

uMLALAZI MUNICIPALITY



IN YEAR REPORT MAY 2019

	Table of Contents	Page No
Part 1	In Year Report	
	1. Executive Summary	1-6
	2. In-Year Budget Statements Tables	7-13
Part 2	Supporting Documentation	
	3. Debtors Analysis	14-16
	4. Creditors Analysis	17
	5. Investment Portfolio Analysis	18
	6. Allocation and Grant receipts and expenditure	19
	7. Senior Managers Salaries, Allowances and Employee Benefits	20-21
	8. Statement of financial performance	22
	9. Capital Expenditure	23-24
	10. Other Supporting Documents	25-40
	11. Municipal Manager's quality certificate	41

1. EXECUTIVE SUMMARY

This in-year report is prepared in terms of the municipal budget and reporting regulations that were promulgated in the Government Gazette No. 32141 of April 2009.

Revenue by Source: (Table C4 – Page 10)

The actual revenue of R 384 972 000 is R 13 453 000 more than the year to date budget amount of R 371 519 000.

Below are the explanations of the variances greater than 10% versus the budget.

1. **Fines, penalties and forfeits:** the variance in this line item is due fines issued in April and May not being accounted in the financial system. The file from Traffic Management Technologies (TMT) has not been received, a request has been made from TMT and these fines will be accounted in June 2019.
2. **Licences and permits:** The variance in this line item is due licences and permits collection being low than anticipated.
3. **Agency service:** The variance in this line item is due licencing and testing of vehicles receipts being less than anticipated.
4. **Other revenue:** The variance of R 5 106 000 is due to internal funds added in the Adjustments Budget for the rural electrification programme. The variance will reduce once the additional funding has been utilized towards these project.
5. **Gains on disposal of PPE:** The variance on this line item will continue until the financial year end. The fair value adjustments accounts for 90% in this line item and this exercise is done during the year procedures in June 2019.

Expenditure by Type: (Table C4 – Page 10)

The actual expenditure of R 375 390 000 is R 43 707 000 less than the year to date budget amount of R 419 096 000.

Below are the explanations of the variances greater than 10% versus the budget.

1. **Depreciation & asset impairment:** the variance in this line item will continue until the year end due to the depreciation being processed on a separate system and the integration happens after the month end of each month.
2. **Bulk purchases:** the variance of R 5 014 000 is due to Eshowe Eskom main account for May 2019 received in June 2019. The billing date for this account is on the 1st of each month and the due date is on the 15th of each month. The amount for May's account is R 3 570 166.
3. **Other materials:** the variance of R 1 354 000 is due to slow spending on the following line items summarised as follows:

	Year to date Budget	Full year Budget	Actual Expenditure	Year to date expenditure percentage	Full year expenditure percentage
Ammunition	4 831	5 270	-	0%	0%
Chemicals	99 733	108 800	48 447	49%	45%
Cleaning Materials	188 934	206 110	156 958	83%	76%
Community Centre Grant - Stationery	3 282	3 580	2 423	74%	68%
Corrective Road Maintenance - Urban	596 888	651 150	409 251	69%	63%
Equitable Share - Operation Sukuma Sakhe	30 892	33 700	-	0%	0%

Equitable Share - Rural Grounds Maintenance	13 750	15 000	3 824	28%	25%
Equitable Share - Sports Development	96 525	105 300	2 542	3%	2%
Equitable Share - Work Creation Projects	55 000	60 000	-	0%	0%
Fuel And Oil	3 831 914	4 180 270	3 121 681	81%	75%
Furniture Plan And Equipment	263 093	287 010	196 126	75%	68%
LG Finance Management Grant Dora Gr44	5 894	6 430	-	0%	0%
Lost Books - Libraries	6 435	7 020	318	5%	5%
Office Equipment	10 138	11 060	4 709	46%	43%
Refuse Bin Liners	812 423	886 280	623 587	77%	70%
Small Plant And Equipment	36 667	40 000	11 702	32%	29%
Trees And Shrubs	30 809	33 610	18 290	59%	54%
	6 087 208	6 640 590	4 599 859	76%	69%

4. Contracted services: the variance of R 13 279 000 is due to slow spending on the following line items summarised as follows:

	Year to date Budget	Full year Budget	Actual Expenditure	Year to date expenditure percentage	Full year expenditure percentage
Buildings - Contracted Services - Maintenance Of Buildings And Facilities	564 117	615 400	435 967	77%	71%
Corrective Road Maintenance - Urban - Maintenance Of Unspecified Assets	719 492	784 900	84 997	12%	11%
Equitable Share - Causeways/Rural Roads - Maintenance Of Unspecified Assets	8 005 406	8 733 170	6 568 284	82%	75%
Equitable Share - Humanitarian Assistance - Burial Services	1 558 333	1 700 000	995 984	64%	59%
Equitable Share - Local Economy Development - Business And Advisory	238 333	260 000	-	0%	0%
Equitable Share - Poverty Alleviation - Refuse Removal	1 094 775	1 194 300	890 089	81%	75%
Equitable Share - Rural Fire Prevention - Catering Services	101 383	110 600	15 044	15%	14%
Equitable Share - Special Pogrammes - Catering Services	135 025	147 300	112 398	83%	76%
Equitable Share - Sports Development - Catering Services	160 508	175 100	117 479	73%	67%
Equitable Share - Youth Business Advisory Cent - Catering Services	120 083	131 000	94 080	78%	72%
Equitable Share - Youth Development - Catering Services	117 333	128 000	54 450	46%	43%
Forensic Investigation - Business And Advisory	183 333	200 000	-	0%	0%
Furniture Plant And Equipment - Maintenance Of Equipment	227 324	247 990	157 208	69%	63%
Grass Cutting - Ging - Clearing And Grass Cutting Services	449 625	490 500	380 790	85%	78%
Grass Cutting - Mtz - Clearing And Grass Cutting Services	627 596	684 650	442 105	70%	65%
Grounds - Clearing And Grass Cutting Services	133 476	145 610	46 399	35%	32%
Indigent Register - Personnel And Labour	183 333	200 000	-	0%	0%
Integrated Elect Grant Nt Gr56 - Electrical	13 933 333	15 200 000	8 509 392	61%	56%
Internal Audit Expenses - Business And Advisory	464 383	506 600	294 460	63%	58%
Maintenance Of Air-Conditioners - Maintenance Of Equipment	114 666	125 090	79 750	70%	64%
Maintenance Of Vehicles - Maintenance Of Unspecified Assets	433 583	473 000	146 661	34%	31%
Material And Plants - Rural Roads - Maintenance Of Unspecified Assets	1 120 433	1 222 290	537 304	48%	44%
Municipality Spatial Development Framework - Business And Advisory	916 667	1 000 000	407 000	44%	41%
Nodal Development Pan And Strategic Plan - Business And Advisory	458 333	500 000	125 000	27%	25%

Refuse Service - Eshowe - Refuse Removal	2 071 667	2 260 000	1 698 861	82%	75%
Refuse Service - Mtz - Refuse Removal	1 984 363	2 164 760	1 668 563	84%	77%
Security - Councillors - Security Services	2 708 035	2 954 220	1 727 801	64%	58%
Survey Of Gingindlovu Housing - Infrastructure And Planning	229 167	250 000	-	0%	0%
Town Planning Costs - Business And Advisory	92 208	100 590	-	0%	0%
Town Planning Costs - Infrastructure And Planning	229 167	250 000	145 371	63%	58%
Transport - Maintenance Of Unspecified Assets	887 416	968 090	653 101	74%	67%
Valuation Expenses - Business And Advisory	345 583	377 000	159 107	46%	42%
Weed Eradication - Alien Vegetation Control	499 510	544 920	195 271	39%	36%
	41 107 990	44 845 080	26 742 916	65%	60%

5. **Transfers and subsidies** Transfers and subsidies: the variance of R 2 972 000 is due to a slow spending on the following line items:

6.

	Year to date Budget	Full year Budget	Actual Expenditure	Year to date expenditure percentage	Full year expenditure percentage
Equitable Share - Ceremonial Events	16 667	20 000	-	0%	0%
Equitable Share - Commemorative Celebration	38 333	46 000	-	0%	0%
Equitable Share - Community Support Programme	2 546 667	3 056 000	1 920 011	75%	63%
Equitable Share - Councillors Funeral Assistance	125 000	150 000	-	0%	0%
Equitable Share - Cultural Development	162 500	195 000	20 000	12%	10%
Equitable Share - Disaster Assistance	625 000	750 000	522 148	84%	70%
Equitable Share - Early Childhood Development	429 967	515 960	206 702	48%	40%
Equitable Share - Local Economy Development	1 000 000	1 200 000	120 950	12%	10%
Zululand Historical Museum	163 333	196 000	-	0%	0%
	5 107 467	6 128 960	2 789 811	55%	46%

7. **Other expenditure:** the variance of R 4 151 000 is due to slow spending on the following line items summarised as follows:

	Year to date Budget	Full year Budget	Actual Expenditure	Year to date expenditure percentage	Full year expenditure percentage
Audit Fees - External Audit Fees	720 473	785 970	594 530	83%	76%
Bank Charges - Bank Charges, Facility And Card Fees	479 490	523 080	303 864	63%	58%
Communication - Communication	91 667	100 000	-	0%	0%
Communication - Hire Charges	162 250	177 000	34 000	21%	19%
Communication - Transport Provided As Part Of Departmental Activities	64 167	70 000	-	0%	0%
Computer Maintenance - Contracted Services - External Computer Service	136 483	148 890	4 285	3%	3%
Contracted Services - Computer Maintenance - External Computer Service	48 464	52 870	2 651	5%	5%
Councillors - Travel And Subsistence - Travel And Subsistence	469 187	511 840	381 651	81%	75%
Easy Pay Cash Handling Fees - Commission	52 305	57 060	32 454	62%	57%
Entertainment Expenses - Entertainment	80 181	87 470	51 344	64%	59%
Equit Share Local Economy Develop - Hire Charges	77 917	85 000	64 650	83%	76%

Equitable Share - Community Support Programme - Hire Charges	176 000	192 000	87 812	50%	46%
Equitable Share - Local Aids Council - Advertising, Publicity And Marketing	77 917	85 000	-	0%	0%
Equitable Share - Operation Sukuma Sakhe - Hire Charges	55 000	60 000	15 000	27%	25%
Equitable Share - Rural Fire Prevention - Advertising, Publicity And Marketing	60 500	66 000	45 930	76%	70%
Equitable Share - Special Programmes - Advertising, Publicity And Marketing	269 353	293 840	191 460	71%	65%
Equitable Share - Sports Development - Hire Charges	95 333	104 000	52 684	55%	51%
Equitable Share - Sports Development - Transport Provided As Part Of Departmental Activities	96 250	105 000	64 900	67%	62%
Equitable Share - Youth Development - Hire Charges	76 083	83 000	32 111	42%	39%
External Audit Fees - External Audit Fees	1 616 688	1 763 660	1 326 955	82%	75%
Insurance - Contracted Services - Insurance Underwriting	357 033	389 490	293 583	82%	75%
Loose Tools - Assets Less Than The Capitalisation Threshold	137 482	149 980	103 249	75%	69%
Performance Management - External Computer Service	426 250	465 000	362 043	85%	78%
Protective Clothing - Uniform And Protective Clothing	1 178 641	1 285 790	835 605	71%	65%
Recycling Awareness Programmes - Printing, Publications And Books	63 699	69 490	2 200	3%	3%
Telephone And Cables - Communication	1 280 180	1 396 560	889 855	70%	64%
Traditional Leaders - Seating Allowance For Traditional Leaders	100 650	109 800	44 000	44%	40%
Training Cost - Staff - Registration Fees	465 841	508 190	339 102	73%	67%
Website - External Computer Service	64 167	70 000	38 493	60%	55%
	9 669 220	10 548 240	6 567 424	68%	62%

Rates rebate

Annual Budget	Actual : 31 May 2019	Percentage spent
R 34 469 010	R 27 486 734	80%

Cash flow projections

The cash flow as at 31 May 2019 is summarized as follows:

	Projected	Actual
Opening Ledger Balance	4 271 263	6 726 245
Inflow	24 177 604	63 749 718
Outflow	(24 731 816)	(69 423 215)
Closing ledger Balance	3 717 051	1 052 748

- The actual bank balance as at 31 May 2019 is R 2 674 871.
- The figures for June 2019 are projected figures.

Capital projects

1. Capital expenditure from the financial system excluding vat

Municipal Infrastructure Grant Projects

July - May	31 May 2019	31 May 2018
Total Capital Budget	48 108 000	38 992 950
Actual Expenditure to date	35 040 973	21 425 524
Percentage spent of the Budget	73%	55%
Unspent Capital Budget	13 067 027	17 567 426

Departmental Capital Projects

July - May	31 May 2019	31 May 2018
Total Capital Budget	25 935 000	17 372 170
Actual Expenditure to date	12 323 149	7 658 986
Percentage spent of the Budget	48%	44%
Unspent Capital Budget	13 611 851	9 713 184

Total Capital Spending

July - May	31 May 2019	31 May 2018
Total Capital Budget	74 043 000	56 365 120
Actual Expenditure to date	47 364 122	29 084 510
Percentage spent of the Budget	64%	52%
Unspent Capital Budget	26 678 878	27 280 610

2. Capital expenditure reported to COGTA including and vat and PMU cost;

July - May	DORA allocation
Total Capital Budget	49 108 000
Actual Expenditure to date	43 105 729
Percentage spent of the Budget	88%
Unspent Capital Budget	6 002 271

3. It should be noted that there is a variance between the expenditure report from the financial system and the expenditure report from COGTA. The variance can be reconciled as follows;

Description	Percentage	Amount
Expenditure as per financial system	73%	35 040 973
Add: vat		5 256 146
Add: PMU cost		1 000 000
Add: Retentions		3 607 611
Less: Payments not captured by Cogta		(1 799 002)
Expenditure as per Cogta report	88%	43 105 728

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C1 Monthly Budget Statement Summary - M11 May

Description	2017/18	Budget Year 2018/19							
	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	47 696	52 040	53 346	3 396	50 399	48 901	1 498	3%	54 980
Service charges	77 876	75 372	77 102	11 846	72 589	70 677	1 912	3%	79 188
Investment revenue	4 229	7 791	4 891	355	4 491	4 483	7	0%	4 899
Transfers and subsidies	176 200	172 281	212 036	30 307	215 785	194 367	21 418	11%	212 036
Other own revenue	60 698	52 717	57 917	1 320	41 709	53 091	(11 381)	-21%	45 501
Total Revenue (excluding capital transfers and contributions)	366 699	360 201	405 293	47 224	384 972	371 519	13 453	4%	396 604
Employee costs	107 782	121 725	121 345	10 110	113 144	111 233	1 911	2%	123 430
Remuneration of Councillors	20 041	21 658	21 658	1 804	19 712	19 853	(141)	-1%	21 504
Depreciation & asset impairment	50 419	47 306	54 651	—	31 364	50 096	(18 733)	-37%	34 215
Finance charges	490	343	343	—	341	314	27	9%	372
Materials and bulk purchases	56 599	61 042	62 543	4 402	50 963	57 331	(6 368)	-11%	55 596
Transfers and subsidies	3 322	3 901	7 451	1 608	3 858	6 830	(2 972)	-44%	4 209
Other expenditure	151 365	150 375	189 206	11 375	156 009	173 439	(17 430)	-10%	170 191
Total Expenditure	390 019	406 349	457 196	29 298	375 390	419 096	(43 707)	-10%	409 516
Surplus/(Deficit)	(23 320)	(46 148)	(51 903)	17 925	9 582	(47 578)	57 160	-120%	(12 912)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39 333	59 648	57 320	3 247	40 297	52 544	(12 247)	-23%	43 960
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	16 014	13 500	5 417	21 172	49 879	4 966	44 913	904%	31 049
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	16 014	13 500	5 417	21 172	49 879	4 966	44 913	904%	31 049
Capital expenditure & funds sources									
Capital expenditure	46 129	74 043	71 715	4 035	47 364	61 703	(14 338)	-23%	71 715
Capital transfers recognised	46 129	59 648	57 320	3 115	41 217	49 707	(8 489)	-17%	57 320
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	—	14 395	14 395	920	6 147	11 996	(5 849)	-49%	14 395
Total sources of capital funds	46 129	74 043	71 715	4 035	47 364	61 703	(14 338)	-23%	71 715
Financial position									
Total current assets	137 616	89 634	90 154		165 722				89 634
Total non current assets	829 069	863 102	863 235		844 986				863 102
Total current liabilities	50 149	41 759	41 759		42 686				41 759
Total non current liabilities	22 279	19 807	19 807		22 907				19 807
Community wealth/Equity	894 256	891 170	891 823		945 115				891 170
Cash flows									
Net cash from (used) operating	60 037	50 995	67 657	(8 499)	83 870	46 745	(37 125)	-79%	91 495
Net cash from (used) investing	(46 046)	(72 543)	(71 565)	(4 035)	(47 364)	(66 498)	(19 134)	29%	(51 670)
Net cash from (used) financing	(343)	(349)	(349)	—	(343)	(320)	23	-7%	(374)
Cash/cash equivalents at the month/year end	99 771	37 630	55 269	—	135 934	39 455	(96 479)	-245%	139 221
Debtors & creditors analysis	0-30 Days	31-60	61-90	91-120	121-150	151-180	181 Dys-1	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	0	0	0	0	0	0	—	—	1
Debtors Age Analysis									
Total Creditors	—	—	—	—	—	—	—	—	—

