

uMLALAZI MUNICIPALITY



**IN YEAR REPORT
SEPTEMBER 2019**

	Table of Contents	Page No
Part 1	In Year Report	
	1. Executive Summary	1-2
	2. In-Year Budget Statements Tables	3-9
Part 2	Supporting Documentation	
	3. Debtors Analysis	10-13
	4. Creditors Analysis	14
	5. Investment Portfolio Analysis	15
	6. Allocation and Grant receipts and expenditure	16
	7. Senior Managers Salaries, Allowances and Employee Benefits	17-18
	8. Statement of financial performance	19
	9. Capital Expenditure	20-21
	10. Other Supporting Documents	22-37
	11. Municipal Manager's quality certificate	38

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 6)

The actual revenue of R 186 516 000 is R 46 232 000 more than the year to date budget amount of R 140 284 000.

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

1. **Service charges – electricity revenue:** The variance of R 16 878 000 is due to electricity accounts being over raised due to a system error, this will be rectified next month.
2. **Service charges – refuse revenue:** The variance of R 489 000 is due to the year to date refuse levied being more than anticipated.
3. **Rental of facilities and equipment:** The variance of R 360 000 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.
4. **Interest earned – external investments:** The variance of R 457 000 more than the year to date budget is due to the first tranche of grants received which is currently invested.
5. **Fines, penalties and forfeits:** The variance of R 4 524 000 is due to the fines issued as at the end of September being less than anticipated.
6. **Licences and permits:** The variance of R 12 000 is due to licences and permits being less than anticipated.
7. **Transfers and subsidies:** The variance of R 37 279 000 is due to the first tranche of grants received and the variance will gradually reduce.
8. **Other revenue:** The variance is due to revenue received from photocopying fees which is more than anticipated.
9. **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 6)

The actual expenditure of R 99 275 000 is R 24 255 000 less than the year to date budget amount of R 123 530 000.

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

1. **Debt impairment:** The debt provision was not recorded in the system for September and this line item will be rectified in October.
2. **Depreciation & asset impairment:** The variance of R 13 073 000 is due to the depreciation not being accounted in the financial system due mSCOA version change from 6.2 to 6.3. The asset management system has been updated version 6.3 and integration will start in October 2019.
3. **Finance charges:** The variance in this line item will continue until September 2019. The DBSA loan interest is paid twice in financial year (September 2019 and March 2020).
4. **Variances will be explained in October for the following line items as spending is slow during the first three month of the financial year;**
 - Other materials
 - Transfers and subsidies
 - Other expenditure

Rates rebate

Annual Budget	Actual : 30 September 2019	Percentage spent
R 38 157 740	R 25 471 469.12	67%

Cash flow projections

The cash flow as at 30 September 2019 is summarized as follows:

	Projected	Actual
Opening Ledger Balance	3 480 295	5 416 105
Inflow	42 399 068	52 820 775
Outflow	(42 373 931)	(52 286 816)
Closing ledger Balance	3 445 432	5 950 063

- The actual bank balance as at 30 September 2019 is R 4 153 067.
- The figures for October 2019 to June 2020 are projected figures.

Capital projects

1. Capital expenditure from the financial system excluding vat

Municipal Infrastructure Grant Projects

September	30 September 2019	30 September 2018
Total Capital Budget	39 861 000	43 593 850
Actual Expenditure to date	2 443 101	2 520 943
Percentage spent of the Budget	6%	6%
Unspent Capital Budget	37 417 899	41 072 907

Departmental Capital Projects

September	30 September 2019	30 September 2018
Total Capital Budget	28 018 000	30 449 150
Actual Expenditure to date	767 303	979 156.40
Percentage spent of the Budget	3%	3%
Unspent Capital Budget	27 250 697	29 469 994

Total Capital Spending

September	30 September 2019	30 September 2018
Total Capital Budget	67 879 000	74 043 000
Actual Expenditure to date	3 210 404	3 500 100
Percentage spent of the Budget	5%	5%
Unspent Capital Budget	64 668 596	70 542 900

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C1 Monthly Budget Statement Summary - M03 September

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	52 383	56 411	—	(688)	37 541	41 933	(4 392)	-10%	56 411
Service charges	80 995	85 893	—	25 831	38 840	21 473	17 367	81%	85 893
Investment revenue	4 787	5 145	—	546	1 761	1 286	475	37%	5 145
Transfers and subsidies	223 749	245 298	—	4 073	98 603	61 325	37 279	61%	245 298
Other own revenue	52 505	57 070	—	7 678	9 771	14 267	(4 497)	-32%	57 070
Total Revenue (excluding capital transfers and contributions)	414 419	449 818	—	37 440	186 516	140 284	46 232	33%	449 818
Employee costs	130 984	143 745	—	11 058	32 796	35 936	(3 140)	-9%	143 745
Remuneration of Councillors	21 510	22 957	—	1 815	5 458	5 739	(281)	-5%	22 957
Depreciation & asset impairment	51 657	52 290	—	—	—	13 073	(13 073)	-100%	52 290
Finance charges	447	310	—	107	107	78	30	38%	310
Materials and bulk purchases	62 814	70 326	—	7 071	15 364	17 581	(2 217)	-13%	70 326
Transfers and subsidies	5 286	4 886	—	100	534	1 221	(688)	-56%	4 886
Other expenditure	175 730	199 608	—	9 892	45 015	49 902	(4 887)	-10%	199 608
Total Expenditure	448 429	494 122	—	30 043	99 275	123 530	(24 255)	-20%	494 122
Surplus/(Deficit)	(34 009)	(44 304)	—	7 397	87 241	16 754	70 487	421%	(44 304)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	44 650	44 409	—	1 408	2 709	11 102	(8 394)	-76%	44 409
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	10 641	105	—	8 805	89 949	27 856	62 093	223%	105
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	10 641	105	—	8 805	89 949	27 856	62 093	223%	105
Capital expenditure & funds sources									
Capital expenditure	52 740	67 879	—	1 412	3 210	16 970	(13 759)	-81%	67 879
Capital transfers recognised	52 740	44 409	—	1 412	3 210	16 970	(13 759)	-81%	44 409
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	—	23 470	—	—	—	—	—	—	23 470
Total sources of capital funds	52 740	67 879	—	1 412	3 210	16 970	(13 759)	-81%	67 879
Financial position									
Total current assets	159 754	87 976	—	—	236 945	—	—	—	87 976
Total non current assets	829 085	863 433	—	—	833 087	—	—	—	863 433
Total current liabilities	57 447	46 643	—	—	47 965	—	—	—	46 643
Total non current liabilities	25 585	21 859	—	—	25 233	—	—	—	21 859
Community wealth/Equity	905 806	882 907	—	—	996 834	—	—	—	882 907
Cash flows									
Net cash from (used) operating	65 560	39 248	—	9 392	214 617	6 541	(208 076)	-3181%	39 248
Net cash from (used) investing	(51 809)	(67 379)	—	(1 412)	(3 210)	(11 230)	(8 019)	71%	(67 379)
Net cash from (used) financing	(354)	(343)	—	—	—	(57)	(57)	100%	(343)
Cash/cash equivalents at the month/year end	113 168	54 161	—	—	324 575	77 889	(246 686)	-317%	84 694
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	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) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		276 615	257 924	0	1 757	121 108	64 481	56 627	88%	257 924
Executive and council		210 028	184 416	0	1 408	80 038	46 104	33 934	74%	184 416
Finance and administration		66 587	73 509	—	349	41 071	18 377	22 694	123%	73 509
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		42 990	57 091	—	3 426	18 035	14 273	3 763	26%	57 091
Community and social services		5 274	9 361	—	24	83	2 340	(2 257)	-96%	9 361
Sport and recreation		26	1 803	—	2	5	451	(446)	-99%	1 803
Public safety		3	859	—	—	1	215	(214)	-100%	859
Housing		37 687	45 067	—	3 401	17 947	11 267	6 680	59%	45 067
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		45 878	58 771	—	7 466	8 557	14 693	(6 136)	-42%	58 771
Planning and development		2 279	5 455	—	416	845	1 364	(519)	-38%	5 455
Road transport		43 599	53 316	—	7 050	7 713	13 329	(5 616)	-42%	53 316
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		94 431	121 034	—	26 199	41 524	30 258	11 265	37%	121 034
Energy sources		78 899	94 288	—	24 663	37 307	23 572	13 735	58%	94 288
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	8	—	—	—	2	(2)	-100%	8
Waste management		15 532	26 738	—	1 536	4 217	6 685	(2 468)	-37%	26 738
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	459 914	494 820	0	38 848	189 225	123 705	65 520	53%	494 820
Expenditure - Functional										
Governance and administration		124 271	149 817	—	7 795	25 866	37 454	(11 588)	-31%	149 817
Executive and council		77 351	81 631	—	4 394	13 222	20 408	(7 185)	-35%	81 631
Finance and administration		44 184	65 001	—	3 226	12 089	16 250	(4 161)	-26%	65 001
Internal audit		2 736	3 185	—	175	554	796	(242)	-30%	3 185
Community and public safety		86 349	98 242	—	7 498	28 949	24 560	4 389	18%	98 242
Community and social services		18 414	20 825	—	1 551	4 053	5 206	(1 153)	-22%	20 825
Sport and recreation		16 951	18 133	—	1 496	3 937	4 533	(596)	-13%	18 133
Public safety		11 932	11 543	—	945	2 709	2 886	(176)	-6%	11 543
Housing		39 052	47 741	—	3 506	18 250	11 935	6 314	53%	47 741
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		129 812	131 192	—	5 092	20 298	32 798	(12 500)	-38%	131 192
Planning and development		12 003	20 521	—	1 109	3 479	5 130	(1 651)	-32%	20 521
Road transport		117 808	110 670	—	3 983	16 819	27 668	(10 848)	-39%	110 670
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		108 836	115 449	—	9 657	24 162	28 862	(4 701)	-16%	115 449
Energy sources		81 680	84 292	—	7 347	17 961	21 073	(3 112)	-15%	84 292
Water management		—	—	—	—	—	—	—	—	—
Waste water management		444	424	—	36	105	106	(1)	-1%	424
Waste management		26 711	30 733	—	2 274	6 096	7 683	(1 587)	-21%	30 733
Other	4	16	16	—	—	—	4	(4)	-100%	16
Total Expenditure - Functional	3	449 273	494 715	—	30 043	99 275	123 679	(24 403)	-20%	494 715
Surplus/ (Deficit) for the year		10 641	105	0	8 805	89 949	26	89 923	342043%	105

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	–	1 408	80 038	74 062	5 976	8.1%	184 416
Vote 2 - Finance and administration		66 587	73 509	–	349	41 071	18 377	22 694	123.5%	73 509
Vote 3 - Internal audit		–	–	–	–	–	–	–		–
Vote 4 - Community and social services		5 274	9 361	–	24	83	2 340	(2 257)	-96.4%	9 361
Vote 5 - Sport and recreation		26	1 803	–	2	5	451	(446)	-99.0%	1 803
Vote 6 - Public safety		3	859	–	–	1	215	(214)	-99.7%	859
Vote 7 - Housing		37 687	45 067	–	3 401	17 947	11 267	6 680	59.3%	45 067
Vote 8 - Planning and development		2 279	5 455	–	416	845	1 364	(519)	-38.1%	5 455
Vote 9 - Road transport		43 599	53 316	–	7 050	7 713	13 329	(5 616)	-42.1%	53 316
Vote 10 - Waste management		15 532	26 738	–	1 536	4 217	6 685	(2 468)	-36.9%	26 738
Vote 11 - Energy sources		78 899	94 288	–	24 663	37 307	23 572	13 735	58.3%	94 288
Vote 12 - Other		–	–	–	–	–	–	–		–
Vote 13 - Waste water management		–	8	–	–	–	2	(2)	-100.0%	8
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	459 914	494 820	–	38 848	189 225	151 663	37 562	24.8%	494 820
Expenditure by Vote	1									
Vote 1 - Executive and council		77 351	81 631	–	4 394	13 222	20 408	(7 185)	-35.2%	81 631
Vote 2 - Finance and administration		44 184	65 001	–	3 226	12 089	16 250	(4 161)	-25.6%	65 001
Vote 3 - Internal audit		2 736	3 185	–	175	554	796	(242)	-30.4%	3 185
Vote 4 - Community and social services		18 414	20 825	–	1 551	4 053	5 206	(1 153)	-22.1%	20 825
Vote 5 - Sport and recreation		16 951	18 133	–	1 496	3 937	4 533	(596)	-13.1%	18 133
Vote 6 - Public safety		11 932	11 543	–	945	2 709	2 886	(176)	-6.1%	11 543
Vote 7 - Housing		39 052	47 741	–	3 506	18 250	11 935	6 314	52.9%	47 741
Vote 8 - Planning and development		12 003	20 521	–	1 109	3 479	5 130	(1 651)	-32.2%	20 521
Vote 9 - Road transport		117 808	110 670	–	3 983	16 819	27 668	(10 848)	-39.2%	110 670
Vote 10 - Waste management		26 711	30 733	–	2 274	6 096	7 683	(1 587)	-20.7%	30 733
Vote 11 - Energy sources		81 680	84 292	–	7 347	17 961	21 073	(3 112)	-14.8%	84 292
Vote 12 - Other		4	16	–	–	–	4	(4)	-100.0%	16
Vote 13 - Waste water management		444	424	–	36	105	106	(1)	-1.1%	424
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	449 273	494 715	–	30 043	99 275	123 679	(24 403)	-19.7%	494 715
Surplus/ (Deficit) for the year	2	10 641	105	–	8 805	89 949	27 984	61 965	221.4%	105

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	–	(688)	37 541	41 933	(4 392)	-10%	56 411
Service charges - electricity revenue		68 751	74 045	–	24 652	35 390	18 511	16 878	91%	74 045
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		12 244	11 849	–	1 179	3 451	2 962	489	16%	11 849
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		1 622	1 450	–	19	723	362	360	99%	1 450
Interest earned - external investments		4 787	5 145	–	546	1 761	1 286	475	37%	5 145
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		44 528	47 980	–	7 034	7 471	11 995	(4 524)	-38%	47 980
Licences and permits		21	81	–	1	2	20	(18)	-90%	81
Agency services		3 481	4 139	–	273	936	1 035	(99)	-10%	4 139
Transfers and subsidies		223 749	245 298	–	4 073	98 603	61 325	37 279	61%	245 298
Other revenue		1 948	2 220	–	351	640	555	85	15%	2 220
Gains on disposal of PPE		905	1 200	–	–	–	300	(300)	-100%	1 200
Total Revenue (excluding capital transfers and contributions)		414 419	449 818	–	37 440	186 516	140 284	46 232	33%	449 818
Expenditure By Type										
Employee related costs		130 984	143 745	–	11 058	32 796	35 936	(3 140)	-9%	143 745
Remuneration of councillors		21 510	22 957	–	1 815	5 458	5 739	(281)	-5%	22 957
Debt impairment		43 051	46 202	–	–	7 700	11 550	(3 850)	-33%	46 202
Depreciation & asset impairment		51 657	52 290	–	–	–	13 073	(13 073)	-100%	52 290
Finance charges		447	310	–	107	107	78	30	38%	310
Bulk purchases		52 781	59 531	–	6 436	13 415	14 883	(1 467)	-10%	59 531
Other materials		10 033	10 794	–	635	1 949	2 699	(750)	-28%	10 794
Contracted services		100 011	116 509	–	7 465	29 637	29 127	510	2%	116 509
Transfers and subsidies		5 286	4 886	–	100	534	1 221	(688)	-56%	4 886
Other expenditure		32 668	36 897	–	2 428	7 678	9 224	(1 547)	-17%	36 897
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		448 429	494 122	–	30 043	99 275	123 530	(24 255)	-20%	494 122
Surplus/(Deficit)		(34 009)	(44 304)	–	7 397	87 241	16 754	70 487	0	(44 304)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		44 650	44 409	–	1 408	2 709	11 102	(8 394)	(0)	44 409
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								–		–
Transfers and subsidies - capital (in-kind - all)								–		–
Surplus/(Deficit) after capital transfers & contributions		10 641	105	–	8 805	89 949	27 856			105
Taxation								–		
Surplus/(Deficit) after taxation		10 641	105	–	8 805	89 949	27 856			105
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		10 641	105	–	8 805	89 949	27 856			105
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		10 641	105	–	8 805	89 949	27 856			105

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	—	—	—	160	(160)	-100%	640
Vote 2 - Finance and administration		2 260	3 715	—	1	11	929	(918)	-99%	3 715
Vote 3 - Internal audit		—	—	—	—	—	—	—	—	—
Vote 4 - Community and social services		11 892	17 567	—	516	1 941	4 392	(2 451)	-56%	17 567
Vote 5 - Sport and recreation		16 026	10 814	—	—	157	2 704	(2 546)	-94%	10 814
Vote 6 - Public safety		110	1 480	—	—	—	370	(370)	-100%	1 480
Vote 7 - Housing		—	—	—	—	—	—	—	—	—
Vote 8 - Planning and development		617	380	—	5	5	95	(90)	-95%	380
Vote 9 - Road transport		17 662	27 933	—	890	1 032	6 983	(5 951)	-85%	27 933
Vote 10 - Waste management		1 126	650	—	—	—	163	(163)	-100%	650
Vote 11 - Energy sources		1 610	3 000	—	—	—	750	(750)	-100%	3 000
Vote 12 - Other		—	—	—	—	—	—	—	—	—
Vote 13 - Waste water management		1 437	1 700	—	—	65	425	(360)	-85%	1 700
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	52 740	67 879	—	1 412	3 210	16 970	(13 759)	-81%	67 879
Total Capital Expenditure		52 740	67 879	—	1 412	3 210	16 970	(13 759)	-81%	67 879
Capital Expenditure - Functional Classification										
Governance and administration		2 260	4 355	—	1	11	1 089	(1 078)	-99%	4 355
Executive and council		—	640	—	—	—	160	(160)	-100%	640
Finance and administration		2 260	3 715	—	1	11	929	(918)	-99%	3 715
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		28 029	29 861	—	516	2 098	7 465	(5 368)	-72%	29 861
Community and social services		11 892	17 567	—	516	1 941	4 392	(2 451)	-56%	17 567
Sport and recreation		16 026	10 814	—	—	157	2 704	(2 546)	-94%	10 814
Public safety		110	1 480	—	—	—	370	(370)	-100%	1 480
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		18 279	28 313	—	895	1 037	7 078	(6 042)	-85%	28 313
Planning and development		617	380	—	5	5	95	(90)	-95%	380
Road transport		17 662	27 933	—	890	1 032	6 983	(5 951)	-85%	27 933
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		4 173	5 350	—	—	65	1 338	(1 272)	-95%	5 350
Energy sources		1 610	3 000	—	—	—	750	(750)	-100%	3 000
Water management		—	—	—	—	—	—	—	—	—
Waste water management		1 126	650	—	—	—	163	(163)	-100%	650
Waste management		1 437	1 700	—	—	65	425	(360)	-85%	1 700
Other		—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	52 740	67 879	—	1 412	3 210	16 970	(13 759)	-81%	67 879
Funded by:										
National Government		52 740	44 409	—	1 412	3 210	16 970	(13 759)	-81%	44 409
Provincial Government		—	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—
Other transfers and grants		—	—	—	—	—	—	—	—	—
Transfers recognised - capital		52 740	44 409	—	1 412	3 210	16 970	(13 759)	-81%	44 409
Public contributions & donations		—	—	—	—	—	—	—	—	—
Borrowing		—	—	—	—	—	—	—	—	—
Internally generated funds		—	23 470	—	—	—	—	—	—	23 470
Total Capital Funding	5,6	52 740	67 879	—	1 412	3 210	16 970	(13 759)	-81%	67 879

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		113 168	54 161	–	161 826	54 161
Call investment deposits			–	–		–
Consumer debtors		749	25 000	–	749	25 000
Other debtors		42 720	5 500	–	70 488	5 500
Current portion of long-term receivables			15	–		15
Inventory		3 116	3 300	–	3 882	3 300
Total current assets		159 754	87 976	–	236 945	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	–	803 382	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	–	833 087	863 433
TOTAL ASSETS		988 839	951 409	–	1 070 032	951 409
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–		–		–
Borrowing		–	343	–		343
Consumer deposits		2 562	2 500	–	2 629	2 500
Trade and other payables		45 113	37 300	–	37 272	37 300
Provisions		9 772	6 500	–	8 065	6 500
Total current liabilities		57 447	46 643	–	47 965	46 643
Non current liabilities						
Borrowing		3 534	2 859	–	3 257	2 859
Provisions		22 051	19 000	–	21 976	19 000
Total non current liabilities		25 585	21 859	–	25 233	21 859
TOTAL LIABILITIES		83 032	68 502	–	73 198	68 502
NET ASSETS	2	905 806	882 907	–	996 834	882 907
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		836 946	871 735	–	925 071	871 735
Reserves		68 860	11 172	–	71 763	11 172
TOTAL COMMUNITY WEALTH/EQUITY	2	905 806	882 907	–	996 834	882 907

2. IN YEAR BUDGET STATEMENT

KZN284 uMlalazi - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	—	8 409	19 691	8 932	10 759	120%	53 590
Service charges			73 009	—	5 161	14 588	12 168	2 419	20%	73 009
Other revenue		145 918	15 087	—	28 939	36 115	2 515	33 601	1336%	15 087
Government - operating		269 488	244 325	—	2 865	79 931	40 721	39 211	96%	244 325
Government - capital			44 409	—	—	15 000	7 402	7 599	103%	44 409
Interest		4 787	5 145	—	23	96	858	(762)	-89%	5 145
Dividends							—	—		
Payments										
Suppliers and employees		(354 186)	(390 802)	—	(36 004)	49 196	(65 134)	(114 329)	176%	(390 802)
Finance charges		(447)	(310)	—	—		(52)	(52)	100%	(310)
Transfers and Grants			(5 206)	—			(868)	(868)	100%	(5 206)
NET CASH FROM/(USED) OPERATING ACTIVITIES		65 560	39 248	—	9 392	214 617	6 541	(208 076)	-3181%	39 248
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		206	500		—		83	(83)	-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)		(1 412)	(3 210)	(11 313)	(8 103)	72%	(67 879)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(51 809)	(67 379)	—	(1 412)	(3 210)	(11 230)	(8 019)	71%	(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)	—	—		(57)	(57)	100%	(343)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(354)	(343)	—	—	—	(57)	(57)	100%	(343)
NET INCREASE/ (DECREASE) IN CASH HELD		13 398	(28 474)	—	7 980	211 406	(4 746)			(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	—		324 575	77 889			84 694

3. DEBTORS ANALYSIS

AGE ANALYSIS FOR SEPTEMBER 2019

DESCRIPTION	SERVICE	CURRENT	30DAYS	60DAYS	90DAYS	120DAYS	150DAYS	180DAYS	360DAYS	360PLUS	TOTAL		
MTUNZINI	Adv Payment	-	530 202.40	2 553.35	46 237.84	1 841.45	8 888.81	7 615.86	12 013.19	2 568.38	3 331.59	-	445 151.93
MTUNZINI	Interest	-	26 104.69	28 504.42	26 292.08	25 725.28	24 711.20	24 570.35	24 516.33	158 641.75	487 682.54	-	826 748.64
MTUNZINI	Electricity	-	-	-	-	-	-	-	-	-	-	-	-
MTUNZINI	Water	-	-	-	-	-	-	-	-	-	-	-	-
MTUNZINI	Sewer	-	-	-	-	-	-	-	-	-	-	-	-
MTUNZINI	Refuse	111 191.89	71 250.28	42 329.82	16 743.16	15 273.85	12 774.95	11 885.40	59 633.21	146 106.06	487 188.62	-	-
MTUNZINI	Vatable Sundries	-	-	-	-	-	-	-	-	-	-	-	-
MTUNZINI	Non-vat Sundries	-	-	-	-	-	-	-	-	-	621.25	-	621.25
MTUNZINI	Erven	-	-	-	-	-	-	-	-	-	-	-	-
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	412 931.03	346 995.81	1 501 319.27	144 996.80	127 282.83	109 714.17	98 254.88	474 252.47	1 494 377.55	4 710 124.81	-	-
MTUNZINI	Legal Fees	-	98.84	3 908.10	-	-	289.18	-	2 681.69	41 716.75	48 496.88	-	-
MTUNZINI	Deposits	-	1 458.26	1 500.00	-	1 804.00	-	-	1 000.00	-	950.00	-	8 212.26
MTUNZINI	VAT	-	140 583.59	10 314.16	6 284.03	3 328.75	2 655.58	2 040.58	1 796.99	9 948.11	51 431.52	-	1 352.35
MTUNZINI	Sub Total	-	118 299.97	461 130.02	1 681 120.26	194 439.44	196 629.97	157 005.09	149 466.79	707 725.61	2 440 655.12	-	5 921 303.85
GINGINDLOVU	Adv Payment	-	99 727.24	1 491.09	1 544.94	1 156.10	7 058.22	8 476.13	1 520.98	1 122.46	-	-	77 357.32
GINGINDLOVU	Interest	-	32 274.65	31 836.95	26 273.91	30 070.07	28 507.98	50 112.14	49 261.58	377 118.84	816 704.23	-	1 442 160.35
GINGINDLOVU	Electricity	-	-	-	-	-	-	-	-	-	-	-	-
GINGINDLOVU	Water	-	-	-	-	-	-	-	-	-	-	-	-
GINGINDLOVU	Sewer	-	-	-	-	-	-	-	-	-	-	-	-
GINGINDLOVU	Refuse	55 268.65	50 951.61	36 149.71	28 815.00	27 865.31	27 516.70	26 904.61	153 707.26	779 510.65	1 186 689.50	-	-
GINGINDLOVU	Vatable Sundries	-	-	-	-	-	-	-	-	-	75.00	-	75.00
GINGINDLOVU	Non-vat Sundries	-	-	75.00	-	150.00	-	-	-	-	134.51	-	359.51
GINGINDLOVU	Erven	-	-	-	-	-	-	-	-	-	-	-	-
GINGINDLOVU	Housing	4 986.24	4 706.90	4 361.21	4 277.70	4 277.70	-	-	-	-	-	-	22 609.75
GINGINDLOVU	Rent	-	386.34	725.00	87 325.72	23 484.34	30 149.05	625.00	625.00	17 100.00	564 863.33	-	724 511.10
GINGINDLOVU	Other Services	-	-	-	-	-	-	-	-	-	-	-	-
GINGINDLOVU	Rates	123 539.28	74 773.92	699 291.98	61 105.96	48 302.16	47 285.54	45 958.51	589 066.62	1 333 412.77	3 022 736.74	-	-
GINGINDLOVU	Legal Fees	-	-	-	-	-	-	-	-	-	601 828.63	-	601 828.63
GINGINDLOVU	Deposits	-	1 500.00	-	-	-	-	-	-	1 000.00	2 263.44	-	4 763.44
GINGINDLOVU	VAT	-	21 849.29	11 635.65	13 306.20	10 828.20	8 526.56	6 012.90	5 864.13	27 476.98	189 879.44	-	441 560.21
GINGINDLOVU	Sub Total	-	94 105.95	177 621.12	868 328.67	159 737.37	154 836.98	140 028.41	130 134.81	1 166 592.16	4 288 672.00	-	7 369 936.91
ESHOWE	Adv Payment	-	87 733.75	28 073.86	12 306.74	899.94	1 635.43	9 892.05	128 942.60	2 026.81	1.02	-	96 044.70
ESHOWE	Interest	-	49 620.58	59 164.37	37 741.50	49 416.89	52 716.17	77 470.61	68 797.46	536 877.18	1 123 915.23	-	2 055 719.99
ESHOWE	Electricity	2 610 484.99	1 005 429.44	314 860.72	77 765.27	44 186.51	40 292.36	37 452.82	577 469.42	1 115 845.95	4 707 941.53	-	-
ESHOWE	Water	-	129.50	-	-	-	-	-	-	-	-	-	129.50
ESHOWE	Sewer	-	-	-	-	-	-	-	-	-	-	-	-
ESHOWE	Refuse	573 833.31	309 011.96	157 460.07	73 046.66	64 514.34	60 185.59	52 007.58	228 409.19	266 020.36	1 784 489.06	-	-
ESHOWE	Vatable Sundries	-	9.87	-	-	-	-	-	-	-	225.00	-	215.13
ESHOWE	Non-vat Sundries	-	6 466.16	-	-	-	124.03	-	-	9.39	5 385.14	-	947.60
ESHOWE	Erven	-	-	-	-	-	-	-	-	-	-	-	-
ESHOWE	Housing	444.99	352.80	265.06	253.17	176.40	-	-	-	-	0.07	-	1 492.49
ESHOWE	Rent	4 824.73	6 645.59	165 827.80	4 112.17	9 483.44	49 160.81	4 800.47	39 630.51	1 969 745.84	2 254 231.36	-	-
ESHOWE	Other Services	-	-	-	-	-	-	-	-	-	-	-	-
ESHOWE	Rates	264 886.90	342 146.71	4 209 159.93	99 545.73	69 781.71	62 339.12	53 127.51	897 890.89	1 579 877.30	7 578 755.80	-	-
ESHOWE	Legal Fees	-	231.72	6 992.85	-	3 334.65	6 905.32	-	8 473.63	270 456.81	295 931.54	-	-
ESHOWE	Deposits	-	291.58	10 356.38	6 111.35	19 000.00	-	-	-	3 747.69	928.74	-	39 852.58
ESHOWE	VAT	374 619.00	396 811.51	207 829.60	103 042.76	47 544.37	97 307.69	127 967.99	124 439.44	513 391.78	2 506 345.92	-	-
ESHOWE	Sub Total	-	3 783 851.92	2 157 992.62	5 118 555.62	427 082.59	293 497.05	403 553.55	473 096.43	2 418 974.15	6 845 793.24	-	21 319 943.00

KING DINUZULU SURBURB	Adv Payment	-	62 817.62	2 725.74	677.38	261.50	2 303.65	70.17	125.00	22.83	-	-	56 631.35
KING DINUZULU SURBURB	Interest		23 624.92	22 852.07	22 314.60	33 073.77	33 033.43	31 926.51	31 508.73	337 805.67	419 524.45		955 664.15
KING DINUZULU SURBURB	Electricity		18 579 387.32	72 372.99	23 048.21	19 765.46	33 576.30	20 091.66	32 387.37	139 807.77	543 002.40		18 920 437.08
KING DINUZULU SURBURB	Water		-	-	-	-	-	-	-	-	-	-	-
KING DINUZULU SURBURB	Sewer		-	-	-	-	-	-	-	-	-	-	-
KING DINUZULU SURBURB	Refuse		110 388.99	88 291.55	51 720.85	37 424.44	34 477.27	31 182.81	29 821.52	151 588.25	437 335.02		972 230.70
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	13.93	1.93	1.93	11.58	1 300.51		1 337.60
KING DINUZULU SURBURB	Other Services		-	-	-	-	-	-	-	-	-	-	-
KING DINUZULU SURBURB	Rates		70 314.94	39 695.17	870 933.08	20 939.01	18 601.67	16 537.81	14 950.67	997 599.85	777 720.54		2 827 292.74
KING DINUZULU SURBURB	Legal Fees		-	-	6 942.55	-	-	14 523.26	-	10 920.94	146 213.91		178 600.66
KING DINUZULU SURBURB	Deposits		179.29	2 950.00	1 500.00	957.73	-	-	-	-	1 785.10		7 372.12
KING DINUZULU SURBURB	VAT		2 777 014.00	33 420.68	20 090.51	13 858.36	11 873.31	8 603.47	8 137.06	67 369.63	139 631.89		3 219 630.80
KING DINUZULU SURBURB	Sub Total		21 498 093.77	262 310.13	997 304.11	126 029.56	134 029.56	122 937.62	116 932.28	1 705 126.52	2 467 068.07		27 026 713.75
FARMS	Adv Payment	-	345 656.74	889.92	24 705.25	588.65	160.62	20.28	6 110.39	1 758.19	5 063.93	-	306 359.51
FARMS	Interest		72 032.48	75 524.47	46 074.78	128 289.50	135 034.81	159 189.55	161 294.46	4 276 886.32	1 181 765.52		6 236 091.89
FARMS	Electricity		180 112.82	1 063.73	2 121.86	90.44	-	-	2 782.98	-	-		186 171.83
FARMS	Water		-	-	-	-	-	-	-	-	-	-	-
FARMS	Sewer		-	-	-	-	-	-	-	-	-	-	-
FARMS	Refuse		7 298.07	1 963.29	158.45	149.48	149.48	149.48	149.48	896.88	597.92		11 512.53
FARMS	Vatable Sundries		-	-	-	-	-	-	-	-	-	-	-
FARMS	Non-vat Sundries		-	-	-	-	-	-	-	-	-	-	-
FARMS	Erven		-	-	-	-	-	-	-	-	-	-	-
FARMS	Housing		-	-	-	-	-	-	-	-	-	-	-
FARMS	Rent		-	-	-	-	-	-	-	-	-	-	-
FARMS	Other Services		-	-	-	-	-	-	-	-	-	-	-
FARMS	Rates		27 455.97	125 352.57	11 543 065.70	38 044.59	44 262.67	29 762.19	29 762.19	10 400 955.49	7 932 482.54		30 171 143.91
FARMS	Legal Fees	-	492.30	-	1 691.91	-	-	2 121.30	-	10 625.49	146 646.24		160 592.64
FARMS	Deposits		-	-	-	-	-	-	-	-	-	-	-
FARMS	VAT	-	140 012.29	30 593.38	6 942.60	251.59	3 127.42	513.29	927.84	857.77	796.76	-	95 204.88
FARMS	Sub Total	-	199 261.99	235 387.36	11 624 760.55	167 414.25	182 735.00	191 756.09	201 027.34	14 691 980.14	9 267 352.91		36 363 948.41
MTHUNZINI ESTATE	Adv Payment	-	209 210.76	1 057.29	1 598.81	1 402.76	391.49	3.12	6 391.86	6 117.75	99.49	-	192 148.19
MTHUNZINI ESTATE	Interest		10 711.75	13 414.51	12 620.24	12 175.07	11 885.47	12 382.34	12 494.06	74 984.77	214 813.34		375 481.55
MTHUNZINI ESTATE	Electricity		-	-	-	-	-	-	-	-	-	-	-
MTHUNZINI ESTATE	Water		-	-	-	-	-	-	-	-	-	-	-
MTHUNZINI ESTATE	Sewer	-	39.67	-	-	-	-	-	-	-	-	-	39.67
MTHUNZINI ESTATE	Refuse		17 063.23	16 867.20	12 978.93	15 950.57	4 635.11	4 282.81	3 439.27	15 792.52	19 391.91		110 401.55
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		221 377.99	173 231.27	654 587.13	81 266.10	70 623.63	66 295.40	62 912.39	293 399.72	904 248.74		2 527 942.37
MTHUNZINI ESTATE	Legal Fees		-	-	1 053.46	-	-	-	-	516.66	52 468.47		54 038.59
MTHUNZINI ESTATE	Deposits		1 500.00	-	-	-	-	-	-	1 000.00	-		2 500.00
MTHUNZINI ESTATE	VAT	-	45 079.01	2 801.95	1 698.48	932.79	650.18	605.31	586.03	2 558.13	2 586.39	-	30 073.36
MTHUNZINI ESTATE	Sub Total	-	3 676.47	207 372.22	684 537.05	111 727.29	88 185.88	83 568.98	85 823.61	394 369.55	1 193 608.34		2 848 102.84

PUBLIC SERVICE INFRASTRUCTURE	Adv Payment	-	555 250.98	35.58	-	-	-	-	-	-	-	-	555 215.40
PUBLIC SERVICE INFRASTRUCTURE	Interest	-	1.39	-	-	2.78	2.78	2.78	2.78	4 082.41	688 601.25	-	692 696.17
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	-	780 800.46	-	1 974 368.28	-	-	-	-	61 389.61	3 270 444.52	-	4 525 401.95
PUBLIC SERVICE INFRASTRUCTURE	Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	Deposits	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE INFRASTRUCTURE	VAT	-	766 206.71	-	-	-	-	-	-	-	-	-	766 206.71
PUBLIC SERVICE INFRASTRUCTURE	Sub Total	-	2 102 256.76	35.58	1 974 368.28	2.78	2.78	2.78	2.78	65 472.02	3 959 045.77	-	3 896 676.01
GRAND TOTAL	Adv Payment	-	1 890 599.49	36 826.83	87 070.96	6 150.40	20 438.22	26 077.61	155 104.02	13 616.42	8 496.03	-	1 536 819.00
GRAND TOTAL	Interest	-	214 370.46	231 296.79	171 317.11	278 753.36	285 891.84	355 654.28	347 875.40	5 766 396.94	4 933 006.56	-	12 584 562.74
GRAND TOTAL	Electricity	-	21 369 985.13	1 078 866.16	340 030.79	97 621.17	77 762.81	60 384.02	72 623.17	717 277.19	1 658 848.35	-	25 473 398.79
GRAND TOTAL	Water	-	129.50	-	-	-	-	-	-	-	-	-	129.50
GRAND TOTAL	Sewer	-	39.67	-	-	-	-	-	-	-	-	-	39.67
GRAND TOTAL	Refuse	-	875 044.14	538 335.89	300 797.83	172 129.31	146 915.36	136 092.34	124 207.86	610 027.31	1 648 961.92	-	4 552 511.96
GRAND TOTAL	Vatable Sundries	-	9.87	-	-	-	-	-	-	-	300.00	-	290.13
GRAND TOTAL	Non-vat Sundries	-	6 466.16	-	150.00	-	424.03	-	-	9.39	6 695.15	-	812.41
GRAND TOTAL	Erven	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	Housing	-	5 431.23	5 059.70	4 626.27	4 530.87	4 454.10	-	-	-	0.07	-	24 102.24
GRAND TOTAL	Rent	-	4 440.32	7 384.52	306 404.57	27 598.44	57 464.12	49 787.74	5 427.40	56 742.09	2 750 347.54	-	3 265 596.74
GRAND TOTAL	Other Services	-	898.99	-	-	-	-	-	-	-	-	-	898.99
GRAND TOTAL	Rates	-	339 705.65	1 102 195.45	21 452 725.37	445 898.19	378 854.67	331 934.23	304 966.15	13 714 554.65	17 292 563.96	-	55 363 398.32
GRAND TOTAL	Legal Fees	-	822.86	-	20 588.87	-	3 334.65	23 839.06	-	33 218.41	1 259 330.81	-	1 339 488.94
GRAND TOTAL	Deposits	-	2 845.97	16 306.38	9 111.35	21 761.73	-	-	1 000.00	5 747.69	5 927.28	-	62 700.40
GRAND TOTAL	VAT	-	2 037 902.11	485 577.33	256 151.42	132 242.45	74 377.42	115 083.24	145 280.04	232 650.06	897 717.78	-	4 376 981.85
GRAND TOTAL	Sub Total	-	22 952 556.45	3 501 849.05	22 948 974.54	1 186 685.92	1 049 917.22	1 098 852.52	1 156 484.04	21 150 240.15	30 462 195.45	-	105 507 755.34

3.1 DEBTORS ANALYSIS DEBTOR MOVEMENTS PER TOWN

		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 : SEPTEMBER 2019							
<u>SERVICE PROVIDER</u>	<u>31-60 DAYS</u>	<u>91 DAYS</u>	<u>61 - 90 DAYS</u>	<u>91 - 150 DAYS</u>	<u>151 - 180 DAYS</u>	<u>181 DAYS +</u>	<u>REASONS</u>
PROFESSIONAL LOCKING SOLUTIONS	1 667.50		-	-	-	1 834.25	BANKING DETAILS ON THE CSD NOT UPDATED
	1 667.50	-	-	-	-	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 : SEPTEMBER 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	770 284.22	3 988.59	-	-	774 272.81
STAND BANK : SMME DEVELOPMENT : FIX	1 530 190.99	62 771.37	-	-	1 592 962.36
STANDARD BANK : CAPITAL RESERVE	53 499 496.09	277 024.79	-	-	53 776 520.88
STANDARD BANK : MIG CAPITAL	16 144 728.63	83 598.73	-	-	16 228 327.36
STANDARD BANK : INEG	3 034 754.82	16 238.02	-	-	3 050 992.84
STANDARD BANK : E P W P	769 550.57	4 117.62	-	-	773 668.19
TOTAL INVESTMENTS: STANDARD BANK	75 749 005.32	447 739.12	-	-	76 196 744.44
ELECTRICAL UPGRADE : 32 DAYS	311 995.20	-	-	-	311 995.20
ELECTRICAL UPGRADE	3 507 933.90	22 599.99	-	-	3 530 533.89
EQUITABLE SHARE	13 581 499.37	63 875.37	15 000 000.00	-16 000 000.00	12 645 374.74
FINANCIAL MANAGEMENT	1 854 385.17	2 066.98	-	-	1 856 452.15
HOUSING ACCOUNT : DAILY CALL	6 992 414.84	33 303.97	-	-956 733.88	6 068 984.93
INDIGENT	298 878.03	1 446.90	-	-	300 324.93
MIG : VAT	8 776 525.66	42 488.00	-	-	8 819 013.66
TOTAL INVESTMENTS: FNB	35 323 632.17	165 781.21	15 000 000.00	-16 956 733.88	33 532 679.50
EQUITABLE SHARE	52 774 578.38	268 590.21	-	-15 000 000.00	38 043 168.59
SPARTIAL DEVELOPMENT	602 762.53	3 145.92	-	-	605 908.45
GIS SOFTWARE	503 143.33	2 625.99	-	-	505 769.32
TOTAL INVESTMENTS: INVESTEC	53 880 484.24	274 362.12	-	-15 000 000.00	39 154 846.36
RETENTION MONIES	2 603 817.88	13 932.33	-	-	2 617 750.21
SUNNYDALE HOUSING	400 515.14	2 143.03	-	-	402 658.17
EMPLOYEE BENEFITS	3 904 364.54	20 890.90	-	-	3 925 255.44
TOTAL NEDBANK	6 908 697.56	36 966.26	-	-	6 945 663.82
TOTAL INVESTMENTS	171 861 819.29	924 848.71	15 000 000.00	-31 956 733.88	155 829 934.12

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	-2 708 668.52	39 023 550.02
Financial Management Grant	801.72	1 770 000.00	1 770 801.72	-112 666.50	1 658 135.22
E P W P	-	3 068 000.00	3 068 000.00	-750 555.00	2 317 445.00
INEG	-	7 000 000.00	7 000 000.00	-1 886 959.22	5 113 040.79
	1 353 020.26	52 218 000.00	53 571 020.26	-5 458 849.23	48 112 171.03
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	-140 415.00	452 585.00
	651 987.00	-	651 987.00	-140 415.00	511 572.00
DEPARTMENT OF HUMAN SETTLEMENT					
Sunnydale Low Cost Housing	393 972.24	-	393 972.24		393 972.24
Rural Housing Project	2 033 666.86	17 790 081.02	19 823 747.88	-17 915 069.87	1 908 678.01
	2 427 639.10	17 790 081.02	20 217 720.12	-17 915 069.87	2 302 650.25
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	70 008 081.02	74 466 841.44	-23 514 334.10	50 952 507.33

7. COUNCILLORS SALARIES, ALLOWANCES AND EMPLOYEE BENEFITS

FINANCIALS\CORVU SAL\STATES		
	FS 2019/2020	
	SEP 2019	SEP 2018
Remuneration of the Mayor		
Salary	134 959.08	129 768.42
Allowances & Benefits	62 834.31	59 044.56
Pension Fund Contributions	20 243.85	19 465.26
Total	<u>218 037.24</u>	<u>208 278.24</u>
Remuneration of the Deputy Mayor		
Salary	153 999.99	148 076.97
Allowances & Benefits	11 100.00	9 300.00
Pension Fund Contributions	11 550.00	11 105.76
Total	<u>176 649.99</u>	<u>168 482.73</u>
Remuneration of the Speaker		
Salary/Allowance	107 967.39	103 814.85
Allowances & Benefits	52 487.49	49 095.69
Pension Fund Contributions	16 195.11	15 572.22
Total	<u>176 649.99</u>	<u>168 482.76</u>
Remuneration of the Chief Whip		
Salary	101 219.52	97 326.51
Allowances & Benefits	49 900.80	46 608.51
Pension Fund Contributions	15 182.94	14 598.99
Total	<u>166 303.26</u>	<u>158 534.01</u>
Remuneration of the Executive Committee		
Allowances	916 350.45	891 920.84
Benefits	360 405.60	323 123.40
Pension Fund Contributions	53 669.91	53 227.83
Total	<u>1 330 425.96</u>	<u>1 268 272.07</u>
Remuneration of the Councillors		
Allowances	2 445 860.94	2 321 717.78
Benefits	803 555.76	681 395.61
Pension Fund Contributions	72 430.64	61 930.72
Total	<u>3 321 847.34</u>	<u>3 065 044.11</u>
Total	<u>5 389 913.78</u>	<u>5 037 093.92</u>

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													
DESCRIPTION	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	-	-	-	-	-	-	-	-	-	243 142.59
Travel	15 000.00	15 000.00	15 000.00	-	-	-	-	-	-	-	-	-	45 000.00
Back Pay Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Service bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
Leave : Final Salary	-	-	-	-	-	-	-	-	-	-	-	-	-
Acting allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 57 travel	-	17 632.45	8 365.43	-	-	-	-	-	-	-	-	-	25 997.88
S & T	-	-	394.50	-	-	-	-	-	-	-	-	-	394.50
Cellular Phone	2 950.00	2 950.00	2 950.00	-	-	-	-	-	-	-	-	-	8 850.00
Contributions	16 367.55	16 367.55	16 367.55	-	-	-	-	-	-	-	-	-	49 102.65
	115 365.08	132 997.53	124 125.01	-	-	-	-	-	-	-	-	-	372 487.62
Chief Financial Officer													
Salary	66 350.00	66 350.00	66 350.00	-	-	-	-	-	-	-	-	-	199 050.00
Travel	15 000.00	15 000.00	15 000.00	-	-	-	-	-	-	-	-	-	45 000.00
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	-	-	-	-	-	-	-	-	-	2 841.36
Cellular Phone	2 950.00	2 950.00	2 950.00	-	-	-	-	-	-	-	-	-	8 850.00
Contributions	10 541.82	10 541.82	10 541.82	-	-	-	-	-	-	-	-	-	31 625.46
	115 671.10	101 865.20	112 455.90	-	-	-	-	-	-	-	-	-	329 992.20
Corporate Services													
Salary	81 733.78	81 733.78	81 733.78	-	-	-	-	-	-	-	-	-	245 201.34
Travel	10 000.00	10 000.00	10 000.00	-	-	-	-	-	-	-	-	-	30 000.00
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	-	-	-	-	-	-	-	-	-	8 850.00
Contributions	158.04	158.04	158.04	-	-	-	-	-	-	-	-	-	474.12
	94 841.82	94 841.82	95 101.32	-	-	-	-	-	-	-	-	-	284 784.96
Community Services													
Salary	63 207.27	63 207.27	62 741.51	-	-	-	-	-	-	-	-	-	189 156.05
Travel	15 000.00	15 000.00	15 000.00	-	-	-	-	-	-	-	-	-	45 000.00
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	-	-	-	-	-	-	-	-	-	8 850.00
Contributions	13 684.55	13 684.55	14 150.31	-	-	-	-	-	-	-	-	-	41 519.41
	97 268.32	94 841.82	94 841.82	-	-	-	-	-	-	-	-	-	286 951.96
Engineering Services													
Salary	64 684.72	64 684.72	64 684.72	-	-	-	-	-	-	-	-	-	194 054.16
Travel	15 000.00	15 000.00	15 000.00	-	-	-	-	-	-	-	-	-	45 000.00
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	-	-	-	-	-	-	-	-	-	8 850.00
Contributions	12 207.10	12 207.10	12 207.10	-	-	-	-	-	-	-	-	-	36 621.30
	115 274.67	94 841.82	94 841.82	-	-	-	-	-	-	-	-	-	304 958.31
Planning and Development Services													
Salary	43 562.53	43 562.53	43 562.53	-	-	-	-	-	-	-	-	-	130 687.59
Travel	25 000.00	25 000.00	25 000.00	-	-	-	-	-	-	-	-	-	75 000.00
Housing Allowance	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	-	-	-	-	-	-	-	-	-	2 300.00
S & T	-	-	-	-	-	-	-	-	-	-	-	-	-
Cellular Phone	2 950.00	2 950.00	2 950.00	-	-	-	-	-	-	-	-	-	8 850.00
Contributions	1 029.29	1 029.29	1 029.29	-	-	-	-	-	-	-	-	-	3 087.87
	94 841.82	94 841.82	97 141.82	-	-	-	-	-	-	-	-	-	219 925.46

8. STATEMENT OF FINANCIAL PERFORMANCE FOR THE MONTH ENDED 30 SEPTEMBER 2019

	Actual		Budget	
	JULY - SEP 2019	2018	JULY - SEP 2019	2018
	R	R	R	R
REVENUE				
Property rates	37 540 501	41 932 753	42 060 458	13 010 068
Property rates - penalties imposed and collection charges	-	41 932 753		
Service charges	38 840 430	16 812 301	21 473 358	18 842 890
Rental of facilities and equipment	722 820	692 076	362 425	344 510
Interest earned		-		-
- External investments	1 761 063	1 200 701	1 286 330	1 947 748
- Outstanding debtors	-	-	-	-
Fines	7 470 553	1 262 566	11 994 903	10 929 203
Licences and permits	937 482	893 890	1 055 085	1 002 933
Government grants and subsidies	98 603 188	68 908 000	61 324 585	43 070 245
Transfers recognised - Capital	2 708 669	-	11 102 250	14 912 000
Other income	640 057	255 848	555 050	527 615
Depreciation recovered from reserves		-	-	
Gains on disposal of property, plant and equipment	-	-	300 000	375 000
Total Revenue	189 224 761	173 890 890	151 514 443	104 962 210
EXPENDITURE				
Employee related costs	32 796 475	29 534 004	35 936 215	30 427 498
Remuneration of councillors	5 458 477	5 082 830	5 739 303	5 414 430
Bad debts	7 700 266	11 699 412	11 550 400	11 699 418
Collection costs	-	-		-
Depreciation	-	-	13 072 510	11 826 570
Repairs and maintenance			-	
Interest paid	107 336	118 070	77 548	85 750
Bulk purchases	13 415 396	13 022 930	14 882 813	12 682 250
Contracted services	29 637 072	15 685 259	29 127 330	17 182 670
Retirement and long services benefits		-	-	
General expenses	9 626 607	9 206 240	11 922 915	11 305 968
Loss on disposal of property, plant and equipment	-	-	-	
Contributions		-	-	
Transfers and grants	533 863	167 646	1 221 383	962 775
Other Expenditure	-	-	-	
Less: Recharges	-	-		-
Total Expenditure	99 275 494	84 516 390	123 530 415	101 587 328
SURPLUS (DEFICIT) FOR THE YEAR	89 949 268	89 373 499	27 984 028	3 374 883

9. Capital expenditure by asset class - September 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>		16 653	27 213	–	890	1 097	–	(1 097)	#DIV/0!	–
Roads Infrastructure		14 035	24 013	–	890	1 032	6 003	4 971	82.8%	24 013
Roads		14 035	24 013	–	890	1 032	6 003	4 971	82.8%	24 013
Storm water Infrastructure		1 437	1 700	–	–	65	425	360	84.6%	1 700
Drainage Collection		1 437	1 700	–	–	65	425	360	84.6%	1 700
Electrical Infrastructure		1 180	1 500	–	–	–	375	375	100.0%	1 500
MV Substations		1 180	1 400	–	–	–	350	350	100.0%	1 400
LV Networks		–	100	–	–	–	25	25	100.0%	100
<u>Community Assets</u>		11 724	15 017	–	422	2 003	3 754	1 751	46.6%	15 017
Community Facilities		11 724	15 017	–	422	1 846	3 754	1 908	50.8%	15 017
Halls		10 656	12 417	–	422	1 271	3 104	1 833	59.0%	12 417
Crèches		722	1 000	–	–	575	250	(325)	-130.0%	1 000
Cemeteries/Crematoria		65	1 400	–	–	–	350	350	100.0%	1 400
Markets		281	–	–	–	–	–	–		–
Stalls		–	200	–	–	–	50	50	100.0%	200
Sport and Recreation Facilities		15 690	9 444	–	–	157	2 361	2 204	93.3%	9 444
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		15 690	9 444	–	–	157	2 361	2 204	93.3%	9 444
<u>Other assets</u>		–	1 200	–	94	94	300	206	68.5%	1 200
Operational Buildings		–	1 200	–	94	94	300	206	68.5%	1 200
Municipal Offices		–	700	–	–	–	175	175	100.0%	700
Workshops		–	500	–	94	94	125	31	24.5%	500
<u>Computer Equipment</u>		2 113	3 130	–	–	9	783	773	98.8%	3 130
Computer Equipment		2 113	3 130	–	–	9	783	773	98.8%	3 130
<u>Furniture and Office Equipment</u>		566	825	–	6	6	206	200		825
Furniture and Office Equipment		566	825	–	6	6	206	200		825
<u>Machinery and Equipment</u>		1 462	380	–	–	–	95	95	100.0%	380
Machinery and Equipment		1 462	380	–	–	–	95	95	100.0%	380
<u>Transport Assets</u>		4 533	10 670	–	–	–	2 668	2 668	100.0%	10 670
Transport Assets		4 533	10 670	–	–	–	2 668	2 668	100.0%	10 670
Total Capital Expenditure on new assets	1	52 740	67 879	–	1 412	3 210	16 970	13 759	81.1%	67 879

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

Month	2017/18	Budget Year 2018/2019							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	773	500	–	1 507	1 507	500	(1 007)	0	
August	401	5 631	–	291	1 798	6 131	4 333	341%	
September	2 326	1 000	–	1 412	3 210	7 131	3 921	222%	
October	7 828	8 276	–	–	–	15 408	15 408	0%	
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	5 232	8 307	–	–	–	67 879	67 879	0%	
Total Capital expenditure	52 596	67 879	–	1 412	3 210	67 879	64 669		5%

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	0	0	0	-	0	0	0	0	0	#DIV/0!	
Nov-19	0	0	0	-	0	0	0	0	0	#DIV/0!	
Dec-19	0	0	0	-	0	0	0	0	0	#DIV/0!	
Jan-20	0	0	0	-	0	0	0	0	0	#DIV/0!	
Feb-20	0	0	0	-	0	0	0	0	0	#DIV/0!	
Mar-20	0	0	0	-	0	0	0	0	0	#DIV/0!	
Apr-20	0	0	0	-	0	0	0	0	0	#DIV/0!	
May-20	0	0	0	-	0	0	0	0	0	#DIV/0!	
Jun-20	0	0	0	-	0	0	0	0	0	#DIV/0!	
	389 066	2 276 241	724 119	5 989 140	9 378 566	108 838	190 308	11 490 951	1 813 239	15.78%	

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	0	0		-	-	-	-	0	0	#DIV/0!	
Nov-19	0	0		-	-	-	-	0	0	#DIV/0!	
Dec-19	0	0		-	-	-	-	0	0	#DIV/0!	
Jan-20	0	0		-	-	-	-	0	0	#DIV/0!	
Feb-20	0	0		-	-	-	-	0	0	#DIV/0!	
Mar-20	0	0		-	-	-	-	0	0	#DIV/0!	
Apr-20	0	0		-	-	-	-	0	0	#DIV/0!	
May-20	0	0		-	-	-	-	0	0	#DIV/0!	
Jun-20	0	0		-	-	-	-	0	0	#DIV/0!	
	1 800	647 484	0	418 603	1 067 887	15 294	53 931	1 751 749	614 637	36%	

TOTAL LOSSES FOR 2019/2020													
PERIOD	DOMESTIC CONSUMPTION	PRE-PAID DOM	PRE-PAID COM	CON COM	FBE	OWN USE	STREET LIGHTS	TOTAL	PURCHASES	LOST UNITS	% LOSS	Technial Lossess	Non-Technical Losses
Jul-19	128 934	1 107 946	231 577	2 088 385	44 100	48 830	81 413	3 731 185	4 432 607	701 422	15.82%	5.50%	10.32%
Aug-19	127 706	1 122 323	248 405	2 123 675	43 350	39 808	81 413	3 786 680	4 459 072	672 392	15.08%	5.50%	9.58%
Sep-19	134 226	1 056 956	244 137	2 195 683	43 250	35 494	81 413	3 791 160	4 351 021	559 862	12.87%	5.50%	7.37%
Oct-19	-	-	-	-	-	-	-	-	-	-	#DIV/0!	5.50%	#DIV/0!
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!
	390 866	3 287 225	724 119	6 407 743	130 700	124 132	244 239	11 309 024	13 242 700	1 933 676	12.76%	5.50%	7.26%

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 HANDED OVER REPORT - SEPTEMBER 2019

Debtor	Property Description & Your Ref	Our Ref	Handed over	Action	Payment	Date
NAIDOO, B NARASIMALU & J R	ERF 410 MTUNZINI ESTATE - 4604100	KU0648	97,747.08	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment to court	0	
VAN TONDER R	ERF 446 MTUNZINI - 4044610	KU0649	45,312.71	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment to court	0	
BROWN LINDSAY OWEN CAWOOD	FARM 12785 UNIT 52	KU0650	8,382.65	Drafting Summons, await address	0	
PHILLIPS IAN LIONEL	FARM 12785 UNIT 75	KU0651	17,208.32	Letter of demand, summons to court for issuing	0	
PHILLIPS IAN LIONELL	PORTION 84 OF THE FARM NUMBER 12785	KU0652	91,380.78	Letter of demand, summons to court for issuing	0	
NXUMALO S N	ERF 33 MTUNZINI - 4003355	KU0653	2,036.57	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
WESSELS & WESSELS & WESSELS	ERF 132 UNIT 3 MTUNZINI - 4013203	KU0655	17,235.96	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
MVULA TRUST TRUSTEES	ERF 212 MTUNZINI - 4021220	KU0657	39,408.89	Letter of demand, drafting of summons. Await trustees of trust from client	0	
VIM GEBERS FAMILY TRUST	ERF 385, MTUNZINI	KU0658	11,552.06	Letter of demand, summons to court for issuing, summons to sheriff for service	0	
KAPUEJA G L N	ERF 435 MTUNZINI - 4043571	KU0659	47,865.68	Letter of demand, summons to court for issuing, summons to sheriff for service, Inst PEND	0	
NGEMA C	ERF 488 MTUNZINI - 4048810	KU0671	25,088.53	Letter of demand, summons to court for issuing, summons to sheriff for service	0	
SKINNER D & E	ERF 619, MTUNZINI - 4061920	KU0672	142,089.41	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
SPENCER BURTRAM RUPERT	ERF 10383 - 5001520	KU0673	15,764.80	Letter of demand, drafting of summons. Await address and proper directions to property from client	0	
BIGEYE INVEST CC	ERF 12785 UNIT 86 - 5005090	KU0674	1,519.59	Letter of demand, drafting of summons. Await address and trust members from client	0	
COBELAKUFALAZA AGRI SERVES CC	ERF 10014 - 5001160	KU0675	20,155.21	Letter of demand, drafting summons. Await address and members of CC from client	0	
COBELAKUFALAZA AGRI SERVICES CC	ERF 10998 UNIT 1 - 50012130	KU0676	46,187.77	Letter of demand, drafting summons. Await address and CC members from client	0	
HLAZA COMMUNITY TRUST TRUSTEES	ERF 12785 UNIT 64 - 5004310	KU0677	17,391.82	Letter of demand, drafting summons, awaiting address and members of Trust from client	0	
HLAZA COMMUNITY TRUST TRUSTEE	ERF 12785 UNIT 63 - 5004320	KU0678	16,308.08	Letter of demand, drafting summons, awaiting address and members of Trust from client	0	
HLAZA COMMUNITY TRUST TRUSTEES	FARM 12785 UNIT 44 - 5004370	KU0679	7,603.47	Letter of demand, drafting summons, awaiting address and members of Trust from client	0	
HLAZA COMMUNITY TRUST TRUSTEES	ERF 12785 UNIT 94 - 5004380	KU0680	6,646.74	Letter of demand, drafting summons, awaiting address and members of Trust from client	0	
HLAZA COMMUNITY TRUST TRUSTEES	FARM 12785 UNIT 85	KU0681	22,027.77	Letter of demand, drafting summons, awaiting address and members of Trust from client	0	
MPHAPHA COMMUNITY TRUST	FARM 11092 - 5002210	KU0682	1,013.48	Letter of demand, drafting summons, awaiting address and members of Trust from client	0	
GXUMA N G	ERF 401 - 46040100	KU0683	4,189.72	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment	0	
AMABOMVU TRUST FAMILY TRUST	ERF 259 - 4602598	KU0684	13,756.44	Letter of demand, drafting summons, awaiting address and members of Trust from client	0	
ESTATE LATE LAWRIE V G	ERF 733 UNIT 3 - 4073330	KU0685	28,262.37	Letter of demand, drafting summons. Please let us have instructions which attorney is handling estate	0	
VIM GEBERS FAMILY TRUST	ERF 733 UNIT 1	KU0686	3,780.53	Letter of demand, summons to court for issuing, summons to sheriff for service	0	
NXUMALO ERIC XOLANI	ERF NO: 7 (ZINI ESTATE) 4600075	KU0687	9,776.83	Letter of demand, summons to court for issuing, summons to sheriff for service	0	
NAGEL J C	ERF 129 - 4601290	KU0688	22,006.01	Letter of demand, summons to court for issuing - Payment	2,500.00	2019-03-01
				Agreement to pay off in monthly installments- Payment	2,500.00	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	0	
KENT MANOR FARM CC	REMAINDER FARM 11403 - 5002690	KU0690	47,552.53	Letter of demand, drafting of summons. Awaiting address and CC members from client	0	
BIGE EYE INVEST CC	RM FARM 11814 - 5003045	KU0691	1,232.09	Letter of demand, summons to court for issuing, summons to sheriff for service	0	
HLAZA COMMUNITY TRUST TRUSTEES	RM NO 12785 FARMS UNIT 103 - 5005115	KU0692	4,850.74	Letter of demand, drafting summons. Awaiting address and Trust members from client	0	
HLAZA COMMUNITY TRUST TRUSTEES	RM NO : 12785 (FARMS) UNIT 104 - 5004360	KU0693	4,031.17	Letter of demand, drafting summons. Awaiting address and Trust members from client	0	
HLAZA COMMUNITY TRUST TRUSTEES	RM NO 12785 FARM UNIT 108 - 5004350	KU0694	20,531.72	Letter of demand, drafting summons. Awaiting address and Trust members from client	0	
HLAZA COMMUNITY TRUST TRUSTEES	RM NO 12785 FARMS UNIT 112 - 5004890	KU0695	6,091.97	Letter of demand, drafting summons. Awaiting address and Trust members from client	0	
HLAZA COMMUNITY TRUST TRUSTEES	RM NO 12785 (FARM) UNIT 55 - 5004670	KU0696	1,498.07	Letter of demand, drafting summons. Awaiting address and Trust members from client	0	
LAING JOHN HENRY	FARM 12785 UNIT 99 - 5004545	KU0697	660.33	Letter of demand, drafting summons. Awaiting address from client	0	
IZINDOPHI COMMUNITY TRUST	FARM RM NO 15662 UNIT 1 - 5007001	KU0698	36,808.10	Letter of demand, drafting summons. Awaiting address and Trust members from client	0	
ESTATE LATE R DUNN	FARM 15829 UNIT 10 - 5007205	KU0699	19,949.00	Letter of demand	0	
DUNN TREVOR JOHN	RM NO : 15829 (FARMS) UNIT 11 - 5007215	KU0700	12,033.33	Letter of demand, summons to court for issuing. Made arrangement for montly installments to pay debt	0	
				Payment	500.00	2019-03-12
				Payment	500.00	2019-04-16
				Payment	500.00	2019-05-23

				Payment	2000,00	209/08
KENT MANOR COMMUNITY TRUST	FARM 15885 - 5007370	KU0701	38,999.80	Letter of demand, drafting summons. Awaiting address and Trust members from client	0	
BLUE RAINDROPS TRADING 124CC	FARM 17887 - 5007760	KU0702	6,579.33	Du Toit winding up with the Estate	0	
NIXON C V	ERF 6 400612	KU0703	75,555.78	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
BOUWER FAMILY TRUST TRUSTEES	ERF 88- 4008850	KU0705	1,257.86	Letter of demand, drafting summons. Awaiting address and Trust members from client	0	
THE FAT CAT	4008920	KU0706	2,461.77	Letter of demand, drafting of summons. Await owners from client	0	
NAGEL J C	ERF 96 - 4009633	KU0707	22,486.20	Letter of demand, summons to court for issuing, summons to sheriff for service	0	
				23/5/2019 Agreement to pay off in monthly installments		
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	0	
NXUMALO E S	ERF 311 - 4031120	KU0712	10,458.02	Letter of demand, summons to court for issuing, summons to sheriff for service	0	
				Made payment of R12000.00 direct to yourselves CLOSE FILE		
NAUDE C L	ERF 405 - 4040510	KU0713	12,420.85	Letter of demand, summons to court for issuing, summons to sheriff for service,rSummons re-issue	0	
D WADE UPFOLD TRUSTEE OF WADE FAMILY	ERF 425 - 4042510	KU0714	75,391.96	Letter of demand, summons to court for issuing, summons to sheriff for service		
				Payment	2,000.00	2019-03-19
				Payment	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	0	
CELE B P	ERF 569 - 4056900	KU0716	3,823.49	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
BEUKES M M	ERF 602 - 4060200	KU0717	19,331.76	Letter of demand, summons to court for issuing, summons to sheriff for service	0	
				Agreement to pay off in monthly installments of R700.00 pm from 7/6/2019		
				Payment	600,00	August
THUSI M A	ERF 245 - 4602450	KU0719	13,577.30	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
HARTLEY K W & D	ERF 54 UNIT 5 - 400540100	KU0720	50,546.28	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
ANGELL-SCHAU ANDRE	ERF 46 - 4600460	KU0725	2,748.52	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
				CLOSE FILE		
RUAH FITMENT CENTRE (PTY) LTD	ERF 47 - 4600475	KU0726	1,282.25	Letter of demand, summons to court for issuing, debtor wants to pay off in monthly installments	0	
				Paid in full - Payment -Can we close??	13,589.93	14/5/2019
KOTZE J A A & C H	ERF 52 - 4600520	KU0727	2,825.49	Letter of demand, summons to court for issuing. Debtor pay in full	25,210.68	2019-05-13
				Paid in full - Can we close?? CLOSE FILE		
BUHLENI FAMILY TRUST TRUSTEES	EERF 93 - 4600931	KU0728	36,674.18	Letter of demand, drafting summons. Await trustees of trust for client	0	
KUNENE P D	ERF 106 - 4601065	KU0730	4,286.99	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment to court	0	
MKHOMBE S L	ERF 127 - 4601270	KU0731	9,897.60	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
				Close file		
DE BEER J P DU P	ERF 130 - 4601301	KU0732	14,184.78	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	
SINGH S	ERF 203 - 4602030	KU0733	3,063.46	Letter of demand, summons to court for issuing, summons to sheriff for service, Judgment court	0	

UMLALAZI LOCAL MUNICIPALITY
BANK RECONCILIATION STATEMENT
MONTH ENDING JULY- 2019

ACC NO. 31800003801	-106 645 362.95
ACC NO. 31800015603	-1 359 722 151.82
ACC NO. 31800053702	1 471 978 543.58

REF	CLOSING BALANCE AS PER CASHBOOK	5 611 028.81
1	LESS PAYMENTS IN BANK BUT NOT IN CASHBOOK	48 611.14
2	PLUS PAYMENTS IN CASHBOOK BUT NOT IN BANK	341 699.31
3	LESS RECEIPTS IN CASHBOOK BUT NOT IN BANK	75 750.10
4	PLUS RECEIPTS IN BANK BUT NOT IN CASHBOOK	2 166.15
5	LESS PAYMENTS OVERSTATED IN CASHBOOK	0.00
6	PLUS UNDERS /OVERS	-77.62

THEORITICAL BALANCE AS PER BANK STATEMENT	5 830 455.41
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BALANCE AS PER BANK STATEMENT	5 830 455.41
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DIFFERENCE	-0.00
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Reconciled by: Fleet Officer	SIFISO Mzimela Name, Signature and Date  2019/10/01
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Reviewed By - Manager Expenditure	Name, Signature and Date  2/19
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Reviewed By - Manager Income	Name, Signature and Date  Kw Nxumalo 02/10/2019
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Authorised by Deputy CFO	Name, Signature and Date  04/09/19
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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)
13/08/2019	16/08/2019	4	3	ZULU TB	CLIMATE CHANGE & SUSTAINABLE DEVELOPMENT SUMMIT: ACCOMMODATION MAYOR, DRIVER & B/GS	DURBAN			14 673.48	14 673.48
05/08/2019	06/08/2019	2	1	ZULU TB	PREMIER'S COORDINATING FORUM: ACCOMMODATION MAYOR, DRIVER & B/GS	DURBAN			4 764.78	4 764.78
									19 438.26	19 438.26

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)
10/08/2019	11/08/2019	2	1	JAFFE EZ	WOMENS PARLIAMENT EVENT	NEWCASTLE		2 700.00		2 700.00
20/08/2019	20/08/2019	1		JAFFE EZ	LAUNCH OF THE EXTENSION AND ADVISORY SERVICES UNIFORM	RICHARDS BAY		903.00		903.00
30/07/2019	30/07/2019	1		JAFFE EZ	KCDM GOLDEN GAMES FESTIVAL	RICHARDS BAY		808.20		808.20
29/07/2019	31/07/2019	3	2	KHANYILE MM	MUNICIPAL FINANCE MANAGEMENT PROGRAMME	DURBAN		1 290.80		1 290.80
19/08/2019	21/08/2019	3	2	KHANYILE MM	MUNICIPAL FINANCE MANAGEMENT PROGRAMME	DURBAN		1 293.60		1 293.60
20/08/2019	20/08/2019	1		NKWANYANA MZ	LAUNCH OF THE EXTENSION AND ADVISORY SERVICES UNIFORM	RICHARDS BAY		619.20		619.20
15/08/2019	15/08/2019	1		NGIDI NL	SPECIAL COUNCIL MEETING	RICHARDS BAY		1 135.80		1 135.80
22/08/2019	22/08/2019	1		NGIDI NL	FINANCIAL SERVICES PORTFOLIO MEETING	RICHARDS BAY		1 135.80		1 135.80
29/08/2019	29/08/2019	1		NGIDI NL	FINANCIAL SERVICES PORTFOLIO MEETING	RICHARDS BAY		1 135.80		1 135.80
30/08/2019	30/08/2019	1		NGIDI NL	COUNCIL MEETING	RICHARDS BAY		1 135.80		1 135.80
03/08/2019	04/08/2019	2	1	NTULI MMM	UMKHOSI WESIVIVANE	KWANONGOMA		1 085.28		1 085.28
20/08/2019	20/08/2019	1		NTULI MMM	LAUNCH OF THE EXTENSION AND ADVISORY SERVICES UNIFORM	RICHARDS BAY		642.60		642.60
22/08/2019	22/08/2019	1		CELE SS	MPAC MEETING	RICHARDS BAY		1 135.80		1 135.80
29/07/2019	31/07/2019	3	2	MDLETSHE SF	MUNICIPAL FINANCE MANAGEMENT PROGRAMME	DURBAN		1 764.00		1 764.00
18/08/2019	21/08/2019	4	3	MDLETSHE SF	PROJECT MANAGEMENT & IT	DURBAN		1 831.80		1 831.80
06/09/2019	08/09/2019	3	2	JAFFE EZ	UMKHOSI WORNHLANGA: ACCOMMODATION AND DINNER VOUCH	KWANONGOMA	497.39		1 715.22	2 212.61
06/09/2019	08/09/2019	3	2	SIMELANE BP	UMKHOSI WORNHLANGA: ACCOMMODATION DEPUTY MAYOR & B/	KWANONGOMA			9 691.31	9 691.31
22/08/2019	23/08/2019	2	1	SIMELANE BP	YOUNG WOMEN IN LEADERSHIP EMPOWERMENT SUMMIT: ACCOMMODATION DEPUTY MAYOR & B/GS	DURBAN			3 700.00	3 700.00
18/08/2019	21/08/2019	4	3	MDLETSHE SF	MUNICIPAL FINANCE MANAGEMENT PROGRAMME	DURBAN			4 310.87	4 310.87
18/08/2019	21/08/2019	4	3	KHANYILE MM	MUNICIPAL FINANCE MANAGEMENT PROGRAMME	DURBAN			4 310.87	4 310.87
18/08/2019	21/08/2019	4	3	MDLULI MF	MUNICIPAL FINANCE MANAGEMENT PROGRAMME	DURBAN			4 310.87	4 310.87
09/08/2019	11/08/2019	3	2	JAFFE EZ	WOMENS PARLIAMENT EVENT	NEWCASTLE			1 889.13	1 889.13
15/08/2019	17/08/2019	3	2	SIMELANE BP	EMPOWERING WOMEN IN THE BUILT ENVIRONMENT SUMMIT: ACCOMMODATION DEPUTY MAYOR & B/GS	BALLITO			6 404.35	6 404.35
05/08/2019	06/08/2019	2	1	SIMELANE BP	PREMIER'S COORDINATING FORUM : ACCOMMODATION DEPUTY MAYOR & B/GS	DURBAN			3 700.00	3 700.00
08/08/2019	11/08/2019	4	3	SIMELANE BP	WOMENS PARLIAMENT EVENT: ACCOMMODATION DEPUTY MAYOR & B/GS	NEWCASTLE			5 860.87	5 860.87
							497.39	18 617.48	45 893.49	65 008.36

