

UMKHANDLU WESIFUNDA DISTRIKSMUNISIPALITEIT DISTRICT MUNICIPALITY

SECTION 71 REPORT FEBRUARY 2024

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	ST. T. 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

1.2 Council Resolutions

- The Council of UThukela District Municipality 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		2022/23 Audited	Original	Adtusted		Budget Year	2023/24			
R thousands	10	outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budge	YTD variance	YTD variance	Full Year Forecast
Revenue	-+-								%	
Exchange Revenue										
Service charges - Electricity										
Service charges - Water		210,272	212.74	2 250,000	04.504			1.70		
Service charges - Waste Water Management		15,970	1000			167,444	149,285	18,159	12%	250,02
Service charges - Waste management		15,970	17,41	2 17,160	1,408	11,418	11,557	(139)	-1%	17,16
Sale of Goods and Rendering of Services		4.050						-		-
Agency services		1,652	6.57		165	514	3,188	(2,674)	-84%	59
Interest		T T			-		.=	-		-
Interest earned from Receivables	100	50,572	51,11		(00.000)	0.500				
Interest from Current and Non Current Assets		5,958	6,289		, , ,	6,523	36,032	(29,509)		60,90
Dividends		0,000	9,20	3,334	1,048	6,877	4,934	1,944	39%	9,99
Rent on Land			_				Sau C	7)		5
Rental from Fixed Assets			2						1 1	
Licence and permits			-		-	_		21		
Operational Revenue		702	2 384	4 193	58	233	1,151	(918)	-80%	19
Non-Exchange Revenue								= (
Property rates		-	-		100	1000	- 2	0		
Surcharges and Taxes		.766	2	2	-	10000	-	-		
Fines, penalties and forfeits		63	39	9 27	34,467	34,532	23	34,509	147083%	2
Licence and permits		(#)	-	-	-			=		
Transfers and subsidies - Operational Interest		545,552	585 779	9 585,779	5,788	436,381	390,519	45,861	12%	585,779
Fuel Levy				-		-	-	2		-
Operational Revenue	100			-	-			=		7-7-
Gains on disposal of Assets	1.1			A PER	3	-		-		
Other Gains					+			-		
Discontinued Operations		1						Ē.		
Total Revenue (excluding capital transfers and contributions)		830,742	882 331	924,678	35,575	663,923	596,690	67,233	11%	004.074
Expenditure By Type					00,070	000,525	330,030	01,233	1170	924,678
Employee related costs		349,172	371 090	353,722	19,701	237,716	244 420	(C 440)	201	050 704
Remuneration of councillors		6,389	6 709		521		244,129	(6,413)	-3%	353,722
Bulk purchases - electricity		0,000	0,00	0,104		4,095	4,364	(269)	-6%	6,164
Inventory consumed		44,877	44 822	40,000	0.004	-		22		
Debt impairment		180,240			3,361	25,857	27,261	(1,404)	-5%	48,083
Depreciation and amortisation			156,966		101,389	101,389	104,644	(3,255)	-3%	156,966
Interest	18	87,352	95,609			44,080	63,739	(19,659)	-31%	95,609
Contracted services		8,614		500	555	556	214	342	160%	500
Transfers and subsidies		194,098	198,197		(18,270)	59,969	90,586	(30,617)	-34%	135,784
		3,120	3,285	5,485	2,285	3,285	2,630	655	25%	5,485
Irrecoverable debts written off	F	27	-		1 - 1	-		-		-
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	-							.01,001
Other Losses		-	-	-			- E	_		
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		(117,866)	99,333	(49,030)	148,363	-303%	(11,727
Transfers and subsidies - capital (monetary allocations)		244,868	306,342		160,949	160,949	204,228	(43,279)	-21%	306,342
Fransfers and subsidies - capital (in-kind)		-	-		-	-	-	-		000,012
Surplus/(Deficit) after capital transfers & contributions		(22,429)	138, 137	294,615	43,083	260,282	155,198	24 1 g		294,615
ncome Tax		=	-	-		_	-	-		
Surplus/(Deficit) after income tax		(22,429)	138, 37	294,615	43,083	260,282	155,198			294,615
Share of Surplus/Deficit attributable to Joint Venture		-	-	÷:					72 · 11 · 11	20 7,010
Share of Surplus/Deficit attributable to Minorities		-	-	_			-2	-		LE TIÊ
Surplus/(Deficit) attributable to municipality		(22,429)	138, 37	294,615	43,083	260,282	155,198	-		204 645
Share of Surplus/Deficit attributable to Associate				25.,0.0	10,000	-JU, 202				294,615
ntercompany/Parent subsidiary transactions								=		= = =
Surplus/ (Deficit) for the year		(22,429)	120 127	204.045	40.000	-				1 1 2
. ,,	-	(62,423)	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	5 Monthly Budget Statement - Cap Description	Ref	2022/23				Budget Year 2	2023/24			
R thousands			Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
Multi-Year expenditure appropriation		1				1	11. 12.			%	
Vote 1 - MAYOR AND MM		2									
			l t	-	-	-	+	-			
Vote 2 - CORPORATE SERVICES			4	-	-	72	4	_	23		
Vote 3 - BUDGET AND TREASURY			4	_	_		1				
Vote 4 - SOCIAL SERVICES(PLANNINGS	ECONOMIC DEV)						l Ji		(100)		
Vote 5 - WSA& HEALTH SERVICES			1 1	_	_	-	Ť	-	73		
1	TEOLINIO AL OLINIO		1	_	-	199	+:	-	- 일		1.2
Vote 6 - 500 - WATER, SANITATION AND	TECHNICAL SERVICES		4	_	-	72	4	-			
Vote 7 -			4	-	_		Ţ.				
Vote 8 -			1		_	02	14				
Vote 9 -							7.0	1.00	ā		
Vote 10 -			1	_	_	1.50	+	> -	=		- 1
Vote 11 -			1	-	-	-	+		-		
Vole 12 -			1	-	-		7		-		
			1	-	_	(2)	+	-	-		- 2
Vote 13 -			-		_	-	4	72	_		
Vote 14 -			4		_			_			
Vote 15 -				-	_				-		
Total Capital Multi-year expenditure		4,7				1=1					
ACCUMULATION OF THE PROPERTY O		7,1	1	-	_	-	-		+		-
Single Year expenditure appropriation		2									
Vote 1 - MAYOR AND MM				-	_	29	71	_	71	#DIV/0!	
Vote 2 - CORPORATE SERVICES			1	1,211	527	548	548	670			
Vote 3 - BUDGET AND TREASURY				1,211	321		346		(123)	-18%	52
Vote 4 - SOCIAL SERVICES(PLANNING&	ECONOMIC DEVO		1	- 51	_	==:		-	-		-
Vote 5 - WSA& HEALTH SERVICES				-	_	-	1		-		-
Vote 6 - 500 - WATER, SANITATION AND	TECHNICAL SERVICES		-		_		-	27	-		
Vote 7 -	TECHNICAL SERVICES		φ	240,292	280,518	2,927	123,299	215,932	(92,632)	-43%	280,51
Vote 8 -			-	-	-	2	-	-	-		-
				-	-	-	4		-		72
Vote 9 -			-	-	_	43	- 1	-			
Vote 10 -		- 1	-	2	_1			-	1/2		
Vote 11 -					_	\$50.00 \$50.00	, II				
Vote 12 -					_	-	1	-	-		-
Vote 13 -			-		-,	_	19	:50	100		2.0
Vote 14 -			-			77	2.00	-	1 m		74
Vote 15 -					-	1 (-1)		44 5	-		-
			100	9		= =	172	2			
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 Classifi	cation	0 1									
Governance and administration			-	1,211	527	577	619	670	(E4)	-8%	F0-
Executive and council			-			29	71		(51)		527
Finance and administration				1,211		548	- 21	-	71	#DIV/0!	-
nternal audit				1,411	527		548	670	(123)	-18%	527
Community and public safety			-	-				-	-		-
· ·			-	-	-	-	78		-		-
Community and social services		- 1	-	(B)		-	-	II.	140		- 1
Sport and recreation			-	10			-		-		
Public safety			-	72	=20		= - -	_	_		
Housing			-	-					-		
fealth											- 4
Economic and environmental services			_		-			-	-		-
Planning and development								7	-		_
Road transport					1	-	-11	11 =	- 1		-
nvironmental protection			-	-	150	- 1	-	-	-		27
rading services			~	1.0	2 (43)	-			-		
			-	307,184	306,342	405	137,168	252,313	(115,145)	-46%	306,342
nergy sources			-	7.7		1	- 1	10	-		
Vater management			(0)	245,763	281,733	2,927	123,299	218,728	(95,428)	-44%	281,733
Vaste water management			0	61,421	24,609	(2,522)	13,869	33,585	(19,716)	-59%	
Vaste management					- 1,000	(EJOZE)	10,000			-09%	24,609
Other								74	-		-
otal Capital Expenditure - Functional Cl.	assification	3	-	308,395	306,868	982	427 707	050.000	(445.400)	400/	
unded by:		1		000,000	JV0,000	902	137,787	25:2,983	(115,196)	-46%	306,868
ational Government				306,342	306,342	3,624	137,168	243,461	(106,292)	-44%	306,342
rovincial Government			-	-		-	-		_ ′		
istrict Municipality	Manetines (Net / Dec. 2		-				2 1		-		- Ĉ
ansfers and subsidies - capital (monetary I	incarons) (Nat / Prov Departm Agencies,		III e	-	-	-			_		
ransfers recognised · capital			7-4	306,342	306,342	3,624	137,168	243,461	(106,292)	-44%	306,342
orrowing		6							(- otrac)	70	500,342
ternally generated funds			-	2.053	527		540	4 204	10.15		
otal Capital Funding						548	548	1,064	(516)	-48%	527
		1 1	-	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 - M09. February

Description	Ref					Budget Year	2023/24			aai y
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTE) variance	YTD	Full Year
Repairs and maintenance expenditure by Asset Class/Sut	-clase							variance	variance %	Forecast
Infrastructure	/-ulass								7.	
Roads Infrastructure		62,556	130,697	71,218	(3,929)	32,876	35,778	2.902	8.1%	74.04
Roads					- 1	-		A.UUE	34.170	71,218
Road Structures		-		- 2		-	100	-		
Road Furniture	\perp	- 1	12.5	-	至	-50				
Capital Spares				-	2		-	20		
Storm water Infrastructure	1 1	-		_ :8_	-	2	-			
Drainage Collection	1 1		-	122	7.			- 4		
Storm water Conveyance		-	- 2	879	-	-		-		
Attenuation		10 = 39	-	-	35	-	-4	- 1		
lectrical Infrastructure		-		-	~	= =	-	18		
Power Plants	1 1	41	274	3	-	2	128	127	98.7%	3
V Substations		-			-	-		007500		
√V Switching Station	1 1	3		-	2	-		-		
V Transmission Conductors				7.1	-	>==	12			
IV Substations		2		90	-	-	-	24		
IV Switching Stations		=	2			-	2 2	2		72
IV Networks		-	77		-	量	-			3.50
V Networks		175	+	0	27/3	-	- S-3			
apital Spares		-		-	-	3/		-		- 35
ater Supply Infrastructure		41	274	3		2	128	(127)	(0)	-
ams and Weirs		62,515	130,423	71,215	(3.929)	32,875	35,650	2,775	7.8%	3
oreholes		(#)		15	100		-	2,773	1.0%	71,215
eservoirs		-	-	150	-			-		32
ump Stations			-	84			120	7		
ater Treatment Works			~		(6		100.0	-		-
Ilk Mains		2.1	+	120		_	3			-
stribution		100	-					~		
stribution Points		62,515	130,423	71.215	(3,929)	32,875	35,650	(0.775)		-
RV Stations		=		2	-	02,070	- 00,000	(2,775)	(0)	71,215
pital Spares		=			-	12		-		-
nitation Infrastructure		-	-	2.0	- 1		3 1			2
mp Station		= 1	-	- 1	-			-		1 1 5 6
		-:	2					-		-
ticulation		-	-		540			-		-
iste Water Treatment Works			2	2	_	120		.00		-
Ifall Sewers		+	-	1 5				-		*
let Facilities		+			- 10		(2)			-
pital Spares		+	-		5		-	2		-
d Waste Infrastructure		+	-	-				:=: C		-
dfill Sites		-	-				-	-1		
ste Transfer Stations		+	-	72		-				
ste Processing Facilities		+	-		1.2	7		-		-
ste Drop-off Paints		-		124	- AP	-	- 1	==		
ite Separation Facilities		-	-				20	-		
tricity Generation Facilities			-			-	-	7:		-
ital Spares				-	-	-	-	-		-
Infrastructure				(5)	-	-		7.5		2
Lines			7	-	-	- 7	0.5	200		-
Structures			-	30	20	-	(2)	-		
Fumiture			2	-	-	-	2.00	-		100
nage Collection			5	2	- 59v		(a)	20 m		
n water Conveyance			5	7.	-	-	- 2	-		
nuation			38	1.5	-	-	(±:)			-
Substations			-		7	-	200	-		
etworks		E	1.00	100		8	-	40		
al Spares			-	0.75	-	+		-		200
tal Infrastructure			-	- 1	9	-		2		-
Pumps		-	20	-	7 m.					(m)
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nnerns enades		2	-	-	-	3		7		-
al Spares			Sec. 1	20			7	-		2
o opures		-	8				-	-		-

Choose name from list - Supporting Table Description		2022/23		expenditu	ire on repairs	and mainten	ance by asse	et class -	MOR - Febr	ltan.
Description	Ref	Audited	Original	Adhistant		Budget Year	2023/24		moo - repi	uary
R thousands	1	Outcome	Budget	Adjusted Budget	Monthly actual		YearTD budget	YT() variance	YTD variance	Full Ye
Information and Communication Infrastructure Data Centres				_				13.54.74.71.44.2	%	Foreca
Core Layers				-	-	3.9%		-		
	1 1		-							
Distribution Layers			5	-				-		
Capital Spares	- 1 1	10.70		2			-	-		
Community Assets	- 1 1	-	12				-	-		
Community Facilities		-				= = = = = = = = = = = = = = = = = = = =	-	-		
tes	1 1			-		-	- 1	-		
lalis .			:=:	-	-	2				
Dentres	1 1	-	27.0	:#41	-			-		
Préches		8						177		
linics/Care Centres	1 1			-			-	- ~		
ire/Ambulance Stations		-	1 4 2 1				-	1.00		
esting Stations		-	_	1.50	-		10 THE RESERVE OF THE	E+4		
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eatres:		38			-			-		
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emeteries/Crematoria		-	-	-		30				
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ris		=		250			হ :			
	1 1	-			-		= =	-		
blic Open Space	1 1		-		7 (7 E W		2		
lure Reserves	1 1	31	2.0		-					-
blic Ablution Facilities			-	-	-			15		
rkets		-		-	23		A 10.27	7.00		-
lls		-	-		157	Lie)				92
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iorts		1	1.79	~		200	-41	-		
		1		1	-	-	- 1	-		
Ranks/Bus Terminals				105		-	-			-
ital Spares	1 1		-	-	- 5	-	123	_		-
rt and Recreation Facilities		7	-	(5)	I te	2				-
or Facilities		- 1		-	120	-		-		-
foor Facilities			-	2			-	5		-
tal Spares	1:	-		-		- 4		-		-
lage assets					1651			-		
				38	-		Cm.	-		
uments						-	34	-		
ric Buildings			-	5						-
s of Art		-	-	*				141		
ervation Areas			92	-			-	75		-
Heritage		-	-	D=						-
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tment properties						-		-		1 20
nue Generating			-	-	-	2	_			
ved Property		-	-70		-	-		4		-
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evenue Generating			-	-		-	1.11 × 11	-		-
ied Property		-	-			28	E	-		
его Рторепу		114		8	-	-	524a			
roved Property			- !	-	76	-		-		-
assets		3		2	- 1					-
ional Buildings		-		=	-	-	-	-		-
al Offices		-			-		-	-		-
quiry Points		-		-			<u> </u>			
Plan Offices		7	-	-		- 7	-	음네		-
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carring credit		-		-						
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pares		-				- "				
COLUMN CO				55			-			

