

uMLALAZI MUNICIPALITY



IN YEAR REPORT NOVEMBER 2019 AND DECEMBER 2019

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1. EXECUTIVE SUMMARY

The mid-year review has been prepared in terms of the municipal budget and reporting regulations (as per prescribed formats).

It must be noted that in all instances where the tables contained within this report include the audited outcomes for 2018/2019. These results are based on audited Annual Financial Statements that were audited by the Auditor General in accordance with section 126(3) of the Municipal Finance Management Act.

1.1 Operating Budget

The council's Statement of Financial Performance for the first 6 months ending 31 December 2019 was produced and it depicts the following financial information:

Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue By Source								
Property rates	56 411	–	810	41 141	40 645	496	1%	56 411
Service charges - electricity revenue	74 045	–	4 093	33 494	37 022	(3 528)	-10%	74 045
Service charges - water revenue	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	–	–	–	–	–	–	–	–
Service charges - refuse revenue	11 849	–	842	6 556	5 924	632	11%	11 849
Service charges - other	–	–	–	–	–	–	–	–
Rental of facilities and equipment	1 450	–	2	999	725	274	38%	1 450
Interest earned - external investments	5 145	–	86	2 748	2 573	175	7%	5 145
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	47 980	–	7 636	15 799	23 990	(8 191)	-34%	47 980
Licences and permits	81	–	1	4	41	(36)	-90%	81
Agency services	4 139	–	263	1 752	2 070	(318)	-15%	4 139
Transfers and subsidies	245 891	–	76 840	183 605	122 946	60 660	49%	245 891
Other revenue	2 220	–	147	1 168	1 110	58	5%	2 220
Gains on disposal of PPE	1 200	–	–	150	600	(450)	-75%	1 200
Total Revenue (excluding capital transfers and contributions)	450 411	–	90 720	287 417	237 645	49 772	21%	450 411
Expenditure By Type								
Employee related costs	143 745	–	16 407	72 374	71 872	502	1%	143 745
Remuneration of councillors	22 957	–	1 816	10 906	11 479	(573)	-5%	22 957
Debt impairment	46 202	–	3 850	23 101	23 101	(0)	0%	46 202
Depreciation & asset impairment	52 290	–	–	11 600	26 145	(14 545)	-56%	52 290
Finance charges	310	–	–	107	155	(48)	-31%	310
Bulk purchases	59 531	–	544	26 292	29 766	(3 473)	-12%	59 531
Other materials	10 794	–	749	4 649	5 397	(748)	-14%	10 794
Contracted services	117 102	–	9 742	64 077	58 551	5 525	9%	117 102
Transfers and subsidies	4 886	–	273	1 788	2 443	(655)	-27%	4 886
Other expenditure	36 897	–	1 997	17 343	18 449	(1 105)	-6%	36 897
Loss on disposal of PPE	–	–	–	–	–	–	–	–
Total Expenditure	494 715	–	35 379	232 238	247 357	(15 119)	-6%	494 715
Surplus/(Deficit)	(44 304)	–	55 341	55 179	(9 712)	64 891	(0)	(44 304)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	44 409	–	5 395	17 143	22 205	(5 062)	(0)	44 409
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	105	–	60 736	72 321	12 492	–	–	105
Taxation	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation	105	–	60 736	72 321	12 492	–	–	105
Attributable to minorities	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality	105	–	60 736	72 321	12 492	–	–	105
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	105	–	60 736	72 321	12 492	–	–	105

The differences can be explained as follows:

The surplus actual of R 72 321 000 is more than the year to date budget amount of R 12 492 000 is mainly due to grants and subsidies received being more than budget and depreciation not being fully accounted in the first 6 months.

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

1.1.1 Revenue by Source:

Property rates: the year to date budget in this line item is based on a historical data since a major portion of the property rates are levied annually, this implies that the year to date actual will always more than to the year to date budget hence historical data was used.

Service charges - electricity revenue: the variance in this line item is less than 10% but it should be noted the actual amount raised is less the year to date budget due the third party file for prepaid electricity amounting to R1 900 000 not being accounted in the financial system. The third party file was received after month end.

Service charges - refuse revenue: the variance of R 632 000 is due to actual refuse billed being more than anticipated, this line item will be adjusted accordingly in the Council's Adjustments Budget.

Rental of facilities and equipment: the variance of R 274 000 is due to sugar cane leases levied in July for 9 months and the remaining 3 months will be levied in March 2020. Sugar cane leases are levied in terms of the South African Sugar Association tariffs which a published in March of each year. The old tariffs are used for the first 9 months and thereafter necessary adjustments are done using new tariffs.

Fines, penalties and forfeits: the variance of R 8 191 000 is due to the number of traffic offenders being less than anticipated, this line item will be reviewed in the Council's Adjustments Budget.

Licences and permits reflects: the variance of R 36 000 is due to the actual being less anticipated, this line item will be adjusted accordingly in the Council's Adjustments Budget.

Agency services: the variance of R 318 000 is due to the number of vehicle and individual testing being lower than anticipated, this line item will be adjusted accordingly in the Council's Adjustments Budget.

Transfers and subsidies: the variance in this line item is due to the first and second tranche of equitable share received amounting to 139 192 million and 84% of the housing grant received.

Gains on property, plant and equipment the variance on line item will continue until June 2020 due the fair value adjustment which contributes 90% of the budget, the fair value adjustment is done during the year end procedures.

1.2 Expenditure by Type:

Depreciation & asset impairment: the variance in this line item is due to a transition process from using an external asset management subsystem to main system. This exercise should be completed by the end of January 2020 and thereafter be able to generate monthly depreciation. Based on the year to date actual, the current budget should be sufficient to cover full year actual.

Finance Charges: The variance in this line item will continue until March 2020. The DBSA loan interest is paid twice in a financial year (September 2018 and March 2019) and budget is spread evenly over a period of twelve months.

Bulk Purchases: the variance of R 3 473 000 is due to Eshowe Eskom main account for December 2019 received in January 2020. 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 due for December's account is R 4 198 526.

Other materials: the variance of R 748 000 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	2 690	5 380	-	0%	0%
Chemicals	55 485	110 970	31 918	58%	29%
Cleaning Materials	109 070	218 140	74 526	68%	34%
Corrective Road Maintenance - Urban	367 785	735 570	229 070	62%	31%
Equitable Share - Poverty Alleviation	100 000	200 000	-	0%	0%
Equitable Share - Sports Development	5 000	10 000	2 654	53%	27%
Equitable Share - Work Creation Projects	40 000	80 000	-	0%	0%
Furniture Plant And Equipment	50 350	100 700	10 029	20%	10%
Lost Books - Libraries	3 580	7 160	-	0%	0%
LV And HV Upgrading	75 265	150 530	-	0%	0%
Maintenance Of Vehicles	283 885	567 770	184 329	65%	32%
Preventative Maintenance - Rural	82 620	165 240	29 500	36%	18%
Preventative Maintenance - Urban	7 225	14 450	-	0%	0%
Printing And Stationary	385 370	770 740	273 907	71%	36%
Small Plant And Equipment	168 715	337 430	119 842	71%	36%
Street Lights	167 975	335 950	96 715	58%	29%
Sub Station Materials	13 960	27 920	6 970	50%	25%
Trees And Shrubs	17 140	34 280	3 220	19%	9%
	1 936 115	3 872 230	1 062 679	55%	27%

Transfers and subsidies: the variance of R 655 000 is due to the following reasons:

	Year to date Budget	Full year Budget	Actual Expenditure	Year to date expenditure percentage	Full year expenditure percentage
Butterfly Garden - Grant	25 001	50 002	-	0%	0%
Crafters Support	12 499	24 998	-	0%	0%
Equitable Share - Councillors Funeral Assistant	75 000	150 000	-	0%	0%
Equitable Share - Cultural Development	21 401	42 802	-	0%	0%
Equitable Share - Disaster Assistance	258 155	516 309	134 607	52%	26%
Equitable Share - Early Childhood Development	6 878	13 756	-	0%	0%
Equitable Share - Youth Development (License P	56 250	112 500	-	0%	0%
Equitable Share - Youth Development (SMME)	12 499	24 998	-	0%	0%
Museum Night	12 499	24 998	-	0%	0%
Vukani Museum	25 001	50 002	-	0%	0%
Ward Poverty Alleviation Projects	17 501	35 002	-	0%	0%
Zululand Historical Museum	99 960	199 920	-	0%	0%
	622 644	1 245 287	134 607		

- Some of the under expenditure is due to late invoices for services provided in December which will be paid in January 2020.
- There were pro-rata savings on other line items which decreased the overall expenditure.
- The adjustments of these line items will be addressed with the Council's Adjustments Budget.

1.3 Capital Budget

The Capital Budget is measured against the SDBIP expected spending for the first 6 months ending December 2019 and depicts the following information:

Vote Description	Budget Year 2020/21							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Multi-Year expenditure appropriation								
Vote 1 - Executive and council	640	-	2	2	580	(578)	-100%	640
Vote 2 - Finance and administration	3 715	-	40	109	3 250	(3 141)	-97%	3 715
Vote 3 - Internal audit	-	-	-	-	-	-	-	-
Vote 4 - Community and social services	17 567	-	2 272	7 701	12 425	(4 724)	-38%	17 567
Vote 5 - Sport and recreation	10 814	-	1 658	3 757	6 014	(2 257)	-38%	10 814
Vote 6 - Public safety	1 480	-	-	-	1 400	(1 400)	-100%	1 480
Vote 7 - Housing	-	-	-	-	-	-	-	-
Vote 8 - Planning and development	380	-	-	17	-	17	0%	380
Vote 9 - Road transport	27 933	-	761	4 334	14 933	(10 599)	-71%	27 933
Vote 10 - Waste management	650	-	-	-	650	(650)	-100%	650
Vote 11 - Energy sources	3 000	-	-	-	1 500	(1 500)	-100%	3 000
Vote 12 - Other	-	-	-	-	-	-	-	-
Vote 13 - Waste water management	1 700	-	455	1 097	1 700	(603)	-35%	1 700
Vote 14 -	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-
Total Capital Expenditure	67 879	-	5 188	17 016	42 452	(25 436)	-60%	67 879

The difference are between the actual amounts spent and the budgeted amounts available in terms of the Council's approved Service Delivery and Budget Implementation Plan (SDBIP) where management determined how funds will be utilized. It should be noted that R17 016 000 is spent of the R42 452 000 requested by Management and can be reported on as follows.

The main contributing votes towards the underspending of capital expenditure are as follows:

Executive and council	-	R 578 000
Finance and administration	-	R 3 141 000
Community and social services	-	R 4 724 000
Public safety	-	R 1 400 000
Sports and recreation	-	R 2 257 000
Road transport	-	R 10 599 000
Energy source	-	R 1 500 000

Executive and council: underspending is due to a delay in the procurement process of two replacement vehicles.

Finance and administration: underspending is due to a delay of the fiber cable project from the main offices to butcher street. Unforeseen compliances with other stakeholders stalled the project.

Community and social services: underspending is due to the following projects;

- Delay in the procurement process of replacement vehicles. The procurement process is currently in the bid adjudication stage.

- The construction of KDS Sport Complex delayed due to unresolved land issues. A budget portion for this project will be channelled to the rehabilitation of Kanga Road Phase 3 during the Adjustments Budget.
- Delay in the procurement process of Eshowe cemetery palisade fencing, this project was initially allocated to Community services but due to their knowledge of expertise, it was transferred to Engineering services.

Public safety: underspending in this vote is due to two firefighting replacement vehicles, the procurement process has been complete and an order has been issued, awaiting delivery of the vehicles.

Sports and recreation: underspending is due to a delay in the procurement process of three replacement vehicles. The procurement process is currently in the bid adjudication stage.

Road transport: underspending is due to the following projects;

- Delay in the procurement process of three replacement vehicles. The procurement process is in the bid adjudication stage.
- Delay in the procurement process of rehabilitation of urban roads, the contractor has been issued with the intension to award letter and expected to start work in February 2020.
- Delay in the procurement process of rehabilitation of Hely Hutchinson Street, contractor has been appointed and is expected to start work before the end of January 2020.

Energy source: underspending is due to a delay in the procurement process of three replacement vehicles. The procurement process is currently in the bid adjudication stage.

1.4 Cash flow projections

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

	Projected	Actual
Opening Ledger Balance	5 006 725	11 843 628
Inflow	35 135 824	125 881 170
Outflow	36 828 987	127 402 623
Closing ledger Balance	3 313 562	10 322 174

- The actual bank balance as at 31 December 2019 is R 9 837 934.86
- The figures for January to June 2020 are projected figures.

Capital projects

Please note that this report excludes vat

Municipal Infrastructure Grant Projects

July to December	31 December 2019	31 December 2018
Total Capital Budget	38 361 000	43 593 850
Actual Expenditure to date	14 906 841	15 391 040
Percentage spent of the Budget	39%	35%
Unspent Capital Budget	23 454 159	28 202 810

Departmental Capital Projects

July to December	31 December 2019	31 December 2018
Total Capital Budget	29 518 000	30 449 150
Actual Expenditure to date	2 109 321	5 039 658
Percentage spent of the Budget	7%	17%
Unspent Capital Budget	27 408 679	25 409 492

Total Capital Spending

July to December	31 December 2019	31 December 2018
Total Capital Budget	67 879 000	74 043 000
Actual Expenditure to date	17 016 162	20 430 698
Percentage spent of the Budget	25%	28%
Unspent Capital Budget	50 862 838	53 612 302

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C1 Monthly Budget Statement Summary - M06 December

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	52 383	56 411	—	810	41 141	40 645	496	1%	56 411
Service charges	80 995	85 893	—	4 935	40 051	42 947	(2 896)	-7%	85 893
Investment revenue	4 787	5 145	—	86	2 748	2 573	175	7%	5 145
Transfers and subsidies	225 103	245 891	—	76 840	183 605	122 946	60 660	49%	245 891
Other own revenue	48 564	57 070	—	8 049	19 872	28 535	(8 663)	-30%	57 070
Total Revenue (excluding capital transfers and contributions)	411 833	450 411	—	90 720	287 417	237 645	49 772	21%	450 411
Employee costs	132 135	143 745	—	16 407	72 374	71 872	502	1%	143 745
Remuneration of Councillors	21 510	22 957	—	1 816	10 906	11 479	(573)	-5%	22 957
Depreciation & asset impairment	52 154	52 290	—	—	11 600	26 145	(14 545)	-56%	52 290
Finance charges	447	310	—	—	107	155	(48)	-31%	310
Materials and bulk purchases	61 540	70 326	—	1 293	30 942	35 163	(4 221)	-12%	70 326
Transfers and subsidies	5 286	4 886	—	273	1 788	2 443	(655)	-27%	4 886
Other expenditure	174 657	200 201	—	15 590	104 521	100 101	4 420	4%	200 201
Total Expenditure	447 729	494 715	—	35 379	232 238	247 357	(15 119)	-6%	494 715
Surplus/(Deficit)	(35 896)	(44 304)	—	55 341	55 179	(9 712)	64 891	-668%	(44 304)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46 261	44 409	—	5 395	17 143	22 205	(5 062)	-23%	44 409
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	10 365	105	—	60 736	72 321	12 492	59 829	479%	105
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	10 365	105	—	60 736	72 321	12 492	59 829	479%	105
Capital expenditure & funds sources									
Capital expenditure	52 740	67 879	—	5 188	17 016	42 452	(25 436)	-60%	67 879
Capital transfers recognised	52 740	44 409	—	5 188	17 016	42 452	(25 436)	-60%	44 409
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	—	23 470	—	—	—	—	—	—	23 470
Total sources of capital funds	52 740	67 879	—	5 188	17 016	42 452	(25 436)	-60%	67 879
Financial position									
Total current assets	159 754	87 976	—	—	228 603	—	—	—	87 976
Total non current assets	829 085	863 433	—	—	835 301	—	—	—	863 433
Total current liabilities	57 447	46 643	—	—	60 282	—	—	—	46 643
Total non current liabilities	25 585	21 859	—	—	24 917	—	—	—	21 859
Community wealth/Equity	905 806	882 907	—	—	978 705	—	—	—	882 907
Cash flows									
Net cash from (used) operating	65 560	39 248	—	49 074	95 055	19 624	(75 431)	-384%	39 248
Net cash from (used) investing	(51 809)	(67 379)	—	(5 188)	(17 016)	(33 690)	(16 673)	49%	(67 379)
Net cash from (used) financing	(354)	(343)	—	—	—	(172)	(172)	100%	(343)
Cash/cash equivalents at the month/year end	113 168	54 161	—	—	191 207	68 398	(122 809)	-180%	84 694
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	(1 700)	3 701	1 792	1 723	1 114	16 608	7 431	38 529	69 198
Debtors Age Analysis									
Total Creditors	—	—	—	—	—	2	—	2	4

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		270 996	257 924	0	68 570	203 775	141 402	62 374	44%	257 924
Executive and council		204 409	184 416	0	67 258	156 335	104 647	51 688	49%	184 416
Finance and administration		66 587	73 509	-	1 312	47 441	36 754	10 686	29%	73 509
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		43 006	57 091	-	12 857	38 004	28 545	9 459	33%	57 091
Community and social services		5 290	9 361	-	20	151	4 680	(4 529)	-97%	9 361
Sport and recreation		26	1 803	-	6	20	902	(881)	-98%	1 803
Public safety		3	859	-	-	2	430	(427)	-99%	859
Housing		37 687	45 067	-	12 830	37 830	22 534	15 297	68%	45 067
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		42 431	58 771	-	7 872	17 551	29 386	(11 835)	-40%	58 771
Planning and development		2 765	5 455	-	273	1 685	2 728	(1 043)	-38%	5 455
Road transport		39 666	53 316	-	7 599	15 866	26 658	(10 792)	-40%	53 316
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		94 431	121 034	-	6 817	45 229	60 517	(15 288)	-25%	121 034
Energy sources		78 899	94 288	-	5 686	37 022	47 144	(10 122)	-21%	94 288
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	8	-	-	-	4	(4)	-100%	8
Waste management		15 532	26 738	-	1 131	8 207	13 369	(5 162)	-39%	26 738
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	450 864	494 820	0	96 115	304 560	259 849	44 710	17%	494 820
Expenditure - Functional										
Governance and administration		131 904	149 817	-	9 994	57 010	74 908	(17 898)	-24%	149 817
Executive and council		78 556	81 631	-	4 735	28 211	40 815	(12 605)	-31%	81 631
Finance and administration		50 753	65 001	-	5 018	27 564	32 500	(4 937)	-15%	65 001
Internal audit		2 595	3 185	-	241	1 236	1 593	(357)	-22%	3 185
Community and public safety		85 624	98 242	-	10 319	63 459	49 121	14 338	29%	98 242
Community and social services		17 659	20 825	-	1 939	9 310	10 412	(1 102)	-11%	20 825
Sport and recreation		16 982	18 133	-	2 093	9 515	9 067	448	5%	18 133
Public safety		11 932	11 543	-	1 238	6 120	5 771	348	6%	11 543
Housing		39 052	47 741	-	5 049	38 515	23 870	14 645	61%	47 741
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		113 627	131 192	-	8 991	59 729	65 596	(5 867)	-9%	131 192
Planning and development		12 125	20 521	-	1 542	8 013	10 261	(2 247)	-22%	20 521
Road transport		101 502	110 670	-	7 448	51 716	55 335	(3 620)	-7%	110 670
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		109 339	115 449	-	6 075	52 040	57 724	(5 685)	-10%	115 449
Energy sources		81 680	84 292	-	3 434	38 481	42 146	(3 664)	-9%	84 292
Water management		-	-	-	-	-	-	-	-	-
Waste water management		365	424	-	31	259	212	47	22%	424
Waste management		27 294	30 733	-	2 611	13 299	15 367	(2 067)	-13%	30 733
Other	4	4	16	-	-	0	8	(8)	-95%	16
Total Expenditure - Functional	3	440 498	494 715	-	35 379	232 238	247 357	(15 119)	-6%	494 715
Surplus/ (Deficit) for the year		10 365	105	0	60 736	72 321	12 492	59 829	479%	105

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive and council		204 409	184 416	—	67 258	156 335	104 647	51 688	49.4%	184 416
Vote 2 - Finance and administration		66 587	73 509	—	1 312	47 441	36 754	10 686	29.1%	73 509
Vote 3 - Internal audit		—	—	—	—	—	—	—		—
Vote 4 - Community and social services		5 290	9 361	—	20	151	4 680	(4 529)	-96.8%	9 361
Vote 5 - Sport and recreation		26	1 803	—	6	20	902	(881)	-97.7%	1 803
Vote 6 - Public safety		3	859	—	—	2	430	(427)	-99.5%	859
Vote 7 - Housing		37 687	45 067	—	12 830	37 830	22 534	15 297	67.9%	45 067
Vote 8 - Planning and development		2 765	5 455	—	273	1 685	2 728	(1 043)	-38.2%	5 455
Vote 9 - Road transport		39 666	53 316	—	7 599	15 866	26 658	(10 792)	-40.5%	53 316
Vote 10 - Waste management		15 532	26 738	—	1 131	8 207	13 369	(5 162)	-38.6%	26 738
Vote 11 - Energy sources		78 899	94 288	—	5 686	37 022	47 144	(10 122)	-21.5%	94 288
Vote 12 - Other		—	—	—	—	—	—	—		—
Vote 13 - Waste water management		—	8	—	—	—	4	(4)	-100.0%	8
Vote 14 -		—	—	—	—	—	—	—		—
Vote 15 -		—	—	—	—	—	—	—		—
Total Revenue by Vote	2	450 864	494 820	—	96 115	304 560	259 849	44 710	17.2%	494 820
Expenditure by Vote	1									
Vote 1 - Executive and council		78 556	81 631	—	4 735	28 211	40 815	(12 605)	-30.9%	81 631
Vote 2 - Finance and administration		50 753	65 001	—	5 018	27 564	32 500	(4 937)	-15.2%	65 001
Vote 3 - Internal audit		2 595	3 185	—	241	1 236	1 593	(357)	-22.4%	3 185
Vote 4 - Community and social services		17 659	20 825	—	1 939	9 310	10 412	(1 102)	-10.6%	20 825
Vote 5 - Sport and recreation		16 982	18 133	—	2 093	9 515	9 067	448	4.9%	18 133
Vote 6 - Public safety		11 932	11 543	—	1 238	6 120	5 771	348	6.0%	11 543
Vote 7 - Housing		39 052	47 741	—	5 049	38 515	23 870	14 645	61.4%	47 741
Vote 8 - Planning and development		12 125	20 521	—	1 542	8 013	10 261	(2 247)	-21.9%	20 521
Vote 9 - Road transport		101 502	110 670	—	7 448	51 716	55 335	(3 620)	-6.5%	110 670
Vote 10 - Waste management		27 294	30 733	—	2 611	13 299	15 367	(2 067)	-13.5%	30 733
Vote 11 - Energy sources		81 680	84 292	—	3 434	38 481	42 146	(3 664)	-8.7%	84 292
Vote 12 - Other		4	16	—	—	0	8	(8)	-95.5%	16
Vote 13 - Waste water management		365	424	—	31	259	212	47	22.2%	424
Vote 14 -		—	—	—	—	—	—	—		—
Vote 15 -		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	440 498	494 715	—	35 379	232 238	247 357	(15 119)	-6.1%	494 715
Surplus/ (Deficit) for the year	2	10 365	105	—	60 736	72 321	12 492	59 829	478.9%	105

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

KZN284 umlalazi - Table C5 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipality vote) - M06 December		2019/20	Budget Year 2020/21							
Description	Ref	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		52 383	56 411	–	810	41 141	40 645	496	1%	56 411
Service charges - electricity revenue		68 751	74 045	–	4 093	33 494	37 022	(3 528)	-10%	74 045
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		12 244	11 849	–	842	6 556	5 924	632	11%	11 849
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		1 622	1 450	–	2	999	725	274	38%	1 450
Interest earned - external investments		4 787	5 145	–	86	2 748	2 573	175	7%	5 145
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		40 595	47 980	–	7 636	15 799	23 990	(8 191)	-34%	47 980
Licences and permits		21	81	–	1	4	41	(36)	-90%	81
Agency services		3 481	4 139	–	263	1 752	2 070	(318)	-15%	4 139
Transfers and subsidies		225 103	245 891	–	76 840	183 605	122 946	60 660	49%	245 891
Other revenue		1 939	2 220	–	147	1 168	1 110	58	5%	2 220
Gains on disposal of PPE		905	1 200	–	–	150	600	(450)	-75%	1 200
Total Revenue (excluding capital transfers and contributions)		411 833	450 411	–	90 720	287 417	237 645	49 772	21%	450 411
Expenditure By Type										
Employee related costs		132 135	143 745	–	16 407	72 374	71 872	502	1%	143 745
Remuneration of councillors		21 510	22 957	–	1 816	10 906	11 479	(573)	-5%	22 957
Debt impairment		39 276	46 202	–	3 850	23 101	23 101	(0)	0%	46 202
Depreciation & asset impairment		52 154	52 290	–	–	11 600	26 145	(14 545)	-56%	52 290
Finance charges		447	310	–	–	107	155	(48)	-31%	310
Bulk purchases		51 506	59 531	–	544	26 292	29 766	(3 473)	-12%	59 531
Other materials		10 033	10 794	–	749	4 649	5 397	(748)	-14%	10 794
Contracted services		101 301	117 102	–	9 742	64 077	58 551	5 525	9%	117 102
Transfers and subsidies		5 286	4 886	–	273	1 788	2 443	(655)	-27%	4 886
Other expenditure		34 024	36 897	–	1 997	17 343	18 449	(1 105)	-6%	36 897
Loss on disposal of PPE		57	–	–	–	–	–	–	–	–
Total Expenditure		447 729	494 715	–	35 379	232 238	247 357	(15 119)	-6%	494 715
Surplus/(Deficit)		(35 896)	(44 304)	–	55 341	55 179	(9 712)	64 891	(0)	(44 304)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46 261	44 409	–	5 395	17 143	22 205	(5 062)	(0)	44 409
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		–
Transfers and subsidies - capital (in-kind - all)								–		–
Surplus/(Deficit) after capital transfers & contributions		10 365	105	–	60 736	72 321	12 492			105
Taxation								–		
Surplus/(Deficit) after taxation		10 365	105	–	60 736	72 321	12 492			105
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		10 365	105	–	60 736	72 321	12 492			105
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		10 365	105	–	60 736	72 321	12 492			105

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and council		—	640	—	2	2	580	(578)	-100%	640
Vote 2 - Finance and administration		2 260	3 715	—	40	109	3 250	(3 141)	-97%	3 715
Vote 3 - Internal audit		—	—	—	—	—	—	—	—	—
Vote 4 - Community and social services		11 892	17 567	—	2 272	7 701	12 425	(4 724)	-38%	17 567
Vote 5 - Sport and recreation		16 026	10 814	—	1 658	3 757	6 014	(2 257)	-38%	10 814
Vote 6 - Public safety		110	1 480	—	—	—	1 400	(1 400)	-100%	1 480
Vote 7 - Housing		—	—	—	—	—	—	—	—	—
Vote 8 - Planning and development		617	380	—	—	17	—	17	0%	380
Vote 9 - Road transport		17 662	27 933	—	761	4 334	14 933	(10 599)	-71%	27 933
Vote 10 - Waste management		1 126	650	—	—	—	650	(650)	-100%	650
Vote 11 - Energy sources		1 610	3 000	—	—	—	1 500	(1 500)	-100%	3 000
Vote 12 - Other		—	—	—	—	—	—	—	—	—
Vote 13 - Waste water management		1 437	1 700	—	455	1 097	1 700	(603)	-35%	1 700
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	52 740	67 879	—	5 188	17 016	42 452	(25 436)	-60%	67 879
Single Year expenditure appropriation	2									
Vote 1 - Executive and council		—	—	—	—	—	—	—	—	—
Vote 2 - Finance and administration		—	—	—	—	—	—	—	—	—
Vote 3 - Internal audit		—	—	—	—	—	—	—	—	—
Vote 4 - Community and social services		—	—	—	—	—	—	—	—	—
Vote 5 - Sport and recreation		—	—	—	—	—	—	—	—	—
Vote 6 - Public safety		—	—	—	—	—	—	—	—	—
Vote 7 - Housing		—	—	—	—	—	—	—	—	—
Vote 8 - Planning and development		—	—	—	—	—	—	—	—	—
Vote 9 - Road transport		—	—	—	—	—	—	—	—	—
Vote 10 - Waste management		—	—	—	—	—	—	—	—	—
Vote 11 - Energy sources		—	—	—	—	—	—	—	—	—
Vote 12 - Other		—	—	—	—	—	—	—	—	—
Vote 13 - Waste water management		—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	—	—	—	—	—	—	—	—	—
Total Capital Expenditure		52 740	67 879	—	5 188	17 016	42 452	(25 436)	-60%	67 879
Capital Expenditure - Functional Classification										
Governance and administration		2 260	4 355	—	42	111	3 830	(3 719)	-97%	4 355
Executive and council		—	640	—	2	2	580	(578)	-100%	640
Finance and administration		2 260	3 715	—	40	109	3 250	(3 141)	-97%	3 715
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		28 029	29 861	—	3 930	11 458	19 839	(8 381)	-42%	29 861
Community and social services		11 892	17 567	—	2 272	7 701	12 425	(4 724)	-38%	17 567
Sport and recreation		16 026	10 814	—	1 658	3 757	6 014	(2 257)	-38%	10 814
Public safety		110	1 480	—	—	—	1 400	(1 400)	-100%	1 480
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		18 279	28 313	—	761	4 351	14 933	(10 582)	-71%	28 313
Planning and development		617	380	—	—	17	—	17	0%	380
Road transport		17 662	27 933	—	761	4 334	14 933	(10 599)	-71%	27 933
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		4 173	5 350	—	455	1 097	3 850	(2 753)	-72%	5 350
Energy sources		1 610	3 000	—	—	—	1 500	(1 500)	-100%	3 000
Water management		—	—	—	—	—	—	—	—	—
Waste water management		1 126	650	—	—	—	650	(650)	-100%	650
Waste management		1 437	1 700	—	455	1 097	1 700	(603)	-35%	1 700
Other		—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	52 740	67 879	—	5 188	17 016	42 452	(25 436)	-60%	67 879
Funded by:										
National Government		52 740	44 409	—	5 188	17 016	42 452	(25 436)	-60%	44 409
Provincial Government		—	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—
Other transfers and grants		—	—	—	—	—	—	—	—	—
Transfers recognised - capital		52 740	44 409	—	5 188	17 016	42 452	(25 436)	-60%	44 409
Public contributions & donations	5	—	—	—	—	—	—	—	—	—
Borrowing	6	—	—	—	—	—	—	—	—	—
Internally generated funds		—	23 470	—	—	—	—	—	—	23 470
Total Capital Funding		52 740	67 879	—	5 188	17 016	42 452	(25 436)	-60%	67 879

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		113 168	54 161	–	191 207	54 161
Call investment deposits			–	–		–
Consumer debtors		749	25 000	–	749	25 000
Other debtors		42 720	5 500	–	33 299	5 500
Current portion of long-term receivables			15	–		15
Inventory		3 116	3 300	–	3 349	3 300
Total current assets		159 754	87 976	–	228 603	87 976
Non current assets						
Long-term receivables		38	710	–	46	710
Investments		1	1	–	1	1
Investment property		17 879	19 229	–	18 782	19 229
Investments in Associate				–		–
Property, plant and equipment		800 618	832 401	–	805 588	832 401
Agricultural				–		–
Biological assets				–		–
Intangible assets		237	782	–	573	782
Other non-current assets		10 311	10 311	–	10 311	10 311
Total non current assets		829 085	863 433	–	835 301	863 433
TOTAL ASSETS		988 839	951 409	–	1 063 904	951 409
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–		–		–
Borrowing		–	343	–		343
Consumer deposits		2 562	2 500	–	2 714	2 500
Trade and other payables		45 113	37 300	–	49 512	37 300
Provisions		9 772	6 500	–	8 056	6 500
Total current liabilities		57 447	46 643	–	60 282	46 643
Non current liabilities						
Borrowing		3 534	2 859	–	3 257	2 859
Provisions		22 051	19 000	–	21 660	19 000
Total non current liabilities		25 585	21 859	–	24 917	21 859
TOTAL LIABILITIES		83 032	68 502	–	85 199	68 502
NET ASSETS	2	905 806	882 907	–	978 705	882 907
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		836 946	871 735	–	906 398	871 735
Reserves		68 860	11 172	–	72 308	11 172
TOTAL COMMUNITY WEALTH/EQUITY	2	905 806	882 907	–	978 705	882 907

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			53 590	–	3 903	31 794	26 795	4 998	19%	53 590
Service charges			73 009	–	4 984	28 842	36 505	(7 663)	-21%	73 009
Other revenue		145 918	15 087	–	73 025	137 264	7 544	129 720	1720%	15 087
Government - operating		269 488	244 325	–	4 077	84 008	122 162	(38 154)	-31%	244 325
Government - capital			44 409	–	17 000	36 900	22 205	14 696	66%	44 409
Interest		4 787	5 145	–	86	2 748	2 573	175	7%	5 145
Dividends							–	–		
Payments										
Suppliers and employees		(354 186)	(390 802)	–	(53 728)	(224 605)	(195 401)	29 204	-15%	(390 802)
Finance charges		(447)	(310)	–	–	(107)	(155)	(48)	31%	(310)
Transfers and Grants			(5 206)	–	(273)	(1 788)	(2 603)	(815)	31%	(5 206)
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 560	39 248	–	49 074	95 055	19 624	(75 431)	-384%	39 248
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		206	500		–	–	250	(250)	-100%	500
Decrease (Increase) in non-current debtors					–		–	–		–
Decrease (increase) other non-current receivables					–		–	–		–
Decrease (increase) in non-current investments		626			–		–	–		–
Payments										
Capital assets		(52 641)	(67 879)		(5 188)	(17 016)	(33 940)	(16 923)	50%	(67 879)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51 809)	(67 379)	–	(5 188)	(17 016)	(33 690)	(16 673)	49%	(67 379)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					–		–	–		–
Borrowing long term/refinancing					–		–	–		–
Increase (decrease) in consumer deposits				–	–		–	–		–
Payments										
Repayment of borrowing		(354)	(343)	–	–		(172)	(172)	100%	(343)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(354)	(343)	–	–	–	(172)	(172)	100%	(343)
NET INCREASE/ (DECREASE) IN CASH HELD		13 398	(28 474)	–	43 886	78 038	(14 237)			(28 474)
Cash/cash equivalents at beginning:		99 771	82 635	–		113 168	82 635			113 168
Cash/cash equivalents at month/year end:		113 168	54 161	–		191 207	68 398			84 694

3. DEBTORS ANALYSIS

THE DEBTORS ANALYSIS FOR NOVEMBER 2019 AND DECEMBER 2019 IS NOT AVAILABLE DUE TO CHALLENGES EXPERIENCED WITH THE FINANCIAL SYSTEM.

3. DEBTORS ANALYSIS

DEBTOR MOVEMENTS PER TOWN- NOV 2019						
Town	Open Balance	Payments	Accruals	Journals	Closing Balance	
MTUNZINI	-7 621 370.35	-947 566.95	739 539.17	2 591 379.00	-5 238 019.13	
GINGINDLOVU	84 474.44	-297 879.77	251 903.14	-10 022.10	28 475.71	
ESHOWE	-8 962 871.77	-8 096 834.05	8 466 499.83	-78 751.16	-8 671 957.15	
KING DINUZULU SURBURB	-21 087 815.54	-564 797.79	450 296.61	-41 875.24	-21 244 191.96	
FARMS	-11 037 444.69	-2 679 649.85	480 136.01	-2 569 977.14	-15 806 935.67	
MTHUNZINI ESTATE	-1 393 828.10	-294 977.59	308 421.92	-	-1 380 383.77	
PUBLIC SERVICE INFRASTRUCTURE	-44 470.26	-	334 476.37	-	290 006.11	
GRAND TOTAL	-50 063 326.27	-12 881 706.00	11 031 273.05	-109 246.64	-52 023 005.86	

OCTOBER 2019						
Town	Open Balance	Payments	Accruals	Journals	Closing Balance	
MTUNZINI	-4 813 206	-3 527 837.73	659 678.24	59 995.35	-7 621 370	
GINGINDLOVU	-2 473	-178 266.47	261 678.18	3 535.37	84 474	
ESHOWE	-7 491 485	-8 642 016.52	7 301 926.43	-131 296.93	-8 962 872	
KING DINUZULU SURBURB	55 768	-297 986.60	-20 806 844.35	-38 752.41	-21 087 816	
FARMS	-10 310 967	-689 267.51	-65 357.85	28 147.55	-11 037 445	
MTHUNZINI ESTATE	-1 158 019	-465 070.02	254 992.72	-25 731.65	-1 393 828	
PUBLIC SERVICE INFRASTRUCTURE	43 732	-61 405.55	829.71	-27 626.62	-44 470	
GRAND TOTAL	-23 676 650	-13 861 850.40	-12 393 096.92	-131 729.34	-50 063 326	

SEPTEMBER 2019						
Town	Open Balance	Payments	Accruals	Journals	Closing Balance	
MTUNZINI	-2 295 145	-2 745 755.46	211 624.01	16 070.44	-4 813 206	
GINGINDLOVU	39 162	-239 209.64	227 459.54	-29 884.08	-2 473	
ESHOWE	-4 849 479	-10 789 186.06	8 223 925.03	-76 744.49	-7 491 485	
KING DINUZULU SURBURB	-21 314 708	-295 115.37	21 707 285.29	-41 693.94	55 768	
FARMS	-7 721 651	-2 077 161.34	-515 539.80	3 385.70	-10 310 967	
MTHUNZINI ESTATE	-223 968	-1 046 744.66	117 078.75	-4 385.70	-1 158 019	
PUBLIC SERVICE INFRASTRUCTURE	174 786	-131 055.55	1.39	-	43 732	
GRAND TOTAL	-36 191 004	-17 324 228.08	29 971 834.21	-133 252.07	-23 676 650	

DEBTOR MOVEMENTS PER TOWN- DEC 2019						
Town	Open Balance	Payments	Accruals	Journals	Closing Balance	
MTUNZINI	-424 812.92	-2 644 019.75	775 187.47	-1 500.00	-2 295 145.20	
GINGINDLOVU	30 948.35	-239 779.26	247 992.45	-	39 161.54	
ESHOWE	-1 180 472.40	-9 475 901.38	5 807 177.79	-283.24	-4 849 479.23	
KING DINUZULU SURBURB	-21 299 959.78	-240 687.07	223 365.98	2 572.71	-21 314 708.16	
FARMS	-5 495 968.79	-1 491 832.13	-733 850.52	-	-7 721 651.44	
MTHUNZINI ESTATE	-222 364.62	-344 454.83	342 851.91	-	-223 967.54	
PUBLIC SERVICE INFRASTRUCTURE	246 273.91	-71 487.55	-	-	174 786.36	
GRAND TOTAL	-28 346 356.25	-14 508 161.97	6 662 725.08	789.47	-36 191 003.67	

NOVEMBER 2019						
Town	Open Balance	Payments	Accruals	Journals	Closing Balance	
MTUNZINI	-2 808 164.14	-947 566.95	739 539.17	2 591 379.00	-424 812.92	
GINGINDLOVU	86 947.08	-297 879.77	251 903.14	-10 022.10	30 948.35	
ESHOWE	-1 471 387.02	-8 096 834.05	8 466 499.83	-78 751.16	-1 180 472.40	
KING DINUZULU SURBURB	-21 143 583.36	-564 797.79	450 296.61	-41 875.24	-21 299 959.78	
FARMS	-726 477.81	-2 679 649.85	480 136.01	-2 569 977.14	-5 495 968.79	
MTHUNZINI ESTATE	-235 808.95	-294 977.59	308 421.92	-	-222 364.62	
PUBLIC SERVICE INFRASTRUCTURE	-88 202.46	-	334 476.37	-	246 273.91	
GRAND TOTAL	-26 386 676.66	-12 881 706.00	11 031 273.05	-109 246.64	-28 346 356.25	

OCTOBER 2019						
Town	Open Balance	Payments	Accruals	Journals	Closing Balance	
MTUNZINI	-	-3 527 837.73	659 678.24	59 995.35	-2 808 164	
GINGINDLOVU	-	-178 266.47	261 678.18	3 535.37	86 947	
ESHOWE	-	-8 642 016.52	7 301 926.43	-131 296.93	-1 471 387	
KING DINUZULU SURBURB	-	-297 986.60	-20 806 844.35	-38 752.41	-21 143 583	
FARMS	-	-689 267.51	-65 357.85	28 147.55	-726 478	
MTHUNZINI ESTATE	-	-465 070.02	254 992.72	-25 731.65	-235 809	
PUBLIC SERVICE INFRASTRUCTURE	-	-61 405.55	829.71	-27 626.62	-88 202	
GRAND TOTAL	-	-13 861 850.40	-12 393 096.92	-131 729.34	-26 386 677	

4. CREDITORS ANALYSIS

REPORTING\IN YEAR 2019\2020\AGE ANALYSIS

<u>AGE ANALYSIS OF CREDITORS</u>							2019/2020
FINANCE MANAGEMENT COMMITTEE DATED : NOVEMBER 2019							
<u>SERVICE PROVIDER</u>	<u>31-60 DAYS</u>	<u>91 DAYS</u>	<u>61 - 90 DAYS</u>	<u>91 - 150 DAYS</u>	<u>151 - 180 DAYS</u>	<u>181 DAYS +</u>	<u>REASONS</u>
PROFESSIONAL LOCKING SOLUTIONS	-		-	1 667.50	-	1 834.25	BANKING DETAILS ON THE CSD NOT UPDATED.
SANRAL VIOLATION PROCESSING CENTER	-		706.97	-	-	-	INVOICES ARE NOT AUTHORISED.
MCHUGH TRADING	1 827.68		-	-	-	-	AWAITING CREDIT NOTE
OKAYISE POJECTS AND SUPPLIERS	3 472.50		-	-	-	-	AWAITING FOR INVOICE TO BE AMMENDED
	5 300.18	-	706.97	1 667.50	-	1 834.25	

<u>AGE ANALYSIS OF CREDITORS</u>							2019/2020
FINANCE MANAGEMENT COMMITTEE DATED : DECEMBER 2019							
<u>SERVICE PROVIDER</u>	<u>31-60 DAYS</u>	<u>91 DAYS</u>	<u>61 - 90 DAYS</u>	<u>91 - 150 DAYS</u>	<u>151 - 180 DAYS</u>	<u>181 DAYS +</u>	<u>REASONS</u>
PROFESSIONAL LOCKING SOLUTIONS	-		-	1 667.50	-	1 834.25	BANKING DETAILS ON THE CSD NOT UPDATED.
SANRAL VIOLATION PROCESSING CENTER	-		-	706.97	-	-	INVOICES ARE NOT AUTHORISED.
	-	-	-	2 374.47	-	1 834.25	

5. INVESTMENTS PORTFOLIO ANALYSIS

<u>MUNICIPAL FINANCE MANAGEMENT ACT 56</u> <u>OF 2003</u>		<u>ART 11(4)(a)</u>			
INVESTMENTS PORTFOLIO :NOVEMBER 2019					
<u>CALL ACCOUNT DETAIL</u>	<u>MARKETING</u> <u>VALUE</u> <u>BEGIN</u>	<u>ACCRUED</u> <u>INTEREST</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>MARKETING</u> <u>VALUE</u> <u>END</u>
STAND BANK : SMME DEVELOPMENT : CALL	778 415.70	4 030.70	-	-	782 446.40
STAND BANK : SMME DEVELOPMENT : FIX	1 592 962.36	-	-	-	1 592 962.36
STANDARD BANK : CAPITAL RESERVE	54 064 262.10	279 949.19	-	-	54 344 211.29
STANDARD BANK : MIG CAPITAL	12 822 284.61	64 887.13	-	-4 367 584.71	8 519 587.03
STANDARD BANK : INEG	3 066 791.13	19 309.16	2 100 000.00	-	5 186 100.29
STANDARD BANK : E P W P	777 674.31	7 021.46	1 381 000.00	-	2 165 695.77
TOTAL INVESTMENTS: STANDARD BANK	73 102 390.21	375 197.64	3 481 000.00	-4 367 584.71	72 591 003.14
ELECTRICAL UPGRADE : 32 DAYS	311 995.20	-	-	-	311 995.20
ELECTRICAL UPGRADE	3 547 074.20	17 435.39	-	-	3 564 509.59
EQUITABLE SHARE	2 201 986.81	15 688.83	-	-	2 217 675.64
FINANCIAL MANAGEMENT	1 865 149.51	8 886.97	-	-	1 874 036.48
HOUSING ACCOUNT : DAILY CALL	6 099 112.51	29 795.04	-	-	6 128 907.55
INDIGENT	301 685.03	1 545.81	-	-	303 230.84
MIG : VAT	8 860 330.14	42 893.71	-	-	8 903 223.85
TOTAL INVESTMENTS: FNB	23 187 333.40	116 245.75	-	-	23 303 579.15
EQUITABLE SHARE	38 253 187.73	189 398.54	-	-20 650 000.00	17 792 586.27
SPARTIAL DEVELOPMENT	609 176.21	3 179.40	-	-	612 355.61
GIS SOFTWARE	508 497.01	2 653.94	-	-	511 150.95
TOTAL INVESTMENTS: INVESTEC	39 370 860.95	195 231.88	-	-20 650 000.00	18 916 092.83
RETENTION MONIES	2 631 305.11	14 079.27	-	-	2 645 384.38
SUNNYDALE HOUSING	404 743.17	2 165.66	-	-	406 908.83
EMPLOYEE BENEFITS	3 945 580.74	21 111.62	-	-	3 966 692.36
TOTAL NEDBANK	6 981 629.02	37 356.55	-	-	7 018 985.57
TOTAL INVESTMENTS	142 642 213.58	724 031.82	3 481 000.00	-25 017 584.71	121 829 660.69

5.1 INVESTMENTS PORTFOLIO ANALYSIS

<u>MUNICIPAL FINANCE MANAGEMENT ACT 56</u> <u>OF 2003</u>			<u>ART 11(4)(a)</u>		
INVESTMENTS PORTFOLIO :DECEMBER 2019					
<u>CALL ACCOUNT DETAIL</u>	<u>MARKETING</u> <u>VALUE</u> <u>BEGIN</u>	<u>ACCRUED</u> <u>INTEREST</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>MARKETING</u> <u>VALUE</u> <u>END</u>
STAND BANK : SMME DEVELOPMENT : CALL	782 446.40	4 186.62	-	-	786 633.02
STAND BANK : SMME DEVELOPMENT : FIX	1 592 962.36	-	-	-	1 592 962.36
STANDARD BANK : CAPITAL RESERVE	54 344 211.29	290 778.75	-	-	54 634 990.04
STANDARD BANK : MIG CAPITAL	8 519 587.03	83 008.34	14 782 608.70	-4 106 068.13	19 279 135.94
STANDARD BANK : INEG	5 186 100.29	26 854.05	-	-	5 212 954.34
STANDARD BANK : E P W P	2 165 695.77	11 214.15	-	-	2 176 909.92
TOTAL INVESTMENTS: STANDARD BANK	72 591 003.14	416 041.91	14 782 608.70	-4 106 068.13	83 683 585.62
ELECTRICAL UPGRADE : 32 DAYS	311 995.20	-	-	-	311 995.20
ELECTRICAL UPGRADE	3 564 509.59	21 796.14	-	-	3 586 305.73
EQUITABLE SHARE	2 217 675.64	119 501.69	35 000 000.00	-15 700 000.00	21 637 177.33
FINANCIAL MANAGEMENT	1 874 036.48	8 922.90	-	-	1 882 959.38
HOUSING ACCOUNT : DAILY CALL	6 128 907.55	27 487.19	-	-	6 156 394.74
INDIGENT	303 230.84	1 382.27	-	-	304 613.11
MIG : VAT	8 903 223.85	45 865.90	2 217 391.30	-	11 166 481.05
TOTAL INVESTMENTS: FNB	23 303 579.15	224 956.09	37 217 391.30	-15 700 000.00	45 045 926.54
EQUITABLE SHARE	17 792 586.27	189 117.44	26 863 000.00	-	44 844 703.71
SPARTIAL DEVELOPMENT	612 355.61	3 302.53	-	-	615 658.14
GIS SOFTWARE	511 150.95	2 756.71	-	-	513 907.66
TOTAL INVESTMENTS: INVESTEC	18 916 092.83	195 176.68	26 863 000.00	-	45 974 269.51
RETENTION MONIES	2 645 384.38	13 698.00	-	-	2 659 082.38
SUNNYDALE HOUSING	406 908.83	2 106.90	-	-	409 015.73
EMPLOYEE BENEFITS	3 966 692.36	20 539.80	-	-	3 987 232.16
TOTAL NEDBANK	7 018 985.57	36 344.70	-	-	7 055 330.27
TOTAL INVESTMENTS	121 829 660.69	872 519.38	78 863 000.00	-19 806 068.13	181 759 111.94

6. ALLOCATIONS AND GRANTS RECEIPTS AND EXPENDITURE

REPORTING\IN YEAR 2019\2020\GRANTS					
GOVERNMENT GRANTS AND SUBSIDIES FOR THE PERIOD ENDED 1 JULY 2019 TO 30 JUNE 2020					
	2018/2019 Roll-Over Approved (Not Approved)	2019/2020 Allocation	2019/2020 Total Available	Expenditure 2019/2020 R	Unspent 2019/2020 R
NATIONAL TREASURY					
M I G	1 352 218.54	40 380 000.00	41 732 218.54	-18 150 474.68	23 581 743.86
Financial Management Grant	801.72	1 770 000.00	1 770 801.72	-265 053.13	1 505 748.59
E P W P	-	3 068 000.00	3 068 000.00	-1 623 100.00	1 444 900.00
INEG	-	7 000 000.00	7 000 000.00	-3 467 947.19	3 532 052.81
	1 353 020.26	52 218 000.00	53 571 020.26	-23 506 575.00	30 064 445.26
DEPARTMENT OF CO-OPERATIVE GOVERNANCE AND TRADITIONAL AFFAIRS					
Support to community service centres grant			-		-
Maintenance of Facilities			-		-
GIS SoftWare Grant	58 987.00	-	58 987.00	-	58 987.00
Spatial Development Framework Grant	593 000.00	-	593 000.00	-280 830.00	312 170.00
	651 987.00	-	651 987.00	-280 830.00	371 157.00
DEPARTMENT OF HUMAN SETTLEMENT					
Sunnydale Low Cost Housing	393 972.24	-	393 972.24		393 972.24
Rural Housing Project	2 033 666.86	39 519 428.32	41 553 095.18	-37 768 829.65	3 784 265.53
	2 427 639.10	39 519 428.32	41 947 067.42	-37 768 829.65	4 178 237.77
KIND CETSHWAYO DISTRICT MUNICIPALITY					
Coastal Management Programme King Cetshwayo	17 214.06		17 214.06		17 214.06
Informal Traders Training Grant	8 900.00		8 900.00		8 900.00
	26 114.06	-	26 114.06	-	26 114.06
	4 458 760.42	91 737 428.32	96 196 188.74	-61 556 234.65	34 639 954.09

7. COUNCILLORS SALARIES, ALLOWANCES AND EMPLOYEE BENEFITS

FINANCIALS\CORVU SAL\STATES		
	FS 2019/2020	
	NOV 2019	NOV 2018
Remuneration of the Mayor		
Salary	224 931.80	216 280.70
Allowances & Benefits	104 723.85	98 407.60
Pension Fund Contributions	33 739.75	32 442.10
Total	363 395.40	347 130.40
Remuneration of the Deputy Mayor		
Salary	256 666.65	246 794.95
Allowances & Benefits	18 500.00	15 500.00
Pension Fund Contributions	19 250.00	18 509.60
Total	294 416.65	280 804.55
Remuneration of the Speaker		
Salary/Allowance	179 945.65	173 024.75
Allowances & Benefits	87 479.15	81 826.15
Pension Fund Contributions	26 991.85	25 953.70
Total	294 416.65	280 804.60
Remuneration of the Chief Whip		
Salary	168 699.20	162 210.85
Allowances & Benefits	83 168.00	77 680.85
Pension Fund Contributions	25 304.90	24 331.65
Total	277 172.10	264 223.35
Remuneration of the Executive Committee		
Allowances	1 527 250.75	1 479 325.36
Benefits	600 676.00	546 829.78
Pension Fund Contributions	89 449.85	87 631.65
Total	2 217 376.60	2 113 786.79
Remuneration of the Councillors		
Allowances	4 064 504.92	3 877 362.76
Benefits	1 350 174.26	1 131 403.09
Pension Fund Contributions	121 733.04	103 605.72
Total	5 536 412.22	5 112 371.57
Total	8 983 189.62	8 399 121.26

7.1 COUNCILLORS SALARIES, ALLOWANCES AND EMPLOYEE BENEFITS

FINANCIALS\CORVU SAL\STATES		
	FS 2019/2020	
	DEC 2019	DEC 2018
Remuneration of the Mayor		
Salary	269 918.16	259 536.84
Allowances & Benefits	125 668.62	118 089.12
Pension Fund Contributions	40 487.70	38 930.52
Total	436 074.48	416 556.48
Remuneration of the Deputy Mayor		
Salary	307 999.98	296 153.94
Allowances & Benefits	22 200.00	18 600.00
Pension Fund Contributions	23 100.00	22 211.52
Total	353 299.98	336 965.46
Remuneration of the Speaker		
Salary/Allowance	215 934.78	207 629.70
Allowances & Benefits	104 974.98	98 191.38
Pension Fund Contributions	32 390.22	31 144.44
Total	353 299.98	336 965.52
Remuneration of the Chief Whip		
Salary	202 439.04	194 653.02
Allowances & Benefits	99 801.60	93 217.02
Pension Fund Contributions	30 365.88	29 197.98
Total	332 606.52	317 068.02
Remuneration of the Executive Committee		
Allowances	1 832 700.90	1 773 027.62
Benefits	720 811.20	658 682.97
Pension Fund Contributions	107 339.82	104 833.56
Total	2 660 851.92	2 536 544.15
Remuneration of the Councillors		
Allowances	4 873 826.91	4 647 314.09
Benefits	1 623 483.51	1 364 277.99
Pension Fund Contributions	146 384.24	124 443.22
Total	6 643 694.66	6 136 035.30
Total	10 779 827.54	10 080 134.93