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)
31/07/2019	31/07/2019	1		MHLONGO S	KCDM DISTRICT CLLR SUPPORT & SERVICES FORUM	RICHARDS BAY	125.70			125.70
14/08/2019	15/08/2019	2	1	BUTHELEZI M	CLIMATE CHANGE SUMMIT	DURBAN		1 210.00	1 402.17	2 612.17
04/09/2019	05/09/2019	2	1	NGOBESE B	ICMS' AND MRRT PROVINCIAL COORDINATING MTG	PIETERMARITZBURG	126.00			126.00
29/08/2019	29/08/2019	1		NGOBESE B	DISTRICT PUBLIC PARTICIPTION FORUM	RICHARDS BAY	147.80			147.80
31/07/2019	31/07/2019	1		NGOBESE B	KCDM DISTRICT CLLR SUPPORT & SERVICES FORUM	RICHARDS BAY	83.80			83.80
15/07/2019	15/07/2019	1		MJADU B	CONSULTATIONS ON PROVINCIAL YOUTH DEVELOPMENT STRATEGY	PIETERMARITZBURG		1 509.20		1 509.20
21/08/2019	21/08/2019	1		LUTHULI T	DELIVER AUDIT COMMITTEE AGENDAS	SCOTTBURGH	150.00	4 495.50		4 645.50
20/08/2019	20/08/2019	1		MNGUNI R	MUNICIPAL SUPPORT PLANS ENGAGEMENT	PIETERMARITZBURG		2 346.20		2 346.20
28/08/2019	28/08/2019	1		MNGUNI R	SOD TURNING AT VUMA COMMUNITY & STRIKE AT MBONGOLWANE			249.00		249.00
01/07/2019	31/07/2019			MNGUNI R	VARIOUS MEETINGS FOR THE MONTH OF JULY 2019			6 164.73		6 164.73
26/07/2019	26/07/2019	1		GOVENDER N	ANNUAL CONFERENCE FOR SABINET	DURBAN		862.80		862.80
21/08/2019	23/08/2019	3	2	ZULU KC	32ND ANNUAL LABOUR LAW CONFERENCE	JOHANNESBURG		1 807.70		1 807.70
06/08/2019	06/08/2019	1		ZULU KC	PREMIER'S COORDINATING FORUM	DURBAN		2 257.00		2 257.00
23/07/2019	23/07/2019	1		LANGA M	COLLAB IT MEETING	DURBAN	82.00	1 450.80		1 532.80
07/07/2019	09/07/2019	3	2	LANGA M	ICT USER GROUP	CAPE TOWN		1 117.80		1 117.80
31/07/2019	31/07/2019	1		FAKUDE Z	PROVINCIAL ICT FORUM	DURBAN	146.00	1 214.00		1 360.00
23/07/2019	23/07/2019	1		FAKUDE Z	COLLAB IT MEETING	DURBAN	120.80	1 114.00		1 234.80
22/08/2019	22/08/2019	1		DIEMONT J	R66 AGM	NONGOMA	136.60	1 194.24		1 330.84
21/08/2019	21/08/2019	1		PILLAY D	BOOK EXCHANGE	PINETOWN	148.00	90.00		238.00
21/08/2019	21/08/2019	1		GANAS R	BOOK EXCHANGE	PINETOWN	149.70			149.70
04/09/2019	04/09/2019	1		BLOSE XE	FIRE AND RESCUE SERVICES COORDINATING FORUM	PIETERMARITZBURG		1 850.00		1 850.00
31/07/2019	01/08/2019	2	1	BLOSE XE	PROVINCIAL DISASTER MANAGEMENT PRACTITIONERS MEETING AND PROVINCIAL DISASTER ADVISORY FORUM	PIETERMARITZBURG		1 760.00	1 150.00	2 910.00
11/09/2019	11/09/2019	1		VAN SCHALKWYK B	SAGE VIP MID YEAR TAX UPDATE SEMINAR	DURBAN	150.00			150.00
01/08/2019	31/08/2019			NAICKER RN	TRAVEL BUTCHER STREET & HUTCHINSON STREET & SCM			554.40		554.40
01/07/2019	31/07/2019			NAICKER RN	TRAVEL BUTCHER STREET & HUTCHINSON STREET & SCM			783.70		783.70
11/09/2019	11/09/2019	1		ANNANDALE K	SAGE VIP MID YEAR TAX UPDATE SEMINAR	DURBAN	135.00	790.81		925.81
01/09/2019	30/09/2019			MHLONGO ZN	TRAVEL: VARIOUS MEETINGS FOR THE MONTH OF SEPTEMBER 2019			3 717.80		3 717.80
01/08/2019	31/08/2019			MHLONGO ZN	TRAVEL: VARIOUS MEETINGS FOR THE MONTH OF AUGUST 2019			12 733.58		12 733.58
30/08/2019	30/08/2019	1		MHLONGO ZN	SUBMIT UAFS TO AG	PIETERMARITZBURG	141.50	114.00		255.50
14/08/2019	14/08/2019	1		MHLONGO ZN	BID COMMITTEE MEMBERS TRAINING	RICHARDS BAY	135.90	8.50		144.40
16/08/2019	16/08/2019	1		MHLONGO ZN	ENGAGEMENT MEETING WITH AG	PIETERMARITZBURG		232.80		232.80
18/08/2019	22/08/2019	5	4	MHLONGO ZN	PUBLIC ADMIN/PUBLIC FINANCE COURSE- ACCOMMODATION & VEHICLE HIRE & FLIGHTS	CAPE TOWN	150.00	6 716.78	5 287.39	12 154.17
01/08/2019	01/08/2019	1		NXUMALO KW	COLLECT EGXENI ENGINEERING CONTRACT	RICHARDS BAY		896.40		896.40
18/07/2019	19/07/2019	2	1	MAHAYE NN	EPWP PHASE IV CAPACITATION	PIETERMARITZBURG	147.56	2 138.00		2 285.56
09/07/2019	09/07/2019	1		MAHAYE NN	COGTA MUNICIPAL SESSION	RICHARDS BAY		625.90		625.90

14/08/2019	14/08/2019	1		MAHAYE NN	BID COMMITTEE MEMBERS TRAINING	RICHARDS BAY	65.80	810.00		875.80
15/08/2019	15/08/2019	1		MAHAYE NN	PROVINCIAL CLIMATE CHANGE SUMMIT	DURBAN	82.90	1 350.00		1 432.90
27/08/2019	27/08/2019	1		MAHAYE PN	PLANNING MTG FOR DISTRICT DISSA GAMES	RICHARDS BAY		673.20		673.20
14/08/2019	16/08/2019	3	2	MAHAYE PN	ATTENDED CSC MANGERS FORUM	RICHARDS BAY		2971.06	2 289.13	5 260.19
02/08/2019	03/08/2019	2	1	MAHAYE PN	ATTENDED ISIVIVANE WOMENS PROGRAMME	KWANONGOMA		1 447.24		1 447.24
13/08/2019	13/08/2019	1		MHLONGA NA	TRANSPORT RIDE ON MOWERS FOR SERVICE	PINETOWN	150.00	202.00		352.00
14/08/2019	14/08/2019	1		MHLONGA NA	TRANSPORT RIDE ON MOWERS FOR SERVICE	PINETOWN	150.00	202.00		352.00
14/08/2019	16/08/2019	3	2	MIRRIAM S	ATTENDED CSC MANGERS FORUM	RICHARDS BAY		2 756.57	2 289.13	5 045.70
17/07/2019	19/07/2019	3	2	MTHETHWA M	EPWPERS TRAINING	PIETERMARITZBURG	85.90	50.50		136.40
12/08/2019	12/08/2019	1		NXUMALO S	COLLECT PLUMBING CERTIFICATE	DURBAN	146.00	90.00		236.00
22/07/2019	24/07/2019	3	2	LE GRANGE J	INEP BPU WORKSHOP	MIDRAND	342.00			342.00
23/08/2019	23/08/2019	1		NGUBANE M	SPLUMA FORUM	DURBAN		1 247.00		1 247.00
07/08/2019	07/08/2019	1		NGUBANE M	SPLUMA FORUM	RICHARDS BAY	139.80	737.00		876.80
14/08/2019	14/08/2019	1		NGUBANE M	BID COMMITTEE MEMBERS TRAINING	RICHARDS BAY	29.99	737.00		766.99
19/08/2019	19/08/2019	1		HULLEY R	TOURISM PROGRAMME 2019/2020	RICHARDS BAY	91.80	827.00		918.80
23/08/2019	23/08/2019	1		ZUNGU NAS	SPLUMA FORUM	DURBAN		952.00		952.00
01/07/2019	31/07/2019			ZULU DH	VARIOUS MEETINGS FOR THE MONTH OF JULY 2019			2 300.00		2 300.00
19/08/2019	23/08/2019	5	4	MTHEMBU MM	RECORDS MANAGEMENT COURSE	RICHARDS BAY			5 158.70	5 158.70
19/08/2019	23/08/2019	5	4	NGOBESE NP	RECORDS MANAGEMENT COURSE	RICHARDS BAY			5 158.70	5 158.70
19/08/2019	23/08/2019	5	4	MATHULA SP	RECORDS MANAGEMENT COURSE	RICHARDS BAY			5 158.70	5 158.70
19/08/2019	23/08/2019	5	4	MTHEMBU NP	RECORDS MANAGEMENT COURSE	RICHARDS BAY			5 784.78	5 784.78
21/08/2019	23/08/2019	3	2	MZOBE XC	32ND ANNUAL LABOUR LAW CONFERENCE - ACCOMMODATION & VEHICLE HIRE & FLIGHTS	JOHANNESBURG		3 548.70	2 602.17	6 150.88
21/08/2019	23/08/2019	3	2	ZULU KC	32ND ANNUAL LABOUR LAW CONFERENCE - ACCOMMODATION & FLIGHTS	JOHANNESBURG		2 046.71	2 602.17	4 648.89
21/08/2019	23/08/2019	3	2	MTHETHWA TE	32ND ANNUAL LABOUR LAW CONFERENCE - ACCOMMODATION & FLIGHTS	JOHANNESBURG		2 046.71	2 602.17	4 648.89
23/08/2019	25/08/2019	3	2	MPENDULO T	CHILDRENS CAMP HOSTED BY THE OFFICE OF PREMIER	MTUBATUBA			2 584.78	2 584.78
14/08/2019	16/08/2019	3	2	ZULU DH	CLIMATE CHANGE SUMMIT	DURBAN			2 654.35	2 654.35
07/08/2019	08/08/2019	2	1	MPENDULO T	PROVINCIAL SCHOOLS CULTURE COMPETITION	DURBAN			1 523.23	1 523.23
18/08/2019	20/09/2019			MADONSELA J	DRIVING LICENSE EXAMINERS COURSE	PIETERMARITZBURG			38 889.13	38 889.13
22/10/2019	26/10/2019	5	4	MHLONGO SN	NATIONAL GOLDEN GAMES - FLIGHTS & ACCOMMODATION	PORT ELIZABETH		2 999.76	5 193.48	8 193.23
22/10/2019	26/10/2019	5	4	MAHAYE PN	NATIONAL GOLDEN GAMES - FLIGHTS & ACCOMMODATION	PORT ELIZABETH		2 999.76	5 889.13	8 888.89
16/08/2019	18/08/2019	3	2	NCANANA S	2019 PROVINCIAL INDIGENOUS GAMES	LADYSMITH			3 778.26	3 778.26
10/09/2019	12/09/2019	3	2	SHOBEDE S	PROVINCIAL GOLDEN GAMES	PORT SHEPSTONE			2 489.13	2 489.13
10/09/2019	12/09/2019	3	2	MAHAYE PN	PROVINCIAL GOLDEN GAMES	PORT SHEPSTONE			2 489.13	2 489.13
10/09/2019	12/09/2019	3	2	MHLONGO SN	PROVINCIAL GOLDEN GAMES	PORT SHEPSTONE			2 489.13	2 489.13
16/09/2019	18/09/2019	3	2	MNGUNI R	ANNUAL THUSONG SERVICE WEEK - FLIGHTS	CAPE TOWN		3 105.84		3 105.84
14/08/2019	14/08/2019	1		MZOBE XC	MEETING WITH ADVOCATE (THUMELELA) - FLIGHTS & VEHICLE HIRE	SANDTON		4 134.76		4 134.76
TOTALS							3 560.55	98 240.46	109 464.97	211 265.97

10.4 CASHFLOW PROJECTIONS



CASH FLOW (BUDGETED) : 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 (ACTUAL) : 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	5 514 780	4 511 356	3 818 194	5 407 420	4 558 842	4 438 268	3 784 095	4 167 937	8 203 473
SOURCES INFLOW													
Property Rates	4 161 859	7 120 336	8 408 519	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	56 841 763
Service charges - electricity revenue	4 860 471	2 900 924	4 274 110	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	65 101 096
Service charges - refuse revenue	865 296	799 789	887 080	1 028 002	844 119	939 946	947 998	948 917	906 025	638 623	976 379	989 019	10 771 194
Rental of facilities and equipment		55 552	-	120 808	120 808	120 808	120 808	120 808	120 808	120 808	120 808	120 808	1 142 827
Interest earned - external investments	49 145	24 022	22 751	428 777	428 777	428 777	428 777	428 777	428 777	428 777	428 777	428 777	3 954 908
Fines, penalties and forfeits	1 061	522	-	169 323	159 415	32 588	150 407	12 049	479 935	48 772	182 737	6 830 370	8 067 178
Licences and permits		644	129	6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	61 560
Agency services	338 396	86 371	66 790	371 131	418 602	366 124	429 171	396 489	408 383	315 973	471 740	331 684	4 000 855
Transfer receipts - operational	74 529 000	2 537 000	2 865 412	-	83 828 735	-	-	-	65 334 642	-	-	-	229 094 789
Other revenue	20 122 032	11 104 652	4 339 250	185 017	185 017	185 017	185 017	185 017	185 017	185 017	185 017	185 017	37 231 083
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	14 000 000		27 000 000	22 000 000	23 000 000		20 725 055	19 431 179	70 310 253	270 080 336
TOTAL INFLOW	154 160 128	32 054 056	52 820 775	31 713 200	109 548 755	36 135 824	33 491 222	32 967 129	94 380 978	29 307 733	29 704 252	91 708 936	727 992 988
CASH OUTFLOW													
Employee related costs	11 791 687	9 947 202	11 057 586	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	140 757 671
Remuneration of councillors	1 803 208	1 840 014	1 815 255	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	22 676 385
Finance charges	123 916	-	107 336	25 849	25 849	25 849	25 849	25 849	25 849	25 849	25 849	25 849	463 895
Bulk purchases - Electricity	452 329	6 527 076	6 435 990	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	56 152 880
Other materials		924 825	635 011	899 964	899 964	899 964	899 964	899 964	899 964	899 964	899 964	899 964	9 659 514
Contracted services		5 456 914	7 464 874	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	101 073 316
Transfers and grants - other	834 037	119 234	99 517	433 794	433 794	433 794	433 794	433 794	433 794	433 794	433 794	433 794	4 956 936
Other expenditure	36 565 166	5 495 315	5 564 174	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	74 800 185
Capital assets		290 815	1 412 223	-	-	-	-	-	-	-	-	52 827 979	54 531 018
Investments made	105 133 102	1 696 711	17 694 849		82 000 000				60 000 000				266 524 661
TOTAL OUTFLOW	156 703 445	32 298 107	52 286 816	32 148 483	110 552 179	36 828 987	31 901 996	33 815 707	94 501 553	29 961 905	29 320 410	91 276 873	731 596 461
Bank balance	5 660 156	5 416 105	5 950 063	5 514 780	4 511 356	3 818 194	5 407 420	4 558 842	4 438 268	3 784 095	4 167 937	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									
Less: Unspent Conditional Grants	-20 766 034	-19 741 815	-16 169 414									
Total	160 759 208	155 811 858	145 656 332									
Total Expenditure	38 083 150	31 149 235	30 043 109									
Less: Depreciation	-3 850 133	-3 850 133										
Less: Debt Impairment												
Total	34 233 017	27 299 102	30 043 109	-			-					
Ratio	4.70	5.71	4.85									

