

UMKHANDLU WESIFUNDA DISTRIKSMUNISIPALITEIT DISTRICT MUNICIPALITY

SECTION 71 REPORT DECEMBER 2018

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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

- The Council of UThukela District Municipality, acting in terms of section 71 of the Municipal Finance Management Act, (Act 56 of 2003) to note:
- Monthly Budget statements and supporting documents for the months of December 2018.

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

The municipality is also embarking on assuring that all grants are spent during the 2018/19 financial year.

1.4 In - Year Budget tables

TABLE 1: C4 – Monthly Budget Statements – Financial Performance

DC23 Uthukela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Revisited Property risks Property	DC23 Uthukela - Table C4 Monthly Budget		2017/18					- Pondica	16) - 141	Decem	per			
Revolute Source Possery Continue Source Possery Continue Source Source charges - state revenue Source charges -	Description	Ref	Audited	Oria	inal	A al:		R						
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Property rates Source Property rates Service charges - electricity revenue 151 983 280 645 281 645 19 289 148 000 130 322 17 767 1446 22 6 570'c charges - enhance revenue 17 253 3 1013 3 101 1 364 8 549 15 510 (6 867) 45% 22 6 500'c charges - enhance revenue 17 253 3 1013 3 101 1 364 8 549 15 510 (6 867) 45% 22 6 500'c charges - enhance - enhance revenue 17 253 3 1013 3 101 1 364 8 549 15 510 (6 867) 45% 45% 22 6 500'c charges - enhance - enhance development 4 192 6 572 6 572 6 572 6 572 6 572 5 570 2 52 8 1 311 5 % 5 570 6 572 6 57			Outcome	Bua	get	Budget	act	ual	actual					
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Interest earned - outstanding debtors	Interest earned - external investments										-	-		
Dividents received	Interest earned - outstanding debtors			6	572	6 572		606	0 170			1		
Fines, penalties and briefils Licences and permits Agency services Transfers and subsidies Other revenue Gaits on disposal of PPE 12 710	Dividends received		43 393	50 4	156	50 456		-			1.	1	-34%	6 5
Agency services Agency ser							7	400	20 039	25 2	228 1	311	5%	50 4
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Section Sect			12 710	4 09							1		18%	405 53
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or surplus/ (deficit) of associate 446 069	attributable to municipality	206 18	5 44	6 069	446 060	//	242							
/ (Deficit) for the year	or surplus/ (deficit) of associate				770 009	(8	313)	194 155	22	3 035			446	069
206 185 446 069 446 069 (8 313) 194 155 223 035	/ (Deficit) for the year	206 40		2.000					-	***************************************				

- > The transfers recognized is reflecting the grants expenditure that has been recognized
- Capital grant transfers recognised R106 million at the end of December 2018.
- > Total operating expenditure is at R 338 million at the end of December 2018.
- > The Service charged Water R148 million has been billed at the end of December
- > The Service charges Sanitation R8 million has been billed at the end of December

Table 2: C5 – Monthly Budget Statements – Capital Expenditure

The following table provides a breakdown of budgeted capital expenditure

DC23 Uthukela - Table C5 Monthly Budget Statement - Capital E

	- Table C5 Monthly Budget S Vote Description	2	017/18		- Care	mull	пстра	vote, fui	nctiona	al clas	sification	and f	undina) -	M06 Decar
	vote Description	A	udited	Origi	nal Adi	usted				Year 2	018/19		- 51	moo Decel
R thousands		Ou	itcome	Budg		dget			earTD	Year	rTD Y	TD	YTD	Full Ye
	dia.		***************************************	hanno kina na	The said the same of the said	-901	act	uai a	ctual	bud	get vari	ance	variance	
105 MUNICIPAL	diture appropriation												%	and the same of the same of
105 - MUNICIPAL			-		_									
200 - CORPORAT	E SERVICES	Town or the same of the same o	-		Pitang beneralas	and the state of the state of			Cettor and a comp		-	-		78 (************************************
300 - BUDGET AN	D TREASURY		-		27	-		-			-	-	and the same of the state of the same of	
405 - SOCIAL SER	VICES(PLANNING&ECONOMIC DEV	0	-			27		and the second second second	10		11	(1)	-11%	The same of the same states
408 - WSA& HEAL	TH SERVICES					-		er of the second	-		-	_	Marie Carlo Carlo Marie Control Control	The section will be a section to the section of the
500 - WATER, SAN	ITATION AND TECHNICAL SERVICE	ES	-	407 80	*****************	-			-		-	-	and a resident and a few transparence	A comment of the second second in
Total Capital single	year expenditure		-	407 83		804		The second second	6 000	169 9	18 (63	918)	-38%	407
Total Capital Expend	fiture		_	407 83		831	18		6 010	169 9	30 (63	919)	-38%	407
	- Managara		_	407 63	1 407	831	18 9	950 10	6 010	169 9	30 (63	919)	-38%	
Capital Expenditure	- Functional Classification				New Colonia (Salata Colonia)									407
Governance and a	dministration		*********		research and the second of the second						and the second second second	×		
Executive and co.				27		27		-	10	1	1	(1)	-11%	
Finance and admir	istration	W. C. Const.		-							and the state of t	-	11/0	
Internal audit		10 d (0.2 mm)		27		27		1	10	1	1	(1)	-11%	
Community and pu	blic safety		- 1									-	-1176	
Community and so	cial services		-	_		-	-	-	-	_		-		
Sport and recreation		40-57s												
Public safety											attended by the beauty		***************************************	
Housing								1					Part Communication	
Health		(magaliji)											The International States	
Economic and envir	Onmental services	1746									Test transport and constant		Value of the State of	
Planning and develop	oment	10-6		-	_		-		-	_				
Road transport	terreference engleste en oververteter overteten betrette det engleste en overteten en overteten en overteten d	Page .		1							The best of the second second			-
Environmental protec	ion			- 1				1					ent or a regard regard may did	
Trading services	entende										and the second second second			
Energy sources		-	407	804	407 804		_	87 05	0 10	9 918	(00.000	-	The All The Tarrest Carl	
Water management										3 310	(82 868) -	49%	407 804
Waste water managen			407	804	407 804		-	87 05	0 16	9 918	-	-	lan a market and	
Waste management								07 03	0 .0	0 010	(82 868)	-4	49%	407 804
Other										-	TO SERVICE PARAMETERS.		ret - retreations	
	. F										-			
, =xperialture	- Functional Classification	-	407	831	407 831		_	87 060	100	020	-			
ided by:		Contract of the last	-Outromosas				-	27 000	109	930	(82 870)	-49	9%	407 831
National Government					en e						and the same stages		endrom a record description	
Provincial Government	and the second of the second o	300 959	407 8	04	407 804	18	950	106 000	169	918	ereces and address a fact		77	
District Municipality	the case of the filtrans and a second field management and the filtrans of the case of the case of the case of					.5	-55	100 000	109	010	(63 918)	-38	1%	407 804
Other transfers and gran													Maria maria da	
ansfers recognised - c	S												***********	
blic contributions	apıtal	300 959	407 80)4	407 804	18 9	50	106 000	400	-	-			
orrowing	onations					10 3	30	100 000	169 9	18	(63 918)	-389	%	407 804
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Capital Funding		300 959			21			10		11	(1)	-11%	,	27

As depicted above capital expenditure amounting to R106 million recorded at the month of December 2018.

Table 3: SC13 Repairs and maintenance per asset class

DC23 Uthukela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

i e	Description	20	17/18				I	Budaet	Year 20	18/10	rton	ance by as	set class -
R thousands	Description		dited come	Original Budget	Adjuste Budget		thly Y	earTD octual	Year budg	TD	YTD riance	YTD variance	Full Ye
Repairs and main	tenance expenditure	by Asset CI	ass/Sul	o-class						-	-	%	A Production of the Name of the State of the
Infrastructure				andromen de la company es m					TO PRESENTE FOR PROPERTY	eriteristik (filmograpia			policies and recognized a respectively.
Water Supply Infras	atruoturo.	A STREET, STRE	903	28 579	28 579	1	330	4 568	14 2	90 9	722	68.0%	28 5
Dams and Weirs		18	903	28 579	28 579	8	30	4 568	14 29	90 9	722	68.0%	28 5
Boreholes		harden en gan								Marriabiga yera	-	Water to the production of	20 0
Reservoirs		**********								December 100 (100) to 100	-	ting trapes descending the trapes of	
Pump Stations		de santo de	560	10 530	10 530	83	80 2	2 729	5 26	5 2	536	48.2%	10 53
Water Treatment	Norks	11 5	60	15 795	15 795	-	1	553	7 898	63	345	80.3%	15 79
Bulk Mains		Promo-	-	1 000	1 000	-		-	500	5	500	100.0%	1 000
her assets		40.020	82	1 254	1 254	-		286	627	3	41	54.4%	1 254
Operational Buildings		1941-012	98	316	316	-		36	158	1	22	77.2%	316
Municipal Offices		that stated	98	316	316	-		36	158	12	22	77.2%	316
and a region of a medical control of the second and a second control of the second and a second		9	8	316	316			36	158	12	22	77.2%	316
nputer Equipment		April Commence (1777) The Prince	and destructions	energy of the parties	the state of the springer of the state of		en e	THE STATE		14700 ketjou zadjua a	Address Spires a	entre material entre	
omputer Equipment			-	250	250	-		-	125	12:	5 1	00.0%	250
CONTRACTOR		-		250	250				125	125	1	00.0%	250
ninery and Equipm	ent	729	Self and the second series	627	627	e Agent James Agent and			-constant		40	20.004	and the second of the second s
chinery and Equipme	ent	729		627	627	_		+	314	314	-	00.0%	627
									314	314	10	0.0%	627
port Assets		12 184	11	685	1 685	77	4 275	* Introduction	5 0/12	4 PA=	20	2 00/	and the same of the same
nsport Assets	W. normania and a supplementary	12 184	11 (1 685	77	4 275	-	5 842	1 567		.8%	11 685
						er	7 210		042	1 567	20	.070	11 685
Repairs and Mainte	nance Expenditure	31 913	41 4	57 4	1 457	907	8 879	-	728	11 849	57	00/	

> Plant and Equipment refers to the purification plants and equipment.

Table 4: C2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

DC23 Uthukela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 De

DC23 Uthukela - Table C2 Description			2017/1	8	Timulice (I	unction	iai classi	ification)	- M06 Dec	ember			
Description	1	Ref	Audite	d Ori-i-				Budget	Year 2018/1	ember			
D thanks			Outcom	Origin	, lujus	ted	Monthly	Year		arTD		-	
R thousands		1	Cutcom	e Budge	et Budg	et	actual	actu			YTD	YTD	Full Ye
Revenue - Functional		+-						- uota	ai bu	dget	variance	variance	Foreca
Governance and administra	tion		070.0					+				%	
Ex ecutive and council			373 6	400.	1 400	468	86 873	230	376 20				
Finance and administration			57 78	1 02 (083 62	083	_	233		3 234	36 142	18%	406
Internal audit			315 84	344 3	344	385	86 873	1 220		1 042	(31 042)	-100%	62 (
Community and public safet	V		-		-	_	-	239	3/6 17	2 193	67 183	39%	344 3
Community and social service	AC		-		50	50	_		-	-	-		
Sport and recreation	.03		-		-	_	-		12	25	(13)	-52%	
Public safety			-		-	_	_		-	-			
Housing			-				_		-	-	_		
Health			-	-			-		-	-	_		
Economic and environmental			-	5	_	50	-		-	-	_		10
Planning and development	services		_	30			-		12	25	(13)	-52%	
Road transport			_	300	30		- [5	11	150	361	240%	
Environmental	-		_	300	30	00	-	51		150	361	240%	30
Environmental protection Trading services			_	_	-		-	-	-	_	-	240%	30
			525 489	750 200			-	-		_			-
Energy sources			-	759 360	759 36	0	44 580	293 08	3 379	80 (-
Water management			500 082	700 0	-		-	_	0,5	(0	6 596)	-23%	759 36
Waste water management			TOTAL MARKET	728 340	728 340		43 216	284 534	364 1	70 (7	-		-
Waste management			25 407	31 019	31 019		1 364	8 549	0011	, ,	9 636)	-22%	728 340
Other		4	-	-	_		_	0 040	15 5	10 (961)	-45%	31 019
al Revenue - Functional		2		_	_	-	-	_		-	-		-
penditure - Functional			899 113	1 166 178	1 166 178	13	31 452	532 982		-	-		-
Governance and administration								00L 30L	583 08	39 (50	107)	-9%	1 166 178
Ex ecutive and council			201 828	388 824	388 824		0 ===						
Finance and administration			50 026	63 551	63 551		8 578	194 936	194 41	2	524	0%	388 824
Internal audit			151 802	325 273			3 037	21 950	31 77	5 (9		-31%	
	•		-	020 270	325 273	115	5 541	172 986	162 63		350	6%	63 551
ommunity and public safety			19 239	24 993	-		-	-	_		_	076	325 273
Community and social services			_	24 993	24 993	1	518	10 366	12 497	1 12	130) -	170/	-
Sport and recreation				-			-	_	-	1 12	1	17%	24 993
Public safety			-	-	-		-	_	_		-		-
Housing			-	-			-	_	_		-		
Health			10.000	-	- 1		_	_			-		-
onomic and environmental serv	ices		19 239	24 993	24 993	1	518	10 366					
Planning and development		1	19 364	22 932	22 932	1	519	11 092	12 497	(21	1	7%	24 993
Road transport			19 364	22 932	22 932		519		11 466	(3	1	1%	22 932
nvironmental protection	***************************************		-	-	_		_	11 092	11 466	(3)	74) -3	%	22 932
ding services			-	-	-		_	-	-	-	.	-	_
nergy sources		4	52 497	283 360	283 360	18 1		122 420	-	-			
Vater management			-	-	_	10 1	130	122 432	141 680	(19 24	8) -14	%	83 360
Vaste water management		45	51 809	282 244	282 244	10.4	50	-	-	-			
/aste management			688	1 116		18 1	50 1	22 432	141 122	(18 69	0) -13	% 3	82 244
er inanagement				- 1	1 116			-	558	(558	1		0.0000000000000000000000000000000000000
			-	_	-	-	-	-	-		1	~	1 116
xpenditure - Functional	3	69	2 928	720 109	700 455	-		-	-	_			-
s/ (Deficit) for the year		************	6 185	446 069	720 109	139 76		38 827	360 055	(21 227) -6%		-
			00	++0 U09	446 069	(8 31	3) 10	94 155	223 035	(28 880	1	72	20 109

Table 5: C3 - Budgeted Financial Performance (revenue and expenditure

DC23 Uthukela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by

Vote Description		2017/18	1	mance (reve	nue and exp	enditure by	municipal v	ote) - Mns	Decembe	_
	Ref	Audited	Original	Adi		Budget Yea	ar 2018/19	11100	Decembe	<u> </u>
R thousands	Ker	Outcome		Adjusted	Monthly	YearTD	YearTD	TID YTD Variance Variance	VTD	
Revenue by Vote	1 1		Dauget	Budget	actual	actual	budget		D YTD variance % 042) -100.0% - 183	Full Ye
	1						- Laget	variance		Foreca
105 - MUNICIPAL MANAGER	1 1	57 78	1 00.00	_					%	
200 - CORPORATE SERVICES	1 1	37 70	1 62 08:	62 083	_		21.040	101		
300 - BUDGET AND TREASURY	1 1	245.04	. -	-	_	_		(31 042)	-100.0%	62 (
405 - SOCIAL SERVICES(PLANNING&ECONOMIC D		315 84	344 385	344 385	86 873	239 376	1	-		ĺ
408 - WSA& HEALTH SERVICES	EV)	-	300	300	00010	200 070	172 193	67 183	39.0%	344 3
500 - WATER, SANITATION AND TECHNICAL SERV		-	50			511	150	361	240.4%	3
	ICES	525 489	759 360		44 500	12	25	(13)	-52.0%	3
Vote 8 - [NAME OF VOTE 8]		-	_	- 100 000	44 580	293 083	379 680	(86 596)		759 3
Vote 9 - [NAME OF VOTE 0]		-	_	_	-	_	_	1	22.070	759 31
Vote 10 - [NAME OF VOTE 10]		-	_	_	_	-	-	-		
Vote 11 - [NAME OF VOTE 11]		-	_	_	_	_	-			_
Vote 12 - [NAME OF VOTE 12]		-	-	_	_	-	-	-	TATAL SERVICE	_
Vote 13 - [NAME OF VOTE 13]	- 1	-	-	_	_	-	-	-		_
Vote 14 - [NAME OF VOTE 14]	- 1	-		_	_	-	-	-		_
Vote 15 - [NAME OF VOTE 15]		-	-	_	_	-	-	-		_
tal Revenue by Vote	_	-	_	_		-	-	-		_
penditure by Vote	2	899 113	1 166 178	1 166 178	131 452	- F22 000	-	-		_
105 - MUNICIPAL A	1				101 402	532 982	583 089	(50 107)	-8.6%	1 166 178
105 - MUNICIPAL MANAGER		50 026	63 551							
200 - CORPORATE SERVICES	1	46 965	1	63 551	3 037	21 950	31 775	(0.825)	20.004	
300 - BUDGET AND TREASURY		104 837	48 051	48 051	2 910	20 333	24 026			63 551
405 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV			277 222	277 222	112 631	152 653	138 611			48 051
WSA& HEALTH SERVICES		19 364	22 932	22 932	1 519	11 092				277 222
500 - WATER, SANITATION AND TECHNICAL OFFICE		19 239	24 993	24 993	1 518	10 366	11 466		-3.3%	22 932
OID / - [INAINE OF VOTE /]	S	452 497	283 360	283 360	18 150		12 497	(2 130)	17.0%	24 993
ote 8 - [NAME OF VOTE 8]		-	-	_	- 100	122 432	141 680	(19 248) -	13.6%	283 360
ote 9 - [NAME OF VOTE 9]	1	-	-	_	_	-	-	-		_
ote 10 - [NAME OF VOTE 10]	1	-	-	_	_	-	-	-		_
ote 11 - [NAME OF VOTE 11]		-	-	_	_	_	-			_
ote 12 - [NAME OF VOTE 12]		-	-	_	_	_	-	-		_
ote 13 - [NAME OF VOTE 13]		_	-	-	_		-	- 1		_
ote 14 - [NAME OF VOTE 14]		-	-	-	_	_	-	-		
te 15 - [NAME OF VOTE 15]		-	-	-	-	_	_			-
Expenditure by Vote			-	_	-	_				-
US/ (I)eticit) for the year	************	92 928	720 109	720 109	139 766	338 827	360 055 (2			
2	2	06 185	446 069	446 069	(8 313)	194 155	300 055 (2	(1 227) -5	9%	720 109

Part 2 - Supporting Documentation

2.1.1 Table 6: SC3 Debtors Age Analysis

> The Municipality has a total amount of R 935 million of outstanding debt.

DC23 Uthukela - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description Description	-	- J - J - U		no Decel	niber					
The second secon	0-30				Budget	Year 2018	19		A STREET, STRE	***************************************
R thousands	1.00	31-60	61-90	91-120	121-150					T-4-1
Debtors Age Analysis By Income Source	Days	Days	Days	Days	Dys	Dys	1 Yr	Over 1Yr	Total	Total
Trade and Other Receivables from Exchange Transactions - Water	-10									over 90
Trade and Other Receivables from Exchange Transactions - Electricity	20 698	8 28 137	63 757	19 858	18 483	17 496	81 050	685 652	005.404	The first property
Receivables from Non-exchange Transactions - Property Rates	nod						01 030	000 002	935 131	822 5
Receivables from Exphana T										
Receivables from Exchange Transactions - Waste Water Management										
Receivables from Exchange Transactions - Waste Management									-	-
Receivables from Exchange Transactions - Property Rental Debtors									-	Market all the 1974 of the 19
Interest on Arrear Debtor Accounts	1								_	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure					***************************************				-	and the same of th
Other										
otal By Income Source		-	41	18		-		10-	60	-
17/18 - totals only	20 698	28 137	63 798	19 876	18 483	17 496	81 050	685 652	935 190	822 557
ebtors Age Analysis By Customer Group									000 100	022 337
Organs of State										
Commercial	2 478	2 023	6 198	616	1 157	1 313	6 043	12 425	20.050	the American Philosophy and American
louseholds	(2 133)	7 703	19 564	3 167	1 022	1 145		arrest.	32 253	21 553
ther	20 353	18 411	37 995	16 074	16 305		6 571	25 366	62 405	37 272
	-	_	41	18	10 303	15 037	68 436 6	647 861	840 472	763 714
al By Customer Group	20 698	28 137	63 798		-	-			60	18
		20 107	03 130	19 876	18 483	17 496	81 050 6	85 652	935 190	822 557

The collection rate for 31 December 2018

MONTH	TORS - PAYMENTS VS BILLI BILLING	MONTHS	THE RESIDENCE OF THE PROPERTY	RECOVERY RAT
June 2018 July 2018 August 2018 September 2018 October 2018 November 2018 December 2018	23 556 281.37 24 678 929.20	August 2018 September 2018	7 368 004.69 10 205 364.11 10 652 597.97 17 966 279.90 9 642 803.08 8 366 386.49 64 201 436.24	279 359 519 769 399 229 0.00% 41%
FOTALS BILLING - JULY 2018- DECEM RECIEPTS - JULY 2018- DECE DIFFERENCE	BER 2018 MBER 2018	156 639 279.69 64 201 436.24 92 437 843.45	41%	

2.2 Table: 8 SC4 Aged Creditors

DC23 Uthukela - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description Description			Budget Yo	ear 2018/19	noo Novembe	}[
R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 -	Total
Creditors Age Analysis By Customer Type				120 Days	150 Days	
Bulk Electricity						
Bulk Water						Per Seller Manager of the Control of the Control
PAYE deductions						•
VAT (output less input)					. [-
Pensions / Retirement deductions			-			With the street, or and
Loan repayments						- Annual Control of the Control
Trade Creditors	3 109	10 100				
Auditor General	0 109	10 183	12 047	8 872	20 772	54 983
Other						
tal By Customer Type	3 109	10.402				
	5 109	10 183	12 047	8 872	20 772	54 983

> The list of top ten outstanding creditors.

2.4.1 Table 10: Investments and Bank Balances

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

Investments by maturity Name of institution & investment ID	le SC5 Monthly Budget Statement - investment portfolio - M Market value at end of the month
R thousands	
Municipality	
FNB	
NEDBANK	31 104
NVESTEC	31 10-
ABSA	56 940
	20 382
OTAL INVESTMENTS AND	
	108 425

Bank Balances

The following reflects bank balances at 31 December 2018

DESCRIPTION END MAIN ACCOUNT	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBE
FNB MAIN ACCOUNT 62252306280	8 902 089.70	4 817 803,95	7 634 668.42	DECEMBER 31 493 993 99
FNB WATER ACCOUNT 62253072385	0.00	0.00	0	31 483 823.00
	8 902 089.70	4 817 803.95	7 634 668.42	31 483 823.00
				01 100 020,00
otal cash held				
Star Guest Held	31 483 823.00			

Table 12: SC6 Grant Receipts

DC23 Uthukela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

	ord - oupporting Table S	2017	/18			· tra	i si el :	anu gra	ant receip	ts - M06	December	
	Description	Audi			0			Budg	get Year 20	18/19		
R thousands		Outco		Origin: Budge			lonthly actual					Full 'ce Fored
RECEIPTS:							***************************************				%	
Operating Trans	fers and Granta		CANS COMMENTS				Contrador,	The second second second				
National Gove		207.0		en and an annual section of the sect			MARKET AND AND SOLET					•
	ment Equitable Share	367 0		405 233			86 114	240 06	2 202 6	17 69 2	65 34.2%	405 2
RSC Levy Re		304 53		335 399			36 114	236 96	4 167 70	00 69 26	65 41.3%	335 3
Finance Mana		57 03		56 441	56 44		-	-	28 22	21		56 4
EPWP Incentiv		1 79		1 545	1 54			1 545	77	3		15
	t For Councillors	3 72	4	6 206	6 206			1 553	3 10	3	7000	6.2
	The Country of the Co			5 642	5 642				2 82	1		5 64
Provincial Gove	rnment:	1 154		200						-	-	
Shared Service	S	1 154		300	4 300	4	000	4 300	2 150	1 650	76.7%	4 30
Nodal Plan Gra	nt	1 104		300	300			300	150	150	100.0%	30
Raset Program					1 000		000	1 000	500			1 00
					3 000	3	000	3 000	1 500	1 500	100.0%	3 000
tal Operating Tra	insfers and Grants	368 241	40	5 533	409 533	00	444			-		
			70	0 000	409 333	90	114	244 362	204 767	70 915	34.6%	409 533
pital Transfers ar	nd Grants	THE PARTY OF THE PROPERTY SERVICE AND LANGE SERVICES.		***					College Control of the College of th	TE COMMENT COLUMN TERMINA		
National Governm	rent:	300 959	407	804	407 804	77 (100	191 742	000 000			TO SAN THE SAN
	ructure Grant (MIG)	187 304	180	033	180 033	77 0		145 000	203 902	54 984	27.0%	407 804
Regional Bulk Infr		28 672	142	283	142 283			140 000	90 017	54 984	61.1%	180 033
Rural Road Asset		2 483	2	488	2 488			1 742	71 142	Marin and the same of the same		142 283
Water Services In	frastracture Grant	82 500	83	000	83 000			45 000	1 244	West State of the		2 488
								40 000	41 500	THE COMPLETE STREET,	***************************************	83 000
l Capital Transfe	rs and Grants	300 959	407	804	107 804	77 00	0 1	91 742	203 902	54 984	27.0%	407.004
AL RECEIPTS OF	TRANSFERS & GRANTS	***************************************	*******************************			***************************************				3,007		407 804
	MANOFERS & GRANIS	669 201	813 3	337 8	17 337	167 114	4 4	36 104	408 669	125 898	30.8%	817 337

Table 13: SC7 Grant Expenditure

DC23 Uthukela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Audit Outco	ed Orig	ar									
The second secon		lget	Adjuste Budget		nthly Lual	YearT actua		1		YTD variance	1
										%	
	Transconding			P-100 TEACHERS SHA	with the same of t	Mary Confession Confes		Managarata and an and an and an		TO TO A THE LOW TO A PARTY OF THE PARTY OF T	
			Statement of the statem	ALI RESPONSE AL AND STATE OF THE STATE OF TH	ir Armanau Alban	Maria de Angologo de Carlos de Carlo		Carolina Carby (An Essent Car	to this property and	Market Market Sanda S	
367 0	87 405	233	405 233	86	731	239 955	202 6	17 27	220	40.40/	400.4
304 53	35 335	399	335 399					-	-		405 2
57 03	33 56	141	56 441			200 004		PRINTED TO STORAGE	ni di Nama	anatia memmenata y	335 3
1 79	5 1	545			152	973		120.	/		56 4
3 72	4 62	06								CONTRACT OFFICE AND ADDRESS.	15
				7	.00	2 010		PROPERTY AND PERSONS			6 2
1 154	_	_				200		(= 0.	(/		5 64
					+			1.00	-		4 30
and the same of th						300		Manuel State of State			30
				•		-		(50	1		1 00
PET STATE			3 000				1 500	(1 50	0) -1	100.0%	3 000
s: 368 241	405 53	405 533 4		86 73	86 731 24		204 767	35 489) 1	7.3%	409 533
	- tl		The second second second second	Trans. (1) (2) (2)			100 1102 110 1000 1000			AT THE OTHER DESIGNATION AND ADDRESS.	100 000
300 959	407 804	40	07 804	18 950	10	6 000	203 002	(07.000		0.00/	
187 304	180 033	18	30 033		-				-		407 804
28 672				10 014				The same of the sa	and the same of th		180 033
-					4			AND DESCRIPTION OF THE PARTY OF	- CONTRACTOR OF	Maria Maria Maria Maria	142 283
					000				or or continue	The second second	2 488
	55 000	00	000	3 3/0	20	101	41 500	(21 339)	-51	.4%	83 000
300 959	407 804	407	804	18 950	106	000	203 902	(97 902)	-48.	0%	107 804
669 201	813 227	047	227	VE 000	0.11						
	304 53 57 03 1 79 3 72 1 154 1 154 300 959 187 304 28 672 2 483 82 500	304 535 335 335 356 4 1 795 1 5 3 724 6 2 5 6 6 1 154 3 1 154 3 1 154 3 1 154 3 1 154 3 1 187 304 180 033 28 672 142 283 2 483 2 483 2 488 82 500 83 000 300 959 407 804 300 959 407 804	304 535 335 399 57 033 56 441 1 795 1 545 3 724 6 206 5 642 1 154 300 1 154 300 1 154 300 300 959 407 804 40 187 304 180 033 18 28 672 142 283 14 2 483 2 488 82 500 83 000 83 300 959 407 804 407	304 535 335 399 335 399 57 033 56 441 56 441 1 795 1 545 1 545 3 724 6 206 6 206 5 642 5 642 1 154 300 4 300 1 154 300 300 1 1000 3 000 1 1000 3 000 3 000 407 804 407 804 187 304 180 033 180 033 28 672 142 283 142 283 2 483 2 488 2 488 82 500 83 000 83 000 300 959 407 804 407 804	304 535 335 399 335 399 86 57 033 56 441 56 441 1 795 1 545 1 545 3 724 6 206 6 206 44 5 642 5 642 1 154 300 4 300 1 1000 1 1000 3 000 1 1000 3 000 3 000 3 000 187 304 180 033 180 033 15 574 28 672 142 283 142 283 2 488 2 488 2 488 - 82 500 83 000 83 000 3 376 300 959 407 804 407 804 18 950 300 959 407 804 407 804 18 950	304 535 335 399 335 399 86 114 57 033 56 441 56 441 — 1 795 1 545 1 545 152 3 724 6 206 6 206 465 5 642 5 642 1 154 300 4 300 — 1 1000 — 3 000 59 407 804 407 804 18 950 10 187 304 180 033 180 033 15 574 8 28 672 142 283 142 283 — 2 483 2 488 2 488 — 82 500 83 000 83 000 3 376 20 300 959 407 804 407 804 18 950 106	304 535 335 399 335 399 86 114 236 964 57 033 56 441 56 441 — 1 795 1 545 1 545 152 973 3 724 6 206 6 206 465 2 018 5 642 5 642 1 154 300 4 300 — 300 1 154 300 300 — 300 1 1000 — 3 000 1 000 — 3 000 1 000 — 3 000 1 187 304 180 033 180 033 15 574 83 177 28 672 142 283 142 283 — 2 663 2 483 2 488 2 488 — — 82 500 83 000 83 000 3 376 20 161 300 959 407 804 407 804 18 950 106 000 2 660 204 407 804 18 950 106 000 3 300 959 407 804 407 804 18 950 106 000	304 535 335 399 335 399 86 114 236 964 167 70	304 535 335 399 335 399 86 114 236 964 167 700 69 37 77 3 57 033 56 441 56 441 - 28 221 (28 21 1795 1545 1545 152 973 773 22 3724 66 206 6206 465 2018 3103 (10 5642 5642 2821 (28 21 1545 1545 1545 1545 1545 1545 1545 1	304 535 335 399 335 399 86 114 236 964 167 700 69 265 57 033 56 441 56 441 - 28 221 (28 221) 1795 1545 1545 152 973 773 201 3 724 6 206 6 206 465 2 018 3 103 (1 085) 5 642 5 642 2 821 (28 221) 1154 300 4 300 - 300 2150 (1 850) 1154 300 300 - 300 150 150 (1 850) 1154 300 300 - 500 (500) 1150 150 150 150 150 150 150 150 150 15	304 535 335 399 335 399 86 114 236 964 167 700 69 265 41.3%

R106 million was spent in capital grants

R240 million has been spent in operating grants

Prepared by:

Accountant: Budget

Reviewed by:

Senior Manager Finance

Approved by:

Chief Financial Officer

2.7. Municipal Manager's quality certificate

I **Sifiso Nicholas Kunene**, Municipal Manager of UThukela District Municipality, hereby certify that the Section 71 and supporting documentation for and December 2018 have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name

: SN KUŅĒŅĒ

Signature

Date

: 10 January 2018