7.2 COUNCILLORS SALARIES, ALLOWANCES AND EMPLOYEE BENEFITS

REPORTING IN YEAR 2019/2020: SEC 57

uMLALAZI MUNICIPALITY REMUNERATION - SECTION 57 YEAR ENDING 30 JUNE 2020													
	2019 July R	August R	September R	October R	November R	December R	2019 January R	February R	March R	April R	May R	2020 June R	Total R
Municipal manager													
Salary	81 047.53	81 047.53	81 047.53	81 047.53	81 047.53	81 047.53	-	-	-	-	-	-	486 285.18
Travel	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	-	-	-	-	-	-	90 000.00
Back Pay Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Service bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Leave : Final Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Acting allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 57 travel	-	17 632.45	8 365.43	2 708.64	10 475.56	13 701.70	-	-	-	-	-	-	52 883.78
S & T	-	-	394.50	606.00	285.00	403.50	-	-	-	-	-	-	1 689.00
Cellular Phone	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	-	-	-	-	-	-	17 700.00
Contributions	16 367.55	16 367.55	16 367.55	16 367.55	16 367.55	16 367.55	-	-	-	-	-	-	98 205.30
	115 365.08	132 997.53	124 125.01	118 679.72	126 125.64	129 470.28	-	-	-	-	-	-	746 763.26
Chief Financial Officer													
Salary	66 350.00	66 350.00	66 350.00	66 350.00	66 350.00	66 350.00	-	-	-	-	-	-	398 100.00
Travel	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	-	-	-	-	-	-	90 000.00
Back Pay Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Service bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Leave : Final Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Acting allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 57 travel	20 097.86	6 076.14	16 451.38	-	10 003.10	15 780.36	-	-	-	-	-	-	68 408.84
S & T	731.42	947.24	1 162.70	420.05	2 198.33	1 846.50	-	-	-	-	-	-	7 306.24
Cellular Phone	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	-	-	-	-	-	-	17 700.00
Contributions	10 541.82	10 541.82	10 541.82	10 541.82	10 541.82	10 541.82	-	-	-	-	-	-	63 250.92
	115 671.10	101 865.20	112 455.90	95 261.87	107 043.25	112 468.68	-	-	-	-	-	-	644 766.00
Corporate Services													
Salary	81 733.78	81 733.78	81 733.78	81 733.78	81 733.78	81 733.78	-	-	-	-	-	-	490 402.68
Travel	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	10 000.00	-	-	-	-	-	-	60 000.00
Back Pay Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Service bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Leave : Final Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Acting allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 57 travel	-	-	-	-	-	-	-	-	-	-	-	-	-
S & T	-	-	259.50	-	-	-	-	-	-	-	-	-	259.50
Cellular Phone	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	-	-	-	-	-	-	17 700.00
Contributions	158.04	158.04	158.04	158.04	158.04	158.04	-	-	-	-	-	-	948.24
	94 841.82	94 841.82	95 101.32	94 841.82	94 841.82	94 841.82	-	-	-	-	-	-	569 310.42
Community Services													
Salary	63 207.27	63 207.27	62 741.51	62 741.51	62 741.51	62 741.51	-	-	-	-	-	-	377 380.58
Travel	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	-	-	-	-	-	-	90 000.00
Back Pay Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Service bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Leave : Final Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Acting allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 57 travel	2 191.50	-	-	-	7 797.08	-	-	-	-	-	-	-	9 988.58
S & T	235.00	-	-	-	474.00	-	-	-	-	-	-	-	709.00
Cellular Phone	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	-	-	-	-	-	-	17 700.00
Contributions	13 684.55	13 684.55	14 150.31	14 150.31	14 150.31	14 150.31	-	-	-	-	-	-	83 970.34
	97 268.32	94 841.82	94 841.82	94 841.82	103 112.90	94 841.82	-	-	-	-	-	-	579 748.50
Engineering Services													
Salary	64 684.72	64 684.72	64 684.72	64 684.72	64 684.72	64 684.72	-	-	-	-	-	-	388 108.32
Travel	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	15 000.00	-	-	-	-	-	-	90 000.00
Back Pay Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Service bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Leave : Final Salary	-	-	-	-	-	74 816.06	-	-	-	-	-	-	74 816.06
Acting allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 57 travel	20 415.85	-	-	-	-	40 820.28	-	-	-	-	-	-	61 236.13
S & T	17.00	-	-	-	-	1 243.00	-	-	-	-	-	-	1 260.00
Cellular Phone	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	-	-	-	-	-	-	17 700.00
Contributions	12 207.10	12 207.10	12 207.10	12 207.10	12 207.10	12 207.10	-	-	-	-	-	-	73 242.60
	115 274.67	94 841.82	94 841.82	94 841.82	94 841.82	211 721.16	-	-	-	-	-	-	706 363.11
Planning and Development Services													
Salary	43 562.53	43 562.53	43 562.53	43 562.53	43 562.53	43 562.53	-	-	-	-	-	-	261 375.18
Travel	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	25 000.00	-	-	-	-	-	-	150 000.00
Housing Allowance	22 300.00	22 300.00	22 300.00	22 300.00	22 300.00	22 300.00	-	-	-	-	-	-	-
Back Pay Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Service bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Leave : Final Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Acting allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 57 travel	-	-	2 300.00	3 849.28	5 659.20	2 362.50	-	-	-	-	-	-	14 170.98
S & T	-	-	-	186.50	157.00	-	-	-	-	-	-	-	343.50
Cellular Phone	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	2 950.00	-	-	-	-	-	-	17 700.00
Contributions	1 029.29	1 029.29	1 029.29	1 029.29	1 029.29	1 029.29	-	-	-	-	-	-	6 175.74
	94 841.82	94 841.82	97 141.82	98 877.60	100 658.02	97 204.32	-	-	-	-	-	-	449 765.40

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

	Actual		Budget	
	JULY - DECEMBER 2019	2018	JULY - DECEMBER 2019	2018
	R	R	R	R
REVENUE				
Property rates	41 141 235	40 645 007	40 645 007	26 020 135
Property rates - penalties imposed and collection charges	-	40 645 007	-	-
Service charges	40 050 517	39 646 479	42 946 715	37 685 780
Rental of facilities and equipment	998 769	876 879	724 850	689 020
Interest earned	-	-	-	-
- External investments	2 747 949	1 875 944	2 572 660	3 895 495
- Outstanding debtors	-	-	-	-
Fines	15 798 526	24 412 386	23 989 805	21 858 405
Licences and permits	1 756 230	1 732 553	2 110 170	2 005 865
Government grants and subsidies	183 605 368	84 719 722	122 945 670	86 140 490
Transfers recognised - Capital	17 142 867	-	22 204 500	29 824 000
Other income	1 168 363	578 901	1 110 100	1 055 230
Depreciation recovered from reserves	-	-	-	-
Gains on disposal of property, plant and equipment	-	-	600 000	750 000
Total Revenue	304 409 824	235 132 877	259 849 477	209 924 420
EXPENDITURE				
Employee related costs	72 374 486	64 311 187	71 872 430	60 816 215
Remuneration of councillors	10 905 871	10 162 253	11 478 605	10 828 860
Bad debts	23 100 798	23 398 824	23 100 800	23 398 835
Collection costs	-	-	-	-
Depreciation	11 599 846	23 530 698	26 145 020	23 653 140
Repairs and maintenance	-	-	-	-
Interest paid	107 336	118 070	155 095	171 500
Bulk purchases	26 292 490	23 149 114	29 765 625	25 364 500
Contracted services	64 076 585	30 485 071	58 551 160	34 429 740
Retirement and long services benefits	-	-	-	-
General expenses	21 992 834	18 114 707	23 845 830	22 561 315
Loss on disposal of property, plant and equipment	-	-	-	-
Contributions	-	-	-	-
Transfers and grants	1 788 188	1 382 723	2 442 765	1 950 550
Other Expenditure	-	-	-	-
Less: Recharges	-	-	-	-
Total Expenditure	232 238 433	194 652 647	247 357 330	203 174 655
SURPLUS (DEFICIT) FOR THE YEAR	72 171 391	40 479 230	12 492 147	6 749 765

9. Capital expenditure by asset class - December 2019

Description	Ref	2018/19	Budget Year 2019/20							
		Unaudited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		16 302	27 213	–	1 216	5 430	–	(5 430)	#DIV/0!	–
Roads Infrastructure		13 685	24 013	–	761	4 334	12 007	7 673	63.9%	24 013
Roads		13 685	24 013	–	761	4 334	12 007	7 673	63.9%	24 013
Storm water Infrastructure		1 437	1 700	–	455	1 097	850	(247)	-29.0%	1 700
Drainage Collection		1 437	1 700	–	455	1 097	850	(247)	-29.0%	1 700
Electrical Infrastructure		1 180	1 500	–	–	–	750	750	100.0%	1 500
MV Substations		1 180	1 400	–	–	–	700	700	100.0%	1 400
LV Networks		–	100	–	–	–	50	50	100.0%	100
<u>Community Assets</u>		11 724	15 017	–	3 930	11 315	7 508	(3 806)	-50.7%	15 017
Community Facilities		11 724	15 017	–	2 272	7 558	7 508	(49)	-0.7%	15 017
Halls		10 656	12 417	–	2 272	6 983	6 208	(774)	-12.5%	12 417
Crèches		722	1 000	–	–	575	500	(75)	-15.0%	1 000
Cemeteries/Crematoria		65	1 400	–	–	–	700	700	100.0%	1 400
Markets		281	–	–	–	–	–	–	–	–
Stalls		–	200	–	–	–	100	100	100.0%	200
Sport and Recreation Facilities		15 690	9 444	–	1 658	3 757	4 722	965	20.4%	9 444
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		15 690	9 444	–	1 658	3 757	4 722	965	20.4%	9 444
<u>Other assets</u>		–	1 200	–	–	119	600	481	80.2%	1 200
Operational Buildings		–	1 200	–	–	119	600	481	80.2%	1 200
Municipal Offices		–	700	–	–	–	350	350	100.0%	700
Workshops		–	500	–	–	119	250	131	52.4%	500
<u>Computer Equipment</u>		2 113	3 130	–	40	108	1 565	1 457	93.1%	3 130
Computer Equipment		2 113	3 130	–	40	108	1 565	1 457	93.1%	3 130
							–			–
<u>Furniture and Office Equipment</u>		566	825	–	2	8	413	404		825
Furniture and Office Equipment		566	825	–	2	8	413	404		825
							–			–
<u>Machinery and Equipment</u>		1 462	380	–	–	37	190	153	80.7%	380
Machinery and Equipment		1 462	380	–	–	37	190	153	80.7%	380
							–			–
<u>Transport Assets</u>		4 533	10 670	–	–	–	5 335	5 335	100.0%	10 670
Transport Assets		4 533	10 670	–	–	–	5 335	5 335	100.0%	10 670
Total Capital Expenditure on new assets	1	52 390	67 879	–	5 188	17 016	16 970	(46)	-0.3%	67 879

9.1 Monthly Budget Statement - Capital Expenditure by Month - December 2020

Month	2018/19	Budget Year 2019/2020							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	773	500	–	1 507	1 507	500	(1 007)	0	
August	401	5 631	–	291	1 798	6 131	4 333	341%	
September	2 326	1 000	–	1 412	3 210	7 131	3 921	222%	
October	7 828	8 276	–	4 096	7 307	15 408	8 101	211%	
November	5 084	9 378	–	5 188	17 016	24 785	7 769	146%	
December	4 117	4 200	–	–	–	28 985	28 985	0%	
January	1 896	6 708	–	–	–	35 693	35 693	0%	
February	6 092	4 200	–	–	–	39 893	39 893	0%	
March	7 367	8 276	–	–	–	48 169	48 169	0%	
April	7 445	10 141	–	–	–	58 309	58 309	0%	
May	4 035	1 263	–	–	–	59 572	59 572	0%	
June	5 026	8 307	–	–	–	67 879	67 879	0%	
Total Capital expenditure	52 390	67 879	–	5 188	17 016	67 879	50 863		25%

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

10.9 Property Plant and Equipment
movement

10.1. CREDIT CONTROL AND DEBT COLLECTION
2019/2020 ELECTRICITY LOSSES COMBINED & PER TOWN

ESHOWE ELECTRICITY LOSSES FOR 2019/2020											
PERIOD	DOMESTIC CONSUMPTION	PRE-PAID DOM	PRE-PAID COM	CON COM	TOTAL	OWN USE	STREET LIGHTS	PURCHASES	LOST UNITS	% LOSS	
Jul-19	128 334	767 336	231 577	1 969 458.00	3 096 705	44 226	63 436	3 885 496	681 129	17.53%	
Aug-19	127 106	777 365	248 405	1 978 581.00	3 131 456	36 061	63 436	3 859 462	628 509	16.28%	
Sep-19	133 626	731 540	244 137	2 041 101.00	3 150 405	28 551	63 436	3 745 993	503 601	13.44%	
Oct-19	103 003	750 747	258 618	1 946 661.00	3 059 029	41 965	63 715	3 883 611	718 902	18.51%	
Nov-19	106 149	731 202	257 544	2 184 064.00	3 278 959	34 602	63 506	3 764 425	387 358	10.29%	
Dec-19	0	0	0	-	0	0	0	0	0	#DIV/0!	
Jan-20	0	0	0	-	0	0	0	0	0	#DIV/0!	
Feb-20	0	0	0	-	0	0	0	0	0	#DIV/0!	
Mar-20	0	0	0	-	0	0	0	0	0	#DIV/0!	
Apr-20	0	0	0	-	0	0	0	0	0	#DIV/0!	
May-20	0	0	0	-	0	0	0	0	0	#DIV/0!	
Jun-20	0	0	0	-	0	0	0	0	0	#DIV/0!	
	598 218	3 758 190	1 240 281	10 119 865	15 716 554	185 405	317 529	19 138 987	2 919 499	15.25%	

KING DINUZULU SUBURB LOSSES FOR 2019/2020											
PERIOD	DOMESTIC CONSUMPTION	PRE-PAID DOM	PRE-PAID COM	CON COM	TOTAL	OWN USE	STREET LIGHTS	PURCHASES	LOST UNITS	% LOSS	
Jul-19	600	217 719		118 927	337 246	4 604	17 977	547 111	187 284	35%	
Aug-19	600	220 502		145 094	366 196	3 747	17 977	599 610	211 690	36%	
Sep-19	600	209 263		154 582	364 445	6 943	17 977	605 028	215 663	37%	
Oct-19	546	211 988		163 824	376 358	5 286	18 103	583 916	184 169	32%	
Nov-19	600	207 135		150 989	358 724	4 955	18 000	586 357	204 678	36%	
Dec-19	0	0		-	-	-	-	0	0	#DIV/0!	
Jan-20	0	0		-	-	-	-	0	0	#DIV/0!	
Feb-20	0	0		-	-	-	-	0	0	#DIV/0!	
Mar-20	0	0		-	-	-	-	0	0	#DIV/0!	
Apr-20	0	0		-	-	-	-	0	0	#DIV/0!	
May-20	0	0		-	-	-	-	0	0	#DIV/0!	
Jun-20	0	0		-	-	-	-	0	0	#DIV/0!	
	2 946	1 066 607	0	733 416	1 802 969	25 535	90 034	2 922 022	1 003 484	35%	

TOTAL LOSSES FOR 2019/2020													
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-19	128 934	1 107 946	231 577	2 088 385	44 100	48 830	81 413	3 731 185	4 432 607	701 422	15.82%	5.50%	10.32%
Aug-19	127 706	1 122 323	248 405	2 123 675	43 350	39 808	81 413	3 786 680	4 459 072	672 392	15.08%	5.50%	9.58%
Sep-19	134 226	1 056 956	244 137	2 195 683	43 250	35 494	81 413	3 791 160	4 351 021	559 862	12.87%	5.50%	7.37%
Oct-19	103 549	1 079 122	258 618	2 110 485	43 200	47 251	81 818	3 724 044	4 467 527	743 483	16.64%	5.50%	11.14%
Nov-19	106 749	1 053 617	257 544	2 335 053	43 000	39 557	81 506	3 917 026	4 350 782	433 756	9.97%	5.50%	4.47%
Dec-19	-	-	-	-	-	-	-	-	-	-	#DIV/0!	5.50%	#DIV/0!
Jan-20	-	-	-	-	-	-	-	-	-	-	#DIV/0!	5.50%	#DIV/0!
Feb-20	-	-	-	-	-	-	-	-	-	-	#DIV/0!	5.50%	#DIV/0!
Mar-20	-	-	-	-	-	-	-	-	-	-	#DIV/0!	5.50%	#DIV/0!
Apr-20	-	-	-	-	-	-	-	-	-	-	#DIV/0!	5.50%	#DIV/0!
May-20	-	-	-	-	-	-	-	-	-	-	#DIV/0!	5.50%	#DIV/0!
Jun-20	-	-	-	-	-	-	-	-	-	-	#DIV/0!	5.50%	#DIV/0!
	601 164	5 419 965	1 240 281	10 853 281	216 900	210 940	407 563	18 950 094	22 061 009	3 110 915	12.25%	5.50%	6.75%

COMPILED BY	K W Nxumalo	(Senior Manager Revenue)	
REVIEWED BY	Sikhumbuzo Mbuyazi	(Deputy CFO)	
DATE			

10.1.1 CREDIT CONTROL AND DEBT COLLECTION
2019/2020 ELECTRICITY LOSSES COMBINED & PER TOWN

ESHOWE ELECTRICITY LOSSES FOR 2019/2020										
PERIOD	DOMESTIC CONSUMPTION	PRE-PAID DOM	PRE-PAID COM	CON COM	TOTAL	OWN USE	STREET LIGHTS	PURCHASES	LOST UNITS	% LOSS
Jul-19	128 334	767 336	231 577	1 969 458.00	3 096 705	44 226	63 436	3 885 496	681 129	17.53%
Aug-19	127 106	777 365	248 405	1 978 581.00	3 131 456	36 061	63 436	3 859 462	628 509	16.28%
Sep-19	133 626	731 540	244 137	2 041 101.00	3 150 405	28 551	63 436	3 745 993	503 601	13.44%
Oct-19	103 003	750 747	258 618	1 946 661.00	3 059 029	41 965	63 715	3 883 611	718 902	18.51%
Nov-19	106 149	731 202	257 544	2 184 064.00	3 278 959	34 602	63 506	3 764 425	387 358	10.29%
Dec-19	98 485	707 722	250 836	1 923 625.00	2 980 668	29 733	63 400	3 623 253	549 452	15.16%
Jan-20	0	0	0	-	0	0	0		0	#DIV/0!
Feb-20	0	0	0	-	0	0	0		0	#DIV/0!
Mar-20	0	0	0	-	0	0	0		0	#DIV/0!
Apr-20	0	0	0	-	0	0	0		0	#DIV/0!
May-20	0	0	0	-	0	0	0		0	#DIV/0!
Jun-20	0	0	0	-	0	0	0		0	#DIV/0!
	696 703	4 465 912	1 491 117	12 043 490	18 697 222	215 138	380 929	22 762 240	3 468 951	15.24%

KING DINUZULU SUBURB LOSSES FOR 2019/2020										
PERIOD	DOMESTIC CONSUMPTION	PRE-PAID DOM	PRE-PAID COM	CON COM	TOTAL	OWN USE	STREET LIGHTS	PURCHASES	LOST UNITS	% LOSS
Jul-19	600	217 719		118 927	337 246	4 604	17 977	547 111	187 284	35%
Aug-19	600	220 502		145 094	365 196	3 747	17 977	599 610	211 690	36%
Sep-19	600	209 263		154 582	364 445	6 943	17 977	605 028	215 663	37%
Oct-19	546	211 988		163 824	376 358	5 286	18 103	583 916	184 169	32%
Nov-19	600	207 135		150 989	358 724	4 955	18 000	586 357	204 678	36%
Dec-19	527	201 984		94 076	296 587	4 735	18 007	511 467	192 138	38%
Jan-20	0	0		-	-	-	-		0	#DIV/0!
Feb-20	0	0		-	-	-	-		0	#DIV/0!
Mar-20	0	0		-	-	-	-		0	#DIV/0!
Apr-20	0	0		-	-	-	-		0	#DIV/0!
May-20	0	0		-	-	-	-		0	#DIV/0!
Jun-20	0	0		-	-	-	-		0	#DIV/0!
	3 473	1 268 590	0	827 492	2 099 555	30 270	108 041	3 433 489	1 195 623	36%

