			
								Original Target	Adjustment	Target	Actual	R	Original Target	Target	Actual	R
TL43	Construct 13 GAP middle income housing units by 30 June 2021	Number of GAP housing units constructed	To accelerate delivery in addressing housing	1	0	13	13	0	0	0	0	N/A	0	0	0	N/A

Summary of Results: Affordable Quality Services			
N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	25
R	KPI Not Met	0% <= Actual/Target <= 74.999%	1
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	2
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			28

Quarterly Budget Monitoring Report

Strategic Objective: Develop & Grow George

National Key Performance Area: Local Economic Development

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	Quarter 1					Overall Performance for Quarter ending September 2020			
								Original Target	Adjustment	Target	Actual	R	Original Target	Target	Actual	R
TL14	Create Full Time Equivalent (FTE's) through government expenditure with EPWP by 30 June 2021	Number of FTE's created by 30 June 2021	To maximise job creation opportunities through government expenditure	1	222	222	222	0	0	0	0	N/A	0	0	0	N/A

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

Quarterly Budget Monitoring Report

Strategic Objective: Good Governance and Human Capital

National Key Performance Area: Municipal Transformation and Institutional Development

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	Quarter ending September 2020					Overall Performance for Quarter ending September 2020			
								Original Target	Adjustment	Target	Actual	R	Original Target	Target	Actual	R
TL1	The number of people from employment equity target groups employed (newly appointed) in the three highest levels of management in compliance with the municipality's approved Employment Equity Plan by 30 June 2021	Number of people employed (newly appointed)	To realign the organisational structure to be more responsive to community needs, more service and efficiency orientated and to fulfil goals identified in the 5-year plan	1	1	1	1	0	0	0	0	N/A	0	0	0	N/A
TL2	Review the 3-year Internal Audit Plan based on the risk assessment and submit to Audit Committee by 30 September 2020	RBAP (Risk Based Audit Plan) submitted to Audit Committee by 30 September 2020	To evaluate the effectiveness of risk management, control and governance processes and develop actions to address key risks identified	1	1	1	1	1	0	1	1	G	1	1	1	G
TL3	Achieve 100% of the planned audits in terms of approved Audit Plan by 30 June 2021 ((Actual hours completed/Planned hours to be completed) x100)	% of target hours completed by 30 June 2021 ((Actual hours completed/Planned hours to be completed) x100)	To conduct a full audit of operations, processes, duties and service delivery standards of departments to address risk areas and promote effectiveness	1	100.00%	100.00%	100.00%	25.00%	0.00%	25.00%	29.00%	G2	25.00%	25.00%	29.00%	G2

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	Quarter ending September 2020					Overall Performance for Quarter ending September 2020			
								Original Target	Adjustment	Target	Actual	R	Original Target	Target	Actual	R
TL20	The percentage of a municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2021 {(Actual total training expenditure divided by total personnel budget) x100}	% of municipality's personnel budget actually spent on implementing its workplace skills plan as at 30 June 2021	To undertake regular human resource audits to determine skills gaps, staff diversity and develop skills programmes	1	0.51%	0.50%	0.50%	0.00%	0.00%	0.00%	0.00%	N/A	0.00%	0.00%	0.00%	N/A
TL21	Submit the Workplace Skills Plan to the LGSETA by 30 April 2021	Workplace Skills Plan submitted to the LGSETA by 30 April 2021	To undertake regular human resource audits to determine skills gaps, staff diversity and develop skills programmes	1	1	1	1	0	0	0	0	N/A	0	0	0	N/A
TL22	Replace the roof of the Civic Centre in George by 30 June 2021	Civic Centre roof replaced	To undertake regular human resource audits to determine skills gaps, staff diversity and develop skills programmes	1	0	1	1	0	0	0	0	N/A	0	0	0	N/A
TL33	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2021 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term	% Debt to Revenue as at 30 June 2021	To develop mechanisms to ensure viable financial management and control	1	0.31%	45.00%	45.00%	0.00%	0.00%	0.00%	0.00%	N/A	0.00%	0.00%	0.00%	N/A

Quarterly Budget Monitoring Report

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	Quarter ending September 2020					Overall Performance for Quarter ending September 2020				
								Original Target	Adjustment	Target	Actual	R	Original Target	Target	Actual	R	
	Lease)/ Total Operating Rev																
TL34	Financial viability measured in terms of the outstanding service debtors as at 30 June 2021 (Total outstanding service debtors/ revenue received for services)	% Service debtors to revenue as at 30 June 2021	To maintain effective credit control in the Municipality and enhance and maximise revenue base through improved collection rate	1	0.10%	16.00%	16.00%	0.00%	0.00%	0.00%	0.00%	N/A	0.00%	0.00%	0.00%	N/A	
TL35	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2021 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl	Cost coverage as at 30 June 2021	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	1	4.35	2	2	0	0	0	0	N/A	0	0	0	N/A	