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repair

Description	200	2022	23			ic on repairs	and mainten	lance by ass	et class -	MO8 - Fahr	Hanr
	Ref			Original	Adjusted		The second secon	7.5.5544.7		Mac 1 CDI	uary
R thousands Biological or Cultivated Assets		Outco	me	Budget	Budget	Monthly actual	YearTD actual	Year TD budge	t YTD variance	YTD variance	Full Ye
Biological or Cultivated Assets	1 1		-	12	_					%	
Intangible Assets	1 1			-		-		-			
Servitudes			-			=10	-				
Licences and Rights			-	-	-	-		_			
Water Rights			- 1		10 4						
Effivent Licenses	1 1		2		-	-	-	-	ı, j		
Solid Waste Licenses	1 1		Væ	_A		-	-		1.2		
Omoutoe Seasons	1. 1.				-	1.5	144	-			
Computer Software and Applications			_	1							
oad Settlement Software Applications			_	-	-	i i i			31		
nspecified				-	75	-			-7.		
omputer Equipment	1 1		-	-	100				~		
omputer Equipment			-	4	7-0			Z.1	-		
urniture and Office Equipment			-						-		
uniture and Office Equipment			-	-		100			-		
						-	02	-	14		
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cing and Protection		(+		120	-	2	-		200		-
ogical plants and animals		-		-	-			-	44		-
Repairs and Maintenance Expenditure	1	-		1 2	-			24	~:		-
777,000		62,556		130,697	71,218	(3,929)	32,876	35,778	2		

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

Description	Ref	2022/23				Budget Year 20		,		
R thousands		Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	F.JIV
	1			CARROLLES		rearry accusa	rearro	TID	* TD	Full Year
Revenue - Functional									, ,	
Governance and administration		714,294	595,635	593,455	130,035	567,787	396,654	171,133	43%	593,45
Executive and council		-	-	7.	200	= 1	1=			000,40
Finance and administration		714,294	595,635	593,455	130,035	567,787	396,654	171,133	43%	593,45
Internal audit		→ 1	4	_	_	_	155345531	1,1,1,00	1070	555,45
Community and public safety		1,282	39	27	354	370	23	346	1476%	2
Community and social services		1,251	-	_	346	346		346	#DIV/0!	
Sport and recreation			-	_	_ [2 (23)		340	#01970:	_
Public safety		- 1	-		_ 1		_	-		
Housing		-	4	_	_		2	_		
Health		31	39	27	8	24	23	1	3%	2
Economic and environmental services		- 1	-	_	_ [-		3/0	2
Planning and development		-	-	_	_					_
Road transport		-	2	2			20			~
Environmental protection		-	_				(F)	-		-
Trading services		360,034	592,999	637,537	66,136	256 745	404.040	7		×
Energy sources		- 1	502,000	007,007	00,130	256,715	404,240	(147,526)	-36%	637,53
Water management		360,034	592,999	637,537	66,136	050 745		780 U.S. (10 L.)		-
Waste water management		200,501	002,000	037,337	00,136	256,715	404,240	(147,526)	-36%	637,537
Waste management					-			(4)		
Other	4			₩.	- 1	1 - 1		178		= =
Total Revenue - Functional	2	1,075,610	1,188,673	1,231,020	196,524	924 972	000.040			
Expenditure - Functional		1,000,010	1,100,073	1,231,020	190,324	824,872	800,918	23,954	3%	1,231,020
Governance and administration										
Executive and council		461,834	417,572	395,526	127,371	254,653	267,638	(12,984)	-5%	395,526
		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	220,856	225,286	(4,430)	-2%	334,263
Internal audit			-	(+)	: -	400	2	· ·		
Community and public safety		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		- 1 - 1	-	48	- 1	4				7,110
Public safety		175	-	-	200		=			
Housing		=	=	77.0	_	_	-			
Health		33,104	39,727	39,561	(2,868)	20,794	27,909	(7,115)	-25%	39,561
Economic and environmental services		18,271	28,785	30,249	3,309	12,714	19,483	(6,769)	-35%	30,249
Planning and development		8,271	28,785	30,249	3,309	12,714	19,483	(6,769)	-35%	30,249
Road transport		-	-	-			10,100	(0,103)	-00/0	30,249
Environmental protection		-	32	_	_			200		-
Trading services	1 1 1	572,979	556,975	463,660	24,591	267,544	325,719	(E0 170)	100/	400 000
Energy sources			-	-	24,001	201,044	323,113	(58,176)	-18%	463,660
Vater management		572,979	556,975	463,660	24,591	267,544	225 740	(50 470)	4001	400.00
Vaste water management		-	555,070	400,000	24,081	201,344	325,719	(58,176)	-18%	463,660
Vaste management		-			=	Ť		-		-
Other		_	-			Ť.	= 50	*		-
otal Expenditure - Functional	3	1,098,039	1,050,536	936,405	152 444	ECA 500	045 -00	-		-
Surplus/ (Deficit) for the year		(22,429)	138,137	294,615	153,441 43,083	564,590 260,282	645,720 155,198	(81,130) 105,084	-13% 68%	936,405

