



**UTHUKELA DISTRICT  
MUNICIPALITY  
SECTION 71 REPORT  
JANUARY  
2014**

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# **Part 1 – Annual Budget**

## **1.1 Mayor's Report**

The Monthly section 71 report is a report that gives a clear view on the state or performance of the Municipality for that month as well as the year to date performance. Among the impacts that are challenging the Municipality, is the cash flow challenge currently being experienced by the municipality due to among other things declining collection, historic expenditure patterns, high water losses and high rate of indigents within the municipal boundaries.

Management within local government has a significant role to play in strengthening the link between the citizen and government's overall priorities and spending plans. The goal should be to enhance service delivery aimed at improving the quality of life for all people within the UThukela District Municipality .Budgeting is primarily about the choices that the municipality has to make between competing priorities and fiscal realities. The challenge is to do more with the available resources. We need to remain focused on the effective delivery of the core municipal services through the application of efficient and effective service delivery mechanisms.

## **1.2 Council Resolutions**

1. The Council of UThukela District Municipality, acting in terms of section 71 of the Municipal Finance Management Act, (Act 56 of 2003) to note :

a) Monthly Budget statements and supporting documents for the January 2014.

## **1.3 Executive Summary**

As per Municipal Finance Management Act the municipality needs to prepare section 71 report in a prescribed format as per national treasury regulations.

The District has to embark on implementing revenue collection strategies to optimize the collection of debt owed by consumers.

There is a functionally IFC committee to ensure that all expenditure are curbed at the minimal but not affecting the service delivery based on the cash flow.

The municipality is also embarking on assuring that all grants are spent during the 2013/2014 financial year.

**TABLE 1: C4 -- Monthly Budget Statements – Financial Performance**

**DC23 Uthukela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue	104 240	123 813	123 813	14 893	70 291	72 224	(1 934)	-3%	123 813	
Service charges - sanitation revenue	13 047	15 075	15 075	1 196	8 325	8 794	(469)	-5%	15 075	
Service charges - refuse revenue										
Service charges - other	-									
Rental of facilities and equipment										
Interest earned - external investments	9 789	9 109	9 109	-	4 344	5 314	(969)	-18%	9 109	
Interest earned - outstanding debtors	29 447	17 790	17 790	2 894	19 252	10 378	8 874	86%	17 790	
Dividends received										
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational	279 412	277 744	277 744	45	110 618	162 017	(51 400)	-32%	277 744	
Other revenue	5 076	275	275	291	1 092	160	932	581%	275	
Gains on disposal of PPE	32 687									
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>473 698</b>	<b>443 806</b>	<b>443 806</b>	<b>19 319</b>	<b>213 922</b>	<b>258 887</b>	<b>(44 965)</b>	<b>-17%</b>	<b>443 806</b>	
<b>Expenditure By Type</b>										
Employee related costs	119 882	158 358	158 358	10 152	75 438	92 376	(16 938)	-18%	158 358	
Remuneration of councillors	4 792	5 612	5 612	354	2 606	3 274	(667)	-20%	5 612	
Debt impairment	244 001	20 180	20 180	-	-	11 772	(11 772)	-100%	20 180	
Depreciation & asset impairment	32 001	35 936	35 936	-	-	20 963	(20 963)	-100%	35 936	
Finance charges	2 432	3 339	3 339	25	800	1 948	(1 148)	-59%	3 339	
Bulk purchases	42 251	45 563	45 563	5 937	26 241	26 578	(338)	-1%	45 563	
Other materials	16 088	18 898	18 898	1 677	8 168	11 024	(2 855)	-26%	18 898	
Contracted services	45 289	40 103	44 674	4 223	30 822	26 060	4 762	18%	40 103	
Transfers and grants	6 500	6 000	6 000	26	1 437	3 500	(2 063)	-59%	6 000	
Other expenditure	136 139	45 053	45 053	1 636	20 133	26 281	(6 148)	-23%	45 053	
Loss on disposal of PPE	2 168									
<b>Total Expenditure</b>	<b>651 545</b>	<b>379 042</b>	<b>383 613</b>	<b>24 030</b>	<b>165 644</b>	<b>223 774</b>	<b>(58 130)</b>	<b>-26%</b>	<b>379 042</b>	
<b>Surplus/(Deficit)</b>	<b>(177 847)</b>	<b>64 764</b>	<b>60 193</b>	<b>(4 710)</b>	<b>48 277</b>	<b>35 113</b>	<b>13 165</b>	<b>0</b>	<b>64 764</b>	
Transfers recognised - capital	216 573	193 847	193 874	6 900	115 431	113 093	2 338	0	193 874	
Contributions recognised - capital										
Contributed assets										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>38 727</b>	<b>258 611</b>	<b>254 067</b>	<b>2 190</b>	<b>163 708</b>	<b>148 206</b>			<b>258 638</b>	
Taxation										
<b>Surplus/(Deficit) after taxation</b>	<b>38 727</b>	<b>258 611</b>	<b>254 067</b>	<b>2 190</b>	<b>163 708</b>	<b>148 206</b>			<b>258 638</b>	
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>	<b>38 727</b>	<b>258 611</b>	<b>254 067</b>	<b>2 190</b>	<b>163 708</b>	<b>148 206</b>			<b>258 638</b>	
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>	<b>38 727</b>	<b>258 611</b>	<b>254 067</b>	<b>2 190</b>	<b>163 708</b>	<b>148 206</b>			<b>258 638</b>	

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The transfers recognized is reflecting the grants expenditure that has been recognized as income plus unconditional grants.

Interest from investments is not being recognized in the month of January as there were no changes to the December balance shown on the system.

Contracted services has an R30 822 000 spending which is high when compared by the year to date Budget of R26 062 000 this is due to the fact that water tanker budget has been exhausted which forms part of the contracted services.

The other revenue includes an amount of R1 150 000 that was received due to the investigations that the municipality was undergoing.

The amount under transfers and grants is for the Jojo tanks that were bought, and there is no subsidy that has been made to indigents.

Total expenditure is 26% less this is due to fact that there have not been any movements in the non -cash items (depreciation and Debt impairment).

**Table 2 : C5 – Monthly Budget Statements – Capital Expenditure**

2.1The following table provides a breakdown of budgeted capital expenditure by vote:

**DC23 Uthukela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January**

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - WATER AND SANITATION SERVICES		-	-	-	-	-	-	-	-	-
Vote 9 - MUNICIPAL MANGER		-	-	-	-	-	-	-	-	-
Vote 10 - TREASURY		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - WATER SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - SOCIAL AND ECONOMIC SERVICES		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4.7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - WATER AND SANITATION SERVICES		-	-	-	-	-	-	-	-	-
Vote 9 - MUNICIPAL MANGER		-	800	800	-	339	467	(127)	-27%	800
Vote 10 - TREASURY		28	160	160	-	60	93	(33)	-36%	160
Vote 11 - CORPORATE SERVICES		114	160	160	2	2	93	(91)	-98%	160
Vote 12 - WATER SERVICES		100 760	191 784	191 784	6 900	115 374	111 874	3 500	3%	191 784
Vote 13 - SOCIAL AND ECONOMIC SERVICES		564	3 133	3 133	-	-	1 828	(1 828)	-100%	3 133
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	101 466	196 037	196 037	6 902	115 776	114 355	1 421	1%	196 037
<b>Total Capital Expenditure</b>		<b>101 466</b>	<b>196 037</b>	<b>196 037</b>	<b>6 902</b>	<b>115 776</b>	<b>114 355</b>	<b>1 421</b>	<b>1%</b>	<b>196 037</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		142	1 120	1 120	2	402	653	(252)	-39%	1 120
Executive and council		-	800	800	-	339	467	(127)	-27%	800
Budget and treasury office		28	160	160	-	60	93	(33)	-36%	160
Corporate services		114	160	160	2	2	93	(91)	-98%	160
<b>Community and public safety</b>		564	2 678	2 678	-	-	1 562	(1 562)	-100%	2 678
Community and social services		397	2 468	2 468	-	-	1 440	(1 440)	-100%	2 468
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		167	210	210	-	-	123	(123)	-100%	210
<b>Economic and environmental services</b>		2 948	2 454	2 454	291	1 381	1 432	(51)	-4%	2 454
Planning and development		-	455	455	-	-	265	(265)	-100%	455
Road transport		2 948	1 999	1 999	291	1 381	1 166	215	18%	1 999
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		97 812	189 785	189 785	6 609	113 993	110 708	3 285	3%	189 785
Electricity		-	-	-	-	-	-	-	-	-
Water		97 812	189 785	189 785	6 609	113 993	110 708	3 285	3%	189 785
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>101 466</b>	<b>196 037</b>	<b>196 037</b>	<b>6 902</b>	<b>115 776</b>	<b>114 355</b>	<b>1 421</b>	<b>1%</b>	<b>196 037</b>
<b>Funded by:</b>										
National Government		96 913	191 379	191 379	6 900	115 428	111 638	3 790	3%	191 379
Provincial Government		-	2 468	2 468	-	-	1 440	(1 440)	-100%	2 468
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>5</b>	<b>96 913</b>	<b>193 847</b>	<b>193 847</b>	<b>6 900</b>	<b>115 428</b>	<b>113 077</b>	<b>2 351</b>	<b>2%</b>	<b>193 847</b>
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	<b>6</b>	-	750	750	-	-	438	(438)	-100%	750
<b>Internally generated funds</b>		4 553	1 440	1 440	2	348	840	(492)	-59%	1 440
<b>Total Capital Funding</b>		<b>101 466</b>	<b>196 037</b>	<b>196 037</b>	<b>6 902</b>	<b>115 776</b>	<b>114 355</b>	<b>1 421</b>	<b>1%</b>	<b>196 037</b>

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The major spending on the capital expenditure is from Technical services, some other departments have not spent their capital budget, Only R348 000 have been spent from the municipal internally generated funds which has a budget of R1 440 000.

The budgeted amount of R750 000 for borrowings meant to procure Deputy Mayor's car, however the vehicle was procured through internally generated funds.

From the total of R196 037000 budgeted capital amounts only R115 428 000 have been spent on grants and this amount is inclusive of vat. These excludes unspent grants

**Table 3: Repairs and maintenance per asset class**

DC23 Uthukela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	Budget Year 2013/14								
		2012/13 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
Infrastructure - Road transport		-	16 447	16 447	1 182	6 678	9 594	2 916	30.4%	18 287
Roads, Pavements & Bridges		-	200	200	39	39	117	78	67.0%	2 000
Storm water		-	200	200	39	39	117	78	67.0%	2 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	11 247	11 247	1 143	6 639	6 561	(79)	-1.2%	11 297
Dams & Reservoirs		-	7 247	7 247	452	3 398	4 227	830	19.6%	7 247
Water purification		-	4 000	4 000	691	3 242	2 333	(908)	-38.9%	4 000
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	5 000	5 000	-	-	2 917	2 917	100.0%	5 000
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	5 000	5 000	-	-	2 917	2 917	100.0%	5 000
<b>Community</b>										
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>										
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>										
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>										
General vehicles		-	2 595	2 595	495	1 826	1 514	(313)	-20.6%	2 475
Specialised vehicles		-	2 155	2 155	493	1 804	1 257	(547)	-43.5%	2 155
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	50	50	-	12	29	17	59.2%	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	160	160	2	6	93	87	93.5%	160
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	230	230	-	4	134	130	97.0%	160
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>										
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>										
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>										
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		-	19 042	19 042	1 677	8 504	11 108	2 604	23.4%	20 772

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The Municipality has only spent R8 504 000 only on repairs and maintenance from the budget of R19 042 000, the spending is 23% less this under spending is also contributed by R5 000 000 that was budgeted for Blue Drop& Green Drop R&M which has never been utilized (R0 spending on the item).

#### **1.4 Annual Budget Tables**

The following pages present the main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations. These tables set out the municipality's 2013/14 budget and MTREF as approved by the Council.

**Table 4: Table C1 - Budget Summary**

**DC23 Uthukela - Table C1 Monthly Budget Statement Summary - M07 January**

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	117 286	138 888	138 888	16 089	78 615	81 018	(2 403)	-3%	138 888
Investment revenue	9 789	9 109	9 109	-	4 344	5 314	(969)	-18%	9 109
Transfers recognised - operational	279 412	277 744	277 744	45	110 618	162 017	(51 400)	-32%	277 744
Other own revenue	67 210	18 065	18 065	3 185	20 344	10 538	9 806	93%	18 065
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>473 698</b>	<b>443 806</b>	<b>443 806</b>	<b>19 319</b>	<b>213 922</b>	<b>258 887</b>	<b>(44 965)</b>	<b>-17%</b>	<b>443 806</b>
Employee costs	119 882	158 358	158 358	10 152	75 438	92 376	(16 938)	-18%	158 358
Remuneration of Councillors	4 792	5 612	5 612	354	2 606	3 274	(667)	-20%	5 612
Depreciation & asset impairment	32 001	35 936	35 936	-	-	20 963	(20 963)	-100%	35 936
Finance charges	2 432	3 339	3 339	25	800	1 948	(1 148)	-59%	3 339
Materials and bulk purchases	58 339	64 461	64 461	7 614	34 409	37 602	(3 193)	-8%	64 461
Transfers and grants	6 500	6 000	6 000	26	1 437	3 500	(2 063)	-59%	6 000
Other expenditure	427 598	105 336	109 907	5 859	50 954	64 112	(13 158)	-21%	105 336
<b>Total Expenditure</b>	<b>651 545</b>	<b>379 042</b>	<b>383 613</b>	<b>24 030</b>	<b>165 644</b>	<b>223 774</b>	<b>(58 130)</b>	<b>-26%</b>	<b>379 042</b>
<b>Surplus/(Deficit)</b>	<b>(177 847)</b>	<b>64 764</b>	<b>60 193</b>	<b>(4 710)</b>	<b>48 277</b>	<b>35 113</b>	<b>13 165</b>	<b>37%</b>	<b>64 764</b>
Transfers recognised - capital	216 573	193 847	193 874	6 900	115 431	113 093	2 338	2%	193 874
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>38 727</b>	<b>258 611</b>	<b>254 067</b>	<b>2 190</b>	<b>163 708</b>	<b>148 206</b>	<b>15 503</b>	<b>10%</b>	<b>258 638</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>38 727</b>	<b>258 611</b>	<b>254 067</b>	<b>2 190</b>	<b>163 708</b>	<b>148 206</b>	<b>15 503</b>	<b>10%</b>	<b>258 638</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>101 466</b>	<b>196 037</b>	<b>196 037</b>	<b>6 902</b>	<b>115 776</b>	<b>114 355</b>	<b>1 421</b>	<b>1%</b>	<b>196 037</b>
Capital transfers recognised	96 913	193 847	193 847	6 900	115 428	113 077	2 351	2%	193 847
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	750	750	-	-	438	(438)	-100%	750
Internally generated funds	4 553	1 440	1 440	2	348	840	(492)	-59%	1 440
<b>Total sources of capital funds</b>	<b>101 466</b>	<b>196 037</b>	<b>196 037</b>	<b>6 902</b>	<b>115 776</b>	<b>114 355</b>	<b>1 421</b>	<b>1%</b>	<b>196 037</b>
<b>Financial position</b>									
Total current assets	201 914	364 338	364 338	-	761 648	-	-	-	364 338
Total non current assets	812 489	1 063 469	1 063 469	-	776 677	-	-	-	1 063 469
Total current liabilities	252 619	184 701	184 701	-	343 788	-	-	-	184 701
Total non current liabilities	13 230	19 098	19 098	-	12 996	-	-	-	19 098
<b>Community wealth/Equity</b>	<b>748 554</b>	<b>1 224 008</b>	<b>1 224 008</b>	-	<b>1 181 540</b>	-	-	-	<b>1 224 008</b>
<b>Cash flows</b>									
Net cash from (used) operating	163 444	236 302	236 302	(17 996)	139 197	137 843	1 354	1%	236 302
Net cash from (used) investing	(101 466)	(196 037)	(196 037)	(6 902)	(115 779)	(114 355)	(1 424)	1%	(196 037)
Net cash from (used) financing	(1 609)	(4 285)	(4 285)	-	(1 708)	(2 500)	791	-32%	(4 285)
<b>Cash/cash equivalents at the month/year end</b>	<b>148 773</b>	<b>145 098</b>	<b>145 098</b>	<b>-</b>	<b>166 808</b>	<b>130 106</b>	<b>36 701</b>	<b>28%</b>	<b>181 078</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	21 143	13 824	12 756	11 830	12 304	508 793	-	-	580 650
<b>Creditors Age Analysis</b>									
Total Creditors	533	-	-	-	291	-	-	-	824

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**Table 5: Table C2 - Budgeted Financial Performance (revenue and expenditure by standard classification)**

**DC23 Uthukela - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		323 008	281 618	281 618	118	110 978	164 277	(53 300)	-32%	40 211
Executive and council		285 910	40 211	40 211	-	37 743	23 456	14 287	61%	40 211
Budget and treasury office		4 411	241 407	241 407	118	73 235	140 821	(67 586)	-48%	-
Corporate services		32 687	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 007	890	890	-	-	519	(519)	-100%	890
Planning and development		1 007	890	890	-	-	519	(519)	-100%	890
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		366 255	355 145	355 145	26 101	218 375	207 168	11 207	5%	355 145
Electricity		-	-	-	-	-	-	-	-	-
Water		353 208	332 935	332 935	24 906	210 419	194 212	16 207	8%	332 935
Waste water management		13 047	22 210	22 210	1 196	7 956	12 956	(5 000)	-39%	22 210
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	690 271	637 653	637 653	26 219	329 353	371 964	(42 612)	-11%	396 246
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		100 203	79 058	79 058	3 826	34 990	46 117	(11 128)	-24%	61 058
Executive and council		39 883	31 437	31 437	1 082	10 042	18 338	(8 296)	-45%	13 437
Budget and treasury office		27 645	25 646	25 646	1 231	10 162	14 960	(4 799)	-32%	25 646
Corporate services		32 675	21 975	21 975	1 513	14 786	12 819	1 967	15%	21 975
<i>Community and public safety</i>		17 343	17 722	17 722	912	5 116	10 338	(5 222)	-51%	17 722
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		17 343	17 722	17 722	912	5 116	10 338	(5 222)	-51%	17 722
<i>Economic and environmental services</i>		40 584	20 514	20 514	509	4 423	11 967	(7 543)	-63%	20 514
Planning and development		40 584	20 514	20 514	509	4 423	11 967	(7 543)	-63%	20 514
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		493 414	261 748	261 748	18 783	120 937	152 686	(31 750)	-21%	233 772
Electricity		-	-	-	-	-	-	-	-	-
Water		482 772	233 772	233 772	18 495	120 097	136 367	(16 270)	-12%	233 772
Waste water management		10 642	27 976	27 976	288	839	16 319	(15 480)	-95%	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	651 544	379 042	379 042	24 030	165 466	221 108	(55 642)	-25%	333 066
<b>Surplus/ (Deficit) for the year</b>		38 727	258 611	258 611	2 190	163 887	150 856	13 031	9%	63 180

1. Table C2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification.

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**Table 6 :Table C3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)**

**DC23 Uthukela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January**

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - WATER AND SANITATION SERVICES		-	-	-	-	-	-	-	-	-
Vote 9 - MUNICIPAL MANGER		285 910	40 211	40 211	-	37 743	23 456	14 287	60.9%	40 211
Vote 10 - TREASURY		4 411	241 407	241 407	118	73 235	140 821	(67 586)	-48.0%	241 407
Vote 11 - CORPORATE SERVICES		32 687	-	-	-	-	-	-	-	-
Vote 12 - WATER SERVICES		366 255	355 145	355 145	26 101	218 375	207 168	11 207	5.4%	335 145
Vote 13 - SOCIAL AND ECONOMIC SERVICES		1 007	890	890	-	-	519	(519)	-100.0%	890
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>690 271</b>	<b>637 653</b>	<b>637 653</b>	<b>26 219</b>	<b>329 353</b>	<b>371 964</b>	<b>(42 612)</b>	<b>-11.5%</b>	<b>617 653</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - WATER AND SANITATION SERVICES		-	-	-	-	-	-	-	-	-
Vote 9 - MUNICIPAL MANGER		39 883	31 437	31 437	1 082	10 042	18 338	(8 296)	-45.2%	31 437
Vote 10 - TREASURY		27 645	25 646	25 646	1 231	10 162	14 960	(4 799)	-32.1%	25 646
Vote 11 - CORPORATE SERVICES		32 675	21 975	21 975	1 513	14 786	12 819	1 967	15.3%	21 975
Vote 12 - WATER SERVICES		493 414	261 748	261 748	18 783	120 937	152 686	(31 750)	-20.8%	261 748
Vote 13 - SOCIAL AND ECONOMIC SERVICES		57 928	38 236	38 236	1 420	9 539	22 304	(12 765)	-57.2%	38 236
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>651 544</b>	<b>379 042</b>	<b>379 042</b>	<b>24 030</b>	<b>165 466</b>	<b>221 108</b>	<b>(55 642)</b>	<b>-25.2%</b>	<b>379 042</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>38 727</b>	<b>258 611</b>	<b>258 611</b>	<b>2 190</b>	<b>163 887</b>	<b>150 856</b>	<b>13 031</b>	<b>8.6%</b>	<b>238 611</b>

