



UTHUKELA

UMKHANDLU WESIFUNDA
DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY

SECTION 71 REPORT

FEBRUARY 2024

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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 February 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 2023/2024 financial year.

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 - February

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	250,028	21,594	167,444	149,285	18,159	12%	250,028
Service charges - Waste Water Management		15,970	17,412	17,160	1,408	11,418	11,557	(139)	-1%	17,160
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		1,652	6,575	596	165	514	3,188	(2,674)	-84%	596
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		50,572	51,112	60,900	(28,953)	6,523	36,032	(29,509)	-82%	60,900
Interest from Current and Non Current Assets		5,958	6,289	9,994	1,048	6,877	4,934	1,944	39%	9,994
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		702	2,384	193	58	233	1,151	(918)	-80%	193
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		63	39	27	34,467	34,532	23	34,509	147083%	27
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		545,552	585,779	585,779	5,788	436,381	390,519	45,861	12%	585,779
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		630,742	882,331	924,678	35,575	663,923	596,690	67,233	11%	924,678
Expenditure By Type										
Employee related costs		349,172	371,090	353,722	19,701	237,716	244,129	(6,413)	-3%	353,722
Remuneration of councillors		6,389	6,709	6,164	521	4,095	4,364	(269)	-6%	6,164
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		44,877	44,822	48,083	3,361	25,857	27,261	(1,404)	-5%	48,083
Debt impairment		180,240	156,966	156,966	101,389	101,389	104,644	(3,255)	-3%	156,966
Depreciation and amortisation		87,352	95,609	95,609	-	44,080	63,739	(19,659)	-31%	95,609
Interest		8,614	-	500	555	556	214	342	160%	500
Contracted services		194,098	198,197	135,784	(18,270)	59,969	90,586	(30,617)	-34%	135,784
Transfers and subsidies		3,120	3,285	5,485	2,285	3,285	2,630	655	25%	5,485
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		222,658	173,857	134,091	43,898	87,642	108,153	(20,510)	-19%	134,091
Losses on Disposal of Assets		1,519	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		1,098,039	1,050,536	936,405	153,441	564,590	645,720	(81,130)	-13%	936,405
Surplus/(Deficit)		(267,297)	(168,205)	(11,727)	(117,866)	99,333	(49,030)	148,363	-303%	(11,727)
Transfers and subsidies - capital (monetary allocations)		244,858	306,342	306,342	160,949	160,949	204,228	(43,279)	-21%	306,342
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(22,429)	138,137	294,615	43,083	260,282	155,198			294,615
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(22,429)	138,137	294,615	43,083	260,282	155,198			294,615
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(22,429)	138,137	294,615	43,083	260,282	155,198			294,615
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(22,429)	138,137	294,615	43,083	260,282	155,198			294,615

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 - February

Vote Description	Ref	2022/23 Audited	Budget Year 2023/24							
			Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
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			-	-	29	71	-	71	#DIV/0!	-
Vote 2 - CORPORATE SERVICES			1,211	527	548	548	670	(123)	-18%	527
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	280,518	2,927	123,299	215,932	(92,632)	-43%	280,518
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	281,045	3,504	123,919	216,602	(92,683)	-43%	281,045
Total Capital Expenditure		(0)	241,503	281,045	3,504	123,919	216,602	(92,683)	-43%	281,045
Capital Expenditure - Functional Classification										
Governance and administration										
Executive and council			1,211	527	577	619	670	(51)	-8%	527
Finance and administration			-	-	29	71	-	71	#DIV/0!	-
Internal audit			1,211	527	548	548	670	(123)	-18%	527
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	306,342	405	137,168	252,313	(115,145)	-46%	306,342
Water management	(0)		245,763	281,733	2,927	123,299	218,728	(95,428)	-44%	281,733
Waste water management	0		61,421	24,609	(2,522)	13,869	33,585	(19,716)	-59%	24,609
Waste management			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	308,395	306,868	982	137,787	252,983	(115,196)	-46%	306,868
Funded by:										
National Government			-	-	3,624	137,168	243,461	(106,292)	-44%	306,342
Provincial Government			-	-	-	-	-	-	-	-
District Municipality			-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,			-	-	-	-	-	-	-	-
Transfers recognised - capital			306,342	306,342	3,624	137,168	243,461	(106,292)	-44%	306,342
Borrowing	6		-	-	-	-	-	-	-	-
Internally generated funds			2,053	527	548	548	1,064	(516)	-48%	527
Total Capital Funding			308,395	306,868	4,172	137,716	244,524	(106,808)	-44%	306,868

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

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	71,218	(3,929)	32,876	35,778	2,902	8.1%	71,218

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		714,294	595,635	593,455	130,035	567,787	396,654	171,133	43%	593,455
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		714,294	595,635	593,455	130,035	567,787	396,654	171,133	43%	593,455
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1,282	39	27	354	370	23	346	1476%	27
Community and social services		1,251	-	-	346	346	-	346	#DIV/0!	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		31	39	27	8	24	23	1	3%	27
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		360,034	592,999	637,537	66,136	256,715	404,240	(147,526)	-36%	637,537
Energy sources		-	-	-	-	-	-	-	-	-
Water management		360,034	592,999	637,537	66,136	256,715	404,240	(147,526)	-36%	637,537
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,075,610	1,188,673	1,231,020	196,524	824,872	800,918	23,954	3%	1,231,020
Expenditure - Functional										
<i>Governance and administration</i>		461,834	417,572	395,526	127,371	254,653	267,638	(12,984)	-5%	395,526
Executive and council		47,987	64,311	61,263	3,107	33,797	42,352	(8,554)	-20%	61,263
Finance and administration		413,846	353,261	334,263	124,264	220,656	225,286	(4,430)	-2%	334,263
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		44,956	47,204	46,971	(1,831)	29,679	32,880	(3,202)	-10%	46,971
Community and social services		11,851	7,477	7,410	1,037	8,884	4,971	3,913	79%	7,410
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		33,104	39,727	39,561	(2,868)	20,794	27,909	(7,115)	-25%	39,561
<i>Economic and environmental services</i>		18,271	28,785	30,249	3,309	12,714	19,483	(6,769)	-35%	30,249
Planning and development		18,271	28,785	30,249	3,309	12,714	19,483	(6,769)	-35%	30,249
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		572,979	556,975	463,660	24,591	267,544	325,719	(58,176)	-18%	463,660
Energy sources		-	-	-	-	-	-	-	-	-
Water management		572,979	556,975	463,660	24,591	267,544	325,719	(58,176)	-18%	463,660
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,098,039	1,050,536	936,405	153,441	564,590	645,720	(81,130)	-13%	936,405
Surplus/ (Deficit) for the year		(22,429)	138,137	294,615	43,083	260,282	155,198	105,084	68%	294,615

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 - February

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote										
Vote 1 - MAYOR AND MM	1	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		335	151	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		713,958	595,474	593,455	130,125	567,730	396,579	171,151	-23.8%	-
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		1,251	-	-	346	346	-	346	#DIV/0!	593,455
Vote 5 - WSA& HEALTH SERVICES		31	39	27	8	24	23	1	2.7%	27
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVICES		360,034	592,999	637,537	66,136	256,715	404,240	(147,526)	-36.5%	637,537
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	1,231,020	196,524	824,872	800,918	23,954	3.0%	1,231,020
Expenditure by Vote										
Vote 1 - MAYOR AND MM	1	47,987	64,311	61,263	3,107	33,797	42,352	(8,554)	-20.2%	61,263
Vote 2 - CORPORATE SERVICES		151,109	116,801	102,769	17,443	73,377	72,405	972	1.3%	102,769
Vote 3 - BUDGET AND TREASURY		262,737	234,881	229,958	106,821	147,479	151,837	(4,357)	-2.9%	229,958
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		30,122	36,261	37,659	4,346	21,598	24,454	(2,856)	-11.7%	37,659
Vote 5 - WSA& HEALTH SERVICES		33,104	41,306	41,097	(2,868)	20,794	28,954	(8,159)	-28.2%	41,097
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVICES		572,979	556,975	463,660	24,591	267,544	325,719	(58,176)	-17.9%	463,660
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	936,405	153,441	564,590	645,720	(81,130)	-12.6%	936,405
Surplus/ (Deficit) for the year	2	(22,429)	138,137	294,615	43,083	260,282	155,198	105,084	67.7%	294,615

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 R564 million at the end of February 2024.
- The Service charged – Water R167million has been billed at the end of February 2024.
- The Service charges – Sanitation R11 million has been billed at the end of February 2024.

Table C5 – Monthly Budget Statements – Capital Expenditure

- As depicted above capital expenditure amounting to R137 million recorded at the month of February 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 February

Investments by maturity Name of institution & investment ID R thousands	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality					
FNB	60,373	269	(31,000)		29,641
NEDBANK	1,266	8			1,274
INVESTEC	386	2			389
ABSA	50,869	286	(30,000)		21,155
STANDARD BANK	7,712	51			7,764
TOTAL INVESTMENTS AND INTEREST	120,607	617	(61,000)	-	60,224

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 - February

Description	NT Code	Budget Year 2023/24											Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.o against Debtors	Debts i.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	1200	27,406	21,580	23,960	16,619	13,998	15,649	16,047	577,175	712,414	639,488	-	-				
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	1,996	1,244	901	891	864	808	801	26,656	34,123	29,982	-	-				
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-				
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-				
Interest on Arrear Debtor Accounts	1810	5,538	5,306	5,141	5,020	5,046	4,907	4,835	174,049	209,842	193,857	-	-				
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-				
Other	1900	240	221	170	321	246	172	416	7,319	9,103	8,473	-	-				
Total By Income Source	2000	35,180	28,330	30,173	22,812	20,154	21,536	22,097	785,200	965,482	871,799	-	-				
2022/23 - totals only		28,162	23,868	21,318	20,957	23,986	20,818	95,834	690,302	925,245	851,897	-	-				
Debtors Age Analysis By Customer Group																	
Organs of State	2200	5,531	4,256	7,105	1,466	849	1,528	1,529	29,486	51,770	34,878	-	-				
Commercial	2300	5,421	2,545	1,810	1,908	972	1,438	1,376	37,817	53,288	43,512	-	-				
Households	2400	24,228	21,529	21,258	19,418	18,332	18,570	19,192	717,897	860,424	793,410	-	-				
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-				
Total By Customer Group	2600	35,180	28,330	30,173	22,812	20,154	21,536	22,097	785,200	965,482	871,799	-	-				

DC23 Uthukela - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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		
R thousands												
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	6,525	4,596	4,877	4,023	345,757	-	-			365,777	
Auditor General	0800											-
Other	0900											-
Total By Customer Type	1000	6,525	4,596	4,877	4,023	345,757	-	-			365,777	

TOP TEN CREDITORS ANALYSIS AS AT 29 FEBRUARY 2024

SUPPLIER	AMOUNT
UMNGENI WATER	172,500,860.50
DEPARTMENT OF WATER AND SANITATION	91,376,580.77
INKOSI LANGALIBALELE	68,337,924.05
ALFRED DUMA	21,462,289.44
GOING PLACES	2,848,924.94
UPHAPHELWEGWALAGWALA	1,273,826.25
MJ CONSTRUCTION	1,048,125.00
BONAKUDE CONSULTING	875,246.68
RASP CONSULTING	611,069.38
SERVICE X154	463,450.00

Part 2 – Supporting Documentation

Table SC3 Debtors Age Analysis

> The Municipality has a total amount of R 965 million of outstanding debt.

Bank Balances

The following reflects bank balances at 29 February 2024

DESCRIPTION	NOVEMBER 2023	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024
FNB MAIN ACCOUNT 62252306280	17,127,156.68	14,791,225.24	5,385,860.96	15,457,428.07
FNB WATER ACCOUNT 62253072385	0	0	0	0
	43,188,202.58	14,791,225.24	14,791,225.24	15,457,428.07
Total cash held	15,457,428.07			

Collection rate

MONTH	CONSUMER DEBTORS - PAYMENTS VS BILLING AS AT 29 FEBRUARY 2024			
	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%
January 2023	32,768,007.06	February 2024	10,990,066.03	33.54%
TOTAL	240,035,571.79		88,912,029.63	37%
TOTALS				
BILLING - JUNE 2023 - JANUARY 2024	240,035,571.79			
RECIEPTS - JULY 2023- JANUARY 2024	88,912,029.63			
DIFFERENCE	151,123,542.16		37%	

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

Prepared by:



Budget Officer

Reviewed by:



Accountant Budget

Approved by:



Chief Financial Officer

