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BUDGET & TREASURY OFFICE

PROVINCE OF KWAZULU-NATAL
KZN 435

BUDGET UNIT 2nd QUARTER REPORT 31 December 2018

PURPOSE OF THE REPORT

This report serves as a quarterly report. This is the Review of the quarterly projections for the period ending 31 December 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 second quarter 2018/2019

DASHBOARD BUDGET REPORT 2018/2019

31 December 2018

	Yearly Budget 2018/2019	Quarter Two Budget	Actual Quarter 2	Variance
REVENUE				
Property rates	10 224 657	1 172 052	1 201 105	102%
Service charges - refuse revenue	2 915 327	728 832	1 081 878	148%
Rental of facilities and equipment	1 259 607	350 511	143 228	41%
Interest earned - external investments	10 196 458	2 624 115	3 899 895	149%
Interest earned - outstanding debtors	648 200	87 051	20 344	23%
Fines	295 000	73 749	113 130	153%
Licences and permits	1 127 000	281 751	316 831	112%
Agency services				
Transfers Grants Receipts- operational	174 931 000	51 406 800	57 389 000	112%
Local Government Equitable Share	169 032 000	50 709 600	56 344 000	111%
Finance Management	1 900 000	-	-	
EPWP Incentive	2 324 000	697 200	1 045 000	150%
Community Library Services Grant	779 000	-	-	
Provincialisation of Libraries	838 000	-	-	
Transfers and Subsidies - Farmer Support Households	-	-	-	
Donation: Private enterprise	-	-	-	
Sport Facility Grants	58 000	58 000	50 000	86%
Transfers Grants Receipts- Capital	65 386 000	31 610 800	33 616 500	106%
Municipal Infrastructure Grant (MIG)	42 536 000	12 760 800	16 000 000	125%
Integrated National Electrification Programme	15 000 000	15 000 000	15 000 000	100%
Finance Management				
Municipal Plans Management System Grant				
Sport Facility Grants	7 850 000	3 850 000	2 616 500	68%
Other revenue	1 983 700	203 661	482 476	237%
Total Revenue	268 966 949	88 539 322	98 264 387	111%
EXPENDITURES				
Employee related costs	90 961 335	22 740 333	23 847 321	105%
Remuneration of councillors	15 364 828	3 841 206	3 329 859	87%
Debt impairment	3 800 000		-	
Depreciation & asset impairment	50 637 825	12 022 275	12 236 064	102%
Finance charges		-	-	
Other Materials	5 490 000	1 397 499	179 973	13%
Contracted services	33 022 825	8 255 706	6 213 752	75%
Transfers and grants	12 110 000	3 027 501	447 850	15%
Other expenditure	40 149 775	10 037 445	11 350 999	113%
Repairs and Maintenance	17 615 000	4 403 751	3 482 748	79%
Total Expenditure	269 151 588	65 725 716	61 088 566	93%
Transfers recognised - Operational	174 931 000	58 173 766	58 833 221	101%
Local Government Equitable Share	169 032 000	56 344 000	56 344 000	100%
Finance Management	1 900 000	570 000	722 891	127%
EPWP Incentive	2 324 000	774 666	1 045 000	135%
Community Library Services Grant	779 000	233 700	341 875	146%
Provincialisation of Libraries	838 000	251 400	379 455	151%
Donation: Private enterprise				
Sport Facility Grants	58 000			
Transfers recognised - capital	65 386 000	13 574 591	21 652 970	160%
Municipal Infrastructure Grant (MIG)	42 536 000	8 824 591	12 667 004	144%
Integrated National Electrification Programme	15 000 000	3 750 000	8 985 966	240%
Small Town Rehabilitation				
Municipal Plans Management System Grant				
Sport Facility Grants	7 850 000	1 000 000		
Internally Generated Fund	41 364 007	5 779 866	6 812 606	118%
Total Expenditure	375 901 595	85 080 173	89 554 141	105%
Surplus/(Deficit)	-106 934 646	3 459 149	8 710 246	252%

Prepared by: M.W.Thusi

Date: 14 January 2019

Reviewed by: