



SECTION 71 REPORT

SEPTEMBER

2016

Table of Contents

PART 1 – MONTHLY IN-YEAR MONITORING BUDGET

1.1	SEPTEMBEROR'S REPORT.....
1.2	COUNCIL RESOLUTIONS.....
1.3	EXECUTIVE SUMMARY.....
1.4	IN- YEAR BUDGET TABLES.....

PART 2 – SUPPORTING DOCUMENTATION

2.1	Debtor's Age Analysis Table
2.2	CREDITORS AGE ANALYSIS TABLE.....
2.3	Councillors Allowances and Employee Benefits.....
2.4	Investments and Bank Balances
2.5	Allocation Of grants Reciepts.....
2.6	Allocation Of grants Expenditure.....
2.7	MUNICIPAL MANAGER'S 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 month of September 2016.

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 2015/16 financial year.

1.4 In - Year Budget tables

TABLE 1: C4 – Monthly Budget Statements – Financial Performance

Description	Budget Year 2016/17						
	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands							
Revenue By Source							
Property rates					-		
Property rates - penalties & collection charges					-		
Service charges - electricity revenue					-		
Service charges - water revenue	159 378	17 552	71 531	26 563	44 968	169%	159 378
Service charges - sanitation revenue	17 551	1 502	4 509	2 925	1 584	54%	17 551
Service charges - refuse revenue				-	-		
Service charges - other				-	-		
Rental of facilities and equipment				-	-		
Interest earned - external investments	10 671	-	73	1 778	(1 705)	-96%	10 671
Interest earned - outstanding debtors	28 321	3 400	10 118	4 720	5 398	114%	28 321
Dividends received				-	-		
Fines				-	-		
Licences and permits				-	-		
Agency services				-	-		
Transfers recognised - operational	338 199	345	139 712	56 367	83 345	148%	338 199
Other revenue	1 914	20	412	319	93	29%	1 914
Gains on disposal of PPE					-		
Total Revenue (excluding capital transfers and contributions)	556 033	22 820	226 355	92 672	133 683	144%	556 033
Expenditure By Type							
Employee related costs	195 150	20 193	51 788	32 525	19 263	59%	195 150
Remuneration of councillors	6 552	610	1 220	1 092	128	12%	6 552
Debt impairment	36 460	-	-	6 077	(6 077)	-100%	36 460
Depreciation & asset impairment	57 676	-	-	9 613	(9 613)	-100%	57 676
Finance charges				-	-		
Bulk purchases	5 901	-		983	(983)	-100%	5 901
Other materials	44 506	1 599	7 265	7 418	(153)	-2%	44 506
Contracted services	37 412	4 282	10 513	6 235	4 277	69%	37 412
Transfers and grants	10 512	6 638	10 375	1 752	8 623	492%	10 512
Other expenditure	154 188	13 943	28 029	25 698	2 331	9%	154 188
Loss on disposal of PPE					-		
Total Expenditure	548 356	47 265	109 189	91 393	17 796	19%	548 356
Surplus/(Deficit)	7 677	(24 445)	117 166	1 279	115 886	0	7 677
Transfers recognised - capital	262 691	16 934	41 157	43 782	(2 625)	(0)	262 691
Surplus/ (Deficit) for the year	270 368	(7 512)	158 323	45 061			270 368

- The transfers recognized is reflecting the grants expenditure that has been recognized as income plus unconditional grants.
 - Operational grant transfers recognised R345 thousand
 - Capital grant transfers recognised R 41.1 million

- Total operating expenditure is at R 47.2 million for the month of September 2016

- The Service charges – Water revenue R17.5 million has been billed for the month of September 2016.

- The Service charges – Sanitation R1.5 million has been billed for the month September 2016.

- Employee related costs for the month of September 2016 was R20.1 million

- Remuneration of Councillors for the month of September 2016 R610 thousand.

Table 2: C5 – Monthly Budget Statements – Capital Expenditure

The following table provides a breakdown of budgeted capital expenditure by vote:

Vote Description	Budget Year 2016/17						
	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands							
Single Year expenditure appropriation							
105 - MUNICIPAL MANAGER	290	-	-	73	(73)	-100%	290
200 - CORPORATE SERVICES	1 315	7	7	329	(322)	-98%	1 315
300 - BUDGET AND TREASURY	225	-	-	56	(56)	-100%	225
405 - SOCIAL SERVICES	100	-	-	25	(25)	-100%	100
408 - WSA AND HEALTH SERVICES	460	-	-	115	(115)	-100%	460
500 - TECHNICAL SERVICES	262 744	16 934	41 157	65 686	(24 529)	-37%	262 744
510 - WATER AND SANITATION SERVICES	110	4	4	28	(23)	-84%	110
Total Capital Expenditure	265 244	16 945	41 169	66 311	(25 142)	-38%	265 244
Capital Expenditure - Standard Classification							
Governance and administration	1 830	7	7	458	(450)	-98%	1 830
Executive and council	290	-	-	73	(73)	-100%	290
Budget and treasury office	225	-	-	56	(56)	-100%	225
Corporate services	1 315	7	7	329	(322)	-98%	1 315
Community and public safety	560	-	-	140	(140)	-100%	560
Community and social services	100	-	-	25	(25)	-100%	100
Health	460	-	-	115	(115)	-100%	460
Economic and environmental services	2 378	-	-	595	(595)	-100%	2 378
Planning and development					-		
Road transport	2 378			595	(595)	-100%	2 378
Environmental protection					-		
Trading services	260 476	16 938	41 162	65 119	(23 957)	-37%	260 476
Electricity					-		
Water	260 476	16 938	41 162	65 119	(23 957)	-37%	260 476
Total Capital Expenditure - Standard Classification	265 244	16 945	41 169	66 311	(25 142)	-38%	265 244
Funded by:							
National Government	262 691	16 934	41 157	65 673	(24 516)	-37%	262 691
Transfers recognised - capital	262 691	16 934	41 157	65 673	(24 516)	-37%	262 691
Internally generated funds	2 553	11	11	638	(627)	-98%	2 553
Total Capital Funding	265 244	16 945	41 169	66 311	(25 142)	-38%	265 244

- As depicted above capital expenditure amounting to R41.1 million recorded for the month of September 2016

Table 3: SC13 Repairs and maintenance per asset class

Description	Budget Year 2016/17						
	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands							
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure	34 326	1 077	6 008	8 581	2 573	30,0%	34 326
Infrastructure - Road transport	1 774	-	-	444	444	100,0%	1 774
<i>Roads, Pavements & Bridges</i>	1 774			444	444	100,0%	1 774
<i>Storm water</i>					-		
Infrastructure - Water	24 552	1 059	5 984	6 138	154	2,5%	24 552
<i>Dams & Reservoirs</i>	10 000	1 059	1 459	2 500	1 041	41,6%	10 000
<i>Water purification</i>	11 000	-	4 525	2 750	(1 775)	-64,5%	11 000
<i>Reticulation</i>	3 552			888	888	100,0%	3 552
Infrastructure - Sanitation	-	-	-	-	-		-
<i>Reticulation</i>					-		
<i>Sewerage purification</i>					-		
Infrastructure - Other	8 000	18	24	2 000	1 976	98,8%	8 000
<i>Waste Management</i>					-		
<i>Transportation</i>					-		
<i>Gas</i>					-		
<i>Other</i>	8 000	18	24	2 000	1 976	98,8%	8 000
Other assets	14 618	522	1 257	3 654	2 398	65,6%	14 618
General vehicles	6 720	418	928	1 680	752	44,8%	6 720
Specialised vehicles	-	-	-	-	-		-
Plant & equipment	620	48	137	155	18	11,4%	620
Computers - hardware/equipment	1 800			450	450	100,0%	1 800
Furniture and other office equipment	62			15	15	100,0%	62
Abattoirs					-		
Markets					-		
Civic Land and Buildings					-		
Other Buildings	4 000	55	192	1 000	808	80,8%	4 000
Other Land					-		
Surplus Assets - (Investment or Inventory)					-		
Other	1 416			354	354	100,0%	1 416
Total Repairs and Maintenance Expenditure	48 944	1 599	7 265	12 236	4 971	40,6%	48 944

- Plant and Equipment refers to the purification plants and equipment.
- Expenditure totalling R7.2 was recognised in the month of September 2016.

