

**UTHUKELA**  
UMKHANDLU WESIFUNDA  
DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY

## **SECTION 71 REPORT**

**OCTOBER 2023**

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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 months of October 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.

DC23 Uthukela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October

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
<b>R thousands</b>										
<b>Revenue</b>										
Exchange Revenue		-	-	-	-	-	-	-	-	-
Service charges - Electricity		241,289	212,742	-	15,200	76,320	70,914	5,406	8%	212,742
Service charges - Water		17,998	17,412	-	1,508	5,773	5,804	(31)	-1%	17,412
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		820	6,575	-	38	148	2,192	(2,044)	-93%	6,575
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		36,488	51,112	-	4,866	19,484	17,037	2,447	14%	51,112
Interest from Current and Non Current Assets		3,922	6,289	-	960	3,521	2,096	1,425	68%	6,289
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		73,448	2,384	-	(939)	112	795	(683)	-86%	2,384
<b>Non-Exchange Revenue</b>										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		12	39	-	34	48	13	35	276%	39
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		516,839	585,779	-	-	241,329	195,260	46,069	24%	585,779
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		319	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>891,135</b>	<b>882,331</b>	<b>-</b>	<b>21,668</b>	<b>346,735</b>	<b>294,110</b>	<b>52,625</b>	<b>18%</b>	<b>882,331</b>
<b>Expenditure By Type</b>										
Employee related costs		366,528	371,090	-	28,928	113,966	123,897	(9,730)	-8%	371,090
Remuneration of councillors		6,463	6,709	-	516	2,059	2,236	(177)	-8%	6,709
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		62,022	44,822	-	10,985	14,404	14,941	(537)	-4%	44,822
Debt impairment		172,981	156,966	-	-	-	52,322	(52,322)	-100%	156,966
Depreciation and amortisation		81,732	95,609	-	-	22,936	31,870	(8,934)	-28%	95,609
Interest		6,649	-	-	-	-	-	-	-	-
Contracted services		158,830	198,197	-	14,444	25,370	66,066	(40,696)	-62%	198,197
Transfers and subsidies		-	3,285	-	1,000	1,000	1,095	(95)	-9%	3,285
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		182,508	173,857	-	8,850	26,733	57,952	(31,220)	-54%	173,857
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1,037,712</b>	<b>1,050,536</b>	<b>-</b>	<b>64,723</b>	<b>206,469</b>	<b>350,179</b>	<b>(143,710)</b>	<b>-41%</b>	<b>1,050,536</b>
<b>Surplus/(Deficit)</b>		<b>(146,577)</b>	<b>(168,205)</b>	<b>-</b>	<b>(43,055)</b>	<b>140,267</b>	<b>(56,068)</b>	<b>196,335</b>	<b>-350%</b>	<b>(168,205)</b>
Transfers and subsidies - capital (monetary allocations)		290,719	306,342	-	-	-	102,114	(102,114)	-100%	306,342
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>144,142</b>	<b>138,137</b>	<b>-</b>	<b>(43,055)</b>	<b>140,267</b>	<b>46,046</b>			<b>138,137</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>144,142</b>	<b>138,137</b>	<b>-</b>	<b>(43,055)</b>	<b>140,267</b>	<b>46,046</b>			<b>138,137</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>144,142</b>	<b>138,137</b>	<b>-</b>	<b>(43,055)</b>	<b>140,267</b>	<b>46,046</b>			<b>138,137</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>144,142</b>	<b>138,137</b>	<b>-</b>	<b>(43,055)</b>	<b>140,267</b>	<b>46,046</b>			<b>138,137</b>

DC23 Uthukela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 - October

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4.7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - MAYOR AND MM		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	1,211	-	-	-	404	(404)	-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	-	39,004	61,861	80,097	(18,236)	-23%	240,292
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	0	241,503	-	39,004	61,861	80,501	(18,640)	-23%	241,503
<b>Total Capital Expenditure</b>		0	241,503	-	39,004	61,861	80,501	(18,640)	-23%	241,503
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	1,211	-	-	-	404	(404)	-100%	1,211
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1,211	-	-	-	404	(404)	-100%	1,211
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		0	307,184	-	43,937	68,955	102,395	(33,440)	-33%	307,184
Energy sources		-	-	-	-	-	-	-	-	-
Water management		0	245,763	-	39,004	61,861	81,921	(20,060)	-24%	245,763
Waste water management		-	61,421	-	4,933	7,094	20,474	(13,380)	-65%	61,421
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	0	308,395	-	43,937	68,955	102,798	(33,843)	-33%	308,395
<b>Funded by:</b>										
National Government		0	306,342	-	43,937	68,955	102,114	(33,159)	-32%	306,342
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		0	306,342	-	43,937	68,955	102,114	(33,159)	-32%	306,342
Borrowing	6	-	-	-	-	-	684	(684)	-100%	-
Internally generated funds		-	2,053	-	-	-	-	-	-	2,053
<b>Total Capital Funding</b>		0	308,395	-	43,937	68,955	102,798	(33,843)	-33%	308,395

DC23 Uthukela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		50,260	130,697	-	2,663	5,871	43,566	37,695	86.5%	130,697
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	274	-	-	-	91	91	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	-	-	-	91	(91)	(0)	274
Water Supply Infrastructure		50,260	130,423	-	2,663	5,871	43,474	37,604	86.5%	130,423
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		50,260	130,423	-	2,663	5,871	43,474	(37,604)	(0)	130,423
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

DC23 Uthukela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

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
<b>R thousands</b>	<b>1</b>									
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Community Facilities</b>		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Monuments</b>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<b>Revenue Generating</b>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Non-revenue Generating</b>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
<b>Operational Buildings</b>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-

DC23 Uthukela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

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									
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		8,971	-	-	-	-	-	-	-	-
Machinery and Equipment		8,971	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		0	-	-	-	-	-	-	-	-
Transport Assets		0	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	59,231	130,697	-	2,663	5,871	43,566	37,695	86.5%	130,697



DC23 Uthukela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		589,348	595,635	-	1,042	245,352	198,545	46,807	24%	595,635
Executive and council		319	-	-	-	-	-	-	-	-
Finance and administration		589,029	595,635	-	1,042	245,352	198,545	46,807	24%	595,635
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		(187)	39	-	3	10	13	(3)	-22%	39
Community and social services		(190)	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health	3	3	39	-	3	10	13	(3)	-22%	39
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		592,693	592,999	-	20,623	101,374	197,666	(96,293)	-49%	592,999
Energy sources		-	-	-	-	-	-	-	-	-
Water management		592,693	592,999	-	20,623	101,374	197,666	(96,293)	-49%	592,999
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>1,181,854</b>	<b>1,188,673</b>	-	<b>21,668</b>	<b>346,735</b>	<b>396,224</b>	<b>(49,489)</b>	<b>-12%</b>	<b>1,188,673</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		446,422	417,572	-	24,996	67,404	139,191	(71,786)	-52%	417,572
Executive and council		61,890	64,311	-	4,632	16,927	21,437	(4,510)	-21%	64,311
Finance and administration		384,532	353,261	-	20,364	50,478	117,754	(67,276)	-57%	353,261
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		47,449	47,204	-	3,602	14,315	15,735	(1,420)	-9%	47,204
Community and social services		12,466	7,477	-	958	3,882	2,492	1,389	56%	7,477
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		34,983	39,727	-	2,644	10,433	13,242	(2,809)	-21%	39,727
<i>Economic and environmental services</i>		17,770	28,785	-	2,004	5,642	9,595	(3,953)	-41%	28,785
Planning and development		17,770	28,785	-	2,004	5,642	9,595	(3,953)	-41%	28,785
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		526,072	556,975	-	34,121	119,107	185,658	(66,551)	-36%	556,975
Energy sources		-	-	-	-	-	-	-	-	-
Water management		526,072	556,975	-	34,121	119,107	185,658	(66,551)	-36%	556,975
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>1,037,712</b>	<b>1,050,536</b>	-	<b>64,723</b>	<b>206,469</b>	<b>350,179</b>	<b>(143,710)</b>	<b>-41%</b>	<b>1,050,536</b>
<b>Surplus/ (Deficit) for the year</b>		<b>144,142</b>	<b>138,137</b>	-	<b>(43,055)</b>	<b>140,267</b>	<b>46,046</b>	<b>94,221</b>	<b>205%</b>	<b>138,137</b>

DC23 Uthukela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24								
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year	
<b>R thousands</b>											
<b>Revenue by Vote</b>	1										
Vote 1 - MAYOR AND MM		319	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		298	161	-	74	111	54	58	107.5%	161	
Vote 3 - BUDGET AND TREASURY		588,731	595,474	-	968	245,240	198,491	46,749	23.6%	595,474	
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		(190)	-	-	-	-	-	-	-	-	
Vote 5 - WSA& HEALTH SERVICES		3	39	-	3	10	13	(3)	-22.1%	39	
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVICES		592,693	592,999	-	20,623	101,374	197,666	(96,293)	-48.7%	592,999	
Vote 7 -		-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	<b>1,181,854</b>	<b>1,188,673</b>	<b>-</b>	<b>21,668</b>	<b>346,735</b>	<b>396,224</b>	<b>(49,489)</b>	<b>-12.5%</b>	<b>1,188,673</b>	
<b>Expenditure by Vote</b>	1										
Vote 1 - MAYOR AND MM		61,890	64,311	-	4,632	16,927	21,437	(4,510)	-21.0%	64,311	
Vote 2 - CORPORATE SERVICES		111,329	116,801	-	14,674	29,009	38,934	(9,925)	-25.5%	116,801	
Vote 3 - BUDGET AND TREASURY		271,678	234,881	-	5,690	21,469	78,294	(56,825)	-72.6%	234,881	
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		30,235	36,261	-	2,962	9,524	12,087	(2,563)	-21.2%	36,261	
Vote 5 - WSA& HEALTH SERVICES		36,508	41,306	-	2,644	10,433	13,769	(3,336)	-24.2%	41,306	
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVICES		526,072	556,975	-	34,121	119,107	185,658	(66,551)	-35.8%	556,975	
Vote 7 -		-	-	-	-	-	-	-	-	-	
Vote 8 -		-	-	-	-	-	-	-	-	-	
Vote 9 -		-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	<b>1,037,712</b>	<b>1,050,536</b>	<b>-</b>	<b>64,723</b>	<b>206,469</b>	<b>350,179</b>	<b>(143,710)</b>	<b>-41.0%</b>	<b>1,050,536</b>	
<b>Surplus/ (Deficit) for the year</b>	2	<b>144,142</b>	<b>138,137</b>	<b>-</b>	<b>(43,055)</b>	<b>140,267</b>	<b>46,046</b>	<b>94,221</b>	<b>204.6%</b>	<b>138,137</b>	

**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 R206 million at the end of October 2023.
- The Service charged – Water R76 million has been billed at the end of October 2023.
- The Service charges – Sanitation R5 million has been billed at the end of October 2023.

**Table C5 – Monthly Budget Statements – Capital Expenditure**

- As depicted above capital expenditure amounting to R68 million recorded at the month of October 2023.

**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 SC3 Monthly Budget Statement - aged debtors - M04 - October

Description		Budget Year 2023/24										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.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					
NT Code	R thousands															
<b>Debtors Age Analysis By Income Source</b>																
1200	Trade and Other Receivables from Exchange Transactions - Water	20,885	17,172	17,055	16,611	15,921	14,990	14,551	522,879	640,074	584,952	-	-			
1300	Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-			
1400	Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-			
1500	Receivables from Exchange Transactions - Waste Water Management	1,724	1,018	899	871	791	4,985	741	24,486	35,514	31,874	-	-			
1600	Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-			
1700	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-			
1810	Interest on Arrear Debtor Accounts	5,099	4,943	4,869	4,627	4,489	4,444	4,318	161,416	194,206	179,295	-	-			
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-	-			
1900	Other	549	293	466	215	252	179	166	7,593	9,714	8,406	-	-			
2000	<b>Total By Income Source</b>	<b>28,267</b>	<b>23,426</b>	<b>23,288</b>	<b>22,324</b>	<b>21,453</b>	<b>24,598</b>	<b>19,777</b>	<b>716,374</b>	<b>879,508</b>	<b>804,527</b>	<b>-</b>	<b>-</b>			
	2022/23 - totals only	33,825	25,862	22,482	23,936	22,314	21,553	92,364	645,031	887,387	805,218	-	-			
<b>Debtors Age Analysis By Customer Group</b>																
2200	Organs of State	2,535	1,791	1,822	1,793	1,501	1,370	1,401	25,819	38,433	31,885	-	-			
2300	Commercial	3,895	1,904	1,645	1,386	1,414	1,202	1,252	35,570	48,268	40,824	-	-			
2400	Households	21,438	19,731	19,821	19,145	18,538	22,026	17,124	654,985	792,807	731,817	-	-			
2500	Other	-	-	-	-	-	-	-	-	-	-	-	-			
2600	<b>Total By Customer Group</b>	<b>28,267</b>	<b>23,426</b>	<b>23,288</b>	<b>22,324</b>	<b>21,453</b>	<b>24,598</b>	<b>19,777</b>	<b>716,374</b>	<b>879,508</b>	<b>804,527</b>	<b>-</b>	<b>-</b>			

**DC23 - Uthukela Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M04 October**

Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
<b>R thousands</b>					
<b>Municipality</b>					
FNB	21,184	170	(10,000)	12,000	23,354
NEDBANK	1,230	8			1,239
INVESTEC	376	3			379
ABSA	83,262	472	(46,778)		36,956
STANDARD BANK	7,502	53			7,554
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>113,553</b>	<b>706</b>	<b>(56,778)</b>	<b>12,000</b>	<b>69,482</b>

## Part 2 – Supporting Documentation

**Table SC3 Debtors Age Analysis**

➤ The Municipality has a total amount of R 879 million of outstanding debt.

<b>Bank Balances</b>				
The following reflects bank balances at 31 October 2023				
DESCRIPTION	JULY 2023	AUGUST 2023	SEPTEMBER 2023	OCTOBER 2023
FNB MAIN ACCOUNT 62252306280	45,605,682.93	19,697,050.48	61,912,762.42	43,188,202.58
FNB WATER ACCOUNT 62253072385	0	0	0	0
	45,605,682.93	19,697,050.48	61,912,762.42	43,188,202.58
<b>Total cash held</b>	<b>19,697,050.48</b>			

### Collection rate

<b>CONSUMER DEBTORS - PAYMENTS VS BILLING AS AT 31 OCTOBER 2023</b>				
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%
<b>TOTAL</b>	<b>86,298,289.21</b>		<b>36,869,539.65</b>	<b>43%</b>
<b>TOTALS</b>				
BILLING - JUNE 2023 - OCTOBER 2023		86,298,289.21		
RECIEPTS - JULY 2023- OCTOBER 2023		36,869,539.65		
DIFFERENCE		49,428,749.56	43%	

DC23 Uthukela - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2022/23							Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year		
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									
Bulk Water	0200									
PAYE deductions	0300									
VAT (output less input)	0400									
Pensions / Retirement deductions	0500									
Loan repayments	0600									
Trade Creditors	0700	4,604	4,721	3,778	4,101	313,503		330,707		
Auditor General	0800									
Other	0900									
<b>Total By Customer Type</b>	<b>1000</b>	<b>4,604</b>	<b>4,721</b>	<b>3,778</b>	<b>4,101</b>	<b>313,503</b>	<b>-</b>	<b>330,707</b>	<b>-</b>	

**TOP TEN CREDITORS ANALYSIS AS AT 31 OCTOBER 2023**

<b>SUPPLIER</b>	<b>AMOUNT</b>
UMNGENI WATER	182,500,860.50
DWS	82,100,414.79
INKOSI LANGALIBALELE	36,935,338.78
ALFRED DUMA	7,429,352.75
PHAKAMA HOLDINGS	3,447,955.88
MAGUDULELA'S FUNERAL ESTATE SERVICE	3,420,000.00
SIMPRADOOR TRADING	3,240,025.00
DEVELOPMENT AGENCY	2,285,000.00
MOTAGANE CHEM WORKS	1,901,640.00
UPHAPHELWEGWALAGWALA	1,273,826.25



DC23 Uthukela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 - October

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										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		484,959	587,779	-	-	243,883	195,926	47,957	24.5%	587,779
Expanded Public Works Programme Integrated Grant		-	1,816	-	-	454	605	(151)	-25.0%	1,816
Local Government Financial Management Grant	3	(197)	2,100	-	-	2,100	700	1,400	200.0%	2,100
Municipal Systems Improvement Grant		-	2,000	-	-	-	667	(667)	-100.0%	2,000
Rural Road Asset Management Systems Grant		-	2,672	-	-	-	891	(891)	-100.0%	2,672
Equitable Share		485,156	579,191	-	-	241,329	193,064	48,265	25.0%	579,191
Provincial Government:		(102)	-	-	-	-	-	-	-	-
Specify (Add grant description)		(102)	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		<b>484,857</b>	<b>587,779</b>	<b>-</b>	<b>-</b>	<b>243,883</b>	<b>195,926</b>	<b>47,957</b>	<b>24.5%</b>	<b>587,779</b>
<b>Capital Transfers and Grants</b>										
National Government:		95,000	306,342	-	34,000	136,273	102,114	34,159	33.5%	306,342
Rural Road Asset Management Systems Grant		(0)	-	-	-	1,870	-	1,870	#DIV/0!	-
Municipal Infrastructure Grant		-	221,342	-	-	66,403	73,781	(7,378)	-10.0%	221,342
Water Services Infrastructure Grant		95,000	85,000	-	34,000	68,000	28,333	39,667	140.0%	85,000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	91	-	91	#DIV/0!	-
Education, Training and Development Practices SETA		-	-	-	-	91	-	91	#DIV/0!	-
<b>Total Capital Transfers and Grants</b>		<b>95,000</b>	<b>306,342</b>	<b>-</b>	<b>34,000</b>	<b>136,364</b>	<b>102,114</b>	<b>34,250</b>	<b>33.5%</b>	<b>306,342</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>579,857</b>	<b>894,121</b>	<b>-</b>	<b>34,000</b>	<b>380,247</b>	<b>298,040</b>	<b>82,207</b>	<b>27.6%</b>	<b>894,121</b>

DC23 Uthukela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 - October

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>Capital Transfers and Grants</b>										
National Government:		95,800	312,930	-	-	-	104,310	(104,310)	-100.0%	312,930
Rural Road Asset Management Systems Grant		-	2,672	-	-	-	891	(891)	-100.0%	2,672
Municipal Infrastructure Grant		-	225,258	-	-	-	75,086	(75,086)	-100.0%	225,258
Regional Bulk Infrastructure Grant		16,024	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		79,776	85,000	-	-	-	28,333	(28,333)	-100.0%	85,000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>95,800</b>	<b>312,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,310</b>	<b>(104,310)</b>	<b>-100.0%</b>	<b>312,930</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>95,800</b>	<b>312,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,310</b>	<b>(104,310)</b>	<b>-100.0%</b>	<b>312,930</b>

### **Table SC6 Grant Receipts**


- **Capital Grants received to date totals to R136 million**

### **Table SC7(1) Grant Expenditure**

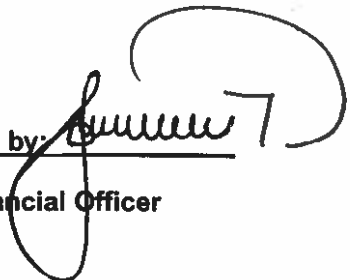
- **Capital Grants expenditure – For detailed expenditure please refer to grant register**

Prepared by:  \_\_\_\_\_

Budget Officer

Reviewed by:  \_\_\_\_\_

Accountant Budget

Approved by:  \_\_\_\_\_

Chief Financial Officer