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2017/18	Budget Year 2018/19				YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				
R thousands	1									
Revenue-Functional										
Governance and administration		257 200	241 022	243 661	7 883	268 143	162 441	105 702	65%	243 661
Executive and council		196 725	171 250	175 506	3 247	205 675	117 004	88 671	76%	175 506
Finance and administration		60 475	69 772	68 155	4 636	62 467	45 436	17 031	37%	68 155
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5 078	12 919	46 264	29 829	35 239	30 843	4 396	14%	46 264
Community and social services		4 535	7 677	10 757	41	5 266	7 172	(1 906)	-27%	10 757
Sport and recreation		348	3 847	2 416	1	22	1 611	(1 589)	-99%	2 416
Public safety		4	844	802	-	3	535	(532)	-99%	802
Housing		191	551	32 289	29 786	29 948	21 526	8 422	39%	32 289
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		54 826	57 910	55 871	756	36 567	37 247	(680)	-2%	55 871
Planning and development		2 301	3 939	4 737	434	1 800	3 158	(1 358)	-43%	4 737
Road transport		52 524	53 972	51 134	323	34 768	34 089	679	2%	51 134
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		88 929	107 997	117 818	12 409	85 727	78 545	7 182	9%	117 818
Energy sources		74 528	84 570	94 059	10 031	71 318	62 706	8 613	14%	94 059
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	7	7	-	-	5	(5)	-100%	7
Waste management		14 401	23 420	23 752	2 378	14 409	15 834	(1 426)	-9%	23 752
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	406 032	419 849	463 613	50 878	425 676	309 076	116 600	38%	463 614
Expenditure - Functional										
Governance and administration		118 999	122 123	146 322	10 543	114 720	97 548	17 172	18%	146 323
<u>Executive and council</u>		73 344	66 362	86 074	5 960	64 752	57 382	7 370	13%	86 075
Finance and administration		43 345	53 126	57 621	4 379	47 761	38 414	9 347	24%	57 621
Internal audit		2 310	2 635	2 627	204	2 207	1 751	456	26%	2 627
Community and public safety		47 217	47 158	80 811	3 736	72 661	53 874	18 787	35%	80 811
Community and social services		17 735	17 267	18 101	1 231	15 158	12 067	3 090	26%	18 101
Sport and recreation		18 140	16 697	17 707	1 416	14 861	11 804	3 056	26%	17 707
Public safety		10 182	10 622	11 603	978	10 370	7 735	2 634	34%	11 603
Housing		1 159	2 571	33 400	111	32 273	22 267	10 006	45%	33 400
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		128 031	133 412	120 173	8 300	99 655	80 115	19 539	24%	120 173
Planning and development		11 124	13 808	13 438	1 078	10 292	8 958	1 333	15%	13 438
Road transport		116 908	119 604	106 735	7 222	89 363	71 157	18 206	26%	106 735
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		95 765	103 642	110 875	7 127	88 757	73 917	14 840	20%	110 875
Energy sources		70 839	75 345	83 239	4 899	65 119	55 493	9 626	17%	83 239
Water management		-	-	-	-	-	-	-	-	-
Waste water management		368	400	404	33	387	269	118	44%	404
Waste management		24 558	27 897	27 232	2 195	23 251	18 155	5 096	28%	27 232
Other	7	16	16	16	(1)	4	10	(6)	-58%	16
Total Expenditure - Functional	3	390 019	406 349	458 196	29 705	375 797	305 464	70 333	23%	458 197
Surplus/ (Deficit) for the year		16 014	13 500	5 417	21 172	49 879	3 612	46 267	1281%	5 417

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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 - Executive and council	1	196 725	171 250	175 506	3 247	205 675	160 881	44 795	27.8%	201 008
Vote 2 - Finance and administration		60 475	69 772	68 155	4 636	62 467	62 475	(8)	0.0%	68 146
Vote 3 - Internal audit		—	—	—	—	—	—	—		—
Vote 4 - Community and social services		4 535	7 677	10 757	41	5 266	9 861	(4 595)	-46.6%	5 745
Vote 5 - Sport and recreation		348	3 847	2 416	1	22	2 215	(2 193)	-99.0%	24
Vote 6 - Public safety		4	844	802	—	3	735	(733)	-99.6%	3
Vote 7 - Housing		191	551	32 289	29 786	29 948	29 598	350	1.2%	32 670
Vote 8 - Planning and development		2 301	3 939	4 737	434	1 800	4 342	(2 542)	-58.6%	1 963
Vote 9 - Road transport		52 524	53 972	51 134	323	34 768	46 873	(12 105)	-25.8%	37 929
Vote 10 - Waste management		14 401	23 420	23 752	2 378	14 409	21 773	(7 364)	-33.8%	15 718
Vote 11 - Energy sources		74 528	84 570	94 059	10 031	71 318	86 220	(14 902)	-17.3%	77 802
Vote 12 - Other		—	—	—	—	—	—	—		—
Vote 13 - Waste water management		—	7	7	—	—	7	(7)	-100.0%	—
Vote 14 -		—	—	—	—	—	—	—		—
Vote 15 -		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	406 032	419 849	463 613	50 878	425 676	424 979	697	0.2%	441 009
Expenditure by Vote										
Vote 1 - Executive and council	1	73 344	66 362	86 074	5 960	64 752	78 901	(14 149)	-17.9%	70 639
Vote 2 - Finance and administration		43 345	53 126	57 621	4 379	47 761	52 819	(5 059)	-9.6%	52 102
Vote 3 - Internal audit		2 310	2 635	2 627	204	2 207	2 408	(201)	-8.3%	2 408
Vote 4 - Community and social services		17 735	17 267	18 101	1 231	15 158	16 593	(1 435)	-8.6%	16 536
Vote 5 - Sport and recreation		18 140	16 697	17 707	1 416	14 861	16 231	(1 370)	-8.4%	16 212
Vote 6 - Public safety		10 182	10 622	11 603	978	10 370	10 636	(266)	-2.5%	11 313
Vote 7 - Housing		1 159	2 571	33 400	111	32 273	30 617	1 656	5.4%	35 207
Vote 8 - Planning and development		11 124	13 808	13 438	1 078	10 292	12 318	(2 026)	-16.4%	11 227
Vote 9 - Road transport		116 908	119 604	106 735	7 222	89 363	97 840	(8 477)	-8.7%	97 487
Vote 10 - Waste management		24 558	27 897	27 232	2 195	23 251	24 962	(1 712)	-6.9%	25 364
Vote 11 - Energy sources		70 839	75 345	83 239	4 899	65 119	76 303	(11 184)	-14.7%	71 039
Vote 12 - Other		7	16	16	(1)	4	14	(10)	-69.4%	5
Vote 13 - Waste water management		368	400	404	33	387	370	17	4.7%	423
Vote 14 -		—	—	—	—	—	—	—		—
Vote 15 -		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	390 019	406 349	458 196	29 705	375 797	420 013	(44 216)	-10.5%	409 960
Surplus/ (Deficit) for the year	2	16 014	13 500	5 417	21 172	49 879	4 966	44 913	904.4%	31 049

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		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		47 696	52 040	53 346	3 396	50 399	48 901	1 498	3%	54 980
Service charges - electricity revenue		66 521	64 366	65 882	9 637	61 452	60 392	1 061	2%	67 039
Service charges - water revenue		—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue		—	—	—	—	—	—	—	—	—
Service charges - refuse revenue		11 355	11 005	11 220	2 210	11 136	10 285	851	8%	12 149
Service charges - other		—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		1 623	1 378	1 378	242	1 271	1 263	7	1%	1 386
Interest earned - external investments		4 229	7 791	4 891	355	4 491	4 483	7	0%	4 899
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		52 829	43 717	43 717	659	35 625	40 074	(4 448)	-11%	38 864
Licences and permits		34	77	77	2	21	71	(50)	-71%	22
Agency services		3 105	3 935	3 935	322	3 197	3 607	(409)	-11%	3 488
Transfers and subsidies		176 200	172 281	212 036	30 307	215 785	194 367	21 418	11%	212 036
Other revenue		1 461	2 110	7 310	95	1 596	6 701	(5 106)	-76%	1 741
Gains on disposal of PPE		1 645	1 500	1 500	—	—	1 375	(1 375)	-100%	—
Total Revenue (excluding capital transfers and contributions)		366 699	360 201	405 293	47 224	384 972	371 519	13 453	4%	396 604
Expenditure By Type										
Employee related costs		107 782	121 725	121 345	10 110	113 144	111 233	1 911	2%	123 430
Remuneration of councillors		20 041	21 658	21 658	1 804	19 712	19 853	(141)	-1%	21 504
Debt impairment		51 121	46 798	46 798	3 900	42 898	42 898	(0)	0%	46 798
Depreciation & asset impairment		50 419	47 306	54 651	—	31 364	50 096	(18 733)	-37%	34 215
Finance charges		490	343	343	—	341	314	27	9%	372
Bulk purchases		47 181	50 729	51 484	3 312	42 180	47 194	(5 014)	-11%	46 014
Other materials		9 419	10 313	11 058	1 090	8 783	10 137	(1 354)	-13%	9 582
Contracted services		66 998	68 076	105 469	4 299	83 401	96 680	(13 279)	-14%	90 983
Transfers and subsidies		3 322	3 901	7 451	1 608	3 858	6 830	(2 972)	-44%	4 209
Other expenditure		33 246	35 502	36 939	3 175	29 710	33 861	(4 151)	-12%	32 411
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—
Total Expenditure		390 019	406 349	457 196	29 298	375 390	419 096	(43 707)	-10%	409 516
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(23 320)	(46 148)	(51 903)	17 925	9 582	(47 578)	57 160	(0)	(12 912)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		39 333	59 648	57 320	3 247	40 297	52 544	(12 247)	(0)	43 960
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & Taxation		16 014	13 500	5 417	21 172	49 879	4 966	—	—	31 049
Surplus/(Deficit) after taxation		16 014	13 500	5 417	21 172	49 879	4 966	—	—	31 049
Attributable to minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		16 014	13 500	5 417	21 172	49 879	4 966	—	—	31 049
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		16 014	13 500	5 417	21 172	49 879	4 966	—	—	31 049

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi- Year expenditure appropriation										
Vote 1 - Executive and council		539	—	—	—	—	—	—		—
Vote 2 - Finance and administration		3 056	3 090	2 759	(13)	2 188	2 575	(387)	-15%	2 759
Vote 3 - Internal audit		—	—	—	—	—	—	—		—
Vote 4 - Community and social services		1 692	15 961	12 561	1 489	9 971	13 301	(3 330)	-25%	12 561
Vote 5 - Sport and recreation		4 191	18 987	21 235	1 346	13 626	15 822	(2 197)	-14%	21 235
Vote 6 - Public safety		97	220	150	6	85	183	(98)	-53%	150
Vote 7 - Housing		—	—	—	—	—	—	—		—
Vote 8 - Planning and development		225	300	300	—	281	250	31	12%	300
Vote 9 - Road transport		34 989	29 295	28 348	698	17 570	24 412	(6 843)	-28%	28 348
Vote 10 - Waste management		219	1 320	1 378	—	1 089	1 100	(11)	-1%	1 378
Vote 11 - Energy sources		1 121	1 870	1 984	130	1 484	1 558	(75)	-5%	1 984
Vote 12 - Other		—	—	—	—	—	—	—		—
Vote 13 - Waste water management		—	3 000	3 000	379	1 072	2 500	(1 428)	-57%	3 000
Vote 14 -		—	—	—	—	—	—	—		—
Vote 15 -		—	—	—	—	—	—	—		—
Total Capital Multi-year expenditure	4,7	46 129	74 043	71 715	4 035	47 364	61 703	(14 338)	-23%	71 715
Single Year expenditure appropriation	2									
Total Capital single-year expenditure	4	—	—	—	—	—	—	—		—
Total Capital Expenditure		46 129	74 043	71 715	4 035	47 364	61 703	(14 338)	-23%	71 715
Capital Expenditure - Functional Classification										
Governance and administration		3 595	3 090	2 759	(13)	2 188	2 575	(387)	-15%	2 759
Executive and council		539	—	—	—	—	—	—		—
Finance and administration		3 056	3 090	2 759	(13)	2 188	2 575	(387)	-15%	2 759
Internal audit		—	—	—	—	—	—	—		—
Community and public safety		5 980	35 168	33 946	2 842	23 682	29 307	(5 625)	-19%	33 946
Community and social services		1 692	15 961	12 561	1 489	9 971	13 301	(3 330)	-25%	12 561
Sport and recreation		4 191	18 987	21 235	1 346	13 626	15 822	(2 197)	-14%	21 235
Public safety		97	220	150	6	85	183	(98)	-53%	150
Housing		—	—	—	—	—	—	—		—
Health		—	—	—	—	—	—	—		—
Economic and environmental services		35 214	29 595	28 648	698	17 850	24 662	(6 812)	-28%	28 648
Planning and development		225	300	300	—	281	250	31	12%	300
Road transport		34 989	29 295	28 348	698	17 570	24 412	(6 843)	-28%	28 348
Environmental protection		—	—	—	—	—	—	—		—
Trading services		1 340	6 190	6 362	509	3 644	5 158	(1 514)	-29%	6 362
Energy sources		1 121	1 870	1 984	130	1 484	1 558	(75)	-5%	1 984
Water management		—	—	—	—	—	—	—		—
Waste water management		219	1 320	1 378	—	1 089	1 100	(11)	-1%	1 378
Waste management		—	3 000	3 000	379	1 072	2 500	(1 428)	-57%	3 000
Other		—	—	—	—	—	—	—		—
Total Capital Expenditure - Functional Classification	3	46 129	74 043	71 715	4 035	47 364	61 703	(14 338)	-23%	71 715
Funded by:										
National Government		46 129	59 648	57 320	3 115	41 217	49 707	(8 489)	-17%	57 320
Provincial Government		—	—	—	—	—	—	—		—
District Municipality		—	—	—	—	—	—	—		—
Other transfers and grants		—	—	—	—	—	—	—		—
Transfers recognised - capital		46 129	59 648	57 320	3 115	41 217	49 707	(8 489)	-17%	57 320
Public contributions & donations	5									
Borrowing	6									
Internally generated funds			14 395	14 395	920	6 147	11 996	(5 849)	-49%	14 395
Total Capital Funding		46 129	74 043	71 715	4 035	47 364	61 703	(14 338)	-23%	71 715

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		99 771	70 305	70 825	135 934	70 305
Call investment deposits						
Consumer debtors		28 935	10 300	10 300	749	10 300
Other debtors		5 638	6 045	6 045	25 876	6 045
Current portion of long-term receivables		15	20	20		20
Inventory		3 257	2 964	2 964	3 163	2 964
Total current assets		137 616	89 634	90 154	165 722	89 634
Non current assets						
Long-term receivables		649	1 455	1 455	665	1 455
Investments		1	1	1	1	1
Investment property		17 879	17 927	17 927	17 879	17 927
Investments in Associate						-
Property, plant and equipment		799 747	842 775	842 908	815 880	842 775
Agricultural						-
Biological assets						-
Intangible assets		482	944	944	250	944
Other non-current assets		10 311			10 311	
Total non current assets		829 069	863 102	863 235	844 986	863 102
TOTAL ASSETS		966 685	952 736	953 389	1 010 708	952 736
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-		-
Borrowing		343	343	343		343
Consumer deposits		2 328	1 645	1 645	2 535	1 645
Trade and other payables		38 233	35 326	35 326	34 522	35 326
Provisions		9 246	4 445	4 445	5 629	4 445
Total current liabilities		50 149	41 759	41 759	42 686	41 759
Non current liabilities						
Borrowing		3 545	3 427	3 427	3 428	3 427
Provisions		18 734	16 380	16 380	19 479	16 380
Total non current liabilities		22 279	19 807	19 807	22 907	19 807
TOTAL LIABILITIES		72 429	61 566	61 566	65 593	61 566
NET ASSETS	2	894 256	891 170	891 823	945 115	891 170
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		884 027	881 035	881 688	934 501	881 035
Reserves		10 229	10 135	10 135	10 614	10 135
TOTAL COMMUNITY WEALTH/EQUITY	2	894 256	891 170	891 823	945 115	891 170

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2017/18	Budget Year 2018/19		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands	1									
CASHFLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		42 814	49 438	50 679	1 917	35 471	45 318	(9 847)	-22%	38 696
Service charges		56 745	64 046	65 537	2 938	31 665	58 709	(27 044)	-46%	34 544
Other revenue		135 221	71 510	17 279	24 424	57 492	65 551	(8 059)	-12%	62 719
Government - operating		97 982	172 281	210 346	1 362	215 785	157 924	57 860	37%	235 401
Government - capital		29 449	—	60 011	—	—	—	—		—
Interest		—	7 791	7 791	—	—	7 142	(7 142)	-100%	—
Dividends								—		
Payments										
Suppliers and employees		(298 354)	(309 827)	(339 743)	(37 532)	(252 344)	(284 008)	(31 665)	11%	(275 284)
Finance charges		(501)	(343)	(343)		(341)	(314)	27	-9%	(372)
Transfers and Grants		(3 320)	(3 901)	(3 901)	(1 608)	(3 858)	(3 576)	282	-8%	(4 209)
NET CASH FROM/(USED) OPERATING ACTIVITIES		60 037	50 995	67 657	(8 499)	83 870	46 745	(37 125)	-79%	91 495
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 500	150	—		1 375	(1 375)	-100%	—
Decrease (Increase) in non-current debtors							—	—		—
Decrease (increase) other non-current receivables								—		
Decrease (increase) in non-current investments								—		
Payments										
Capital assets		(46 046)	(74 043)	(71 715)	(4 035)	(47 364)	(67 873)	(20 509)	30%	(51 670)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 046)	(72 543)	(71 565)	(4 035)	(47 364)	(66 498)	(19 134)	29%	(51 670)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								—		
Borrowing long term/refinancing								—		—
Increase (decrease) in consumer deposits			(6)	(6)			(6)	6	-100%	—
Payments										
Repayment of borrowing		(343)	(343)	(343)	—	(343)	(314)	29	-9%	(374)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(343)	(349)	(349)	—	(343)	(320)	23	-7%	(374)
NET INCREASE/ (DECREASE) IN CASH HELD		13 648	(21 897)	(4 258)	(12 533)	36 163	(20 072)			39 451
Cash/cash equivalents at beginning:		86 123	59 527	59 527		99 771	59 527			99 771
Cash/cash equivalents at month/year end:		99 771	37 630	55 269		135 934	39 455			139 221

3. DEBTORS ANALYSIS

AGE ANALYSIS FOR MAY 2019

DESCRIPTION	SERVICE	CURRENT	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS	360DAYS	360PLUS	TOTAL
MTUNZINI	Adv Payment	-766 116.35	14 944.39	12 880.26	117.64	1 000.09	-	-	4 766.12	16.13	-732 391.72
MTUNZINI	Interest	22 299.12	30 279.38	30 276.91	37 105.65	29 206.37	48 133.54	26 189.57	134 388.79	452 505.39	810 384.72
MTUNZINI	Electricity	-	-	-	-	-	-	-	-	-	-
MTUNZINI	Water	-	-	-	-	-	-	-	-	-	-
MTUNZINI	Sewer	-	-	-	-	-	-	-	-	-	-
MTUNZINI	Refuse	100 311.36	49 701.58	37 926.45	29 095.19	23 349.52	19 611.20	16 744.52	69 196.93	125 978.22	471 914.97
MTUNZINI	Vatable Sundries	-	-	-	-	-	-	-	-	-	-
MTUNZINI	Non-vat Sundries	75.00	-	-	-	-	-	-	621.25	-	696.25
MTUNZINI	Erven	-	-	-	-	-	-	-	-	-	-
MTUNZINI	Housing	-	-	-	-	-	-	-	-	-	-
MTUNZINI	Rent	18 028.79	-	-	12.00	-	0.02	-	48 657.33	165 955.56	232 653.70
MTUNZINI	Other Services	-	-	-	-	-	-	-	-	-	-
MTUNZINI	Rates	392 298.31	264 560.62	181 845.31	148 777.44	128 234.07	107 824.97	101 672.34	867 495.36	1 204 915.88	3 397 624.30
MTUNZINI	Legal Fees	-98.84	516.60	-	-	-	-	-	15 980.58	37 806.79	54 205.13
MTUNZINI	Deposits	2 300.00	-	4 000.00	1 000.00	-	-	-	950.00	-	8 250.00
MTUNZINI	VAT	-142 366.87	8 582.87	5 731.35	4 722.15	3 507.32	3 152.04	3 548.78	44 330.49	14 505.23	-39 781.41
MTUNZINI	Sub Total	-373 269.48	368 585.44	272 660.28	220 830.07	185 297.37	178 721.77	148 155.21	1 186 386.85	2 001 683.20	4 203 555.94
GINGINDLOVU	Adv Payment	-74 217.01	8 481.66	1 544.49	2 456.49	2 356.37	-	45.63	-	-	-61 788.86
GINGINDLOVU	Interest	28 826.77	50 785.07	50 137.87	64 002.69	49 073.54	68 765.10	119 247.94	209 710.11	701 396.93	1 341 946.02
GINGINDLOVU	Electricity	-	793.96	-	-	-	-	-	-	-	793.96
GINGINDLOVU	Water	-	-	-	-	-	-	-	-	-	-
GINGINDLOVU	Sewer	-	-	-	-	-	-	-	-	-	-
GINGINDLOVU	Refuse	21 392.24	36 743.32	31 606.20	29 863.51	28 633.21	27 979.28	27 089.47	143 447.54	717 280.61	1 064 035.38
GINGINDLOVU	Vatable Sundries	-	-	-	-	-	-	-	-	75.00	75.00
GINGINDLOVU	Non-vat Sundries	150.00	-	-	-	-	-	-	134.51	-	284.51
GINGINDLOVU	Erven	-	-	-	-	-	-	-	-	-	-
GINGINDLOVU	Housing	4 815.60	-	-	-	-	-	-	-	-	4 815.60
GINGINDLOVU	Rent	29 137.71	625.00	625.00	625.00	17 725.00	625.00	625.00	177 232.81	388 887.33	616 107.85
GINGINDLOVU	Other Services	-	-	-	-	-	-	-	-	-	-
GINGINDLOVU	Rates	107 483.49	65 086.38	60 952.52	52 023.86	48 594.24	47 152.86	390 581.54	583 880.41	961 560.23	2 317 315.53
GINGINDLOVU	Legal Fees	-	-	-	-	-	-	-	3 174.39	613 226.97	616 401.36
GINGINDLOVU	Deposits	4 500.00	-	-	-	-	-	-	1 000.00	2 263.44	7 763.44
GINGINDLOVU	VAT	-18 474.21	10 575.90	9 946.90	9 342.35	5 762.49	5 654.07	5 351.15	98 423.43	103 526.52	333 635.12
GINGINDLOVU	Sub Total	103 614.59	173 091.29	154 812.98	155 857.41	152 144.85	150 176.31	542 940.73	1 217 003.20	3 488 217.03	6 241 384.91
ESHOWE	Adv Payment	-723 324.87	12 963.16	143 331.29	1 325.72	1 357.50	-	2 155.93	1.55	-	-562 189.72
ESHOWE	Interest	46 218.86	82 774.37	73 736.45	85 530.83	67 414.52	92 922.97	162 174.75	389 248.35	958 250.29	1 958 271.39
ESHOWE	Electricity	2 838 771.58	1 041 966.51	125 267.74	110 493.80	65 742.42	108 689.82	200 147.07	810 034.12	582 805.13	5 301 113.06
ESHOWE	Water	-	-	-	-	-	-	-	-	-	-
ESHOWE	Sewer	-	-	-	-	-	-	-	-	-	-
ESHOWE	Refuse	523 519.91	207 214.53	101 336.60	75 834.92	58 425.20	50 522.89	47 100.99	214 194.62	226 445.76	1 504 595.42
ESHOWE	Vatable Sundries	-	413.73	138.37	-	-	-	-	-	225.00	777.10
ESHOWE	Non-vat Sundries	-5 351.16	-	-	-	-	-	9.39	5 385.14	-	43.37
ESHOWE	Erven	-	-	-	-	-	-	-	-	-	-
ESHOWE	Housing	357.69	-	-	-	-	-	-	-	0.07	357.76
ESHOWE	Rent	79 274.89	51 762.05	5 414.16	4 797.66	7 537.25	7 888.76	7 642.98	267 099.15	1 721 660.40	2 153 077.30
ESHOWE	Other Services	-	-	-	-	-	-	-	-	-	-
ESHOWE	Rates	630 983.55	218 846.85	108 692.54	504 436.88	69 165.08	59 212.96	227 982.95	892 109.12	1 095 967.76	3 807 397.69
ESHOWE	Legal Fees	1 558.11	7 136.88	-	-	-	-	-	43 978.62	239 749.68	292 423.29
ESHOWE	Deposits	-245.93	-	2 000.00	3 286.20	288.16	1 000.00	1 693.89	1 783.74	-	9 806.06
ESHOWE	VAT	200 410.50	443 464.25	366 206.65	51 254.52	22 640.75	31 149.91	35 579.78	436 818.07	133 908.68	1 855 341.79
ESHOWE	Sub Total	3 592 173.13	2 066 542.33	926 123.80	836 960.53	292 570.88	351 387.31	684 487.73	3 060 652.48	4 959 012.77	16 321 014.51
KING DINUZULU SURBURB	Adv Payment	-110 906.96	71.14	1 726.00	0.01	23.01	153.43	22.81	0.02	-	-108 910.54
KING DINUZULU SURBURB	Interest	34 161.26	33 138.78	32 685.93	38 464.06	42 862.61	38 194.26	190 499.43	84 722.12	378 893.69	873 622.14
KING DINUZULU SURBURB	Electricity	70 542.44	39 380.85	43 637.02	30 270.78	55 419.99	24 731.77	27 338.52	117 197.36	491 205.36	408 518.73
KING DINUZULU SURBURB	Water	-	-	-	-	-	-	-	-	-	-
KING DINUZULU SURBURB	Sewer	-	-	-	-	-	-	-	-	-	-
KING DINUZULU SURBURB	Refuse	97 665.02	73 189.32	47 510.00	38 618.71	36 112.14	32 014.57	36 388.25	142 086.29	389 381.65	892 965.95
KING DINUZULU SURBURB	Vatable Sundries	-	-	-	-	-	-	-	-	-	-
KING DINUZULU SURBURB	Non-vat Sundries	300.00	-	-	-	-	-	-	649.25	225.00	1 174.25
KING DINUZULU SURBURB	Erven	-	-	-	-	-	-	-	-	-	-
KING DINUZULU SURBURB	Housing	-	-	-	-	-	-	-	-	-	-
KING DINUZULU SURBURB	Rent	25.93	1.93	1.93	1.93	1.93	1.93	1.93	35.92	1 268.45	1 341.88
KING DINUZULU SURBURB	Other Services	-	-	-	-	-	-	-	-	-	-
KING DINUZULU SURBURB	Rates	81 646.04	33 062.47	22 860.10	180 087.42	75 688.17	15 847.10	717 315.15	593 594.20	268 301.98	1 988 402.63
KING DINUZULU SURBURB	Legal Fees	-	15 982.46	-	-	-	-	-	59 041.92	100 137.50	175 161.88
KING DINUZULU SURBURB	Deposits	1 295.66	-	2 831.21	-	-	-	-	1 550.00	835.10	6 511.97
KING DINUZULU SURBURB	VAT	3 330.19	25 417.38	24 212.74	37 111.00	13 602.27	8 573.11	9 405.80	39 321.36	122 815.94	406 605.73
KING DINUZULU SURBURB	Sub Total	178 059.58	220 244.33	175 464.93	324 553.91	223 710.12	119 516.17	980 971.89	1 038 198.44	1 753 064.67	4 645 394.62

FARMS	Adv Payment	-302 741.31	287.44	6 110.39	2 540.25	1 757.09	-	0.09	0.27	5 063.74	-286 982.04
FARMS	Interest	134 124.94	160 408.37	162 483.81	361 297.70	158 906.78	284 246.42	3 323 173.43	447 995.40	1 006 081.38	6 038 718.23
FARMS	Electricity	110 425.58	268.81	3 015.28	-	-	-	-	-	-	113 709.67
FARMS	Water	-	-	-	-	-	-	-	-	-	-
FARMS	Sewer	-	-	-	-	-	-	-	-	-	-
FARMS	Refuse	7 256.64	385.04	298.96	298.96	298.96	298.96	298.96	1 101.13	-	10 237.61
FARMS	Vatable Sundries	-	-	-	-	-	-	-	-	-	-
FARMS	Non-vat Sundries	-	-	-	-	-	-	-	-	-	-
FARMS	Erven	-	-	-	-	-	-	-	-	-	-
FARMS	Housing	-	-	-	-	-	-	-	-	-	-
FARMS	Rent	-	-	-	-	-	-	-	-	-	-
FARMS	Other Services	-	-	-	-	-	-	-	-	-	-
FARMS	Rates	64 238.63	41 969.89	33 699.09	429 477.83	114 088.13	138 418.23	11 555 948.45	5 317 080.37	3 910 878.56	21 605 799.18
FARMS	Legal Fees	-	2 121.30	-	-	-	-	-	34 453.47	127 601.23	164 176.00
FARMS	Deposits	-	-	-	-	-	-	2 000.00	-	-	2 000.00
FARMS	VAT	-58 533.91	19 119.12	18 865.43	22.42	733.53	22.42	22.50	952.58	-	-18 795.91
FARMS	Sub Total	-45 229.43	224 559.97	224 472.96	793 637.16	275 784.49	422 986.03	14 881 443.43	5 801 583.22	5 049 624.91	27 628 862.74
MTHUNZINI ESTATE	Adv Payment	-175 526.55	48.62	6 569.52	5 193.67	924.08	-	-	0.20	99.29	-162 691.17
MTHUNZINI ESTATE	Interest	10 964.63	14 951.96	14 722.52	17 301.03	13 497.76	17 111.53	13 453.43	67 038.28	202 419.21	371 460.35
MTHUNZINI ESTATE	Electricity	-	-	-	-	-	-	-	-	-	-
MTHUNZINI ESTATE	Water	-	-	-	-	-	-	-	-	-	-
MTHUNZINI ESTATE	Sewer	-	-	-	-	-	-	-	-	-	-
MTHUNZINI ESTATE	Refuse	21 992.27	13 885.73	10 454.90	8 346.54	7 145.97	6 184.98	5 111.52	20 176.77	15 442.21	108 740.89
MTHUNZINI ESTATE	Vatable Sundries	-	-	-	-	-	-	-	-	-	-
MTHUNZINI ESTATE	Non-vat Sundries	-	-	-	-	-	-	-	-	-	-
MTHUNZINI ESTATE	Erven	-	-	-	-	-	-	-	-	-	-
MTHUNZINI ESTATE	Housing	-	-	-	-	-	-	-	-	-	-
MTHUNZINI ESTATE	Rent	-	-	-	-	-	-	-	-	-	-
MTHUNZINI ESTATE	Other Services	-	-	-	-	-	-	-	-	-	-
MTHUNZINI ESTATE	Rates	203 456.54	153 159.60	111 367.07	101 115.25	89 578.95	78 617.01	70 494.97	480 382.34	827 785.06	2 115 956.79
MTHUNZINI ESTATE	Legal Fees	-	-	-	-	-	-	-	6 720.66	47 168.45	53 889.11
MTHUNZINI ESTATE	Deposits	1 000.00	-	1 000.00	-	1 000.00	-	-	1 000.00	-	4 000.00
MTHUNZINI ESTATE	VAT	-28 724.67	1 936.16	1 541.49	1 141.86	961.03	935.71	684.99	3 126.13	1 991.22	-14 414.86
MTHUNZINI ESTATE	Sub Total	33 162.22	183 982.07	145 655.50	133 098.35	113 107.79	102 849.23	89 744.91	578 444.38	1 094 905.44	2 476 941.11
PUBLIC SERVICE INFRASTRUCTURE	Adv Payment	-333 838.62	-	-	-	-	-	-	-	-	-333 838.62
PUBLIC SERVICE INFRASTRUCTURE	Interest	2.78	2.78	2.78	15.27	2.78	13.81	2.78	28 810.63	725 323.54	754 177.15
PUBLIC SERVICE INFRASTRUCTURE	Electricity	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Water	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Sewer	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Refuse	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Vatable Sundries	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Non-vat Sundries	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Erven	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Housing	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Rent	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Other Services	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Rates	-1 389 218.66	-	-	-	-	-	72 951.20	1 757 950.47	3 221 440.41	3 663 123.42
PUBLIC SERVICE INFRASTRUCTURE	Legal Fees	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Deposits	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	VAT	-94 429.24	-	-	-	-	-	-	-	-	-94 429.24
PUBLIC SERVICE INFRASTRUCTURE	Sub Total	-1 817 483.74	2.78	2.78	15.27	2.78	13.81	72 953.98	1 786 761.10	3 946 763.95	3 989 032.71
GRAND TOTAL	Adv Payment	-2 486 671.67	36 796.41	172 161.95	9 177.29	7 418.14	153.43	2 224.46	4 768.16	5 179.16	-2 248 792.67
GRAND TOTAL	Interest	276 598.36	372 340.71	364 046.27	603 717.23	360 964.36	549 387.63	3 834 741.33	1 361 913.68	4 424 870.43	12 148 580.00
GRAND TOTAL	Electricity	3 019 739.60	1 082 410.13	171 920.04	140 764.58	121 162.41	133 421.59	227 485.59	927 231.48	1 074 010.49	6 898 145.91
GRAND TOTAL	Water	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	Sewer	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	Refuse	772 137.44	381 119.52	229 133.11	182 057.83	153 965.00	136 611.88	132 733.71	590 203.28	1 474 528.45	4 052 490.22
GRAND TOTAL	Vatable Sundries	-	413.73	138.37	-	-	-	-	-	300.00	852.10
GRAND TOTAL	Non-vat Sundries	-4 826.16	-	-	-	-	-	9.39	6 790.15	225.00	2 198.38
GRAND TOTAL	Erven	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	Housing	5 173.29	-	-	-	-	-	-	-	0.07	5 173.36
GRAND TOTAL	Rent	126 467.32	52 388.98	6 041.09	5 436.59	25 264.18	8 515.71	8 269.91	493 025.21	2 277 771.74	3 003 180.73
GRAND TOTAL	Other Services	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	Rates	90 887.90	776 685.81	519 416.63	1 415 918.68	525 348.64	447 073.13	13 136 946.60	10 492 492.27	11 490 849.88	38 895 619.54
GRAND TOTAL	Legal Fees	1 459.27	25 757.24	-	-	-	-	-	163 349.64	1 165 690.62	1 356 256.77
GRAND TOTAL	Deposits	8 849.73	-	9 831.21	4 286.20	1 288.16	1 000.00	3 693.89	6 283.74	3 098.54	38 331.47
GRAND TOTAL	VAT	-138 788.21	509 095.68	426 504.56	103 594.30	47 207.39	49 487.26	54 593.00	622 972.06	376 747.59	2 051 413.63
GRAND TOTAL	Sub Total	1 671 026.87	3 237 008.21	1 899 193.23	2 464 952.70	1 242 618.28	1 325 650.63	17 400 697.88	14 669 029.67	22 293 271.97	66 203 449.44

3.1 DEBTORS ANALYSIS

DEBTOR MOVEMENTS PER TOWN- MAY 2019

Town	Open Balance	Payments	Accruals	Journals	Closing Balance
MTUNZINI	4 007 425	-627 481.50	783 521	26 274	4 189 738
GINGINDLOVU	8 033 466	-204 367.99	-1 514 453	-120 059	6 194 585
ESHOWE	16 534 382	-6 560 569.00	6 865 127	-56 879	16 782 061
KING DINUZULU SURBURB	5 030 175	-342 067.01	423 607	-40 305	5 071 409
FARMS	27 561 996	-360 535.78	213 833	86 379	27 501 673
MTHUNZINI ESTATE	2 511 536	-324 516.19	288 534	-605	2 474 950
PUBLIC SERVICE INFRASTRUCTURE	4 360 850	-	-350 600	-21 217	3 989 033
GRAND TOTAL	68 039 831	-8 419 537	6 709 568	-126 411	66 203 450

Town	Open Balance	Payments	Accruals	Journals	Closing Balance
MTUNZINI	3 468 553	-1 015 796.07	701 362	853 306	4 007 425
GINGINDLOVU	7 903 901	-146 550.70	275 322	794	8 033 466
ESHOWE	17 875 069	-8 465 793.26	7 161 947	-36 842	16 534 382
KING DINUZULU SURBURB	5 002 972	-387 074.85	414 118	159	5 030 175
FARMS	28 286 811	-691 858.58	469 285	-502 240	27 561 996
MTHUNZINI ESTATE	2 558 752	-331 440.89	284 398	-172	2 511 536
PUBLIC SERVICE INFRASTRUCTURE	4 910 613	-72 177.75	-36 473	-441 112	4 360 850
GRAND TOTAL	70 006 671	-11 110 692	9 269 958	-126 106	68 039 831

Town	Open Balance	Payments	Accruals	Journals	Closing Balance
MTUNZINI	4 365 103	-1 588 969.28	692 761.46	-342	3 468 553
GINGINDLOVU	7 804 360	-179 859.29	279 525.23	-125	7 903 901
ESHOWE	17 420 918	-7 161 674.28	7 616 878.63	-1 053	17 875 069
KING DINUZULU SURBURB	4 911 406	-329 155.24	418 584.77	2 137	5 002 972
FARMS	28 066 665	-314 124.62	534 144.80	125	28 286 811
MTHUNZINI ESTATE	2 574 037	-359 371.81	343 744.52	342	2 558 752
PUBLIC SERVICE INFRASTRUCTURE	4 910 610	-	2.78	-	4 910 613
GRAND TOTAL	70 053 099	-9 933 155	9 885 642	1 084	70 006 671

4. CREDITORS ANALYSIS

REPORTING\IN YEAR 20182019\AGE ANALYSIS						
<u>AGE ANALYSIS OF CREDITORS</u>						2018/2019
FINANCE MANAGEMENT COMMITTEE DATED : MAY 2019						
SERVICE PROVIDER	31-60 DAYS	61 - 90 DAYS	91 - 150 DAYS	151 - 180 DAYS	181 DAYS +	REASONS
PROFESSIONAL LOCKING SOLUTIONS	-	-	-	-	1 834.25	BANKING DETAILS ON THE CSD NOT UPDATED
	-	-	-	-	1 834.25	

5.INVESTMENTS PORTFOLIO ANALYSIS

MUNICIPAL FINANCE MANAGEMENT ACT 56 OF 2003		ART 11(4)(a)			
INVESTMENTS PORTFOLIO : MAY 2019					
CALL ACCOUNT DETAIL	MARKETING VALUE BEGIN	ACCRUED INTEREST	DEPOSITS	WITHDRAWALS	MARKETING VALUE END
STAND BANK : SMME DEVELOPMENT : CALL	766 643.61	4 247.60	-	-8 737.00	762 154.21
STAND BANK : SMME DEVELOPMENT : FIX	1 530 190.99	-	-	-	1 530 190.99
STANDARD BANK : CAPITAL RESERVE	56 415 117.40	305 142.25	821 522.49	-5 226 760.58	52 315 021.56
STANDARD BANK : MIG CAPITAL	16 889 478.62	80 660.20	-	-9 302 545.36	7 667 593.46
STANDARD BANK : INEG	6 208 240.29	23 702.85	-	-5 994 295.60	237 647.54
STANDARD BANK : E P W P	2 849 077.55	11 733.28	-	-2 154 916.96	705 893.87
TOTAL INVESTMENTS: STANDARD BANK	84 658 748.46	425 486.18	821 522.49	-22 687 255.50	63 218 501.63
ELECTRICAL UPGRADE : 32 DAYS	311 995.20	-	-	-	311 995.20
ELECTRICAL UPGRADE	3 433 288.80	23 046.13	-	-	3 456 334.93
EQUITABLE SHARE	3 206 318.26	39 632.44	36 018 021.09	-11 043 075.12	28 220 896.67
FINANCIAL MANAGEMENT	1 875 915.93	9 174.00	-	-1 275 154.91	609 935.02
HOUSING ACCOUNT : DAILY CALL	7 642 556.85	37 427.25	-	-	7 679 984.10
INDIGENT	297 523.70	1 455.01	-	-3 064.15	295 914.56
MIG : VAT	6 768 136.47	34 183.17	-	-58 602.71	6 743 716.93
TOTAL INVESTMENTS: FNB	23 535 735.21	144 918.00	36 018 021.09	-12 379 896.89	47 318 777.41
EQUITABLE SHARE	13 827 919.10	78 578.00	-	-313 517.23	13 592 979.87
SPARTIAL DEVELOPMENT	1 011 154.03	4 760.67	-	-418 154.03	597 760.67
GIS SOFTWARE	500 521.25	2 793.68	-	-5 521.25	497 793.68
TOTAL INVESTMENTS: INVESTEC	15 339 594.38	86 132.35	-	-737 192.51	14 688 534.22
RETENTION MONIES	2 596 055.29	13 976.08	-	-34 792.00	2 575 239.37
SUNNYDALE HOUSING	398 591.13	2 145.90	-	-4 618.89	396 118.14
EMPLOYEE BENEFITS	3 887 007.38	20 925.90	-	-46 432.73	3 861 500.55
SPORTS FACILITIES	-0.00	ACCOUNT CLOSED			0.00
REHAB OF LANDFILL SITE	0.00	ACCOUNT CLOSED			0.00
TOTAL NEDBANK	6 881 653.80	37 047.88	-	-85 843.62	6 832 858.06
TOTAL INVESTMENTS	130 415 731.85	693 584.41	36 839 543.58	-35 890 188.52	132 058 671.32

6. ALLOCATION ANDS GRANTS RECEIPTS AND EXPENDITURE

GOVERNMENT GRANTS AND SUBSIDIES FOR THE PERIOD ENDED 30 JUNE 2019									
		Balance unspent at 31/03/2019	Received during Apr-19	Spent during Apr-19	Received during May-19	Spent during May-19	Received during Jun-19	Spent during Jun-19	Total Balance unspent as at 30 June 2019
	GR	R	R	R	R	R	R	R	R
NATIONAL TREASURY									
M I G	35	-14 162 713.94	-	3 104 843.27	-	2 689 107.28	-	-	-8 368 763.39
Financial Management Grant	44	-229 646.94	-	74 086.29	-	74 081.64	-	-	-81 479.01
E P W P		-414 724.35	-	259 540.00	-	155 184.35	-	-	-0.00
INEG		-549 811.10	-	-	-	335 612.21	-	-	-214 198.89
		-15 356 896.32	-	3 438 469.56	-	3 253 985.48	-	-	-8 664 441.28
DEPARTMENT OF CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS									
Support to community sevice centres grant		-16 123.00	-	-	-	-	-	-	-16 123.00
Maintenance of Facilities		-	-	-	-	-	-	-	-
GIS SoftWare Grant		-495 987.31	-	-	-	-	-	-	-495 987.31
Spatial Development Framework Grant		-837 200.00	-	244 200.00	-	-	-	-	-593 000.00
		-1 349 310.31	-	244 200.00	-	-	-	-	-1 105 110.31
DEPARTMENT OF HUMAN SETTLEMENT									
Sunnydale Low Cost Housing	51	-393 972.24	-	-	-	-	-	-	-393 972.24
Rural Housing Project		438 382.13	-2 663 999.13	2 225 616.01	-7 669 353.19	-	-	-	-7 669 354.18
		44 409.89	-2 663 999.13	2 225 616.01	-7 669 353.19	-	-	-	-8 063 326.42
KIND CETSHWAYO DISTRICT MUNICIPALITY									
Coastal Management Programme King Cetshwayo		-17 214.00	-	-	-	-	-	-	-17 214.00
Informal Traders Training Grant		-8 900.00	-	-	-	-	-	-	-8 900.00
		-26 114.00	-	-	-	-	-	-	-26 114.00
		-16 687 910.74	-2 663 999.13	5 908 285.57	-7 669 353.19	3 253 985.48	-	-	-17 858 992.01

7. COUNCILLORS SALARIES, ALLOWANCES AND EMPLOYEE BENEFITS

FINANCIALS\CORVU SAL\STATES		
	FS 2018/2019 MAY 2019	MAY 2018
Remuneration of the Mayor		
Salary	494 849.95	475 817.55
Allowances & Benefits	230 392.47	216 496.72
Pension Fund Contributions	74 227.47	71 372.66
Total	799 469.89	763 686.93
Remuneration of the Deputy Mayor		
Salary	564 666.65	542 948.90
Allowances & Benefits	40 700.00	34 100.00
Pension Fund Contributions	42 349.97	40 721.15
Total	647 716.62	617 770.05
Remuneration of the Speaker		
Salary/Allowance	395 880.43	380 654.42
Allowances & Benefits	192 454.15	180 017.52
Pension Fund Contributions	59 382.05	57 098.15
Total	647 716.63	617 770.09
Remuneration of the Chief Whip		
Salary	371 138.22	356 863.89
Allowances & Benefits	182 969.63	170 897.85
Pension Fund Contributions	55 670.78	53 529.59
Total	609 778.63	581 291.33
Remuneration of the Executive Committee		
Allowances	3 370 765.68	3 349 679.56
Benefits	1 309 051.24	1 093 587.10
Pension Fund Contributions	198 411.80	207 064.08
Total	4 878 228.72	4 650 330.74
Remuneration of the Councillors		
Allowances	8 923 558.89	8 435 530.88
Benefits	2 845 162.75	2 476 507.41
Pension Fund Contributions	246 673.91	208 439.35
Total	12 015 395.55	11 120 477.64
Total	19 598 306.04	18 351 326.78

7. COUNCILLORS SALARIES, ALLOWANCES AND EMPLOYEE BENEFITS

REPORTING\IN YEAR 20182019\SEC 57													
uMLALAZI MUNICIPALITY REMUNERATION - SECTION 57 YEAR ENDING 30 JUNE 2019													
	2018 July R	August R	September R	October R	November R	December R	2019 January R	February R	March R	April R	May R	2019 June R	Total R
Municipal manager													
Salary	55 799.89	55 799.89	71 297.11	71 297.11	71 297.11	81 047.53	81 047.53	81 047.53	81 047.53	81 047.53	81 047.53	-	811 776.29
Travel	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	-	165 000.00
Back Pay Salary	-	-	30 994.44	-	-	48 752.10	-	-	61 988.88	-	-	-	141 735.42
Performance bonus	-	-	-	-	-	-	-	-	44 962.03	-	-	-	44 962.03
Long Service bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Leave : Final Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Acting allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 57 travel	6 534.96	-	4 775.43	-	-	-	-	-	1 095.36	4 200.00	2 800.00	-	19 405.75
S & T	-	-	-	-	-	381.50	364.50	-	137.00	394.50	306.00	-	1 583.50
Cellular Phone	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	-	32 450.00
Contributions	11 317.45	11 317.45	19 995.89	14 416.89	14 416.89	25 142.35	16 366.98	16 366.98	16 366.98	16 366.98	16 366.98	-	178 441.82
	91 602.30	85 067.34	145 012.87	103 664.00	103 664.00	173 273.48	115 729.01	115 364.51	223 547.78	119 959.01	118 470.51	-	1 395 354.81
Chief Financial Officer													
Salary	45 528.92	45 528.92	62 279.61	62 279.61	62 279.61	66 350.00	66 350.00	66 350.00	66 350.00	66 350.00	66 350.00	-	675 996.67
Travel	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	-	165 000.00
Back Pay Salary	-	-	33 501.38	-	-	20 351.95	-	-	63 762.36	-	-	-	117 615.69
Performance bonus	-	-	-	-	-	-	-	-	154 362.60	-	-	-	154 362.60
Long Service bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Leave : Final Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Acting allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 57 travel	-	9 616.95	-	24 528.88	-	9 941.06	-	-	4 023.36	13 663.31	-	-	61 773.56
S & T	-	-	413.00	175.30	293.00	1 435.60	-	-	-	641.97	834.96	-	3 793.83
Cellular Phone	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	-	32 450.00
Contributions	7 282.75	7 282.75	14 477.17	9 904.23	9 904.23	13 319.29	10 541.25	10 541.25	10 541.25	10 541.25	10 541.25	-	114 876.67
	70 761.67	80 378.62	128 621.16	114 838.02	90 426.84	129 347.90	94 841.25	94 841.25	316 989.57	109 146.53	95 676.21	-	1 325 869.02
Corporate Services													
Salary	57 654.20	57 654.20	77 026.36	77 026.36	77 026.36	81 733.78	81 733.78	81 733.78	81 733.78	81 733.78	81 733.78	-	836 790.16
Travel	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	-	110 000.00
Back Pay Salary	-	-	38 744.32	-	-	23 537.10	-	-	81 345.54	-	-	-	143 626.96
Performance bonus	-	-	-	-	-	-	-	-	154 362.60	-	-	-	154 362.60
Long Service bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Leave : Final Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Acting allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 57 travel	-	-	-	-	1 120.00	-	-	-	-	-	-	-	1 120.00
S & T	-	-	-	-	137.00	-	-	-	-	-	-	-	137.00
Cellular Phone	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	-	32 450.00
Contributions	157.47	157.47	157.47	157.47	157.47	157.47	157.47	157.47	157.47	157.47	157.47	-	1 732.17
	70 761.67	70 761.67	128 878.15	90 133.83	91 390.83	118 378.35	94 841.25	94 841.25	330 549.39	94 841.25	94 841.25	-	1 280 218.89
Community Services													
Salary	44 622.20	44 622.20	59 320.65	59 320.65	59 320.65	63 309.98	63 207.27	63 207.27	63 207.27	63 207.27	63 207.27	-	646 552.68
Travel	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	-	165 000.00
Back Pay Salary	-	-	22 522.34	-	439.32	19 946.65	-	-	44 095.35	-	-	-	87 003.66
Performance bonus	-	-	-	-	-	-	-	-	27 564.75	-	-	-	27 564.75
Long Service bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Leave : Final Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Acting allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 57 travel	-	-	-	-	3 155.55	-	-	-	-	-	-	-	3 155.55
S & T	-	-	-	-	-	-	410.09	-	-	428.00	-	-	838.09
Cellular Phone	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	-	32 450.00
Contributions	10 217.47	10 217.47	16 917.21	12 336.04	12 942.26	17 171.66	13 683.98	13 683.98	13 683.98	13 683.98	13 683.98	-	148 222.01
	72 789.67	72 789.67	116 710.20	89 606.69	93 807.78	118 378.29	95 251.34	94 841.25	166 501.35	95 269.25	94 841.25	-	1 110 786.74
Engineering Services													
Salary	43 656.66	43 656.66	60 702.12	60 702.12	60 702.12	64 844.15	64 684.72	64 684.72	64 684.72	64 684.72	64 684.72	-	657 687.43
Travel	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	-	165 000.00
Back Pay Salary	-	-	34 090.92	-	-	20 710.15	-	-	51 136.38	-	-	-	105 937.45
Performance bonus	-	-	-	-	-	-	-	-	38 590.65	-	-	-	38 590.65
Long Service bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Leave : Final Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Acting allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 57 travel	-	-	-	-	-	-	58 484.58	-	-	-	-	-	58 484.58
S & T	-	-	-	-	-	-	732.50	-	-	-	-	-	732.50
Cellular Phone	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	-	32 450.00
Contributions	9 155.00	9 155.00	16 135.12	11 481.71	11 481.71	14 874.03	12 206.53	12 206.53	12 206.53	12 206.53	12 206.53	-	133 315.22
	70 761.66	70 761.66	128 878.16	90 133.83	90 133.83	118 378.33	154 058.33	94 841.25	184 568.28	94 841.25	94 841.25	-	1 192 197.83
Planning and Development Services													
Salary	-	-	-	-	-	-	-	43 562.53	43 562.53	43 562.53	43 562.53	-	174 250.12
Travel	-	-	-	-	-	-	-	50 000.00	25 000.00	25 000.00	25 000.00	-	125 000.00
Housing Allowance	-	-	-	-	-	-	-	44 600.00	22 300.00	22 300.00	22 300.00	-	-
Back Pay Salary	-	-	-	-	-	-	-	43 562.53	-	-	-	-	43 562.53
Performance bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Service bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Leave : Final Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Acting allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 57 travel	-	-	-	-	-	-	-	2 822.40	-	-	10 843.40	-	13 665.80
S & T	-	-	-	-	-	-	-	468.00	-	-	278.30	-	746.30
Cellular Phone	-	-	-	-	-	-	-	5 900.00	2 950.00	2 950.00	2 950.00	-	14 750.00
Contributions	-	-	-	-	-	-	-	1 028.72	1 028.72	1 028.72	1 028.72	-	4 114.88
	-	-	-	-	-	-	-	191 944.18	94 841.25	94 841.25	105 962.95	-	376 089.63

8. STATEMENT OF FINANCIAL PERFORMANCE FOR THE MONTH ENDED 31 MAY 2019

	Actual		Budget	
	JULY - MAY 2019	2018	JULY - MAY 2019	2018
	R	R	R	R
REVENUE				
Property rates	50 398 545	49 392 489	48 900 858	50 004 579
Property rates - penalties imposed and collection charges	-	49 392 489		
Service charges	72 588 590	72 388 129	70 677 017	65 833 653
Rental of facilities and equipment	1 270 611	1 547 256	1 263 203	1 199 623
Interest earned		-		-
- External investments	4 490 616	3 576 558	4 483 408	6 782 279
- Outstanding debtors	-	-	-	-
Fines	35 625 385	39 272 705	40 073 743	34 324 336
Licences and permits	3 217 989	2 880 861	3 677 419	3 492 326
Government grants and subsidies	215 784 508	164 830 558	194 366 691	150 478 689
Transfers recognised - Capital	40 297 119	-	52 543 755	47 803 800
Other income	1 595 501	2 017 970	6 701 255	1 843 857
Depreciation recovered from reserves		-	-	-
Gains on disposal of property, plant and equipment	-	789	1 375 000	912 303
Total Revenue	425 268 864	385 299 804	424 062 348	362 675 445
EXPENDITURE				
Employee related costs	113 143 838	99 988 978	111 232 706	98 433 876
Remuneration of councillors	19 711 654	18 448 156	19 852 910	18 817 929
Bad debts	42 897 844	40 738 702	42 897 864	40 738 702
Collection costs	-	-	-	-
Depreciation	31 363 780	42 548 215	50 096 319	42 101 061
Repairs and maintenance			-	-
Interest paid	341 165	500 689	314 417	519 292
Bulk purchases	42 179 666	39 347 402	47 193 905	44 381 517
Contracted services	83 401 125	49 506 748	96 680 091	64 699 140
Retirement and long services benefits		-	-	-
General expenses	38 492 859	26 700 445	43 997 965	43 321 364
Loss on disposal of property, plant and equipment	-	-	-	-
Contributions		-	-	-
Transfers and grants	3 857 876	2 895 122	6 830 175	3 847 525
Other Expenditure	-	-	-	-
Less: Recharges	-	-	-	-
Total Expenditure	375 389 806	320 674 457	419 096 352	356 860 405
SURPLUS (DEFICIT) FOR THE YEAR	49 879 058	64 624 347	4 965 996	5 815 040

9. Capital expenditure by asset class - May 2019

Description	Ref	2017/18	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2018/19		YTD variance	YTD variance %	Full Year Forecast
		Unaudited Outcome				YearTD actual	YearTD budget			
R thousands	1									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		34 859	30 295	29 114	962	16 487	21 835	5 349	24.5%	29 114
<u>Roads Infrastructure</u>		34 581	28 805	24 624	453	14 361	18 468	4 107	22.2%	24 624
Roads		34 581	28 805	24 624	453	14 361	18 468	4 107	22.2%	24 624
Road Structures		—	—	—	—	—	—	—		—
Drainage Collection		278	—	3 000	379	1 072	2 250	1 178	52.4%	3 000
Storm water Conveyance		—	—	—	—	—	—	—		—
Power Plants		—	—	—	—	—	—	—		—
MV Switching Stations		—	—	—	—	—	—	—		—
Capital Spares		382	—	—	—	—	—	—		—
Water Supply Infrastructure		—	—	—	—	—	—	—		—
Landfill Sites		32	—	—	—	—	—	—		—
Waste Transfer Stations		—	—	—	—	—	—	—		—
<u>Community Facilities</u>		1 606	15 656	12 256	1 468	9 928	9 192	(736)	-8.0%	12 256
Halls		1 295	12 256	10 956	1 403	8 861	8 217	(644)	-7.8%	10 956
Centres		—	—	—	—	—	—	—		—
Crèches		—	2 100	900	—	722	675	(47)	-6.9%	900
Clinics/Care Centres		—	—	—	—	—	—	—		—
Police		—	—	—	—	—	—	—		—
Stalls		—	—	—	—	—	—	—		—
Indoor Facilities		—	—	—	—	—	—	—		—
Outdoor Facilities		3 358	18 787	20 835	1 325	13 305	15 626	2 321	14.9%	20 835
Capital Spares		—	—	—	—	—	—	—		—
<u>Operational Buildings</u>		1 275	—	—	—	—	—	—		—
Municipal Offices		1 275	—	—	—	—	—	—		—
Pay/Enquiry Points		—	—	—	—	—	—	—		—
Computer Equipment		1 805	2 120	2 060	(13)	1 777	1 545	(232)	-15.0%	2 060
<u>Computer Equipment</u>		1 805	2 120	2 060	(13)	1 777	1 545	(232)	-15.0%	2 060
Furniture and Office Equipment		1 033	1 025	925	43	352	694	342		925
<u>Furniture and Office Equipment</u>		1 033	1 025	925	43	352	694	342		925
Machinery and Equipment		812	1 765	1 905	6	982	1 429	447	31.3%	1 905
<u>Machinery and Equipment</u>		812	1 765	1 905	6	982	1 429	447	31.3%	1 905
Transport Assets		1 381	4 395	4 621	244	4 533	3 466	(1 067)	-30.8%	4 621
<u>Transport Assets</u>		1 381	4 395	4 621	244	4 533	3 466	(1 067)	-30.8%	4 621
Total Capital Expenditure on new assets	1	46 129	74 043	71 715	4 035	47 364	53 787	6 422	11.9%	71 715

9.1 Monthly Budget Statement - Capital Expenditure by Month - May 2019

Month	2017/18	Budget Year 2018/2019							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 681		773	773	773		(773)		
August	6 978	330	401	401	1 174	330	(844)	28%	
September	763	80	2 326	2 326	3 500	410	(3 090)	12%	
October	4 210	944	7 730	7 828	11 328	1 354	(9 974)	12%	
November	4 145	10 980	5 084	5 084	16 412	12 334	(4 078)	75%	
December	3 566	16 821	4 117	4 117	20 529	29 154	8 625	142%	
January	2 260	9 893	1 896	1 896	22 426	39 047	16 621	174%	
February	2 485	12 683	12 683	6 092	28 518	51 730	23 212	181%	
March	2 937	11 543	11 543	7 367	35 885	63 273	27 388	176%	
April	2 017	4 840	7 840	7 445	43 330	71 113	27 783	164%	
May	6 374	2 930	8 930	4 035	47 364	80 043	32 679	169%	
June	8 713	3 000	8 392				–		
Total Capital expenditure	46 129	74 043	71 715	4 035	47 364	–	(47 364)		64%

10 OTHER SUPPORTING DOCUMENTS

10.1 Credit Control and Debt Collection

10.2 Bank Reconciliation

10.3 Subsistence and Travel

10.4 Cash Flow Projections - Budget

10.5 Cash Flow Projections - Actual

10.6 Cash and Investments

10.7 Equitable Share Grant Spending

10.8 Unauthorized, Irregular, Fruitless
and Wasteful Expenditure

10.1. CREDIT CONTROL AND DEBT COLLECTION

2018/2019 ELECTRICITY LOSSES COMBINED & PER TOWN

ESHOWE ELECTRICITY LOSSES FOR 2018/2019										
PERIOD	DOMESTIC CONSUMPTION	PRE-PAID DOM	PRE-PAID COM	CON COM	TOTAL	OWN USE	STREET LIGHTS	PURCHASES	LOST UNITS	% LOSS
Jul-18	142 927	819 294	234 238	2 075 565.00	3 272 024	46 967	63 162	3 859 832	477 679	12.38%
Aug-18	145 252	830 062	258 214	2 092 026.00	3 325 553	42 636	63 455	4 212 619	780 975	18.54%
Sep-18	125 584	753 868	239 276	2 237 610.00	3 356 337	36 277	63 714	3 849 192	392 863	10.21%
Oct-18	152 503	773 604	265 677	2 141 683.00	3 333 467	36 039	63 444	3 862 305	429 356	11.12%
Nov-18	233 700	756 781	258 833	2 188 224.00	3 437 539	45 350	63 308	4 016 727	470 530	11.71%
Dec-18	108 401	735 222	280 110	2 124 273.00	3 248 006	32 066	63 714	3 894 477	550 691	14.14%
Jan-19	123 065	723 566	249 993	2 190 012.00	3 286 636	35 188	63 466	3 811 742	426 453	11.19%
Feb-19	114 510	663 017	241 179	2 269 500.00	3 288 205	38 586	63 466	3 676 875	286 618	7.80%
Mar-19	110 671	705 228	264 542	2 567 886.00	3 648 327	32 360	63 444	3 974 909	230 778	5.81%
Apr-19	101 321	714 031	243 729	2 248 395.00	3 307 477	34 177	63 464	3 752 303	347 186	9.25%
May-19	128 065	735 846	252 227	2 033 501.00	3 149 639	36 482	63 455	3 841 348	591 772	15.41%
Jun-19	0	0	0	-	0	0	-	-	0	#DIV/0!
	1 485 999	8 210 518	2 788 017	24 168 675	36 653 209	416 128	698 092	42 752 329	4 984 899	11.66%

		KING DINUZULU SUBURB LOSSES FOR 2018/2019								
PERIOD	DOMESTIC CONSUMPTION	PRE-PAID DOM	PRE-PAID COM	CON COM	TOTAL	OWN USEREET LIGH	PURCHASES	LOST UNITS	% LOSS	
Jul-18	880	227 724		136 252	364 856	3 063	17 936	569 927	184 072	33%
Aug-18	769	235 864		165 356	401 989	3 113	17 936	638 142	215 104	34%
Sep-18	1 153	214 304		155 214	370 671	3 949	18 020	608 656	216 016	36%
Oct-18	1 200	222 347		156 916	380 463	4 326	17 964	563 502	160 749	29%
Nov-18	873	210 214		172 224	383 311	3 577	17 936	595 057	190 233	33%
Dec-18	727	210 041		115 680	326 448	5087	18 103	522 754	173 117	34%
Jan-19	962	205 130		118 543	324 635	4522	17983	488 102	140 963	30%
Feb-19	961	196 663		129 449	327 073	5713	17983	538 983	188 214	36%
Mar-19	861	202 853		119 346	323 060	6380	17964	638 142	290 739	47%
Apr-19	364	213 883		113 394	327 641	5981	17981	522 882	171 279	34%
May-19	600	219 846		115 924	336 370	4109	17936	527 549	169 135	33%
Jun-19	0	-		-	-	-	-	-	-	#DIV/0!
	9 350	2 358 868	0	1 498 298	3 866 516	49 820	197 742	6 213 696	2 099 618	35%

PERIOD	DOMESTIC CONSUMPTION	PRE-PAID DOM	PRE-PAID COM	CON COM	FBE	OWN USE	STREET LIGHTS	TOTAL	PURCHASES	LOST UNITS	% LOSS	Technial Lossess	Non-Technical Losses
Jul-18	143 807	1 172 658	234 238	2 211 817	44 100	50 030	81 098	3 937 748	4 429 759	492 011	11.11%	5.50%	5.61%
Aug-18	146 021	1 195 934	258 214	2 257 382	44 100	45 749	81 391	4 028 791	4 850 761	821 970	16.95%	5.50%	11.45%
Sep-18	126 737	1 084 755	239 276	2 392 824	44 050	40 226	81 734	4 009 601	4 457 848	448 247	10.06%	5.50%	4.56%
Oct-18	153 703	1 118 553	265 677	2 298 599	43 800	40 365	81 408	4 002 105	4 425 807	423 703	9.57%	5.50%	4.07%
Nov-18	234 573	1 081 942	258 833	2 360 448	43 500	48 927	81 244	4 109 468	4 611 784	502 316	10.89%	5.50%	5.39%
Dec-18	109 128	1 058 170	280 110	2 239 953	43 350	37 153	81 817	3 849 681	4 417 231	567 550	12.85%	5.50%	7.35%
Jan-19	124 027	1 047 444	249 993	2 308 555	43 200	39 710	81 449	3 894 378	4 299 844	405 467	9.43%	5.50%	3.93%
Feb-19	115 471	966 054	241 179	2 398 949	42 800	44 299	81 449	3 890 201	4 215 858	325 657	7.72%	5.50%	2.22%
Mar-19	111 532	1 019 386	264 542	2 687 232	42 800	38 740	81 408	4 245 640	4 613 051	367 411	7.96%	5.50%	2.46%
Apr-19	101 685	1 041 128	243 729	2 361 789	43 250	40 158	81 445	3 913 184	4 275 185	362 001	8.47%	5.50%	2.97%
May-19	128 665	1 073 510	252 227	2 149 425	43 500	40 591	81 391	3 769 310	4 368 897	599 587	13.72%	5.50%	8.22%
Jun-19	-	-	-	-	-	-	-	-	-	-	#DIV/0!	5.50%	#DIV/0!
	1 495 349	11 859 534	2 788 017	25 666 973	478 450	465 948	895 834	43 650 106	48 966 025	5 315 919	9.03%	5.50%	3.53%

K W Nxumalo (Senior Manager Revenue)

Sikhumbuzo Mbuyazi (Deputy CFO)

DATE

10.1.1 CREDIT CONTROL AND DEBT COLLECTION

HANDED OVER DEBTORS- MAY 2019

DU TOIT INC

ERF No.	Name	Capital	Legal Fees	Description
115	J G SHANGE	R -	R 6 996.11	Please note that debtor paid an amount of R200 on 16 April 2019 as per the arrangement the debtor made with our office.
16	ODINI RENAISSANCE TRUST TRUSTEES	R 4 297.22	R 2 418.48	Please take note that summons with the correct address has been re- drafted against this judgement debtor and shall be issued by the of the court.
25	L.N MBAMBO EST LATE	R 5 287.86	R 2 530.48	Please be advised that on the 7 March 2019 Request for Default Judgement submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits. The documents has been prepared and drafted by our office and will be submitted to court for decision.
57	V.B&T.P.Z BUTHELEZI	R 1 677.18	R 2 875.32	Kindly be advised that the sheriff served Notice to appear to the judgement debtor and the service was unsuccessful. The address that was provided was a vacant land. Please take note that we will be exploring other techniques to locate the debtor.
145	M.E NKWANYANA	R 5 569.82	R 3 011.58	Please be advised that on the 7 March 2019 Request for Default Judgement submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits. The documents has been prepared and drafted by our office and will be submitted to court for decision.
216	M.T KHANYILE	R 1 384.52	R 2 420.39	Please be advised that on the 7 March 2019 Request for Default Judgement was submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits, our office is in the process of preparing the requested documents and same will be submitted to court.
289	I MPANZA EST LATE	R 4 927.27	R 3 168.35	Kindly be advised that the sheriff served the summons to the debtor and the service was unsuccessful The address that was provided was a vacant land. Further take note that our office have instructed tracing agent to locate the debtor and personal information of the debtor was requested from Xolani to proceed with the search, we await for the same.
320	S.S&L.D MTHETHWA, MTHETHWA& SITHOLE	R 1 645.82	R 3 216.78	Please be advised that on the 7 March 2019 Request for Default Judgement was submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits, our office is in the process of preparing the requested documents and same will be submitted to court.
330	K.G MWANDLA	R 1 024.01	R 3 329.35	Please be advised that on the 12 March 2019 Request for Default Judgement was submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits. The documents has been prepared and drafted by our office and will be submitted to court for decision.
355	T ZUNGU EST LATE	R 5 627.84	R 3 761.30	Kindly be advised that the Notice to Appear was served on judgement debtor and will appear in court on the 3 of May 2019.
418	M.J CEBEKHULU EST LATE	R 2 059.37	R 3 761.30	Kindly be advised that the sheriff served Notice to appear to the judgement debtor and the service was unsuccessful. The address that was provided could not be located. Please take note that we will be exploring other techniques to locate the debtor.
421	G.B MCHUNU	R 2 162.03	R 2 936.53	Please be advised that on the 7 March 2019 Request for Default Judgement was submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits, our office is in the process of preparing the requested documents and same will be submitted to court.
482	S.A KHUMALO EST LATE	R 2 515.56	R 3 318.40	Kindly be advised that the Judgement Debtor was suppose to appear in court in terms of section 65A (1) on the 5 of April 2019, however the judgement debtor did not attend court and the warrant of arrest was granted against him.
493	S ZUNGU EST LATE	R 4 297.25	R 3 283.48	Kindly be advised that the sheriff served the summons to the debtor and the service was unsuccessful The address that was provided was a vacant land. Further take note that our office have instructed tracing agent to locate the debtor and personal information of the debtor was requested from Xolani to proceed with the search, we await for the same.

495	J MSWELI EST LATE	R	3 083.84	R	4 220.84	Kindly be advised that the sheriff served Notice to appear to the judgement debtor and the service was unsuccessful. The address that was provided was a vacant land. Please take note that we will be exploring other techniques to locate the debtor.
504	A ZULU	R	4 412.35	R	3 626.45	Kindly be advised that the Request for default Judgement was submitted at the Court and it was returned back with a query. Our office attended the query and re-submitted the request for default judgement on the 27 February 2019. We await for the decision.
515	S ZUNGU EST LATE	R	4 397.22	R	3 212.92	Kindly be advised that the sheriff served Notice to Appear to the debtor and the service was unsuccessful. The address that was provided was a vacant land. Further take note that our office have instructed tracing agent to locate the debtor and personal information of the debtor was requested from Xolani to proceed with the search, we await for the same.
516	S ZUNGU EST LATE	R	4 543.74	R	3 640.75	Please be advised that on the 7 March 2019 Request for Default Judgement submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits. The documents has been prepared and drafted by our office and will be submitted to court for decision.
547	E.B NDLOVU	R	12 669.69	R	3 435.55	Kindly be advised that the Notice to Appear was served upon the debtor and the address provided was locked. Please take note that our office will be exploring other techniques to locate the debtor.
551	B.D NDLOVU EST LATE	R	3 151.19	R	3 009.78	Please be advised that on the 7 March 2019 Request for Default Judgement submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits. The documents has been prepared and drafted by our office and will be submitted to court for decision.
562	M MKHWANAZI	R	3 308.51	R	1 956.32	Please be advised that on the 15 March 2019 Request for Default Judgement was submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits, our office is in the process of preparing the requested documents and same will be submitted to court.
690	E.F MNQAYI EST LATE	R	748.37	R	2 905.77	Please be advised that on the 12 March 2019 Request for Default Judgement and it was returned back to our office with a query to attach supporting documents and affidavits. The documents has been prepared and drafted by our office and will be submitted to court for decision.
698	F NKOSI	R	2 056.66	R	3 132.13	Please be advised that on the 15 March 2019 Request for Default Judgement and it was returned back to our office with a query to attach supporting documents and affidavits. The documents has been prepared and drafted by our office and will be submitted to court for decision.
712	A.G MBANJWA	R	2 197.16	R	3 011.58	Please be advised that on the 12 March 2019 Request for Default Judgement was submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits, our office is in the process of preparing the requested documents and same will be submitted to court.
717	N.S NDLOVU EST LATE	R	5 104.09	R	3 640.75	Kindly be advised that this judgement debtor appeared in court on the 5 of April 2019 and committed to start paying his first instalment before the 7th of May 2019..
749	E.M NTULI	R	442.52	R	1 298.25	Please take note that summons has been drafted against this judgement debtor and shall be issued by the Clerk of the Court.
861	T.P SHABALALA	R	4 757.70	R	3 552.69	Kindly be advised that the sheriff served Notice to appear to the judgement debtor and the service was unsuccessful. The address that was provided could not be located. Please take note that we will be exploring other techniques to locate the debtor.
874	H.C.M RASENYALO	R	796.46	R	3 552.69	Kindly be advised that the sheriff served Notice to appear to the judgement debtor and the service was unsuccessful. The address that was provided could not be located. Please take note that we will be exploring other techniques to locate the debtor.
1051	S.M.V MBATHA	R	3 265.01	R	3 132.13	Please be advised that on the 12 March 2019 Request for Default Judgement and it was returned back to our office with a query to attach supporting documents and affidavits. The documents has been prepared and drafted by our office and will be submitted to court for decision.
1060	LONG HOMES (PTY) LTD	R	4 297.22			Kindly be advised that the sheriff served the summons to the debtor and the service was unsuccessful. The address that was provided was a vacant land. Further take note that our office have instructed tracing agent to locate the debtor and personal information of the debtor was requested from Xolani to proceed with the search, we await for the same.

