

UTHUKELA
UMKHANDLU WESIFUNDA
DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY

SECTION 71 REPORT

JULY 2023

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 July 2023.

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.

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

In - Year Budget tables

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

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
Revenue										
Exchange Revenue										
Service charges - Electricity										
Service charges - Water	232 333		212 742		20 721	20 721	17 729	2 993	17%	212 742
Service charges - Waste Water Management	18 779		17 412		1 511	1 511	1 451	60	4%	17 412
Service charges - Waste management										
Sale of Goods and Rendering of Services										
Agency services	820		6 575		29	29	548	(519)	-95%	6 575
Interest										
Interest earned from Receivables	36 488		51 112		4 665	4 665	4 259	405	10%	51 112
Interest from Current and Non Current Assets	3 922		6 289				524	(524)	-100%	6 289
Dividends										
Rent on Land										
Rental from Fixed Assets										
Licence and permits										
Operational Revenue	73 448		2 384		3 759	3 759	199	3 560	1792%	2 384
Non-Exchange Revenue										
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits	12		39		8	8	3	4	134%	39
Licence and permits										
Transfers and subsidies - Operational	516 839		585 779		241 329	241 329	48 815	192 514	394%	585 779
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets	319									
Other Gains										
Discontinued Operations										
Total Revenue (including capital transfers and		882 968	882 331		272 822	272 822	73 528	198 494	279%	882 331
Expenditure By Type										
Employee related costs	366 528		371 090		20 821	20 821	30 824	(2 103)	-7%	371 090
Remuneration of councillors	6 463		6 709		492	492	559	(67)	-12%	6 709
Bulk purchases - electricity										
Inventory consumed	62 022		44 822				3 735	(3 735)	-100%	44 822
Debt impairment	172 981		156 966				13 081	(13 081)	-100%	156 966
Depreciation and amortisation	81 732		95 609				7 967	(7 967)	-100%	95 609
Interest	6 649									
Contracted services	158 830		198 197		871	871	16 516	(15 645)	-96%	198 197
Transfers and subsidies			3 285				274	(274)	-100%	3 285
Irrecoverable debts written off										
Operational costs	182 506		173 857		1 124	1 124	14 488	(13 364)	-92%	173 857
Losses on Disposal of Assets										
Other Losses										
Total Expenditure		1 837 710	1 858 536		31 388	31 388	87 545	(56 237)	-64%	1 858 536
Surplus/(Deficit)	(154 750)		(168 205)		240 714	240 714	(14 817)	254 731	-1817%	(168 205)
Transfers and subsidies - capital (monetary allocations)	290 719		306 342				25 529	(25 529)	-100%	306 342
Transfers and subsidies - capital (in-kind)										
Surplus/(Deficit) after capital transfers & Income Tax	135 969		138 137		240 714	240 714	11 511			138 137
Surplus/(Deficit) after income tax	135 969		138 137		240 714	240 714	11 511			138 137
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality	135 969		138 137		240 714	240 714	11 511			138 137
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		135 969	138 137		240 714	240 714	11 511			138 137

- The transfers recognized is reflecting the grants expenditure that has been recognized as income plus unconditional grants.
- Total operating expenditure is at R31 million at the end of July 2023.
- The Service charged – Water R 20 million has been billed at the end of July 2023.
- The Service charges – Sanitation R1.5 million has been billed at the end of July 2023.

Table C5 – Monthly Budget Statements – Capital Expenditure

DC23 Uthukela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July										
Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD %	Full Year
R thousands	1									
Single Year expenditure appropriation	2									
Vote 1 - MAYOR AND MM		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	1 211	-	-	-	101	(101)	-100%	1 211
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		0	240 292	-	-	-	20 024	(20 024)	-100%	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	-	-	-	20 125	(20 125)	-100%	241 503
Total Capital Expenditure		0	241 503	-	-	-	20 125	(20 125)	-100%	241 503
Capital Expenditure - Functional Classification										
Governance and administration			1 211	-	-	-	101	(101)	-100%	1 211
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 211	-	-	-	101	(101)	-100%	1 211
Internal audit		-	-	-	-	-	-	-	-	-
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		0	307 184	-	-	-	25 599	(25 599)	100%	307 184
Energy sources		-	-	-	-	-	-	-	-	-
Water management		0	245 763	-	-	-	20 480	(20 480)	-100%	245 763
Waste water management		-	61 421	-	-	-	5 118	(5 118)	-100%	61 421
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	0	308 395	-	-	-	25 700	(25 700)	-100%	308 395
Funded by:										
National Government		0	306 342	-	-	-	25 529	(25 529)	-100%	306 342
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Net / Prov Departm		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		0	306 342	-	-	-	25 529	(25 529)	-100%	306 342
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 053	-	-	-	171	(171)	-100%	2 053
Total Capital Funding		0	308 395	-	-	-	25 700	(25 700)	-100%	308 395



Table SC13 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 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	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		58 260	130 697	-	-	-	10 891	10 891	100,0%	130 697
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	274	-	-	-	23	23	100,0%	274
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	274	-	-	-	23	(23)	(0)	274
Water Supply Infrastructure		50 260	130 423	-	-	-	10 869	10 869	100,0%	130 423
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		50 260	130 423	-	-	-	10 869	(10 869)	(0)	130 423
Machinery and Equipment		8 971	-	-	-	-	-	-	-	-
Machinery and Equipment		8 971	-	-	-	-	-	-	-	-
Transport Assets		0	-	-	-	-	-	-	-	-
Transport Assets		0	-	-	-	-	-	-	-	-
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	58 231	130 697	-	-	-	19 891	10 891	100,0%	130 697

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

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

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD %	Full Year
Revenue - Functional	1									
Governance and administration		589 348	595 635	-	245 088	245 088	49 636	195 451	394%	595 635
Executive and council		319	-	-	-	-	-	-	-	-
Finance and administration		589 029	595 635	-	245 088	245 088	49 636	195 451	394%	595 635
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		(187)	39	-	8	8	3	4	134%	39
Community and social services		(190)	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		3	39	-	8	8	3	4	134%	39
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		584 517	592 999	-	26 927	26 927	49 417	(22 490)	-46%	592 999
Energy sources		-	-	-	-	-	-	-	-	-
Water management		584 517	592 999	-	26 927	26 927	49 417	(22 490)	-46%	592 999
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 173 678	1 188 673	-	272 022	272 022	99 056	172 966	175%	1 188 673
Expenditure - Functional										
Governance and administration		446 422	417 572	-	10 265	10 265	34 798	(24 533)	-71%	417 572
Executive and council		61 890	64 311	-	2 566	2 666	5 359	(2 693)	-50%	64 311
Finance and administration		384 532	353 261	-	7 589	7 589	29 438	(21 839)	-74%	353 261
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		47 449	47 204	-	3 442	3 442	3 934	(492)	-13%	47 204
Community and social services		12 466	7 477	-	912	912	623	286	45%	7 477
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		34 983	39 727	-	2 530	2 530	3 311	(780)	-24%	39 727
Economic and environmental services		17 770	28 785	-	1 122	1 122	2 399	(1 277)	-53%	28 785
Planning and development		17 770	28 785	-	1 122	1 122	2 399	(1 277)	-53%	28 785
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		526 069	556 975	-	16 479	16 479	46 415	(29 935)	-64%	556 975
Energy sources		-	-	-	-	-	-	-	-	-
Water management		526 069	556 975	-	16 479	16 479	46 415	(29 935)	-64%	556 975
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1 037 710	1 050 536	-	31 308	31 308	87 545	(56 237)	-64%	1 050 536
Surplus/ (Deficit) for the year		135 969	138 137	-	240 714	240 714	11 511	229 203	1991%	138 137

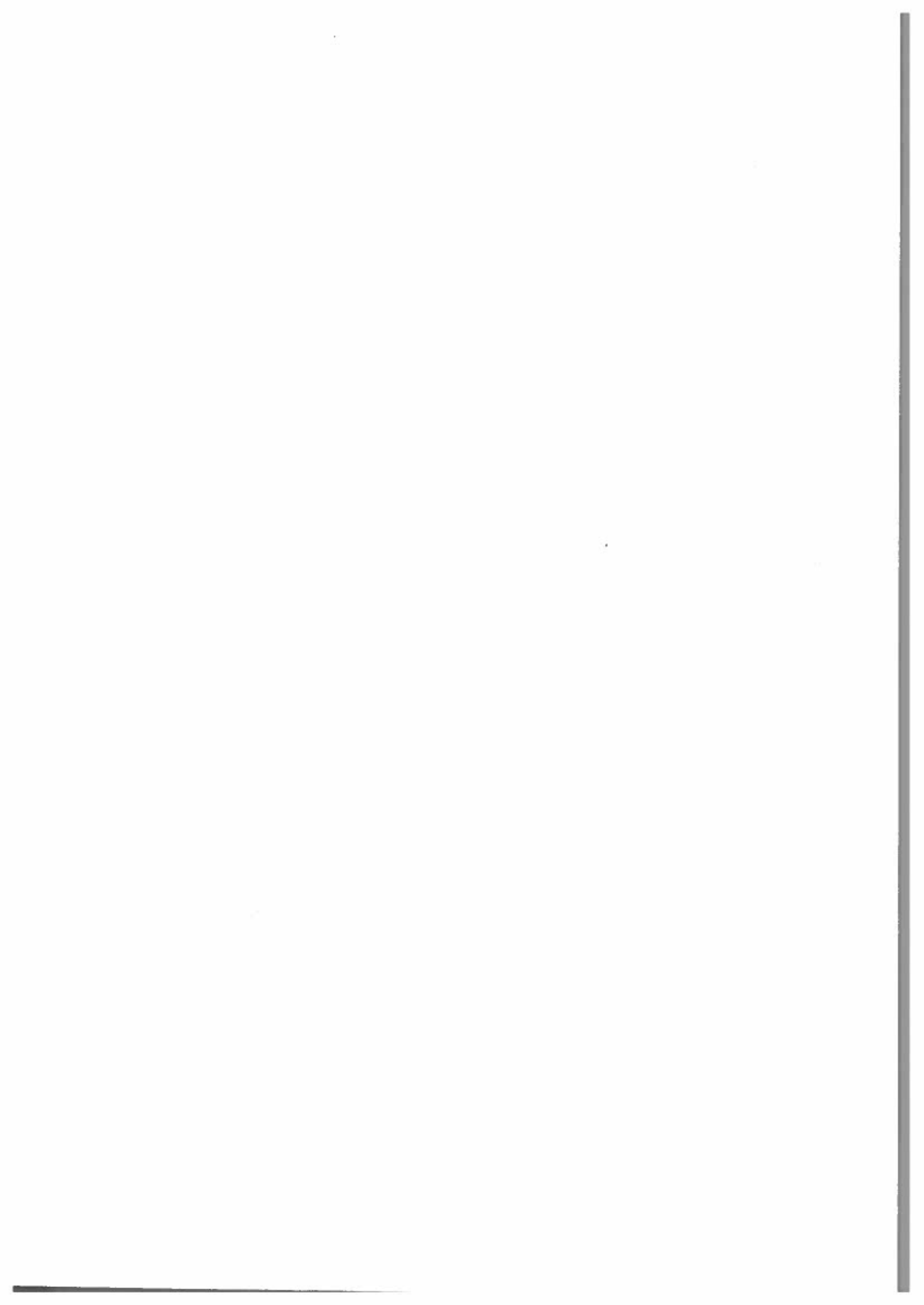


Table C3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

DC23 Uthukela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 - July										
Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote										
Vote 1 - MAYOR AND MM	1	319	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		298	161	-	-	-	13	(13)	-100.0%	161
Vote 3 - BUDGET AND TREASURY		588 731	595 474	-	245 088	245 088	49 623	195 465	393.9%	595 474
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		(190)	-	-	-	-	-	-	-	-
Vote 5 - WSA& HEALTH SERVICES		3	39	-	8	8	3	4	133.8%	39
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERV		584 517	592 999	-	26 927	26 927	49 417	(22 490)	-45.5%	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	1 173 678	1 188 673	-	272 022	272 022	99 656	172 966	174.6%	1 188 673
Expenditure by Vote										
Vote 1 - MAYOR AND MM	1	61 890	64 311	-	2 666	2 666	5 359	(2 693)	-50.3%	64 311
Vote 2 - CORPORATE SERVICES		111 329	116 801	-	2 619	2 619	9 733	(7 115)	-73.1%	116 801
Vote 3 - BUDGET AND TREASURY		271 678	234 881	-	4 980	4 980	19 573	(14 593)	-74.6%	234 881
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		30 235	36 261	-	2 033	2 033	3 022	(988)	-32.7%	36 261
Vote 5 - WSA& HEALTH SERVICES		36 508	41 306	-	2 530	2 530	3 462	(912)	-26.5%	41 306
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERV		526 069	556 975	-	16 479	16 479	46 415	(29 935)	-64.5%	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	1 637 718	1 650 536	-	31 308	31 308	87 545	(56 237)	-64.2%	1 650 536
Surplus/ (Deficit) for the year	2	133 969	138 137	-	240 714	240 714	11 511	229 283	1991.1%	138 137
References										
1. Insert 'Vote', e.g. Department, if different to standard classification structure										
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)										



Part 2 – Supporting Documentation

Table SC3 Debtors Age Analysis

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

Description	NT Code	Budget Year 2023/24								Total
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
R thousands										
Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	1200	24 103	20 142	16 032	15 372	15 079	14 777	15 683	482 544	603 732
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	1 559	1 067	5 178	841	811	815	742	22 891	33 905
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	4 697	4 500	4 495	4 368	4 255	4 155	4 044	150 257	180 872
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-
Other	1900	430	353	240	196	204	235	219	7 275	9 151
Total By Income Source	2000	30 790	26 162	25 944	20 777	20 349	19 983	20 688	662 967	827 659
2022/23 - totals only		-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group										
Organs of State	2200	4 149	3 082	1 454	1 530	1 341	1 291	1 600	23 400	37 846
Commercial	2300	4 772	3 039	1 774	1 734	1 961	1 523	1 390	33 936	50 130
Households	2400	21 868	20 041	22 716	17 513	17 047	17 168	17 699	605 631	739 683
Other	2500	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	30 790	26 162	25 944	20 777	20 349	19 983	20 688	662 967	827 659

➤ The Municipality has a total amount of R 827 million of outstanding debt.

Collection rate

CONSUMER DEBTORS - PAYMENTS VS BILLING AS AT 30 JUNE 2023			
MONTH	BILLING	MONTHS	RECOVERY RATE %
June 2023	25 608 838,15	July 2023	59,15%
TOTAL	25 608 838,15		59%
TOTALS			
BILLING - JUNE 2023 - JUNE 2024		25 608 838,15	
RECIPTS - JULY 2023- JUNE 2024		15 146 405,33	
DIFFERENCE		10 462 432,82	59%

TABLE SC4 CREDITORS AGE ANALYSIS

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

Description	NT Code	Budget Year 2022/23								
		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									
PAYE deductions	0300									
VAT (output less input)	0400									
Pensions / Retirement deductions	0500									
Loan repayments	0600									
Trade Creditors	0700	20 488	8 395	1 638	2 863	43 717			262 167	339 269
Auditor General	0800									
Other	0900									
Total By Customer Type	1000	20 488	8 395	1 638	2 863	43 717	-	-	262 167	339 269

TOP TEN CREDITORS ANALYSIS AS AT 31 JULY 2023

SUPPLIER	AMOUNT
UMNGENI WATER	188 500 860,50
DEPARTMENT OF WATER AND SANITATION	73 666 341,13
INKOSI LANGALIBALELE	33 278 237,65
TRANS UNION	6 440 754,20
SALGA	6 036 241,35
PHAKAMA HOLDINGS	3 447 955,88
DEVELOPMENT AGENCY	3 285 000,00
MGAZI ENGINEERING	3 138 156,58
WESBANK	2 500 000,00
WILLCOCK REED AND KOTZE (PTY) LTD	2 489 008,92

TABLE SC8 COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

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

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 076	5 808	-	431	431	484	(53)	-11%	5 808
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		700	434	-	3	3	36	(33)	-92%	434
Cellphone Allowance		687	467	-	58	58	39	20	50%	467
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		6 463	6 789	-	492	492	559	(67)	-12%	6 789
% increase	4		3,8%							3,8%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 567	12 883	-	295	295	1 074	(779)	-73%	12 883
Pension and UIF Contributions		9	51	-	1	1	4	(4)	-67%	51
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		712	-	-	15	15	-	15	#DIV/0!	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		429	1 320	-	-	-	110	(110)	-100%	1 320
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		5 437	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		11 155	14 253	-	310	310	1 188	(878)	-74%	14 253
% increase	4		27,8%							27,8%
Other Municipal Staff										
Basic Salaries and Wages		225 738	258 320	-	20 086	20 086	21 527	(1 439)	-7%	258 320
Pension and UIF Contributions		34 625	42 264	-	3 367	3 367	3 522	(155)	-4%	42 264
Medical Aid Contributions		7 631	9 503	-	831	831	792	40	5%	9 503
Overtime		22 859	-	-	1 372	1 372	-	1 372	#DIV/0!	-
Performance Bonus		17 741	28 815	-	121	121	2 401	(2 280)	-95%	28 815
Motor Vehicle Allowance		12 696	12 413	-	1 261	1 261	1 034	227	22%	12 413
Cellphone Allowance		10	-	-	-	-	-	-	-	-
Housing Allowances		4 073	2 342	-	94	94	195	(101)	-52%	2 342
Other benefits and allowances		21 328	32	-	872	872	3	869	32518%	32
Payments in lieu of leave		4 656	1 469	-	346	346	122	224	183%	1 469
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	2 273	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 742	1 678	-	158	158	140	19	13%	1 678
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		355 372	356 837	-	28 511	28 511	29 736	(1 226)	-4%	356 837
% increase	4		0,4%							0,4%
Total Parent Municipality		372 991	377 799	-	29 313	29 313	31 483	(2 170)	-7%	377 799

TABLE SC5 INVESTMENT PORTFOLIO

Choose name from list - Supporting Table SC5 M: Monthly Budget Statement Investment Portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands						
Municipality						
FNB		540	172		40 000	40 712
NEDBANK		1 205	8			1 213
INVESTEC		368	3			371
ABSA		1 557	995	(30 000)	169 000	141 553
STANDARD BANK		1 363	37		6 000	7 399
						-
						-
						-
Municipality sub-total		5 033	1 215	(30 000)	215 000	191 248
Entities						
						-
						-
						-
Entities sub-total		-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2	5 033		(30 000)	215 000	191 248

Bank Balances

The following reflects bank balances at 31 July 2023

DESCRIPTION	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023
FNB MAIN ACCOUNT 62252306280	45 605 682,93	-	-	-
FNB WATER ACCOUNT 62253072385	0	0	0	0
	45 605 682,93	0,00	0,00	0,00
Total cash held	45 605 682,93			

Table SC6 Grant Receipts

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

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:	1,2									
Operating Transfers and Grants										
National Government:		484 959	587 779	-	241 329	241 329	48 982	192 347	382,7%	587 779
Expanded Public Works Programme Integrated Grant		-	1 816	-	-	-	151	(151)	-100,0%	1 816
Local Government Financial Management Grant	3	(197)	2 100	-	-	-	175	(175)	-100,0%	2 100
Municipal Systems Improvement Grant		-	2 000	-	-	-	167	(167)	-100,0%	2 000
Rural Road Asset Management Systems Grant		-	2 672	-	-	-	223	(223)	-100,0%	2 672
Equitable Share		485 156	579 191	-	241 329	241 329	48 266	193 063	400,0%	579 191
Provincial Government:		(102)	-	-	-	-	-	-	-	-
Specify (Add grant description)		(102)	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		484 857	587 779	-	241 329	241 329	48 982	192 347	382,7%	587 779
Capital Transfers and Grants										
National Government:		95 000	306 342	-	34 000	34 000	25 529	8 472	33,2%	306 342
Rural Road Asset Management Systems Grant		(0)	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	221 342	-	-	-	18 445	(18 445)	-100,0%	221 342
Water Services Infrastructure Grant		95 000	85 000	-	34 000	34 000	7 083	26 917	380,0%	85 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	91	91	-	91	#DIV/0!	-
Education, Training and Development Practices SETA		-	-	-	91	91	-	91	#DIV/0!	-
Total Capital Transfers and Grants		95 000	306 342	-	34 091	34 091	25 529	8 562	33,3%	306 342
TOTAL RECEIPTS OF TRANSFERS & GRANTS		579 857	894 121	-	275 420	275 420	74 510	200 910	269,6%	894 121

Table SC7(1) Grant Expenditure

UTHUKELA DISTRICT MUNICIPALITY							
GRANT REGISTER - 2023/24							
Summary of Grants received, expenditure & Funds available as at 31 JULY 2023							
		Audited Balance as at	Budget Amount 2022/23	Received	Spent & transferred to income		Closing Balance/ Unspent
Name of Grant owner	Grant Type	01/07/2023		2023/24	2023/24	% Spent on received amount	2023/24
NN KHUZWAYO	MUNICIPAL INFRASTRUCTURE GRANT	7 990 235,13	221 342 000,00	0,00	0,00	0%	7 990 235,13
NN KHUZWAYO	WATER & SANITATION INFRASTRUCTURE GRANT	5 648 483,42	85 000 000,00	34 000 000,00	11 447 863,99	34%	28 200 619,43
NN KHUZWAYO	RURAL ROAD ASSET MANAGEMENT SYSTEM	0,00	2 672 000,00	0,00	0,00	0%	0,00
NN KHUZWAYO	EPWP INTERGRATED GRANT	0,00	1 816 000,00	0,00	0,00	0%	0,00
BB Sithole	FINANCE MANAGEMENT GRANT	0,00	2 100 000,00	0,00	0,00	0%	0,00
BB Sithole	MUNICIPAL SYSTEMS IMPROVEMENT GRANT	0,00	2 000 000,00	0,00	0,00	0%	0,00
O Mnguni	LG SETA	26 582,86	0,00	0,00	0,00	0%	26 582,86
		13 665 301,41	314 930 000,00	34 000 000,00	11 447 863,99	34%	36 217 437,42

Prepared by: QR
Budget Officer

Reviewed by: QA
Accountant Budget

Approved by: _____
Chief Financial Officer

2.7. Municipal Manager's quality certificate

I **Mpumelelo Bongani Mnguni**, Municipal Manager of UThukela District Municipality, hereby certify that the Section 71 and supporting documentation for July 2023 have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name : MB Mnguni

Signature

A handwritten signature in black ink, appearing to read 'M. Mnguni', written over a horizontal line.

Date : 12 August 2023