

uMLALAZI MUNICIPALITY



**IN YEAR REPORT
OCTOBER 2019**

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1. EXECUTIVE SUMMARY

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

Revenue by Source: (Table C4 – Page 8)

The actual revenue of R 180 700 000 is R 7 433 000 more than the year to date budget amount of R 173 266 000.

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

1. **Service charges – refuse revenue:** The variance of R 677 000 is due to the year to date refuse levied being more than anticipated.
2. **Rental of facilities and equipment:** The variance of R 351 000 is due to sugar cane leases being levied in tranches, the first tranche is levied in July 2019 and the second tranche is levied in March 2020.
3. **Interest earned – external investments:** The variance of R 529 000 more than the year to date budget is due to the first tranche of grants received which is currently invested.
4. **Fines, penalties and forfeits:** The variance of R 8 164 000 is due to fines issued in October not being accounted on the financial system.
5. **Licences and permits:** The variance of R 24 000 is due to licences and permits being less than anticipated.
6. **Transfers and subsidies:** The variance of R 19 966 000 is due to the first tranche of grants received, the variance will gradually reduce.
7. **Other revenue:** The Variance R 184 000 is due to the LGSETA funding received and photocopying levies being high.
8. **Gains on disposal of PPE:** The variance on this line item will continue until the financial year end. The fair value adjustments accounts for 60% in this line item and this exercise is done during the year procedures in July 2020.

Expenditure by Type: (Table C4 – Page 8)

The actual expenditure of R 140 658 000 is R 24 247 000 less than the year to date budget amount of R 164 905 000.

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

1. **Depreciation & asset impairment:** The variance of R 17 430 000 is due to the depreciation not being accounted due to integration between the asset management system and the main financial system. This issue still being addressed and targeting to be resolved in November.
2. **Other materials:** The variance of R 625 000 is due to slow spending on the following line items summarised as follows.

Description	Full year Budget	Year to date actual	Year to date Budget	Year to date actual percentage
AMMUNITION	5 380.00	-	1 793.33	0%
BUILDINGS	203 120.00	29 151.03	67 706.67	43%
CHEMICALS	110 970.00	12 438.12	36 990.00	34%
CLEANING MATERIALS	218 140.00	58 424.36	72 713.33	80%
COMMUNITY CENTRE GRANT - CLEANING MATERIALS	3 220.00	317.34	1 073.33	30%
COMMUNITY CENTRE GRANT - STATIONERY	11 810.00	-	3 936.67	0%
CORRECTIVE ROAD MAINTENANCE - URBAN	735 570.00	163 524.59	245 190.00	67%

EQUITABLE SHARE - POVERTY ALLEVIATION	200 000.00	-	66 666.67	0%
EQUITABLE SHARE - SPORTS DEVELOPMENT	10 000.00	1 732.29	3 333.33	52%
EQUITABLE SHARE - WORK CREATION PROJECTS	80 000.00	-	26 666.67	0%
FUEL AND OIL	3 973 480.00	1 084 477.74	1 324 493.33	82%
FURNITURE PLAN AND EQUIPMENT	31 550.00	3 028.47	10 516.67	29%
FURNITURE PLANT AND EQUIPMENT	73 750.00	4 963.72	24 583.33	20%
LOST BOOKS - LIBRARIES	7 160.00	-	2 386.67	0%
LV AND HV UPGRADING	150 530.00	-	50 176.67	0%
MAINTENANCE OF VEHICLES	567 770.00	58 696.85	189 256.67	31%
PREVENTATIVE MAINTENANCE - RURAL	165 240.00	-	55 080.00	0%
PREVENTATIVE MAINTENANCE - URBAN	14 450.00	-	4 816.67	0%
SMALL PLANT AND EQUIPMENT	40 800.00	-	13 600.00	0%
SMALL PLANT AND EQUIPMENT	331 630.00	64 158.52	110 543.33	58%
STREET LIGHTS	335 950.00	83 983.70	111 983.33	75%
SUB STATION MATERIALS	27 920.00	5 280.00	9 306.67	57%
TREES AND SHRUBS	34 280.00	-	11 426.67	0%

3. **Transfers and subsidies:** The variance of R 830 000 is due to slow spending on the following line items summarised as follows.

Description	Full year Budget	Year to date actual	Year to date Budget	Year to date actual percentage
ART ON THE SHADE FESTIVAL	50 000.00	-	16 666.67	0%
BUTTERFLY GARDEN - GRANT	100 000.00	-	33 333.33	0%
CRAFTERS SUPPORT	50 000.00	-	16 666.67	0%
EQUITABLE SHARE - COUNCILLORS FUNERAL ASSISTANT	150 000.00	-	50 000.00	0%
EQUITABLE SHARE - CULTURAL DEVELOPMENT	85 600.00	-	28 533.33	0%
EQUITABLE SHARE - DISASTER ASSISTANCE	800 000.00	130 621.44	266 666.67	49%
EQUITABLE SHARE - EARLY CHILDHOOD DEVELOPMENT	180 000.00	-	60 000.00	0%
EQUITABLE SHARE - LOCAL ECONOMY DEVELOPMENT	1 860 750.00	387 631.26	620 250.00	62%
EQUITABLE SHARE - YOUTH DEVELOPMENT (LICENSE P	225 000.00	-	75 000.00	0%
EQUITABLE SHARE - YOUTH DEVELOPMENT (SMME)	50 000.00	-	16 666.67	0%
GRANT - MUSEUM	53 700.00	-	17 900.00	0%
KCDM - GRANT	100 000.00	-	33 333.33	0%
MUSEUM NIGHT	50 000.00	-	16 666.67	0%
SOCIAL WELFARE GRANT IN AID	150 370.00	-	50 123.33	0%
SPCA	145 000.00	-	48 333.33	0%
TOURISM GRANT IN AID	220 190.00	-	73 396.67	0%
VUKANI MUSEUM	100 000.00	-	33 333.33	0%
WARD POVERTY ALLEVIATION PROJECTS	70 000.00	-	23 333.33	0%
ZULULAND HISTORICAL MUSEUM	199 920.00	-	66 640.00	0%

Rates rebate

Annual Budget	Actual : 31 October 2019	Percentage spent
R 38 157 740	R 24 643 184.62	65%

Cash flow projections

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

	Projected	Actual
Opening Ledger Balance	3 445 432	5 950 063
Inflow	33 713 200	31 352 604
Outflow	(32 148 483)	(39 804 247)
Closing ledger Balance	5 010 149	(2 501 579)

- The actual bank balance as at 31 October 2019 is R 4 824 997.
- The figures for November 2019 to June 2020 are projected figures.

Capital projects

1. Capital expenditure from the financial system excluding vat

Municipal Infrastructure Grant Projects

October	31 October 2019	31 October 2018
Total Capital Budget	39 861 000	43 593 850
Actual Expenditure to date	5 935 977	7 548 157
Percentage spent of the Budget	15%	17%
Unspent Capital Budget	33 925 023	36 045 693

Departmental Capital Projects

October	31 October 2019	31 October 2018
Total Capital Budget	28 018 000	30 449 150
Actual Expenditure to date	1 370 697	3 681 481
Percentage spent of the Budget	5%	12%
Unspent Capital Budget	26 647 303	26 767 669

Total Capital Spending

October	31 October 2019	31 October 2018
Total Capital Budget	67 879 000	74 043 000
Actual Expenditure to date	7 306 673	11 229 638
Percentage spent of the Budget	11%	15%
Unspent Capital Budget	60 572 327	62 813 362

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C1 Monthly Budget Statement Summary - M04 October

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
Financial Performance									
Property rates	52 383	56 411	—	514	38 054	41 933	(3 879)	-9%	56 411
Service charges	80 995	85 893	—	(11 349)	27 491	28 631	(1 140)	-4%	85 893
Investment revenue	4 787	5 145	—	483	2 244	1 715	529	31%	5 145
Transfers and subsidies	223 749	245 891	—	3 327	101 930	81 964	19 966	24%	245 891
Other own revenue	52 505	57 070	—	973	10 744	19 023	(8 279)	-44%	57 070
Total Revenue (excluding capital transfers and contributions)	414 419	450 411	—	(6 053)	180 463	173 266	7 197	4%	450 411
Employee costs	130 984	143 745	—	11 128	43 924	47 915	(3 991)	-8%	143 745
Remuneration of Councillors	21 510	22 957	—	1 819	7 277	7 652	(375)	-5%	22 957
Depreciation & asset impairment	51 657	52 290	—	—	—	17 430	(17 430)	-100%	52 290
Finance charges	447	310	—	—	107	103	4	4%	310
Materials and bulk purchases	62 814	70 326	—	5 421	20 785	23 442	(2 656)	-11%	70 326
Transfers and subsidies	5 286	4 886	—	264	798	1 629	(830)	-51%	4 886
Other expenditure	175 730	200 201	—	22 751	67 766	66 734	1 032	2%	200 201
Total Expenditure	448 429	494 715	—	41 383	140 658	164 905	(24 247)	-15%	494 715
Surplus/(Deficit)	(34 009)	(44 304)	—	(47 436)	39 805	8 361	31 444	376%	(44 304)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	44 650	44 409	—	4 017	6 725	14 803	(8 078)	-55%	44 409
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	10 641	105	—	(43 419)	46 530	23 164	23 366	101%	105
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	10 641	105	—	(43 419)	46 530	23 164	23 366	101%	105
Capital expenditure & funds sources									
Capital expenditure	52 740	67 879	—	4 096	7 307	22 626	(15 320)	-68%	67 879
Capital transfers recognised	52 740	44 409	—	4 096	7 307	22 626	(15 320)	-68%	44 409
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	—	23 470	—	—	—	—	—	—	23 470
Total sources of capital funds	52 740	67 879	—	4 096	7 307	22 626	(15 320)	-68%	67 879
Financial position									
Total current assets	159 754	87 976	—	—	188 521	—	—	—	87 976
Total non current assets	829 085	863 433	—	—	837 183	—	—	—	863 433
Total current liabilities	57 447	46 643	—	—	46 952	—	—	—	46 643
Total non current liabilities	25 585	21 859	—	—	25 118	—	—	—	21 859
Community wealth/Equity	905 806	882 907	—	—	953 635	—	—	—	882 907
Cash flows									
Net cash from (used) operating	65 560	39 248	—	(23 032)	37 293	13 083	(24 210)	-185%	39 248
Net cash from (used) investing	(51 809)	(67 379)	—	(4 096)	(7 307)	(22 460)	(15 153)	67%	(67 379)
Net cash from (used) financing	(354)	(343)	—	—	—	(114)	(114)	100%	(343)
Cash/cash equivalents at the month/year end	113 168	54 161	—	—	143 154	73 144	(70 011)	-96%	84 694
Debtors & creditors analysis	0-30 Days	31-60	61-90	91-120	121-150	151-180	181 Dys-1	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2 105	33 067	1 622	1 640	1 214	1 215	2 080	20 239	63 181
Creditors Age Analysis									
Total Creditors	6 527	—	—	—	—	—	—	—	6 527

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Governance and administration		276 615	257 924	0	5 587	126 696	85 975	40 721	47%	257 924
Executive and council		210 028	184 416	0	4 017	84 054	61 472	22 583	37%	184 416
Finance and administration		66 587	73 509	-	1 571	42 641	24 503	18 139	74%	73 509
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		42 990	57 091	-	2 722	20 757	19 030	1 727	9%	57 091
Community and social services		5 274	9 361	-	25	108	3 120	(3 012)	-97%	9 361
Sport and recreation		26	1 803	-	3	8	601	(593)	-99%	1 803
Public safety		3	859	-	1	1	286	(285)	-100%	859
Housing		37 687	45 067	-	2 693	20 639	15 022	5 617	37%	45 067
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45 878	58 771	-	690	9 248	19 590	(10 343)	-53%	58 771
Planning and development		2 279	5 455	-	383	1 228	1 818	(591)	-32%	5 455
Road transport		43 599	53 316	-	307	8 020	17 772	(9 752)	-55%	53 316
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		94 431	121 034	-	(11 036)	30 488	40 345	(9 856)	-24%	121 034
Energy sources		78 899	94 288	-	(12 520)	24 788	31 429	(6 642)	-21%	94 288
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	8	-	-	-	3	(3)	-100%	8
Waste management		15 532	26 738	-	1 484	5 701	8 913	(3 212)	-36%	26 738
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	459 914	494 820	0	(2 036)	187 189	164 940	22 249	13%	494 820
Expenditure - Functional										
Governance and administration		124 271	149 817	-	10 875	36 741	49 939	(13 198)	-26%	149 817
Executive and council		77 351	81 631	-	4 834	18 057	27 210	(9 154)	-34%	81 631
Finance and administration		44 184	65 001	-	5 869	17 959	21 667	(3 708)	-17%	65 001
Internal audit		2 736	3 185	-	171	726	1 062	(336)	-32%	3 185
Community and public safety		86 349	98 242	-	10 405	39 354	32 747	6 607	20%	98 242
Community and social services		18 414	20 825	-	1 494	5 547	6 942	(1 394)	-20%	20 825
Sport and recreation		16 951	18 133	-	1 878	5 815	6 044	(229)	-4%	18 133
Public safety		11 932	11 543	-	937	3 647	3 848	(201)	-5%	11 543
Housing		39 052	47 741	-	6 096	24 345	15 914	8 432	53%	47 741
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		129 812	131 192	-	10 780	31 078	43 731	(12 652)	-29%	131 192
Planning and development		12 003	20 521	-	1 596	5 075	6 840	(1 765)	-26%	20 521
Road transport		117 808	110 670	-	9 184	26 003	36 890	(10 887)	-30%	110 670
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		108 836	115 449	-	9 323	33 484	38 483	(4 999)	-13%	115 449
Energy sources		81 680	84 292	-	7 004	24 965	28 097	(3 132)	-11%	84 292
Water management		-	-	-	-	-	-	-	-	-
Waste water management		444	424	-	65	170	141	28	20%	424
Waste management		26 711	30 733	-	2 254	8 350	10 244	(1 895)	-18%	30 733
Other	4	16	16	-	0	0	5	(5)	-93%	16
Total Expenditure - Functional	3	449 273	494 715	-	41 383	140 658	164 905	(24 247)	-15%	494 715
Surplus/ (Deficit) for the year		10 641	105	0	(43 419)	46 530	35	46 495	132641%	105

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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		210 028	184 416	—	4 017	84 054	89 293	(5 239)	-5.9%	184 416
Vote 2 - Finance and administration		66 587	73 509	—	1 571	42 641	24 503	18 139	74.0%	73 509
Vote 3 - Internal audit		—	—	—	—	—	—	—	—	—
Vote 4 - Community and social services		5 274	9 361	—	25	108	3 120	(3 012)	-96.5%	9 361
Vote 5 - Sport and recreation		26	1 803	—	3	8	601	(593)	-98.7%	1 803
Vote 6 - Public safety		3	859	—	1	1	286	(285)	-99.5%	859
Vote 7 - Housing		37 687	45 067	—	2 693	20 639	15 022	5 617	37.4%	45 067
Vote 8 - Planning and development		2 279	5 455	—	383	1 228	1 818	(591)	-32.5%	5 455
Vote 9 - Road transport		43 599	53 316	—	307	8 020	17 772	(9 752)	-54.9%	53 316
Vote 10 - Waste management		15 532	26 738	—	1 484	5 701	8 913	(3 212)	-36.0%	26 738
Vote 11 - Energy sources		78 899	94 288	—	(12 520)	24 788	31 429	(6 642)	-21.1%	94 288
Vote 12 - Other		—	—	—	—	—	—	—	—	—
Vote 13 - Waste water management		—	8	—	—	—	3	(3)	-100.0%	8
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	459 914	494 820	—	(2 036)	187 189	192 761	(5 573)	-2.9%	494 820
Expenditure by Vote	1									
Vote 1 - Executive and council		77 351	81 631	—	4 834	18 057	27 210	(9 154)	-33.6%	81 631
Vote 2 - Finance and administration		44 184	65 001	—	5 869	17 959	21 667	(3 708)	-17.1%	65 001
Vote 3 - Internal audit		2 736	3 185	—	171	726	1 062	(336)	-31.6%	3 185
Vote 4 - Community and social services		18 414	20 825	—	1 494	5 547	6 942	(1 394)	-20.1%	20 825
Vote 5 - Sport and recreation		16 951	18 133	—	1 878	5 815	6 044	(229)	-3.8%	18 133
Vote 6 - Public safety		11 932	11 543	—	937	3 647	3 848	(201)	-5.2%	11 543
Vote 7 - Housing		39 052	47 741	—	6 096	24 345	15 914	8 432	53.0%	47 741
Vote 8 - Planning and development		12 003	20 521	—	1 596	5 075	6 840	(1 765)	-25.8%	20 521
Vote 9 - Road transport		117 808	110 670	—	9 184	26 003	36 890	(10 887)	-29.5%	110 670
Vote 10 - Waste management		26 711	30 733	—	2 254	8 350	10 244	(1 895)	-18.5%	30 733
Vote 11 - Energy sources		81 680	84 292	—	7 004	24 965	28 097	(3 132)	-11.1%	84 292
Vote 12 - Other		4	16	—	0	0	5	(5)	-93.2%	16
Vote 13 - Waste water management		444	424	—	65	170	141	28	20.1%	424
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	449 273	494 715	—	41 383	140 658	164 905	(24 247)	-14.7%	494 715
Surplus/ (Deficit) for the year	2	10 641	105	—	(43 419)	46 530	27 856	18 674	67.0%	105

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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 Source										
Property rates		52 383	56 411	—	514	38 054	41 933	(3 879)	-9%	56 411
Service charges - electricity revenue		68 751	74 045	—	(12 525)	22 865	24 682	(1 817)	-7%	74 045
Service charges - water revenue		—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue		—	—	—	—	—	—	—	—	—
Service charges - refuse revenue		12 244	11 849	—	1 176	4 626	3 950	677	17%	11 849
Service charges - other		—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		1 622	1 450	—	110	833	483	350	72%	1 450
Interest earned - external investments		4 787	5 145	—	483	2 244	1 715	529	31%	5 145
Interest earned - outstanding debtors		—	—	—	—	—	—	—	—	—
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		44 528	47 980	—	358	7 829	15 993	(8 164)	-51%	47 980
Licences and permits		21	81	—	0	2	27	(25)	-91%	81
Agency services		3 481	4 139	—	307	1 243	1 380	(137)	-10%	4 139
Transfers and subsidies		223 749	245 891	—	3 327	101 930	81 964	19 966	24%	245 891
Other revenue		1 948	2 220	—	197	837	740	97	13%	2 220
Gains on disposal of PPE		905	1 200	—	—	—	400	(400)	-100%	1 200
Total Revenue (excluding capital transfers and contributions)		414 419	450 411	—	(6 053)	180 463	173 266	7 197	4%	450 411
Expenditure By Type										
Employee related costs		130 984	143 745	—	11 128	43 924	47 915	(3 991)	-8%	143 745
Remuneration of councillors		21 510	22 957	—	1 819	7 277	7 652	(375)	-5%	22 957
Debt impairment		43 051	46 202	—	7 700	15 401	15 401	(0)	0%	46 202
Depreciation & asset impairment		51 657	52 290	—	—	—	17 430	(17 430)	-100%	52 290
Finance charges		447	310	—	—	107	103	4	4%	310
Bulk purchases		52 781	59 531	—	4 397	17 812	19 844	(2 032)	-10%	59 531
Other materials		10 033	10 794	—	1 024	2 973	3 598	(625)	-17%	10 794
Contracted services		100 011	117 102	—	10 925	40 562	39 034	1 528	4%	117 102
Transfers and subsidies		5 286	4 886	—	264	798	1 629	(830)	-51%	4 886
Other expenditure		32 668	36 897	—	4 125	11 803	12 299	(496)	-4%	36 897
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—
Total Expenditure		448 429	494 715	—	41 383	140 658	164 905	(24 247)	-15%	494 715
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary)		(34 009)	(44 304)	—	(47 436)	39 805	8 361	31 444	0	(44 304)
Transfers and subsidies - capital (monetary)		44 650	44 409	—	4 017	6 725	14 803	(8 078)	(0)	44 409
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		10 641	105	—	(43 419)	46 530	23 164	—	—	105
Taxation										
Surplus/(Deficit) after taxation		10 641	105	—	(43 419)	46 530	23 164	—	—	105
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		10 641	105	—	(43 419)	46 530	23 164	—	—	105
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		10 641	105	—	(43 419)	46 530	23 164	—	—	105

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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	—	—	—	213	(213)	-100%	640
Vote 2 - Finance and administration		2 260	3 715	—	—	11	1 238	(1 228)	-99%	3 715
Vote 3 - Internal audit		—	—	—	—	—	—	—	—	—
Vote 4 - Community and social services		11 892	17 567	—	1 355	3 295	5 856	(2 560)	-44%	17 567
Vote 5 - Sport and recreation		16 026	10 814	—	1 078	1 235	3 605	(2 370)	-66%	10 814
Vote 6 - Public safety		110	1 480	—	—	—	493	(493)	-100%	1 480
Vote 7 - Housing		—	—	—	—	—	—	—	—	—
Vote 8 - Planning and development		617	380	—	—	5	127	(122)	-96%	380
Vote 9 - Road transport		17 662	27 933	—	1 087	2 119	9 311	(7 192)	-77%	27 933
Vote 10 - Waste management		1 126	650	—	—	—	217	(217)	-100%	650
Vote 11 - Energy sources		1 610	3 000	—	—	—	1 000	(1 000)	-100%	3 000
Vote 12 - Other		—	—	—	—	—	—	—	—	—
Vote 13 - Waste water management		1 437	1 700	—	576	642	567	75	13%	1 700
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	52 740	67 879	—	4 096	7 307	22 626	(15 320)	-68%	67 879
Single Year expenditure appropriation	2									
Total Capital single-year expenditure	4	—	—	—	—	—	—	—	—	—
Total Capital Expenditure		52 740	67 879	—	4 096	7 307	22 626	(15 320)	-68%	67 879
Capital Expenditure - Functional Classification										
Governance and administration		2 260	4 355	—	—	11	1 452	(1 441)	-99%	4 355
Executive and council		—	640	—	—	—	213	(213)	-100%	640
Finance and administration		2 260	3 715	—	—	11	1 238	(1 228)	-99%	3 715
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		28 029	29 861	—	2 433	4 531	9 954	(5 423)	-54%	29 861
Community and social services		11 892	17 567	—	1 355	3 295	5 856	(2 560)	-44%	17 567
Sport and recreation		16 026	10 814	—	1 078	1 235	3 605	(2 370)	-66%	10 814
Public safety		110	1 480	—	—	—	493	(493)	-100%	1 480
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		18 279	28 313	—	1 087	2 124	9 438	(7 314)	-77%	28 313
Planning and development		617	380	—	—	5	127	(122)	-96%	380
Road transport		17 662	27 933	—	1 087	2 119	9 311	(7 192)	-77%	27 933
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		4 173	5 350	—	576	642	1 783	(1 142)	-64%	5 350
Energy sources		1 610	3 000	—	—	—	1 000	(1 000)	-100%	3 000
Water management		—	—	—	—	—	—	—	—	—
Waste water management		1 126	650	—	—	—	217	(217)	-100%	650
Waste management		1 437	1 700	—	576	642	567	75	13%	1 700
Other		—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	52 740	67 879	—	4 096	7 307	22 626	(15 320)	-68%	67 879
Funded by:										
National Government		52 740	44 409	—	4 096	7 307	22 626	(15 320)	-68%	44 409
Provincial Government		—	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—
Other transfers and grants		—	—	—	—	—	—	—	—	—
Transfers recognised - capital		52 740	44 409	—	4 096	7 307	22 626	(15 320)	-68%	44 409
Public contributions & donations	5	—	—	—	—	—	—	—	—	—
Borrowing	6	—	—	—	—	—	—	—	—	—
Internally generated funds		—	23 470	—	—	—	—	—	—	23 470
Total Capital Funding		52 740	67 879	—	4 096	7 307	22 626	(15 320)	-68%	67 879

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		113 168	54 161	—	143 154	54 161
Call investment deposits		—	—	—	—	—
Consumer debtors		749	25 000	—	749	25 000
Other debtors		42 720	5 500	—	40 672	5 500
Current portion of long-term receivables		—	15	—	—	15
Inventory		3 116	3 300	—	3 946	3 300
Total current assets		159 754	87 976	—	188 521	87 976
Non current assets						
Long-term receivables		38	710	—	38	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	—	807 478	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	—	837 183	863 433
TOTAL ASSETS		988 839	951 409	—	1 025 705	951 409
LIABILITIES						
Current liabilities						
Bank overdraft		—	—	—	—	—
Borrowing		—	343	—	—	343
Consumer deposits		2 562	2 500	—	2 650	2 500
Trade and other payables		45 113	37 300	—	36 534	37 300
Provisions		9 772	6 500	—	7 768	6 500
Total current liabilities		57 447	46 643	—	46 952	46 643
Non current liabilities						
Borrowing		3 534	2 859	—	3 257	2 859
Provisions		22 051	19 000	—	21 861	19 000
Total non current liabilities		25 585	21 859	—	25 118	21 859
TOTAL LIABILITIES		83 032	68 502	—	72 070	68 502
NET ASSETS	2	905 806	882 907	—	953 635	882 907
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		836 946	871 735	—	881 662	871 735
Reserves		68 860	11 172	—	71 973	11 172
TOTAL COMMUNITY WEALTH/EQUITY	2	905 806	882 907	—	953 635	882 907

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	—	2 809	22 499	17 863	4 636	26%	53 590
Service charges			73 009	—	5 138	19 726	24 336	(4 611)	-19%	73 009
Other revenue		145 918	15 087	—	8 283	44 398	5 029	39 369	783%	15 087
Government - operating		269 488	244 325	—	4 077	84 008	81 442	2 567	3%	244 325
Government - capital			44 409	—	—	15 000	14 803	197	1%	44 409
Interest		4 787	5 145	—	17	113	1 715	(1 602)	-93%	5 145
Dividends							—	—		
Payments										
Suppliers and employees		(354 186)	(390 802)	—	(43 091)	(147 546)	(130 267)	17 279	-13%	(390 802)
Finance charges		(447)	(310)	—	—	(107)	(103)	4	-4%	(310)
Transfers and Grants			(5 206)	—	(264)	(798)	(1 735)	(937)	54%	(5 206)
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 560	39 248	—	(23 032)	37 293	13 083	(24 210)	-185%	39 248
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		206	500		—		167	(167)	-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)		(4 096)	(7 307)	(22 626)	(15 320)	68%	(67 879)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51 809)	(67 379)	—	(4 096)	(7 307)	(22 460)	(15 153)	67%	(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)	—	—		(114)	(114)	100%	(343)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(354)	(343)	—	—	—	(114)	(114)	100%	(343)
NET INCREASE/ (DECREASE) IN CASH HELD		13 398	(28 474)	—	(27 128)	29 986	(9 491)			(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	—		143 154	73 144			84 694

