

SECTION 71 REPORT

JULY

2014

Table of Contents

PART 1 – MONTHLY IN-YEAR MONITORING BUDGET

1.1	MAYOR'S REPORT
1.2	COUNCIL RESOLUTIONS
1.3	EXECUTIVE SUMMARY
1.4	IN- YEAR BUDGET TABLES

PART 2 – SUPPORTING DOCUMENTATION

2.1	Debtor's Age Analysis Table
2.2	CREDITORS AGE ANALYSIS TABLE
2.3	Councillors Allowances and Employee Benefits
2.4	Investment Portfolio
2.5	Allocation Of grants Reciepts
2.6	Allocation Of grants Expenditure
2.7	MUNICIPAL MANAGER'S QUALITY CERTIFICATE

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 :
 1. Monthly Budget statements and supporting documents for the month of July 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 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 2014/15 financial year.

TABLE 1: C4 – Monthly Budget Statements – Financial Performance

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DC23 Uthukela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates										
Property rates - penalties & collection charges										
Service charges - electricity revenue										
Service charges - water revenue			134 908	134 908	8 925	8 925	11 242	(2 317)	-21%	134 908
Service charges - sanitation revenue			16 598	16 598	1 446	1 446	1 383	63	5%	16 598
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment										
Interest earned - external investments			9 471	9 471	713	713	789	(76)	-10%	9 471
Interest earned - outstanding debtors			35 660	35 660	1 815	1 815	2 972	(1 157)	-39%	35 660
Dividends received					0					
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational										
Other revenue			306 828	306 828	113 638	113 638	25 569	88 069	344%	306 828
Gains on disposal of PPE			1 372	1 372	30	30	114	(84)	-73%	1 372
Total Revenue (excluding capital transfers and contributions)			504 836	504 836	126 568	126 568	42 070	84 499	201%	504 836
Expenditure By Type										
Employee related costs			160 321	160 321	10 613	10 613	13 360	(2 747)	-21%	160 321
Remuneration of councillors			4 619	4 619	305	305	385	(79)	-21%	4 619
Debt impairment			30 452	30 452	-	-	2 538	(2 538)	-100%	30 452
Depreciation & asset impairment			44 689	44 689	-	-	3 724	(3 724)	-100%	44 689
Finance charges			1 311	1 311	0	0	109	(109)	-100%	1 311
Bulk purchases			6 085	6 085	1 000	1 000	507	493	97%	59 426
Other materials			54 450	54 450	25	25	4 538	(4 513)	-99%	42 555
Contracted services			37 658	37 658	1 779	1 779	3 138	(1 359)	-43%	37 658
Transfers and grants			11 900	11 900			992	(992)	-100%	11 900
Other expenditure			115 103	115 103	9 009	9 009	9 582	(583)	-6%	115 103
Loss on disposal of PPE										
Total Expenditure			466 587	466 587	22 731	22 731	38 882	(16 151)	-42%	508 034
Surplus/(Deficit)										
Transfers recognised - capital			38 249	38 249	103 837	103 837	3 187	100 650	0	(3 198)
Contributions recognised - capital			209 225	209 225	6 550	6 550	17 435	(10 886)	(0)	209 225
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions			247 474	247 474	110 387	110 387	20 623			206 027
Taxation										
Surplus/(Deficit) after taxation			247 474	247 474	110 387	110 387	20 623			206 027
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			247 474	247 474	110 387	110 387	20 623			206 027
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			247 474	247 474	110 387	110 387	20 623			206 027

- The transfers recognized is reflecting the grants expenditure that has been recognized as income plus unconditional grants.
 - Total expenditure is 42% less, this is due to the fact that there haven't been any movements in the non -cash items (depreciation and Debt impairment).
 - Bulk Purchases spending is at 16.43 %.
 - The Service charges – water revenue have a billed amount of R 8 925 000
 - The Service charges – Sanitation revenue have a billed amount of R 1 446 000
 - Employees related costs spending is at R 10 613 000 as at 31 July 2014
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Table 2: C5 – Monthly Budget Statements – Capital Expenditure

2.1 The 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) - M01 July										
Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - 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 - TECHNICAL SERVICES										
Vote 15 - [NAME OF VOTE 15]										
Total Capital Multi-year expenditure	4,7									
Single Year expenditure appropriation	2									
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			2 210	2 210	466	466	184	282	153%	2 210
Vote 11 - CORPORATE SERVICES			600	600	588	588	50	538	1077%	600
Vote 12 - WATER SERVICES			1 500	1 500	178	178	125	53	42%	1 500
Vote 13 - SOCIAL AND ECONOMIC SERVICES			43 321	43 321	-	-	3 610	(3 610)	-100%	43 321
Vote 14 - TECHNICAL SERVICES			17 586	17 586	356	356	1 466	(1 110)	-76%	17 586
Vote 15 - [NAME OF VOTE 15]			212 258	212 258	6 550	6 550	17 688	(11 138)	-63%	212 258
Total Capital single-year expenditure	4		277 475	277 475	8 137	8 137	23 123	(14 986)	-65%	277 475
Total Capital Expenditure			277 475	277 475	8 137	8 137	23 123	(14 986)	-65%	277 475
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>			4 310	4 310	1 232	1 232	359	873	243%	4 310
Executive and council			2 210	2 210	466	466	184	282	153%	2 210
Budget and treasury office			600	600	588	588	50	538	1077%	600
Corporate services			1 500	1 500	178	178	125	53	42%	1 500
<i>Community and public safety</i>			17 586	17 586	356	355	1 466	(1 111)	-76%	17 586
Community and social services			17 586	17 586	356	355	1 466	(1 111)	-76%	17 586
Sport and recreation										
Public safety										
Housing										
Health										
<i>Economic and environmental services</i>			2 315	2 315	-	-	193	(193)	-100%	2 315
Planning and development			2 315	2 315	-	-	193	(193)	-100%	2 315
Road transport										
Environmental protection										
<i>Trading services</i>			253 264	253 264	6 550	6 550	21 105	(14 555)	-69%	253 264
Electricity										
Water			253 264	253 264	6 550	6 550	21 105	(14 555)	-69%	253 264
Waste water management										
Waste management										
<i>Other</i>										
Total Capital Expenditure - Standard Classification	3		277 475	277 475	8 137	8 137	23 123	(14 986)	-65%	277 475
Funded by:										
National Government			209 225	209 225	6 550	6 550	17 435	(10 885)	-62%	209 225
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital			209 225	209 225	6 550	6 550	17 435	(10 885)	-62%	209 225
Public contributions & donations										
Borrowing										
Internally generated funds			68 250	68 250	1 588	1 587	5 688	(4 100)	-72%	68 250
Total Capital Funding			277 475	277 475	8 137	8 137	23 123	(14 986)	-65%	277 475

- The major spending on the capital expenditure is from Technical services.
- R8 137 000 has been spent on capital

Table 3: Repairs and maintenance per asset class

DC23 Uthukela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure										
Infrastructure - Road transport			40 575	40 575	--	--	2 798	2 798	100.0%	40 575
Roads, Pavements & Bridges			1 575	1 575	--	--	131	131	100.0%	1 575
Storm water			1 575	1 575	--	--	131	131	100.0%	1 575
Infrastructure - Electricity			--	--	--	--	--	--	--	--
Generation			--	--	--	--	--	--	--	--
Transmission & Reticulation			--	--	--	--	--	--	--	--
Street Lighting			--	--	--	--	--	--	--	--
Infrastructure - Water			15 000	15 000	--	--	667	667	100.0%	15 000
Dams & Reservoirs			6 000	6 000	--	--	500	500	100.0%	6 000
Water purification			2 000	2 000	--	--	167	167	100.0%	2 000
Reticulation			7 000	7 000	--	--	--	--	--	7 000
Infrastructure - Sanitation			--	--	--	--	--	--	--	--
Reticulation			--	--	--	--	--	--	--	--
Sewerage purification			--	--	--	--	--	--	--	--
Infrastructure - Other			24 000	24 000	--	--	2 000	2 000	100.0%	24 000
Waste Management			--	--	--	--	--	--	--	--
Transportation			--	--	--	--	--	--	--	--
Gas			--	--	--	--	--	--	--	--
Other			24 000	24 000	--	--	2 000	2 000	100.0%	24 000
Community										
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			--	--	--	--	--	--	--	--
Heritage assets										
Buildings			--	--	--	--	--	--	--	--
Other			--	--	--	--	--	--	--	--
Investment properties										
Housing development			--	--	--	--	--	--	--	--
Other			--	--	--	--	--	--	--	--
Other assets										
General vehicles			13 875	13 875	25	25	833	808	97.0%	13 875
Specialised vehicles			4 550	4 550	40	40	379	339	89.5%	4 550
Plant & equipment			--	--	--	--	--	--	--	--
Computers - hardware/equipment			5 000	5 000	(15)	(15)	417	432	103.7%	5 000
Furniture and other office equipment			50	50	0	0	4	4	90.4%	50
Abattoirs			--	--	--	--	--	--	--	--
Markets			--	--	--	--	--	--	--	--
Civic Land and Buildings			--	--	--	--	--	--	--	--
Other Buildings			399	399	--	--	33	33	100.0%	399
Other Land			--	--	--	--	--	--	--	--
Surplus Assets - (Investment or Inventory)			--	--	--	--	--	--	--	--
Other			3 876	3 876	--	--	--	--	--	3 876
Agricultural assets										
List sub-class			--	--	--	--	--	--	--	--
Biological assets										
List sub-class			--	--	--	--	--	--	--	--
Intangibles										
Computers - software & programming			--	--	--	--	--	--	--	--
Other			--	--	--	--	--	--	--	--
Total Repairs and Maintenance Expenditure			54 450	54 450	25	25	3 631	3 608	99.3%	54 450

➤ R 25 000 has been spent on repairs and maintenance

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

DC23 Uthukela - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	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>		-	299 336	299 336	114 341	114 341	24 944	89 397	358%	299 336
Executive and council		-	41 140	41 140	-	-	3 428	(3 428)	-100%	41 140
Budget and treasury office		-	258 196	258 196	114 341	114 341	21 516	92 825	431%	258 196
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	6 317	6 317	-	-	526	(526)	-100%	6 317
Planning and development		-	6 317	6 317	-	-	526	(526)	-100%	6 317
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	408 408	408 408	18 777	18 777	34 034	(15 257)	-45%	408 408
Electricity		-	-	-	-	-	-	-	-	-
Water		-	391 810	391 810	17 331	17 331	32 651	(15 320)	-47%	391 810
Waste water management		-	16 598	16 598	1 446	1 446	1 383	63	5%	16 598
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	714 061	714 061	133 118	133 118	59 505	73 614	124%	714 061
Expenditure - Standard										
<i>Governance and administration</i>		-	189 666	189 666	7 119	7 119	15 806	(8 687)	-55%	189 666
Executive and council		-	49 743	49 743	2 153	2 153	4 145	(1 992)	-48%	49 743
Budget and treasury office		-	104 843	104 843	1 463	1 463	8 737	(7 274)	-83%	104 843
Corporate services		-	35 080	35 080	3 503	3 503	2 923	580	20%	35 080
<i>Community and public safety</i>		-	11 099	11 099	843	843	925	(82)	-9%	11 099
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	11 099	11 099	843	843	925	(82)	-9%	11 099
<i>Economic and environmental services</i>		-	26 939	26 939	2 412	2 412	2 245	167	7%	26 939
Planning and development		-	26 939	26 939	2 412	2 412	2 245	167	7%	26 939
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	238 883	238 883	12 358	12 358	19 907	(7 549)	-38%	238 883
Electricity		-	-	-	-	-	-	-	-	-
Water		-	235 956	235 956	12 358	12 358	19 663	(7 305)	-37%	235 956
Waste water management		-	2 928	2 928	-	-	244	(244)	-100%	2 928
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	466 587	466 587	22 732	22 732	38 882	(16 151)	-42%	466 587
Surplus/ (Deficit) for the year		-	247 474	247 474	110 387	110 387	20 622	89 764	435%	247 474

Table 5: 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) - M01 July

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - COUNCIL	1	-	-	-	-	-	-	-	-	-
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		-	41 140	41 140	-	-	3 428	(3 428)	-100.0%	41 140
Vote 10 - TREASURY		-	258 196	258 196	114 341	114 341	21 516	92 825	431.4%	258 196
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - WATER SERVICES		-	201 951	201 951	18 777	18 777	16 829	1 948	11.6%	201 951
Vote 13 - SOCIAL AND ECONOMIC SERVICES		-	717	717	-	-	60	(60)	-100.0%	717
Vote 14 - TECHNICAL SERVICES		-	212 057	212 057	-	-	17 671	(17 671)	-100.0%	212 057
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	714 061	714 061	133 118	133 118	59 505	73 613	123.7%	714 061
Expenditure by Vote										
Vote 1 - COUNCIL	1	-	-	-	-	-	-	-	-	-
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		-	49 743	49 743	2 153	2 153	4 145	(1 992)	-48.1%	49 743
Vote 10 - TREASURY		-	104 843	104 843	1 463	1 463	8 737	(7 274)	-83.3%	104 843
Vote 11 - CORPORATE SERVICES		-	35 080	35 080	3 503	3 503	2 923	580	19.8%	35 080
Vote 12 - WATER SERVICES		-	231 077	231 077	11 930	11 930	19 256	(7 326)	-38.0%	231 077
Vote 13 - SOCIAL AND ECONOMIC SERVICES		-	38 039	38 039	3 255	3 255	3 170	85	2.7%	38 039
Vote 14 - TECHNICAL SERVICES		-	7 806	7 806	427	427	650	(223)	-34.3%	7 806
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	466 587	466 587	22 732	22 732	38 882	(16 151)	-41.5%	466 587
Surplus/ (Deficit) for the year	2	-	247 474	247 474	110 387	110 387	20 623	89 764	435.3%	247 474

Part 2 – Supporting Documentation

1. DEBTOR'S AGE ANALYSIS

DC23 Uthukela - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2014/15									
		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
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - W	1200	11 685	7 807	12 890	8 116	527 852				568 350	535 967
Trade and Other Receivables from Exchange Transactions - E	1300									-	-
Receivables from Non-exchange Transactions - Property Rates	1400									-	-
Receivables from Exchange Transactions - Waste Water Manag	1500									-	-
Receivables from Exchange Transactions - Waste Management	1600									-	-
Receivables from Exchange Transactions - Property Rental De	1700									-	-
Interest on Arrear Debtor Accounts	1810									-	-
Recoverable unauthorised, irregular, fruitless and wasteful exp	1820									-	-
Other	1900	2 915	-	-	0	-	8 422			11 337	8 422
Total By Income Source	2000	14 600	7 807	12 890	8 116	527 852	8 422	-	-	579 686	544 389
2013/14 - totals only											
Debtors Age Analysis By Customer Group											
Organs of State	2200	229	941	650	219	3 369				5 408	3 588
Commercial	2300	787	123	294	136	7 695				9 035	7 831
Households	2400	10 669	6 742	11 946	7 761	516 787				553 905	524 548
Other	2500	2 915	0	-	0		8 422			11 337	8 422
Total By Customer Group	2600	14 600	7 807	12 890	8 116	527 852	8 422	-	-	579 686	544 389

The Municipality has a total amount of R579 686 000.00 for outstanding debtors. This includes R11 337 000 for sundry debtors.

PAYMENTS VS BILLING 31 JULY 2014

PLEASE REFER TO THE SEPARATE ATTACHMENT!

The above illustrates monthly collection rate.

2. CREDITORS AGE ANALYSIS

DC23 Uthukela - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2014/15								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200				431	27 221				27 653
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	167	1			1 600				1 768
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	167	1	-	431	28 822	-	-	-	29 421

3. SALARIES AND ALLOWANCES

DC23 Uthukela - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			3 404	3 404	221	221	284	(63)	-22%	3 404
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance			1 034	1 034	72	72	86	(14)	-16%	1 034
Housing Allowances			181	181	13	13	15	(2)	-14%	181
Other benefits and allowances										
Sub Total - Councillors										
% increase	4	-	4 619	4 619	306	306	385	(79)	-21%	4 619
			#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			6 663	6 663	553	553	555	(2)	0%	663
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance			666	666			56	(56)	-100%	6 660
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality										
% increase	4	-	7 329	7 329	553	553	611	(58)	-9%	7 323
			#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			104 820	104 820	6 171	6 171	8 735	(2 564)	-29%	104 820
Pension and UIF Contributions			14 194	14 194	1 026	1 026	1 183	(157)	-13%	14 194
Medical Aid Contributions			5 020	5 020	297	297	418	(121)	-29%	5 020
Overtime			3 135	3 135	1 491	1 491	261	1 230	471%	3 135
Performance Bonus										
Motor Vehicle Allowance			9 965	9 965	582	582	830	(248)	-30%	9 965
Cellphone Allowance										
Housing Allowances			1 490	1 490	65	65	124	(59)	-48%	1 490
Other benefits and allowances			13 255	13 255	163	163	1 105	(942)	-85%	13 255
Payments in lieu of leave			1 113	1 113	265	265	93	172	186%	1 113
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff										
% increase	4	-	152 992	152 992	10 060	10 060	12 749	(2 689)	-21%	152 992
			#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality										
			164 940	164 940	10 919	10 919	13 745	(2 826)	-21%	164 934

4. INVESTMENTS AND CASH BALANCES

DC23 Uthukela - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of	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							
R thousands									
<u>Municipality</u>									
FNB UTDM		32 DAYS			318	4.7%	105 081		105 081
NEDBANKS		32 DAYS			5	4.7%	12 333		12 333
ABSA		32 DAYS			313	4.6%	58 995		59 308
DDA - 62402906484									-
74448702164									-
Municipality sub-total					636		176 409	-	176 721
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				636		176 409	-	176 721

Bank Balances

The following reflects bank balances at 31 JULY 2014

DESCRIPTION	JULY 2014
FNB MAIN ACCOUNT 62252306280	25 071 494.83
FNB WATER ACCOUNT 62253072385	0.00
Total cash held	25 071 494.83

5. GRANTS RECEIPTS

DC23 Uthukela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	-	300 978	300 978	114 839	114 839	25 082	85 758	357.3%	300 978
Local Government Equitable Share										
Finance Management			286 962	286 962	113 589	113 589	23 914	85 676	375.0%	286 962
Municipal Systems Improvement			1 250	1 250	1 250	1 250	104	1 145	1100.0%	1 250
EPWP Incentive			467	467	-	-	39	(39)	-100.0%	467
Water Services Operating Subsidy			3 299	3 299	-	-	275	(275)	-100.0%	3 299
	3		9 000	9 000	-	-	750	(750)	-100.0%	9 000
Provincial Government:										
Share Services			5 850	5 850	-	-	488	(21)	-4.3%	5 850
Small Town Rehabilitation			250	250	-	-	21	(21)	-100.0%	250
	4		5 600	5 600	-	-	467	-	-	5 600
Other transfers and grants (insert description)										
District Municipality: [insert description]										
Other grant providers: [insert description]										
Total Operating Transfers and Grants	5	-	306 828	306 828	114 839	114 839	25 569	89 737	351.0%	306 828
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)			209 045	209 045	64 396	64 396	17 420	45 976	289.7%	209 045
Rural Households Infrastructure			177 319	177 319	64 396	64 396	14 777	49 619	335.8%	177 319
			4 124	4 124	-	-	344	(344)	-100.0%	4 124
RRAM										
Rural Households Infrastructure			2 135	2 135	-	-	178	(178)	-100.0%	2 135
MSG			467	467	-	-	39	(39)	-100.0%	467
Regional Bulk Infrastructure										
Provincial Government: Infrastructure Sport facilities			25 000	25 000	-	-	2 083	(2 083)	-100.0%	25 000
District Municipality: [insert description]										
Other grant providers: [insert description]										
Total Capital Transfers and Grants	5	-	209 045	209 045	64 396	64 396	17 420	48 976	289.7%	209 045
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	515 873	515 873	179 235	179 235	42 989	138 712	318.0%	515 873

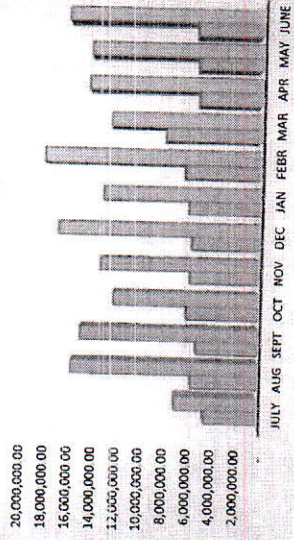
GRANTS EXPENDITURE

REVENUE COLLECTION ANALYSIS 2013/2014

MONTH	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEBR	MAR	APR	MAY	JUNE	TOTAL
RECEIPTS	6,391,628.60	15,948,630.20	15,157,239.99	12,395,908.16	13,552,676.22	17,128,699.03	13,429,017.00	18,404,261.00	12,830,966.38	14,759,644.38	14,587,647.03	16,530,571.26	171,716,889.25
BILLING													
% COLLECTION	63%	35%	34%	7%	49%	43%	33%	44%	35%	63%	36%	37%	33%
FLUCTUATION % RECEIPTS	27%	7%	-7%	17%	-5%	-2%	5%	7%	27%	27%	-35%	3%	2%
FLUCTUATION % BILLING	128%	5%	-5%	-18%	9%	26%	-22%	37%	-30%	15%	-1%	13%	13%

GRAPHIC PRESENTATION

BILLING VS PAYMENTS



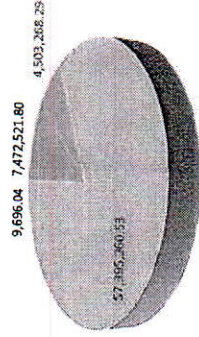
CONSUMER TYPE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEBR	MAR	APR	MAY	JUNE	TOTAL
BUSINESS	411,884.91	425,863.14	432,123.99	517,866.24	479,562.13	304,999.30	1,111,868.29	788,696.03	1,189,548.71	486,573.17	573,914.57	739,811.32	7,472,521.80
GOVERNMENT	123,204.79	180,554.79	171,097.70	276,915.84	373,762.52	332,118.35	367,866.65	289,583.20	1,224,756.99	416,875.59	327,340.84	409,391.03	4,503,268.29
HOUSEHOLDS	3,886,946.00	5,002,054.76	4,602,283.88	5,281,988.42	4,936,688.75	5,023,108.90	4,487,475.72	5,297,271.76	5,709,317.83	4,346,889.51	4,486,075.03	4,333,641.97	57,395,260.53
OTHER (CHURCH)	1,508.01	2,267.52	470.00	631.81	577.39	768.21	394.99	1,749.98	565.14	190.00	554.99	9,696.04	9,696.04
GRAND TOTAL	4,423,551.71	5,820,740.21	5,205,975.57	6,077,210.31	5,790,600.79	5,660,994.76	5,957,405.85	6,387,300.97	8,123,623.53	5,252,423.41	5,387,520.44	5,483,399.31	69,380,746.66

CONSUMER TYPE	% COLLECTION
BUSINESS	9%
GOVERNMENT	3%
HOUSEHOLDS	88%
OTHER (CHURCH)	0%
TOTAL %	100%

CONSUMER TYPE	% COLLECTION
BUSINESS	8%
GOVERNMENT	3%
HOUSEHOLDS	88%
OTHER (CHURCH)	0%
TOTAL %	100%

BUSINESS **GOVERNMENT** **HOUSEHOLDS** **OTHER (CHURCH)**
7,472,521.80 4,503,268.29 57,395,260.53 9,696.04

% COLLECTION PER TYPE

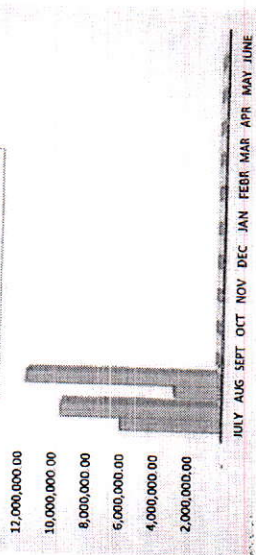


• BUSINESS • GOVERNMENT • HOUSEHOLDS • OTHER (CHURCH)

REVENUE COLLECTION ANALYSIS 2014/2015

MONTH	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEBR	MAR	APR	MAY	JUNE	TOTAL
RECEIPTS	9,595,581.43	11,685,112.67											21,280,694.10
BILLING	63%	23%											41%
% COLLECTION													
FLUCTUATION % RECEIPTS		-55%											
FLUCTUATION % BILLING		22%											
GRAPHIC PRESENTATION													

BILLING VS PAYMENTS



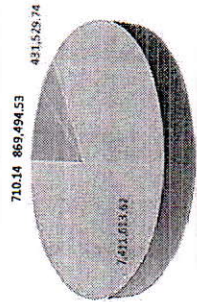
JULY AUG SEPT OCT NOV DEC JAN FEBR MAR APR MAY JUNE

CONSUMER TYPE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEBR	MAR	APR	MAY	JUNE	TOTAL
BUSINESS	606,322.26	263,172.27											869,494.53
GOVERNMENT	345,073.00	86,468.74											431,528.74
HOUSEHOLDS	5,088,509.39	2,343,104.23											7,411,613.62
OTHER (CHURCH)	520.87	189.27											710.14
GRAND TOTAL	6,920,426.52	2,892,932.61											8,713,348.03

CONSUMER TYPE	% COLLECTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEBR	MAR	APR	MAY	JUNE	TOTAL
BUSINESS	10%													869,494.53
GOVERNMENT	5%													431,528.74
HOUSEHOLDS	84%													7,411,613.62
OTHER (CHURCH)	0%													710.14
TOTAL %	100%													8,713,348.03

BUSINESS 869,494.53
GOVERNMENT 431,528.74
HOUSEHOLDS 7,411,613.62
OTHER (CHURCH) 710.14

% COLLECTION PER TYPE



• BUSINESS • GOVERNMENT • HOUSEHOLDS • OTHER (CHURCH)

1.4 Municipal manager's quality certificate

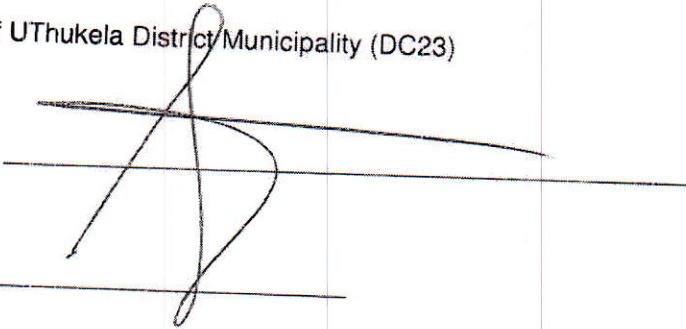
I **Sifiso Nicholas Kunene**, **Municipal Manager** of UThukela District Municipality, hereby certify that the Section 71 and supporting documentation for July 2014 have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: Sifiso Nicholas Kunene

Municipal Manager of UThukela District Municipality (DC23)

Signature

Date



A handwritten signature in black ink is written over two horizontal lines. The signature is stylized and appears to be 'Sifiso N. Kunene'. The lines extend to the right of the signature.