Explanatory notes to Table C3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

1. Table C3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organizational structure of the District.

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## Part 2 – Supporting Documentation

### 1. DEBTOR'S AGE ANALYSIS

DC23 Uthukela - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2013/14										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo 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	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	21 142	13 824	12 756	11 823	12 304	504 352				576 201	528 479		
Trade and Other Receivables from Exchange Transactions - Electricity	1300										-	-		
Receivables from Non-exchange Transactions - Property Rates	1400										-	-		
Receivables from Exchange Transactions - Waste Water Management	1500										-	-		
Receivables from Exchange Transactions - Waste Management	1600										-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900	0	-	-	7	-	4 441				4 448	4 448		
<b>Total By Income Source</b>	<b>2000</b>	<b>21 143</b>	<b>13 824</b>	<b>12 756</b>	<b>11 830</b>	<b>12 304</b>	<b>508 793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>580 650</b>	<b>532 927</b>	<b>-</b>	<b>-</b>
<b>2012/13 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	1 993	1 710	1 165	1 150	613	2 654				9 285	4 417		
Commercial	2300	895	194	388	101	1 667	2 305				5 560	4 073		
Households	2400	18 256	11 920	11 193	10 572	10 024	499 393				561 357	519 989		
Other	2500	-	-	-	7	-	4 441				4 448	4 448		
<b>Total By Customer Group</b>	<b>2600</b>	<b>21 143</b>	<b>13 824</b>	<b>12 756</b>	<b>11 830</b>	<b>12 304</b>	<b>508 793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>580 650</b>	<b>532 927</b>	<b>-</b>	<b>-</b>

There R580 650 000 outstanding debtors, of which R9 235 000 is the amounts owed to us by the government departments, R5 560 000 owed by businesses and R 561 357 000 owed by households inclusive on the amount owed by household is the indigent amount that needs to be taken out on some households whom are indigent hence the municipality have not implement the indigent policy

## 2. CREDITORS AGE ANALYSIS

DC23 Uthukela - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2013/14								Total	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			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100										-	
Bulk Water	0200										-	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	533	-	-	-	291					824	1 728
Auditor General	0800										-	
Other	0900										-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>824</b>	<b>1 728</b>

Creditors that are over 30 days are under investigations. There is a decrease on the outstanding creditors when comparing prior year outstanding creditors and the current year of R824 000 in the same period (January).

### 3. SALARIES AND ALLOWANCES

DC23 Uthukela - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2012/13			Budget Year 2013/14					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		4 792	2 848	2 848	257	1 898	1 661	237	-14%	2 848
Pension and UIF Contributions			814	814		0	475	(475)	-100%	814
Medical Aid Contributions			407	407		3	237	(235)	-99%	407
Motor Vehicle Allowance			1 214	1 214	82	801	708	(107)	-15%	1 214
Cellphone Allowance			328	328	14	105	191	(87)	-45%	328
Housing Allowances										
Other benefits and allowances										
<b>Sub Total - Councillors</b>		4 792	5 611	5 611	354	2 606	3 273	(667)	-20%	5 611
% Increase	4		17.1%	17.1%						17.1%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		3 282	7 268	7 268	385	2 284	4 240	(1 955)	-46%	6 015
Pension and UIF Contributions										150
Medical Aid Contributions										120
Overtime										
Performance Bonus										
Motor Vehicle Allowance										303
Cellphone Allowance		336								700
Housing Allowances										
Other benefits and allowances		32								
Payments in lieu of leave		79								80
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Municipality</b>	2	3 729	7 268	7 268	385	2 284	4 240	(1 955)	-46%	7 268
% Increase	4		94.9%	94.9%						94.9%
<b>Other Municipal Staff</b>	4									
Basic Salaries and Wages		98 924	102 691	102 691	6 337	45 041	59 903	(14 863)	-29%	102 691
Pension and UIF Contributions		9 948	17 852	17 982	800	6 974	10 490	(3 516)	-34%	17 982
Medical Aid Contributions		3 088	4 432	4 432	292	1 893	2 585	(733)	-28%	4 432
Overtime			5 249	5 249	1 684	9 749	3 062	6 687	218%	5 249
Performance Bonus										
Motor Vehicle Allowance		3 292	9 293	9 293	44	5 752	5 421	330	6%	9 293
Cellphone Allowance			7 271	7 271	486	3 153	4 242	(1 089)	-26%	7 271
Housing Allowances			42	42			24	(24)	-100%	42
Other benefits and allowances			1 167	1 167	61	265	681	(413)	-61%	1 167
Payments in lieu of leave		836	355	355	3	52	207	(169)	-75%	355
Long service awards		2 033	784	784		344	458	(114)	-26%	784
Post-retirement benefit obligations										
<b>Sub Total - Other Municipal Staff</b>	2	118 823	149 137	149 267	9 767	73 185	87 073	(13 888)	-16%	149 267
% Increase	4		25.5%	25.6%						25.6%
<b>Total Parent Municipality</b>		127 344	162 016	162 146	10 506	78 075	94 585	(16 510)	-17%	162 146
Unpaid salary, allowances & benefits in arrears:										
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Board Members of Entities</b>	2									
% Increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Entities</b>	2									
% Increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Other Staff of Entities</b>	2									
% Increase	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		127 344	162 016	162 146	10 506	78 075	94 585	(16 510)	-17%	162 146
% Increase	4		27.2%	27.3%						27.3%
<b>TOTAL MANAGERS AND STAFF</b>		122 552	158 405	158 535	10 152	75 469	91 312	(15 843)	-17%	158 535

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#### 4. INVESTMENTS

DC23 Uthukela - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>Municipality</b>									
FNB UTDM MWI 7448700168		32 DAYS			8	4.9%	8 256		8 264
FNB UTDM RBIG - 74448701124		32 DAYS			17	4.9%	18 543		18 560
FNB-UTDM RTSP- 74448697232		32 DAYS			1	4.9%	910		911
FNB UTDM MIG 74448698347		32 DAYS			74	4.9%	79 706		79 781
FNB UTDM EPWP 74448699204		32 DAYS			4	4.9%	4 442		4 446
FNB MONEY MARKET		BUSINESS MONEY			1	3.4%	225		226
DDA - 62402906484							51 167		51 167
74448702164							13 066		13 066
<b>Municipality sub-total</b>					105		176 315	-	176 420
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				105		176 315	-	176 420

Investments reflect last month's balances as there were no changes shown as at the 31 January 2014 on the system.

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## 5. GRANTS RECEIPTS

DC23 Uthukela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		265 307	277 744	277 744	--	111 067	138 872	(29 978)	-21.6%	--
Local Government Equitable Share		253 183	269 199	269 199	--	104 622	134 600	(29 978)	-22.3%	--
Finance Management		1 250	1 100	1 100	--	1 100	550			
Municipal Systems Improvement		1 000	445	445	--	445	223			
EPWP Incentive		2 874	1 000	1 000	--	700	500			
Water Services Operating Subsidy		7 000	6 000	6 000	--	4 200	3 000			
	3									
<b>Provincial Government:</b>		22 772	--	--	--	--	--	--	--	--
Data Cleansing Grant		2 800								
Councillors Training Grant		200								
KZN Projects Grants		19 772								
	4									
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	288 079	277 744	277 744	--	111 067	138 872	(29 978)	-21.6%	--
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		214 945	191 379	191 379	--	169 238	95 690	73 549	76.9%	--
Municipal Infrastructure Grant (MIG)		182 858	174 260	174 260	--	157 105	87 130	69 975	80.3%	--
RRAM		1 776	1 999	1 999	--	1 999	1 000	1 000	100.0%	
FMG			150	150	--	150	75	75	100.0%	
MSIG			445	445	--	445	223	223	100.0%	
Municipal Water Infrastructure Grant		30 311	14 525	14 525	--	9 539	7 263	2 277	31.3%	
<b>Provincial Government:</b>		--	2 468	2 468	--	--	1 234	(1 234)	-100.0%	--
Infrastructure Sport facilities			2 468	2 468	--	--	1 234	(1 234)	-100.0%	--
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	214 945	193 847	193 847	--	169 238	96 924	72 315	74.6%	--
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	503 024	471 591	471 591	--	280 305	235 796	42 337	18.0%	--

- In January 2014 we have not received MWIG and WSOG ( R4 960 000 and R1 800 000 respectively) were not received as per the payment schedule from National Treasury.

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## 6. GRANTS EXPENDITURE

DC23 Uthukela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
Local Government Equitable Share		262 964	277 744	277 744	45	110 618	162 017	(51 400)	-31.7%	277 744
Finance Management		253 183	269 199	269 199	-	104 622	157 033	(52 411)	-33.4%	269 199
Municipal Systems Improvement		1 319	1 100	1 100	45	796	642	154	24.0%	1 100
EPWP Incentive		1 007	445	445	-	-	260	(260)	-100.0%	445
Water Services Operating Subsidy		454	1 000	1 000	-	1 000	583	417	71.4%	1 000
		7 000	6 000	6 000	-	4 200	3 500	700	20.0%	6 000
<b>Provincial Government:</b>										
Data Cleansing Grant		13 087	-	-	-	-	-	-	-	-
KZN Projects Grants		3 092	-	-	-	-	-	-	-	-
		9 995	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:										
		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:										
		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>276 052</b>	<b>277 744</b>	<b>277 744</b>	<b>45</b>	<b>110 618</b>	<b>162 017</b>	<b>(51 400)</b>	<b>-31.7%</b>	<b>277 744</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>										
Municipal Infrastructure Grant (MIG)		219 934	191 379	191 379	6 899	115 430	111 638	3 793	3.4%	191 379
RRAM		187 952	174 260	174 260	6 609	113 699	101 652	12 047	11.9%	174 260
FMG		3 361	1 999	1 999	290	1 380	1 166	214	18.4%	1 999
MSIG		-	150	150	-	54	88	(34)	-38.3%	150
Rural Households Infrastructure		-	445	445	-	-	260	(260)	-100.0%	445
Municipal WATER Infrastructure Grant Driefontein		28 621	14 525	14 525	-	297	8 473	(8 176)	-96.5%	14 525
<b>Provincial Government:</b>										
		-	2 468	2 468	-	-	1 440	(1 440)	-100.0%	-
		-	2 468	2 468	-	-	1 440	(1 440)	-100.0%	-
District Municipality:										
		-	-	-	-	-	-	-	-	-
Other grant providers:										
		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>219 934</b>	<b>193 847</b>	<b>193 847</b>	<b>6 899</b>	<b>115 430</b>	<b>113 077</b>	<b>2 353</b>	<b>2.1%</b>	<b>191 379</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>495 985</b>	<b>471 591</b>	<b>471 591</b>	<b>6 944</b>	<b>226 048</b>	<b>275 095</b>	<b>(49 047)</b>	<b>-17.8%</b>	<b>469 123</b>

The expenditure on grants reflects 17% under spending from the 2013/14 allocations

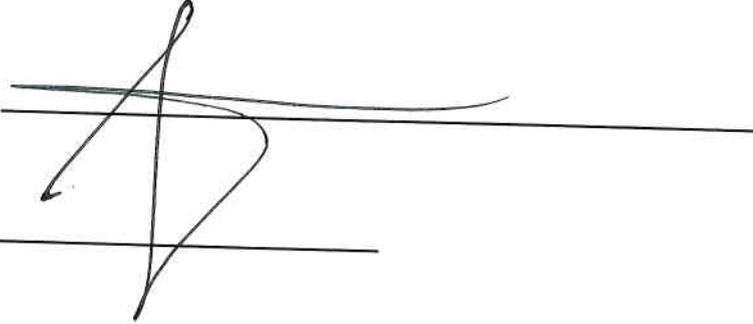
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## 1.5 Municipal manager's quality certificate

**Isifiso Nicholas Kunene**, Municipal Manager of Uthukela District Municipality, hereby certify that the Section 71 and supporting documentation for January 2014 have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name SN KUNENE

Municipal Manager of Uthukela District Municipality (DC23)

Signature 

Date \_\_\_\_\_