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote). Mos. 5-1-

Vote Description		2022/23		1100 (1010	ilue allu ex	penditure by n	nunicipal vi	ote) - M08	- February	
R thousands	Ref	Audited	Original	Adjusted	Monthly	Budget Year 20				
Revenue by Vote	-			-,	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
Vote 1 - MAYOR AND MM	171			-					%	N-21160-2000
Vote 2 - CORPORATE SERVICES	III		-							
Vote 3 - BUDGET AND TREASURY	111	335	161	_	(00)			-		
Vote & BODGET AND TREASURY	111	713,958	595,474	593,455	(90)	57	75	(18	-23.8%	
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)	$1 \cup 1$	1,251	T		130,125	567,730	396,579	171,151	43.2%	593,4
Vote 5 - WSA& HEALTH SERVICES	Ш	31	20	-	346	346	-	346	#DIV/0!	
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVI	CES	360,034	500.000	27	8	24	23	1	2.7%	
vote / -		300,034	592,999	637,537	66,136	256,715	404,240	(147,526)		637,5
Vote 8 -	М		1	-	-	-	_	-	00.070	037,5
Vote 9 -			1		27	ie.	- 22			
Vote 10 - Vote 11 -		_	1		=	1/2		3		
Vote 11 -		1-1]	-	-			120		
/ote 13 -		_]	-		-	72			1 13
/ote 14 -				= 1	-20	120	S##			
		-		-	=	100 1	244			1 27
/ote 15 -				37. (-	1		-		
otal Revenue by Vote	2	1,075,610	1,188,673				-	_ 2		- 1
expenditure by Vote		1,070,010	1,100,073	1,231,020	196,524	824,872	800,918	23,954	3.0%	1,231,020
ote 1 - MAYOR AND MM	1		- 11						0.070	1,201,020
Total 2 - CORPORATE SERVICES		47,987	64,311	61,263	3,107	22 707				
		151,109	116,801	102,769	17,443	33,797	42,352	(8,554)	-20.2%	61,263
ote 3 - BUDGET AND TREASURY		262,737	234,881	229,958		73,377	72,405	972	1.3%	102,769
ote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		30,122	36,261	37,659	106,821	147,479	151,837	(4,357)	-2.9%	229,958
ote 5 - WSA& HEALTH SERVICES	- 1	33,104	41,306		4,346	21,598	24,454	(2.856)	-11.7%	37,659
ote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVIC	ES	572.979		41,097	(2,868)	20,794	28,954	(8.159)	-28.2%	41,097
210 /		0,2,373	556,975	463,660	24,591	267,544	325,719	(58,176)	-17.9%	463,660
ote 8 -				-	70	-		Denga	17.570	403,000
ote 9 -	1			=	→ :	4	-			-
ote 10 -	. 1		-	-	E	4	540	4		
ote 11 -		50	-	25	-	4				-
nte 12 -			-	-	-	+	-			-
ite 13 -				-		+	=	+		
te 14 -			-	57	7.86	4	-	1		_
te 15 -			-	(#)	72	# 1	-	4		
tal Expenditure by Vote	2	1.000.030	4 050 500	-	-		-	-		-
mlus/ (Doficit) for the	2	1,098,039	1,050,536	936,405	153,441	564,590	645,720	(81,130)	-12.6%	020.46=
	4	(22,429)	138,137	294,615	43.083	260,282	District Control	105,084	67.7%	936,405

