

169 Main Street
Private Bag 53
Umzimkhulu
3297



Email: info@umzimkhulu.gov.za
Tel: (039) 259 5000/5300
Fax: (039) 259 0427

BUDGET & TREASURY OFFICE

PROVINCE OF KWAZULU-NATAL
KZN 435

BUDGET UNIT 1st QUARTER REPORT 30 September 2018

PURPOSE OF THE REPORT

This report serves as a quarterly report. This is the Review of the quarterly projections for the period ending 30 September 2018 for Service Delivery and Budget implementation plan and compares actual performance to objectives, in conjunction with preparation of section 52(d) of the MFMA.

No	Measurable Output	TARGET	Achieved / Not Achieved	Remedial Action if not Achieved
1	Number of reports on compliance to MFMA (sec 75) (Website)	1 Checklist signed	Achieved	
2	Turnaround time (in working days) for submission of Section 71 reports submitted to the provincial and national treasury	10 working days after the month end	Achieved	
3	Number of Sec 71 reports submitted to the provincial and national Treasury	3 Sec 71 Reports submitted to the provincial national Treasury	Achieved	
4	Date by which Sec 72 report are submitted to provincial and national treasury	N/A	N/A	
5	Date by which budget process plan is approved by council	31 Aug 2018	Achieved	
6	Turnaround time (in days) for submission and approval of the 2018/2019 SDBIP to the Mayor after approval of the budget.	N/A	N/A for this quarter	
7	Date by which revised SDBIP is approved by council	N/A	N/A for this quarter	

8	Number of report on implementation of mSCOA	1 reports	Achieved	
9	Turnaround time (in hours) to resolve MUNSOFT related queries	48 hours	Achieved	
10	Date by which the 2018-2019 budget is approved by council	N/A	N/A for this quarter	
11	Turnaround time (in days) for submission of approved budget (COGTA, Provincial and National Treasury) approved by council	N/A	N/A for this quarter	
12	Date by which the adjustment budget is adopted by council	N/A	N/A for this quarter	
13	Date by which reviewed budget Policies adopted by council	N/A	N/A for this quarter	
14	Number of grant business plan submitted	N/A	N/A for this quarter	
15	Number of BTO staff trained on GRAP requirements	N/A	N/A for this quarter	
16	Number of budget outreach meetings conducted	N/A	N/A for this quarter	

Budget versus Actuals for the first quarter 2018/2019

DASHBOARD BUDGET REPORT 2018/2019				
30 September 2018				
	Yearly Budget 2018/2019	Quarter One Budget	Actual Quarter 1	Variance %
REVENUE				
Property rates	10 224 657	6 281 368.00	5 116 848.00	81%
Service charges - refuse revenue	2 915 327	728 832.00	544 883.00	75%
Rental of facilities and equipment	1 259 607	350 511.00	28 159.00	8%
Interest earned - external investments	10 196 458	2 624 115.00	3 518 139.00	134%
Interest earned - outstanding debtors	648 200	87 051.00	41 040.00	47%
Fines	295 000	73 749.00	122 595.00	166%
Licences and permits	1 127 000	281 751.00	121 686.00	43%
Transfers Grants Receipts- operational	174 931 000	54 923 800	74 529 000	136%
Local Government Equitable Share	169 032 000	50 709 600.00	70 430 000.00	139%
Finance Management	1 900 000	1 900 000.00	1 900 000.00	100%
EPWP Incentive	2 324 000	697 200.00	582 000.00	83%
Community Library Services Grant	779 000	779 000.00	779 000.00	100%
Provincialisation of Libraries	838 000	838 000.00	838 000.00	100%
Transfers and Subsidies - Farmer Support Households	-	-	-	-
Sport Facility Grants	58 000	-	-	-
Transfers Grants Receipts- Capital	65 386 000	21 014 400	18 000 000	86%
Municipal Infrastructure Grant (MIG)	42 536 000	17 014 400.00	18 000 000.00	106%
Integrated National Electrification Programme	15 000 000	4 000 000.00	-	-
Finance Management	-	-	-	-
Sport Facility Grants	7 850 000	2 616 000.00	2 616 500.00	-
Other revenue	1 983 700	203 661.00	2 041 561.00	1002%
Total Revenue	268 966 949	86 569 238	104 063 911	120%
EXPENDITURES				
Employee related costs	90 961 335	22 740 333.00	21 991 717.00	97%
Remuneration of councillors	15 364 828	3 841 206.00	4 225 239.00	110%
Debt impairment	3 800 000	-	-	-
Depreciation & asset impairment	50 637 825	12 022 275.00	12 410 567.00	103%
Finance charges	-	-	-	-
Other Materials	5 490 000	-	-	-
Contracted services	33 022 825	8 255 706.00	5 195 117.00	63%
Transfers and grants	12 110 000	3 027 501.00	186 600.00	6%
Other expenditure	40 149 775	10 037 445.00	8 990 382.00	90%
Repairs and Maintenance	17 615 000	4 403 751.00	3 067 717.00	70%
Total Expenditure	269 151 588	64 328 217	56 067 339	87%
Transfers recognised - Operational	174 931 000	52 215 966	72 058 352	138%
Local Government Equitable Share	169 032 000	50 709 600.00	70 430 000.00	139%
Finance Management	1 900 000	570 000.00	401 754.00	70%
EPWP Incentive	2 324 000	774 666.00	582 000.00	75%
Community Library Services Grant	779 000	77 900.00	502 237.00	645%
Provincialisation of Libraries	838 000	83 800.00	142 361.00	170%
Sport Facility Grants	58 000	-	-	-
Transfers recognised - capital	65 386 000	14 384 001	15 310 893	106%
Municipal Infrastructure Grant (MIG)	42 536 000	10 634 001.00	15 310 893.00	144%
Integrated National Electrification Programme	15 000 000	3 750 000.00	-	-
Small Town Rehabilitation	-	-	-	-
Sport Facility Grants	7 850 000	3 000 000.00	-	-
Internally Generated Fund	41 364 007	10 660 166.00	388 858.00	4%
Total Expenditure	375 901 595	89 372 384	71 767 090	80%
Surplus/(Deficit)	-106 934 646	-2 803 146	32 296 821	-1152%

Prepared by: M.W.Thusi
Date: 19 October 2018

Reviewed by: