

*INKOSI
LANGALIBALELE
MUNICIPALITY*

KZN237



MFMA SECTION 52(d)

REPORT 2022/23

Quarter 1

Quarterly Financial Performance: 1st July 2022 – 30 September 2022**Executive summary**

To inform Committee of the financial status of the municipality for Quarter 1 of the 2022/23 financial year in accordance with section 52(d) of the Municipal Finance Management Act 56 of 2003 which states “the mayor of a municipality must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality”.

The Municipal Budget and Reporting Regulations also put emphasise on the quarterly reporting with Regulation 31(1) which state that “the mayor’s quarterly report on the implementation of the budget and the financial affairs of the municipality as required by section 52(d) of the MFMA must be –

- (a) In the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the MFMA; and
 - (b) Consistent with the monthly budget statements for September, October and December as applicable; and
 - (c) Submitted to the National Treasury and relevant provincial treasury within five days of tabling of the report in the council.
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Overview of the current financial performance

Table C1 is a financial performance summary and provides a concise overview of the Inkosi Langabalele municipality's performance from all major financial perspectives (operating, capital expenditure, financial position and cash flow).

KZN237 Inkosi Langabalele - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	111 482	112 984	-	61 333	61 333	28 246	33 087	117%	112 984
Service charges	253 111	281 546	-	82 804	82 804	70 386	12 418	18%	281 546
Investment revenue	2 783	2 782	-	1 858	1 858	695	1 162	167%	2 782
Transfers and subsidies	208 380	231 671	-	85 055	85 055	57 918	27 137	47%	231 671
Other own revenue	27 829	86 978	-	10 345	10 345	21 745	(11 400)	-52%	86 978
Total Revenue (excluding capital transfers and contributions)	603 585	715 960	-	241 395	241 395	178 990	62 405	35%	715 960
Employee costs	195 083	182 361	-	44 533	44 533	45 590	(1 057)	-2%	182 361
Remuneration of Councillors	11 921	14 299	-	2 454	2 454	3 575	(1 120)	-31%	14 299
Depreciation & asset impairment	131 065	62 758	-	-	-	15 690	(15 690)	-100%	62 758
Finance charges	396	1 888	-	8	8	472	(464)	-98%	1 888
Inventory consumed and bulk purchases	226 408	228 205	-	82 438	82 438	57 051	25 387	44%	228 205
Transfers and subsidies	-	400	-	-	-	100	(100)	-100%	400
Other expenditure	149 073	231 032	-	28 649	28 649	57 758	(29 109)	-50%	231 032
Total Expenditure	713 946	720 945	-	158 083	158 083	180 236	(22 154)	-12%	720 945
Surplus/(Deficit)	(110 361)	(4 985)	-	83 312	83 312	(1 246)	84 559	-6785%	(4 985)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39 665	67 626	-	-	-	16 906	####	-100%	67 626
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	(70 696)	62 641	-	83 312	83 312	15 660	67 652	432%	62 641
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(70 696)	62 641	-	83 312	83 312	15 660	67 652	432%	62 641
Capital expenditure & funds sources									
Capital expenditure	88 650	37 866	-	19 768	19 768	9 466	10 302	109%	37 866
Capital transfers recognised	264 975	58 805	-	19 671	19 671	14 701	4 969	34%	58 805
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	(156 969)	2 600	-	98	98	650	(552)	-85%	2 600
Total sources of capital funds	108 006	61 405	-	19 768	19 768	15 351	4 417	29%	61 405
Financial position									
Total current assets	230 820	155 242	-	-	341 773	-	-	-	155 242
Total non current assets	1 244 819	910 338	-	-	1 264 587	-	-	-	910 338
Total current liabilities	189 046	71 736	-	-	236 455	-	-	-	71 736
Total non current liabilities	47 715	5 089	-	-	47 715	-	-	-	5 089
Community wealth/Equity	1 309 575	926 114	-	-	1 322 191	-	-	-	926 114
Cash flows									
Net cash from (used) operating	(55 808)	40 180	-	19 067	19 067	10 045	(9 022)	-90%	40 180
Net cash from (used) investing	-	(74 762)	-	(20 549)	(20 549)	(18 690)	1 858	-10%	(74 762)
Net cash from (used) financing	226	(401)	-	13	13	(100)	(114)	113%	(401)
Cash/cash equivalents at the month/year end	(26 688)	632	-	-	99 066	26 869	(72 197)	-269%	65 550
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	42 398	16 433	51 616	10 474	10 373	21 706	284 806	-	437 805
Creditors Age Analysis									
Total Creditors	985	71	-	4 700	-	-	-	2 026	7 782

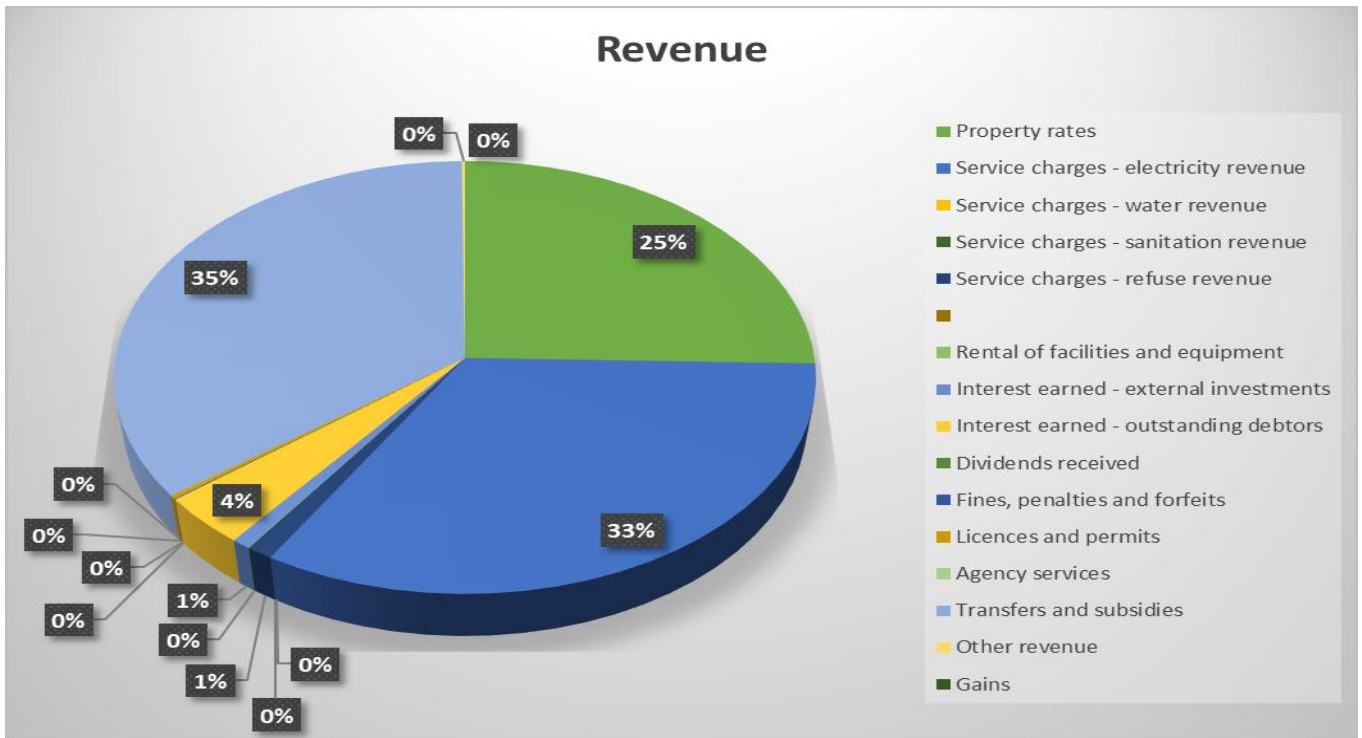
Financial Performance (Revenue and Expenditure)

KZN237 Inkosi Langalibalele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter										
Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		111 482	112 984	-	61 333	61 333	28 246	33 087	117%	112 984
Service charges - electricity revenue		244 228	271 474	-	80 090	80 090	67 868	12 222	18%	271 474
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		8 883	10 072	-	2 714	2 714	2 518	196	8%	10 072
Rental of facilities and equipment		723	750	-	111	111	188	(77)	-41%	750
Interest earned - external investments		2 783	2 782	-	1 858	1 858	695	1 162	167%	2 782
Interest earned - outstanding debtors		13 775	53 141	-	9 117	9 117	13 285	(4 169)	-31%	53 141
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6 166	24 197	-	137	137	6 049	(5 912)	-98%	24 197
Licences and permits		5 557	4 450	-	593	593	1 112	(519)	-47%	4 450
Agency services		49	49	-	20	20	12	8	62%	49
Transfers and subsidies		208 380	231 671	-	85 055	85 055	57 918	27 137	47%	231 671
Other revenue		2 296	4 390	-	367	367	1 098	(730)	-67%	4 390
Gains		(738)	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		603 585	715 960	-	241 395	241 395	178 990	62 405	35%	715 960
Expenditure By Type										
Employee related costs		195 083	182 361	-	44 533	44 533	45 590	(1 057)	-2%	182 361
Remuneration of councillors		11 921	14 299	-	2 454	2 454	3 575	(1 120)	-31%	14 299
Debt impairment		17 698	144 311	-	-	-	36 078	(36 078)	-100%	144 311
Depreciation & asset impairment		131 065	62 758	-	-	-	15 690	(15 690)	-100%	62 758
Finance charges		396	1 888	-	8	8	472	(464)	-98%	1 888
Bulk purchases - electricity		216 791	210 527	-	80 488	80 488	52 632	27 856	53%	210 527
Inventory consumed		9 617	17 678	-	1 950	1 950	4 420	(2 470)	-56%	17 678
Contracted services		96 650	59 215	-	24 013	24 013	14 804	9 210	62%	59 215
Transfers and subsidies		-	400	-	-	-	100	(100)	-100%	400
Other expenditure		35 252	27 507	-	4 636	4 636	6 877	(2 241)	-33%	27 507
Losses		(527)	-	-	-	-	-	-	-	-
Total Expenditure		713 946	720 945	-	158 083	158 083	180 236	(22 154)	-12%	720 945
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(110 361)	(4 985)	-	83 312	83 312	(1 246)	84 559	(0)	(4 985)
(National / Provincial and District)		39 665	67 626	-	-	-	16 906	(16 906)	(0)	67 626
(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		(70 696)	62 641	-	83 312	83 312	15 660			62 641
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(70 696)	62 641	-	83 312	83 312	15 660			62 641
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(70 696)	62 641	-	83 312	83 312	15 660			62 641
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(70 696)	62 641	-	83 312	83 312	15 660			62 641

Table C4 explanatory notes:

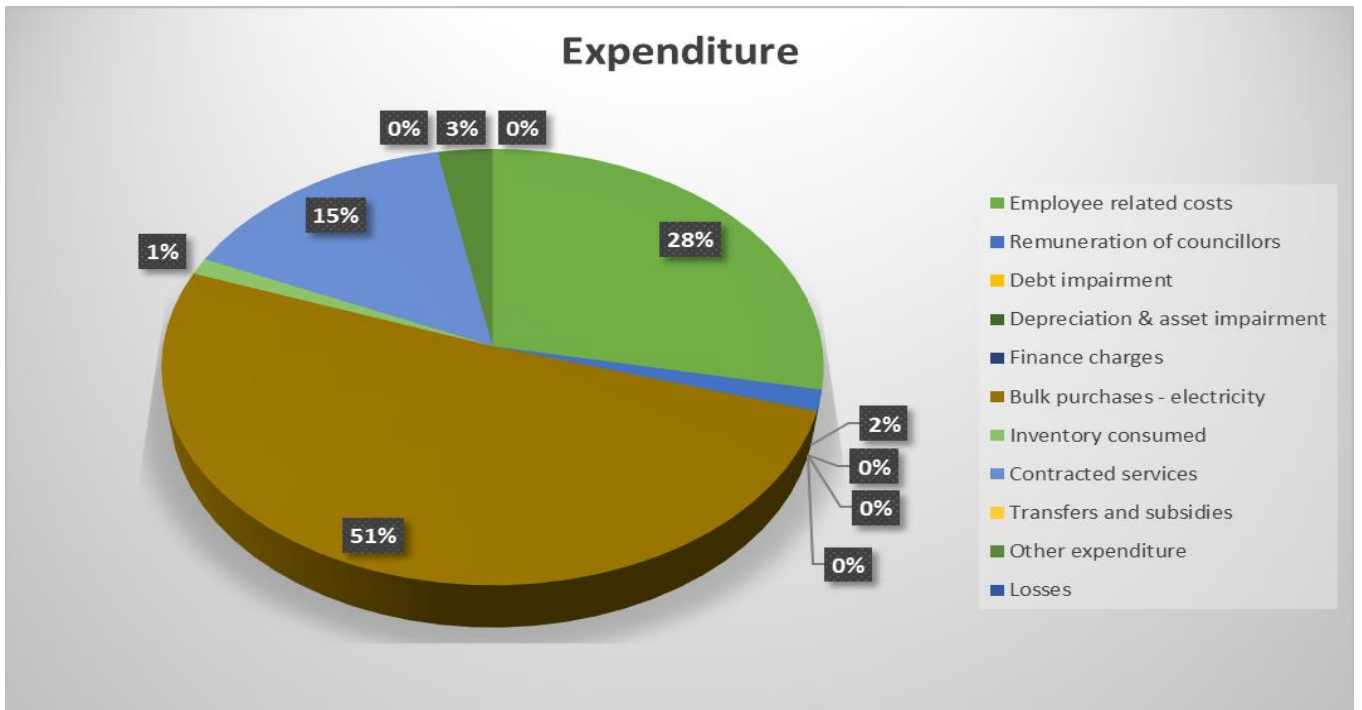
Total operating revenue to date is R241.3 million from the budgeted target of R178.9 million. The year to date variance is 35% above when performance is measured against the budget. This is attributed to the fact that the municipality has properties that are billed annually in July. Total operating expenditure which is accumulated from July 2022 is 158 million which 12% is less than the budgeted amount of R180.2 million. The variance is a result of the debt impairment and depreciation be calculated at year end only not during the year. The municipality is still trying to further reduce spending as much as possible, but not to the detriment of service delivery, only to stabilise the cash flow position of the municipality.

Income by Type



In the 1st quarter transfers and subsidies are the highest followed by service charges-electricity and property rates.

Expenditure by Type



As at 30th September 2022 Bulk purchases are the highest followed by employee related costs and contracted services.

Capital Expenditure (Municipal Vote, Standard Classification & Funding)

KZN237 Inkosi Langalibalele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury		-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-
Vote 5 - Public Works & Basic Services		-	-	-	-	-	-	-	-	-
Vote 6 - Planning & Development Services		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		(28)	2 100	-	29	29	525	(496)	-95%	2 100
Vote 2 - Corporate Services		62	100	-	69	69	25	44	174%	100
Vote 3 - Budget and Treasury		(50 917)	100	-	-	-	25	(25)	-100%	100
Vote 4 - Community Services		5 946	338	-	-	-	85	(85)	-100%	338
Vote 5 - Public Works & Basic Services		131 435	35 127	-	19 671	19 671	8 782	10 889	124%	35 127
Vote 6 - Planning & Development Services		2 152	100	-	1	1	25	(24)	-98%	100
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	88 650	37 866	-	19 768	19 768	9 466	10 302	109%	37 866
Total Capital Expenditure		88 650	37 866	-	19 768	19 768	9 466	10 302	109%	37 866
Capital Expenditure - Functional Classification										
Governance and administration		(50 883)	2 300	-	97	97	575	(478)	-83%	2 300
Executive and council		(28)	2 100	-	29	29	525	(496)	-95%	2 100
Finance and administration		(50 855)	200	-	69	69	50	19	37%	200
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		16 004	338	-	-	-	85	(85)	-100%	338
Community and social services		15 404	338	-	-	-	85	(85)	-100%	338
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		197	-	-	-	-	-	-	-	-
Housing		403	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		133 184	35 227	-	19 671	19 671	8 807	10 864	123%	35 227
Planning and development		1 749	100	-	12 404	12 404	25	12 379	49516%	100
Road transport		131 435	35 127	-	7 268	7 268	8 782	(1 514)	-17%	35 127
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		9 701	23 539	-	-	-	5 885	(5 885)	-100%	23 539
Energy sources		9 701	23 539	-	-	-	5 885	(5 885)	-100%	23 539
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	108 006	61 405	-	19 768	19 768	15 351	4 417	29%	61 405