Table 4: C2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

Description	Budget Year 2016/17						
	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands							
Revenue - Standard							
<i>Governance and administration</i>	344 736	51	138 995	86 184	52 811	61%	344 736
Executive and council	53 055	-	80	13 264	(13 184)	-99%	53 055
Budget and treasury office	291 681	51	138 915	72 920	65 995	91%	291 681
Corporate services	-	-	-	-	-	-	-
<i>Community and public safety</i>	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	1 200	-	-	300	(300)	-100%	1 200
Planning and development	1 200	-	-	300	(300)	-100%	1 200
Road transport	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-
<i>Trading services</i>	472 788	39 702	128 517	118 197	10 320	9%	472 788
Electricity	-	-	-	-	-	-	-
Water	453 744	38 200	123 723	113 436	10 288	9%	453 744
Waste water management	19 045	1 502	4 794	4 761	33	1%	19 045
Waste management	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-
Total Revenue - Standard	818 724	39 753	267 512	204 681	62 831	31%	818 724
Expenditure - Standard							
<i>Governance and administration</i>	254 606	16 355	34 851	63 652	(28 801)	-45%	254 606
Executive and council	54 586	4 848	9 167	13 647	(4 480)	-33%	54 586
Budget and treasury office	142 601	7 065	12 930	35 650	(22 720)	-64%	142 601
Corporate services	57 418	4 441	12 754	14 355	(1 600)	-11%	57 418
<i>Community and public safety</i>	35 819	1 348	5 332	8 955	(3 623)	-40%	35 819
Community and social services	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Health	35 819	1 348	5 332	8 955	(3 623)	-40%	35 819
<i>Economic and environmental services</i>	41 382	2 333	5 557	10 345	(4 788)	-46%	41 382
Planning and development	41 382	2 333	5 557	10 345	(4 788)	-46%	41 382
Road transport	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-
<i>Trading services</i>	216 550	27 228	63 450	54 137	9 312	17%	216 550
Electricity	-	-	-	-	-	-	-
Water	213 886	27 228	63 358	53 472	9 886	18%	213 886
Waste water management	2 663	-	92	666	(574)	-86%	2 663
Waste management	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-
Total Expenditure - Standard	548 356	47 265	109 189	137 089	(27 900)	-20%	548 356
Surplus/ (Deficit) for the year	270 368	(7 511)	158 323	67 592	90 731	134%	270 368

Table 5: C3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Budget Year 2016/17						
	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands							
Revenue by Vote							
105 - MUNICIPAL MANAGER	53 055	-	80	13 264	(13 184)	-99,4%	53 055
200 - CORPORATE SERVICES	-	-	-	-	-	-	-
300 - BUDGET AND TREASURY	291 681	51	138 915	72 920	65 995	90,5%	291 640
405 - SOCIAL SERVICES	1 200	-	-	300	(300)	-100,0%	1 200
408 - WSA AND HEALTH SERVICES	-	-	-	-	-	-	-
500 - TECHNICAL SERVICES	265 860	16 934	41 157	66 465	(25 308)	-38,1%	3 169
510 - WATER AND SANITATION SERVICES	206 928	22 769	87 360	51 732	35 628	68,9%	206 928
Total Revenue by Vote	818 724	39 753	267 512	204 681	62 831	30,7%	555 993
Expenditure by Vote							
105 - MUNICIPAL MANAGER	54 586	4 848	9 167	13 647	(4 480)	-32,8%	54 586
200 - CORPORATE SERVICES	57 418	4 441	12 754	14 355	(1 600)	-11,1%	57 418
300 - BUDGET AND TREASURY	142 601	7 065	12 930	35 650	(22 720)	-63,7%	142 601
405 - SOCIAL SERVICES	41 382	2 333	5 557	10 345	(4 788)	-46,3%	41 382
408 - WSA AND HEALTH SERVICES	35 819	1 348	5 332	8 955	(3 623)	-40,5%	35 819
500 - TECHNICAL SERVICES	8 637	560	1 596	2 159	(563)	-26,1%	8 637
510 - WATER AND SANITATION SERVICES	207 913	26 668	61 854	51 978	9 876	19,0%	207 913
Total Expenditure by Vote	548 356	47 265	109 189	137 089	(27 900)	-20,4%	548 356
Surplus/ (Deficit) for the year	270 368	(7 511)	158 323	67 592	90 731	134,2%	7 636

Part 2 – Supporting Documentation

2.1.1 Table 6: SC3

Debtors Age Analysis

Description	Budget Year 2016/17								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Total	Total over 90 days
R thousands									
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	-	25 613	23 923	20 722	21 283	555 830		647 370	597 835
Receivables from Non-exchange Transactions - Property Rates								-	-
Receivables from Exchange Transactions - Waste Management								-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure								-	-
Other	58	56	5	2	12	958		1 090	971
Total By Income Source	58	25 668	23 927	20 724	21 295	556 788	-	648 460	598 806
Debtors Age Analysis By Customer Group									
Organs of State	-	4 826	2 936	1 958	5 027	5 808		20 556	12 794
Commercial	-	701	385	489	373	15 100		17 048	15 963
Households	-	20 086	20 602	18 275	15 882	534 922		609 766	569 079
Other	58	56	5	2	12	958	-	1 090	971
Total By Customer Group	58	25 668	23 927	20 724	21 295	556 788	-	648 460	598 806

➤ The Municipality has a total amount of R 648 million of outstanding debt.

2.1.2 Table 7: Collection Rate

CONSUMER DEBTORS - PAYMENTS VS BILLING AS AT 30 SEPTEMBER 2016				
MONTH	BILLING	MONTHS	RECEIPTS	RECOVERY RATE %
June 2016	23 534 142,40	July 2016	6 036 728,18	25,65%
July 2016	28 271 879,21	August 2016	8 553 139,33	30,25%
August 2016	22 455 066,90	September 2016	7 105 182,91	31,64%
	74 261 088,51		21 695 050,42	29,21%
TOTALS				
BILLING - JUNE 2016- AUGUST 2016		74 261 088,51		
RECEIPTS - JULY 2016- SEPTEMBER 2016		21 695 050,42		
DIFFERENCE		52 566 038,09		29,21%

2.2 Table: 8 SC4 Aged Creditors

Description	Budget Year 2016/17								
	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									-
Bulk Water									-
PAYE deductions									-
VAT (output less input)									-
Pensions / Retirement deductions									-
Loan repayments									-
Trade Creditors	512	-						11 091	11 603
Auditor General									-
Other									-
Total By Customer Type	512	-	-	-	-	-	-	11 091	11 603

Arrangement has been made with the Department of Water Affairs to pay off the debt for bulk water purchases at an amount of R1 000 000 per month.

2.3 Table 9: SC8 Salaries and Allowances

Summary of Employee and Councillor remuneration	Budget Year 2016/17						
	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands							
Councillors (Political Office Bearers plus Other)							
Basic Salaries and Wages	4 506	443	886	1 127	(241)	-21%	4 506
Pension and UIF Contributions				-	-		
Medical Aid Contributions				-	-		
Motor Vehicle Allowance	1 571	140	281	393	(112)	-29%	1 571
Cellphone Allowance	471	27	54	118	(64)	-54%	471
Housing Allowances				-	-		
Other benefits and allowances	3	-	-	1	(1)	-100%	3
Sub Total - Councillors	6 552	610	1 220	1 638	(418)	-25%	6 551
Senior Managers of the Municipality							
Basic Salaries and Wages	8 347	1 242	2 484	2 087	397	19%	8 347
Pension and UIF Contributions					-		
Medical Aid Contributions					-		
Overtime					-		
Performance Bonus					-		
Motor Vehicle Allowance					-		
Cellphone Allowance					-		
Housing Allowances					-		
Other benefits and allowances					-		
Payments in lieu of leave					-		
Long service awards					-		
Post-retirement benefit obligations					-		
Sub Total - Senior Managers of Municipality	8 347	1 242	2 484	2 087	397	19%	8 347
Other Municipal Staff							
Basic Salaries and Wages	129 546	14 827	34 990	32 387	2 604	8%	129 546
Pension and UIF Contributions	18 181	1 564	4 292	4 545	(254)	-6%	18 181
Medical Aid Contributions	5 629	386	1 159	1 407	(248)	-18%	5 629
Overtime	13 233	1 338	6 173	3 308	2 865	87%	13 233
Performance Bonus		-		-	-		
Motor Vehicle Allowance	7 519	570	1 711	1 880	(169)	-9%	7 519
Cellphone Allowance		-		-	-		
Housing Allowances	530	49	148	133	15	11%	530
Other benefits and allowances	10 946	2	5	2 736	(2 731)	-100%	10 946
Payments in lieu of leave	1 220	216	216	305	(89)	-29%	1 220
Long service awards				-	-		
Post-retirement benefit obligations					-		
Sub Total - Other Municipal Staff	186 803	18 951	48 694	46 701	1 993	4%	186 804
TOTAL SALARY, ALLOWANCES & BENEFITS	201 701	20 803	52 398	50 425	1 973	4%	201 702
TOTAL MANAGERS AND STAFF	195 149	20 193	51 177	48 787	2 390	5%	195 151

2.4.1 Table 10: Investments and Bank Balances

Bank Balances			
The following reflects bank balances at 30 September 2016			
DESCRIPTION	JULY	AUGUST	SEPTEMBER
FNB MAIN ACCOUNT 62252306280	58 891 431,00	8 045 781,62	18 565 672,31
FNB WATER ACCOUNT 62253072385	0,00	0,00	0,00
	58 891 431,00	8 045 781,62	18 565 672,31
Total cash held	18 565 672,31		

At the end of September 2016 cash on hand was R18.5 million

2.4.2 Table 11: SC5 Investments

Investments by maturity Name of institution & investment ID R thousands	Market value at end of the month
<u>Municipality</u>	
FNB	27 482
NEDBANK	38 430
INVESTECH	51 949
TOTAL INVESTMENTS AND INTEREST	117 861

Investments held at the end of September 2016 amounted to R117 million, investment register for September has not been finalised. Awaiting bank statements.

Table 12: SC6 Grant Receipts

Description	Budget Year 2016/17						
	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands							
RECEIPTS:							
Operating Transfers and Grants							
National Government:	336 999	-	140 739	84 250	68 658	81,5%	336 999
Local Government Equitable Share	279 315		138 487	69 829	68 658	98,3%	279 315
RSC Levy Replacement	47 937			11 984			47 937
EPWP Incentive	3 169	-	792	792			3 169
Finance Management	1 460	-	1 460	365			1 460
special support councillor remuneration	5 118			1 280			5 118
					-		
					-		
Provincial Government:	1 200	1 200	1 200	300	900	300,0%	1 200
shared services grant	1 200	1 200	1 200	300	900	300,0%	1 200
Total Operating Transfers and Grants	338 199	1 200	141 939	84 550	69 558	82,3%	338 199
Capital Transfers and Grants							
National Government:	262 691	-	51 059	65 673	6 433	9,8%	262 691
Municipal Infrastructure Grant (MIG)	178 506	-	51 059	44 627	6 433	14,4%	178 506
water services infrastructure grant	81 807			20 452			81 807
rural asset management grant	2 378			595			2 378
Total Capital Transfers and Grants	262 691		51 059	65 673	6 433	9,8%	262 691
TOTAL RECEIPTS OF TRANSFERS & GRANTS	600 890	1 200	192 998	150 223	75 991	50,6%	600 890

➤ A receipt of R1.2 million was recognised in September 2016 (shared services grant)

2.6 Table 13: SC7 Grant Expenditure

Description	Budget Year 2016/17						
	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands							
EXPENDITURE							
Operating expenditure of Transfers and Grants							
National Government:	336 999	345	139 800	84 250	55 551	65,9%	336 999
Local Government Equitable Share	279 315		138 487	69 829	68 659	98,3%	279 315
RSC Levy Replacement	47 937			11 984	(11 984)	-100,0%	47 937
EPWP Incentive	3 169	301	877	792	85	10,8%	3 169
Finance Management	1 460	44	436	365	71	19,3%	1 460
special support councillor remuneration	5 118			1 280	(1 280)	-100,0%	5 118
Provincial Government:	1 200	-	-	300	(300)	-100,0%	1 200
shared services grant	1 200			300	(300)	-100,0%	1 200
Total operating expenditure of Transfers and Grants:	338 199	345	139 800	84 550	55 251	65,3%	338 199
Capital expenditure of Transfers and Grants							
National Government:	262 691	16 934	30 970	65 673	(34 703)	-52,8%	262 691
Municipal Infrastructure Grant (MIG)	178 506	16 934	28 463	44 627	(16 164)	-36,2%	178 506
Municipal Water Infrastructure Grant (MWIG)	81 807		2 507	20 452	(17 945)	-87,7%	81 807
Rural Road Assset Management (RRAMS)	2 378			595	(595)	-100,0%	2 378
					-		
Total capital expenditure of Transfers and Grants	262 691	16 934	30 970	65 673	(34 703)	-52,8%	262 691
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	600 890	17 278	170 770	150 223	20 548	13,7%	600 890

- R16 million was spent on capital grants
- R345 thousand was spent on operational grants

Prepared by



Accountant: Budget

Reviewed by:



Senior Manager Finance

Approved by:



Chief Financial Officer

2.7. Municipal Manager's quality certificate

I **Sifiso Nicholas Kunene**, Municipal Manager of UThukela District Municipality, hereby certify that the Section 71 and supporting documentation for September 2016 have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name : SN KUNENE

Signature

Date


19 October 2016
~~13 October 2016~~