

UTHUKELA

UMKHANDLU WESIFUNDA
DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY

SECTION 71 REPORT

JANUARY 2024

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	DEBTORS AGE ANALYSIS
2.2	CREDITORS AGE ANALYSIS.....
2.3	COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS.....
2.4	INVESTMENTS AND BANK BALANCES.....
2.5	ALLOCATION OF GRANT RECIEPTS.....
2.6	ALLOCATION OF GRANT EXPENDITURE.....
2.7	MUNICIPAL MANAGERS 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 :
2. Monthly Budget statements and supporting documents for the months of January 2024.

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 2023/24 financial year.

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		210,272	212,742	-	22,383	145,850	124,100	21,750	18%	212,742
Service charges - Waste Water Management		15,970	17,412	-	1,408	10,010	10,157	(147)	-1%	17,412
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		1,652	6,575	-	126	349	3,835	(3,487)	-91%	6,575
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		50,572	51,112	-	5,578	35,476	29,815	5,661	19%	51,112
Interest from Current and Non Current Assets		5,958	6,289	-	1,187	5,830	3,669	2,161	59%	6,289
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		702	2,384	-	-	176	1,391	(1,215)	-87%	2,384
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		63	39	-	10	65	22	42	188%	39
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		545,552	585,779	-	-	430,593	341,704	88,889	26%	585,779
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		830,742	882,331	-	30,692	628,348	514,693	113,655	22%	882,331
Expenditure By Type										
Employee related costs		349,172	371,090	-	28,295	218,016	216,469	1,546	1%	371,090
Remuneration of councillors		6,389	6,709	-	492	3,574	3,914	(340)	-9%	6,709
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		44,877	44,822	-	2,995	22,496	26,146	(3,650)	-14%	44,822
Debt impairment		180,240	156,966	-	-	-	91,564	(91,564)	-100%	156,966
Depreciation and amortisation		87,352	95,609	-	-	44,080	55,772	(11,691)	-21%	95,609
Interest		8,614	-	-	1	1	-	1	#DIV/0!	-
Contracted services		194,098	198,197	-	33,457	78,239	115,615	(37,376)	-32%	198,197
Transfers and subsidies		3,120	3,285	-	-	1,000	1,916	(916)	-48%	3,285
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		222,658	173,857	-	(13,692)	43,744	101,417	(57,673)	-57%	173,857
Losses on Disposal of Assets		1,519	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		1,098,039	1,050,536	-	51,547	411,149	612,813	(201,664)	-33%	1,050,536
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		244,868	306,342	-	(20,855)	217,199	(98,120)	315,318	-321%	(168,205)
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	178,700	(178,700)	-100%	306,342
Surplus/(Deficit) after capital transfers & contributions		(22,429)	138,137	-	(20,855)	217,199	80,580			138,137
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(22,429)	138,137	-	(20,855)	217,199	80,580			138,137
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(22,429)	138,137	-	(20,855)	217,199	80,580			138,137
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(22,429)	138,137	-	(20,855)	217,199	80,580			138,137

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

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYOR AND MM		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		-	-	-	-	-	-	-	-	-
Vote 5 - WSA& HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - MAYOR AND MM		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	39	42	-	42	#DIV/0!	-
Vote 3 - BUDGET AND TREASURY		-	1,211	-	-	-	706	(706)	-100%	1,211
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		-	-	-	-	-	-	-	-	-
Vote 5 - WSA& HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVICES		(0)	240,292	-	18,499	120,373	140,170	(19,798)	-14%	240,292
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(0)	241,503	-	18,538	120,415	140,877	(20,462)	-15%	241,503
Total Capital Expenditure		(0)	241,503	-	18,538	120,415	140,877	(20,462)	-15%	241,503
Capital Expenditure - Functional Classification										
Governance and administration										
Executive and council		-	1,211	-	39	42	706	(664)	-94%	1,211
Finance and administration		-	-	-	39	42	-	42	#DIV/0!	-
Internal audit		-	1,211	-	-	-	706	(706)	-100%	1,211
Community and public safety										
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services										
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services										
Energy sources		-	307,184	-	19,277	136,763	179,191	(42,428)	-24%	307,184
Water management		(0)	245,763	-	18,499	120,373	143,362	(22,989)	-16%	245,763
Waste water management		0	61,421	-	778	16,391	35,829	(19,438)	-54%	61,421
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	308,395	-	19,316	136,805	179,897	(43,092)	-24%	308,395
Funded by:										
National Government		-	306,342	-	19,277	133,544	178,700	(45,155)	-25%	306,342
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Mat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	306,342	-	19,277	133,544	178,700	(45,155)	-25%	306,342
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2,053	-	-	-	1,198	(1,198)	-100%	2,053
Total Capital Funding		-	308,395	-	19,277	133,544	179,897	(46,353)	-26%	308,395

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

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	62,556	130,697	-	19,749	36,805	76,240	39,434	51.7%	130,697	

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

Description	Ref	2022/23	Budget Year 2023/24							Full Year
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	
R thousands										
Revenue - Functional	1									
Governance and administration		714,294	595,635	-	1,544	437,753	347,454	90,299	26%	595,635
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		714,294	595,635	-	1,544	437,753	347,454	90,299	26%	595,635
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1,282	39	-	3	16	22	(6)	-29%	39
Community and social services		1,251	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		31	39	-	3	16	22	(6)	-29%	39
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		360,034	592,999	-	29,145	190,579	345,916	(155,337)	-45%	592,999
Energy sources		-	-	-	-	-	-	-	-	-
Water management		360,034	592,999	-	29,145	190,579	345,916	(155,337)	-45%	592,999
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,075,610	1,188,673	-	30,692	628,348	693,392	(65,045)	-9%	1,188,673
Expenditure - Functional										
Governance and administration		461,834	417,572	-	7,737	127,282	243,584	(116,302)	-48%	417,572
Executive and council		47,987	64,311	-	2,916	30,690	37,515	(6,825)	-18%	64,311
Finance and administration		413,846	353,261	-	4,821	96,592	206,069	(109,477)	-53%	353,261
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		44,956	47,204	-	4,087	31,510	27,536	3,974	14%	47,204
Community and social services		11,851	7,477	-	1,218	7,848	4,362	3,486	80%	7,477
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		33,104	39,727	-	2,869	23,662	23,174	488	2%	39,727
Economic and environmental services		18,271	28,785	-	1,032	9,405	16,791	(7,386)	-44%	28,785
Planning and development		18,271	28,785	-	1,032	9,405	16,791	(7,386)	-44%	28,785
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		572,979	556,975	-	38,691	242,953	324,902	(81,950)	-25%	556,975
Energy sources		-	-	-	-	-	-	-	-	-
Water management		572,979	556,975	-	38,691	242,953	324,902	(81,950)	-25%	556,975
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,098,039	1,050,536	-	51,547	411,149	612,813	(201,664)	-33%	1,050,536
Surplus/ (Deficit) for the year		(22,429)	138,137	-	(20,855)	217,199	80,580	136,619	170%	138,137

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

Vote Description	Ref	2022/23	Budget Year 2023/24							Full Year
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	
R thousands										
Revenue by Vote	1									
Vote 1 - MAYOR AND MM		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		335	161	-	-	147	94	54	57.2%	161
Vote 3 - BUDGET AND TREASURY		713,958	595,474	-	1,544	437,605	347,360	90,245	26.0%	595,474
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		1,251	-	-	-	-	-	-	-	-
Vote 5 - WSA& HEALTH SERVICES		31	39	-	3	16	22	(6)	-28.8%	39
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVICES		360,034	592,999	-	29,145	190,579	345,916	(155,337)	-44.9%	592,999
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,075,610	1,188,673	-	30,692	628,348	693,392	(65,045)	-9.4%	1,188,673
Expenditure by Vote	1									
Vote 1 - MAYOR AND MM		47,987	64,311	-	2,916	30,690	37,515	(6,825)	-18.2%	64,311
Vote 2 - CORPORATE SERVICES		151,109	116,801	-	16,461	55,934	68,134	(12,200)	-17.9%	116,801
Vote 3 - BUDGET AND TREASURY		262,737	234,881	-	(11,640)	40,658	137,014	(96,356)	-70.3%	234,881
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		30,122	36,261	-	2,250	17,252	21,153	(3,900)	-18.4%	36,261
Vote 5 - WSA& HEALTH SERVICES		33,104	41,306	-	2,869	23,662	24,095	(433)	-1.8%	41,306
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVICES		572,979	556,975	-	38,691	242,953	324,902	(81,950)	-25.2%	556,975
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,098,039	1,050,536	-	51,547	411,149	612,813	(201,664)	-32.9%	1,050,536
Surplus/ (Deficit) for the year	2	(22,429)	138,137	-	(20,855)	217,199	80,580	136,619	169.5%	138,137

Table C4 - Budgeted Statement – Financial Performance (revenue and expenditure)

In - Year Budget tables

- The transfers recognized is reflecting the grants expenditure that has been recognized as income plus unconditional grants.
- Total operating expenditure is at R411 million at the end of January 2024.
- The Service charged – Water R145 million has been billed at the end of January 2024.
- The Service charges – Sanitation R10 million has been billed at the end of January 2024.

Table C5 – Monthly Budget Statements – Capital Expenditure

- As depicted above capital expenditure amounting to R136 million recorded at the month of January 2024.

Table SC13 Repairs and maintenance per asset class

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

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

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

DC23 - Uthukela Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands					
Municipality					
FNB	55,017	356	(25,000)	30,000	60,373
NEDBANK	1,257	9	-	-	1,266
INVESTEC	384	3	-	-	386
ABSA	95,274	595	(45,000)	-	50,869
STANDARD BANK	7,628	-	-	85	7,712
TOTAL INVESTMENTS AND INTEREST	159,560	962	(70,000)	30,085	120,607

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

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	26,150	25,744	17,788	14,500	15,884	16,239	10,165	562,384	694,853	625,172	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1,830	1,041	917	928	832	817	820	26,092	33,286	29,489	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	5,322	5,167	5,034	5,058	4,916	4,845	4,597	172,103	207,044	191,520	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	268	191	360	272	199	405	193	7,240	9,128	8,310	-	-
Total By Income Source	2000	33,580	32,142	24,099	20,757	21,832	22,306	21,775	767,819	944,311	854,490	-	-
2022/23 - totals only		30,606	24,163	23,257	25,598	22,492	20,702	95,506	678,155	920,479	842,453	-	-
Debtors Age Analysis By Customer Group													
Organis of State	2200	5,612	7,990	1,750	901	1,579	1,593	1,654	27,868	48,555	33,596	-	-
Commercial	2300	4,575	2,459	2,575	1,374	1,494	1,384	1,328	37,499	52,688	43,080	-	-
Households	2400	23,393	22,093	19,768	18,482	18,759	19,329	18,793	702,452	843,069	777,814	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	33,580	32,142	24,099	20,757	21,832	22,306	21,775	767,819	944,311	854,490	-	-

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

R thousands	Description	NT Code	Aged Creditors							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	3,848	4,883	4,917	4,187	346,481					364,316
	Auditor General	0800										-
	Other	0900										-
	Total By Customer Type	1000	16,290	3,509	5,015	4,614	305,106	-	-	-	-	334,534

TOP TEN CREDITORS ANALYSIS AS AT 31 JANUARY 2024

SUPPLIER	AMOUNT
UMNGENI WATER	178,500,860.50
DEPARTMENT OF WATER AND SANITATION	82,100,414.79
INKOSI LANGALIBALELE	68,337,924.05
ALFRED DUMA	24,428,742.31
DEVELOPMENT AGENCY	2,285,000.00
LUNASIS IDEAS	1,291,421.25
UPHAPHELWEGWALAGWALA	1,273,826.25
MJ CONSTRUCTION	1,048,125.00
BONAKUDE CONSULTING	875,246.68
RASP CONSULTING	611,069.38

Part 2 – Supporting Documentation

Table SC3 Debtors Age Analysis

➤ The Municipality has a total amount of R 944 million of outstanding debt.

Bank Balances				
The following reflects bank balances at 31 January 2024				
DESCRIPTION	OCTOBER 2023	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024
FNB MAIN ACCOUNT 62252306280	43,188,202.58	17,127,156.68	14,791,225.24	5,385,860.96
FNB WATER ACCOUNT 62253072385	0	0	0	0
	43,188,202.58	0.00	14,791,225.24	5,385,860.96
Total cash held	5,385,860.96			

Collection rate

CONSUMER DEBTORS - PAYMENTS VS BILLING AS AT 31 JANUARY 2024				
MONTH	BILLING	MONTHS	RECIEPTS	RECOVERY RATE %
June 2023	25,608,838.15	July 2023	15,146,405.33	59.15%
July 2023	30,432,078.23	August 2023	9,514,192.41	31.26%
August 2023	30,257,372.83	September 2023	12,208,941.91	40.35%
September 2023	29,957,161.76	October 2023	12,433,443.85	41.50%
October 2023	23,953,175.82	November 2023	9,529,050.56	39.78%
November 2023	28,423,891.12	December 2023	8,803,764.50	30.97%
December 2023	38,635,046.82	January 2024	10,286,165.04	26.62%
TOTAL	207,267,564.73		77,921,963.60	38%
TOTALS				
BILLING - JUNE 2023 - JANUARY 2024		207,267,564.73		
RECIEPTS - JULY 2023- JANUARY 2024		77,921,963.60		
DIFFERENCE		129,345,601.13	38%	

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
<u>Operating Transfers and Grants</u>										
National Government:		539,854	587,779	-	-	433,964	342,871	91,093	26.6%	587,779
Expanded Public Works Programme Integrated Grant		-	1,816	-	-	1,271	1,059	212	20.0%	1,816
Local Government Financial Management Grant	3	(58)	2,100	-	-	2,100	1,225	875	71.4%	2,100
Municipal Systems Improvement Grant		-	2,000	-	-	-	1,167	(1,167)	-100.0%	2,000
Rural Road Asset Management Systems Grant		-	2,672	-	-	-	1,559	(1,559)	-100.0%	2,672
Equitable Share		539,912	579,191	-	-	430,593	337,861	92,732	27.4%	579,191
Provincial Government:		(95)	-	-	-	-	-	-	-	-
Specify (Add grant description)		(95)	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		539,759	587,779	-	-	433,964	342,871	91,093	26.6%	587,779
<u>Capital Transfers and Grants</u>										
National Government:		88,790	306,342	-	33,200	235,876	178,700	57,177	32.0%	306,342
Rural Road Asset Management Systems Grant		0	-	-	-	1,870	-	1,870	#DIV/0	-
Municipal Infrastructure Grant		7,990	221,342	-	33,200	166,006	129,116	36,890	28.6%	221,342
Water Services Infrastructure Grant		80,800	85,000	-	-	68,000	49,583	18,417	37.1%	85,000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	375	-	375	#DIV/0	-
Education, Training and Development Practices SETA		-	-	-	-	375	-	375	#DIV/0	-
Total Capital Transfers and Grants		88,790	306,342	-	33,200	236,251	178,700	57,551	32.2%	306,342
TOTAL RECEIPTS OF TRANSFERS & GRANTS		628,549	894,121	-	33,200	670,215	521,571	148,644	28.5%	894,121

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

Description	Ref	2022/23	Budget Year 2023/24							
		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:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		90,404	312,930	-	-	-	182,543	(182,543)	-100.0%	312,930
Rural Road Asset Management Systems Grant		-	2,672	-	-	-	1,559	(1,559)	-100.0%	2,672
Municipal Infrastructure Grant		-	225,258	-	-	-	131,401	(131,401)	-100.0%	225,258
Water Services Infrastructure Grant		90,376	85,000	-	-	-	49,583	(49,583)	-100.0%	85,000
Municipal Disaster Recovery Grant		29	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		90,404	312,930	-	-	-	182,543	(182,543)	-100.0%	312,930
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		90,404	312,930	-	-	-	182,543	(182,543)	-100.0%	312,930

Table SC6 Grant Receipts


- **Capital Grants received to date totals to R235 million**

Table SC7(1) Grant Expenditure

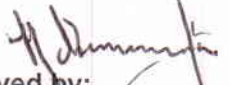
- **Capital Grants expenditure – For detailed expenditure please refer to grant register**

Prepared by: 

Budget Officer

Reviewed by:  *AVANDA*

Accountant Budget


Approved by:

Chief Financial Officer