Funded by:										
National Government		261 867	58 805	-	19 671	19 671	14 701	4 969	34%	58 805
Provincial Government		3 108	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		264 975	58 805	-	19 671	19 671	14 701	4 969	34%	58 805
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		(156 969)	2 600	-	98	98	650	(552)	-85%	2 600
Total Capital Funding		108 006	61 405	-	19 768	19 768	15 351	4 417	29%	61 405

Table C5 shows information for Capital Expenditure. Total expenditure at the end of quarter one is 19.7 million, which is 29% more than the budgeted year-to-date amount of 15 million. This is due to fact that municipality is spending the Disaster Recovery Grant which on the last day of the previous financial year and could not be incorporated to the current year budget as it was already approved, however the municipality is in the process of doing the special adjustment budget.

Debtors' Analysis

KZN237 Inkosi Langalibalele - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2022/23									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		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				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	31 152	6 713	3 431	2 985	3 128	2 412	68 844	-	118 664	77 369	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	5 412	4 543	45 256	2 688	2 590	2 474	134 964	-	197 926	142 716	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1	-	-	-	-	-	-	-	1	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	881	733	724	601	596	583	28 931	-	33 049	30 712	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	4 952	4 439	2 205	3 946	3 827	15 349	46 560	-	81 278	69 682	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1	5	-	253	232	889	5 507	-	6 887	6 881	-	-	-
Total By Income Source	2000	42 398	16 433	51 616	10 474	10 373	21 706	284 806	-	437 805	327 358	-	-	-
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 293	2 522	39 363	372	248	358	39 391	-	84 547	40 369	-	-	-
Commercial	2300	30 762	8 439	7 804	5 780	5 922	10 562	134 373	-	203 642	156 636	-	-	-
Households	2400	9 343	5 472	4 449	4 322	4 203	10 786	111 042	-	149 617	130 353	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	42 398	16 433	51 616	10 474	10 373	21 706	284 806	-	437 805	327 358	-	-	-

The total outstanding debtors is 437.8 million as at 30th September 2022.

Creditors' Analysis

KZN237 Inkosi Langalibalele - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	985	71	-	4 700	-	-	-	2 026	7 782	-	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	985	71	-	4 700	-	-	-	2 026	7 782	-	

The municipality is not currently paying creditors within 30 days but has significantly paid off most creditors. We have creditors outstanding for over year. The total creditors outstanding is 7.8 million as at end of September 2022.

Creditor's age analysis

Creditors Ageing September 2022

Creditor Code 202209	Creditor Name	Ageing :	0days	30days	60days	90days	120days	Total
96093	BAITHUSI TRADING 119 CC	Current		71354.2				71354.2
205	BONAKUDE CONSULTING (PTY)	Current	823711.97					823711.97
96055	SKOVA TRADING AND PROJECTS	Current	160927.09					160927.09
3221	Uthukela - KZ District Municipality	Current				4700248.39	2026193.5	6726441.89
		Ageing :	0days	30days	60days	90days	120days	Total
Company Total		Current	984639.06	71354.2		4700248.39	2026193.5	7782435.15

Investment Portfolio Analysis

Inkosi Langalibalele municipality has been consistent with the requirements of the Municipal Investment Regulations, 2005 in its dealings with investments exhibited in the below table.

