



UTHUKELA
UMKHANDLU WESIFUNDA
DISTRKSMUNISIPALITEIT
DISTRICT MUNICIPALITY

SECTION 71 REPORT

MAY 2022

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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 May 2022.

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) - M01 July

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
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		27,485	-	-	-	-	-	-	-	-
Service charges - water revenue		215,985	260,345	247,586	(28,063)	162,229	228,442	(66,213)	-29%	247,586
Service charges - sanitation revenue		27,585	21,154	18,052	1,528	17,557	16,910	847	4%	18,052
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		5,357	6,463	6,463	446	3,732	5,925	(2,193)	-37%	6,463
Interest earned - outstanding debtors		68,865	72,794	37,147	3,568	32,556	38,210	(5,655)	-15%	37,147
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6	10	10	-	9	9	(0)	-1%	10
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		535,441	528,165	528,165	-	484,901	484,151	750	0%	528,165
Other revenue		62,765	42,780	3,111	37	66,857	7,480	59,377	794%	3,111
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		943,488	931,711	840,534	(22,484)	767,841	781,127	(13,287)	-2%	840,534
Expenditure By Type										
Employee related costs		350,386	369,333	386,329	56,225	330,659	352,152	(21,493)	-6%	386,329
Remuneration of councillors		6,364	6,372	6,372	1,067	5,863	5,841	22	0%	6,372
Debt impairment		416,639	186,252	186,252	-	-	170,731	(170,731)	-100%	186,252
Depreciation & asset impairment		72,621	67,363	62,436	12,496	68,733	57,808	10,926	19%	62,436
Finance charges		2,738	-	-	-	-	-	-	-	-
Bulk purchases - electricity		127,214	-	-	-	-	-	-	-	-
Inventory consumed		24,957	62,800	124,200	1,858	85,402	107,205	(21,803)	-20%	124,200
Contracted services		145,573	119,573	177,538	7,183	91,266	149,566	(58,300)	-39%	177,538
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		141,141	109,865	154,937	7,618	68,021	135,669	(47,648)	-35%	154,937
Losses		5,240	-	-	-	-	-	-	-	-
Total Expenditure		1,292,873	921,557	1,098,063	86,447	669,944	978,971	(309,027)	-32%	1,098,063
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(349,385)	10,154	(257,529)	(108,931)	97,896	(197,844)	295,740	(0)	(257,529)
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	-	-	225,508	(225,508)	(0)	246,009
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(55,600)	256,163	(11,520)	(108,931)	97,896	27,664			(11,520)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(55,600)	256,163	(11,520)	(108,931)	97,896	27,664			(11,520)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(55,600)	256,163	(11,520)	(108,931)	97,896	27,664			(11,520)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(55,600)	256,163	(11,520)	(108,931)	97,896	27,664			(11,520)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	1,237,273	1,177,720	1,086,543	(22,484)	767,841	1,006,635				1,086,543
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DC23 Uthukela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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
R thousands	1									
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		-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		(46)	800	800	-	415	733	(318)	-43%	800
Vote 3 - BUDGET AND TREASURY		275,327	-	-	-	55	-	55	#DIV/0!	-
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		0	-	-	-	-	-	-	-	-
Vote 5 - WSA& HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVICES		0	251,009	257,581	6,907	200,869	235,546	(34,677)	-15%	257,581
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	275,281	251,809	258,381	6,907	201,339	236,280	(34,940)	-15%	258,381
Total Capital Expenditure		275,281	251,809	258,381	6,907	201,339	236,280	(34,940)	-15%	258,381
Capital Expenditure - Functional Classification										
Governance and administration		275,281	800	800	-	470	733	(263)	-36%	800
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		275,281	800	800	-	470	733	(263)	-36%	800
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		0	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		0	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		0	251,009	257,581	6,907	200,869	235,546	(34,677)	-15%	257,581
Energy sources		-	-	-	-	-	-	-	-	-
Water management		0	251,009	257,581	6,907	200,869	235,546	(34,677)	-15%	257,581
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	275,281	251,809	258,381	6,907	201,339	236,280	(34,940)	-15%	258,381
Funded by:										
National Government		0	246,009	253,331	6,907	187,752	231,651	(43,898)	-19%	253,331

DC23 Uthukela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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
R thousands	1									
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	253,331	6,907	187,752	231,651	(43,898)	-19%	253,331
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		31	5,800	5,050	-	11,583	4,629	6,954	150%	5,050
Total Capital Funding		31	251,809	258,381	6,907	199,335	236,280	(36,944)	-16%	258,381

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 ##### - - - 2,003,750.5

DC23 Uthukela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		46,569	30,261	78,548	531	28,345	60,138	31,792	52.9%	78,548
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		107	261	261	-	-	239	239	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	-	-	239	239	100.0%	261
Water Supply Infrastructure		46,462	30,000	78,287	531	28,345	59,898	31,553	52.7%	78,287
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		46,462	30,000	78,287	531	28,345	59,898	31,553	52.7%	78,287
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 - M01 July

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										
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-
<i>PayEnquiry 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 - M01 July

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									
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		167	-	-	-	-	-	-	-	-
Transport Assets		167	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	46,736	30,261	78,548	531	28,345	60,138	31,792	52.9%	78,548

DC23 Uthukela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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										
Revenue - Functional										
<i>Governance and administration</i>		773,675	579,072	543,425	446	555,937	502,299	53,638	11%	543,425
Executive and council		116,545	72,380	72,380	-	-	66,348	(66,348)	-100%	72,380
Finance and administration		657,130	506,692	471,045	446	555,937	435,950	119,987	28%	471,045
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4,029	39,669	-	-	-	4,628	(4,628)	-100%	-
Community and social services		4,029	39,669	-	-	-	4,628	(4,628)	-100%	-
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	543,118	(22,930)	211,903	499,709	(287,805)	-58%	543,118
Energy sources		-	-	-	-	-	-	-	-	-
Water management		459,060	558,979	543,118	(22,930)	211,903	499,709	(287,805)	-58%	543,118
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,237,273	1,177,720	1,086,543	(22,484)	767,841	1,006,635	(238,795)	-24%	1,086,543
Expenditure - Functional										
<i>Governance and administration</i>		260,139	391,023	465,068	26,532	180,834	420,376	(239,542)	-57%	465,068
Executive and council		62,084	65,791	68,371	7,738	50,368	62,200	(11,833)	-19%	68,371
Finance and administration		198,054	325,233	396,698	18,794	130,467	358,176	(227,709)	-64%	396,698
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		46,356	52,485	53,985	7,865	43,973	49,311	(5,338)	-11%	53,985
Community and social services		12,455	12,577	12,577	1,888	11,539	11,529	10	0%	12,577
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		33,900	39,907	41,407	5,977	32,434	37,782	(5,347)	-14%	41,407
<i>Economic and environmental services</i>		17,941	19,010	19,110	2,260	16,661	17,506	(845)	-5%	19,110
Planning and development		17,941	19,010	19,110	2,260	16,661	17,506	(845)	-5%	19,110
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		968,438	459,038	559,900	49,789	428,476	491,778	(63,302)	-13%	559,900
Energy sources		-	-	-	-	-	-	-	-	-
Water management		968,438	459,038	559,900	49,789	428,476	491,778	(63,302)	-13%	559,900
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,292,873	921,557	1,098,063	86,447	669,944	978,971	(309,027)	-32%	1,098,063
Surplus/ (Deficit) for the year		(55,600)	256,163	(11,520)	(108,931)	97,896	27,664	70,232	254%	(11,520)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbaloirs, 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) - M01 July

Vote Description	Ref	2020/21 Audited Outcome	Budget Year		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget						
R thousands										
Revenue by Vote										
Vote 1 - MAYOR AND MM	1	116,545	72,380	72,380	-	-	66,348	(66,348)	-100.0%	72,380
Vote 2 - CORPORATE SERVICES		1,641	530	530	-	260	486	(226)	-46.6%	530
Vote 3 - BUDGET AND TREASURY		655,489	506,162	470,515	446	555,678	435,465	120,213	27.6%	470,515
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		4,538	39,669	-	-	-	4,628	(4,628)	-100.0%	-
Vote 5 - WSA& HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVICES		459,060	558,979	543,118	(22,930)	211,903	499,709	(287,805)	-57.6%	543,118
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,237,273	1,177,720	1,086,543	(22,484)	767,841	1,006,635	(238,795)	-23.7%	1,086,543
Expenditure by Vote										
Vote 1 - MAYOR AND MM	1	62,084	65,791	68,371	7,738	50,368	62,200	(11,833)	-19.0%	68,371
Vote 2 - CORPORATE SERVICES		102,534	58,902	125,588	9,827	70,088	110,400	(40,312)	-36.5%	125,588
Vote 3 - BUDGET AND TREASURY		92,795	258,702	263,481	8,830	58,857	240,784	(181,927)	-75.6%	263,481
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		30,396	31,588	31,688	4,149	28,200	29,035	(836)	-2.9%	31,688
Vote 5 - WSA& HEALTH SERVICES		36,625	47,536	49,036	6,114	33,956	44,774	(10,818)	-24.2%	49,036
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVICES		968,438	459,038	559,900	49,789	428,476	491,778	(63,302)	-12.9%	559,900
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,292,873	921,557	1,098,063	86,447	669,944	978,971	(309,027)	-31.6%	1,098,063
Surplus/ (Deficit) for the year	2	(55,600)	256,163	(11,520)	(108,931)	97,896	27,664	70,232	253.9%	(11,520)

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)

**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 R 669 million at the end of May 2022.
- The Service charged – Water R 162 million has been billed at the end of May 2022.
- The Service charges – Sanitation R17 million has been billed at the end of May 2022.

Table C5 – Monthly Budget Statements – Capital Expenditure

- As depicted above capital expenditure amounting to R201 million recorded at the month of May 2022.

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)**

Part 2 – Supporting Documentation
Table SC3 Debtors Age Analysis

➤ The Municipality has a total amount of R 803 million of outstanding debt.

Bank Balances

Bank Balances				
The following reflects bank balances at 31 May 2022				
DESCRIPTION	FEB 2022	MAR 2022	APR 2022	MAY 2022
FNB MAIN ACCO	12,472,508.32	44,662,136.10	5,210,551.04	8,131,102.76
FNB WATER AC	0	0	0	0
	12,472,508.32	44,662,136.10	5,210,551.04	8,131,102.76
Total cash held	8,131,102.76			

Collection rate

PAYMENTS VS BILLING AS AT 31 MAY 2022				
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	7,718,813.36	27.56%
December 2021	27,978,175.56	January 2022	10,993,011.79	39.29%
January 2022	30,398,003.78	February 2022	15,703,090.94	51.66%
February 2022	26,092,698.30	March 2022	13,082,087.71	50.14%
March 2022	31,810,584.83	April 2022	9,469,082.16	29.77%
April 2022	29,320,240.57	May 2022	9,827,541.74	33.52%
	313,831,351.47		129,171,934.29	41%
TOTALS				
BILLING - JUNE 2021 - MAY 2022	313,831,351.47			
RECIEPTS - JUNE 2021- MAY 2022	129,171,934.29			
DIFFERENCE		184,659,417.18		41%

DC 23 - Uthukela Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands					
Municipality					
FNB	36,471	41	(36,000)		512
NEOBANK	25,660	67	(25,000)		727
INVESTEC	25,232	92			25,324
ABSA	2,069	9			2,078
STANDARD BANK	30,881	116			30,997
TOTAL INVESTMENTS AND INTEREST	120,313	-	(61,000)	-	59,637

DC23 Uthukela - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2021/22										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dya-1 Yr	Over 1Yr	Total	Total			
R thousands														
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	1200	(304)	30,119	25,004	21,413	20,576	21,350	18,488	649,370	786,016	731,197			
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	1	23	11	7	18	(51)	22	6,645	6,677	6,641			
Total By Income Source	2000	(304)	30,142	25,016	21,420	20,595	21,299	18,510	658,015	792,692	737,838			
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	(37)	5,622	3,847	1,946	1,202	2,217	1,430	30,281	46,408	37,076			
Commercial	2300	(15)	3,740	1,884	1,658	1,460	1,437	986	29,616	40,775	35,166			
Households	2400	(252)	20,856	19,273	17,809	17,915	17,685	16,063	589,472	698,832	658,955			
Other	2500	1	23	11	7	18	(51)	22	6,645	6,677	6,641			
Total By Customer Group	2600	(304)	30,142	25,016	21,420	20,595	21,299	18,510	658,015	792,692	737,838			

DC23 Uthukela - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

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					
	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	4,796	7,202	5,257	2,995	266,372								286,623
	Auditor General	0800													
	Other	0900													
	Total By Customer Type	1000	4,796	7,202	5,257	2,995	266,372								286,623

TOP TEN CREDITORS ANALYSIS AS AT 31 MAY 2022

SUPPLIER	AMOUNT
UMNGENI WATER	214,139,723.48
DEPARTMENT OF WATER AND SANITATION	51,966,935.01
GODIDE ENGINEERING	2,905,834.92
LUNASISI IDEAS	1,906,677.00
WISE TRAINING CENTRE	1,492,687.63
MGAZI ENGINEERING	1,124,352.24
ONGIDI TRADING	1,023,562.75
UVALO LOGISTICS	900,500.00
SERVILEX 154	752,042.04
MAXODE TRADING	700,517.57

DC23 Uthukela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	528,165	-	-	494,419	484,151	76,889	15.9%	528,165
Local Government Equitable Share			412,776			487,901	378,378	109,523	28.9%	412,776
RSC Levy Replacement			72,380				66,348			72,380
Finance Management			1,950			1,950	1,788			1,950
EPWP Incentive			3,516			2,461	3,223			3,516
LG Seta			-			327	-			-
Rural Road Asset Management			2,543			1,780	2,331	(551)	-23.6%	2,543
Municipal Systems Improvement			-				-			-
Municipal Infrastructure grant			35,000				32,083	(3,203)	-100.0%	35,000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	528,165	-	-	494,419	484,151	76,889	15.9%	528,165
Capital Transfers and Grants										
National Government:		-	246,009	-	-	274,919	225,508			246,009
Municipal Infrastructure Grant (MIG)			159,919			194,919	146,592			159,919
Regional Bulk Infrastructure			6,090				5,583			6,090
Water Services Infrastructure Grant			80,000			80,000	73,333			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	-	-	274,919	225,508	-		246,009
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	774,174	-	-	769,338	709,660	76,889	10.8%	774,174

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 - M01 July

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
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	493,492	-	1,308	370,050	452,368	(2,079)	-0.5%	493,492
Local Government Equitable Share			412,776			363,612	378,378	-		412,776
RSC Levy Replacement			72,380				68,348	-		72,380
Finance Management			1,960		882	1,473	1,788	-		1,960
EPWP Incentive			3,516		149	4,413	3,223	-		3,516
LG Seta			327		155	246	300	(54)	-17.9%	327
Rural Road Asset Management			2,543		122	306	2,331	(2,025)	-86.9%	2,543
0										
Provincial Government:		-	-	-	-	-	-	-		-
0										
0										
0										
0										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
0										
Total operating expenditure of Transfers and Grants:		-	493,492	-	1,308	370,050	452,368	(2,079)	-0.5%	493,492
Capital expenditure of Transfers and Grants										
National Government:		-	246,009	-	28,962	251,775	225,508	-		246,009
Municipal Infrastructure Grant (MIG)			159,919		18,724	170,739	146,592	-		159,919
Regional Bulk Infrastructure			6,090			20,804	5,583	-		6,090
Water Services Infrastructure Grant			80,000		10,238	60,233	73,333	-		80,000
0										
0										
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
0										
0										
District Municipality:		-	-	-	-	-	-	-		-
0										
Other grant providers:		-	-	-	-	-	-	-		-
0										
Total capital expenditure of Transfers and Grants		-	246,009	-	28,962	251,775	225,508	-		246,009
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	739,501	-	30,270	621,825	677,876	(2,079)	-0.3%	739,501

References

Table SC6 Grant Receipts

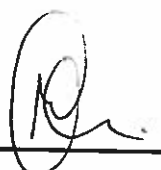
- **Capital Grants received to date totals to R274 million**

Table SC7 Grant Expenditure

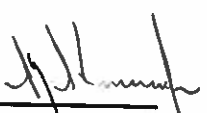
- R251 million was spent in capital grants
- R370 million has been spent in operating grants

Prepared by:  _____

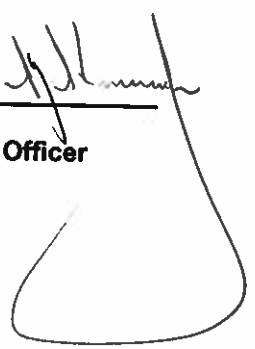
Budget Officer

Reviewed by:  _____

Accountant Budget

Approved by:  _____

Chief Financial Officer



2.7. Municipal Manager's quality certificate

I **Mpumelelo Bongani Mnguni**, Municipal Manager of UThukela District Municipality, hereby certify that the Section 71 and supporting documentation for May 2022 have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name : M Mnguni

Signature 

Date : 08 June 2022