3. DEBTORS ANALYSIS

AGE ANALYSIS FOR OCTOBER 2019

DESCRIPTION	SERVICE	CURRENT	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS	360DAYS	360PLUS	TOTAL
MTUNZINI	Adv Payment	-2 745 251.53	1 512.15	1 256.52	46 102.43	1 841.45	8 888.80	7 615.86	14 559.92	3 331.59	-2 660 142.81
MTUNZINI	Interest	35 693.89	29 427.42	27 889.71	25 783.58	25 385.90	24 284.96	24 414.45	161 093.35	507 584.68	861 557.94
MTUNZINI	Electricity	-	-	-	-	-	-	-	-	-	-
MTUNZINI	Water	-	-	-	-	-	-	-	-	-	-
MTUNZINI	Sewer	-	-	-	-	-	-	-	-	-	-
MTUNZINI	Refuse	115 885.66	57 880.04	40 646.72	29 076.09	15 230.51	13 999.48	12 033.65	57 574.58	137 491.64	479 818.37
MTUNZINI	Vatable Sundries	-	-	-	-	-	-	-	-	-	-
MTUNZINI	Non-vat Sundries	-	-	-	-	-	-	-	-	621.25	621.25
MTUNZINI	Erven	-848.16	-	-	-	-	-	-	-	-	-848.16
MTUNZINI	Housing	-	-	-	-	-	-	-	-	-	-
MTUNZINI	Rent	-	-	12.00	53 249.12	-	17 817.70	-	-	214 437.86	285 516.68
MTUNZINI	Other Services	-	898.99	-	-	-	-	-	-	-	898.99
MTUNZINI	Rates	366 826.57	319 750.08	189 476.01	1 189 964.14	128 881.21	113 228.07	100 203.68	468 654.33	1 538 917.65	4 415 901.74
MTUNZINI	Legal Fees	4 295.22	-	-	2 591.00	-	-	289.18	-	44 398.44	51 573.84
MTUNZINI	Deposits	4 458.26	1 500.00	1 500.00	1 500.00	1 804.00	-	-	-	950.00	11 712.26
MTUNZINI	VAT	-469 859.28	8 780.89	6 032.82	4 324.54	2 585.24	2 101.43	1 818.67	9 637.80	49 675.98	-335 225.93
MTUNZINI	Sub Total	-2 688 799.37	419 749.57	266 813.78	1 352 590.90	175 728.31	180 320.44	146 375.49	711 519.98	2 497 409.09	3 111 384.17
GINGINDLOVU	Adv Payment	-85 938.54	507.55	1 334.59	1 543.32	1 156.10	7 058.22	8 476.13	2 625.34	-	-63 237.29
GINGINDLOVU	Interest	76 165.07	31 454.11	30 882.71	25 313.72	28 266.49	27 648.65	48 530.35	376 608.74	831 420.28	1 476 290.12
GINGINDLOVU	Electricity	-	-	-	-	-	-	-	-	-	-
GINGINDLOVU	Water	-	-	-	-	-	-	-	-	-	-
GINGINDLOVU	Sewer	-	-	-	-	-	-	-	-	-	-
GINGINDLOVU	Refuse	106 229.83	47 551.70	41 636.93	30 899.45	26 418.64	26 171.38	26 171.38	148 571.13	766 912.84	1 220 563.28
GINGINDLOVU	Vatable Sundries	-	-	-	-	-	-	-	-	75.00	75.00
GINGINDLOVU	Non-vat Sundries	-	-	-	75.00	-	150.00	-	-	134.51	359.51
GINGINDLOVU	Erven	-	-	-	-	-	-	-	-	-	-
GINGINDLOVU	Housing	7 191.24	4 123.30	3 975.57	3 836.70	3 836.70	3 836.70	-	-	-	26 800.21
GINGINDLOVU	Rent	-386.34	625.00	625.00	87 325.72	23 484.34	30 149.05	625.00	17 725.00	564 863.33	725 036.10
GINGINDLOVU	Other Services	-	-	-	-	-	-	-	-	-	-
GINGINDLOVU	Rates	166 568.88	72 124.39	55 748.28	668 092.15	48 880.29	45 524.81	44 796.51	584 275.52	1 330 119.32	3 016 130.15
GINGINDLOVU	Legal Fees	25 547.70	-	-	-	-	-	-	-	576 832.93	602 380.63
GINGINDLOVU	Deposits	-	-	1 500.00	-	-	-	-	1 000.00	2 263.44	4 763.44
GINGINDLOVU	VAT	-12 542.63	10 920.05	10 412.29	12 648.82	8 087.88	5 821.00	5 737.78	28 443.45	188 314.76	446 158.16
GINGINDLOVU	Sub Total	282 835.21	167 306.10	146 115.37	829 734.88	140 130.44	146 359.81	134 337.15	1 159 249.18	4 260 936.41	7 455 319.31
ESHOWE	Adv Payment	-704 869.01	664 874.88	10 400.26	10 880.57	503.00	1 462.44	9 660.70	127 770.81	1.46	120 685.11
ESHOWE	Interest	62 749.18	59 212.00	57 001.64	36 889.98	48 236.19	51 509.04	74 842.58	523 714.67	1 189 503.53	2 103 658.81
ESHOWE	Electricity	1 910 527.10	1 156 776.01	299 088.71	182 386.96	49 387.33	40 814.80	37 114.33	514 458.63	1 190 687.92	4 190 553.87
ESHOWE	Water	-129.50	-	-	-	-	-	-	-	-	-129.50
ESHOWE	Sewer	-	-	-	-	-	-	-	-	-	-
ESHOWE	Refuse	572 982.41	256 040.49	144 221.66	100 277.10	62 448.96	57 459.79	54 381.92	233 453.33	273 616.39	1 754 882.05
ESHOWE	Vatable Sundries	3 956.91	-	-	-	-	-	-	-	225.00	4 181.91
ESHOWE	Non-vat Sundries	-6 456.29	-	-	-	-	-	-	9.39	5 385.14	-1 061.76
ESHOWE	Erven	-	-	-	-	-	-	-	-	-	-
ESHOWE	Housing	483.34	308.70	209.00	176.40	176.40	132.30	-	-	0.07	1 486.21
ESHOWE	Rent	4 672.17	5 864.50	4 963.49	163 600.51	3 877.39	9 483.44	49 147.86	37 075.31	1 975 300.32	2 253 984.99
ESHOWE	Other Services	-	-	-	-	-	-	-	-	-	-
ESHOWE	Rates	39 402.64	276 424.20	178 374.63	3 404 664.52	78 486.57	62 988.73	56 687.66	842 027.64	1 598 141.33	6 537 197.92
ESHOWE	Legal Fees	21 811.68	-	-	5 733.90	-	3 334.65	6 905.32	-	278 850.94	316 636.49
ESHOWE	Deposits	-340.49	1 500.00	3 037.96	2 286.62	19 000.00	-	-	1 801.89	1 783.74	29 069.72
ESHOWE	VAT	225 172.45	515 952.40	186 348.25	115 871.52	36 547.61	23 849.19	91 103.38	223 624.82	525 805.67	2 470 080.96
ESHOWE	Sub Total	2 129 962.59	2 936 953.18	883 645.60	4 022 768.08	298 663.45	251 034.38	379 843.75	2 503 936.49	7 039 301.51	19 781 226.78

KING DINUZULU SURBURB	Adv Payment	-56 037.75	1 264.85	1 661.97	603.82	261.43	2 302.98	70.17	593.06	-	-49 279.47
KING DINUZULU SURBURB	Interest	27 593.63	23 549.72	22 478.44	22 081.38	32 872.20	32 365.08	31 828.61	351 023.50	435 528.59	979 321.15
KING DINUZULU SURBURB	Electricity	67 991.13	57 820.54	62 096.76	22 361.80	19 465.16	33 276.08	19 791.44	152 333.72	560 306.71	435 136.63
KING DINUZULU SURBURB	Water	-	-	-	-	-	-	-	-	-	-
KING DINUZULU SURBURB	Sewer	-	-	-	-	-	-	-	-	-	-
KING DINUZULU SURBURB	Refuse	130 989.51	89 787.14	57 706.33	43 949.33	34 171.98	31 940.66	30 246.38	150 885.31	452 341.07	1 022 017.71
KING DINUZULU SURBURB	Vatable Sundries	-	-	-	-	-	-	-	-	-	-
KING DINUZULU SURBURB	Non-vat Sundries	-	-	-	75.00	-	150.00	-	-	554.25	779.25
KING DINUZULU SURBURB	Erven	-	-	-	-	-	-	-	-	-	-
KING DINUZULU SURBURB	Housing	-	-	-	-	-	-	-	-	-	-
KING DINUZULU SURBURB	Rent	1.93	1.93	1.93	1.93	1.93	13.93	1.93	11.58	1 302.44	1 339.53
KING DINUZULU SURBURB	Other Services	-	-	-	-	-	-	-	-	-	-
KING DINUZULU SURBURB	Rates	68 595.02	39 403.12	27 362.76	855 616.71	18 892.80	17 012.32	15 301.78	997 204.40	784 609.48	2 823 998.39
KING DINUZULU SURBURB	Legal Fees	12 078.50	-	-	6 156.64	-	-	14 523.26	-	156 706.72	189 465.12
KING DINUZULU SURBURB	Deposits	19 179.29	1 000.00	2 950.00	1 500.00	888.23	-	-	-	1 737.08	27 254.60
KING DINUZULU SURBURB	VAT	-10 924.08	30 280.48	26 245.17	15 155.78	11 174.06	8 616.02	8 155.56	67 874.21	144 485.20	445 547.60
KING DINUZULU SURBURB	Sub Total	259 467.18	243 107.78	200 503.36	967 502.39	117 727.79	125 677.07	119 919.13	1 719 925.78	2 537 571.54	5 875 580.51
FARMS	Adv Payment	-349 699.12	5 075.11	889.92	24 705.20	588.65	160.62	-	7 855.60	5 063.93	-305 360.09
FARMS	Interest	108 260.83	75 487.98	75 318.65	45 903.35	128 129.15	134 886.10	159 031.88	4 356 348.06	1 259 432.26	6 342 798.26
FARMS	Electricity	187 064.85	2 384.07	-	-	-	-	-	2 782.98	-	192 231.90
FARMS	Water	-	-	-	-	-	-	-	-	-	-
FARMS	Sewer	-	-	-	-	-	-	-	-	-	-
FARMS	Refuse	7 464.07	216.05	158.45	158.45	149.48	149.48	149.48	896.88	747.40	10 089.74
FARMS	Vatable Sundries	-	-	-	-	-	-	-	-	-	-
FARMS	Non-vat Sundries	-	-	-	-	-	-	-	-	-	-
FARMS	Erven	-	-	-	-	-	-	-	-	-	-
FARMS	Housing	-	-	-	-	-	-	-	-	-	-
FARMS	Rent	-	-	-	-	-	-	-	-	-	-
FARMS	Other Services	-	-	-	-	-	-	-	-	-	-
FARMS	Rates	20 734.66	63 141.75	73 571.17	10 735 634.72	36 392.38	43 876.91	29 376.43	10 339 534.38	7 986 517.29	29 328 779.69
FARMS	Legal Fees	4 148.88	-	-	1 691.91	-	-	2 121.30	-	155 294.94	163 257.03
FARMS	Deposits	-	-	-	-	-	-	-	-	-	-
FARMS	VAT	-139 532.13	33 147.11	3 168.19	2 198.37	251.59	3 127.42	513.29	1 184.46	819.01	-94 303.68
FARMS	Sub Total	-161 557.96	179 452.07	153 106.38	10 810 292.00	165 511.25	182 200.53	191 192.38	14 708 602.36	9 407 874.83	35 637 492.85
MTHUNZINI ESTATE	Adv Payment	-223 833.38	199.01	798.97	1 598.81	1 146.27	377.01	3.12	12 509.61	99.49	-207 101.09
MTHUNZINI ESTATE	Interest	13 034.89	13 753.50	12 923.34	12 235.72	11 695.53	11 561.86	11 761.30	73 838.98	221 302.15	382 107.27
MTHUNZINI ESTATE	Electricity	-	-	-	-	-	-	-	-	-	-
MTHUNZINI ESTATE	Water	-	-	-	-	-	-	-	-	-	-
MTHUNZINI ESTATE	Sewer	-0.35	-	-	-	-	-	-	-	-	-0.35
MTHUNZINI ESTATE	Refuse	16 961.30	14 624.34	11 516.07	8 790.91	14 401.00	3 382.52	2 976.29	13 242.58	18 296.36	104 191.37
MTHUNZINI ESTATE	Vatable Sundries	-	-	-	-	-	-	-	-	-	-
MTHUNZINI ESTATE	Non-vat Sundries	-	-	-	-	-	-	-	-	-	-
MTHUNZINI ESTATE	Erven	-	-	-	-	-	-	-	-	-	-
MTHUNZINI ESTATE	Housing	-	-	-	-	-	-	-	-	-	-
MTHUNZINI ESTATE	Rent	-	-	-	-	-	-	-	-	-	-
MTHUNZINI ESTATE	Other Services	-	-	-	-	-	-	-	-	-	-
MTHUNZINI ESTATE	Rates	176 368.98	176 786.46	131 072.06	389 536.91	77 345.56	68 132.23	64 915.22	309 752.05	910 706.45	2 304 615.92
MTHUNZINI ESTATE	Legal Fees	2 051.13	-	-	962.26	-	-	-	-	52 985.13	55 998.52
MTHUNZINI ESTATE	Deposits	3 000.00	1 500.00	-	-	-	-	-	1 000.00	-	5 500.00
MTHUNZINI ESTATE	VAT	-47 564.19	2 286.76	2 084.56	1 143.28	670.88	484.73	427.13	2 245.57	2 617.14	-32 987.00
MTHUNZINI ESTATE	Sub Total	-59 981.62	209 150.07	158 395.00	414 267.89	105 259.24	83 938.35	80 083.06	412 588.79	1 206 006.72	2 612 324.64