Investment Register											
Sep-22											
Institution	System #	Bank Name	Account #	Opening Balance	Top Up	Withdrawals	Interest Accrual	Interest Payout	Int Capitalised	Charges	Closing Balance
RMB	'000021	CDA 71048724530	'71048724530	11 214.88							11 214.88
FNB	'000022	HOUSING GRANT 622996	'62299691686	2 866 597.86					9 188.82		2 875 786.68
FNB	'000023	MIG 62232266991	'62232266991	16 955 063.25	-	2 000 000.00			56 160.74		15 011 223.99
FNB	'000024	CDA 71021254116	'71021254116	63 695.73							63 695.73
FNB	'000026	INEP GRANT 623475810	'62347581060	9 260 365.90					31 662.84		9 292 028.74
FNB	'000027	EPWP ACCOUNT 6277801	'6277801	2 505.66					9.68		2 515.34
FNB	'000028	EQUITABLE SHARE 6277	'62778019200	86 137 809.26	-	12 000 000.00			286 395.37		74 424 204.63
FNB	'000029	FMG GRANT 6277801336	'6277801336	34 879.55					134.74		35 014.29
FNB	'000030	IDP ACCOUNT 62778018	62778018517	49 323 064.23	-	7 500 000.00			178 206.91		42 001 271.14
FNB	'000032	MUSEUM GRANT ACCOUN	'62778015589	134 496.11					519.56		135 015.67
FNB	'000034	PROVINCIAL LIBRARY 6	'62778014648	53 483.54					206.61		53 690.15
FNB	'000035	SCHEME SUPPORT ACC 6	'62778016743	1 734 970.51					6 702.21		1 741 672.72
FNB	'000036	WORK STUDY ACCOUNT 6	'62778016115	15 259.40					43.15		15 302.55
STANDARD BANK	'000037	FIXED DEPOSIT 750756	'750756	17 015.14							17 015.14
FNB	'000038	CDA 71066697123	'71066697123	15 896.52							15 896.52
FNB	'000041	SMALL TOWN REHAB	'62347582050	498 088.16					1 703.05		499 791.21
				167 124 405.70	-	21 500 000.00			570 933.68	-	146 195 339.38

Investments as at the end of September 2022 are sitting at 146.1 Million.

Allocation grant receipts and expenditure


The municipality has received grants of 116.3 million and has spent 70.3 million to date leaving the balance of 131.6 million as at the end of September 2022.

INKOSI LANGALIBALELE MUNICIPALTY KZ237						
GRANTS REGISTER SUMMARY AS AT 30 SEPTEMBER 2022						
Details	Account Number	Opening Balance	Adjustments	Funds Received	Funds Spent	Closing Balance
Conditional / CAPEX						
MIG	62232266991	0.00		13 000 000.00	4 526 823.71	8 473 176.29
INEP	62347581060	0.00		9 000 000.00		9 000 000.00
EPWP	62778010969	0.00			1 914 490.20	-1 914 490.20
FMG	62778013369	0.00		2 300 000.00	1 205 249.82	1 094 750.18
Provincialization of Library	62778014648	0.00			891 734.19	-891 734.19
Dalton bridge community project		618 669.52				618 669.52
Museum Grant	62778045589	0.00				0.00
SMALL TOWN REHABILITATIO	62347582050	0.00				0.00
IDP GRANT		0.00				0.00
NYDA	62778047650	0.00				0.00
Housing Development	62299691686	0.00		6 015 282.96	6 015 282.96	0.00
LED Grant		6 750.00				6 750.00
Disaster Relief Grant	62778018517	48 950 000.00			9 663 499.84	39 286 500.16
EEDBSM				1 000 000.00		1 000 000.00
New Establishment Grant		211 440.89				211 440.89
EEDBS Transfer		350 000.00				350 000.00
Equitable Share	62778019200	35 550 621.21		85 055 000.00	46 181 416.58	74 424 204.63
TOTAL		85 687 481.62	-	116 370 282.96	70 398 497.30	131 659 267.28

