



# Verlag ♦ Ingxelo ♦ Report

Kantoor van die Direkteur: Finansies  
18 Oktober 2018

7/1/2/2-2  
WYK: ALLE

ITEM 7.1 VAN DIE AGENDA VAN 'N RAADSVERGADERING WAT GEHOU SAL WORD  
OP 25 OKTOBER 2018.

**ONDERWERP: KWARTAALVERSLAG (ARTIKEL 52 van MFMA) – JULIE - SEPTEMBER 2018**

**SUBJECT: QUARTERLY REPORT (ARTICLE 52 of MFMA) – JULY - SEPTEMBER 2018**

## 1. AGTERGROND / BACKGROUND

Die doel van hierdie verslag is om te voldoen aan die vereistes van Artikel 52 (d) van die Wet op Munisipale Finansiële Bestuur, No. 56 van 2003, wat die algemene verantwoordelikhede van die Burgermeester voorskryf om aan die raad die finansiële posisie asook die finansiële vordering van die munisipaliteit voor te lê, gemeet teenoor die goedgekeurde begroting vir die 1ste kwartaal soos op 30 September 2018.

Hierdie verslag bevat ook die nie-finansiële inligting in die vorm van die munisipaliteit se prestasie gemeet teen die teikens soos uiteengesit in die Topvlak Dienslewering en Begroting Implementeringsplan van 2018/2019.

The purpose of this report is to comply with the requirements of Section 52 (d) of the Municipal Finance Management Act, No. 56 of 2003, which prescribes the general responsibilities of the Mayor to table to council the financial position as well as the financial progress of the municipality, measured against the approved budget for the 1st quarter as at 30 September 2018.

This report also includes the non-financial information in the form of the municipality's performance measured against the targets set out in the Top Level Service Delivery and Budget Implementation Plan of 2018/2019.

## 2. WETGEWING / LEGISLATION

- 2.1 Local Government: Municipal Systems Act 32 of 2000
- 2.2 Local Government: Municipal Finance Management Act 56 of 2003

## 3. KOPPELING AAN DIE GOP / LINK TO THE IDP

The quarterly report links with Chapter 7 of the IDP - Strategic Goal 4 (Caring, Competent and Responsive Institutions, Organisations and Business) and more specifically with the following Strategic Objectives:

- 4.7 (Sound long-term financial planning including making the right investment decisions)
- 4.8 (Sound financial management, budgeting and expenditure control)
- 4.9 (Broaden the tax/ revenue base)

#### **4. FINANSIËLE IMPLIKASIE / FINANCIAL IMPLICATION**

Not applicable.

#### **Grants and Subsidies received for July - September 2018:**

- R2 000 000 - Intergrated National Electrification Programme
- R 340 361 - Phola Park Housing Project
- R2 809 667 – Library Grants
- R1 500 000 - Energy Efficiency and Demand
- R7 000 000 - Municipal Infrastructure Grant
- R 394 000 – Expanded Public Works Programme
- R1 550 000 – Financial Management Grant

**NB:** Grants and Subsidies will only be recorded in the Operating Budget as Income in June 2019.

#### **5. AANBEVELING / RECOMMENDATION**

Dat die raad kennis neem van die aangehegte kwartaalverslag, soos voorgeskryf deur Artikel 52 van die Wet op Munisipale Finansiële Bestuur, Wet 56 van 2003 ten opsigte van die implementering van die begroting sowel as die prestasie teenoor die Topvlak Dienslewering en Begroting Implementeringsplan van die munisipaliteit vir die periode 1 Julie 2018 tot 30 September 2018.

That Council takes cognisance of the attached quarterly report, as required by Section 52 of the Municipal Finance Management Act, Act 56 of 2003 in respect of the implementation of the budget as well as the performance against the Top Layer Service Delivery and Budget Implementation Plan of the municipality for the period 1 July 2018 to 30 September 2018.

(get) J J Scholtz

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**MUNICIPAL MANAGER**