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	Quarter ending September 2020					Overall Performance for Quarter ending September 2020			
								Original Target	Adjustment	Target	Actual	R	Original Target	Target	Actual	R
TL37	Achieve a payment percentage of 95% by 30 June 2021 $\{(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue \times 100\}$	Payment % as at 30 June 2021	To manage the municipal finances according to the Municipal Management Act in an effective and efficient manner	1	97.00%	90.00%	90.00%	90.00%	0.00%	90.00%	99.00%	G2	90.00%	90.00%	99.00%	G2
TL38	Review the Long Term Financial Plan and submit to Council by 31 March 2021	Reviewed Long Term Financial Plan submitted to Council by 31 March 2021	To develop mechanisms to ensure viable financial management and control	1	1	1	1	0	0	0	0	N/A	0	0	0	N/A

Summary of Results: Good Governance and Human Capital			
N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	8
R	KPI Not Met	$0\% \leq Actual/Target \leq 74.999\%$	0
O	KPI Almost Met	$75.000\% \leq Actual/Target \leq 99.999\%$	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	$100.001\% \leq Actual/Target \leq 149.999\%$	2
B	KPI Extremely Well Met	$150.000\% \leq Actual/Target$	0
Total KPIs:			11

Strategic Objective: Participative Partnerships

National Key Performance Area: Good Governance and Public Participation

Quarterly Budget Monitoring Report

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	Quarter ending September 2020					Overall Performance for Quarter ending September 2020			
								Original Target	Adjustment	Target	Actual	R	Original Target	Target	Actual	R
TL44	Submit the IDP/budget time schedule to Council by 31 August 2020	Time schedule submitted to Council	To undertake strategic planning in order to address service delivery challenges in coordinated manner	1	1	1	1	1	0	1	1	G	1	1	1	G
TL45	Submit the draft IDP to Council by 31 March 2021 to ensure compliance with legislation	Draft IDP submitted to Council	To undertake strategic planning in order to address service delivery challenges in coordinated manner	1	1	1	1	0	0	0	0	N/A	0	0	0	N/A
TL46	Submit the IDP to Council by 31 May 2021 to ensure compliance with legislation	IDP submitted to Council	To undertake strategic planning in order to address service delivery challenges in coordinated manner	1	1	1	1	0	0	0	0	N/A	0	0	0	N/A

Summary of Results: Participative Partnerships

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

B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	Total KPIs:		3

Strategic Objective: Safe, Clean and Green

National Key Performance Area: Basic Service Delivery

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	Quarter ending September 2020					Overall Performance for Quarter ending September 2020			
								Original Target	Adjustment	Target	Actual	R	Original Target	Target	Actual	R
TL15	Spend 85% of the approved project budget for the rehabilitation of the George landfill site by 30 June 2021	% of budget spend	To provide integrated waste management services for the entire municipal area	24	58.00%	85.00%	85.00%	0.00%	0.00%	0.00%	0.00%	N/A	0.00%	0.00%	0.00%	N/A
TL16	Award the tender for the composting plant in George by 30 June 2021	Tender for the composting plant in George award	To ensure infrastructure planning and development keeps pace with growing city needs by aligning all strategic documents and efforts	24	1	1	1	0	0	0	0	N/A	0	0	0	N/A
TL19	Spend 85% of the approved project budget for the rehabilitation of the Uniondale landfill site by 30 June 2021	% of budget spend	To provide integrated waste management services for the entire municipal area	26	58.00%	85.00%	85.00%	0.00%	0.00%	0.00%	0.00%	N/A	0.00%	0.00%	0.00%	N/A

Quarterly Budget Monitoring Report

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	Quarter ending September 2020					Overall Performance for Quarter ending September 2020			
								Original Target	Adjustment	Target	Actual	R	Original Target	Target	Actual	R
TL47	Draft an Integrated Safety Plan and submit to the Portfolio Committee by 30 June 2021	Integrated Safety Plan drafted and submitted to the Portfolio Committee by 30 June 2021	To provide an effective and efficient law-enforcement and emergency services to all the communities of George in our quest to protect and promote the fundamental rights of life	1	0	1	1	0	0	0	0	N/A	0	0	0	N/A
TL48	Draft a By-Law Strategy and submit to the Portfolio Committee by 30 June 2021	By-Law Strategy drafted and submitted to the Portfolio Committee by 30 June 2021	To provide an effective and efficient law-enforcement and emergency services to all the communities of George in our quest to protect and promote the fundamental rights of life	1	0	1	1	0	0	0	0	N/A	0	0	0	N/A
TL49	Report quarterly to the GIPTN Committee on the implementation of the Roll-Out Programme of Phase 4A of the GIPTN	Number of reports submitted to the GIPTN Committee	To provide an effective and efficient law-enforcement and emergency services to all the communities of George in our quest to protect and promote the fundamental	1	0	4	4	1	0	1	1	G	1	1	1	G

Ref	KPI Name	Description of Unit of Measurement	Pre-determined Objective	Area	Baseline	Original Annual Target	Revised Annual Target	Quarter ending September 2020					Overall Performance for Quarter ending September 2020				
								Original Target	Adjustment	Target	Actual	R	Original Target	Target	Actual	R	
			rights of life														

Summary of Results: Safe, Clean and Green			
N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	5
R	KPI Not Met	0% <= Actual/Target <= 74.999%	0
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	1
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	Total KPIs:		6

QUALITY CERTIFICATE

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

(mark as appropriate)

The Quarterly Budget Monitoring Report

For the quarter ended **SEPTEMBER 2020** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: **TREVOR BOTHA**

Municipal Manager of **GEORGE WC044**

Signature..... Charles Lubbe

Date 19 Oct 2020

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