TOTAL LOSSES FOR 2019/2020													
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-19	128 934	1 107 946	231 577	2 088 385	44 100	48 830	81 413	3 731 185	4 432 607	701 422	15.82%	5.50%	10.32%
Aug-19	127 706	1 122 323	248 405	2 123 675	43 350	39 808	81 413	3 786 680	4 459 072	672 392	15.08%	5.50%	9.58%
Sep-19	134 226	1 056 956	244 137	2 195 683	43 250	35 494	81 413	3 791 160	4 351 021	559 862	12.87%	5.50%	7.37%
Oct-19	103 549	1 079 122	258 618	2 110 485	43 200	47 251	81 818	3 724 044	4 467 527	743 483	16.64%	5.50%	11.14%
Nov-19	106 749	1 053 617	257 544	2 335 053	43 000	39 557	81 506	3 917 026	4 350 782	433 756	9.97%	5.50%	4.47%
Dec-19	99 012	1 019 613	250 836	2 017 701	42 250	34 468	81 407	3 545 287	4 134 720	589 433	14.26%	5.50%	8.76%
Jan-20	-	-	-	-	-	-	-	-	-	-	#DIV/0!	5.50%	#DIV/0!
Feb-20	-	-	-	-	-	-	-	-	-	-	#DIV/0!	5.50%	#DIV/0!
Mar-20	-	-	-	-	-	-	-	-	-	-	#DIV/0!	5.50%	#DIV/0!
Apr-20	-	-	-	-	-	-	-	-	-	-	#DIV/0!	5.50%	#DIV/0!
May-20	-	-	-	-	-	-	-	-	-	-	#DIV/0!	5.50%	#DIV/0!
Jun-20	-	-	-	-	-	-	-	-	-	-	#DIV/0!	5.50%	#DIV/0!
	700 176	6 439 578	1 491 117	12 870 982	259 150	245 408	488 970	22 495 381	26 195 729	3 700 348	12.26%	5.50%	6.76%

COMPILED BY K W Nxumalo (Senior Manager Revenue)

REVIEWED BY Sikhumbuzo Mbuyazi (Deputy CFO)

DATE _____

10.1.2 CREDIT CONTROL AND DEBT COLLECTION

DU TOIT ATTORNEYS

HANDED OVER REPORT - NOVEMBER 2019

Debtor	Property Description & Your Ref	Our Ref	Handed over	Action	Payment	Date
NAIDOO, B NARASIMALU & J R	ERF 410 MTUNZINI ESTATE - 4604100	KU0648	97,747.08	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment to court	0	
VAN TONDER R	ERF 446 MTUNZINI - 4044610	KU0649	46,312.71	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment to court	0	
BROWN LINDSAY OWEN CAWOOD	FARM 12785 UNIT 52	KU0650	8,382.65	Drafting Summons, await address	0	
PHILLIPS IAN LIONEL	FARM 12785 UNIT 75	KU0651	17,208.32	Letter of demand, summons to court for issuing, Summons to sheriff, non service	0	
PHILLIPS IAN LIONEL	PORTION 84 OF THE FARM NUMBER 12785	KU0652	91,380.78	Letter of demand, summons to court for issuing, Summons to sheriff, non service	0	
NXUMALO S N	ERF 33 MTUNZINI - 4003355	KU0653	2,036.57	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
WESSELS & WESSELS & WESSELS	ERF 132 UNIT 3 MTUNZINI - 4013203	KU0655	17,235.96	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
MVULA TRUST TRUSTEES	ERF 212 MTUNZINI - 4021220	KU0657	39,408.89	Letter of demand, drafting of summons. Await trustees of trust from client	0	
VIM GEBERS FAMILY TRUST	ERF 385, MTUNZINI	KU0658	11,552.06	Letter of demand, summons to court for issuing, summons to sheriff for service	0	
KAPUEJA G L N	ERF 435 MTUNZINI - 4043571	KU0659	47,865.68	Letter of demand, summons to court for issuing, summons to sheriff for service, Inst PEND	0	
NGEMA C	ERF 488 MTUNZINI - 4048810	KU0671	25,088.53	Letter of demand, summons to court for issuing, summons to sheriff for service, non service	0	
SKINNER D & E	ERF 619, MTUNZINI - 4061920	KU0672	142,089.41	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
SPENCER BURTRAM RUPERT	ERF 10383 - 5001520	KU0673	15,764.80	Letter of demand, drafting of summons. Await address and proper directions to property from client	0	
BIGEYE INVEST CC	ERF 12785 UNIT 86 - 5005090	KU0674	1,519.59	Letter of demand, drafting of summons. Await address and trust members from client	0	
COBELAKUFALAZA AGRI SERVICES CC	ERF 10014 - 5001160	KU0675	20,155.21	Letter of demand, drafting summons. Await address and members of CC from client	0	
COBELAKUFALAZA AGRI SERVICES CC	ERF 10998 UNIT 1 - 50012130	KU0676	46,187.77	Letter of demand, drafting summons. Await address and CC members from client	0	
HLAZA COMMUNITY TRUST TRUSTEES	ERF 12785 UNIT 64 - 5004310	KU0677	17,391.82	Letter of demand, drafting summons, awaiting address and members of Trust from client	0	
HLAZA COMMUNITY TRUST TRUSTEE	ERF 12785 UNIT 63 - 5004320	KU0678	16,308.08	Letter of demand, drafting summons, awaiting address and members of Trust from client	0	
HLAZA COMMUNITY TRUST TRUSTEES	FARM 12785 UNIT 44 - 5004370	KU0679	7,603.47	Letter of demand, drafting summons, awaiting address and members of Trust from client	0	
HLAZA COMMUNITY TRUST TRUSTEES	ERF 12785 UNIT 94 - 5004380	KU0680	6,646.74	Letter of demand, drafting summons, awaiting address and members of Trust from client	0	
HLAZA COMMUNITY TRUST TRUSTEES	FARM 12785 UNIT 85	KU0681	22,027.77	Letter of demand, drafting summons, awaiting address and members of Trust from client	0	
MPHAPHA COMMUNITY TRUST	FARM 11092 - 5002210	KU0682	1,013.48	Letter of demand, drafting summons, awaiting address and members of Trust from client	0	
GXUMA N G	ERF 401 - 46040100	KU0683	4,189.72	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment	0	
AMABOMVU TRUST FAMILY TRUST	ERF 259 - 4602598	KU0684	13,756.44	Letter of demand, drafting summons, awaiting address and members of Trust from client	0	
ESTATE LATE LAWRIE V G	ERF 733 UNIT 3 - 4073330	KU0685	28,262.37	Letter of demand, drafting summons. Please let us have instructions which attorney is handling estate	0	
VIM GEBERS FAMILY TRUST	ERF 733 UNIT 1	KU0686	3,780.53	Letter of demand, summons to court for issuing, summons to sheriff for service	0	
NXUMALO ERIC XOLANI	ERF NO: 7 (ZINI ESTATE) 4600075	KU0687	9,776.83	Letter of demand, summons to court for issuing, summons to sheriff for service	0	
NAGEL J C	ERF 129 - 4601290	KU0688	22,006.01	Letter of demand, summons to court for issuing - Payment	2,500.00	2019-03-01
			Agreement to pay off in monthly installments- Payment	2,500.00	2,500.00	2019-04-13
					2,500.00	2019-11-06
KENT MANOR FARM CC	REMAINDER FARM 11402 - 5002670	KU0689	34,014.16	Letter of demand, drafting of summons. Awaiting address and CC members from client	0	
KENT MANOR FARM CC	REMAINDER FARM 11403 - 5002690	KU0690	47,552.53	Letter of demand, drafting of summons. Awaiting address and CC members from client	0	
BIGE EYE INVEST CC	RM FARM 11814 - 5003045	KU0691	1,232.09	Letter of demand, summons to court for issuing, summons to sheriff for service	0	
HLAZA COMMUNITY TRUST TRUSTEES	RM NO 12785 FARMS UNIT 103 - 5005115	KU0692	4,850.74	Letter of demand, drafting summons. Awaiting address and Trust members from client	0	
HLAZA COMMUNITY TRUST TRUSTEES	RM NO : 12785 (FARMS) UNIT 104 - 5004360	KU0693	4,031.17	Letter of demand, drafting summons. Awaiting address and Trust members from client	0	
HLAZA COMMUNITY TRUST TRUSTEES	RM NO 12785 FARM UNIT 108 - 5004350	KU0694	20,531.72	Letter of demand, drafting summons. Awaiting address and Trust members from client	0	
HLAZA COMMUNITY TRUST TRUSTEES	RM NO 12785 FARMS UNIT 112 - 5004890	KU0695	6,091.97	Letter of demand, drafting summons. Awaiting address and Trust members from client	0	
HLAZA COMMUNITY TRUST TRUSTEES	RM NO 12785 (FARM) UNIT 55 - 5004670	KU0696	1,498.07	Letter of demand, drafting summons. Awaiting address and Trust members from client	0	
LANG JOHN HENRY	FARM 12785 UNIT 99 - 5004545	KU0697	660.33	Letter of demand, drafting summons. Awaiting address from client	0	
IZINDOPHI COMMUNITY TRUST	FARM RM NO 15662 UNIT 1 - 5007001	KU0698	36,808.10	Letter of demand, drafting summons. Awaiting address and Trust members from client	0	
ESTATE LATE R DUNN	FARM 15829 UNIT 10 - 5007205	KU0699	19,949.00	Letter of demand	0	
DUNN TREVOR JOHN	RM NO : 15829 (FARMS) UNIT 11 - 5007215	KU0700	12,033.33	Letter of demand, summons to court for issuing. Made arrangement for montly installments to pay debt	0	
			Payment		500,00	2019-03-12
			Payment		500,00	2019-04-16
			Payment		500,00	2019-05-23
			Payment		2000,00	2019-08-01
			Payment		500,00	2019-11-06

KENT MANOR COMMUNITY TRUST	FARM 15885 - 5007370	KU0701	38,999.80	Letter of demand, drafting summons. Awaiting address and Trust members from client	500,00	2019-12-01
BLUE RAINDROPS TRADING 124CC	FARM 17887 - 5007760	KU0702	6,579.33	Du Toit winding up with the Estate	0	
NIXON C V	ERF 6 400612	KU0703	75,555.78	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
BOUWER FAMILY TRUST TRUSTEES	ERF 88 - 4008850	KU0705	1,257.86	Letter of demand, drafting summons. Awaiting address and Trust members from client	0	
THE FAT CAT	4008920	KU0706	2,461.77	Letter of demand, drafting of summons. Await owners from client	0	
NAGEL J C	ERF 96 - 4009633	KU0707	22,486.20	Letter of demand, summons to court for issuing, summons to sheriff for service	0	
				23/5/2019 Agreement to pay off in monthly installments		
				Payment	2,500.00	2019-11-06
SQUIRES W A & J	ERF 102 - 4010200	KU0708	34,251.36	Letter of demand, summons to court for issuing, summons to sheriff for service	1,000.00	2019-03-06
				Payment	1,000.00	2019-05-03
					1,000.00	July
					1,000.00	Sept
					1,000.00	Oct
					1,000.00	2019-11-06
					1,000.00	2019-12-01
KOLOTSI S R T	ERF 108 - 4010822	KU0709	5,504.30	Letter of demand, summons to court for issuing, summons to sheriff for service, Inst to pend		
WIEDEMANN N A	ERF 130 - 2643.31	KU0710	2,643.31	Letter of demand, summons to court for issuing	0	
NXUMALO E S	ERF 311 - 4031120	KU0712	10,458.02	Letter of demand, summons to court for issuing, summons to sheriff for service	0	
				Made payment of R12000.00 direct to yourselves CLOSE FILE		
NAUDE C L	ERF 405 - 4040510	KU0713	12,420.85	Letter of demand, summons to court for issuing, summons to sheriff for service, rSummons re-issue	0	
D WADE UPFOLD TRUSTEE OF WADE FAMILY	ERF 425 - 4042510	KU0714	75,391.96	Letter of demand, summons to court for issuing, summons to sheriff for service		
				Payment	2,000.00	2019-03-19
				Payment	2,000.00	2019-03-14
				Payment	2,000.00	2019-05-15
				Payment deducted on - KU582 (our reference number)	2,000.00	2019-04-15
				Payment	2,000.00	
				Payment	2,000.00	July
				Payment	2,000.00	August
				Payment	2,000.00	September
				Payment	2,000.00	2019-11-06
				Payment	2,000.00	2019/12/
R CONRADIE TRUST TRUSTEES	ERF 483 - 4048300	KU0715	3,813.54	Letter of demand, drafting summons. Await trustees of trust for client	0	
CELE B P	ERF 569 - 4056900	KU0716	3,823.49	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
BEUKES M M	ERF 602 - 4060200	KU0717	19,331.76	Letter of demand, summons to court for issuing, summons to sheriff for service	0	
				Agreement to pay off in monthly installments of R700.00 pm from 7/6/2019		
				Payment	600,00	August
THUSI M A	ERF 245 - 4602450	KU0719	13,577.30	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
HARTLEY K W & D	ERF 54 UNIT 5 - 400540100	KU0720	50,546.28	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
ANGELL-SCHAU ANDRE	ERF 46 - 4600460	KU0725	2,748.52	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
				CLOSE FILE		
RUAH FITMENT CENTRE (PTY) LTD	ERF 47 - 4600475	KU0726	1,282.25	Letter of demand, summons to court for issuing, debtor wants to pay off in monthly installments	0	
				Paid in full - Payment -Can we close??	13,589.93	14/5/2019
KOTZE J A A & C H	ERF 52 - 4600520	KU0727	2,825.49	Letter of demand, summons to court for issuing, Debtor pay in full	25,210.68	2019-05-13
				Paid in full - Can we close?? CLOSE FILE		
BUHLENI FAMILY TRUST TRUSTEES	EERF 93 - 4600931	KU0728	36,674.18	Letter of demand, drafting summons. Await trustees of trust for client	0	
KUNENE P D	ERF 106 - 4601065	KU0730	4,286.99	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment to court	0	
MKHOMBE S L	ERF 127 - 4601270	KU0731	9,897.60	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
				Close file		
DE BEER J P DU P	ERF 130 - 4601301	KU0732	14,184.78	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
SINGH S	ERF 203 - 4602030	KU0733	3,063.46	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	

UMLALAZI LOCAL MUNICIPALITY
BANK RECONCILIATION STATEMENT
MONTH ENDING OCTOBER- 2019

	ACC NO. 31800003801	-106 665 594.56
	ACC NO. 31800015603	-1 483 413 767.31
	ACC NO. 31800053702	1 587 464 571.07
REF	CLOSING BALANCE AS PER CASHBOOK	-2 614 790.80
1	LESS PAYMENTS IN BANK BUT NOT IN CASHBOOK	96 660.85
2	PLUS PAYMENTS IN CASHBOOK BUT NOT IN BANK	4 636 522.23
3	LESS RECEIPTS IN CASHBOOK BUT NOT IN BANK	100 076.88
4	PLUS RECEIPTS IN BANK BUT NOT IN CASHBOOK	3 000 000.00
5	LESS PAYMENTS OVERSTATED IN CASHBOOK	0.00
6	PLUS UNDERS /OVERS	3.43
	THEORITICAL BALANCE AS PER BANK STATEMENT	4 824 997.13
	BALANCE AS PER BANK STATEMENT	4 824 997.13
	DIFFERENCE	0.00

Reconciled by: Fleet Officer	<i>Sifiso Nkomo</i> Name, Signature and Date 14/01/2020
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Reviewed By - Manager Expenditure	<i>[Signature]</i> Name, Signature and Date 15/01/2020
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Reviewed By - Manager Income	<i>Kw Nkomo</i> Name, Signature and Date 14/1/2020
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Authorised by Deputy CFO	<i>[Signature]</i> Name, Signature and Date 15/01/2020
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APPEND ALL DOCUMENTARY EVIDENCE TO THE RESPECTIVE PAGES OF THE RECONCILIATION

10.3 SUBSISTENCE & TRAVEL : NOVEMBER 2019

MAYOR										
DATE OF DEPARTURE	DATE OF RETURN	NO. OF DAYS	NO. OF NIGHT	NAME	DETAILS	DESTINATION	SUBSIS (R)	TRAVEL/ TOL FEE	ACCO (R)	TOTAL (R)
28/10/2019	29/10/2019	2	1	ZULU TB	MUNIMEC MEETING (ACCOMMODATION MAYOR & B/GS)	ULUNDI			4 297.83	4 297.83
24/10/2019	25/10/2019	2	1	ZULU TB	PREMIER'S COORDINATORS FORUM (ACCOMMODATION MAYOR & B/GS)	DURBAN			4 862.17	4 862.17
06/10/2019	09/10/2019	4	3	ZULU TB	CIGFARO CONFERENCE (ACCOMMODATION MAYOR & B/GS)	DURBAN			14 036.09	14 036.09
02/10/2019	04/10/2019	3	2	ZULU TB	SALGA KZN PROVINCIAL MEMBERS ASSEMBLY (ACCOMMODATION MAYOR & B/GS)	UNDERBERG			8 630.87	8 630.87
									31 826.96	31 826.96