1061	LONG HOMES (PTY) LTD	R	1 189.43	R	2 948.88	Kindly be advised that Notice to Appear on the 17 June 2019 was drafted against this judgement debtor and submitted to court on the 24 April 2019 .
1076	S.F.L NGEMA EST LATE	R	2 087.78	R	3 761.30	Kindly be advised that the Notice to Appear was to serve to the judgement debtor and the judgement debtor was unknown to the occupant of the address provided. Please take note that our office will be exploring other techniques to located the judgement debtor.
1128	B.P SIBISI	R	2 845.48	R	3 011.58	Please be advised that on the 12 March 2019 Request for Default Judgement was submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits, our office is in the process of preparing the requested documents and same will be submitted to court.
1216	S.M GUMEDE EST LATE	R	4 323.03	R	3 640.75	Kindly be advised that the Notice to Appear was to serve to the judgement debtor and the judgement debtor was unknown to the occupant of the address provided. Please take note that our office will be exploring other techniques to located the judgement debtor.
ERF No.	Name	Capital	Legal Fees	Description		
588	MATHENJWA N J	R	-	R	5 332.09	Kindly be advised that debtor paid R200 on the 1 April 2019.
525	MM & SN KHANYILE	R	13 875.95	R	15 230.55	Kindly be advised that the Notice to Appear to court on the 3rd of May 2019 was served upon the judgement debtor and our office received a correspondence informing us that the judgement debtor is late.
1041	S W UPFOLD (2)	R	154 282.37	R	13 987.79	Kindly be advised that on the 18 March 2019 a Warrant of Execution was drafted against this judgement debtor, same shall be taken to the clerk of the court.
489/ RE	PROPERTY LOT 493 ESHOWE cc	R	5 515.46	R	6 705.09	Kindly be advised that judgement debtor paid an amount of R2500 on the 10 April 2019.
526	M.M & S.N KHANYILE	R	14 392.29	R	8 313.43	Kindly be advised that the Notice to Appear to court on the 3rd of May 2019 was served upon the judgement debtor and our office received a correspondence informing us that the judgement debtor is late.
857	R&K MUNESAMY	R	4 188.45	R	4 972.23	We have engaged the services of a tracing agent to find the whereabouts of the judgement debtor.
1041	S.W UPFOLD	R	29 843.18	R	5 759.64	Kindly be advised that the request for default judgement has been drafted against this judgement debtor and shall be filed with the Clerk of the court.
1193	G.D.S SIBISI	R	1 300.06	R	5 827.68	proceeding with legal action
1963	B.A PRINSLOO	R	1 093.21	R	5 845.46	Kindly be advised that the sheriff served Notice to appear on the 3th of May 2019 to the judgement debtor and the service was unsuccessful. The occupant to the address that was provided does not know the judgement debtor. Please take note that we will be exploring other techniques to locate the judgement debtor.
1963	B.A PRINSLOO	R	2 583.02	R	3 053.59	Kindly be advised that the sheriff served Notice to appear on the 3th of May 2019 to the judgement debtor and the service was unsuccessful. The address that was provided was unknown to the occupant. Please take note that we will be exploring other techniques to locate the debtor.
1989	B.M MPUNGOSE	R	1 866.95	R	5 330.38	We have engaged the services of a tracing agent to find the whereabouts of the judgement debtor.
1989	B.M MPUNGOSE	R	5 130.57	R	2 843.14	Kindly take note that Notice to Appear was drafted against this judgement debtor and submitted to court on the 24th of April.
1992	M.J.N NDLOVU	R	2 707.81	R	1 844.71	Kindly be advised that this debtor made the payment on the 16th of April 2019 at the amount of R500.
2014	WNR& HT ADONIS & ELMS	R	2 389.84	R	5 611.60	Kindly take note that Notice to Appear will be drafted against this judgement debtor, same will be taken to the Clerk of the Court.
2014	WNR& HT ADONIS & ELMS	R	4 759.88	R	4 081.88	Kindly be advised that a letter informing the judgement debtor about the judgement will be drafted and will be sent via registered post.
2048	M.J NAIDOO	R	2 329.20	R	15 349.97	We have engaged the services of a tracing agent to find the whereabouts of the judgement debtor.
2048	M.J NAIDOO	R	6 684.55	R	5 880.40	We have engaged the services of a tracing agent in order to locate the Judgment Debtor.
2048	M.J NAIDOO	R	5 704.32	R	2 122.85	Kindly be advised that Eshowe Sheriff did not serve Notice to Appear the address could not be found.
2094	S &DL KOEBERG	R	2 329.20	R	8 164.25	We have engaged the services of a tracing agent to find the whereabouts of the judgement debtor.
2094	S&D.L KOEBERG	R	6 214.08	R	3 941.27	We have engaged the services of a tracing agent to find the whereabouts of the judgement debtor.
2094	S&DL KOEBERG	R	5 244.30	R	2 983.88	Kindly be advised that Eshowe Sheriff did not serve Notice to Appear the address could not be found.
2181	H&G HANSRAJ & SINGH	R	9 568.00	R	5 381.22	Kindly be advised that the sheriff served the summons to the debtor and the service was unsuccessful. The address that was provided was a vacant land. Further take note that our office have instructed tracing agent to locate the debtor and personal information of the debtor was requested from Xolani to proceed with the search, we await for the same.
588/01	N.J MATHENJWA	R	7 673.84	R	5 923.47	Please take note that this debtor has made payment arrangements to pay off the debt starting by 2012/2013 file.

2028	N.S.S BUTHELEZI ESTATE LATE	R	3 487.26	R	5 350.67	Please take note that summons has been drafted against this debtor, same shall be filed with the Clerk of the court.
574	IZAK SADLER & KIRSTY MICHELLE SADLER	R	226 013.96	R	6 824.61	Kindly be advised that debtor paid R250 on the 26 March 2019.
1515	S&DD MAIMUTHOO & REDDY	R	4 623.59	R	3 998.58	Please be advised that Request for Default Judgement submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits. The documents has been prepared and drafted by our office and submitted on the 23 April 2019 to court for decision.
1737	N.N NTANZI	R	2 038.05	R	3 866.61	Please be advised that Request for Default Judgement submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits. The documents has been prepared and drafted by our office and submitted on the 23 April 2019 to court for decision.
1754	G.N NDLELA	R	4 906.56	R	3 866.61	Please be advised that Request for Default Judgement submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits. The documents has been prepared and drafted by our office and submitted on the 23 April 2019 to court for decision.
1807	R.B ZULU	R	3 024.45	R	3 074.70	Kindly take note that Notice to Appear was drafted against this judgement debtor and taken to court on the 24th of April 2019.
1823	P.C ZULU	R	1 389.22	R	3 002.87	Please be advised that on the 12 March 2019 Request for Default Judgement was submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits, our office is in the process of preparing the requested documents and same will be submitted to court.
1963	S.E MVELASE	R	2 256.21	R	4 027.61	Please note that request for default judgement has been drafted on the 27 February 2019 against this judgement debtor, same shall be filed to the Clerk of the court.
1964	T.M SAMUELS	R	1 913.13	R	4 027.61	Please note that request for default judgement has been drafted on the 27 February 2019 against this judgement debtor, same shall be filed to the Clerk of the court.
1988	J.G SHANGE	R	3 792.18	R	2 700.04	Please note that debtor paid an amount of R200 on 9 April 2019 as per the arrangement the debtor made with our office.
2097	S	R	2 579.57	R	3 829.10	Kindly be advise that this matter appeared in court on the 15th of March 2019 for section 65A (1) Notice and it was removed from the role due to unsuccessfully service of Notice to Appear to the judgement debtor by the sheriff (Vacant Land) .
489	PROPERTY LOT 493 ESHOWE CC	R	8 871.20	R	2 241.01	Please note that debtor paid an amount of R1000 on the 14 March 2019.
1043	GREAT FORCE INV 152 (PTY) LTD	R	3 144.16	R	2 843.84	Please note that request for default judgement has been drafted against this judgement debtor, same shall be filed at the Clerk of the court.
705	B.M SIKHAKHANE	R	10 878.39	R	4 028.21	Please be advised that on the 12 March 2019 Request for Default Judgement was submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits, our office is in the process of preparing the requested documents and same will be submitted to court.
2322	M.P&N MBAMBO	R	521.30	R	3 190.43	Please be advised that on the 12 March 2019 Request for Default Judgement was submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits, our office is in the process of preparing the requested documents and same will be submitted to court.
1426	B NDELU	R	5 038.89	R	3 071.90	Kindly be advised that Eshowe Sheriff did not serve Notice to Appear the address could not be found.
335	N.C MTHEMBU	R	2 225.80	R	4 073.21	Please be advised that on the 12 March 2019 Request for Default Judgement was submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits, our office is in the process of preparing the requested documents and same will be submitted to court.
272	N.I SABELA	R	6 318.26	R	4 073.21	Please be advised that on the 12 March 2019 Request for Default Judgement was submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits, our office is in the process of preparing the requested documents and same will be submitted to court.
1193	G.D.S SIBISI	R	5 334.40	R	1 943.78	The application for default judgement is currently being processed at Eshowe Magistrate.
347	GUSSIN, GUSSIN & GUSSIN	R	858.06	R	3 444.90	The application for default judgement is currently being processed at Eshowe Magistrate's Court.
347	GUSSIN, GUSSIN & GUSSIN	R	1 703.74	R	3 444.90	The application for default judgement is currently being processed at Eshowe Magistrate's Court.
347	GUSSIN, GUSSIN & GUSSIN	R	1 177.54	R	3 444.90	The application for default judgement is currently being processed at Eshowe Magistrate's Court.
396	J.T&X.G.B MBATHA	R	6 190.02	R	2 898.60	Please be advised that on the 12 March 2019 Request for Default Judgement was submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits, our office is in the process of preparing the requested documents and same will be submitted to court.
351	B.P MBAMBO	R	1 746.09	R	4 073.21	Please be advised that on the 12 March 2019 Request for Default Judgement was submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits, our office is in the process of preparing the requested documents and same will be submitted to court.
930	Engxeni Engineering t/a Umpisi Group	R	128 276.92			Please take note that on the date that was set for Pre-trial (1 March 2019) the debtor served a request for Further Particulars. Further Particulars were filed in on the 28 March 2019, we await for discovery affidavit then the new date for pre-trial will be set.
160	MS ABDULLAH	R	2 915.16			The summons were served upon the debtor by affixing at the door of the address provided.

160	MS ABDULLAH	R	11 360.41		The warrant of execution against property was submitted to Mtunzini Court, we are awaiting for same to be issued by the Clerk of court.	
209	BC&JHJ BORNMAN	R	13 153.40		The warrant of execution against property was issued by the court and sent to the sheriff to effect the execution.	
10059	MICAWBER NO 73 (PTY) LTD	R	967.86	R	2 378.95	Please take note that summons has been drafted against this debtor and taken to the Sheriff to serve the debtor. The Sheriff indicated the the adress that was provided by the municipality can not be located, it was requested that map must be attached to the summons since it is a rural area.
10383	B.R SPENCER	R	5 629.33	R	3 852.02	Kindly be advised that Eshowe Sheriff did not serve Notice to Appear the address could not be found.
10619	GAC STEWART	R	19 028.62	R	4 049.41	Please be advised that on the 12 March 2019 Request for Default Judgement was submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits, our office is in the process of preparing the requested documents and same will be submitted to court.
10620	GAC STEWART	R	9 113.50	R	3 852.02	Please be advised that on the 12 March 2019 Request for Default Judgement was submitted to court and it was returned back to our office with a query to attach supporting documents and affidavits, our office is in the process of preparing the requested documents and same will be submitted to court.
10836/2	B&H SMITH PROP CC	R	16 111.00	R	926.14	We are still awaiting for your instructions regarding to this matter.
10998/01	COBELAKUFALAZA AGRIC SERV CC	R	23 302.67	R	3 478.35	Please take note that summons has been drafted against this debtor and taken to the Sheriff to serve the debtor. The Sheriff indicated the the adress that was provided by the municipality can not be located, it was requested that map must be attached to the summons since it is a rural area.
11402	KENT MANOR FARM CC	R	20 635.62	R	3 686.42	Kindly be advised that on the 22 of March the Notice to Appear was taken to the Sheriff to serve upon the debtor.
11403	KENT MANOR FARM CC	R	14 353.78	R	2 943.79	Please note that request for default judgement has been drafted against this judgement debtor and shall be submitted to the Clerk of the court.
12785/39	MYSTIC BLUE CC	R	10 172.11	R	3 017.57	The Debtor last paid an amount of R250 on 25 April 2019 as per the arrangment the debtor made with our office.
12785/32	MYSTIC BLUE CC	R	9 553.51	R	3 017.57	The Debtor last paid an amount of R250 on 25 April 2019 as per the arrangment the debtor made with our office.
12785/99	I.L PHILIPS	R	6 067.27	R	4 085.41	Please take note that Request for Default Judgement was re-subimtted at the court on the 12 March 2019, we await for decision.
12785/99	J.H LAING	R	852.31	R	3 864.93	Please take note that Request for Default Judgement was re-subimtted at the court on the 12 March 2019, we await for decision.
12785/123	RHINO FRUITS PACKERS	R	90 965.01	R	4 085.41	Please take note that Request for Default Judgement was re-subimtted at the court on the 12 March 2019, we await for decision.
12785/24	INQWELE DEVELOPMENT CC	R	13 747.09	R	4 118.34	Kindly be advise that this matter appeared in court on the 15th of March 2019 for section 65A (1) Notice and it was removed from the role due to unsuccessfully service of Notice to Apear to the judgement debtor by the sheriff (Vacant Land) .
12785/21	MYSTIC BLUE CC	R	-	R	3 082.03	The Debtor last paid an amount of R250 on 25 April 2019 as per the arrangment the debtor made with our office.
12785/09	MYSTIC BLUE CC	R	518.74	R	3 017.57	The Debtor last paid an amount of R250 on 25 April 2019 as per the arrangment the debtor made with our office.
	J.D DREDGER	R	-	R	4 118.34	Kindly be advised that on the 22 of March the Notice to Appear was taken to the Sheriff to serve upon the debtor.

UMLALAZI LOCAL MUNICIPALITY
BANK RECONCILIATION STATEMENT
MONTH ENDING APRIL- 2019

	ACC NO. 31800003801	-106 623 802.63
	ACC NO. 31800015603	-1 092 275 720.22
	ACC NO. 31800053702	1 205 610 113.82
REF	CLOSING BALANCE AS PER CASHBOOK	6 710 590.97
1	LESS PAYMENTS IN BANK BUT NOT IN CASHBOOK	2 480 140.32
2	PLUS PAYMENTS IN CASHBOOK BUT NOT IN BANK	453 005.04
3	LESS RECEIPTS IN CASHBOOK BUT NOT IN BANK	678 098.68
4	PLUS RECEIPTS IN BANK BUT NOT IN CASHBOOK	249 695.18
5	LESS PAYMENTS OVERSTATED IN CASHBOOK	0.00
6	PLUS UNDERS /OVERS	-406.96
	THEORITICAL BALANCE AS PER BANK STATEMENT	4 254 645.23
	BALANCE AS PER BANK STATEMENT	4 254 645.23
	DIFFERENCE	0.00

Reconciled by: Fleet Officer	SIFISO MZIMELA Name, Signature and Date 30/05
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Reviewed By - Manager Expenditure	[Signature] Name, Signature and Date 30/5
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Reviewed By - Manager Income	[Signature] Name, Signature and Date 30/5
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Authorised by Deputy CFO	[Signature] Name, Signature and Date
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APPEND ALL DOCUMENTARY EVIDENCE TO THE RESPECTIVE PAGES OF THE RECONCILIATION

10.3 SUBSISTENCE AND TRAVEL: MAY 2019 MAYOR											
DATE OF DEPARTURE	DATE OF RETURN	NO. OF DAYS	NO. OF NIGHT	NAME	DETAILS	DESTINATION	SUBSIS (R)	TRAVEL/ TOL FE	ACCO (R)	FUEL (R)	TOTAL (R)
27/03/2019	29/03/2019	3	2	ZULU T B	ACCOMMDATION MAYOR & B/GS - KZN RADICAL ECONOMIC TRANSFORMATION	DURBAN			10 450.04		10 450.04
									10 450.04		10 450.04
COUNCILLORS											
DATE OF DEPARTURE	DATE OF RETURN	NO. OF DAYS	NO. OF NIGHTS	NAME	DETAILS	DETAILS	SUBSIS (R)	TRAVEL/ TOL FE	ACCO (R)	FUEL (R)	TOTAL (R)
26/04/2019	26/04/2019	1		KHANYILE MM	MUNICIPAL EXECUTIVES FINANCILA MANAGEMENT	DURBAN		1 296.40			1 296.40
26/04/2019	26/04/2019	1		NGIDI NL	MUNICIPAL FINANCILA SERVICES PORTFOLIO	RICHARDS BAY		1 137.60			1 137.60
12/04/2019	12/04/2019	1		NGIDI NL	MUNICIPAL SPECIAL COUNCIL	RICHARDS BAY		1 137.60			1 137.60
12/04/2019	12/04/2019	1		CELE SS	PLANNING AND ECONOMIC DEV PORTFOLLO COMMITTEE MEETING	RICHARDS BAY		1 137.60			1 137.60
28/03/2019	28/03/2019	1		CELE SS	SPECIAL COUNCIL MEETING	RICHARDS BAY		1 224.00			1 224.00
25/04/2019	25/04/2019	1		CELE SS	MUNICIPAL DISTRICT PUBLIC ACCOUNTS COMMITTEE MEETING	RICHARDS BAY		1137.60			1137.60
23/04/2019	25/04/2019	3	2	MDLETSHE SF	MUNICIPAL EXECUTIVES FINANCIAL MANAGEMENT	DURBAN		1769.60			1769.60
25/04/2019	28/04/2019	4	3	MDLETSHE SF	MUNICIPAL EXECUTIVES FINANCIAL MANAGEMENT	DURBAN		1904.00			1904.00
24/03/2019	28/03/2019	5	4	MDLULI M F	CPMD	DURBAN			5697.83		5697.83
25/03/2019	28/03/2019	4	3	KHANYILE MM	CPMD	DURBAN			4310.87		4310.87
24/03/2019	28/03/2019	5	4	MDLETSHE SF	CPMD	DURBAN			5697.83		5697.83
22/04/2019	25/04/2019	4	3	MDLULI M F	MUNICIPAL FINANCE MANAGEMENT PROJECTS	DURBAN			4 310.87		4 310.87
22/04/2019	25/04/2019	4	3	KHANYILE MM	MUNICIPAL FINANCE MANAGEMENT PROJECTS	DURBAN			4 310.87		4 310.87
22/04/2019	25/04/2019	4	3	MDLETSHE SF	MUNICIPAL FINANCE MANAGEMENT PROJECTS	DURBAN			4 310.87		4 310.87
28/03/2019	29/03/2019	2	1	DLAMINI CT	KZN RADICAL ECONOMIC TRANSFORMATION: SPEAKER & B/GS	DURBAN			4024.46		4024.46
							-	10 744.40	32 663.59	-	43 407.99
STAFF											
DATE OF DEPARTURE	DATE OF RETURN	NO. OF DAYS	NO. OF NIGHTS	NAME	DETAILS	DESTINATION	SUBSIS (R)	TRAVEL/ TOL FEE	ACCO (R)	COURSE COST	TOTAL (R)
09/04/2019	09/04/2019	1		MNGUNI R	MEETING WITH INVESTERS	DURBAN	189.50	1 400.00			1 589.50
27/03/2019	29/04/2019	3	2	MNGUNI R	KZN RADICAL ECONOMIC TRANSFORMATION SUMMIT	DURBAN	116.50	1 400.00			1 516.50
17/03/2019	20/03/2019	4	3	LANGA M	FINANCIAL MANAGEMENT PROGRAMME	JOHANNESBURG		1 461.60			1 461.60
22/04/2019	25/04/2019	4	3	LANGA M	FINANCIAL MANAGEMENT PROGRAMME	JOHANNESBURG		1 366.40			1 366.40
22/03/2019	22/03/2019	1		ZULU X	MEETING WITH THE LAWYERS	MTUNZINI		325.74			325.74
12/04/2019	12/04/2019	1		MHLONGO Z	UIFW EXPENDITURE WORKSHOP	DURBAN	114.00				114.00
02/05/2019	03/05/2019	2	1	MHLONGO Z	MONTHLY AUDIT ACTION PLAN MEETING WITH COGTA	PIETERMARITZBURG	618.46	102.50			720.96
07/05/2019	12/04/2019	6	5	YAKA N	TRAVELING FROM KING SHAKA TO ESHOWE	ESHOWE TO DURBAN	118.80	885.00			1 003.80
12/04/2019	12/04/2019	1		MAHAYE NN	COMMUNITY SERVICES FORUM	RICHARDSBAY	17.00	627.90			644.90
22/04/2019	25/04/2019	4	3	DLAMINI M	MUNICIPAL FINANCE MANAGEMENT PROGRAMME	DURBAN	90.00	1 180.00			1 270.00
11/04/2019	11/04/2019	1		NGEMA T	COLLECTING ROLLER MACHINE	DURBAN	21.49	70.00			91.49
03/04/2019	03/04/2019	1		NXUMALO S I	ATTENDED AT TRADE TEST ARTISAN DEVELOPMENT ACADEMY	DURBAN	25.9	45.00			70.90
02/04/2019	02/04/2019	1		NXUMALO S I	ATTENDED AT TRADE TEST ARTISAN DEVELOPMENT ACADEMY	DURBAN	96.90	45.00			141.90
03/04/2019	03/04/2019	1		KHUMALO S	SUBMISSION OF IDP SECTOR PLANS TO COGTA	DURBAN	78.50	720.00			798.50
22/02/2019	22/02/2019	1		ZULU DH	ATTENDED SPLIUM	DURBAN	113.80	1 494.40			1 608.20
07/04/2019	12/04/2019	6	5	YAKA N	GRAAP IMPLEMENTATION COURSE AIRLINE TICKET	DURBAN		2 840.98			2 840.98
27/03/2019	29/03/2019	3	2	MNGUNI R	KZN RADICAL ECONOMIC TRANSFORMATION	DURBAN			2 654.35		2 654.35
27/03/2019	29/03/2019	3	2	MHLONGO Z	KZN RADICAL ECONOMIC TRANSFORMATION	DURBAN			3 033.83		3 033.83
27/03/2019	29/03/2019	3	2	ZULU D H	KZN RADICAL ECONOMIC TRANSFORMATION	DURBAN			2 654.35		2 654.35
09/04/2019	09/04/2019	1	2	MZOBE X	MEETING WITH INVESTORS AIRLINE TICKET	JOHANNESBURG		3 551.22			3 551.22
15/04/2019	17/04/2019	3	2	MBUYAZI S	ATTENDED MFMA FINANCIALS IN CASEWARE WORKSHOP	JOHANNESBURG		2 770.19			2 770.19
15/04/2019	17/04/2019	3	2	NHLEKO M T J	ATTENDED MFMA FINANCIALS IN CASEWARE WORKSHOP	JOHANNESBURG		2 770.19			2 770.19
09/04/2019	10/04/2019	2	1	MNGUNI R	MEETING WITH INVESTORS	JOHANNESBURG			1 402.17		1 402.17
09/04/2019	10/04/2019	2	1	MZOBE X	MEETING WITH INVESTORS	JOHANNESBURG			1 402.17		1 402.17
09/04/2019	10/04/2019	2	1	MHLONGO Z	MEETING WITH INVESTORS	JOHANNESBURG			1 602.17		1 602.17
15/04/2019	17/04/2019	3	2	NHLEKO M T J	ATTENDED MFMA FINANCIALS IN CASEWARE WORKSHOP	JOHANNESBURG			2 923.91		2 923.91
15/04/2019	17/04/2019	3	2	MBUYAZI S	ATTENDED MFMA FINANCIALS IN CASEWARE WORKSHOP	JOHANNESBURG			2 923.91		2 923.91
11/04/2019	13/04/2019	3	2	ZULU D H	NATIONAL SPARTIAL SUMMIT	DURBAN			2 654.35		2 654.35
07/04/2019	12/04/2019	6	5	YAKA N	GRAAP IMPLEMENTATION COURSE AIRLINE TICKET	PRETORIA			6 410.87		6 410.87
17/04/2019	18/04/2019	2	1	ZULU D H	MEETING WITH AFRICOST INVESTORS	DURBAN			1 536.96		1 536.96
04/04/2049	05/04/2019	2	1	ZULU T B & HIS B/GS	QUEEN NANDI THE MUSICAL IN DURBAN	DURBAN			5 200.17		5 200.17
22/04/2019	25/04/2019	4	3	MZIMELA Q C	MUNICIPAL FINANCE MANAGEMENT PROJECTS	DURBAN			4 310.87		4 310.87
22/04/2019	25/04/2019	4	3	SITHOLE B M	MUNICIPAL FINANCE MANAGEMENT PROJECTS	DURBAN			4 310.87		4 310.87
22/04/2019	25/04/2019	4	3	LANGA M	MUNICIPAL FINANCE MANAGEMENT PROJECTS	DURBAN			4 310.87		4 310.87
22/04/2019	25/04/2019	4	3	GAZU SS	MUNICIPAL FINANCE MANAGEMENT PROJECTS	DURBAN			4 310.87		4 310.87
22/04/2019	25/04/2019	4	3	MTHEMBU P C	MUNICIPAL FINANCE MANAGEMENT PROJECTS	DURBAN			4 310.87		4 310.87
22/04/2019	25/04/2019	4	3	MHLONGO S	MUNICIPAL FINANCE MANAGEMENT PROJECTS	DURBAN			4 310.87		4 310.87
22/04/2019	25/04/2019	4	3	DLAMINI M H	MUNICIPAL FINANCE MANAGEMENT PROJECTS	DURBAN			4 480.43		4 480.43
25/04/2019	26/04/2019	2	1	THULARE M	CHILDREN RIGHTS PROGRAM PRESANTATION WORKSHOP	DURBAN			1 523.23		1 523.23
TOTALS							1 600.85	23 056.13	66 268.10	-	90 925.07

10.4 CASHFLOW PROJECTIONS



CASH FLOW (BUDGET) : 2018/2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
Bank balance	4 500 000	4 909 568	4 163 400	5 481 413	4 418 128	3 307 170	3 626 608	3 983 734	4 977 860	5 433 919	4 271 263	3 717 051	4 500 000
SOURCES INFLOW													
Property Rates	1 564 362	2 813 882	10 787 358	8 849 936	5 004 267	2 340 526	2 385 482	1 725 102	4 932 299	1 563 615	2 310 409	5 161 019	49 438 257
Electricity Tariffs	2 612 903	2 919 940	3 046 024	5 048 892	4 950 932	3 926 637	5 766 902	5 212 385	6 042 154	4 469 140	4 689 332	6 006 149	54 691 391
Refuse Tariffs	727 842	702 325	782 052	893 305	733 516	816 787	823 784	824 583	787 310	554 946	848 447	859 430	9 354 327
Fines	143 003	252 258	71 827	127 858	120 376	24 607	113 574	9 098	362 405	36 828	137 987	5 157 699	6 557 522
Testing Station	181 149	198 766	256 781	243 913	264 813	224 906	270 856	258 005	242 704	187 817	294 100	213 184	2 836 993
Registration - Vehicles	145 866	132 009	81 903	68 292	85 977	81 028	88 706	75 195	97 472	75 388	100 652	65 208	1 097 697
Subsidies & Grants	67 101 283	-	-	-	59 110 226	-	-	-	46 069 471	-	-	-	172 280 980
Project funds received	23 859 200	-	-	-	16 701 440	-	-	-	19 087 360	-	-	-	59 648 000
Sundry debtors	4 106 036	8 964 376	14 167 230	2 720 952	8 127 701	7 023 853	8 317 535	4 134 159	3 571 689	1 624 134	3 796 677	3 754 492	70 308 835
Interest													-
Other													-
Investments withdrawn		23 000 000		4 000 000		32 000 000	12 000 000	27 000 000		32 000 000	12 000 000	6 475 213	148 475 213
TOTAL INFLOW	100 441 645	38 983 556	29 193 174	21 953 148	95 099 248	46 438 345	29 766 840	39 238 527	81 192 864	40 511 868	24 177 604	27 692 394	574 689 213
CASH OUTFLOW													
Employee related costs	9 101 379	9 019 789	9 453 611	9 317 228	8 958 930	9 107 243	8 796 988	9 542 282	10 382 740	7 228 561	6 458 979	13 401 611	110 769 341
Remuneration of councillors	1 642 377	1 642 377	1 642 377	1 642 377	1 642 377	1 642 377	1 642 377	1 642 377	1 642 377	1 642 377	1 642 377	1 642 377	19 708 525
Bulk electricity payments	634 113	6 077 334	7 599 204	3 383 624	715 279	7 604 277	3 748 873	4 555 464	4 210 507	3 830 040	4 134 414	4 235 872	50 729 000
Interest & redemp of ext loans			171 500						171 500				343 000
Project payments		330 000	80 000	944 000	10 979 681	16 600 681	9 892 681	12 682 681	11 543 276	4 840 000	2 930 000	3 220 000	74 043 000
Equitable share projects	850 000	993 758	3 079 223	3 051 820	2 405 094	2 599 549	2 528 047	2 511 131	2 745 198	3 197 158	2 258 994	3 842 860	30 062 833
Other	11 804 208	21 666 466	5 849 245	4 677 385	6 508 845	8 564 779	2 800 749	7 310 465	5 041 207	20 936 388	7 307 052	466 726	102 933 514
Investments made	76 000 000.00				65 000 000				45 000 000				186 000 000
TOTAL OUTFLOW	100 032 077	39 729 724	27 875 161	23 016 434	96 210 206	46 118 906	29 409 714	38 244 400	80 736 806	41 674 523	24 731 816	26 809 445	574 589 213
Bank balance	4 909 568	4 163 400	5 481 413	4 418 128	3 307 170	3 626 608	3 983 734	4 977 860	5 433 919	4 271 263	3 717 051	4 600 000	4 600 000

10.5 CASHFLOW PROJECTIONS



CASH FLOW IN TERMS OF CASH BOOK (ACTUAL) : 2018/2019

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
Cash/cash equivalents at the month/year begin:	6 450 723	40 033 241	32 888 136	(7 612 534)	(10 440 449)	(12 367 734)	44 856 498	19 479 152	15 887 908	29 327 379	6 726 245	1 052 748	6 450 723
SOURCES INFLOW													
Property Rates	1 448 209	6 975 775	6 288 958	5 733 499	2 003 285	4 034 433	2 009 411	1 916 961	1 942 022	2 272 762	1 864 877	5 161 019	41 651 210
Electricity Tariffs	4 059 615	3 898 094	2 252 339	5 038 108	3 727 252	2 220 230	2 026 273	2 203 315	2 755 357	4 442 553	2 778 003	6 006 149	41 407 287
Refuse Tariffs	575 192	790 608	843 732	849 209	791 380	908 358	746 413	734 775	749 116	954 519	836 628	859 430	9 639 361
Fines	2 300	21 183	9 500	1 285 578	-	2 408	1 555	300	1 416 413	1 217	492 783	5 157 699	8 390 935
Testing Station	138 097	231 260	279 169	206 803	190 710	200 072	210 540	244 189	228 412	189 901	244 171	213 184	2 576 509
Registration - Vehicles	35 008	99 071	110 019	83 376	71 830	65 697	70 777	80 977	66 433	73 278	77 606	65 208	899 281
Subsidies & Grants	68 908 000	-	1 539 130	8 478 000	2 178 039	15 720 360	1 361 847	3 303 230	55 125 423	-	7 893 950	-	164 507 978
Project funds received	-	-	-	-	2 346 848	25 000 000	14 000 000	-	10 108 000	-	-	-	51 454 848
Sundry debtors	3 489 082	4 716 360	22 940 689	4 216 167	6 845 737	11 410 681	5 195 802.47	3 653 791	6 266 436	13 001 412	16 494 981	3 754 492	101 985 628
Interest													-
Other													-
Investments withdrawn	21 710 000	22 080 000	-	13 623 405	30 507 542	75 999 089	33 185 774	15 026 368	30 025 162	22 868 897	33 066 719	9 039 516	307 132 473
TOTAL INFLOW	100 365 503	38 812 350	34 263 535	39 514 144	48 662 624	135 561 328	58 808 393	27 163 906	108 682 772	43 804 539	63 749 718	30 256 697	729 645 510
CASH OUTFLOW													
Salaries,wages & allowances	9 735 354	8 894 131	10 904 519	9 317 228	10 673 507	14 135 671	10 370 705	8 540 633	9 995 143	9 816 446	10 109 724	13 401 611	125 894 670
Remuneration of councillors	1 677 178	1 699 648	1 706 004	1 692 126	1 690 937	1 696 360	2 334 610	1 796 852	1 799 741	1 813 973	1 804 225	1 642 377	21 354 031
Bulk electricity payments		6 670 542	6 352 388	3 160 159	3 659 413	3 306 612	4 233 910	3 794 328	3 327 881	4 362 843	3 311 590	4 235 872	46 415 538
Interest & redemp of ext loans			118 070						223 095				341 165
Capital Projects	772 671	401 190	2 326 239	2 279 545	5 083 813	4 117 247	1 896 379	6 092 258	7 366 801	7 444 842	4 034 561	3 220 000	45 035 547
Equitable share projects	398 452	2 092 708	2 169 249	3 051 820	8 548 740	1 433 214	1 774 033	1 882 485	1 245 004		2 258 994	3 842 860	28 697 559
Other	12 025 418	23 890 914	8 260 848	18 239 161	3 096 152	7 771 991	6 605 742	6 955 359	37 961 357	36 786 699	10 370 993	466 726	172 431 361
Investments made	42 173 913	2 308 324	42 926 888	4 602 020	17 837 347	45 876 000	56 970 360	1 693 233	33 324 281	6 180 870	37 533 128		291 426 363
TOTAL OUTFLOW	66 782 985	45 957 456	74 764 205	42 342 059	50 589 909	78 337 096	84 185 739	30 755 149	95 243 302	66 405 672	69 423 215	26 809 445	731 596 233
Cash/cash equivalents at the month end:	40 033 241	32 888 136	(7 612 534)	(10 440 449)	(12 367 734)	44 856 498	19 479 152	15 887 908	29 327 379	6 726 245	1 052 748	4 500 000	4 500 000

10.6 CASH AND SHORT TERM DEPOSITS AVAILABLE TO SETTLE EXPENDITURE

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Cash and Short term deposits available												
Cash	3 192 393	5 271 835	4 040 516	4 695 169	2 857 743.88	5 668 054	4 573 844	4 047 432	11 007 016	4 254 645	2 674 871	
Short term deposits	103 512 422	84 467 458	69 120 118	45 753 412	##### ##	105 147 294	104 825 922	64 291 414	83 915 998	70 127 817	76 240 575	
Total	106 704 814	89 739 293	73 160 634	50 448 581	36 999 042	110 815 348	109 399 766	68 338 846	94 923 013	74 382 462	78 915 446	-
Application of cash and short term deposits available												
Salaries	9 735 354	8 894 131	10 904 519	9 317 228	10 673 507	14 135 671	10 370 705	8 540 633	9 995 143	9 816 446	10 109 724	
Creditors	14 803 806	37 063 325	20 854 635	28 422 811	22 079 055	18 616 891	16 844 674	22 214 516	51 923 879	50 408 357	21 780 363	
Total	24 539 160	45 957 456	31 759 154	37 740 039	32 752 562	32 752 562	27 215 379	30 755 149	61 919 021	60 224 802	31 890 087	-
Ratio	4.35	1.95	2.30	1.34	1.13	3.38	4.02	2.22	1.53	1.24	2.47	

National Treasury considers financially sound municipalities to be those municipalities whose cash on hand will cover 1 to3 times their average monthly operating expenditure.