PUBLIC SERVICE INFRASTRUCTURE	Adv Payment	-1 026 622.15	-	35.58	-	-	-	-	-	-	-1 026 586.57
PUBLIC SERVICE INFRASTRUCTURE	Interest	-	-	-	-	-	-	-	-	654 477.44	654 477.44
PUBLIC SERVICE INFRASTRUCTURE	Electricity	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Water	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Sewer	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Refuse	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Vatable Sundries	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Non-vat Sundries	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Erven	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Housing	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Rent	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Other Services	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Rates	-559 074.53	-	-	1 970 272.56	-	-	-	52 957.70	3 214 342.14	4 678 497.87
PUBLIC SERVICE INFRASTRUCTURE	Legal Fees	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Deposits	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	VAT	-497 915.19	-	-	-	-	-	-	-	-	-497 915.19
PUBLIC SERVICE INFRASTRUCTURE	Sub Total	-2 083 611.87	-	35.58	1 970 272.56	-	-	-	52 957.70	3 868 819.58	3 808 473.55
GRAND TOTAL	Adv Payment	-5 192 251.48	673 433.55	16 377.81	85 434.15	5 496.90	20 250.07	25 825.98	165 914.34	8 496.47	-4 191 022.21
GRAND TOTAL	Interest	323 497.49	232 884.73	226 494.49	168 207.73	274 585.46	282 255.69	350 409.17	5 842 627.30	5 099 248.93	12 800 210.99
GRAND TOTAL	Electricity	2 165 583.08	1 216 980.62	361 185.47	204 748.76	68 852.49	74 090.88	56 905.77	669 575.33	1 750 994.63	6 568 917.03
GRAND TOTAL	Water	-129.50	-	-	-	-	-	-	-	-	-129.50
GRAND TOTAL	Sewer	-0.35	-	-	-	-	-	-	-	-	-0.35
GRAND TOTAL	Refuse	950 512.78	466 099.76	295 886.16	213 151.33	152 820.57	133 103.31	125 959.10	604 623.81	1 649 405.70	4 591 562.52
GRAND TOTAL	Vatable Sundries	3 956.91	-	-	-	-	-	-	-	300.00	4 256.91
GRAND TOTAL	Non-vat Sundries	-6 456.29	-	-	150.00	-	300.00	-	9.39	6 695.15	698.25
GRAND TOTAL	Erven	-848.16	-	-	-	-	-	-	-	-	-848.16
GRAND TOTAL	Housing	7 674.58	4 432.00	4 184.57	4 013.10	4 013.10	3 969.00	-	-	0.07	28 286.42
GRAND TOTAL	Rent	4 287.76	6 491.43	5 602.42	304 177.28	27 363.66	57 464.12	49 774.79	54 811.89	2 755 903.95	3 265 877.30
GRAND TOTAL	Other Services	-	898.99	-	-	-	-	-	-	-	898.99
GRAND TOTAL	Rates	279 422.22	947 630.00	655 604.91	19 213 781.71	388 878.81	350 763.07	311 281.28	13 594 406.02	17 363 353.66	53 105 121.68
GRAND TOTAL	Legal Fees	69 933.11	-	-	17 135.71	-	3 334.65	23 839.06	-	1 265 069.10	1 379 311.63
GRAND TOTAL	Deposits	26 297.06	5 500.00	8 987.96	5 286.62	21 692.23	-	-	3 801.89	6 734.26	78 300.02
GRAND TOTAL	VAT	-953 165.05	601 367.69	234 291.28	151 342.31	59 317.26	43 999.79	107 755.81	333 010.31	911 717.76	1 489 637.16
GRAND TOTAL	Sub Total	-2 321 685.84	4 155 718.77	1 808 615.07	20 367 428.70	1 003 020.48	969 530.58	1 051 750.96	21 268 780.28	30 817 919.68	79 121 078.68

3.1 DEBTORS ANALYSIS
DEBTOR MOVEMENTS PER TOWN

		OCTOBER 2019				
Town	Open Balance	Payments	Accruals	Journals	Closing Balance	
MTUNZINI	5 870 560	-3 527 837.73	659 678.24	59 995.35	3 062 396	
GINGINDLOVU	7 236 784	-178 266.47	261 678.18	3 535.37	7 323 732	
ESHOWE	21 934 548	-8 642 016.52	7 301 926.43	-131 296.93	20 463 161	
KING DINUZULU SURBURB	27 487 710	-297 986.60	-20 806 844.35	-38 752.41	6 344 126	
FARMS	36 235 962	-689 267.51	-65 357.85	28 147.55	35 509 484	
MTHUNZINI ESTATE	2 845 516	-465 070.02	254 992.72	-25 731.65	2 609 708	
PUBLIC SERVICE INFRASTRUCTURE	3 896 676	-61 405.55	829.71	-27 626.62	3 808 474	
GRAND TOTAL	105 507 756	-13 861 850.40	-12 393 096.92	-131 729.34	79 121 079	

		SEPTEMBER 2019				
Town	Open Balance	Payments	Accruals	Journals	Closing Balance	
MTUNZINI	8 388 621	-2 745 755.46	211 624.01	16 070.44	5 870 560	
GINGINDLOVU	7 278 419	-239 209.64	227 459.54	-29 884.08	7 236 784	
ESHOWE	24 576 553	-10 789 186.06	8 223 925.03	-76 744.49	21 934 548	
KING DINUZULU SURBURB	6 117 234	-295 115.37	21 707 285.29	-41 693.94	27 487 710	
FARMS	38 825 277	-2 077 161.34	-515 539.80	3 385.70	36 235 962	
MTHUNZINI ESTATE	3 779 568	-1 046 744.66	117 078.75	-4 385.70	2 845 516	
PUBLIC SERVICE INFRASTRUCTURE	4 027 730	-131 055.55	1.39	-	3 896 676	
GRAND TOTAL	92 993 402	-17 324 228.08	29 971 834.21	-133 252.07	105 507 756	

		AUGUST 2019				
Town	Open Balance	Payments	Accruals	Journals	Closing Balance	
MTUNZINI	9 521 648	-2 050 616.12	919 141.39	-1 551.83	8 388 621	
GINGINDLOVU	7 315 995	-279 517.97	271 826.03	-29 884.08	7 278 419	
ESHOWE	26 018 245	-8 873 915.76	7 502 928.10	-70 703.96	24 576 553	
KING DINUZULU SURBURB	6 055 090	-298 447.95	404 284.81	-43 693.01	6 117 234	
FARMS	40 084 337	-1 752 819.09	493 380.39	378.41	38 825 277	
MTHUNZINI ESTATE	4 371 350	-930 975.47	337 823.80	1 369.61	3 779 568	
PUBLIC SERVICE INFRASTRUCTURE	4 294 351	-275 665.29	-1.29	9 045.54	4 027 730	
GRAND TOTAL	97 661 015	-14 461 957.65	9 929 383.23	-135 039.32	92 993 402	

		JULY 2019				
Town	Open Balance	Payments	Accruals	Journals	Closing Balance	
MTUNZINI	4 184 383	-765 996.75	5 890 995.35	212 265.56	9 521 648	
GINGINDLOVU	6 294 711	-187 217.11	1 248 161.57	-39 660.82	7 315 995	
ESHOWE	18 010 780	-8 991 058.18	17 235 396.65	-236 873.82	26 018 245	
KING DINUZULU SURBURB	5 169 247	-346 842.57	1 316 001.84	-83 316.75	6 055 090	
FARMS	27 696 148	-2 772 474.51	15 155 162.86	5 501.28	40 084 337	
MTHUNZINI ESTATE	2 524 254	-433 759.30	2 283 385.69	-2 530.13	4 371 350	
PUBLIC SERVICE INFRASTRUCTURE	3 829 091		465 259.87		4 294 351	
GRAND TOTAL	67 708 615	-13 497 348	43 594 364	-144 615	97 661 015	

4.CREDITORS ANALYSIS

REPORTING IN YEAR 2019/2020 AGE ANALYSIS

<u>AGE ANALYSIS OF CREDITORS</u>							2019/2020
FINANCE MANAGEMENT COMMITTEE DATED : OCTOBER 2019							
SERVICE PROVIDER	31-60 DAYS	91 DAYS	61 - 90 DAYS	91 - 150 DAYS	151 - 180 DAYS	181 DAYS +	REASONS
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.
	1 667.50	-	706.97	-	-	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 : OCTOBER 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	774 272.81	4 142.89	-	-	778 415.70
STAND BANK : SMME DEVELOPMENT : FIX	1 592 962.36	-	-	-	1 592 962.36
STANDARD BANK : CAPITAL RESERVE	53 776 520.88	287 741.22	-	-	54 064 262.10
STANDARD BANK : MIG CAPITAL	16 228 327.36	86 832.67	-	-3 492 875.42	12 822 284.61
STANDARD BANK : INEG	3 050 992.84	15 798.29	-	-	3 066 791.13
STANDARD BANK : E P W P	773 668.19	4 006.12	-	-	777 674.31
TOTAL INVESTMENTS: STANDARD BANK	76 196 744.44	398 521.19	-	-3 492 875.42	73 102 390.21
ELECTRICAL UPGRADE : 32 DAYS	311 995.20	-	-	-	311 995.20
ELECTRICAL UPGRADE	3 530 533.89	16 540.31	-	-	3 547 074.20
EQUITABLE SHARE	12 645 374.74	56 612.07	-	-10 500 000.00	2 201 986.81
FINANCIAL MANAGEMENT	1 856 452.15	8 697.36	-	-	1 865 149.51
HOUSING ACCOUNT : DAILY CALL	6 068 984.93	30 127.58	-	-	6 099 112.51
INDIGENT	300 324.93	1 360.10	-	-	301 685.03
MIG : VAT	8 819 013.66	41 316.48	-	-	8 860 330.14
TOTAL INVESTMENTS: FNB	33 532 679.50	154 653.90	-	-10 500 000.00	23 187 333.40
EQUITABLE SHARE	38 043 168.59	210 019.14	-	-	38 253 187.73
SPARTIAL DEVELOPMENT	605 908.45	3 267.76	-	-	609 176.21
GIS SOFTWARE	505 769.32	2 727.69	-	-	508 497.01
TOTAL INVESTMENTS: INVESTEC	39 154 846.36	216 014.59	-	-	39 370 860.95
RETENTION MONIES	2 617 750.21	13 554.90	-	-	2 631 305.11
SUNNYDALE HOUSING	402 658.17	2 085.00	-	-	404 743.17
EMPLOYEE BENEFITS	3 925 255.44	20 325.30	-	-	3 945 580.74
TOTAL NEDBANK	6 945 663.82	35 965.20	-	-	6 981 629.02
TOTAL INVESTMENTS	155 829 934.12	805 154.88	-	-13 992 875.42	142 642 213.58

6. ALLOCATION 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	Unspent 2019/2020
				R	R
NATIONAL TREASURY					
M I G	1 352 218.54	40 380 000.00	41 732 218.54	-6 725 475.25	35 006 743.29
Financial Management Grant	801.72	1 770 000.00	1 770 801.72	-161 654.52	1 609 147.20
E P W P	-	3 068 000.00	3 068 000.00	-1 053 860.00	2 014 140.00
INEG	-	7 000 000.00	7 000 000.00	-1 886 959.22	5 113 040.78
	1 353 020.26	52 218 000.00	53 571 020.26	-9 827 948.99	43 743 071.27
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	21 867 127.05	23 900 793.91	-20 601 886.89	3 298 907.02
	2 427 639.10	21 867 127.05	24 294 766.15	-20 601 886.89	3 692 879.26
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	74 085 127.05	78 543 887.47	-30 710 665.88	47 833 221.59

7. COUNCILLORS SALARIES, ALLOWANCES AND EMPLOYEE BENEFITS

FINANCIALS\CORVU SAL\STATES		
	FS 2019/2020	
	OCT 2019	OCT 2018
Remuneration of the Mayor		
Salary	179 945.44	173 024.56
Allowances & Benefits	83 779.08	78 726.08
Pension Fund Contributions	26 991.80	25 953.68
Total	290 716.32	277 704.32
Remuneration of the Deputy Mayor		
Salary	205 333.32	197 435.96
Allowances & Benefits	14 800.00	12 400.00
Pension Fund Contributions	15 400.00	14 807.68
Total	235 533.32	224 643.64
Remuneration of the Speaker		
Salary/Allowance	143 956.52	138 419.80
Allowances & Benefits	69 983.32	65 460.92
Pension Fund Contributions	21 593.48	20 762.96
Total	235 533.32	224 643.68
Remuneration of the Chief Whip		
Salary	134 959.36	129 768.68
Allowances & Benefits	66 534.40	62 144.68
Pension Fund Contributions	20 243.92	19 465.32
Total	221 737.68	211 378.68
Remuneration of the Executive Committee		
Allowances	1 221 800.60	1 185 623.10
Benefits	480 540.80	434 976.59
Pension Fund Contributions	71 559.88	70 429.74
Total	1 773 901.28	1 691 029.43
Remuneration of the Councillors		
Allowances	3 255 182.93	3 096 916.55
Benefits	1 076 865.01	909 023.07
Pension Fund Contributions	97 081.84	82 768.22
Total	4 429 129.78	4 088 707.84
Total	7 186 551.70	6 718 107.59

7.1 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	-	-	-	-	-	-	-	-	324 190.12
Travel	15 000.00	15 000.00	15 000.00	15 000.00	-	-	-	-	-	-	-	-	60 000.00
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	-	-	-	-	-	-	-	-	28 706.52
S & T	-	-	394.50	606.00	-	-	-	-	-	-	-	-	1 000.50
Cellular Phone	2 950.00	2 950.00	2 950.00	2 950.00	-	-	-	-	-	-	-	-	11 800.00
Contributions	16 367.55	16 367.55	16 367.55	16 367.55	-	-	-	-	-	-	-	-	65 470.20
	115 365.08	132 997.53	124 125.01	118 679.72	-	-	-	-	-	-	-	-	491 167.34
Chief Financial Officer													
Salary	66 350.00	66 350.00	66 350.00	66 350.00	-	-	-	-	-	-	-	-	265 400.00
Travel	15 000.00	15 000.00	15 000.00	15 000.00	-	-	-	-	-	-	-	-	60 000.00
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	-	-	-	-	-	-	-	-	-	42 625.38
S & T	731.42	947.24	1 162.70	420.05	-	-	-	-	-	-	-	-	3 261.41
Cellular Phone	2 950.00	2 950.00	2 950.00	2 950.00	-	-	-	-	-	-	-	-	11 800.00
Contributions	10 541.82	10 541.82	10 541.82	10 541.82	-	-	-	-	-	-	-	-	42 167.28
	115 671.10	101 865.20	112 455.90	95 261.87	-	-	-	-	-	-	-	-	425 254.07
Corporate Services													
Salary	81 733.78	81 733.78	81 733.78	81 733.78	-	-	-	-	-	-	-	-	326 935.12
Travel	10 000.00	10 000.00	10 000.00	10 000.00	-	-	-	-	-	-	-	-	40 000.00
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	-	-	-	-	-	-	-	-	11 800.00
Contributions	158.04	158.04	158.04	158.04	-	-	-	-	-	-	-	-	632.16
	94 841.82	94 841.82	95 101.32	94 841.82	-	-	-	-	-	-	-	-	379 626.78
Community Services													
Salary	63 207.27	63 207.27	62 741.51	62 741.51	-	-	-	-	-	-	-	-	251 897.56
Travel	15 000.00	15 000.00	15 000.00	15 000.00	-	-	-	-	-	-	-	-	60 000.00
Back Pay Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Service bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Leave : Final Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Acting allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 57 travel	2 191.50	-	-	-	-	-	-	-	-	-	-	-	2 191.50
S & T	235.00	-	-	-	-	-	-	-	-	-	-	-	235.00
Cellular Phone	2 950.00	2 950.00	2 950.00	2 950.00	-	-	-	-	-	-	-	-	11 800.00
Contributions	13 684.55	13 684.55	14 150.31	14 150.31	-	-	-	-	-	-	-	-	55 669.72
	97 268.32	94 841.82	94 841.82	94 841.82	-	-	-	-	-	-	-	-	381 793.78
Engineering Services													
Salary	64 684.72	64 684.72	64 684.72	64 684.72	-	-	-	-	-	-	-	-	258 738.88
Travel	15 000.00	15 000.00	15 000.00	15 000.00	-	-	-	-	-	-	-	-	60 000.00
Back Pay Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Service bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Leave : Final Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Acting allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 57 travel	20 415.85	-	-	-	-	-	-	-	-	-	-	-	20 415.85
S & T	17.00	-	-	-	-	-	-	-	-	-	-	-	17.00
Cellular Phone	2 950.00	2 950.00	2 950.00	2 950.00	-	-	-	-	-	-	-	-	11 800.00
Contributions	12 207.10	12 207.10	12 207.10	12 207.10	-	-	-	-	-	-	-	-	48 828.40
	115 274.67	94 841.82	94 841.82	94 841.82	-	-	-	-	-	-	-	-	399 800.13
Planning and Development Services													
Salary	43 562.53	43 562.53	43 562.53	43 562.53	-	-	-	-	-	-	-	-	174 250.12
Travel	25 000.00	25 000.00	25 000.00	25 000.00	-	-	-	-	-	-	-	-	100 000.00
Housing Allowance	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	-	-	-	-	-	-	-	-	6 149.28
S & T	-	-	-	186.50	-	-	-	-	-	-	-	-	186.50
Cellular Phone	2 950.00	2 950.00	2 950.00	2 950.00	-	-	-	-	-	-	-	-	11 800.00
Contributions	1 029.29	1 029.29	1 029.29	1 029.29	-	-	-	-	-	-	-	-	4 117.16
	94 841.82	94 841.82	97 141.82	98 877.60	-	-	-	-	-	-	-	-	296 503.06

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

	Actual		Budget	
	JULY - OCT 2019	2018	JULY - OCT 2019	2018
	R	R	R	R
REVENUE				
Property rates	38 054 246	41 932 866	41 932 753	17 346 757
Property rates - penalties imposed and collection charges	-	41 932 866	-	-
Service charges	27 491 337	26 243 248	28 631 143	25 123 853
Rental of facilities and equipment	833 065	803 517	483 233	459 347
Interest earned	-	-	-	-
- External investments	2 243 615	1 577 415	1 715 107	2 596 997
- Outstanding debtors	-	-	-	-
Fines	7 828 836	17 883 138	15 993 203	14 572 270
Licences and permits	1 244 972	1 183 659	1 406 780	1 337 243
Government grants and subsidies	101 929 947	73 886 000	81 963 780	57 426 993
Transfers recognised - Capital	6 725 475	-	14 803 000	19 882 667
Other income	837 118	355 498	740 067	703 487
Depreciation recovered from reserves	-	-	-	-
Gains on disposal of property, plant and equipment	-	-	400 000	500 000
Total Revenue	187 188 611	205 798 207	188 069 066	139 949 613
EXPENDITURE				
Employee related costs	43 924 131	39 502 010	47 914 953	40 544 143
Remuneration of councillors	7 277 336	6 774 956	7 652 403	7 219 240
Bad debts	15 400 532	11 699 412	15 400 533	15 599 223
Collection costs	-	-	-	-
Depreciation	-	11 640 147	17 430 013	15 768 760
Repairs and maintenance	-	-	-	-
Interest paid	107 336	118 070	103 397	114 333
Bulk purchases	17 812 224	16 183 089	19 843 750	16 909 667
Contracted services	40 562 410	21 820 307	39 034 107	22 962 660
Retirement and long services benefits	-	-	-	-
General expenses	14 776 028	13 466 573	15 897 220	15 044 710
Loss on disposal of property, plant and equipment	-	-	-	-
Contributions	-	-	-	-
Transfers and grants	798 325	317 282	1 628 510	1 287 033
Other Expenditure	-	-	-	-
Less: Recharges	-	-	-	-
Total Expenditure	140 658 322	121 521 846	164 904 887	135 449 770
SURPLUS (DEFICIT) FOR THE YEAR	46 530 290	84 275 360	23 164 180	4 499 843

9. Capital expenditure by asset class - October 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	–	1 663	2 761	–	(2 761)	#DIV/0!	–
Roads Infrastructure		13 685	24 013	–	1 087	2 119	8 004	5 885	73.5%	24 013
Roads		13 685	24 013	–	1 087	2 119	8 004	5 885	73.5%	24 013
Storm water Infrastructure		1 437	1 700	–	576	642	567	(75)	-13.2%	1 700
Drainage Collection		1 437	1 700	–	576	642	567	(75)	-13.2%	1 700
Electrical Infrastructure		1 180	1 500	–	–	–	500	500	100.0%	1 500
MV Substations		1 180	1 400	–	–	–	467	467	100.0%	1 400
LV Networks		–	100	–	–	–	33	33	100.0%	100
<u>Community Assets</u>		11 724	15 017	–	2 433	4 436	5 006	569	11.4%	15 017
Community Facilities		11 724	15 017	–	1 355	3 201	5 006	1 804	36.0%	15 017
Halls		10 656	12 417	–	1 355	2 626	4 139	1 513	36.6%	12 417
Centres		–	–	–	–	–	–	–	–	–
Crèches		722	1 000	–	–	575	333	(242)	-72.5%	1 000
Cemeteries/Crematoria		65	1 400	–	–	–	467	467	100.0%	1 400
Markets		281	–	–	–	–	–	–	–	–
Stalls		–	200	–	–	–	67	67	100.0%	200
Sport and Recreation Facilities		15 690	9 444	–	1 078	1 235	3 148	1 913	60.8%	9 444
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		15 690	9 444	–	1 078	1 235	3 148	1 913	60.8%	9 444
<u>Other assets</u>		–	1 200	–	–	94	400	306	76.4%	1 200
Operational Buildings		–	1 200	–	–	94	400	306	76.4%	1 200
Municipal Offices		–	700	–	–	–	233	233	100.0%	700
Workshops		–	500	–	–	94	167	72	43.4%	500
<u>Computer Equipment</u>		2 113	3 130	–	–	9	1 043	1 034	99.1%	3 130
Computer Equipment		2 113	3 130	–	–	9	1 043	1 034	99.1%	3 130
							–			–
<u>Furniture and Office Equipment</u>		566	825	–	–	6	275	269		825
Furniture and Office Equipment		566	825	–	–	6	275	269		825
							–			–
<u>Machinery and Equipment</u>		1 462	380	–	–	–	127	127	100.0%	380
Machinery and Equipment		1 462	380	–	–	–	127	127	100.0%	380
							–			–
<u>Transport Assets</u>		4 533	10 670	–	–	–	3 557	3 557	100.0%	10 670
Transport Assets		4 533	10 670	–	–	–	3 557	3 557	100.0%	10 670
							–			–
Total Capital Expenditure on new assets	1	52 390	67 879	–	4 096	7 307	16 970	9 663	56.9%	67 879

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

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									
Monthly expenditure performance trend									
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	–	–	–	24 785	24 785	0%	
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	–	4 096	7 307	67 879	60 572		11%

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	0	0	0	-	0	0			0	#DIV/0!	
Dec-19	0	0	0	-	0	0			0	#DIV/0!	
Jan-20	0	0	0	-	0	0			0	#DIV/0!	
Feb-20	0	0	0	-	0	0			0	#DIV/0!	
Mar-20	0	0	0	-	0	0			0	#DIV/0!	
Apr-20	0	0	0	-	0	0			0	#DIV/0!	
May-20	0	0	0	-	0	0			0	#DIV/0!	
Jun-20	0	0	0	-	0	0			0	#DIV/0!	
492 069		3 026 988	982 737	7 935 801	12 437 595	150 803	254 023	15 374 562	2 532 141	16.47%	

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	0	0		-	-	-			0	#DIV/0!	
Dec-19	0	0		-	-	-			0	#DIV/0!	
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		-	-	-			-	#DIV/0!	
2 346		859 472	0	582 427	1 444 245	20 580	72 034	2 335 665	798 806	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	Technical 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	-	-	-	-	-	-	-	-	-	-	#DIV/0!	5.50%	#DIV/0!
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!
494 415		4 366 348	982 737	8 518 228	173 900	171 383	326 057	15 033 068	17 710 227	2 677 159	13.28%	5.50%	7.78%

COMPILED BY

K W Nxumalo

(Senior Manager Revenue)

REVIEWED BY

Sikhumbuzo Mbuyazi

(Deputy CFO)

DATE

10.1.1 CREDIT CONTROL AND DEBT COLLECTION

DU TOIT ATTORNEYS

HANDLED OVER REPORT - OCTOBER 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	-	
VAN TONDER R	ERF 446 MTUNZINI - 4044610	KU0649	45,312.71	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment to court	-	
BROWN LINDSAY OWEN CAWOOD	FARM 12785 UNIT 52	KU0650	8,382.65	Drafting Summons, await address	-	
PHILLIPS IAN LIONEL	FARM 12785 UNIT 75	KU0651	17,208.32	Letter of demand, summons to court for issuing, Summons to sheriff	-	
PHILLIPS IAN LIONELL	PORTION 84 OF THE FARM NUMBER 12785	KU0652	91,380.78	Letter of demand, summons to court for issuing, Summons to sheriff	-	
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	-	
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	-	
MVULA TRUST TRUSTEES	ERF 212 MTUNZINI - 4021220	KU0657	39,408.89	Letter of demand, drafting of summons. Await trustees of trust from client	-	
VIM GEBERS FAMILY TRUST	ERF 385, MTUNZINI	KU0658	11,552.06	Letter of demand, summons to court for issuing, summons to sheriff for service	-	
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	-	
NGEMA C	ERF 488 MTUNZINI - 4048810	KU0671	25,088.53	Letter of demand, summons to court for issuing, summons to sheriff for service	-	
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	-	
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	-	
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	-	
COBELAKUFALAZA AGRI SERVES CC	ERF 10014 - 5001160	KU0675	20,155.21	Letter of demand, drafting summons. Await address and members of CC from client	-	
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	-	
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	-	
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	-	
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	-	
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	-	
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	-	
MPHAPHA COMMUNITY TRUST	FARM 11092 - 5002210	KU0682	1,013.48	Letter of demand, drafting summons, awaiting address and members of Trust from client	-	
GXUMA N G	ERF 401 - 46040100	KU0683	4,189.72	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment	-	
AMABOMVU TRUST FAMILY TRUST	ERF 259 - 4602598	KU0684	13,756.44	Letter of demand, drafting summons, awaiting address and members of Trust from client	-	
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	-	
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	-	
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	-	
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	2019-04-13
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	-	
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	-	
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	-	
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	-	
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	-	
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	-	
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	-	
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	-	
LAING JOHN HENRY	FARM 12785 UNIT 99 - 5004545	KU0697	660.33	Letter of demand, drafting summons. Awaiting address from client	-	
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	-	
ESTATE LATE R DUNN	FARM 15829 UNIT 10 - 5007205	KU0699	19,949.00	Letter of demand	-	
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	-	
				Payment	500.00	2019-03-12
				Payment	500.00	2019-04-16
				Payment	500.00	2019-05-23
				Payment	2000.00	2019-08-01

KENT MANOR COMMUNITY TRUST	FARM 15885 - 5007370	KU0701	38,999.80 Letter of demand, drafting summons. Awaiting address and Trust members from client	-	
BLUE RAINDROPS TRADING 124CC	FARM 17887 - 5007760	KU0702	6,579.33 Du Toit winding up with the Estate	-	
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	-	
BOUWER FAMILY TRUST TRUSTEES	ERF 88- 4008850	KU0705	1,257.86 Letter of demand, drafting summons. Awaiting address and Trust members from client	-	
THE FAT CAT	4008920	KU0706	2,461.77 Letter of demand, drafting of summons. Await owners from client	-	
NAGEL J C	ERF 96 - 4009633	KU0707	22,486.20 Letter of demand, summons to court for issuing, summons to sheriff for service	-	
			23/5/2019 Agreement to pay off in monthly installments		
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
				1000,00	2019-05-03
			Payment	1,000.00	July
				1000,00	Sept
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	1,000.00	2019-04-13
WIEDEMANN N A	ERF 130 - 2643.31	KU0710	2,643.31 Letter of demand, summons to court for issuing	-	
NXUMALO E S	ERF 311 - 4031120	KU0712	10,458.02 Letter of demand, summons to court for issuing, summons to sheriff for service	-	
			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	-	
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	2000,00	2019-03-14
			Payment	2000,00	2019-05-15
			Payment deducted on - KU582 (our reference number)	2000,00	2019-04-15
			Payment	2,000.00	
			Payment	2,000.00	July
			Payment	2,000.00	August
			Payment	2,000.00	September
R CONRADIE TRUST TRUSTEES	ERF 483 - 4048300	KU0715	3,813.54 Letter of demand, drafting summons. Await trustees of trust for client	-	
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	-	
BEUKES M M	ERF 602 - 4060200	KU0717	19,331.76 Letter of demand, summons to court for issuing, summons to sheriff for service	-	
			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	-	
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	-	
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	-	
			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	-	
			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	-	
KUNENE P D	ERF 106 - 4601065	KU0730	4,286.99 Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	-	
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	-	
			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	-	
SINGH S	ERF 203 - 4602030	KU0733	3,063.46 Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	-	

UMLALAZI LOCAL MUNICIPALITY
BANK RECONCILIATION STATEMENT
MONTH ENDING AUGUST- 2019

	ACC NO. 31800003801	-106 652 130.82
	ACC NO. 31800015603	-1 392 013 491.27
	ACC NO. 31800053702	1 504 008 576.98
REF	CLOSING BALANCE AS PER CASHBOOK	5 342 954.89
1	LESS PAYMENTS IN BANK BUT NOT IN CASHBOOK	1 829 686.34
2	PLUS PAYMENTS IN CASHBOOK BUT NOT IN BANK	620 000.00
3	LESS RECEIPTS IN CASHBOOK BUT NOT IN BANK	94 328.67
4	PLUS RECEIPTS IN BANK BUT NOT IN CASHBOOK	0.00
5	LESS PAYMENTS OVERSTATED IN CASHBOOK	0.00
6	PLUS UNDERS /OVERS	-89.83
	THEORITICAL BALANCE AS PER BANK STATEMENT	4 038 850.05
	BALANCE AS PER BANK STATEMENT	4 038 850.05
	DIFFERENCE	0.00

Reconciled by: Fleet Officer	SIFISO Mzimela Name, Signature and Date 20/10/18
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Reviewed By - Manager Expenditure	[Signature] Name, Signature and Date 21/19.
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Reviewed By - Manager Income	KW Nxumalo Name, Signature and Date 21/10/19
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Authorised by Deputy CFO	[Signature] Name, Signature and Date 23/10/19
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APPEND ALL DOCUMENTARY EVIDENCE TO THE RESPECTIVE PAGES OF THE RECONCILIATION

UMLALAZI LOCAL MUNICIPALITY
BANK RECONCILIATION STATEMENT
MONTH ENDING SEPT- 2019

	ACC NO. 31800003801	-106 659 537.69
	ACC NO. 31800015603	-1 443 635 537.53
	ACC NO. 31800053702	1 556 149 237.07
REF	CLOSING BALANCE AS PER CASHBOOK	5 854 161.85
1	LESS PAYMENTS IN BANK BUT NOT IN CASHBOOK	832 350.20
2	PLUS PAYMENTS IN CASHBOOK BUT NOT IN BANK	0.00
3	LESS RECEIPTS IN CASHBOOK BUT NOT IN BANK	231 753.19
4	PLUS RECEIPTS IN BANK BUT NOT IN CASHBOOK	0.00
5	LESS PAYMENTS OVERSTATED IN CASHBOOK	0.00
6	PLUS UNDERS /OVERS	-17.32
	THEORITICAL BALANCE AS PER BANK STATEMENT	4 790 041.14
	BALANCE AS PER BANK STATEMENT	4 790 041.14
	DIFFERENCE	-0.00

Reconciled by: Fleet Officer	SIFISO MZIMEU Name, Signature and Date 15/11/2019
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Reviewed By - Manager Expenditure	[Signature] Name, Signature and Date 18/11/19.
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Reviewed By - Manager Income	[Signature] Name, Signature and Date 18/11/19
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Authorised by Deputy CFO	[Signature] Name, Signature and Date 19/11/19
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APPEND ALL DOCUMENTARY EVIDENCE TO THE RESPECTIVE PAGES OF THE RECONCILIATION

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)
20/09/2019	21/09/2019	2	1	ZULU TB	ATTEND FUNERAL SERVICE OF MS BAVELILE HLONGWA. ACCOMMODATION MAYOR AND B/GS	DURBAN			5 255.21	5 255.21
10/09/2019	11/09/2019	2	1	ZULU TB	ATTEND KZN PROVINCIAL GOLDEN GAMES: ACCOMMODATION MAYOR AND B/GS	PORT SHEPSTONE			4 293.48	4 293.48
12/09/2019	13/09/2019	2	1	ZULU TB	LAUNCH OF PROVINCIAL MULTI PLANTING SEASON: KZN PREMIER: ACCOMMODATION MAYOR AND B/GS	JOZINI			6 210.00	6 210.00
									15 758.69	15 758.69
COUNCILLORS										
DATE OF DEPARTURE	DATE OF RETURN	NO. OF DAYS	NO. OF NIGHTS	NAME	DETAILS	DESTINATION	SUBSIS (R)	TRAVEL/ TOL FE	ACCO (R)	TOTAL (R)
10/09/2019	12/09/2019	3	2	MBAMBO SG	MUNICIPAL LEADERS MEDIA & STAKEHOLDERS ENGAGEMENT PROGR	DURBAN		1 436.40	2 584.78	4 021.18
10/09/2019	12/09/2019	3	2	XULU QT	MUNICIPAL LEADERS MEDIA & STAKEHOLDERS ENGAGEMENT PROGR	DURBAN		1 262.80	2 584.78	3 847.58
10/09/2019	12/09/2019	3	2	NKWANYANA MZ	MUNICIPAL LEADERS MEDIA & STAKEHOLDERS ENGAGEMENT PROGR	DURBAN		966.00	2 584.78	3 550.78
06/09/2019	08/09/2019	3	2	JAFFE EZ	UMKHOSI WOMHLANGA	KWANONGOMA		2 011.46		2 011.46
16/09/2019	18/09/2019	3	2	MDLULI MF	MUNICIPAL FINANCE MANAGEMENT PROGRAMME	DURBAN		1 321.60		1 321.60
19/08/2019	21/08/2019	3	2	MDLULI MF	MUNICIPAL FINANCE MANAGEMENT PROGRAMME	DURBAN		1 520.40		1 520.40
12/09/2019	12/09/2019	1		NGIDI NL	COUNCIL MEETING	RICHARDS BAY		1 153.80		1 153.80
10/09/2019	12/09/2019	3	2	NTULI NG	MUNICIPAL LEADERS MEDIA & STAKEHOLDERS ENGAGEMENT PROGR	DURBAN		1 047.20	2 584.78	3 631.98
10/09/2019	12/09/2019	3	2	FILAND IMM	MUNICIPAL LEADERS MEDIA & STAKEHOLDERS ENGAGEMENT PROGR	DURBAN		966.00	2 584.78	3 550.78
10/09/2019	12/09/2019	3	2	CELE SS	MUNICIPAL LEADERS MEDIA & STAKEHOLDERS ENGAGEMENT PROGR	DURBAN		1 794.80	2 584.78	4 379.58
10/09/2019	12/09/2019	3	2	LUVUNO NNF	MUNICIPAL LEADERS MEDIA & STAKEHOLDERS ENGAGEMENT PROGR	DURBAN		1 528.80	2 584.78	4 113.58
10/09/2019	12/09/2019	3	2	SHANGE PTO	MUNICIPAL LEADERS MEDIA & STAKEHOLDERS ENGAGEMENT PROGRAMME: ACCOMMDATION CLLR & B/G	DURBAN		1 596.00	5 169.56	6 765.56
10/09/2019	12/09/2019	3	2	ZUNGU BL	MUNICIPAL LEADERS MEDIA & STAKEHOLDERS ENGAGEMENT PROGR	DURBAN		1 436.40	2 584.78	4 021.18
16/09/2019	18/09/2019	3	2	MDLETSHÉ SF	MUNICIPAL FINANCE MANAGEMENT PROGRAMME	DURBAN		1 871.30		1 871.30
06/09/2019	06/09/2019	1		CELE SS	MPAC MEETING	RICHARDS BAY		1 153.80		1 153.80
19/09/2019	19/09/2019	1		CELE SS	MPAC MEETING	RICHARDS BAY		1 153.80		1 153.80
15/09/2019	18/09/2019	4	3	KHANYILE MM	MUNICIPAL FINANCE MANAGEMENT PROGRAMME	DURBAN			4 310.87	4 310.87
15/09/2019	18/09/2019	4	3	MDLULI MF	MUNICIPAL FINANCE MANAGEMENT PROGRAMME	DURBAN			4 310.87	4 310.87
15/09/2019	18/09/2019	4	3	MDLETSHÉ SF	MUNICIPAL FINANCE MANAGEMENT PROGRAMME	DURBAN			4 310.87	4 310.87
20/09/2019	21/09/2019	2	1	SIMELANE BP	ATTEND FUNERAL SERVICE OF MS BAVELILE HLONGWA. ACCOMMODATION DEPUTY MAYOR AND B/GS	DURBAN			3 317.39	3 317.39
10/09/2019	12/09/2019	3	2	DLAMUKA SB	MUNICIPAL LEADERS MEDIA & STAKEHOLDERS ENGAGEMENT PROGR	DURBAN			2 584.78	2 584.78
10/09/2019	12/09/2019	3	2	DLAMINI AB	MUNICIPAL LEADERS MEDIA & STAKEHOLDERS ENGAGEMENT PROGR	DURBAN			2 584.78	2 584.78
10/09/2019	12/09/2019	3	2	NAICKER S	MUNICIPAL LEADERS MEDIA & STAKEHOLDERS ENGAGEMENT PROGR	DURBAN			2 584.78	2 584.78
10/09/2019	12/09/2019	3	2	MAGWAZA BC	MUNICIPAL LEADERS MEDIA & STAKEHOLDERS ENGAGEMENT PROGR	DURBAN			2 584.78	2 584.78
10/09/2019	12/09/2019	3	2	WOOLLATT I	MUNICIPAL LEADERS MEDIA & STAKEHOLDERS ENGAGEMENT PROGR	DURBAN			2 584.78	2 584.78
10/09/2019	12/09/2019	3	2	MZIMELA W	MUNICIPAL LEADERS MEDIA & STAKEHOLDERS ENGAGEMENT PROGR	DURBAN			2 584.78	2 584.78
06/09/2019	08/09/2019	3	2	QWABE M	ANNUAL REED DANCE	KWANONGOMA			2 362.61	2 362.61
06/09/2019	08/09/2019	3	2	DLAMINI CT	UMKHOSI WOMHLANGA: ACCOMMODATION SPEAKER & B/GS	KWANONGOMA			7 273.91	7 273.91
10/09/2019	11/09/2019	2	1	DLAMINI CT	ATTEND KZN PROVINCIAL GOLDEN GAMES: ACCOMMODATION SPEAKER & B/GS	PORT SHEPSTONE			3 182.61	3 182.61
09/09/2019	12/09/2019	4	3	SIMELANE BP	ATTEND KZN PROVINCIAL GOLDEN GAMES: ACCOMMODATION DEPUTY MAYOR & B/GS	PORT SHEPSTONE			8 947.83	8 947.83
26/09/2019	27/09/2019	2	1	GAMEDÉ M	PLANNING LAW CONFERENCE	BALLITO			1 257.06	1 257.06
							-	22 220.56	80 630.54	102 851.10

10.3 SUBSISTENCE & TRAVEL : OCTOBER 2019 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)
19/09/2019	20/09/2019	2	1	BUTHELEZI M	LG COMMUNICATORS FORUM	BALLITO		979.79	1 367.39	2 347.18
20/09/2019	20/09/2019	1		NGEMA S	COGTA INTERNAL AUDIT & RISK MANAGEMENT FORUM	PIETERMARITZBURG		1 518.00		1 518.00
06/09/2019	08/09/2019	3	2	MNGUNI R	UMKHOSI WOMHLANGA	KWANONGOMA		1 559.52		1 559.52
17/09/2019	18/09/2019	2	1	MNGUNI R	THUSONG CENTRE AWARDS (TRIP TO KSIA)	CAPE TOWN		2 556.86	1 561.74	4 118.60
11/09/2019	11/09/2019	1		GOVENDER N	MEETING WITH MUSEUM SERVICES	PIETERMARITZBURG	150.00	1 307.30		1 457.30
21/08/2019	23/08/2019	3	2	MTHETHWA TE	32ND ANNUAL LABOUR LAW CONFERENCE (TRAVEL TO KSIA)	JOHANNESBURG		620.00		620.00
19/09/2019	20/09/2019	2	1	MTHETHWA TE	KZN PROVINCIAL SDF FORUM	NEWCASTLE		3 000.00		3 000.00
17/09/2019	17/09/2019	1		MTHETHWA TE	MUNICIPAL EMPLOYMENT EQUITY WORKSHOP 5 (LUNCH FOR 3 PPPE)	MAYVILLE	170.70	1 453.50		1 624.20
08/10/2019	08/10/2019	1		LANGA M	BCX MEETING	DURBAN		1 478.80		1 478.80
02/10/2019	02/10/2019	1		LANGA M	MEETING WITH ACTSYS CABLE	DURBAN		1 465.30		1 465.30
19/09/2019	19/09/2019	1		DIEMONT J	R66 OPEN MEETING	ULUNDI	66.90	692.58		759.48
11/09/2019	11/09/2019	1		DIEMONT J	MEETING WITH MUSEUM SERVICES	PIETERMARITZBURG	119.00	75.50		194.50
19/08/2019	19/08/2019	1		DOLF CK	BOOK EXCHANGE	PINETOWN	131.60			131.60
17/09/2019	17/09/2019	1		MHLONGO ZN	INFORMATION SESSION AMENDMENTS TO THE PUBLIC AUDIT ACT	EMPANGENI	146.45			146.45
09/09/2019	10/09/2019	2	1	MHLONGO ZN	CFO'S FUND ADMINISTRATION OVERVIEW & INDUCTION TRAINING	PIETERMARITZBURG	171.10	102.50		273.60
28/08/2019	28/08/2019	1		SIBIYA S	PROVINCIAL STEERING COMMITTEE MEETING	PIETERMARITZBURG		114.00		114.00
16/09/2019	18/09/2019	3	2	SIMELANE M	2019 THUSONG SERVICE CENTRE EXCELLENCE AWARDS(TRAVEL TO KSIA, FLIGHTS & ACCOMMODATION)	CAPE TOWN		4 047.17	2 528.26	6 575.43
12/09/2019	12/09/2019	1		LE GRANGE J	AWG-14 ENERGY TASK TEAM MEETING	PIETERMARITZBURG		2 030.82		2 030.82
13/09/2019	13/09/2019	1		NGUBANE M	KCDM DISTRICT RED TAPE REDUCTION WORKSHOP	RICHARDS BAY		720.00		720.00
06/09/2019	06/09/2019	1		KHUMALO SP	PLANNERS FORUM AT KCDM	RICHARDS BAY	61.90	737.00		798.90
13/09/2019	13/09/2019	1		HULLEY R	COASTAL WORKING GROUP MEETING	RICHARDS BAY		844.00		844.00
01/08/2019	31/08/2019			ZULU DH	ATTENDED VARIOUS MEETINGS IN AUGUST			4 035.78		4 035.78
17/09/2019	18/09/2019	2	1	SITHOLE BM	2019 THUSONG SERVICE CENTRE EXCELLENCE AWARDS	CAPE TOWN		3 446.71	1 341.30	4 788.02
20/09/2019	24/09/2019	5	4	THULARE M	ATTEND EXHIBITIONS IN DURBAN ART GALLERY	DURBAN			5 697.83	5 697.83
20/09/2019	24/09/2019	5	4	MSWELI R	ATTEND AND PARTICIPATE EXHIBITIONS IN DURBAN ART GALLERY	DURBAN			5 697.83	5 697.83
10/09/2019	11/09/2019	2	1	ZULU DH	LOCAL ECONOMIC DEVELOPMENT SUPPORT SUMMIT	DURBAN			1 402.17	1 402.17
18/09/2019	20/09/2019	3	2	MTHETHWA TE	KZN PROVINCIAL SDF FORUM	NEWCASTLE			4 473.91	4 473.91
26/09/2019	27/09/2019	2	1	ZULU DH	PLANNING LAW CONFERENCE	BALLITO			1 497.83	1 497.83
12/09/2019	13/09/2019	2	1	MTHETHWA B	CERTIFIED INTERGOVERNMENTAL RELATIONS TRAINING	UMHLANGA			1 402.17	1 402.17
17/09/2019	20/09/2019	4	3	MAHAYE NN	ATTEND WASTE KHORO 2019 (FLIGHTS, VEHICLE GIRE & ACCOMMODATION)	JOHANNESBURG		9 420.25	3 906.52	13 326.77
19/09/2019	20/09/2019	2	1	THULARE M	ARTS MARKETING AND SYMPOSIUM	RICHARDS BAY			1 358.70	1 358.70
17/09/2019	19/09/2019	3	2	MKHIZE TS	SAICE LABOUR INTENSIVE CONSTRUCTION TRAINING	DURBAN			2 923.91	2 923.91
17/09/2019	19/09/2019	3	2	ZUNGU STW	SAICE LABOUR INTENSIVE CONSTRUCTION TRAINING	DURBAN			2 923.91	2 923.91
17/09/2019	19/09/2019	3	2	ZONDI TF	SAICE LABOUR INTENSIVE CONSTRUCTION TRAINING	DURBAN			2 923.91	2 923.91
19/09/2019	20/09/2019	2	1	SITHOLE BM	CWP MEETING & WORKSHOP ON THE ANIMAL POUND	DURBAN			1 402.17	1 402.17
30/08/2019	01/09/2019	3	2	MSWELI R	MASTER CLASSES WORKSHOP FOR UPCOMING MUSICIANS	RICHARDS BAY			2 567.39	2 567.39
30/08/2019	01/09/2019	3	2	THULARE M	MASTER CLASSES WORKSHOP FOR UPCOMING MUSICIANS	RICHARDS BAY			2 567.39	2 567.39
04/09/2019	05/09/2019	2	1	NGOBESE B	INTERGRATED COMPLAINTS MANAGEMENT SYSTEMS (ICMS) & MRRT PROVINCIAL CO-ORDINATING MTG	DURBAN			1 402.17	1 402.17
04/09/2019	05/09/2019	2	1	MHLONGO S	INTERGRATED COMPLAINTS MANAGEMENT SYSTEMS (ICMS) & MRRT PROVINCIAL CO-ORDINATING MTG	DURBAN			1 402.17	1 402.17
TOTALS							1 017.65	42 205.39	50 348.70	93 571.73

10.4 CASHFLOW 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	8 203 473	5 660 156	5 416 105	5 950 063	(2 501 579)	3 494 997	5 801 835	5 391 062	4 542 484	4 421 909	3 767 736	4 151 578	8 203 473
SOURCES INFLOW													
Property Rates	4 161 859	7 120 336	8 408 519	2 808 678	5 424 552	2 537 095	2 585 827	1 869 985	5 346 539	1 694 935	2 504 449	5 594 468	50 057 242
Service charges - electricity revenue	4 860 471	2 900 924	4 274 110	4 242 347	5 697 457	4 518 715	6 636 463	5 998 333	6 953 219	5 143 018	5 396 412	6 911 785	63 533 254
Service charges - refuse revenue	865 296	799 789	887 080	895 742	844 119	939 946	947 998	948 917	906 025	638 623	976 379	989 019	10 638 934
Rental of facilities and equipment		55 552	-	96 504	120 808	120 808	120 808	120 808	120 808	120 808	120 808	120 808	1 118 522
Interest earned - external investments	49 145	24 022	22 751	17 310	428 777	428 777	428 777	428 777	428 777	428 777	428 777	428 777	3 543 441
Fines, penalties and forfeits	1 061	522	-	696	159 415	32 588	150 407	12 049	479 935	48 772	182 737	6 830 370	7 898 550
Licences and permits		644	129	397	6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	55 202
Agency services	338 396	86 371	66 790	124 317	418 602	366 124	429 171	396 489	408 383	315 973	471 740	331 684	3 754 042
Transfer receipts - operational	74 529 000	2 537 000	2 865 412	4 077 046	83 828 735	-	-	-	65 334 642	-	-	-	233 171 835
Other revenue	20 122 032	11 104 652	4 339 250	8 060 686	185 017	185 017	185 017	185 017	185 017	185 017	185 017	185 017	45 106 752
Transfer receipts - capital	15 000 000		-	-	12 434 520	-	-	-	14 210 880	-	-	-	41 645 400
Investments withdrawn	34 232 868	7 424 247	31 956 734	11 028 883		30 000 000	20 000 000	23 000 000		20 725 055	19 431 179	70 326 612	268 125 577
TOTAL INFLOW	154 160 128	32 054 056	52 820 775	31 352 604	109 548 755	39 135 824	31 491 222	32 967 129	94 380 978	29 307 733	29 704 252	91 725 295	728 648 751
CASH OUTFLOW													
Employee related costs	11 791 687	9 947 202	11 057 586	11 127 656	11 625 962	11 818 427	11 415 810	12 382 975	13 473 634	9 380 470	8 381 787	17 391 208	139 794 404
Remuneration of councillors	1 803 208	1 840 014	1 815 255	1 818 858	1 913 101	1 913 101	1 913 101	1 913 101	1 913 101	1 913 101	1 913 101	1 913 101	22 582 142
Finance charges	123 916	-	107 336	-	25 849	25 849	25 849	25 849	25 849	25 849	25 849	25 849	438 046
Bulk purchases - Electricity	452 329	6 527 076	6 435 990	4 396 828	839 391	8 923 734	4 399 359	5 345 906	4 941 094	4 494 609	4 851 797	4 970 859	56 578 974
Other materials		924 825	635 011	1 024 437	899 964	899 964	899 964	899 964	899 964	899 964	899 964	899 964	9 783 987
Contracted services		5 456 914	7 464 874	10 925 338	9 794 614	9 794 614	9 794 614	9 794 614	9 794 614	9 794 614	9 794 614	9 794 614	102 204 040
Transfers and grants - other	834 037	119 234	99 517	264 462	433 794	433 794	433 794	433 794	433 794	433 794	433 794	433 794	4 787 603
Other expenditure	36 565 166	5 495 315	5 564 174	5 341 203	3 019 503	3 019 503	3 019 503	3 019 503	3 019 503	3 019 503	3 019 503	3 019 503	77 121 885
Capital assets		290 815	1 412 223	4 096 269	-	-	-	-	-	-	-	52 827 979	58 627 287
Investments made	105 133 102	1 696 711	17 694 849	809 195	75 000 000				60 000 000				260 333 857
TOTAL OUTFLOW	156 703 445	32 298 107	52 286 816	39 804 247	103 552 179	36 828 987	31 901 996	33 815 707	94 501 553	29 961 905	29 320 410	91 276 873	732 252 224
Bank balance	5 660 156	5 416 105	5 950 063	(2 501 579)	3 494 997	5 801 835	5 391 062	4 542 484	4 421 909	3 767 736	4 151 578	4 600 000	4 600 000

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								
Less: Unspent Conditional Grants	-20 766 034	-19 741 815	-16 169 414	-12 902 894								
Total	160 759 208	155 811 858	145 656 332	130 251 046								
Total Expenditure	38 083 150	31 149 235	30 043 109	41 382 828								
Less: Depreciation	-3 850 133	-3 850 133		-7 700 266								
Less: Debt Impairment												
Total	34 233 017	27 299 102	30 043 109	33 682 562								
Ratio	4.70	5.71	4.85	3.87								

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



EQUITABLE SHARE SPENDING FOR 2019/2020

DESCRIPTION	ITEM NUMBER	BUDGETED AMOUNT	ADJUSTMENTS AMOUNT	ADJUSTED BUDGET	THIS MONTH ACTUAL	YEAR TO DATE ACTUAL	COMMITTED AMOUNT	BALANCE (OVER)/ UNDER
YOUTH DEVELOPMENT PROGRAMMES	TOTAL	260 000	55 080	315 080	36 700	63 050	4 250	192 700
Catering Services	11110000176	95 000	85 080	180 080	28 200	49 050	4 250	41 700
Gifts and Promotional items	11110000294	35 000	-30 000	5 000	-	-	-	35 000
Hire Charges	11110000296	60 000	-5 000	55 000	8 500	14 000	-	46 000
Transport Provided as Part of Departmental Activities: Events	11110000297	70 000	5 000	75 000	-	-	-	70 000
EARLY CHILDHOOD DEVELOPMENT	TOTAL	200 000	5 960	205 960	-	-	-	200 000
ConnectionDis-connection:Electricity	11110000179	20 000	-	20 000	-	-	-	20 000
Non-profit Institutions:Unspecified	11110000318	180 000	5 960	185 960	-	-	-	180 000
COMMUNITY SUPPORT PROGRAMME	TOTAL	500 000	2 133 600	2 633 600	102 921	281 199	35 928	182 874
Stage and Sound crew	11110000182	15 000	-20 000	-5 000	-	-	-	15 000
Hire Charges	11110000298	50 000	-	50 000	-	39 100	-	10 900
Transport Provided as Part of Departmental Activities:Events	11110000300	50 000	-20 000	30 000	-	48 300	-	1 700
Social Relief Donations	11110000314	350 000	2 173 600	2 523 600	102 921	193 799	35 928	120 274
Non-profit institutions:Public Schools:Section 20 Schools	11110000316	35 000	-	35 000	-	-	-	35 000
LOCAL ECONOMIC DEVELOPMENT	TOTAL	2 240 000	-237 000	2 003 000	167 872	495 958	263 808	1 480 234
Catering Services	13105000366	50 000	33 000	83 000	-	30 920	-	19 080
Business and Advisory:Research and Advisory	13105000367	139 250	-590 000	-450 750	75 132	75 132	52 848	11 270
Stage and Sound crew	13105000368	10 000	10 000	20 000	-	-	-	10 000
Registration Fees:Seminars, Conferences, Workshops and Events:National	13105000400	180 000	-50 000	130 000	-	2 275	-	177 725
Allocations In-kind:Private Enterprises:Subsidies to Non-financial Private Enterprises:Product	13105000408	1 860 750	360 000	2 220 750	92 740	387 631	210 960	1 262 159
POVERTY ALLEVIATION	TOTAL	3 016 000	-	-	230 022	1 002 527	351 357	1 662 116
Refuse Removal	14403000189	1 262 000	-	1 262 000	98 246	294 111	351 357	616 532
Personnel and Labour	14403000190	1 454 000	500 000	1 954 000	131 776	645 916	-	808 084
Consumables:Standard Rated	14403000456	200 000	-	200 000	-	-	-	200 000
Uniform and Protective Clothing	14403000305	100 000	-	100 000	-	62 500	-	37 500
DISASTER ASSISTANCE	TOTAL	800 000	-	-	27 344	130 621	3 120	666 259
Social Relief	12109000568	800 000	20 000	820 000	27 344	130 621	3 120	666 259
HUMANITARIAN ASSISTANCE	TOTAL	1 000 000	-	-	44 700	277 450	98 400	624 150
Burial Services	12104001105	1 000 000	130 000	1 130 000	44 700	277 450	98 400	624 150
SPORTS DEVELOPMENT	TOTAL	725 150	-	-	79 175	441 596	4 400	279 154
Catering Services	12205001108	90 000	142 570	232 570	14 975	62 975	-	27 025
Artists and Performers	12205001109	10 000	-72 000	-62 000	-	-	-	10 000
Stage and Sound crew	12205001110	15 000	-	15 000	-	-	-	15 000
Honoraria (Voluntarily Workers)	12205001165	45 000	-	45 000	-	7 500	-	37 500
Transport Provided as Part of Departmental Activities:Events	12205001173	96 000	-45 000	51 000	24 700	60 100	4 400	31 500
Hire Charges	12205001174	109 000	-	109 000	26 000	53 660	-	55 340
Gifts and Promotional items	12205001175	360 150	172 000	532 150	13 500	257 361	-	102 789
CULTURAL DEVELOPMENT	TOTAL	250 000	54 150	304 150	103	136 708	-	113 292
Catering Services	12108001107	59 000	37 650	96 650	103	44 338	-	14 662
Honoraria (Voluntarily Workers)	12108001164	10 000	-10 000	-	-	-	-	10 000
Gifts and Promotional items	12108001166	50 000	20 000	70 000	-	-	-	50 000
Transport Provided as Part of Departmental Activities:Events	12108001167	95 470	20 000	115 470	-	91 500	-	3 970
Domestic: Food and Beverage (Served)	12108001169	15 000	-	15 000	-	870	-	14 130
Hire Charges	12108001170	10 000	-13 500	-3 500	-	-	-	10 000
Stage and Sound crew	12108001600	10 530	-	10 530	-	-	-	10 530

LOCAL AIDS COUNCIL	TOTAL	114 400	-76 550	37 850	3 850	54 625	-	59 775
Catering Services	11110001115	35 200	47 950	83 150	3 850	34 125	-	1 075
Artists and Performers	11110001116	17 600	-5 000	12 600	-	-	-	17 600
Stage and Sound crew	11110001117	22 000	-34 500	-12 500	-	20 500	-	1 500
Gifts and Promotional items	11110001162	39 600	-85 000	-45 400	-	-	-	39 600
		-	-	-	-	-	-	-
WORK CREATION PROJECTS	TOTAL	190 000	-10 000	180 000	-	54 350	-	135 650
Consumables:Standard Rated	14403001222	10 000	-10 000	-	-	-	-	10 000
Consumables:Zero Rated	14403001224	70 000	-	70 000	-	-	-	70 000
Assets less than the Capitalisation Threshold	14403001230	10 000	-	10 000	-	-	-	10 000
Uniform and Protective Clothing	14403001235	100 000	-	100 000	-	54 350	-	45 650
		-	-	-	-	-	-	-
FREE REFUSE	TOTAL	2 000 290	-213 850	1 786 440	-	-	-	2 000 290
Refuse Removal	24403000974	2 000 290	-213 850	1 786 440	-	-	-	2 000 290
		-	-	-	-	-	-	-
FREE ELECTRICITY	TOTAL	1 000 000	-	1 000 000	-	-	-	1 000 000
Domestic low: Domestic Indigent	24101001067	1 000 000	-	1 000 000	-	-	-	1 000 000
		-	-	-	-	-	-	-
WARD COMMITTEE EXPENSES	TOTAL	3 400 000	-	-	239 000	1 018 000	-	2 382 000
Remuneration to Ward Committees	11110000307	3 000 000	200 000	3 200 000	239 000	1 018 000	-	1 982 000
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	86 660	296 660	-	-	-	209 240
Catering Services	12305000526	70 000	46 660	116 660	-	-	-	70 000
Stage and Sound crew	12305000527	20 000	-2 000	18 000	-	-	-	20 000
Hire Charges	12305000549	20 000	-14 000	6 000	-	-	-	20 000
Gifts and Promotional items	12305000550	100 000	56 000	156 000	-	-	760	99 240
		-	-	-	-	-	-	-
YOUTH BUSINESS AND ADVISORY	TOTAL	230 520	-	-	-	21 600	4 400	204 520
Catering Services	13105000369	159 120	98 080	257 200	-	-	-	159 120
Transport Provided as Part of Departmental Activities:Events	13105001650	51 000	-10 000	41 000	-	3 600	4 400	43 000
Stage and Sound crew	13105001651	20 400	-	20 400	-	18 000	-	2 400
		-	-	-	-	-	-	-
SPECIAL PROGRAMMES	TOTAL	450 000	-	-	39 740	351 824	-	90 775
Catering Services	11110001111	96 400	119 500	215 900	6 300	87 677	0	8 723
Artists and Performers	11110001112	5 000	-5 000	-	-	-	-	5 000
Stage and Sound crew	11110001113	20 000	16 000	36 000	-	17 300	-	2 700
Honoraria (Voluntarily Workers)	11110001159	48 000	-	48 000	-	2 700	-	45 300
Hire Charges	11110001160	19 550	17 200	36 750	-	15 266	-	4 284
Transport Provided as Part of Departmental Activities:Events	11110001161	121 000	-45 900	75 100	17 000	113 400	7 400	200
Gifts and Promotional items	11110001163	140 050	123 840	263 890	16 440	115 482	-	24 568
		-	-	-	-	-	-	-
OPERATION SUKUMA SAKHE	TOTAL	160 000	-	160 000	43 001	86 273	-	73 727
Other Transfers (Cash): Unspecified	11110001179	160 000	-	160 000	43 001	86 273	-	73 727
Catering Services	11110001106	20 000	-	-	-	-	17 850	2 150
		-	-	-	-	-	-	-
RURAL ROADS/ CAUSEWAYS	TOTAL	8 500 000	-	-	290 264	1 278 193	-	7 221 807
Maintenance of Unspecified Assets	13205001088	8 500 000	-2 637 720	5 862 280	290 264	1 278 193	-	7 221 807
		-	-	-	-	-	-	-
COUNCILLORS FUNERAL ASSISTANCE	TOTAL	150 000	-150 000	-	-	-	-	150 000
Social Relief	11110000322	150 000	-150 000	-	-	-	-	150 000
		-	-	-	-	-	-	-
RURAL GRDS MAINTENANCE	TOTAL	120 000	-	-	-	14 700	-	105 300
Personnel and Labour	12205001201	105 000	-200 000	-95 000	-	-	-	105 000
Consumables:Standard Rated	12205001223	15 000	-	15 000	-	14 700	-	300
		-	-	-	-	-	-	-
POUND	TOTAL	640 000	-	640 000	50 136	150 408	-	489 592
Animal Care	12306000840	640 000	-	640 000	50 136	150 408	-	489 592
		-	-	-	-	-	-	-
		52 072 720	1 764 590	34 535 640	2 672 955	11 655 117	1 553 084	38 856 358

10.8 UNAUTHORIZED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE

Annexure C Municipality: uMLALAZI LOCAL MUNICIPALITY Irregular Expenditure Year Ended 30 June 2020																														
REPORT AS AT 31 OCTOBER 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					121 750.00		-	121 750.00																				
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																			
										-																				
									-	-																				
TOTAL							155 810.00	155 810.00																						
<table border="0"> <tr> <td>Prepared by: _____</td> <td>DESIGNATION _____</td> <td>Date _____</td> </tr> <tr> <td>Signature</td> <td></td> <td></td> </tr> <tr> <td>Checked by: _____</td> <td>DESIGNATION _____</td> <td>Date _____</td> </tr> <tr> <td>Signature</td> <td></td> <td></td> </tr> <tr> <td>Approved by: _____</td> <td>CHIEF FINANCIAL OFFICER _____</td> <td>Date _____</td> </tr> <tr> <td>Signature</td> <td></td> <td></td> </tr> </table>													Prepared by: _____	DESIGNATION _____	Date _____	Signature			Checked by: _____	DESIGNATION _____	Date _____	Signature			Approved by: _____	CHIEF FINANCIAL OFFICER _____	Date _____	Signature		
Prepared by: _____	DESIGNATION _____	Date _____																												
Signature																														
Checked by: _____	DESIGNATION _____	Date _____																												
Signature																														
Approved by: _____	CHIEF FINANCIAL OFFICER _____	Date _____																												
Signature																														

10.8.1 UNAUTHORIZED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE

Annexure C Municipality: uMLALAZI LOCAL MUNICIPALITY Register for Fruitless and wasteful Expenditure Year Ended 30 June 2020											
REPORT AS AT 31 OCTOBER 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				1 787 189.25	-		1 787 189.25	
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	
								-		-	
							1 790 189.25	-	-	1 790 189.25	
TOTAL							<u>1 790 189.25</u>				
Prepared by: _____							DESIGNATION	Date			
Signature											
Checked by: _____							DESIGNATION	Date			
Signature											
Approved by: _____							CHIEF FINANCIAL OFFICER	Date			
Signature											

10.9 PROPERTY PLANT AND EQUIPMENT MOVEMENTS FOR SEPTEMBER 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	-	-	-	-	-	3 649 197.00
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	-	-	-	-	-	7 384 861.33
Infrastructure	405 456 360.00	-	-	-	-	-	405 456 360.00
Community assets	220 442 451.00	-	-	-	-	-	220 442 451.00
Assets under construction	21 947 016.00	4 096 269.12	-	-	-	-	26 043 285.12
	803 381 647.22	4 096 269.12	-	-	-	-	807 477 916.34
MOVEMENT(S) BREAKDOWN PER ASSET CLASS							
ACQUISITIONS - OCTOBER							
Assets under construction							
Upgrading of Gingindlovu stormwater	576 218.70						
Construction of Basamlilo Sportfield	1 077 948.14						
Construction of Ethafeni road Ward 18	254 942.46						
Construction of Mtipela access road	805 059.19						
Urban road rehabilitation	27 175.00						
Construction of Qhilika community hall Ward 25	1 046 970.83						
Construction of Vuma community hall Ward 8	307 954.80						
Total Acquisitions	4 096 269.12						

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

☐

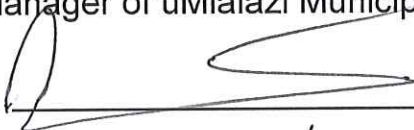
Mid-year budget and performance assessment

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

Print Name: RP MNGUNI

Municipal Manager of uMlalazi Municipality KZ284

Signature:



Date:

20/11/19