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 \$C13 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)		
NEDBANK	*	1,266	8	(31,000)		29,641
NVESTEC		386	2			1,274
ABSA	1 20	50,869	286	(30,000)		389
STANDARD BANK		7,712	51	(30,000)		21,155
TOTAL INVESTMENTS AND INTEREST		120,607	617	(61,000)		7,764
			717	(61,000)		60,224

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

Description							Budget	Budget Year 2023/24					55
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o against Debtors Council Policy	Debts i.t.o
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	27,406	21,560	23,960	16,619	13,990	15,649	16,047	577,175	712,414	639,488		W.
Trade and Other Receivables from Exchange Transactions - Electricity	1300		1	1	1	:0	à	1	31		ij	i	ú
Receivables from Non-exchange Transactions - Property Rates	1400	E	r:	ľ	i	K	•	í	1	1	<u>.</u>	ī	T.
Receivables from Exchange Transactions - Waste Water Management	1500	1,996	1,244	901	851	864	808	801	26,658	34,123	29,982	á	1
Receivables from Exchange Transactions - Waste Management	1600	100	ı	1	ï	ı	ſ		F:	,	1	i	
Receivables from Exchange Transactions - Property Rental Debtors	1700	ĸ		1	1	1	7	1	1		1	ā	
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	i	
Recoverable unauthorised, irregular, fruilless and wasteful expenditure	1820	1	i i	ı	1	ı	1	1	1		1	10	
Other	1900	240	221	170	321	246	172	415	7,319	9,103	8,473	ī	
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	1	
2022/23 - totals only		28,162	23,868	21,318	20,957	23,986	20,818	95,834	690,302	925,245	851,897	1	i
Debtors Age Analysis By Customer Group													
Organs of State	2200	5,531	4,256	7,105	1,486	849	1,528	1,529	29,486	51,770	34,878	ī	11
Commercial	2300	5,421	2,545	1,810	1,908	972	1,438	1,376	37,817	53,288	43,512	15	i
Households	2400	24,228	21,529	21,258	19,418	18,332	18,570	19,192	717,897	860,424	793,410	î	-
Other	2500	ı	. 5	r		10		1	Ki.	F.	16	i.	ï
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	ī	

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

TOP TEN CREDITORS ANALYSIS AS AT 29 FEBRUARY 2024

A B 4 Q 1 1 1 1 1 1
AMOUNT
172,500,860.50
91,376,580.77
68,337,924.05
21,462,289.44
2,848,924.94
1,273,826.25
1,048,125.00
875,246.68
611,069.38
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 2	10 5-1			
DESCRIPTION	NOVEMBER 2023 D 17,127,156.68 0 43,188,202.58	4,791,225.24	JANUARY 2024 5,385,860.96	FEBRUARY 2024 15,457,428.07
Fotal cash held	15,457,428.07	14,791,225.24	14,791,225.24	15,457,428.0

Collection rate

HOUTH	CONSUMER DE	BTORS - PAYME	NTS VS BILLING AS	AT 29 FEBRUARY 20
MONTH	BILLING	MONTHS	RECIEPTS	RECOVERY RATE %
June 2023 July 2023 August 2023 September 2023 October 2023 November 2023 December 2023 January 2023 FOTAL	29,957,161.76 23,953,175.82	September 2023 October 2023 November 2023 December 2023 January 2024	15,146,405.33 9,514,192.41 12,208,941.91 12,433,443.85 9,529,050.56 8,803,764.50 10,286,165.04 10,990,066.03	
TOTALO	240,000,011.79		88,912,029.63	37%
BILLING - JUNE 2023 - JANUARY 2024 RECIEPTS - JULY 2023 - JANUARY 2024 DIFFERENCE		240,035,571.79 88,912,029.63 151,123,542.16	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:

Ca.

Budget Officer

Reviewed by:

Accountant Budget

Approved by:

Chief Financial Officer