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						Sep-19
DESCRIPTION	ITEM NUMBER	BUDGETED AMOUNT	THIS MONTH ACTUAL	YEAR TO DATE ACTUAL	COMMITTED AMOUNT	BALANCE (OVER)/ UNDER
YOUTH DEVELOPMENT PROGRAMMES	TOTAL	260 000	-	26 350	-	233 650
Catering Services	11110000176	95 000	-	20 850	-	74 150
Gifts and Promotional items	11110000294	35 000	-	-	-	35 000
Hire Charges	11110000296	60 000	-	5 500	-	54 500
Transport Provided as Part of Departmental Activities: Events	11110000297	70 000	-	-	-	70 000
EARLY CHILDHOOD DEVELOPMENT	TOTAL	200 000	-	-	-	200 000
ConnectionDis-connection:Electricity	11110000179	20 000	-	-	-	20 000
Non-profit Institutions:Unspecified	11110000318	180 000	-	-	-	180 000
COMMUNITY SUPPORT PROGRAMME	TOTAL	520 000	37 600	178 278	1 996	339 726
Stage and Sound crew	11110000182	15 000	-	-	-	15 000
Hire Charges	11110000298	50 000	8 700	39 100	-	10 900
Transport Provided as Part of Departmental Activities:Events	11110000300	50 000	-	48 300	-	1 700
Social Relief Donations	11110000314	370 000	28 900	90 878	1 996	277 126
Non-profit institutions:Public Schools:Section 20 Schools	11110000316	35 000	-	-	-	35 000
LOCAL ECONOMIC DEVELOPMENT	TOTAL	2 240 000	-	328 086	422 050	1 489 864
Catering Services	13105000366	50 000	-	30 920	-	19 080
Business and Advisory:Research and Advisory	13105000367	139 250	-	-	139 250	-
Stage and Sound crew	13105000368	10 000	-	-	-	10 000
Registration Fees:Seminars, Conferences, Workshops and Events:National	13105000400	180 000	-	2 275	-	177 725
Allocations In-kind:Private Enterprises:Subsidies to Non-financial Private Enterprises:Product	13105000408	1 860 750	-	294 891	282 800	1 283 059
POVERTY ALLEVIATION	TOTAL	3 016 000	296 311	772 505	441 307	1 802 188
Refuse Removal	14403000189	1 262 000	98 246	195 865	441 307	624 828
Personnel and Labour	14403000190	1 454 000	135 565	514 140	-	939 860
Consumables:Standard Rated	14403000456	200 000	-	-	-	200 000
Uniform and Protective Clothing	14403000305	100 000	62 500	62 500	-	37 500
DISASTER ASSISTANCE	TOTAL	800 000	27 344	104 821	3 120	692 059
Social Relief	12109000568	800 000	27 344	104 821	3 120	692 059
HUMANITARIAN ASSISTANCE	TOTAL	1 000 000	127 800	232 750	57 700	709 550
Burial Services	12104001105	1 000 000	127 800	232 750	57 700	709 550
SPORTS DEVELOPMENT	TOTAL	725 150	121 360	362 421	77 775	284 954
Catering Services	12205001108	90 000	48 000	48 000	14 975	27 025
Artists and Performers	12205001109	10 000	-	-	-	10 000
Stage and Sound crew	12205001110	15 000	-	-	-	15 000
Honoraria (Voluntarily Workers)	12205001165	45 000	7 500	7 500	-	37 500
Transport Provided as Part of Departmental Activities:Events	12205001173	96 000	35 400	35 400	23 300	37 300
Hire Charges	12205001174	109 000	27 660	27 660	26 000	55 340
Gifts and Promotional items	12205001175	360 150	2 800	243 861	13 500	102 789
CULTURAL DEVELOPMENT	TOTAL	250 000	136 605	136 605	-	113 395
Catering Services	12108001107	59 000	44 236	44 236	-	14 764
Honoraria (Voluntarily Workers)	12108001164	10 000	-	-	-	10 000
Gifts and Promotional items	12108001166	50 000	-	-	-	50 000
Transport Provided as Part of Departmental Activities:Events	12108001167	95 470	91 500	91 500	-	3 970
Domestic: Food and Beverage (Served)	12108001169	15 000	870	870	-	14 130
Hire Charges	12108001170	10 000	-	-	-	10 000
Stage and Sound crew	12108001600	10 530	-	-	-	10 530

LOCAL AIDS COUNCIL	TOTAL	114 400	5 950	50 775	3 850	59 775
Catering Services	11110001115	35 200	5 950	30 275	3 850	1 075
Artists and Performers	11110001116	17 600	-	-	-	17 600
Stage and Sound crew	11110001117	22 000	-	20 500	-	1 500
Gifts and Promotional items	11110001162	39 600	-	-	-	39 600
		-	-	-	-	-
WORK CREATION PROJECTS	TOTAL	190 000	54 350	54 350	-	135 650
Consumables:Standard Rated	14403001222	10 000	-	-	-	10 000
Consumables:Zero Rated	14403001224	70 000	-	-	-	70 000
Assets less than the Capitalisation Threshold	14403001230	10 000	-	-	-	10 000
Uniform and Protective Clothing	14403001235	100 000	54 350	54 350	-	45 650
		-	-	-	-	-
FREE REFUSE	TOTAL	2 000 290	-	-	-	2 000 290
Refuse Removal	24403000974	2 000 290	-	-	-	2 000 290
		-	-	-	-	-
FREE ELECTRICITY	TOTAL	1 000 000	-	-	-	1 000 000
Domestic low: Domestic Indigent	24101001067	1 000 000	-	-	-	1 000 000
		-	-	-	-	-
WARD COMMITTEE EXPENSES	TOTAL	3 400 000	280 000	779 000	-	2 621 000
Remuneration to Ward Committees	11110000307	3 000 000	280 000	779 000	-	2 221 000
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	-	-	-	209 240
Catering Services	12305000526	70 000	-	-	-	70 000
Stage and Sound crew	12305000527	20 000	-	-	-	20 000
Hire Charges	12305000549	20 000	-	-	-	20 000
Gifts and Promotional items	12305000550	100 000	-	-	760	99 240
		-	-	-	-	-
YOUTH BUSINESS AND ADVISORY	TOTAL	230 520	-	21 600	4 400	204 520
Catering Services	13105000369	159 120	-	-	-	159 120
Transport Provided as Part of Departmental Activities:Events	13105001650	51 000	-	3 600	4 400	43 000
Stage and Sound crew	13105001651	20 400	-	18 000	-	2 400
		-	-	-	-	-
SPECIAL PROGRAMMES	TOTAL	450 000	151 993	312 085	-	96 100
Catering Services	11110001111	96 400	7 701	81 377	6 300	8 723
Artists and Performers	11110001112	5 000	-	-	-	5 000
Stage and Sound crew	11110001113	20 000	-	17 300	-	2 700
Honoraria (Voluntarily Workers)	11110001159	48 000	-	2 700	-	45 300
Hire Charges	11110001160	19 550	6 500	15 266	-	4 284
Transport Provided as Part of Departmental Activities:Events	11110001161	121 000	38 750	96 400	17 000	7 600
Gifts and Promotional items	11110001163	140 050	99 042	99 042	18 515	22 493
		-	-	-	-	-
OPERATION SUKUMA SAKHE	TOTAL	160 000	-	43 273	-	116 727
Other Transfers (Cash): Unspecified	11110001179	160 000	-	43 273	-	116 727
		-	-	-	-	-
RURAL ROADS/ CAUSEWAYS	TOTAL	8 500 000	421 594	987 929	-	7 512 071
Maintenance of Unspecified Assets	13205001088	8 500 000	421 594	987 929	-	7 512 071
		-	-	-	-	-
COUNCILLORS FUNERAL ASSISTANCE	TOTAL	150 000	-	-	-	150 000
Social Relief	11110000322	150 000	-	-	-	150 000
		-	-	-	-	-
RURAL GRDS MAINTENANCE	TOTAL	120 000	-	14 700	-	105 300
Personnel and Labour	12205001201	105 000	-	-	-	105 000
Consumables:Standard Rated	12205001223	15 000	-	14 700	-	300
		-	-	-	-	-
POUND	TOTAL	640 000	50 136	100 272	-	539 728
Animal Care	12306000840	640 000	50 136	100 272	-	539 728
		-	-	-	-	-
		52 092 720	3 422 088	8 985 251	2 066 971	40 997 924

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 JULY 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	
										-		
TOTAL							147 295.00	147 295.00				
Prepared by: _____ DESIGNATION _____ Date _____ <div style="display: flex; justify-content: space-between; width: 100%;"> Signature </div>												
Checked by: _____ DESIGNATION _____ Date _____ <div style="display: flex; justify-content: space-between; width: 100%;"> Signature </div>												
Approved by: _____ CHIEF FINANCIAL OFFICER _____ Date _____ <div style="display: flex; justify-content: space-between; width: 100%;"> Signature </div>												

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 30 SEPTEMBER 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	20190701				1 787 189.25	-		1 787 189.25	
20190731		Fines Issue	20190802	6125	R I S VEHICLE HIRE		250.00	-	-	250.00	
20190731		Fines Issue	20190802	6125	R I S VEHICLE HIRE		500.00	-	-	500.00	
20190731		Fines Issue	20190802	6125	R I S VEHICLE HIRE		250.00	-	-	250.00	
20190731		Fines Issue	20190802	6125	R I S VEHICLE HIRE		500.00	-	-	500.00	
20190722		Fines Issue	20190830	6220	R I S VEHICLE HIRE		250.00	-	-	250.00	
20190722		Fines Issue	20190830	6220	R I S VEHICLE HIRE		500.00	-	-	500.00	
20190722		Fines Issue	20190830	6220	R I S VEHICLE HIRE		500.00	-	-	500.00	
20190722		Fines Issue	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:											
Signature			DESIGNATION			Date					
Checked by:											
Signature			DESIGNATION			Date					
Approved by:											
Signature			CHIEF FINANCIAL OFFICER			Date					

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	2 773 112.00	5 834.89	-	-	-	-	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	20 540 627.40	1 406 388.60	-	-	-	-	21 947 016.00
	801 969 423.73	1 412 223.49					803 381 647.22
<u>MOVEMENT(S) BREAKDOWN PER ASSET CLASS</u>							
<u>ACQUISITIONS - SEPTEMBER</u>							
Furniture and office equipment							
Data projector (Acer)	4 634.11						
Punch large	1 200.78						
	5 834.89						
Assets under construction							
Construction of Mtipela access rd	890 319.00						
Construction of Basamlilo sport field	333 931.50						
Renov/upgrade of Ndayin community hall	87 737.30						
Ablution block engineering workshop	94 400.80						
	1 406 388.60						
Total Acquisitions	1 412 223.49						

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

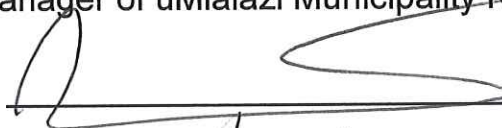
For the month of September of 2019 has been prepared in accordance
with the Municipal Finance Management Act and regulations made
under that Act.

Print Name: RP MNGUNI

Municipal Manager of uMlalazi Municipality KZ284

Signature: _____

Date: _____


15/10/19