



SECTION 71 REPORT

MARCH

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 March 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 2014/15 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) - M09 March

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	118 572	134 908	134 908	6 793	84 124	101 181	(17 057)	-17%	134 908	
Service charges - sanitation revenue	14 199	16 598	16 598	1 370	12 477	12 448	29	0%	16 598	
Service charges - refuse revenue			-	-	-	-	-	-		
Service charges - other			-	-	-	-	-	-		
Rental of facilities and equipment			-	-	-	-	-	-		
Interest earned - external investments	10 761	9 471	7 172	98	4 338	5 379	(1 041)	-19%	9 471	
Interest earned - outstanding debtors	33 284	35 660	35 660	1 553	14 636	26 745	(12 109)	-45%	35 660	
Dividends received			-	-	-	-	-	-		
Fines			-	-	-	-	-	-		
Licences and permits			-	-	-	-	-	-		
Agency services			-	-	-	-	-	-		
Transfers recognised - operational	257 902	306 828	301 695	278	216 892	226 271	(9 379)	-4%	306 828	
Other revenue	2 845	1 372	338	122	577	253	324	128%	1 372	
Gains on disposal of PPE			-	-	-	-	-	-		
Total Revenue (excluding capital transfers and contributions)	437 563	504 836	496 371	10 215	333 044	372 278	(39 234)	-11%	504 836	
Expenditure By Type										
Employee related costs	125 359	160 321	139 928	11 267	103 030	104 946	(1 916)	-2%	160 321	
Remuneration of councillors	4 703	4 619	10 290	378	3 016	7 718	(4 702)	-61%	4 619	
Debt impairment	16 028	30 452	26 380	-	-	19 785	(19 785)	-100%	30 452	
Depreciation & asset impairment	38 999	44 689	44 660	-	-	33 495	(33 495)	-100%	44 689	
Finance charges	2 549	1 311	1 075	6	551	806	(256)	-32%	1 311	
Bulk purchases	7 232	6 085	6 085	823	2 872	4 564	(1 691)	-37%	6 085	
Other materials	22 082	54 450	48 552	4 241	14 422	36 414	(21 992)	-60%	54 450	
Contracted services	46 772	37 658	40 814	5 280	20 672	30 611	(9 938)	-32%	37 658	
Transfers and grants	83 732	11 900	12 480	1 503	8 198	9 360	(1 162)	-12%	11 900	
Other expenditure	97 887	115 103	127 329	12 255	89 350	95 497	(6 147)	-6%	115 103	
Loss on disposal of PPE	5 421		-			-	-			
Total Expenditure	450 763	466 587	457 593	35 752	242 111	343 195	(101 083)	-29%	466 587	
Surplus/(Deficit)	(13 200)	38 249	38 778	(25 537)	90 933	29 083	61 850	0	38 249	
Transfers recognised - capital	360 480	209 225	269 648	19 831	181 456	202 236	(20 780)	(0)	209 225	
Contributions recognised - capital							-			
Contributed assets							-			
Surplus/(Deficit) after capital transfers & contributions	347 279	247 474	308 426	(5 706)	272 389	231 319			247 474	
Taxation							-			
Surplus/(Deficit) after taxation	347 279	247 474	308 426	(5 706)	272 389	231 319			247 474	
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	347 279	247 474	308 426	(5 706)	272 389	231 319			247 474	
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	347 279	247 474	308 426	(5 706)	272 389	231 319			247 474	

- The transfers recognized is reflecting the grants expenditure that has been recognized as income plus unconditional grants.
- Total expenditure is at R35 752 mill for the month of March 2015
- The Service charges – water revenue have a billed amount to consumers of R 6 793 mill in March 2015.
- The Service charges – Sanitation revenue have a billed amount to consumers of R 1 370 mill in March 2015.
- Employees related costs spending is R11 267 mill for the month of March 2015.
- Remuneration of Councillors is R 378 000 for the month of March 2015.

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) - M09 March										
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									
Single Year expenditure appropriation	2									
Vote 9 - MUNICIPAL MANGER		351	2 210	2 311	26	949	1 733	(784)	-45%	2 311
Vote 10 - TREASURY		10	600	1 162	-	484	872	(387)	-44%	1 162
Vote 11 - CORPORATE SERVICES		19	1 500	1 871	25	870	1 403	(533)	-38%	1 871
Vote 12 - WATER SERVICES		10 623	43 321	47 217	450	29 339	35 413	(6 073)	-17%	47 217
Vote 13 - SOCIAL AND ECONOMIC SERVICES		3	17 586	12 352	-	2 611	9 264	(6 653)	-72%	12 352
Vote 14 - TECHNICAL SERVICES		414 608	212 258	302 113	19 831	181 844	226 585	(44 741)	-20%	302 113
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	425 614	277 475	367 027	20 332	216 098	275 270	(59 172)	-21%	367 027
Total Capital Expenditure		425 614	277 475	367 027	20 332	216 098	275 270	(59 172)	-21%	367 027
Capital Expenditure - Standard Classification										
Governance and administration		359	4 310	5 344	51	2 303	4 008	(1 705)	-43%	5 344
Executive and council		330	2 210	2 311	26	949	1 733	(784)	-45%	2 311
Budget and treasury office		10	600	1 162	-	484	872	(388)	-44%	1 162
Corporate services		19	1 500	1 871	25	870	1 403	(533)	-38%	1 871
Community and public safety		-	17 586	12 352	-	2 611	9 264	(6 653)	-72%	12 352
Community and social services			17 586	12 352	-	2 611	9 264	(6 653)	-72%	12 352
Sport and recreation								-		
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		2 002	2 315	2 315	79	925	1 736	(812)	-47%	2 315
Planning and development		3			-	-	-	-		
Road transport		1 999	2 315	2 315	79	925	1 736	(812)	-47%	2 315
Environmental protection								-		
Trading services		423 252	253 264	347 015	20 202	210 258	260 262	(50 003)	-19%	347 015
Electricity								-		
Water		423 252	253 264	347 015	20 202	210 258	260 262	(50 003)	-19%	347 015
Waste water management								-		
Waste management								-		
Other								-		
Total Capital Expenditure - Standard Classification	3	425 614	277 475	367 027	20 332	216 098	275 270	(59 172)	-21%	367 027
Funded by:										
National Government		344 456	209 225	269 648	19 831	181 456	202 236	(20 780)	-10%	269 648
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		344 456	209 225	269 648	19 831	181 456	202 236	(20 780)	-10%	269 648
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds		81 158	68 250	97 379	501	34 642	73 034	(38 392)	-53%	97 379
Total Capital Funding		425 614	277 475	367 027	20 332	216 098	275 270	(59 172)	-21%	367 027

- The major spending on the capital expenditure is from Government grants.
- R216 098 000 has been spent on capital as at 31 March 2015.

Table 3: Repairs and maintenance per asset class

DC23 Uthukela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March										
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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		18 623	40 575	41 016	3 528	11 969	30 762	18 793	61.1%	40 575
Infrastructure - Road transport		1 500	1 575	1 575	-	-	1 181	1 181	100.0%	1 575
Roads, Pavements & Bridges		1 500	1 575	1 575	-	-	1 181	1 181	100.0%	1 575
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		11 164	15 000	16 776	1 614	10 055	12 582	2 527	20.1%	15 000
Dams & Reservoirs		6 014	6 000	6 723	803	5 925	5 042	(883)	-17.5%	6 000
Water purification		50	2 000	2 000	-	-	1 500	1 500	100.0%	2 000
Reticulation		5 100	7 000	8 053	810	4 130	6 040	1 910	31.6%	7 000
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation										
Sewerage purification										
Infrastructure - Other		5 959	24 000	22 665	1 914	1 914	16 999	15 085	88.7%	24 000
Waste Management										
Transportation										
Gas										
Other		5 959	24 000	22 665	1 914	1 914	16 999	15 085	88.7%	24 000
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		3 459	13 875	7 536	714	2 453	5 652	3 199	56.6%	13 875
General vehicles		3 126	4 550	4 235	169	1 758	3 176	1 419	44.7%	4 550
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment			5 000	550	512	526	413	(114)	-27.6%	5 000
Computers - hardware/equipment										
Furniture and other office equipment		53	50	6	-	0	5	4	91.1%	50
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		280	399	744	33	168	558	390	69.8%	399
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			3 876	2 001			1 501	1 501	100.0%	3 876
Total Repairs and Maintenance Expenditure		22 082	54 450	48 552	4 241	14 422	36 414	21 992	60.4%	54 450

- Repairs and Maintenance have a slow spending when compared to the year to date budget.
- Plant and Equipment refers to the purification plants and equipment.
- The total amount spent to date towards repairs and maintenance is R14 422 000.

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

DC23 Uthukela - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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									
Revenue - Standard										
<i>Governance and administration</i>		279 380	299 336	296 492	345	214 992	218 941	(3 949)	-2%	299 336
Executive and council		37 743	41 140	41 140	-	-	27 427	(27 427)	-100%	41 140
Budget and treasury office		241 637	258 196	255 352	345	214 992	191 514	23 478	12%	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>		890	6 317	250	66	66	188	(121)	-65%	6 317
Planning and development		890	6 317	250	66	66	188	(121)	-65%	6 317
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		517 773	408 408	469 277	29 634	299 442	351 958	(52 516)	-15%	408 408
Electricity		-	-	-	-	-	-	-	-	-
Water		503 502	391 810	452 679	28 264	286 965	339 509	(52 544)	-15%	391 810
Waste water management		14 270	16 598	16 598	1 370	12 477	12 449	29	0%	16 598
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	798 042	714 061	766 019	30 045	514 500	571 086	(56 585)	-10%	714 061
Expenditure - Standard										
<i>Governance and administration</i>		113 648	189 666	180 810	9 916	57 638	135 608	(77 970)	-57%	189 666
Executive and council		64 054	49 743	41 740	4 923	15 986	31 305	(15 319)	-49%	49 743
Budget and treasury office		23 332	104 843	98 456	2 250	17 259	73 842	(56 583)	-77%	104 843
Corporate services		26 262	35 080	40 614	2 743	24 393	30 461	(6 068)	-20%	35 080
<i>Community and public safety</i>		11 271	11 099	15 113	811	9 907	11 335	(1 427)	-13%	11 099
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		11 271	11 099	15 113	811	9 907	11 335	(1 427)	-13%	11 099
<i>Economic and environmental services</i>		8 760	26 939	23 915	652	10 936	17 936	(7 000)	-39%	26 939
Planning and development		8 760	26 939	23 915	652	10 936	17 936	(7 000)	-39%	26 939
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		317 084	238 883	237 755	24 372	163 630	178 316	(14 686)	-8%	238 883
Electricity		-	-	-	-	-	-	-	-	-
Water		314 868	235 956	234 688	24 099	162 062	176 016	(13 954)	-8%	235 956
Waste water management		2 216	2 928	3 067	274	1 569	2 300	(732)	-32%	2 928
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	450 763	466 587	457 593	35 751	242 111	343 195	(101 083)	-29%	466 587
Surplus/ (Deficit) for the year		347 280	247 474	308 426	(5 706)	272 389	227 891	44 498	20%	247 474

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

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	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		37 743	41 140	41 140	-	-	30 855	(30 855)	-100.0%	41 140
Vote 10 - TREASURY		241 637	258 196	255 352	345	214 992	191 514	23 478	12.3%	258 196
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - WATER SERVICES		164 212	201 951	196 330	9 742	117 925	147 248	(29 323)	-19.9%	201 951
Vote 13 - SOCIAL AND ECONOMIC SERVICES		890	717	250	66	66	188	(121)	-64.6%	717
Vote 14 - TECHNICAL SERVICES		353 560	212 057	272 947	19 891	181 517	204 710	(23 193)	-11.3%	212 057
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	798 042	714 061	766 019	30 045	514 500	574 514	(60 015)	-10.4%	714 061
Expenditure by Vote	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		64 054	49 743	41 739	4 923	15 986	31 304	(15 318)	-48.9%	49 743
Vote 10 - TREASURY		23 332	104 843	94 456	2 250	17 259	70 842	(53 583)	-75.6%	104 843
Vote 11 - CORPORATE SERVICES		26 262	35 080	40 614	2 743	24 393	30 461	(6 068)	-19.9%	35 080
Vote 12 - WATER SERVICES		313 628	231 077	230 233	24 100	158 969	172 675	(13 706)	-7.9%	231 077
Vote 13 - SOCIAL AND ECONOMIC SERVICES		20 031	38 039	39 028	1 462	20 843	29 271	(8 428)	-28.8%	38 039
Vote 14 - TECHNICAL SERVICES		3 456	7 806	7 523	273	4 661	5 642	(981)	-17.4%	7 806
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	450 763	466 587	453 593	35 751	242 111	340 195	(98 084)	-28.8%	466 587
Surplus/ (Deficit) for the year	2	347 279	247 474	312 426	(5 706)	272 389	234 320	38 069	16.2%	247 474

Part 2 – Supporting Documentation

2.1 DEBTOR'S AGE ANALYSIS

DC23 Uthukela - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March								
Description	NT Code	Budget Year 2014/15					Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys		
R thousands								
Debtors Age Analysis By Income Source								
Trade and Other Receivables from Exchange Transactions - Waste	1200	9 857	8 158	9 092	7 195	446 742	481 044	453 937
Trade and Other Receivables from Exchange Transactions - Elect	1300						-	-
Receivables from Non-ex change Transactions - Property Rates	1400						-	-
Receivables from Exchange Transactions - Waste Water Manager	1500						-	-
Receivables from Exchange Transactions - Waste Management	1600						-	-
Receivables from Exchange Transactions - Property Rental Debt	1700						-	-
Interest on Arrear Debtor Accounts	1810						-	-
Recoverable unauthorised, irregular, fruitless and wasteful expend	1820						-	-
Other	1900	35	-	15	35	1 893	1 977	1 927
Total By Income Source	2000	9 892	8 158	9 107	7 229	448 635	483 021	455 864
2013/14 - totals only							-	-
Debtors Age Analysis By Customer Group								
Organs of State	2200	2 437	128	129	201	3 072	5 968	3 274
Commercial	2300	2	410	305	387	13 855	14 959	14 242
Households	2400	7 418	7 620	8 658	6 606	429 815	460 117	436 421
Other	2500	35	-	15	35	1 893	1 977	1 927
Total By Customer Group	2600	9 892	8 158	9 107	7 229	448 635	483 021	455 864

The Municipality has a total amount of R483 021 000 for outstanding debtors. This includes an amount of R1 977 000 which relates to sundry debtors.

COLLECTION RATE

CONSUMER DEBTORS - PAYMENTS VS BILLING AS AT 31 March 2015				
MONTH	BILLING	MONTHS	PAYMENTS	RECOVERY RATE
JUNE 2014	9 595 581.43	JULY 2014	6 020 425.52	62.74%
JULY 2014	11 685 112.67	AUGUST 2014	6 110 030.11	52.29%
AUGUST 2014	21 035 993.75	SEPTEMBER 2014	6 209 513.43	29.52%
SEPTEMBER 2014	13 957 068.73	OCTOBER 2014	6 735 518.00	48.26%
OCTOBER 2014	8 912 018.19	NOVEMBER 2014	7 560 916.92	84.84%
NOVEMBER 2014	18 632 039.10	DECEMBER 2014	5 699 942.42	30.59%
DECEMBER 2014	9 919 516.35	JANUARY 2015	6 713 751.11	67.68%
JANUARY 2015	11 565 806.33	FEBRUARY 2015	8 349 434.46	72.19%
FEBRUARY 2015	13 296 755.44	MARCH 2015	7 298 991.74	54.89%
	118 599 891.99		53 399 531.97	45.02%
TOTALS				
BILLING - JUNE 2014 TO JANUARY 2015		118 599 891.99		
PAYMENTS - MARCH 2015		53 399 531.97		
DIFFERENCE		65 200 360.02		

2.2. CREDITORS AGE ANALYSIS

DC23 Uthukela - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	NT Code	Budget Year 2014/15								Total
		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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	380	-	-					34 144	34 523
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	380	-	-	-	-	-	-	34 144	34 523

4. INVESTMENTS AND BANK BALANCES

BANK BALANCES

Bank Balances	
The following reflects bank balances at 31 March 2015	
DESCRIPTION	'MARCH 2015
FNB MAIN ACCOUNT 62252306280	115 150 813.46
FNB WATER ACCOUNT 62253072385	0.00
Total cash held	115 150 813.46

INVESTMENTS

Investments could not be included in this month report due to not receiving statements from banks on time.

2.3 GRANTS RECEIPTS

DC23 Uthukela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		267 042	300 978	301 445	-	299 195	226 084	71 741	31.7%	301 445
Local Government Equitable Share		257 902	286 962	286 962	-	286 962	215 222	71 741	33.3%	286 962
Finance Management		1 250	1 250	1 250	-	1 250	938			1 250
Municipal Systems Improvement		-	467	934	-	934	701			934
EPWP Incentive		1 000	3 299	3 299	-	3 299	2 474			3 299
Water Services Operating Subsidy		6 000	9 000	9 000	-	6 750	6 750			9 000
KZN PROJECTS	3	890								
MSIG GRANT										
MSIG GRANT										
Provincial Government:		-	5 850	250	-	404	188	216	115.2%	250
Share Services			250	250		250	188	63	33.3%	250
Small Town Rehabilitation			5 600	-						
LG SETA	4					154		154	#DIV/0!	
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	267 042	306 828	301 695	-	299 599	226 271	71 957	31.8%	301 695
Capital Transfers and Grants										
National Government:		258 405	209 225	269 648	77 222	219 030	202 236	56 515	27.9%	269 468
Municipal Infrastructure Grant (MIG)		174 260	177 319	177 319	60 058	177 319	132 989	44 330	33.3%	177 319
Regional Bulk Infrastructure		63 621	25 000	82 000	-	22 232	61 500			82 000
Rural Households Infrastructure		4 000	4 124	4 124	2 062	2 062	3 093			4 124
Rural Road Asst Management		1 999	2 315	2 315	-	2 315	1 736			2 135
Municipal Systems Improvement		-	467	-	-	-	-			-
Municipal Infrastructure Water Grant		14 525	-	-	12 417	12 417	-	12 417	#DIV/0!	-
Municipality Water Infrastructure										
Massification										
District Disaster Centre					2 685	2 685	-	2 685	#DIV/0!	
ACIP				3 890			2 918	(2 918)	-100.0%	3 890
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	258 405	209 225	269 648	77 222	219 030	202 236	56 515	27.9%	269 468
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	525 447	516 053	571 343	77 222	518 629	428 507	128 471	30.0%	571 163

2.4.GRANTS EXPENDITURE

DC23 Uthukela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		273 926	300 978	301 445	212	216 826	226 084	(9 258)	-4.1%	300 978
Local Government Equitable Share		257 902	286 962	286 962	-	209 243	215 222	(5 979)	-2.8%	286 962
Finance Management		1 581	1 250	1 250	58	666	938	(272)	-29.0%	1 250
Municipal Systems Improvement		-	467	934	154	397	701	(303)	-43.3%	467
EPWP Incentive		3 200	3 299	3 299	-	2 111	2 474	(363)	-14.7%	3 299
Water Services Operating Subsidy		4 448	9 000	9 000	-	4 409	6 750	(2 341)	-34.7%	9 000
KZN PROJECTS		5 905								
MSIG GRANT		890								
Provincial Government:		-	5 850	250	66	66	188	(121)	-64.6%	5 850
Share Services			250	250	66	66	188	(121)	-64.6%	250
Small Town Rehabilitation			5 600	-	-	-	-	-		5 600
LG SETA										
District Disaster										
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		273 926	306 828	301 695	278	216 892	226 271	(9 379)	-4.1%	306 828
Capital expenditure of Transfers and Grants										
National Government:		344 456	209 225	269 648	19 443	181 456	199 319	(17 862)	-9.0%	209 045
Municipal Infrastructure Grant (MIG)		233 809	177 319	177 319	16 867	118 643	132 989	(14 346)	-10.8%	177 319
Regional Bulk Infrastructure		75 274	25 000	82 000	2 497	61 888	61 500	388	0.6%	25 000
Rural Households Infrastructure		-	4 124	4 124	-	-	3 093	(3 093)	-100.0%	4 124
Rural Road Asst Management		1 999	2 315	2 315	79	925	1 736	(812)	-46.7%	2 135
Municipal Systems Improvement			467	-	-	-	-	-		467
Municipal Infrastructure Water Grant		11 738								
Municipality Water Infrastructure		1 234								
ACIP				3 890	387	387	2 918			3 890
Massification		20 402								
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		344 456	209 225	269 648	19 443	181 456	199 319	(17 862)	-9.0%	209 045
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		618 381	516 053	571 343	19 722	398 349	425 590	(27 241)	-6.4%	515 873

2.5 SALARIES AND WAGES

DC23 Uthukela - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March										
Category 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										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 520	3 404	5 449	268	2 358	4 087	(1 729)	-42%	3 404
Pension and UIF Contributions							-	-		
Medical Aid Contributions							-	-		
Motor Vehicle Allowance		1 008	1 034	(22)	86	757	(17)	774	-4588%	1 034
Cellphone Allowance		176	181	245	23	282	183	99	54%	181
Housing Allowances							-	-		
Other benefits and allowances							-	-		
Sub Total - Councillors		4 703	4 619	5 671	378	3 397	4 253	(856)	-20%	4 619
% increase	4		-1.8%	20.6%						-1.8%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	5 429	6 663	6 663	528	3 846	4 997	(1 151)	-23%	663
Pension and UIF Contributions							-	-		
Medical Aid Contributions							-	-		
Overtime							-	-		
Performance Bonus			666	666			500	(500)	-100%	6 660
Motor Vehicle Allowance							-	-		
Cellphone Allowance							-	-		
Housing Allowances							-	-		
Other benefits and allowances							-	-		
Payments in lieu of leave							-	-		
Long service awards							-	-		
Post-retirement benefit obligations	2						-	-		
Sub Total - Senior Managers of Municipality		5 429	7 329	7 329	528	3 846	5 497	(1 651)	-30%	7 323
% increase	4		35.0%	35.0%						34.9%
Other Municipal Staff										
Basic Salaries and Wages		76 438	104 820	81 780	7 241	63 127	61 335	1 792	3%	104 820
Pension and UIF Contributions		11 508	14 194	14 163	992	10 222	10 622	(400)	-4%	14 194
Medical Aid Contributions		3 341	5 020	3 860	320	2 770	2 895	(125)	-4%	5 020
Overtime		15 997	3 135	16 967	1 321	12 595	12 725	(130)	-1%	3 135
Performance Bonus							-	-		
Motor Vehicle Allowance		5 654	9 965	7 212	627	5 244	5 409	(165)	-3%	9 965
Cellphone Allowance							-	-		
Housing Allowances		572	1 490	776	60	546	582	(36)	-6%	1 490
Other benefits and allowances		12 183	13 255	6 442	9	6 405	4 832	1 574	33%	13 255
Payments in lieu of leave		(334)	1 113	1 399	169	1 160	1 049	111	11%	1 113
Long service awards							-	-		
Post-retirement benefit obligations	2						-	-		
Sub Total - Other Municipal Staff		125 359	152 992	132 599	10 739	102 070	99 449	2 620	3%	152 992
% increase	4		22.0%	5.8%						22.0%
Total Parent Municipality		135 491	164 940	145 599	11 645	109 313	109 199	113	0%	164 934
			21.7%	7.5%						21.7%
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		135 491	164 940	145 599	11 645	109 313	109 199	113	0%	164 934
% increase	4		21.7%	7.5%						21.7%
TOTAL MANAGERS AND STAFF		130 788	160 321	139 928	11 267	105 916	104 946	970	1%	160 315

2.6 EXPENDITURE AGAINST APPROVED ROLL OVERS

DC23 Uthukela - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		1 552	-	-	1 552	100.0%
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
Water Services Operating Subsidy		1 552	-	-	1 552	100.0%
KZN PROJECTS					-	
MSIG GRANT					-	
Provincial Government:		-	-	-	-	
Share Services					-	
LG SETA					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		1 552	-	-	1 552	100.0%
Capital expenditure of Approved Roll-overs						
National Government:		28 557	1 809	24 089	4 468	15.6%
Municipal Infrastructure Grant (MIG)		21 771	1 577	19 300	2 471	11.3%
Municipal Infrastructure Water Grant		2 786	232	2 889	(103)	-3.7%
Rural Household Infrastructure Grant		4 000	-	1 900	2 100	52.5%
Massification					-	
District Disaster Centre					-	
ACIP					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		28 557	1 809	24 089	4 468	15.6%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		30 109	1 809	24 089	6 020	20.0%

Prepared by:



Manager: Expenditure

Checked by:

Senior Manager: Finance

Reviewed 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 March 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

11  _____

Date

13/04/2015 _____