10.7 EQUITABLE SHARE



EQUITABLE SHARE SPENDING FOR 2018/2019

May-19

DESCRIPTION	ITEM NUMBER	BUDGETED AMOUNT	ADJUSTMENTS AMOUNT	ADJUSTED BUDGET	THIS MONTH ACTUAL	YEAR TO DATE ACTUAL	COMMITTED AMOUNT	BALANCE (OVER/ UNDER)
YOUTH DEVELOPMENT PROGRAMMES								192 299
Catering Services	11110000176	42 920	85 080	128 000	-	54 450	21 500	52 050
Artists and Performers	11110000177	100 000	-10 000	90 000	-	42 000	-	48 000
Stage and Sound crew	11110000178	30 000	-	30 000	-	13 440	5 000	11 560
Gifts and Promotional items	11110000294	50 000	-30 000	20 000	-	10 700	-	9 300
Honoraria (Voluntarily workers)	11110000295	36 000	-30 000	6 000	-	-	-	6 000
Hire Charges	11110000296	83 000	-	83 000	-	32 111	12 000	38 889
Transport Provided as Part of Departmental Activities: Events	11110000297	30 000	-	30 000	-	3 500	-	26 500
Bursaries (non-employee)	11110000313	150 000	100 000	250 000	172 000	237 000	-	13 000
EARLY CHILDHOOD DEVELOPMENT								
ConnectionDis-connection:Electricity	11110000179	20 000	-	20 000	-	-	-	20 000
Non-profit Institutions:Unspecified	11110000318	230 000	285 960	515 960	31 000	206 702	28 500	280 758
COMMUNITY SUPPORT PROGRAMME								
Stage and Sound crew	11110000182	20 000	-20 000	-	-	-	-	-
Hire Charges	11110000298	192 000	-	192 000	-	87 812	14 700	89 488
Gifts and Promotional items	11110000299	30 000	-	30 000	-	-	-	30 000
Transport Provided as Part of Departmental Activities:Events	11110000300	20 000	-20 000	-	-	-	-	-
Social Relief	11110000314	430 000	2 468 000	2 898 000	1 387 239	1 844 611	523 161	530 228
Non-profit Institutions:Unspecified	11110000315	123 000	-	123 000	-	74 400	-	48 600
Non-profit institutions:Public Schools:Section 20 Schools	11110000316	35 000	-	35 000	-	1 000	-	34 000
LOCAL ECONOMIC DEVELOPMENT								
Catering Services	13105000366	24 800	33 000	57 800	-	14 303	-	43 497
Business and Advisory:Research and Advisory	13105000367	850 000	-590 000	260 000	-	-	-	260 000
Stage and Sound crew	13105000368	-	10 000	10 000	-	-	-	10 000
Consumables:Standard Rated	13105000389	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities:Events	13105000397	-	20 000	20 000	-	-	-	20 000
Registration Fees:Seminars, Conferences, Workshops and Events:National	13105000400	50 000	-50 000	-	-	-	-	-
Hire Charges	13105000401	-	85 000	85 000	11 500	64 650	8 600	11 750
Uniform and Protective Clothing	13105000403	3 160	-	3 160	-	-	-	3 160
Allocations In-kind:Private Enterprises:Subsidies to Non-financial Private Enterprises:Product	13105000408	840 000	360 000	1 200 000	-	120 950	148 571	930 479
CEREMONIAL EVENTS								
Catering Services	11110000183	20 870	60 130	81 000	-	26 550	-	54 450
Artists and Performers	11110000184	10 000	-	10 000	-	-	-	10 000
Stage and Sound crew	11110000185	20 000	-	20 000	-	9 500	-	10 500
Hire Charges	11110000301	20 000	10 000	30 000	-	26 600	-	3 400
Non-profit Institutions:Unspecified	11110000319	20 000	-	20 000	-	-	-	20 000
COMMEMORATIVE CELEBRATIONS								
Catering Services	11110000186	19 530	-	19 530	-	11 000	-	8 530
Artists and Performers	11110000187	10 000	39 470	49 470	-	-	-	49 470
Stage and Sound crew	11110000188	15 000	-	15 000	-	-	-	15 000
Hire Charges	11110000302	15 000	-	15 000	-	-	-	15 000
Gifts and Promotional items	11110000303	39 000	-39 000	-	-	-	-	-
Transport Provided as Part of Departmental Activities:Events	11110000304	10 000	-	10 000	-	9 728	-	272
Social Relief	11110000320	42 000	-20 000	22 000	-	-	-	22 000
Poverty Relief	11110000321	24 000	-	24 000	-	-	-	24 000
POVERTY ALLEVIATION								
Refuse Removal	14403000189	1 194 300	-	1 194 300	35 020	890 089	178 871	125 340
Personnel and Labour	14403000190	1 105 700	280 000	1 385 700	237 480	1 265 757	-	119 943
Consumables:Standard Rated	14403000456	300 000	-	300 000	2 134	299 854	-	146
Uniform and Protective Clothing	14403000305	-	-	-	-	-	-	-
DISASTER ASSISTANCE								
Social Relief	12109000568	750 000	-	750 000	17 411	522 148	-	227 852
HUMANITARIAN ASSISTANCE								
Burial Services	12104001105	1 350 000	350 000	1 700 000	98 130	995 984	110 817	593 199
SPORTS DEVELOPMENT								
Catering Services	12205001108	32 530	142 570	175 100	-	117 479	598	57 023
Artists and Performers	12205001109	100 000	-72 000	28 000	-	28 000	-	-
Stage and Sound crew	12205001110	45 000	-	45 000	7 950	30 750	-	14 250
Honoraria (Voluntarily Workers)	12205001165	20 000	-	20 000	-	19 500	-	500
Transport Provided as Part of Departmental Activities:Events	12205001173	150 000	-45 000	105 000	10 000	64 900	5 225	34 875
Hire Charges	12205001174	104 000	-	104 000	-	52 684	-	51 316
Gifts and Promotional items	12205001175	165 000	172 000	337 000	14 572	284 345	52 247	408
CULTURAL DEVELOPMENT								
Catering Services	12108001107	8 820	37 650	46 470	-	37 121	-	9 349
Honoraria (Voluntarily Workers)	12108001164	10 000	-10 000	-	-	-	-	-
Gifts and Promotional items	12108001166	30 000	20 000	50 000	-	42 100	3 200	4 700
Transport Provided as Part of Departmental Activities:Events	12108001167	100 000	20 000	120 000	-	114 200	-	5 800
Domestic: Accommodation	12108001168	1 000	-	1 000	-	-	-	1 000
Domestic: Food and Beverage (Served)	12108001169	1 000	-	1 000	-	-	-	1 000
Hire Charges	12108001170	20 000	-13 500	6 500	-	2 000	-	4 500
Other Transfers (Cash): Unspecified	12108001177	17 500	-7 500	10 000	-	10 000	-	-
Stage and Sound crew	12108001600	10 530	-	10 530	-	8 500	-	2 030

LOCAL AIDS COUNCIL		-	-	-	-	-	-	-
Catering Services	11110001115	22 050	47 950	70 000	-	23 250	-	46 750
Artists and Performers	11110001116	40 000	-5 000	35 000	-	-	-	35 000
Stage and Sound crew	11110001117	40 000	-34 500	5 500	-	5 500	-	-
Gifts and Promotional items	11110001162	85 000	-	85 000	-	-	-	85 000
		-	-	-	-	-	-	-
WORK CREATION PROJECTS								
Consumables:Standard Rated	14403001222	10 000	-10 000	-	-	-	-	-
Consumables:Zero Rated	14403001224	60 000	-	60 000	-	-	-	60 000
Assets less than the Capitalisation Threshold	14403001230	10 000	-	10 000	-	-	-	10 000
Uniform and Protective Clothing	14403001235	75 000	-	75 000	-	60 500	-	14 500
		-	-	-	-	-	-	-
FREE REFUSE								
Refuse Removal	24403000974	2 108 060	-213 850	1 894 210	-	-	-	1 894 210
		-	-	-	-	-	-	-
FREE ELECTRICITY								
Domestic low: Domestic Indigent	24101001067	1 067 150	-	1 067 150	-	-	-	1 067 150
		-	-	-	-	-	-	-
WARD COMMITTEE EXPENSES								
Remuneration to Ward Committees	11110000307	3 000 000	200 000	3 200 000	269 000	2 902 581	-	97 419
		-	-	-	-	-	-	-
RURAL FIRE PREVENTION								
Catering Services	12305000526	23 940	86 660	110 600	2 644	15 044	39 144	56 412
Stage and Sound crew	12305000527	20 000	-2 000	18 000	-	5 500	11 400	1 100
Business and Advisory:Research and Advisory	12305001652	100 000	-	100 000	-	98 000	-	2 000
Transport Provided as Part of Departmental								
Activities:Events	12305000548	-	-	-	-	-	-	-
Hire Charges	12305000549	15 000	-14 000	1 000	-	1 000	-	-
Gifts and Promotional items	12305000550	10 000	56 000	66 000	-	45 930	9 630	10 440
		-	-	-	-	-	-	-
YOUTH BUSINESS AND ADVISORY								
Catering Services	13105000369	32 920	98 080	131 000	14 500	94 080	-	36 920
Transport Provided as Part of Departmental								
Activities:Events	13105001650	60 000	-10 000	50 000	27 000	44 010	-	5 990
Stage and Sound crew	13105001651	20 000	-	20 000	-	5 700	10 250	4 050
		-	-	-	-	-	-	-
SPECIAL PROGRAMMES								
Catering Services	11110001111	27 800	119 500	147 300	11 000	112 398	-	34 902
Artists and Performers	11110001112	5 000	-5 000	-	-	-	-	-
Stage and Sound crew	11110001113	3 000	16 000	19 000	-	14 800	-	4 200
Honoraria (Voluntarily Workers)	11110001159	25 000	-	25 000	-	4 050	-	20 950
Hire Charges	11110001160	11 000	17 200	28 200	-	24 200	-	4 000
Transport Provided as Part of Departmental								
Activities:Events	11110001161	156 000	-45 900	110 100	-	108 988	-	1 112
Gifts and Promotional items	11110001163	170 000	123 840	293 840	21 074	191 460	14 040	88 340
Other Transfers (Cash): Unspecified	11110001178	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
OPERATION SUKUMA SAKHE								
Catering Services	11110001106	22 050	48 250	70 300	3 500	48 287	3 000	19 013
Hire Charges	11110001171	80 000	-20 000	60 000	-	15 000	-	45 000
Gifts and Promotional items	11110001172	20 000	-	20 000	-	-	-	20 000
Other Transfers (Cash): Unspecified	11110001179	150 000	-	150 000	-	135 790	-	14 210
		-	-	-	-	-	-	-
RURAL ROADS/ CAUSEWAYS								
Maintenance of Unspecified Assets	13205001088	11 370 890	-2 637 720	8 733 170	699 104	6 568 284	-	2 164 886
		-	-	-	-	-	-	-
COUNCILLORS FUNERAL ASSISTANCE								
Social Relief	11110000322	150 000	-	150 000	-	-	-	150 000
		-	-	-	-	-	-	-
SECURITY SPORTS FIELDS								
Security Services	12203001202	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
RURAL GRDS MAINTENANCE								
Personnel and Labour	12205001201	355 000	-200 000	155 000	74 765	134 045	-	20 955
Consumables:Standard Rated	12205001223	15 000	-	15 000	-	3 824	-	11 176
		-	-	-	-	-	-	-
POUND								
Animal Care	12306000840	617 580	-	617 580	50 136	501 360	-	116 220
		-	-	-	-	-	-	-
		29 148 600	1 237 370	30 385 970	3 197 158	18 839 998	1 200 454	10 145 518
		-	-	-	-	-	-	65%

10.8 UNAUTHORIZED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE
Municipality: uMLALAZI LOCAL MUNICIPALITY
Irregular Expenditure
Year Ended 30 June 2019

REPORT AS AT 31 MAY 2019

Date identified	Date reported to Mayor	Reason for irregular	Date payment made	Payment no./EFT no./Cheque No.	Supplier	Official Responsible	Amount	Amount transferred to debt for recovery	Amount approved by Council as valid expenditure	Amount still under investigation (Closing Balance)	Was there a need to comply with 32(6) of the MFMA(Yes/No)	Resolution No.
		Opening Balance From Prior Years					33 841 490.29		33 841 490.29			MPAC 19 June 2018
30-Jun-17		Reasons Stated on the deviation form do not amount to emergency	30/06/2017	Various No's	V1 SECURITY SERVICES	Director Community Services	377 340.00	-	-	377 340.00	No	
01-Oct-17		Contravention of SCM Policy in procurement of Cash In Transit Services	01/02/2018	Various No's	V1 SECURITY SERVICES	Director Community Services	169 803.00	-	-	169 803.00	No	
01-Jul-17	19-Jun-18	Contravention of SCM Policy in procurement of Consultants for Construction Projects	30/06/2018	Various No's	Various Suppliers	Director Engineering	1 879 620.06	-	1 879 620.06	-	No	MPAC 19 June 2018
		no contract and no evidence of supply chain process	29/11/2018	3846	ALPHA SECURITY	Director Community Services	43 340.00			43 340.00		
		no contract and no evidence of supply chain process	19/12/2018	4039	ALPHA SECURITY	Director Community Services	8 515.00			8 515.00		
		no contract and no evidence of supply chain process	17/01/2019	4193	ALPHA SECURITY	Director Community Services	8 515.00			8 515.00		
		no contract and no evidence of supply chain process	20/02/2019	4402	ALPHA SECURITY	Director Community Services	8 515.00			8 515.00		
		no contract and no evidence of supply chain process	06/03/2019	4676	ALPHA SECURITY	Director Community Services	8 515.00			8 515.00		
		no contract and no evidence of supply chain process	09/04/2019	4920	ALPHA SECURITY	Director Community Services	8 515.00			8 515.00		
		no contract and no evidence of supply chain process	20/05/2019	5187	ALPHA SECURITY	Director Community Services	8 515.00			8 515.00		

TOTAL	36 362 683.35	1 879 620.06	641 573.00
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Prepared by:	Signature _____	DESIGNATION _____	Date _____
Checked by:	Signature _____	DESIGNATION _____	Date _____
Approved by:	Signature _____	CHIEF FINANCIAL OFFICER _____	Date _____

Invoice Date		Nature of fruitless and wasteful expenditure	Date payment made	Payment no./EFT no/ Cheque No.	Supplier	Official Responsible	Amount	Amount transferred to debt for recovery	Amount approved by Council as valid expenditure	Amount still under investigation (Closing Balance)	Resolution No.
N/A	40	Employee cost	18/05/2018	JE10294	Mr Sm Mathenjwa		1 783 076.42	-		1 783 076.42	
04-Sep-18		Traffic fine handling fees	30-Oct-18	E-3502	R I S Vehicle Hire	Beetees Cab	287.50	287.50	-	-	
15-Aug-18		Traffic fine handling fees	30-Oct-18	E-3502	R I S Vehicle Hire	Beetees Cab	287.50	287.50	-	-	
15-Aug-18		Traffic fine handling fees	30-Oct-18	E-3502	R I S Vehicle Hire	Mandlomkhonto	287.50	287.50	-	-	
15-Aug-18		Traffic fine handling fees	30-Oct-18	E-3502	R I S Vehicle Hire	Beetees Cab	287.50	287.50	-	-	
04-Sep-18		Traffic fine handling fees	30-Oct-18	E-3571	R I S Vehicle Hire	Beetees Cab	287.50	287.50	-	-	
31-Jul-18		Traffic fine handling fees	03-Sep-18	E-3154	R I S Vehicle Hire	Beetees Cab	575.00	575.00		-	
08-Aug-18		Deposit Forfeited	30-Aug-18	E-3083	Eshowe Sports Clud	Community Services	2 500.00	-	-	2 500.00	
19/11/2018	8	Traffic Fine Admin Fee	08-Jan-19		RIS Vehicle	Mandlomkhonto	250.00	250.00		-	
19/11/2018	9	Traffic Fine Admin Fee	08-Jan-19		RIS Vehicle	Beetees Cab	250.00	250.00		-	
19/11/2018	10	Traffic Fine Admin Fee	08-Jan-19		RIS Vehicle	Beetees Cab	250.00	250.00		-	
25/01/2019	11	Traffic Fine Admin Fee	28/02/2019		RIS Vehicle	Mandlomkhonto	287.50	287.50		-	
25/01/2019	12	Traffic Fine Admin Fee	28/02/2019		RIS Vehicle	Mandlomkhonto	287.50	287.50		-	
30/01/2019	13	Missed flight.	28/02/2019		Grindrod	Bongani Sithole	920.00	920.00		-	
20/02/2019	16	Traffic Fine Admin Fee	19/04/2019		RIS Vehicle	Beetees Cab	287.50	287.50		-	
		Traffic Fine Admin Fee	02/05/2019		RIS Vehicle	Beetees Cab	250.00	-		250.00	
		Traffic Fine Admin Fee	02/05/2019		RIS Vehicle	Beetees Cab	250.00	-		250.00	
					RIS Vehicle	Beetees Cab	287.50	-		287.50	
					RIS Vehicle	Beetees Cab	287.50	-		287.50	
										-	
								-		-	
							1 791 196.42	4 545.00	-	1 786 651.42	

TOTAL

1 786 651.42

Prepared by:

Signature

DESIGNATION

Date

Checked by:

Signature

DESIGNATION

Date

Approved by:

Signature

CHIEF FINANCIAL OFFICER

Date

I, RP Mnguni the municipal manager of uMlalazi Municipality,
hereby certify that -

☒

The monthly budget statement

☐

Quarterly report on the implementation of the budget
and financial state affairs of the municipality

☐

Mid-year budget and performance assessment

For the month of May of 2019 has been prepared in accordance
with the Municipal Finance Management Act and regulations made
under that Act.

Print Name: RP MNGUNI

Municipal Manager of uMlalazi Municipality KZ284

Signature:



Date:

