



SECTION 71 REPORT
DECEMBER
2015

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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 :
2. Monthly Budget statements and supporting documents for the month of December 2015.

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 2015/16 financial year.

1.4 In - Year Budget tables

TABLE 1: C4 – Monthly Budget Statements – Financial Performance

Description	Budget Year 2015/16							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue By Source								
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	147 050	147 050	25 656	82 727	73 525	9 202	13%	147 050
Service charges - sanitation revenue	18 057	18 057	1 505	8 844	9 029	(185)	-2%	18 057
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	8 010	8 010	1 021	4 661	4 005	656	16%	8 010
Interest earned - outstanding debtors	26 568	26 568	1 690	9 518	13 284	(3 766)	-28%	26 568
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	318 371	318 371	250	281 158	159 186	121 972	77%	318 371
Other revenue	356	356	(496)	131	178	(47)	-26%	356
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	518 412	518 412	29 626	387 039	259 206	127 833	49%	518 412
Expenditure By Type								
Employee related costs	219 377	219 377	14 997	92 180	109 689	(17 509)	-16%	219 377
Remuneration of councillors	5 332	5 332	434	2 630	2 666	(36)	-1%	5 332
Debt impairment	28 222	28 222	-	11 759	14 111	(2 352)	-17%	28 222
Depreciation & asset impairment	51 431	51 431	-	21 429	25 715	(4 286)	-17%	51 431
Finance charges	60	60	-	-	30	(30)	-100%	60
Bulk purchases	6 377	6 377	-	604	3 188	(2 584)	-81%	6 377
Other materials	59 605	59 605	1 101	4 126	29 803	(25 677)	-86%	59 605
Contracted services	42 261	42 261	2 035	12 151	21 130	(8 979)	-42%	42 261
Transfers and grants	13 228	13 228	45	2 037	6 614	(4 577)	-69%	13 228
Other expenditure	154 660	154 660	15 249	73 133	77 330	(4 197)	-5%	154 660
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Total Expenditure	580 552	580 552	33 861	220 050	290 276	(70 226)	-24%	580 552
Surplus/(Deficit)	(62 140)	(62 140)	(4 235)	166 989	(31 070)	198 059	(0)	(62 140)
Transfers recognised - capital	237 940	237 940	27 109	78 069	118 970	(40 901)	(0)	237 940
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	175 800	175 800	22 874	245 057	87 900			175 800

- The transfers recognized is reflecting the grants expenditure that has been recognized as income plus unconditional grants.
- Recognised is an amount of R27.1 million under capital grants.
- Total operating expenditure is at R33.8 million for the month of December 2015
- The Service charges – water revenue have a billed amount to consumers of R 25.6 million in December 2015.
- The Service charges – Sanitation revenue have a billed amount to consumers of R 1.5 million in December 2015.
- Employees related costs spending is R15 million for the month of December 2015 of which R2 million can be associated with overtime.
- Remuneration of Councillors is R 434 thousand for the month of December 2015.

Table 2: C5 – Monthly Budget Statements – Capital Expenditure

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

Vote Description	Budget Year 2015/16							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
105 - MUNICIPAL MANAGER	830	830	30	534	415	119	29%	830
200 - CORPORATE SERVICES	1 350	1 350	-	334	675	(341)	-51%	1 350
300 - BUDGET AND TREASURY	240	240	97	601	120	481	401%	240
405 - SOCIAL SERVICES	28 150	28 150	27	158	14 075	(13 917)	-99%	28 150
500 - TECHNICAL SERVICES	288 090	287 888	23 779	74 890	144 045	(69 155)	-48%	288 090
510 - WATER AND SANITATION SERVICES	150	352	-	223	75	148	197%	150
408 - HEALTH & WATER SERVICES AUTHORITY	260	260	15	37	130	(93)	-72%	260
Total Capital Expenditure	319 070	319 070	23 948	76 776	159 535	(82 759)	-52%	319 070
Capital Expenditure - Standard Classification								
<i>Governance and administration</i>	2 420	2 420	127	1 469	1 210	259	21%	2 420
Executive and council	830	830	30	534	415	119	29%	830
Budget and treasury office	240	240	97	601	120	481	401%	240
Corporate services	1 350	1 350	-	334	675	(341)	-51%	1 350
<i>Community and public safety</i>	28 410	28 410	42	195	14 205	(14 010)	-99%	28 410
Community and social services	28 150	28 150	27	158	14 075	(13 917)	-99%	28 150
Health	260	260	15	37	130	(93)	-72%	260
<i>Economic and environmental services</i>	2 311	2 311	-	-	1 156	(1 156)	-100%	2 311
Planning and development						-		
Road transport	2 311	2 311	-	-	1 156	(1 156)	-100%	2 311
Environmental protection						-		
<i>Trading services</i>	285 929	285 929	23 779	75 113	142 965	(67 852)	-47%	285 929
Electricity						-		
Water	285 929	285 929	23 779	75 113	142 965	(67 852)	-47%	285 929
<i>Other</i>						-		
Total Capital Expenditure - Standard Classification	319 070	319 070	23 948	76 776	159 535	(82 759)	-52%	319 070
Funded by:								
National Government	237 940	237 940	23 779	50 960	118 970	(68 010)	-57%	237 940
Transfers recognised - capital	237 940	237 940	23 779	50 960	118 970	(68 010)	-57%	237 940
Public contributions & donations						-		
Borrowing						-		
Internally generated funds	81 130	81 130	169	25 817	40 565	(14 748)	-36%	81 130
Total Capital Funding	319 070	319 070	23 948	76 776	159 535	(82 759)	-52%	319 070

- As depicted above total capital expenditure recorded for the month of December 2015 is R23.9 million

Table 3: SC13 Repairs and maintenance per asset class

Description	Budget Year 2015/16							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure	48 467	48 467	775	1 849	24 094	22 246	92,3%	48 467
Infrastructure - Road transport	1 670	1 670	-	-	696	696	100,0%	1 670
<i>Roads, Pavements & Bridges</i>	1 670	1 670			696	696	100,0%	1 670
<i>Storm water</i>								
Infrastructure - Electricity	-	-	-	-	-	-		-
<i>Generation</i>								
<i>Transmission & Reticulation</i>								
<i>Street Lighting</i>								
Infrastructure - Water	21 797	21 797	775	1 849	10 899	9 050	83,0%	21 797
<i>Dams & Reservoirs</i>	9 709	9 709	568	1 010	4 855	3 845	79,2%	9 709
<i>Water purification</i>	3 552	3 552			1 776	1 776	100,0%	3 552
<i>Reticulation</i>	8 537	8 537	207	839	4 268	3 429	80,3%	8 537
Infrastructure - Sanitation	-	-	-	-	-	-		-
<i>Reticulation</i>								
<i>Sewerage purification</i>								
Infrastructure - Other	25 000	25 000	-	-	12 500	12 500	100,0%	25 000
<i>Waste Management</i>								
<i>Transportation</i>								
<i>Gas</i>								
<i>Other</i>	25 000	25 000			12 500	12 500	100,0%	25 000
Other assets	11 137	11 137	326	2 276	5 569	3 293	59,1%	5 976
General vehicles	5 161	5 161	452	1 953	2 580	627	24,3%	-
Specialised vehicles	-	-	-	-	-	-		-
Plant & equipment	582	582	(165)	166	291	125	42,9%	582
Computers - hardware/equipment	1 200	1 200			600	600	100,0%	1 200
Furniture and other office equipment	61	61			31	31	100,0%	61
Abattoirs								
Markets								
Civic Land and Buildings								
Other Buildings	3 073	3 073	30	147	1 536	1 389	90,4%	3 073
Other Land								
Surplus Assets - (Investment or Inventory)								
Other	1 060	1 060	9	9	530	521	98,2%	1 060
Total Repairs and Maintenance Expenditure	59 605	59 605	1 102	4 125	29 663	25 538	86,1%	54 444

- Plant and Equipment refers to the purification plants and equipment.
- The total amount spent in December 2015 towards repairs and maintenance is R1 million

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

Description	Budget Year 2015/16							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue - Standard								
<i>Governance and administration</i>	320 930	320 930	525	285 699	160 465	125 234	78%	320 930
Executive and council	48 867	48 867	-	48 867	24 434	24 434	100%	48 867
Budget and treasury office	272 063	272 063	525	236 832	136 031	100 801	74%	272 063
Corporate services	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	250	250	250	250	125	125	100%	250
Planning and development	250	250	250	250	125	125	100%	250
Road transport	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-
<i>Trading services</i>	435 172	435 172	55 960	179 157	217 586	(38 429)	-18%	435 172
Electricity	-	-	-	-	-	-	-	-
Water	417 115	417 115	54 455	170 314	208 558	(38 244)	-18%	417 115
Waste water management	18 057	18 057	1 505	8 844	9 029	(185)	-2%	18 057
Total Revenue - Standard	756 352	756 352	56 735	465 107	378 176	86 931	23%	756 352
Expenditure - Standard								
<i>Governance and administration</i>	232 867	232 867	11 299	104 417	116 433	(12 016)	-10%	232 866
Executive and council	50 911	50 911	5 391	32 411	25 456	6 955	27%	50 911
Budget and treasury office	123 532	123 532	2 112	48 705	61 766	(13 061)	-21%	123 532
Corporate services	58 423	58 423	3 796	23 301	29 212	(5 910)	-20%	58 423
<i>Community and public safety</i>	42 359	42 359	2 722	9 511	21 180	(11 669)	-55%	42 359
Health	42 359	42 359	2 722	9 511	21 180	(11 669)	-55%	42 359
<i>Economic and environmental services</i>	27 348	27 348	1 796	8 388	13 674	(5 286)	-39%	27 348
Planning and development	27 348	27 348	1 796	8 388	13 674	(5 286)	-39%	27 348
Road transport	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-
<i>Trading services</i>	277 978	277 978	18 044	97 735	138 989	(41 254)	-30%	277 978
Electricity	-	-	-	-	-	-	-	-
Water	274 731	274 731	18 044	97 480	137 366	(39 886)	-29%	274 731
Waste water management	3 247	3 247	-	255	1 623	(1 369)	-84%	3 247
Total Expenditure - Standard	580 552	580 552	33 861	220 050	290 276	(70 226)	-24%	580 552
Surplus/ (Deficit) for the year	175 800	175 800	22 874	245 057	87 900	157 157	179%	175 800

Table 5: C3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Budget Year 2015/16							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue by Vote								
105 - MUNICIPAL MANAGER	48 867	48 867	-	48 867	48 867	-	0,0%	48 867
200 - CORPORATE SERVICES	-	-	-	-	-	-	-	-
300 - BUDGET AND TREASURY	272 063	272 063	525	236 832	136 031	100 801	74,1%	272 063
405 - SOCIAL SERVICES	250	250	250	250	250	-	0,0%	250
500 - TECHNICAL SERVICES	240 324	240 324	27 109	78 069	120 162	(42 093)	-35,0%	240 324
510 - WATER AND SANITATION SERVICES	194 848	194 848	28 851	101 089	97 424	3 665	3,8%	194 848
408 - HEALTH & WATER SERVICES AUTHOF	-	-	-	-	-	-	-	-
Total Revenue by Vote	756 352	756 352	56 735	465 107	378 176	86 931	23,0%	756 352
Expenditure by Vote								
105 - MUNICIPAL MANAGER	50 911	50 911	5 391	32 411	25 456	6 955	27,3%	50 911
200 - CORPORATE SERVICES	58 423	58 423	3 796	23 301	29 212	(5 910)	-20,2%	58 423
300 - BUDGET AND TREASURY	123 532	123 532	2 112	48 705	61 766	(13 061)	-21,1%	123 532
405 - SOCIAL SERVICES	27 348	27 348	1 796	8 388	13 674	(5 286)	-38,7%	27 348
500 - TECHNICAL SERVICES	7 089	7 089	395	2 412	3 544	(1 132)	-31,9%	7 089
510 - WATER AND SANITATION SERVICES	270 889	270 889	17 649	95 322	135 445	(40 122)	-29,6%	270 889
408 - HEALTH & WATER SERVICES AUTHOF	42 359	42 359	2 722	9 511	21 180	(11 669)	-55,1%	42 359
Total Expenditure by Vote	580 552	580 552	33 861	220 050	290 276	(70 226)	-24,2%	580 552
Surplus/ (Deficit) for the year	175 800	175 800	22 874	245 057	87 900	157 157	178,8%	175 800

Part 2 – Supporting Documentation

2.1.1 Table 6: SC3

Debtors Age Analysis

Description	Budget Year 2015/16								
	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	31 368	17 593	11 314	11 842	11 810	10 253	39 112	412 538	545 831
Total By Customer Group	31 368	17 593	11 314	11 842	11 810	10 253	39 112	412 538	545 831
Debtors Age Analysis By Customer Group									
Organs of State	16 599	12 750	10 780	10 485	10 850	9 866	36 308	398 208	505 847
Commercial	14 455	4 290	220	969	609	164	1 460	2 431	24 597
Households	313	552	313	383	349	222	1 339	11 886	15 357
Other	2	1	1	6	1	1	5	14	30
Total By Customer Group	31 368	17 593	11 314	11 842	11 810	10 253	39 112	412 538	545 831

- The Municipality has a total amount of R 546 million of outstanding debt.

2.1.2 Table 7: Collection Rate

CONSUMER DEBTORS - PAYMENTS VS BILLING AS AT 31 DECEMBER 2015				
MONTH	BILLING	MONTHS	RECIEPTS	RECOVERY RATE
June 2015	14 502 485,24	July 2015	6 567 149,37	45,28%
July 2015	14 730 709,76	August 2015	7 286 487,03	49,46%
August 2015	11 887 551,00	Septmber 2015	8 084 873,00	68,01%
September 2015	19 990 002,03	October 2015	6 976 097,17	34,90%
October 2015	10 841 144,08	November 2015	6 833 148,28	63,03%
Novemembr 2015	14 673 919,02	December 2015	6 586 783,29	44,89%
	86 625 811,13		42 334 538,14	48,87%
TOTALS				
BILLING - JULY 2015- NOVEMBER 2015		86 625 811,13	0,00	
RECIEPTS - JULY 2015- DECEMBER 2015		42 334 538,14	0,00	
DIFFERENCE		44 291 272,99	48,87%	

2.2 Table: 8 SC4 Aged Creditors

Description	Budget Year 2015/16								
	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
R thousands									
Creditors Age Analysis By Customer Type									
Loan repayments									-
Trade Creditors	1 494		-	-	18 927				20 421
Auditor General									-
Other									-
Total By Customer Type	1 494	-	-	-	18 927	-	-	-	20 421

2.3 Table 9: SC8 Salaries and Allowances

Summary of Employee and Councillor remuneration	Budget Year 2015/16							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages	3 832	3 832	312	1 887	1 916	(29)	-2%	3 832
Pension and UIF Contributions					-	-		
Medical Aid Contributions					-	-		
Motor Vehicle Allowance	1 056	1 056	100	605	528	77	15%	1 056
Cellphone Allowance	444	444	22	138	222	(84)	-38%	444
Housing Allowances					-	-		
Other benefits and allowances					-	-		
Sub Total - Councillors	5 332	5 332	434	2 630	2 666	(36)	-1%	5 332
Senior Managers of the Municipality								
Basic Salaries and Wages	7 955	7 955	471	2 675	3 978	(1 303)	-33%	7 955
Pension and UIF Contributions					-	-		
Medical Aid Contributions					-	-		
Overtime					-	-		
Performance Bonus	696	696			348	(348)	-100%	696
Sub Total - Senior Managers of Municipality	8 651	8 651	471	2 675	4 325	(1 651)	-38%	8 651
Other Municipal Staff								
Basic Salaries and Wages	151 329	151 329	10 108	55 663	75 664	(20 001)	-26%	151 329
Pension and UIF Contributions	19 338	19 338	1 146	7 833	9 669	(1 836)	-19%	19 338
Medical Aid Contributions	4 592	4 592	345	2 055	2 296	(241)	-10%	4 592
Overtime	11 146	11 146	1 908	10 902	5 573	5 329	96%	11 146
Performance Bonus	-	-			-	-		
Motor Vehicle Allowance	9 436	9 436	727	4 236	4 718	(482)	-10%	9 436
Cellphone Allowance	-	-			-	-		
Housing Allowances	1 709	1 709	74	431	855	(424)	-50%	1 709
Other benefits and allowances	11 388	11 388	108	7 682	5 694	1 988	35%	11 388
Payments in lieu of leave	1 789	1 789	109	702	895	(192)	-21%	1 789
Long service awards					-	-		
Post-retirement benefit obligations					-	-		
Sub Total - Other Municipal Staff	210 727	210 727	14 525	89 505	105 363	(15 858)	-15%	210 727
TOTAL SALARY, ALLOWANCES & BENEFITS	224 710	224 710	15 430	94 810	112 355	(17 545)	-16%	224 710
TOTAL MANAGERS AND STAFF	219 378	219 378	14 996	92 180	109 689	(17 509)	-16%	219 378

2.4.1 Table 10: Investments and Bank Balances

Investments by maturity Name of institution & investment ID R thousands	Market value at end of the month
Banking Instituion	
FNB	61 473
NEDBANK	73 420
INVEST EC	83 244
Municipality sub-total	218 138

At the end of December 2016 cash on hand was R7 million

2.4.2 Table 11: SC5 Investments

Investments by maturity Name of institution & investment ID R thousands	Market value at end of the month
Banking Instituion	
FNB	61 473
NEDBANK	73 420
INVEST EC	83 244
Municipality sub-total	218 138

Investments held at the end of the quarter R218 million

2.5 Table 12: SC6 Grant Receipts

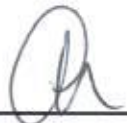
Description	Budget Year 2015/16							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
RECEIPTS:								
Operating Transfers and Grants								
National Government:	318 121	318 121	-	236 046	238 271	(3 835)	-1,6%	318 121
Local Government Equitable Share	261 605	261 605		187 914	187 914	-		261 605
RSC Levy Replacement	44 198	44 198		44 198	44 198			44 198
Finance Management	1 325	1 325	-	1 325	663			1 325
Municipal Systems Improvement	940	940	-	940	470			940
EPWP Incentive	2 384	2 384	715	1 669	1 192			2 384
Water Services Operating Subsidy	3 000	3 000			1 500	(1 500)	-100,0%	3 000
DWA					-	-		
SPECIAL SUPPORT FOR COUNCIL	4 669	4 669			2 335	(2 335)	-100,0%	4 669
						-		
						-		
Provincial Government:	250	250	250	250	104	-		250
shared services	250	250	250	250	104			250
Total Operating Transfers and Grants	318 371	318 371	965	236 296	238 375	(3 835)	-1,6%	318 371
Capital Transfers and Grants								
National Government:	237 940	237 940	-	174 193	118 970	51 877	43,6%	237 940
Municipal Infrastructure Grant (MIG)	181 247	181 247		130 000	90 624	39 377	43,5%	181 247
Rural Roads Asset Management	2 311	2 311		2 311	1 156			2 311
Rural Households Infrastructure	4 382	4 382		4 382	2 191			4 382
Regional Bulk Infrastructure	-	-			-			-
MWIG	50 000	50 000		37 500	25 000	12 500	50,0%	50 000
Total Capital Transfers and Grants	237 940	237 940	-	174 193	118 970	51 877	43,6%	237 940
TOTAL RECEIPTS OF TRANSFERS & GRANTS	556 311	556 311	965	410 489	357 345	48 042	13,4%	556 311

- A conditional grant transfer of R250 000 was received in the month of December 2015 Shared Services Grant
- A second tranche R715 000 of the Expanded Public works programme grant was received.

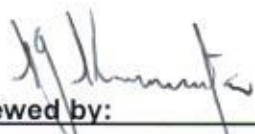
2.6 Table 13: SC7 Grant Expenditure

Description	Budget Year 2015/16							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
EXPENDITURE								
Operating expenditure of Transfers and Grants								
National Government:	318 121	315 121	67	232 631	238 271	(5 640)	-2,4%	318 121
Local Government Equitable Share	261 605	261 605	-	187 914	187 914	-		261 605
RSC Levy Replacement	44 198	44 198	-	44 198	44 198	-		44 198
Finance Management	1 325	1 325	67	519	663	(143)	-21,6%	1 325
Municipal Systems Improvement	940	940	-	-	470	(470)	-100,0%	940
EPWP Incentive	2 384	2 384	-	-	1 192	(1 192)	-100,0%	2 384
Water Services Operating Subsidy	3 000	-	-	-	1 500	(1 500)	-100,0%	3 000
SPECIAL SUPPORT FOR COUNCILLORS REMUNERATION A	4 669	4 669	-	-	2 335	(2 335)	-100,0%	4 669
Provincial Government:	250	250	-	-	125	(125)	-100,0%	250
shared services	250	250	-	-	125	(125)	-100,0%	250
Total operating expenditure of Transfers and Grants:	318 371	315 371	67	232 631	238 396	(5 765)	-2,4%	318 371
Capital expenditure of Transfers and Grants								
National Government:	237 940	237 940	27 109	78 069	118 970	(40 901)	-34,4%	237 940
Municipal Infrastructure Grant (MIG)	181 247	181 247	22 145	70 607	90 624	(20 016)	-22,1%	181 247
RRAM	2 311	2 311	-	-	1 156	(1 156)	-100,0%	2 311
MWG	50 000	50 000	4 964	5 911	25 000	(19 089)	-76,4%	4 382
RHG	4 382	4 382	-	1 550	2 191	(641)	-29,2%	50 000
Total capital expenditure of Transfers and Grants	237 940	237 940	27 109	78 069	118 970	(40 901)	-34,4%	237 940
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	556 311	553 311	27 176	310 699	357 366	(46 666)	-13,1%	556 311

- Grant expenditure for the month of December 2015 is R27.1 million which can be attributed to capital expenditure and R67 thousand in operating grant expenditure.

Prepared by 

Accountant: Budget

Reviewed by: 

Senior Manager Finance

Approved by: _____

Chief Financial Officer

2.8. 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 December 2015 have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: Sifiso Nicholas Kunene

Municipal Manager of UThukela District Municipality (DC23)

Signature



Date

13/01/2016
