

**UTHUKELA**

**UMKHANDLU WESIFUNDA  
DISTRIKSMUNISIPALITEIT  
DISTRICT MUNICIPALITY**

**SECTION 71 REPORT**

**NOVEMBER 2021**

---

## Table of Contents

### **PART 1 – MONTHLY IN-YEAR MONITORING BUDGET**

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

### **PART 2 – SUPPORTING DOCUMENTATION .....**

2.1	DEBTORS AGE ANALYSIS .....
2.2	CREDITORS AGE ANALYSIS .....
2.3	COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS .....
2.4	INVESTMENTS AND BANK BALANCES .....
2.5	ALLOCATION OF GRANT RECIEPTS .....
2.6	ALLOCATION OF GRANT EXPENDITURE.....
2.7	MUNICIPAL MANAGERS QUALITY CERTIFICATE .....

---

## **Part 1 – Annual Budget**

### **1.1 Mayor's Report**

The Monthly section 71 report is a report that gives a clear view on the state or performance of the Municipality for that month as well as the year to date performance. Among the impacts that are challenging the Municipality, is the cash flow challenge currently being experienced by the municipality due to among other things declining collection, historic expenditure patterns, high water losses and high rate of indigents within the municipal boundaries.

Management within local government has a significant role to play in strengthening the link between the citizen and government's overall priorities and spending plans. The goal should be to enhance service delivery aimed at improving the quality of life for all people within the UThukela District Municipality. Budgeting is primarily about the choices that the municipality has to make between competing priorities and fiscal realities. The challenge is to do more with the available resources. We need to remain focused on the effective delivery of the core municipal services through the application of efficient and effective service delivery mechanisms.

### **1.2 Council Resolutions**

1. The Council of UThukela District Municipality, acting in terms of section 71 of the Municipal Finance Management Act, (Act 56 of 2003) to note :
2. Monthly Budget statements and supporting documents for the months of November 2021.

### **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 2021/22 financial year.

DC23 Uthukela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Vote Description	Ref	Budget Year 2021/22								
		2020/21 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 By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		27,485	-	-	-	-	-	-	-	-
Service charges - water revenue		215,985	260,345	260,345	17,848	104,079	108,477	(4,398)	-4%	260,345
Service charges - sanitation revenue		27,585	21,154	21,154	1,670	7,274	8,814	(1,540)	-17%	21,154
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		5,357	8,463	6,463	464	2,098	2,693	(595)	-22%	6,463
Interest earned - outstanding debtors		68,865	72,794	72,794	3,426	15,352	30,331	(14,979)	-49%	72,794
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6	10	10	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	4	(4)	-100%	10
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		535,441	528,165	528,165	-	202,148	220,069	(17,921)	-8%	528,165
Gains		7,117	42,780	42,780	72	412	17,825	(17,414)	-98%	42,780
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>887,840</b>	<b>931,711</b>	<b>931,711</b>	<b>23,279</b>	<b>331,363</b>	<b>388,213</b>	<b>(56,850)</b>	<b>-15%</b>	<b>931,711</b>
<b>Expenditure By Type</b>										
Employee related costs		350,386	369,333	369,333	71,178	152,598	153,889	(1,291)	-1%	369,333
Remuneration of councillors		6,364	6,372	6,372	958	2,561	2,655	(93)	-4%	6,372
Debt impairment		359,810	186,252	186,252	-	-	77,605	(77,605)	-100%	186,252
Depreciation & asset impairment		72,618	67,363	67,363	12,425	31,218	28,068	3,150	11%	67,363
Finance charges		2,738	-	-	-	-	-	-	-	-
Bulk purchases - electricity		129,913	-	-	-	-	-	-	-	-
Inventory consumed		24,957	62,800	65,800	9,502	30,487	26,167	4,320	17%	62,800
Contracted services		145,573	119,573	120,057	12,591	55,939	49,822	6,117	12%	119,573
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		141,141	109,865	113,043	19,800	41,511	45,777	(4,265)	-9%	109,865
Losses		5,240	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1,238,741</b>	<b>921,557</b>	<b>928,219</b>	<b>126,454</b>	<b>314,314</b>	<b>383,982</b>	<b>(69,668)</b>	<b>-18%</b>	<b>921,557</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(350,901)	10,154	3,492	(103,175)	17,049	4,231	12,818	0	10,154
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		293,785	246,009	246,009	-	-	102,504	(102,504)	(0)	246,009
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(57,116)</b>	<b>256,163</b>	<b>249,501</b>	<b>(103,175)</b>	<b>17,049</b>	<b>106,735</b>			<b>256,163</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(57,116)</b>	<b>256,163</b>	<b>249,501</b>	<b>(103,175)</b>	<b>17,049</b>	<b>106,735</b>			<b>256,163</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(57,116)</b>	<b>256,163</b>	<b>249,501</b>	<b>(103,175)</b>	<b>17,049</b>	<b>106,735</b>			<b>256,163</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>(57,116)</b>	<b>256,163</b>	<b>249,501</b>	<b>(103,175)</b>	<b>17,049</b>	<b>106,735</b>			<b>256,163</b>

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	1,181,625	1,177,720	1,177,720	23,279	331,363	490,717				1,177,720
--	-----------	-----------	-----------	--------	---------	---------	--	--	--	-----------

## **1.4 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 R 314 million at the end of November 2021.
- The Service charged – Water R 104 million has been billed at the end of November 2021.
- The Service charges – Sanitation R7 million has been billed at the end of November1 2021.

DC23 Uthukela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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>Multi-Year expenditure appropriation</b>	<b>2</b>									
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>	<b>4,7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - MAYOR AND MM		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		(46)	800	800	-	59	333	(274)	-82%	800
Vote 3 - BUDGET AND TREASURY		275,327	-	-	-	-	-	-	-	-
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		0	-	-	-	-	-	-	-	-
Vote 5 - WSA& HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVICES		0	251,009	247,683	44,165	101,826	104,587	(2,761)	-3%	251,009
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>	<b>4</b>	275,281	251,809	248,483	44,165	101,885	104,920	(3,035)	-3%	251,809
<b>Total Capital Expenditure</b>		275,281	251,809	248,483	44,165	101,885	104,920	(3,035)	-3%	251,809
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		275,281	800	800	-	59	333	(274)	-82%	800
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		275,281	800	800	-	59	333	(274)	-82%	800
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		0	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		0	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		0	251,009	247,683	44,165	101,826	104,587	(2,761)	-3%	251,009
Energy sources		-	-	-	-	-	-	-	-	-
Water management		251,009	251,009	247,683	44,165	101,826	104,587	(2,761)	-3%	251,009
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	275,281	251,809	248,483	44,165	101,885	104,920	(3,035)	-3%	251,809
<b>Funded by:</b>										
National Government		0	246,009	243,433	42,235	99,896	102,504	(2,608)	-3%	246,009

DC23 Uthukela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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>									
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		0	246,009	243,433	42,235	99,896	102,504	(2,608)	-3%	246,009
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		31	5,800	5,050	-	59	2,417	(2,358)	-98%	5,800
<b>Total Capital Funding</b>		<b>31</b>	<b>251,809</b>	<b>248,483</b>	<b>42,235</b>	<b>99,955</b>	<b>104,920</b>	<b>(4,966)</b>	<b>-5%</b>	<b>251,809</b>

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance ##### - - 1,930,551.5 1,930,551.5

---

**Table 2: C5 – Monthly Budget Statements – Capital Expenditure**

- As depicted above capital expenditure amounting to R102 million recorded at the month of November 2021.



DC23 Uthukela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		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>		46,569	30,261	30,261	992	22,066	12,609	(9,457)	-75.0%	30,261
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		107	261	261	-	-	109	109	100.0%	261
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		107	261	261	-	-	109	109	100.0%	261
Water Supply Infrastructure		46,462	30,000	30,000	992	22,066	12,500	(9,566)	-76.5%	30,000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		46,462	30,000	30,000	992	22,066	12,500	(9,566)	-76.5%	30,000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

DC23 Uthukela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-

DC23 Uthukela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		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>									
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		167	-	-	-	-	-	-	-	-
Transport Assets		167	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>46,736</b>	<b>30,261</b>	<b>30,261</b>	<b>992</b>	<b>22,066</b>	<b>12,609</b>	<b>(9,457)</b>	<b>-75.0%</b>	<b>30,261</b>

---

**Table 3: SC13 Repairs and maintenance per asset class**

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

DC23 Uthukela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		718,027	579,072	579,072	705	204,698	241,280	(36,582)	-15%	579,072
Executive and council		116,545	72,380	72,380	-	-	30,158	(30,158)	-100%	72,380
Finance and administration		601,482	506,692	506,692	705	204,698	211,122	(6,424)	-3%	506,692
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4,029	39,669	39,669	-	-	16,529	(16,529)	-100%	39,669
Community and social services		4,029	39,669	39,669	-	-	16,529	(16,529)	-100%	39,669
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		509	-	-	-	-	-	-	-	-
Planning and development		509	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		459,060	558,979	558,979	22,574	126,665	232,908	(106,243)	-46%	558,979
Energy sources		-	-	-	-	-	-	-	-	-
Water management		459,060	558,979	558,979	22,574	126,665	232,908	(106,243)	-46%	558,979
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1,181,625</b>	<b>1,177,720</b>	<b>1,177,720</b>	<b>23,279</b>	<b>331,363</b>	<b>490,717</b>	<b>(159,353)</b>	<b>-32%</b>	<b>1,177,720</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		260,137	391,023	419,685	37,860	78,944	162,926	(83,983)	-52%	391,023
Executive and council		62,084	65,791	67,041	11,064	23,224	27,413	(4,188)	-15%	65,791
Finance and administration		198,052	325,233	352,645	26,796	55,719	135,514	(79,794)	-59%	325,233
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		46,356	52,485	52,485	8,682	19,244	21,869	(2,624)	-12%	52,485
Community and social services		12,455	12,577	12,577	2,444	5,345	5,241	104	2%	12,577
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		33,900	39,907	39,907	6,238	13,899	16,628	(2,729)	-16%	39,907
<i>Economic and environmental services</i>		17,940	19,010	19,010	2,813	8,153	7,921	232	3%	19,010
Planning and development		17,940	19,010	19,010	2,813	8,153	7,921	232	3%	19,010
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		914,308	459,038	437,038	77,100	207,974	191,266	16,708	9%	459,038
Energy sources		-	-	-	-	-	-	-	-	-
Water management		914,308	459,038	437,038	77,100	207,974	191,266	16,708	9%	459,038
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1,238,741</b>	<b>921,557</b>	<b>928,219</b>	<b>126,454</b>	<b>314,314</b>	<b>383,982</b>	<b>(69,668)</b>	<b>-18%</b>	<b>921,557</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(57,116)</b>	<b>256,163</b>	<b>249,501</b>	<b>(103,175)</b>	<b>17,049</b>	<b>106,735</b>	<b>(89,686)</b>	<b>-84%</b>	<b>256,163</b>

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC23 Uthukela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	Budget Year								
		2020/21 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 by Vote</b>										
Vote 1 - MAYOR AND MM	1	116,545	72,380	72,380	-	-	30,158	(30,158)	-100.0%	72,380
Vote 2 - CORPORATE SERVICES		1,641	530	530	35	132	221	(89)	-40.3%	530
Vote 3 - BUDGET AND TREASURY		599,841	506,162	506,162	671	204,567	210,901	(6,334)	-3.0%	506,162
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		4,538	39,669	39,669	-	-	16,529	(16,529)	-100.0%	39,669
Vote 5 - WSA& HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVICES		459,060	558,979	558,979	22,574	126,665	232,908	(106,243)	-45.6%	558,979
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1,181,625</b>	<b>1,177,720</b>	<b>1,177,720</b>	<b>23,279</b>	<b>331,363</b>	<b>490,717</b>	<b>(159,353)</b>	<b>-32.5%</b>	<b>1,177,720</b>
<b>Expenditure by Vote</b>										
Vote 1 - MAYOR AND MM	1	62,084	65,791	67,041	11,064	23,224	27,413	(4,188)	-15.3%	65,791
Vote 2 - CORPORATE SERVICES		102,534	58,902	85,830	13,657	29,157	24,542	4,615	18.8%	58,902
Vote 3 - BUDGET AND TREASURY		92,793	258,702	259,186	12,846	26,062	107,793	(81,731)	-75.8%	258,702
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		30,396	31,588	31,588	5,256	13,498	13,162	336	2.6%	31,588
Vote 5 - WSA& HEALTH SERVICES		36,625	47,536	47,536	8,531	14,399	19,807	(5,407)	-27.3%	47,536
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVICES		914,308	459,038	437,038	77,100	207,974	191,266	16,708	8.7%	459,038
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>1,238,741</b>	<b>921,557</b>	<b>928,219</b>	<b>126,454</b>	<b>314,314</b>	<b>383,982</b>	<b>(69,668)</b>	<b>-18.1%</b>	<b>921,557</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(57,116)</b>	<b>256,183</b>	<b>249,501</b>	<b>(103,175)</b>	<b>17,049</b>	<b>106,735</b>	<b>(89,686)</b>	<b>-84.0%</b>	<b>256,163</b>

**References**

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

---

## **Part 2 – Supporting Documentation**

### **2.1.1 Table 6: SC3 Debtors Age Analysis**

- The Municipality has a total amount of R 752 thousand of outstanding debt.

DC23 Uthukela - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

R thousands	Description	NT Code	Budget Year 2021/22										Total	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts ILO Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dye	151-180 Dye	181 Dye-1 Yr	Over 1Yr	Total	Over 1Yr							
<b>Debtors Age Analysis By Income Source</b>																			
	Trade and Other Receivables from Exchange Transactions - Water	1200																	
	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																	
	Receivables from Exchange Transactions - Waste Management	1600																	
	Receivables from Exchange Transactions - Property Rental Debtors	1700																	
	Interest on Arrear Debtor Accounts	1810																	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820																	
	Other	1900	37	34	6	22	40,155	23,238	22,007	553,817	642,960								
	<b>Total By Income Source</b>	<b>2000</b>	<b>(568)</b>	<b>31,353</b>	<b>23,872</b>	<b>24,713</b>	<b>59,362</b>	<b>23,238</b>	<b>22,034</b>	<b>568,125</b>	<b>697,474</b>	<b>54,513</b>	<b>697,474</b>	<b>54,513</b>	<b>697,474</b>	<b>54,513</b>	<b>697,474</b>	<b>54,513</b>	<b>697,474</b>
	<b>2021/22 - totals only</b>																		
<b>Debtors Age Analysis By Customer Group</b>																			
	Organs of State	2200	(162)	3,719	2,127	4,254	1,675	1,987	1,856	23,115	38,572								
	Commercial	2300	(296)	4,764	1,851	1,729	553	2,074	1,433	40,775	52,902								
	Households	2400	(148)	22,816	19,883	18,709	16,879	19,178	18,718	489,927	606,073								
	Other	2500	37	34	6	22	40,155	23,239	22,034	568,125	697,474	54,513	697,474	54,513	697,474	54,513	697,474	54,513	697,474
	<b>Total By Customer Group</b>	<b>2600</b>	<b>(568)</b>	<b>31,353</b>	<b>23,878</b>	<b>24,713</b>	<b>59,362</b>	<b>23,239</b>	<b>22,034</b>	<b>568,125</b>	<b>697,474</b>	<b>54,513</b>	<b>697,474</b>	<b>54,513</b>	<b>697,474</b>	<b>54,513</b>	<b>697,474</b>	<b>54,513</b>	<b>697,474</b>



DC23 Uthukela - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

R thousands	Description	NT Code	Budget Year 2021/22										Total	
			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				
	<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	16,391	20,824	11,660	13,349	260,721							322,946
	Auditor General	0800												
	Other	0900												
	<b>Total By Customer Type</b>	<b>1000</b>	<b>16,391</b>	<b>20,824</b>	<b>11,660</b>	<b>13,349</b>	<b>260,721</b>							<b>322,946</b>

**TOP TEN CREDITORS ANALYSIS AS AT 30 NOVEMBER 2021**

<b>SUPPLIER</b>	<b>AMOUNT</b>
UMNGENI WATER	263,039,763.00
DWS	43,630,470.04
MAXODE TRADING	1,965,981.72
ONGIDI TRADING	1,932,912.50
UTHUKELA ECONOMIC DEV. AGENCY	1,500,000.00
NDULAMISO AQUA SOLUTIONS	1,118,372.95
GOING PLACES CONSTRUCTION	1,072,892.00
WISE TRAINING	890,003.65
AUDITOR GENERAL	826,575.10
LUNASISI IDEAS	740,368.62

DC 23 - Uthukela Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M05 November

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
<b>Municipality</b>					
FNB	55,442	85	(55,000)		527
NEDBANK	60,438	126	(60,000)		564
INVESTEC	26,765	44	(26,700)		108
ABSA	2,024	7			2,031
STANDARD BANK	751	2			753
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>145,420</b>	<b>-</b>	<b>(141,700)</b>	<b>-</b>	<b>3,984</b>

**Bank Balances**

<b>Bank Balances</b>				
The following reflects bank balances at 30 November 2021				
DESCRIPTION	AUG 2021	SEPT 2021	OCT 2021	NOV 2021
FNB MAIN ACCO	5,091,571.03	21,061,113.05	16,028,788.86	30,889,329.54
FNB WATER AC	0	0	0	0
	<b>5,091,571.03</b>	<b>21,061,113.05</b>	<b>16,028,788.86</b>	<b>30,889,329.54</b>
<b>Total cash held</b>	<b>30,889,329.54</b>			

**Collection rate**

<b>MENTS VS BILLING AS AT 30 NOVEMBER 2021</b>				
MONTH	BILLING	MONTHS	RECIEPTS	RECOVERY RATE
June 2021	22,475,153.97	July 2021	9,220,734.33	41.03%
July 2021	33,722,327.60	August 2021	14,764,050.57	43.78%
August 2021	28,596,919.03	September 2021	15,597,523.87	54.54%
September 2021	25,719,760.31	October 2021	10,631,708.35	41.34%
October 2021	29,708,945.81	November 2021	12,164,289.47	40.94%
November 2021	28,008,541.71	December 2021	6,616,471.39	23.62%
	<b>168,231,648.43</b>		<b>68,994,777.98</b>	<b>41%</b>
<b>TOTALS</b>				
BILLING - JUNE 2021 - NOV 2021	168,231,648.43			
RECIEPTS - JUNE 2021- NOV 202	68,994,777.98			
DIFFERENCE		<b>99,236,870.45</b>	41%	

DC23 Uthukela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		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:		-	528,165	-	1,582	208,339	264,083	(21,232)	-8.0%	528,165
Local Government Equitable Share			412,776			202,148	206,388	(4,240)	-2.1%	412,776
RSC Levy Replacement			72,380				36,190			72,380
Finance Management			1,950			1,950	975			1,950
EPWP Incentive			3,516		1,582	2,461	1,758			3,516
LG Seta			-				-			-
Rural Road Asset Management			2,543			1,780	1,272	509	40.0%	2,543
Municipal Systems Improvement			-				-			-
Municipal Infrastructure grant			35,000				17,500	(17,500)	-100.0%	35,000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	528,165	-	1,582	208,339	264,083	(21,232)	-8.0%	528,165
<b>Capital Transfers and Grants</b>										
National Government:		-	246,009	-	-	82,851	123,005	-		246,009
Municipal Infrastructure Grant (MIG)			159,919			57,851	79,960			159,919
Regional Bulk Infrastructure			6,090				3,045			6,090
Water Services Infrastructure Grant			80,000			25,000	40,000			80,000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-

Total Capital Transfers and Grants	5	-	246,009	-	-	82,851	123,005	-		246,009
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>-</b>	<b>774,174</b>	<b>-</b>	<b>1,582</b>	<b>291,190</b>	<b>387,087</b>	<b>(21,232)</b>	<b>-5.5%</b>	<b>774,174</b>

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

DC23 Uthukela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		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:		-	493,185	-	225	203,852	246,583	(1,088)	-0.4%	493,165
Local Government Equitable Share			412,776			202,148	206,388	-		412,776
RSC Levy Replacement			72,380				36,190	-		72,380
Financa Management			1,950		42	411	975	-		1,950
EPWP Incentive			3,516			1,110	1,758	-		3,516
LG Seta			-				-	-		-
Rural Road Asset Management			2,543		183	183	1,272	(1,088)	-85.6%	2,543
0			-				-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
0			-				-	-		-
0			-				-	-		-
0			-				-	-		-
0			-				-	-		-
District Municipality:		-	-	-	-	-	-	-		-
(insert description)			-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
0			-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		-	<b>493,165</b>	-	<b>225</b>	<b>203,852</b>	<b>246,583</b>	<b>(1,088)</b>	<b>-0.4%</b>	<b>493,165</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	246,009	-	39,118	111,555	123,005	-		246,009
Municipal Infrastructure Grant (MIG)			159,919		18,731	64,062	79,960	-		159,919
Regional Bulk Infrastructure			6,090		13,783	13,966	3,045	-		6,090
Water Services Infrastructure Grant			80,000		6,604	33,526	40,000	-		80,000
0			-				-	-		-
0			-				-	-		-
Other capital transfers (insert description)			-				-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
0			-				-	-		-
0			-				-	-		-
District Municipality:		-	-	-	-	-	-	-		-
0			-				-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
0			-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	<b>246,009</b>	-	<b>39,118</b>	<b>111,555</b>	<b>123,005</b>	<b>-</b>		<b>246,009</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	<b>739,174</b>	-	<b>39,343</b>	<b>315,406</b>	<b>369,587</b>	<b>(1,088)</b>	<b>-0.3%</b>	<b>739,174</b>

References

---

**Table 13: SC7 Grant Expenditure**

- R111 million was spent in capital grants
- R203 million has been spent in operating grants



**Prepared by:** B. J.  
**Budget Officer**

**Reviewed by:** P. N. Damini  
**Accountant Budget**

**Approved by:** [Signature]  
**Chief Financial Officer**

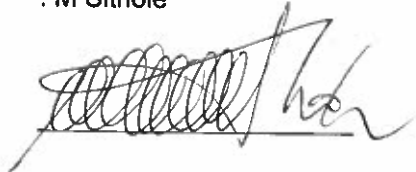
---

## 2.7. Municipal Manager's quality certificate

I **Martin Sithole**, Municipal Manager of UThukela District Municipality, hereby certify that the Section 71 and supporting documentation for October 2021 have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name : M Sithole

Signature

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

Date : 04 January 2022