COUNCILLORS										
DATE OF DEPARTURE	DATE OF RETURN	NO. OF DAYS	NO. OF NIGHTS	NAME	DETAILS	DESTINATION	SUBSIS (R)	TRAVEL/ TOL FEE	ACCO (R)	TOTAL (R)
11/10/2019	11/10/2019	1		JAFFE EZ	AGRI SETA CAREER SUMMIT	EMPANGENI		631.40		631.40
26/09/2019	26/09/2019	1		JAFFE EZ	DISTRICT DISABILITY GAMES	RICHARDS BAY		811.80		811.80
10/09/2019	12/09/2019	3	2	WOOLLATT I	MUNICIPAL LEADERS MEDIA & STAKEHOLDER ENGAGEMENT PROGRAMME	DURBAN		1 884.80		1 884.80
16/09/2019	18/09/2019	3	2	KHANYILE MM	MUNICIPAL EXECUTIVES FINANCIAL MANAGEMENT	DURBAN		1 296.40		1 296.40
10/09/2019	12/09/2019	3	2	NAICKER S	MUNICIPAL LEADERS MEDIA & STAKEHOLDER ENGAGEMENT PROGRAMME	DURBAN		963.20		963.20
26/09/2019	26/09/2019	1		NGIDI NL	DISTRICT DISABILITY GAMES	RICHARDS BAY		1 153.80		1 153.80
27/09/2019	27/09/2019	1		NGIDI NL	FINANCIAL SERVICES PORTFOLIO COMMITTEE MEETING	RICHARDS BAY		1 153.80		1 153.80
11/10/2019	11/10/2019	1		GOVINDSOMY M	AGRI SETA CAREER SUMMIT	EMPANGENI		561.40		561.40
06/09/2019	08/09/2019	3	2	NTULI MMM	UMKHOSI WOMHLANGA	KWANONGOMA		1 085.28		1 085.28
26/09/2019	26/09/2019	1		NTULI MMM	DISTRICT DISABILITY GAMES	RICHARDS BAY		642.60		642.60
31/08/2019	31/08/2019	1		NTULI MMM	UMKHOSI WOMHLANGA	ENGWAVUMA		2 241.96		2 241.96
10/09/2019	12/09/2019	3	2	DLAMUKA SB	MUNICIPAL LEADERS MEDIA & STAKEHOLDER ENGAGEMENT PROGRAMME	DURBAN		1 702.40		1 702.40
21/10/2019	23/10/2019	3	2	MDLETSHI SF	MUNICIPAL EXECUTIVES FINANCIAL MANAGEMENT	DURBAN		1 893.20		1 893.20
20/10/2019	25/10/2019	6	5	MDLULI MF	MUNICIPAL EXECUTIVES FINANCIAL MANAGEMENT	DURBAN			7 084.78	7 084.78
20/10/2019	25/10/2019	6	5	KHANYILE MM	MUNICIPAL EXECUTIVES FINANCIAL MANAGEMENT	DURBAN			7 084.78	7 084.78
20/10/2019	25/10/2019	6	5	MDLETSHI SF	MUNICIPAL EXECUTIVES FINANCIAL MANAGEMENT	DURBAN			7 084.78	7 084.78
20/10/2019	26/10/2019	7	6	DLAMINI CT	NATIONAL GOLDEN GAMES (ACCOMMODATION SPEAKER & B/GS)	PORT ELIZABETH			15 691.31	15 691.31
02/10/2019	04/10/2019	3	2	DLAMINI CT	SALGA KZN PROVINCIAL MEMBERS ASSEMBLY (ACCOMMODATION SPEAKER & B/GS)	UNDERBERG			5 976.52	5 976.52
02/10/2019	04/10/2019	3	2	SIMELANE BP	SALGA KZN PROVINCIAL MEMBERS ASSEMBLY (ACCOMMODATION DEPUTY MAYOR & B/GS)	UNDERBERG			5 976.52	5 976.52
02/10/2019	04/10/2019	3	2	DLAMINI ME	SALGA KZN PROVINCIAL MEMBERS ASSEMBLY (ACCOMMODATION CHIEF WHIP & B/GS)	UNDERBERG			5 976.52	5 976.52
01/10/2019	02/10/2019	2	1	LUVUNO NNF	ATTEND COGTA #PRESS FOR CHANGE WOMEN IN LEADERSHIP TRAIN	RICHARDS BAY			1 358.70	1 358.70
01/10/2019	03/10/2019	3	2	GAMDE C	ATTEND COGTA #PRESS FOR CHANGE WOMEN IN LEADERSHIP TRAIN	RICHARDS BAY			2 567.39	2 567.39
01/10/2019	03/10/2019	3	2	BUTHELEZI ZL	ATTEND COGTA #PRESS FOR CHANGE WOMEN IN LEADERSHIP TRAIN	RICHARDS BAY			2 567.39	2 567.39
01/10/2019	03/10/2019	3	2	JAFFE EZ	ATTEND COGTA #PRESS FOR CHANGE WOMEN IN LEADERSHIP TRAIN	RICHARDS BAY			2 567.39	2 567.39
							-	16 022.04	63 936.09	79 958.13

STAFF										
DATE OF DEPARTURE	DATE OF RETURN	NO. OF DAYS	NO. OF NIGHTS	NAME	DETAILS	DESTINATION	SUBSIS (R)	TRAVEL/ TOL FEE	ACCO (R)	TOTAL (R)
17/09/2019	17/09/2019	1		MLUNGWANA N	AMENDEMENTS TO PUBLIC AUDIT ACT TRAINING	EMPANGENI	61.90	498.60		560.50
23/10/2019	23/10/2019	1		MTUNGWA S	DISTRICT LEGAL/RISK/COMPLIANCE FORUM	RICHARDS BAY		769.94		769.94
17/10/2019	17/10/2019	1		MTUNGWA S	COGTA ANTI FRAUD WORKSHOP	DURBAN	42.89	90.00		132.89
01/10/2019	01/10/2019	1		MNGUNI RP	ATTEND COMMUNITY PROTEST	MTUNZINI		606.40		606.40
06/10/2019	09/10/2019	4	3	MNGUNI RP	ATTEND CIGFARO CONFERENCE	DURBAN		2 253.90	4 963.04	7 216.94
29/10/2019	29/10/2019	1		MNGUNI RP	MUNIMEC MEETING	ULUNDI		1 516.00		1 516.00
02/10/2019	04/10/2019	3	2	MNGUNI RP	ATTEND SALGA PROVINCIAL MEMBERS ASSEMBLY	UNDERBERG		6 384.26	2 654.35	9 038.61
01/10/2019	04/10/2019	4	3	SHAZI BS	20TH ANNUAL LIASA CONFERENCE	DURBAN		865.60	4 310.87	5 176.47
01/08/2019	31/08/2019			PADAYACHEE K	TRAVEL TO BUTCHER STREET AND SCM	ESHOWE		313.04		313.04
01/07/2019	31/07/2019			PADAYACHEE K	TRAVEL TO BUTCHER STREET AND SCM	ESHOWE		308.70		308.70
01/09/2019	30/09/2019			PADAYACHEE K	TRAVEL TO BUTCHER STREET AND SCM	ESHOWE		169.05		169.05
01/09/2019	30/09/2019			NAICKER RN	TRAVEL TO BUTCHER STREET AND SCM	ESHOWE		648.20		648.20
01/10/2019	31/10/2019			MHLONGO ZN	OFFICIAL KM CLAIMS FOR OCTOBER 2019			10 003.10	950.00	10 953.10
10/11/2019	12/11/2019	3	2	MHLONGO ZN	ATTEND PUBLIC ADMINISTRATION /PUBLIC FINANCE COURSE	CAPE TOWN		330.00		330.00
25/10/2019	25/10/2019	1		MHLONGO ZN	PREMIER CO ORDINATING FORUM	DURBAN		90.00		90.00
06/10/2019	09/10/2019	4	3	MHLONGO ZN	CIGFARO CONFERENCE (ACCOMMODATION, FLIGHTS, VEHICLE HIRE, MEALS, PARKING & TOLL FEES)	DURBAN	124.70	130.00	4 138.35	4 393.05
13/10/2019	18/10/2019	6	5	MHLONGO ZN	ASSETS TRAINING MARKET DEMAND (TRAVEL TO KSIA, FLIGHTS, VEHICLE HIRE & ACCOMMODATION)	CAPE TOWN	135.63	6 647.10	6 541.30	13 324.04
09/10/2019	11/10/2019	3	2	YAKA N	OFFICIAL KM CLAIMS FOR AUGUST 2019	JOHANNESBURG		5 583.24	2 629.55	8 212.79
01/08/2019	31/08/2019			SITHOLE BM	OFFICIAL KM CLAIMS FOR SEPTEMBER 2019			1 826.52		1 826.52
01/09/2019	30/09/2019			SITHOLE BM	COLLECT ROAD MARKING MACHINE	RICHARDS BAY	141.10		6 444.56	6 444.56
01/10/2019	01/10/2019	1		SITHOLE S	COLLECT ROAD MARKING MACHINE	RICHARDS BAY	147.43			147.43
01/09/2019	30/09/2019			ZULU DH	OFFICIAL KM CLAIMS FOR SEPTEMBER 2019			5 816.20		5 816.20
09/10/2019	11/10/2019	3	2	NHLEKO MTJ	ASSETS TRAINING MARKET DEMAND (TRAVEL TO KSIA, FLIGHTS & ACCOMMODATION)	JOHANNESBURG	100.00	3 115.84	2 629.55	5 845.39
26/09/2019	27/09/2019	2	1	ZULU DH	PLANNING LAW CONFERENCE	BALLITO			1 497.83	
30/10/2019	31/10/2019	2	1	GOVENDER R	BUILDING INSPECTORS TRAINING	DURBAN			1 402.17	1 402.17
30/10/2019	31/10/2019	2	1	SHEZI Z	BUILDING INSPECTORS TRAINING	DURBAN			1 402.17	1 402.17
30/10/2019	31/10/2019	2	1	NDLOVU Z	BUILDING INSPECTORS TRAINING	DURBAN			1 402.17	1 402.17
15/10/2019	16/10/2019	2	1	NXUMALO KW	COMPLETION OF ELECTRICITY DISTRIBUTION FORMS	DURBAN			1 402.17	1 402.17
20/10/2019	26/10/2019	7	6	MHLONGO SN	NATIONAL GOLDEN GAMES (CAR HIRE, ACCOMMODATION, FLIGHTS)	PORT ELIZABETH		5 770.69	2 657.83	8 428.52
28/10/2019	30/10/2019	3	2	MZOBE X	NATIONAL LEGAL PRACTITIONERS MEETING (ACCOMMODATION & FLIGHTS)	CAPE TOWN		2 229.76	3 053.48	5 283.23
24/10/2019	25/10/2019	2	1	CHETTY P	JOINT BATHO PELE & COMPLAINTS MANAGMENTS FORUM	JOZINI MUNICIPALITY			1 402.17	1 402.17
24/10/2019	25/10/2019	2	1	MTHEHEWA B	JOINT BATHO PELE & COMPLAINTS MANAGMENTS FORUM	JOZINI MUNICIPALITY			1 402.17	1 402.17
23/10/2019	25/10/2019	3	2	BLOSE T	ATTEND ADVANCED SLIMS TRAINING	HARDING			2 654.35	2 654.35
23/10/2019	25/10/2019	3	2	MDUTSHANA T	ATTEND ADVANCED SLIMS TRAINING	HARDING			2 654.35	2 654.35
23/10/2019	25/10/2019	3	2	KHUMALO K	ATTEND ADVANCED SLIMS TRAINING	HARDING			2 654.35	2 654.35
23/10/2019	25/10/2019	3	2	NGCOBO S	ATTEND ADVANCED SLIMS TRAINING	HARDING			2 654.35	2 654.35
23/10/2019	25/10/2019	3	2	NTULI Z	ATTEND ADVANCED SLIMS TRAINING	HARDING			2 654.35	2 654.35
07/10/2019	11/10/2019	5	4	MASUKU N	RECORDS MANAGEMENT COURSE	ULUNDI			5 158.70	5 158.70
06/10/2019	10/10/2019	5	4	MBUYAZI SS	CIGFARO CONFERENCE & SALGA CREDIT RATING WORKSHOP	DURBAN			5 680.43	5 680.43
06/10/2019	09/10/2019	4	3	NGEMA S	CIGFARO CONFERENCE	DURBAN			3 802.17	3 802.17
20/10/2019	22/10/2019	3	2	MAHAYE PN	NATIONAL GOLDEN GAMES (ACCOMMODATION; FLIGHTS)	PORT ELIZABETH		2 814.44	2 643.91	5 458.36
15/10/2019	16/10/2019	2	1	LE GRANGE J	2018/2019 NERSA WORKSHOP	DURBAN			1 367.39	1 367.39
13/10/2019	17/10/2019	5	4	MHLONGO EN	AMEU TECHNICAL CONVENTION (VEHICLE HIRE, ACCOMMODATION & FLIGHTS)	CAPE TOWN		4 701.99	5 158.70	9 860.68
13/10/2019	17/10/2019	5	4	ZONDI TF	AMEU TECHNICAL CONVENTION (FLIGHTS, ACCOMMODATION)	CAPE TOWN		2 474.10	5 158.70	7 632.80
17/09/2019	18/09/2019	2	1	MNGUNI RP	ANNUAL THUSONG SERVICE WEEK (VEHICLE HIRE)	CAPE TOWN		775.36		775.36
TOTALS							753.65	73 176.60	86 680.92	159 113.34

10.3.1 SUBSISTENCE & TRAVEL : DECEMBER 2019				MAYOR						
DATE OF DEPARTURE	DATE OF RETURN	NO. OF DAYS	NO. OF NIGHT	NAME	DETAILS	DESTINATION	SUBSIS (R)	TRAVEL/ TOL FEE	ACCO (R)	TOTAL (R)
10/11/2019	15/11/2019	6	5	ZULU TB	UCLG WORLD SUMMIT OF LOCAL AND REGIONAL LEADERS (ACCOMMODATION FOR MAYOR & B/GS)	DURBAN			22 936.96	22 936.96
06/11/2019	07/11/2019	2	1	ZULU TB	BUSINESS MEETING WITH STAKEHOLDERS (ACCOMMODATION MAYOR & B/GS)	DURBAN			5 829.13	5 829.13
									28 766.09	28 766.09

COUNCILLORS										
DATE OF DEPARTURE	DATE OF RETURN	NO. OF DAYS	NO. OF NIGHTS	NAME	DETAILS	DESTINATION	SUBSIS (R)	TRAVEL/ TOL FEE	ACCO (R)	TOTAL (R)
08/11/2019	08/11/2019	1		JAFFE EZ	PROVINCIAL DISABILITY GAMES	RICHARDS BAY		811.80		811.80
09/11/2019	09/11/2019	1		JAFFE EZ	PROVINCIAL DISABILITY GAMES	RICHARDS BAY		811.80		811.80
06/11/2019	06/11/2019	1		JAFFE EZ	DISTRICT ELIMINATION GAMES	RICHARDS BAY		811.80		811.80
19/11/2019	19/11/2019	1		DLAMINI ME	OPERATION KHAWULEZA	RICHARDS BAY		676.80		676.80
21/10/2019	25/10/2019	5	4	KHANYILE MM	MUNICIPAL EXECUTIVE FINANCIAL MANAGEMENT	DURBAN	150.00	1 299.20		1 449.20
26/11/2019	26/11/2019	1		NTULI NG	ENOUGH IS ENOUGH KHAWULEZA	UMFOLOZI		820.12		820.12
19/11/2019	19/11/2019	1		NTULI NG	OPERATION KHAWULEZA	RICHARDS BAY		730.80		730.80
21/10/2019	25/10/2019	5	4	MDLULI MF	MUNICIPAL EXECUTIVE FINANCIAL MANAGEMENT	DURBAN	150.00	1 327.20		1 477.20
26/11/2019	26/11/2019	1		NAICKER S	ENOUGH IS ENOUGH KHAWULEZA	UMFOLOZI		696.90		696.90
19/11/2019	19/11/2019	1		NAICKER S	OPERATION KHAWULEZA	RICHARDS BAY		621.00		621.00
08/11/2019	08/11/2019	1		NGIDI NL	FINANCIAL SERVICES PORTFOLIO MTG	RICHARDS BAY		1 155.60		1 155.60
31/10/2019	31/10/2019	1		NGIDI NL	SPECIAL COUICNL MEETING	RICHARDS BAY		1 159.20		1 159.20
28/09/2019	28/09/2019	1		NGIDI NL	DISTRICT ELIMINATION GAMES	RICHARDS BAY		1 153.80		1 153.80
10/09/2019	12/09/2019	3	2	MZIMELA WP	MUNICIPAL LEADERS MEDIA & STAKEHOLDERS ENGAEMENT PROGRA	DURBAN		1 596.00		1 596.00
28/09/2019	28/09/2019	1		GOVINDSOMY M	DISTRICT ELIMINATION GAMES	RICHARDS BAY		756.00		756.00
19/11/2019	19/11/2019	1		FILAND IMM	OPERATION KHAWULEZA	RICHARDS BAY		621.00		621.00
19/11/2019	19/11/2019	1		NTULI MMM	OPERATION KHAWULEZA	RICHARDS BAY		644.40		644.40
08/11/2019	10/11/2019	3	2	NTULI MMM	PROVINCIAL DISABILITY GAMES	RICHARDS BAY		644.40		644.40
24/09/2019	24/09/2019	1		NTULI MMM	UMKHOSI WELEMBE	STANGER		428.40		428.40
28/09/2019	28/09/2019	1		NTULI MMM	DISTRICT ELIMINATION GAMES	RICHARDS BAY		642.60		642.60
10/09/2019	10/09/2019	1		LUVUNO NNF	MUNICIPAL LEADERS MEDIA & STAKEHOLDERS ENGAEMENT PROGRA	DURBAN		1 528.80		1 528.80
27/11/2019	28/11/2019	2	1	JAFFE EZ	ATTEND MEETING	DURBAN			1 402.17	1 402.17
27/11/2019	28/11/2019	2	1	GAMEDE M	ATTEND MEETING	DURBAN			1 402.17	1 402.17
26/11/2019	29/11/2019	4	3	SIMELANE BP	LGSETA HRD FOR GOOD MUNICIPAL GOVERNANCE TRAINING (ACCOMMODATION DEPUTY MAYOR AND B/G)	RICHARDS BAY			8 846.09	8 846.09
20/11/2019	21/11/2019	2	1	SIMELANE BP	SALGA KZN PROVINCIAL CAPACITY BUILDING & INSTITUTIONAL RESILIENCE WORKING GROUP MEETING (ACCOMMODATION DEPUTY MAYOR & B/GS)	DURBAN			3 282.60	3 282.60
11/11/2019	14/11/2019	4	3	SIMELANE BP	ATTEND COGTA #PRESS FOR CHANGE WOMEN IN LEADERSHIP TRAINING (ACCOMMODATION DEPUTY MAYOR AND B/GS)	DURBAN			8 595.65	8 595.65
11/11/2019	14/11/2019	4	3	MBUYISA N	ATTEND COGTA #PRESS FOR CHANGE WOMEN IN LEADERSHIP TRAINING	DURBAN			3 671.74	3 671.74
11/11/2019	14/11/2019	4	3	MKHIZE GS	ATTEND COGTA #PRESS FOR CHANGE WOMEN IN LEADERSHIP TRAINING	DURBAN			3 671.74	3 671.74
10/11/2019	15/11/2019	6	5	DLAMINI CT	UCLG WORLD SUMMIT OF LOCAL AND REGIONAL LEADERS (ACCOMMODATION SPEAKER & B/GS)	DURBAN			15 386.96	15 386.96
							300.00	18 937.62	46 259.13	65 496.75

				STAFF							
DATE OF DEPARTURE	DATE OF RETURN	NO. OF DAYS	NO. OF NIGHTS	NAME	DETAILS	DESTINATION	SUBSIS (R)	TRAVEL/ TOL FEE	ACCO (R)	TOTAL (R)	
29/11/2019	29/11/2019	1		MNTUNGWA S	DISTRICT LEGAL FORUM RISK SUB COMMITTEE MTG	MTUNZINI		370.66		370.66	
19/11/2019	20/11/2019	2	1	MNTUNGWA S	LG ANTI CORRUPTION STRATEGY	RICHARDS BAY		614.10		614.10	
01/11/2019	08/11/2019	8	7	MNGUNI RP	ATTENDING VARIOUS IDP MEETING IN THE WARDS		1 831.94			1 831.94	
11/11/2019	14/11/2019	4	3	MNGUNI RP	UCLG WORLD SUMMIT	DURBAN	2 672.21			2 672.21	
15/11/2019	15/11/2019	1		MNGUNI RP	ATTEND AUDITOR GENERAL MEETING	PIETERMARITZBURG	2 613.45			2 613.45	
21/11/2019	21/11/2019	1		MNGUNI RP	ATTEND AUDITOR GENERAL MEETING	PIETERMARITZBURG	3 497.80			3 497.80	
26/11/2019	26/11/2019	1		MNGUNI RP	ATTEND AUDITOR GENERAL MEETING	PIETERMARITZBURG	3 489.80			3 489.80	
12/11/2019	12/11/2019	1		MHLONGO TO	ATTEND WORKSHOP CASCADE PMS TO OTHER LEVELS	DURBAN	101.00			101.00	
20/11/2019	20/11/2019	1		MHLONGO TO	ATTEND CORPORATE SERVICES MEETING	RICHARDS BAY	515.60			515.60	
13/11/2019	15/11/2019	3	2	NDLOVU J	ATTEND COGTA GAP SKILL TRAINING	PIETERMARITZBURG	114.00			114.00	
14/11/2019	14/11/2019	1		DIEMONT J	ATTEND ROUTE 68MEETING	ULUNDI	138.70	674.73		813.43	
13/11/2019	13/11/2019	1		PILLAY D	BOOK EXCHANGE	PINETOWN	150.00	90.00		240.00	
13/11/2019	13/11/2019	1		GANAS R	BOOK EXCHANGE	PINETOWN	149.90			149.90	
13/11/2019	13/11/2019	1		CRAWFORD B	BOOK EXCHANGE	PINETOWN	137.60			137.60	
13/11/2019	13/11/2019	1		BLOSE T	BOOK EXCHANGE	PINETOWN	142.60			142.60	
13/11/2019	13/11/2019	1		DOLF CK	BOOK EXCHANGE	PINETOWN	105.70	90.00		195.70	
23/10/2019	25/10/2019	3	2	NTULI ZL	SLIMS ADVANCED TRAINING	HARDING		97.00		97.00	
01/11/2019	30/11/2019			NAICKER RN	TRAVEL TO BUTCHER STREET & SCM FOR SIGNING OF INVOICES			787.10		787.10	
01/10/2019	31/10/2019			NAICKER RN	TRAVEL TO BUTCHER STREET & SCM FOR SIGNING OF INVOICES			649.60		649.60	
17/10/2019	17/10/2019	1		MCHUNU N	OSS MEETING	NSINGWENI TRIBAL AUTHORITY		196.00		196.00	
01/11/2019	30/11/2019			MHLONGO ZN	OFFICIAL TRAVEL CLAIMS FOR THE MONTH OF NOVEMBER 2019			15 780.36		15 780.36	
26/11/2019	26/11/2019	1		MHLONGO ZN	ATTEND AUDITOR GENERAL MEETING	PIETERMARITZBURG	122.80	114.00		236.80	
21/11/2019	21/11/2019	1		MHLONGO ZN	ATTEND AUDITOR GENERAL MEETING	PIETERMARITZBURG	149.00	114.00		263.00	
15/11/2019	15/11/2019	1		MHLONGO ZN	ATTEND AUDITOR GENERAL MEETING	PIETERMARITZBURG	131.80	114.00		245.80	
19/11/2019	19/11/2019	1		MHLONGO ZN	LG ANTI CORRUPTION STRATEGY	RICHARDS BAY		8.50		8.50	
02/12/2019	03/12/2019	2	1	MHLONGO ZN	KZN PROVINCIAL TREASURY/COGTA CFO FORUM	PIETERMARITZBURG	73.40	69.00	950.00	1 092.40	
18/11/2019	20/11/2019	3	2	MTHETHWA M	EPWP/PRS TRAINING	PIETERMARITZBURG	168.00	100.50	2 750.00	3 018.50	
01/07/2019	31/07/2019			ZONDI T	OFFICIAL TRAVEL CLAIMS FOR THE MONTH OF JULY 2019			10 604.30		10 604.30	
01/08/2019	31/08/2019			ZONDI T	OFFICIAL TRAVEL CLAIMS FOR THE MONTH OF AUGUST 2019			10 083.80		10 083.80	
01/09/2019	30/09/2019			ZONDI T	OFFICIAL TRAVEL CLAIMS FOR THE MONTH OF SEPTEMBER 2019			10 170.70		10 170.70	
01/10/2019	31/10/2019			ZONDI T	OFFICIAL TRAVEL CLAIMS FOR THE MONTH OF OCTOBER 2019			11 204.48		11 204.48	
07/11/2019	07/11/2019	1		SITHOLE S	TRANSPORT ROAD MARKING MACHINE	RICHARDS BAY	146.83			146.83	
22/11/2019	22/11/2019	1		SITHOLE S	COLLECT ROAD MARKING MACHINE	RICHARDS BAY	141.38			141.38	
25/09/2019	25/09/2019	1		HULLEY R	PHOBANE LAKE DEVELOPMENT MEETING	RICHARDS BAY		827.00		827.00	
01/10/2019	31/10/2019			ZULU DH	OFFICIAL TRAVEL CLAIMS FOR THE MONTH OF OCTOBER 2019			2 362.50		2 362.50	
28/10/2019	30/10/2019	3	2	MZOBE X	NATIONAL LEGAL PRACTITIONERS MEETING (VEHICLE HIRE)	CAPE TOWN		1 320.07		1 320.07	
01/11/2019	03/11/2019	3	2	MNGUNI S	ART EXHIBITION AT DURBAN ART GALLERY	DURBAN			2 923.91	2 923.91	
01/11/2019	02/11/2019	2	1	THULARE M	ART EXHIBITION AT DURBAN ART GALLERY	DURBAN			1 536.96	1 536.96	
12/11/2019	15/11/2019	4	3	MNGUNI RP	UCLG CONGRESS	DURBAN			5 900.35	5 900.35	
27/11/2019	29/11/2019	3	2	MNGUNI RP	ILGM CONFERENCE	JOHANNESBURG	2 273.23			2 273.23	
08/11/2019	10/11/2019	3	2	ZUNGU W	DISABILITY PROVINCIAL GAMES	DURBAN			2 923.91	2 923.91	
08/11/2019	10/11/2019	3	2	MAHAYE PN	DISABILITY PROVINCIAL GAMES	DURBAN			2 923.91	2 923.91	
14/11/2019	15/11/2019	2	1	MAHAYE PN	4TH KZN EPWP KAMOSO AWARDS	DURBAN			1 402.17	1 402.17	
13/11/2019	15/11/2019	3	2	ZULU C	GAPSKILL TRAINING	PIETERMARITZBURG			2 750.00	2 750.00	
13/11/2019	15/11/2019	3	2	NDLOVU J	GAPSKILL TRAINING	PIETERMARITZBURG			2 750.00	2 750.00	
21/11/2019	22/11/2019	2	1	NDLOVU J	LGSETA KZN PROVINCIAL SKILLS DEVELOPMENT FACILITATORS FORUM	ZINKWAZI			1 282.06	1 282.06	
19/11/2019	20/11/2019	2	1	MNTUNGWA S	LG ANTI CORRUPTION STRATEGY	RICHARDS BAY			1 358.70	1 358.70	
19/11/2019	20/11/2019	2	1	BLOSE XE	LG ANTI CORRUPTION STRATEGY	RICHARDS BAY			1 358.70	1 358.70	
13/11/2019	15/11/2019	3	2	MCITHI SN	TRAFFIC, LICENSING AND METRO POLICE OFFICERS CONFERENCE	DURBAN			2 584.78	2 584.78	
18/11/2019	20/11/2019	3	2	ZULU P	EPWP/PRS TRAINING	PIETERMARITZBURG			2 750.00	2 750.00	
27/11/2019	29/11/2019	3	2	BUTHELZI M	LG COMMUNICATORS FORUM	HOWICK			1 802.17	1 802.17	
25/11/2019	26/11/2019	2	1	ZULU KC	SALGA KZN LABOUR RELATIONS SYMPOSIUM	DURBAN			1 641.30	1 641.30	
25/11/2019	26/11/2019	2	1	MHLONGO TO	SALGA KZN LABOUR RELATIONS SYMPOSIUM	DURBAN			1 641.30	1 641.30	
25/11/2019	26/11/2019	2	1	MZOBE X	SALGA KZN LABOUR RELATIONS SYMPOSIUM	DURBAN			1 641.30	1 641.30	
25/11/2019	26/11/2019	2	1	MTHETHWA T	SALGA KZN LABOUR RELATIONS SYMPOSIUM	DURBAN			1 641.30	1 641.30	
25/11/2019	26/11/2019	2	1	MKHWANAZI BA	SALGA KZN LABOUR RELATIONS SYMPOSIUM	DURBAN			1 641.30	1 641.30	
25/11/2019	26/11/2019	2	1	NGEMA S	AUDITOR GENENRAL MEETING	DURBAN			1 402.17	1 402.17	
05/11/2019	08/11/2019	4	3	NHLEKO J	CIGFARO NATIONAL BUDGETING WORKSHOP (FLIGHTS, VEHICLE HIRE & ACCOMMODATION)	JOHANNESBURG	4 628.96		3 906.52	8 535.48	
05/11/2019	08/11/2019	4	3	MBUYAZI SS	CIGFARO NATIONAL BUDGETING WORKSHOP	JOHANNESBURG	2 641.93		3 906.52	6 548.45	
10/11/2019	12/11/2019	3	2	MHLONGO ZN	PUBLIC ADMINISTRATION/PUBLIC FINANCE WORKSHOP (FLIGHTS, VEHICLE HIRE & ACCOMMODATION)	CAPE TOWN	5 178.64	2 976.09		8 154.73	
27/11/2019	29/11/2019	3	2	MHLONGO ZN	CIGFARO REVENUE SOLUTIONS SUMMIT	DURBAN			2 655.22	2 655.22	
TOTALS							1 757.71	96 000.96	61 000.67	158 759.34	

10.4 CASH FLOW PROJECTIONS



CASH FLOW (BUDGET) : 2019/2020

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
Bank balance	4 500 000	3 999 291	3 480 295	3 445 432	5 010 149	5 006 725	3 313 562	4 902 789	5 054 211	4 933 636	3 554 409	3 507 072	4 500 000
SOURCES INFLOW													
Property Rates	1 695 745	3 050 206	11 693 336	9 593 200	5 424 552	2 537 095	2 585 827	1 869 985	5 346 539	1 694 935	2 504 449	5 594 468	53 590 338
Service charges - electricity revenue	3 006 890	3 360 222	3 505 318	5 810 188	5 697 457	4 518 715	6 636 463	5 998 333	6 953 219	5 143 018	5 396 412	6 911 785	62 938 021
Service charges - refuse revenue	837 589	808 225	899 973	1 028 002	844 119	939 946	947 998	948 917	906 025	638 623	976 379	989 019	10 764 817
Rental of facilities and equipment	120 808	120 808	120 808	120 808	120 808	120 808	120 808	120 808	120 808	120 808	120 808	120 808	1 449 700
Interest earned - external investments	428 777	428 777	428 777	428 777	428 777	428 777	428 777	428 777	428 777	428 777	428 777	428 777	5 145 320
Fines, penalties and forfeits	189 380	334 067	95 121	169 323	159 415	32 588	150 407	12 049	479 935	48 772	182 737	6 830 370	8 684 163
Licences and permits	6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	81 050
Agency services	401 636	403 557	403 964	371 131	418 602	366 124	429 171	396 489	408 383	315 973	471 740	331 684	4 718 455
Transfer receipts - operational	95 161 463	-	-	-	83 828 735	-	-	-	65 334 642	-	-	-	244 324 840
Other revenue	185 017	185 017	185 017	185 017	185 017	185 017	185 017	185 017	185 017	185 017	185 017	185 017	2 220 200
Transfer receipts - capital	17 763 600	-	-	-	12 434 520	-	-	-	14 210 880	-	-	-	44 409 000
Investments withdrawn		30 000 000	25 000 000	16 000 000		26 000 000	22 000 000	24 000 000		20 000 000	19 000 000	70 971 118	252 971 118
TOTAL INFLOW	119 797 659	38 697 633	42 339 068	33 713 200	109 548 755	35 135 824	33 491 222	33 967 129	94 380 978	28 582 678	29 273 073	92 369 801	691 297 020
CASH OUTFLOW													
Employee related costs	11 810 818	11 704 938	12 267 908	12 090 923	11 625 962	11 818 427	11 415 810	12 382 975	13 473 634	9 380 470	8 381 787	17 391 208	143 744 860
Remuneration of councillors	1 913 101	1 913 101	1 913 101	1 913 101	1 913 101	1 913 101	1 913 101	1 913 101	1 913 101	1 913 101	1 913 101	1 913 101	22 957 210
Finance charges	25 849	25 849	25 849	25 849	25 849	25 849	25 849	25 849	25 849	25 849	25 849	25 849	310 190
Bulk purchases - Electricity	744 141	7 131 844	8 917 781	3 970 734	839 391	8 923 734	4 399 359	5 345 906	4 941 094	4 494 609	4 851 797	4 970 859	59 531 250
Other materials	899 964	899 964	899 964	899 964	899 964	899 964	899 964	899 964	899 964	899 964	899 964	899 964	10 799 570
Contracted services	9 794 614	9 794 614	9 794 614	9 794 614	9 794 614	9 794 614	9 794 614	9 794 614	9 794 614	9 794 614	9 794 614	9 794 614	117 535 370
Transfers and grants - other	433 794	433 794	433 794	433 794	433 794	433 794	433 794	433 794	433 794	433 794	433 794	433 794	5 205 530
Other expenditure	3 019 503	3 019 503	3 019 503	3 019 503	3 019 503	3 019 503	3 019 503	3 019 503	3 019 503	3 019 503	3 019 503	3 019 503	36 234 040
Capital assets	5 656 583	4 293 021	5 101 417	-	-	-	-	-	-	-	-	52 827 979	67 879 000
Investments made	86 000 000				81 000 000				60 000 000				227 000 000
TOTAL OUTFLOW	120 298 368	39 216 629	42 373 931	32 148 483	109 552 179	36 828 987	31 901 996	33 815 707	94 501 553	29 961 905	29 320 410	91 276 873	691 197 020
Bank balance	3 999 291	3 480 295	3 445 432	5 010 149	5 006 725	3 313 562	4 902 789	5 054 211	4 933 636	3 554 409	3 507 072	4 600 000	4 600 000

10.5 CASHFLOW PROJECTIONS



CASH FLOW (BUDGET) : 2019/2020													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
Bank balance	8 244 671	5 701 354	5 457 303	5 991 261	(2 460 857)	11 843 628	10 322 174	4 911 401	4 062 823	3 942 249	3 288 076	3 671 918	8 244 671
SOURCES INFLOW													
Property Rates	4 285 775	7 120 336	8 408 519	2 869 048	5 206 765	3 903 134	2 585 827	1 869 985	5 346 539	1 694 935	2 504 449	5 594 468	51 389 779
Service charges - electricity revenue	4 860 471	2 900 924	4 274 110	4 242 347	3 335 180	4 169 993	6 636 463	5 998 333	6 953 219	5 143 018	5 396 412	6 911 785	60 822 255
Service charges - refuse revenue	865 296	799 789	887 080	895 742	797 078	813 885	947 998	948 917	906 025	638 623	976 379	989 019	10 465 833
Rental of facilities and equipment	19 891	55 552	-	12 067	152 158	7 143	120 808	120 808	120 808	120 808	120 808	120 808	971 661
Interest earned - external investments	49 145	24 022	22 751	113 814	26 659	86 399	428 777	428 777	428 777	428 777	428 777	428 777	2 895 450
Fines, penalties and forfeits	1 237	522	-	1 451	1 091	46	150 407	12 049	479 935	48 772	182 737	6 830 370	7 708 617
Licences and permits	397	644	129	397	1 169	584	6 754	6 754	6 754	6 754	6 754	6 754	43 843
Agency services	338 396	86 371	66 790	307 093	250 211	144 084	429 171	396 489	408 383	315 973	471 740	331 684	3 546 386
Transfer receipts - operational	87 382 036	2 537 000	2 865 412	4 077 046	10 394 907	70 501 394	-	-	65 334 642	-	-	-	243 092 437
Other revenue	4 324 615	11 104 652	4 339 250	7 833 706	10 441 459	6 448 439	185 017	185 017	185 017	185 017	185 017	185 017	45 602 221
Transfer receipts - capital	17 800 000	-	-	-	2 100 000	17 000 000	-	-	14 210 880	-	-	-	51 110 880
Investments withdrawn	34 232 868	7 424 247	31 956 734	11 028 883	25 017 585	22 806 068	15 000 000	23 000 000	-	20 725 055	19 431 179	70 151 104	280 773 722
TOTAL INFLOW	154 160 128	32 054 056	52 820 775	31 381 592	57 724 263	125 881 170	26 491 222	32 967 129	94 380 978	29 307 733	29 704 252	91 549 787	758 423 084
CASH OUTFLOW													
Employee related costs	11 791 687	9 947 202	11 057 586	11 127 656	12 043 644	16 406 711	11 415 810	12 382 975	13 473 634	9 380 470	8 381 787	17 391 208	144 800 370
Remuneration of councillors	1 803 208	1 840 014	1 815 255	1 818 858	1 812 660	1 815 876	1 913 101	1 913 101	1 913 101	1 913 101	1 913 101	1 913 101	22 384 476
Finance charges	-	-	107 336	-	-	-	25 849	25 849	25 849	25 849	25 849	25 849	262 431
Bulk purchases - Electricity	452 329	6 527 076	6 435 990	4 396 828	7 936 057	544 209	4 399 359	5 345 906	4 941 094	4 494 609	4 851 797	4 970 859	55 296 115
Other materials	388 995	924 825	635 011	1 024 437	927 076	749 027	899 964	899 964	899 964	899 964	899 964	899 964	10 049 156
Contracted services	16 715 284	5 456 914	7 464 874	10 925 338	13 868 574	9 742 441	9 794 614	9 794 614	9 794 614	9 794 614	9 794 614	9 794 614	122 941 110
Transfers and grants - other	315 112	119 234	99 517	264 462	716 523	273 340	433 794	433 794	433 794	433 794	433 794	433 794	4 390 953
Other expenditure	18 596 362	5 495 315	5 564 174	5 370 667	(2 611 088)	13 819 832	3 019 503	3 019 503	3 019 503	3 019 503	3 019 503	3 019 503	64 352 282
Capital assets	1 507 366	290 815	1 412 223	4 096 269	4 521 300	5 188 188	-	-	-	-	-	52 827 979	69 844 141
Investments made	105 133 102	1 696 711	17 694 849	809 195	4 205 032	78 863 000	-	-	60 000 000	-	-	-	268 401 889
TOTAL OUTFLOW	156 703 445	32 298 107	52 286 816	39 833 710	43 419 778	127 402 623	31 901 996	33 815 707	94 501 553	29 961 905	29 320 410	91 276 873	762 722 923
Bank balance	5 701 354	5 457 303	5 991 261	(2 460 857)	11 843 628	10 322 174	4 911 401	4 062 823	3 942 249	3 288 076	3 671 918	3 944 832	3 944 832

10.6 CASH AND SHORT TERM DEPOSITS AVAILABLE TO SETTLE EXPENDITURE

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Cash and Short term deposits available												
Cash and Cash Equivalents	181 525 243	175 553 673	161 825 746	143 153 941	136 671 303.54	191 206 782						
Less: Unspent Conditional Grants	-20 766 034	-19 741 815	-16 169 414	-12 902 894	-15 539 686	-15 539 685						
Total	160 759 208	155 811 858	145 656 332	130 251 046	121 131 618	175 667 097						
Total Expenditure	38 083 150	31 149 235	30 043 109	41 382 828	56 201 092	35 379 019						
Less: Depreciation	-3 850 133	-3 850 133		-7 700 266	-11 599 846	-3 850 133						
Less: Debt Impairment												
Total	34 233 017	27 299 102	30 043 109	33 682 562	40 751 114	31 528 886	-					
Ratio	4.70	5.71	4.85	3.87	2.97	5.57						

National Treasury considers financially sound municipalities to be those municipalities whose cash on hand will cover 1 to 3 times their average monthly operating expenditure.

10.7 EQUITABLE SHARE SPENDING



EQUITABLE SHARE SPENDING FOR 2019/2020

Dec-19

DESCRIPTION	ITEM NUMBER	BUDGETED AMOUNT	THIS MONTH ACTUAL	YEAR TO DATE ACTUAL	COMMITTED AMOUNT	BALANCE (OVER)/ UNDER
YOUTH DEVELOPMENT PROGRAMMES	TOTAL	200 000	22 750	85 800	-	114 200
Catering Services	11110000176	95 000	22 750	71 800	-	23 200
Gifts and Promotional items	11110000294	35 000	-	-	-	35 000
Hire Charges	11110000296	60 000	-	14 000	-	46 000
Transport Provided as Part of Departmental Activities: Events	11110000297	10 000	-	-	-	10 000
EARLY CHILDHOOD DEVELOPMENT	TOTAL	286 000	-	-	197 000	89 000
ConnectionDis-connection:Electricity	11110000179	20 000	-	-	-	20 000
Non-profit Institutions:Unspecified	11110000318	266 000	-	-	197 000	69 000
COMMUNITY SUPPORT PROGRAMME	TOTAL	418 700	84 085	365 284	20 481	32 935
Stage and Sound crew	11110000182	15 000	-	-	6 000	9 000
Hire Charges	11110000298	40 000	-	39 100	-	900
Transport Provided as Part of Departmental Activities:Events	11110000300	50 000	-	48 300	-	1 700
Social Relief Donations	11110000314	298 700	84 085	277 884	14 481	6 335
Non-profit institutions:Public Schools:Section 20 Schools	11110000316	15 000	-	-	-	15 000
LOCAL ECONOMIC DEVELOPMENT	TOTAL	2 240 000	165 530	661 489	263 808	1 314 703
Catering Services	13105000366	50 000	-	30 920	-	19 080
Business and Advisory:Research and Advisory	13105000367	139 250	-	75 132	52 848	11 270
Stage and Sound crew	13105000368	10 000	-	-	-	10 000
Registration Fees:Seminars, Conferences, Workshops and Events:National	13105000400	180 000	-	2 275	-	177 725
Allocations In-kind:Private Enterprises:Subsidies to Non-financial Private Enterprises:Product	13105000408	1 860 750	165 530	553 162	210 960	1 096 628
POVERTY ALLEVIATION	TOTAL	3 016 000	458 557	1 461 085	480 513	1 074 402
Refuse Removal	14403000189	1 262 000	195 122	489 234	480 513	292 253
Personnel and Labour	14403000190	1 454 000	263 435	909 351	-	544 649
Consumables:Standard Rated	14403000456	200 000	-	-	-	200 000
Uniform and Protective Clothing	14403000305	100 000	-	62 500	-	37 500
DISASTER ASSISTANCE	TOTAL	520 000	3 986	134 607	25	385 368
Social Relief	12109000568	520 000	3 986	134 607	25	385 368
HUMANITARIAN ASSISTANCE	TOTAL	1 000 000	229 800	507 250	56 750	436 000
Burial Services	12104001105	1 000 000	229 800	507 250	56 750	436 000
SPORTS DEVELOPMENT	TOTAL	785 150	164 389	605 985	2 414	176 751
Catering Services	12205001108	150 000	78 239	141 214	2 414	6 372
Artists and Performers	12205001109	10 000	1 000	1 000	-	9 000
Stage and Sound crew	12205001110	45 000	10 500	10 500	-	34 500
Honoraria (Voluntarily Workers)	12205001165	45 000	5 350	12 850	-	32 150
Transport Provided as Part of Departmental Activities:Events	12205001173	96 000	32 300	92 400	-	3 600
Hire Charges	12205001174	109 000	26 950	80 610	-	28 390
Gifts and Promotional items	12205001175	330 150	10 050	267 411	-	62 739
CULTURAL DEVELOPMENT	TOTAL	250 000	-	136 708	-	113 292
Catering Services	12108001107	59 000	-	44 338	-	14 662
Honoraria (Voluntarily Workers)	12108001164	10 000	-	-	-	10 000
Gifts and Promotional items	12108001166	50 000	-	-	-	50 000
Transport Provided as Part of Departmental Activities:Events	12108001167	95 470	-	91 500	-	3 970
Domestic: Food and Beverage (Served)	12108001169	15 000	-	870	-	14 130
Hire Charges	12108001170	10 000	-	-	-	10 000
Stage and Sound crew	12108001600	10 530	-	-	-	10 530

LOCAL AIDS COUNCIL	TOTAL	-	-	-	-	-
Catering Services	11110001115	58 400	-	54 625	-	3 775
Artists and Performers	11110001116	35 200	-	34 125	-	1 075
Stage and Sound crew	11110001117	600	-	-	-	600
Gifts and Promotional items	11110001162	22 000	-	20 500	-	1 500
		600	-	-	-	600
		-	-	-	-	-
WORK CREATION PROJECTS	TOTAL	190 000	-	54 350	-	135 650
Consumables:Standard Rated	14403001222	10 000	-	-	-	10 000
Consumables:Zero Rated	14403001224	70 000	-	-	-	70 000
Assets less than the Capitalisation Threshold	14403001230	10 000	-	-	-	10 000
Uniform and Protective Clothing	14403001235	100 000	-	54 350	-	45 650
		-	-	-	-	-
		-	-	-	-	-
FREE REFUSE	TOTAL	2 000 290	-	-	-	2 000 290
Refuse Removal	24403000974	2 000 290	-	-	-	2 000 290
		-	-	-	-	-
		-	-	-	-	-
FREE ELECTRICITY	TOTAL	1 000 000	-	-	-	1 000 000
Domestic low: Domestic Indigent	24101001067	1 000 000	-	-	-	1 000 000
		-	-	-	-	-
		-	-	-	-	-
WARD COMMITTEE EXPENSES	TOTAL	3 400 000	503 000	1 521 000	-	1 879 000
Remuneration to Ward Committees	11110000307	3 000 000	503 000	1 521 000	-	1 479 000
Catering Services	11110000191	100 000	-	-	-	100 000
Transport Provided as Part of Departmental Activities:Events	11110001796	150 000	-	-	-	150 000
Registration Fees:Seminars, Conferences, Workshops and Events:National	11110000306	150 000	-	-	-	150 000
		-	-	-	-	-
		-	-	-	-	-
RURAL FIRE PREVENTION	TOTAL	210 000	760	760	-	209 240
Catering Services	12305000526	70 000	-	-	-	70 000
Stage and Sound crew	12305000527	20 000	-	-	-	20 000
Hire Charges	12305000549	20 000	-	-	-	20 000
Gifts and Promotional items	12305000550	100 000	760	760	-	99 240
		-	-	-	-	-
		-	-	-	-	-
YOUTH BUSINESS AND ADVISORY	TOTAL	230 520	-	21 600	4 400	204 520
Catering Services	13105000369	159 120	-	-	-	159 120
Transport Provided as Part of Departmental Activities:Events	13105001650	51 000	-	3 600	4 400	43 000
Stage and Sound crew	13105001651	20 400	-	18 000	-	2 400
		-	-	-	-	-
		-	-	-	-	-
SPECIAL PROGRAMMES	TOTAL	450 000	14 370	366 194	-	83 805
Catering Services	11110001111	96 400	6 970	94 647	0	1 753
Artists and Performers	11110001112	5 000	-	-	-	5 000
Stage and Sound crew	11110001113	20 000	-	17 300	-	2 700
Honoraria (Voluntarily Workers)	11110001159	48 000	-	2 700	-	45 300
Hire Charges	11110001160	19 550	-	15 266	-	4 284
Transport Provided as Part of Departmental Activities:Events	11110001161	121 000	7 400	120 800	-	200
Gifts and Promotional items	11110001163	140 050	-	115 482	-	24 568
		-	-	-	-	-
		-	-	-	-	-
OPERATION SUKUMA SAKHE	TOTAL	161 300	45 102	131 375	-	29 925
Other Transfers (Cash): Unspecified	11110001179	161 300	45 102	131 375	29 950	-25
Catering Services	11110001106	20 000	17 850	17 850	-	2 150
		-	-	-	-	-
		-	-	-	-	-
RURAL ROADS/ CAUSEWAYS	TOTAL	8 500 000	743 068	2 021 261	-	6 478 739
Maintenance of Unspecified Assets	13205001088	8 500 000	743 068	2 021 261	-	6 478 739
		-	-	-	-	-
		-	-	-	-	-
COUNCILLORS FUNERAL ASSISTANCE	TOTAL	150 000	-	-	-	150 000
Social Relief	11110000322	150 000	-	-	-	150 000
		-	-	-	-	-
		-	-	-	-	-
RURAL GRDS MAINTENANCE	TOTAL	120 000	-	14 700	-	105 300
Personnel and Labour	12205001201	105 000	-	-	-	105 000
Consumables:Standard Rated	12205001223	15 000	-	14 700	-	300
		-	-	-	-	-
		-	-	-	-	-
POUND	TOTAL	640 000	100 272	250 680	-	389 320
Animal Care	12306000840	640 000	100 272	250 680	-	389 320
		-	-	-	-	-
		-	-	-	-	-
		51 472 720	5 066 438	16 721 555	2 080 734	32 670 431

Annexure C
Municipality: uMLALAZI LOCAL MUNICIPALITY
Register for Fruitless and wasteful Expenditure
Year Ended 30 June 2020

REPORT AS AT 31 DECEMBER 2019

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.
		OPENING BALANCE FROM 2018/19	20190701				1 809 823.00	-		-	
20190731		Fines Issued	20190802	6125	R I S VEHICLE HIRE		250.00	-	-	250.00	
20190731		Fines Issued	20190802	6125	R I S VEHICLE HIRE		500.00	-	-	500.00	
20190731		Fines Issued	20190802	6125	R I S VEHICLE HIRE		250.00	-	-	250.00	
20190731		Fines Issued	20190802	6125	R I S VEHICLE HIRE		500.00	-	-	500.00	
20190722		Fines Issued	20190830	6220	R I S VEHICLE HIRE		250.00	-	-	250.00	
20190722		Fines Issued	20190830	6220	R I S VEHICLE HIRE		500.00	-		500.00	
20190722		Fines Issued	20190830	6220	R I S VEHICLE HIRE		500.00	-	-	500.00	
20190722		Fines Issued	20190830	6220	R I S VEHICLE HIRE		250.00			250.00	
20191009		Missed Flight	19-Nov-19	6925	GRINDROD TRAVEL	James Nhleko	115.00	115.00		-	
20191111		Flight Ticket Re-issue fee	11-Dec-19	7289	GRINDROD TRAVEL	Zakhele Mhlongo	517.00	517.00		-	
										-	
										-	
										-	
								-		-	
								-		-	
								-		-	
								-	-	-	
								-		-	
								-		-	
								-		-	
								-		-	
							1 813 455.00	632.00	-	1 812 823.00	

1 812 823.00

Date _____

Date _____

10.8.1 UNAUTHORIZED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE

Annexure C
Municipality: uMLALAZI LOCAL MUNICIPALITY
Irregular Expenditure
Year Ended 30 June 2020

REPORT AS AT 31 DECEMBER 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					3 689 553.00		-	3 689 553.00		
01-Jul-19		No contract and no evidence of supply chain process	18-Jul-19	5873	ALPHA SECURITY	Director Community Services	8 515.00			8 515.00	No	
01-Jul-19		No contract and no evidence of supply chain process	30-Aug-19	6137	ALPHA SECURITY	Director Community Services	8 515.00			8 515.00	No	
01-Jul-19		No contract and no evidence of supply chain process	19-Sep-19	6442	ALPHA SECURITY	Director Community Services	8 515.00			8 515.00	No	
01-Jul-19		No contract and no evidence of supply chain process	31-Oct-19	6790	ALPHA SECURITY	Director Community Services	8 515.00			8 515.00	No	
01-Jul-19		No contract and no evidence of supply chain process	19-Nov-19	6898	ALPHA SECURITY	Director Community Services	8 515.00			8 515.00	No	
01-Jul-19		No contract and no evidence of supply chain process	19-Nov-19	6898	ALPHA SECURITY	Director Community Services	500.00			500.00	No	
01-Jul-19		No contract and no evidence of supply chain process	19 Dec	7245	ALPHA SECURITY	Director Community Services	8 515.00			8 515.00	No	
01-Jul-19		No contract and no evidence of supply chain process	19 Dec	7245	ALPHA SECURITY	Director Community Services	300.00			300.00	No	
01-Jul-19		No contract and no evidence of supply chain process	19 Dec	7245	ALPHA SECURITY	Director Community Services	500.00			500.00	No	
									-	-		
									-	-		

TOTAL

3 741 943.00 - - 3 741 943.00

Prepared by: _____
Signature

DESIGNATION

Date

Approved by: _____
Signature

CHIEF FINANCIAL OFFICER

Date

10.9 PROPERTY PLANT AND EQUIPMENT MOVEMENT

PROPERTY PLANT AND EQUIPMENT MOVEMENTS FOR NOVEMBER 2019							
	Opening balance	Additions	Disposals	Transfers	Depreciation	Impairment loss	Total
Land	129 586 164.00	-	-	-	-	-	129 586 164.00
Plant and machinery	3 649 197.00	36 589.43	-	-	-	-	3 685 786.43
Furniture and office equipment	2 778 946.89	-	-	-	-	-	2 778 946.89
Motor vehicles	12 136 651.00	-	-	-	-	-	12 136 651.00
Computer equipment	7 384 861.33	58 262.20	-	-	-	-	7 443 123.53
Infrastructure	405 456 360.00	-	-	-	-	-	405 456 360.00
Community assets	220 442 451.00	-	-	-	-	-	220 442 451.00
Assets under construction	26 043 285.12	4 426 448.60	-	-	-	-	30 469 733.72
	807 477 916.34	4 521 300.23	-	-	-	-	811 999 216.57
MOVEMENT(S) BREAKDOWN PER ASSET CLASS							
Furniture and office equipment							
Camera	12 217.05						
Hand held power tools	22 500.00						
Pump water tank flow control	1 872.38						
Fortigate - 80E hardware (Firewall)	58 262.20						
	94 851.63						
Assets under construction							
Construction of KDS multi sport facility	227 026.43						
Construction of Basamillo sport field	636 849.64						
Ethafeni foad ward 18	62 480.33						
Construction of Mtipela access road phase 2 ward 3	1 391 340.77						
Construction of Qhilika Community Hall ward 25	641 160.76						
Construction of Vuma community hall ward 08	1 232 940.84						
Construction of Izingwenya community hall	175 785.93						
Renovation and upgrade of Ndayini community hall ward 02	34 388.70						
Ablution block engineering workshop	24 475.20						
	4 426 448.60						
TOTAL	4 521 300.23						

10.9.1 PROPERTY PLANT AND EQUIPMENT MOVEMENT

PROPERTY PLANT AND EQUIPMENT MOVEMENTS FOR DECEMBER 2019							
	Opening balance	Additions	Disposals	Transfers	Depreciation	Impairment loss	Total
Land	129 586 164.00	-	-	-	-	-	129 586 164.00
Plant and machinery	3 684 305.52	-	-	-	-	-	3 684 305.52
Furniture and office equipment	2 778 946.89	2 297.45	-	-	-	-	2 781 244.34
Motor vehicles	12 136 651.00	-	-	-	-	-	12 136 651.00
Computer equipment	7 443 123.53	39 800.00	-	-	-	-	7 482 923.53
Infrastructure	405 456 360.00	-	-	-	-	-	405 456 360.00
Community assets	220 442 451.00	-	-	-	-	-	220 442 451.00
Assets under construction	26 043 285.12	5 146 090.60	-	-	-	-	31 189 375.72
	807 571 287.06	5 188 188.05	-	-	-	-	812 759 475.11
MOVEMENT(S) BREAKDOWN PER ASSET CLASS							
Furniture and office equipment							
Highback chair swivel and tilt - leather	2 297.45						
Computer Laptop	19 900.00						
Computer Laptop	19 900.00						
	42 097.45						
Assets under construction							
Upgrading of Gingindlovu stormwater	455 073.91						
King dinizulu multi sport facility	663 269.40						
Construction of Basamilo sportfield	527 147.10						
Rehabilitation of Huly hutchinson street	584 948.56						
Construction of Qhilika community hall ward 25	1 400 640.93						
Construction of Vuma community hall ward 08	1 515 010.70						
	5 146 090.60						
TOTAL	5 188 188.05						

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

☐

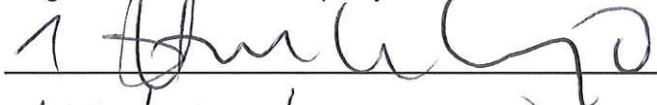
Mid-year budget and performance assessment

For the month of December 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:

17/01/2020