Section 66

INKOSI LANGALIBALELE							
	PERMENANT	CONTRACTS	WARD SERVICE	WARD COMMITTEES	EPWP	COUNCILLORS	
MONTHS	Sep-22						
SALARY	8 965 432.15	427 147.53	125 000.00	227 000.00	646 550.00		
O/T 1.5	360 077.44	4 786.18					
O/T 2.0	204 700.81	3 802.88					
STANDBY	128 287.11						
SHIFT	15 425.09						
REIMBURSIVE KM	6 360.00	-	-	-	-	-	
S&T	429.00	-		-		-	
TOLLS	143.00	-					
MAYOR ALLOWANCE							47 375.75
DEPUTY MAYOR ALLOWANCE							37 900.63
SPEAKER ALLOWANCE							37 900.63
CHIFWHIP ALLOWANCE							35 531.87
SECTION 79 COMMITTEE CHAIR ALLOWANCE							18 326.06
EXCO ALLOWANCE							158 293.29
ORDINARY COUNCILLORS ALLOWANCE							485 522.04
MAYOR CAR ALLOWANCE							15 791.92
DEPUTY MAYOR CAR ALLOWANCE							12 633.54
SPEAKER CAR ALLOWANCE							12 633.54
CHIFWHIP CAR ALLOWANCE							11 843.95
SECTION 79 COMMITTEE CHAIR CAR ALLOWANCE							6 108.69
EXCO CAR ALLOWANCE							52 764.46
ORDINARY COUNCILLORS CAR ALLOWANCE							161 840.68
TEL ALLOWANCE		500.00					81 733.00
DATA ALLOWANCE							10 500.00
TRAVEL	460 803.84	7 000.00					-
A/BONUS	296 132.02	-	-				
TOOL AL	2 100.00	-					
ACTING	27 013.96	-					
TEL CEL	9 100.00	-					
SCHOOLAR PATROL		-					
RENTAL	2 880.00						
H SUBS	65 015.75						
V SUBS	-						
DATA	-	3 600.00					
L/PAID	28 785.01	-	-				-
LONG SV	154 351.19	-	-				
B/P NRM	-	8 400.00	5 000.00	4 000.00	-	-	
B/P TEL	-	-	-	-	-	-	
UNPD LV	3 250.32	-	-				
B/P ACTING	3 455.86	-					
MGA	-	-	-				
B/PAY TRAVEL	2 608.68	-	-				-
TOT:EARN	10 729 850.59	455 236.59	130 000.00	231 000.00	646 550.00	1 186 700.05	
U.I.F	76 232.11	4 062.44	1 300.00		6 465.50		
PENSION	380 716.37	-	-				
PROVID	1 049 565.19	3 991.84					
M/AID	661 056.81	1 778.40					
MOMENTM	190 163.55	481.18					
BCNONUN	86.40	-					
BCIMATU	3 477.60	64.80	-		97.20		
BCSAMWU	1 587.60	-	-				
SKILLS	108 494.99	4 499.43	1 300.00	2 310.00	6 465.50	9 946.81	
*TOT:CC *	2 471 380.62	14 878.09	2 600.00	2 310.00	13 028.20	9 946.81	
TOT:COST	13 201 231.21	470 114.68	132 600.00	233 310.00	659 578.20	1 196 646.86	15 893 480.95

Section 11(h).

BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET				
 national treasury Department: National Treasury REPUBLIC OF SOUTH AFRICA		Municipal Finance Management Act, section 11(4) Consolidated Quarterly Report for period 01/07/2022 to 30/09/2022		D
NAME OF MUNICIPALITY:		KZN237		
Date	Payee	Amount in R'000	Description and Purpose	Authorised by (name)
1. Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;				
2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);				
3. Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);				
4. Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including				
(i) money collected by the municipality on behalf of that person or organ of state by agreement; or				
(ii) any insurance or other payments received by the municipality for that person or organ of state;				
5. Section 11(f) - Refund money incorrectly paid into a bank account;				
6. Section 11(g) - Refund guarantees, sureties and security deposits;				
7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;				
2022/07/31	FNB	13 000 000.00	TRANSFER FROM MAIN TO INVESTMENT	SIBUSISO RADEBE
2022/07/31	FNB	50 000 000.00	TRANSFER FROM MAIN TO INVESTMENT	SIBUSISO RADEBE
2022/07/31	FNB	9 000 000.00	TRANSFER FROM MAIN TO INVESTMENT	SIBUSISO RADEBE
2022/08/25	FNB	31 297.33	INVESTMENT WITHDRAWAL TO MAIN ACCOUNT	SIBUSISO RADEBE
2022/08/25	FNB	20 018.89	INVESTMENT WITHDRAWAL TO MAIN ACCOUNT	SIBUSISO RADEBE
2022/08/25	FNB	66 584.31	INVESTMENT WITHDRAWAL TO MAIN ACCOUNT	SIBUSISO RADEBE
2022/08/25	FNB	4 545.82	INVESTMENT WITHDRAWAL TO MAIN ACCOUNT	SIBUSISO RADEBE
2022/08/25	FNB	88 752.32	INVESTMENT WITHDRAWAL TO MAIN ACCOUNT	SIBUSISO RADEBE
2022/08/25	FNB	2 000 000.00	INVESTMENT WITHDRAWAL TO MAIN ACCOUNT	SIBUSISO RADEBE
2022/08/25	FNB	15 000 000.00	INVESTMENT WITHDRAWAL TO MAIN ACCOUNT	SIBUSISO RADEBE
2022/08/25	FNB	7 500 000.00	INVESTMENT WITHDRAWAL TO MAIN ACCOUNT	SIBUSISO RADEBE
8. Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;				
9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.				

Cash Coverage

AVAILABLE CASH	Jul-22	Aug-22	Sep-22
PRIMARY ACCOUNT	41 047 886.14	19 854 281.53	28 616 471.78
GENERAL CALL ACCOUNT	146 965 827.22	147 302 744.59	128 308 328.71
MIG- BANK ACCOUNT	16 901 255.12	16 955 063.25	15011223.99
HOUSING GRANT	2 857 719.35	2 866 597.86	2 875 786.68
LESS UNSPENT CONDITIONAL GRANT	(82 449 180.11)	(67 911 557.54)	(57 235 062.65)
	125 323 507.72	119 067 129.69	117 576 748.51
LESS COMMITMENTS	Jul-22	Aug-22	Sep-22
	(3 771 036.33)	(17 077 770.07)	(10 284 694.00)
-CREDITORS PER AGE ANALYSIS	(1 171 036.33)	(14 477 770.07)	(7 782 435.00)
-CONSUMER DEPOSITS			
-CAPITAL OWN FUNDING	(2 600 000.00)	(2 600 000.00)	(2 502 259.00)
-RETENTION MONIES			
FIXED MONTHLY EXPENSES	Jul-22	Aug-22	Sep-22
	50 666 582.00	56 035 303.22	54 977 279.74
Employee related costs	15 474 920.00	15 806 605.61	15 780 033.50
Remuneration of councillors	1 068 238.00	1 068 238.00	1 386 213.69
Finance charges	2 202.00	2 369.86	3 081.27
Bulk purchases	25 513 395.00	30 839 015.28	24 135 785.19
Other materials	498 229.00	522 302.30	929 451.82
Contracted services	7 262 510.00	7 066 994.19	9 683 750.57
Transfers and subsidies			
LOAN REPAYMENTS			
DEBIT ORDER LEASES			
Debt Impairment			
BANK CHARGES			
Other expenditure	847 088.00	729 777.98	3 058 963.70
	2.30	1.63	1.80

Municipal Manager's Quality Certificate

I, **Z.M Mnyandu**, the acting municipal manager of Inkosi Langalibalele Municipality hereby certify that-

- The monthly budget statement
- Quarterly report on the implementation of the budget and financial state affairs of the municipality

For the **Quarter 1**, has been prepared in accordance with the Municipal Finance Management Act and Regulations made under that Act.

Print name: **Zakhona Margaret Mnyandu**

Acting Municipal Manager of **Inkosi Langalibalele Municipality, KZN237**

Signature:

Date: