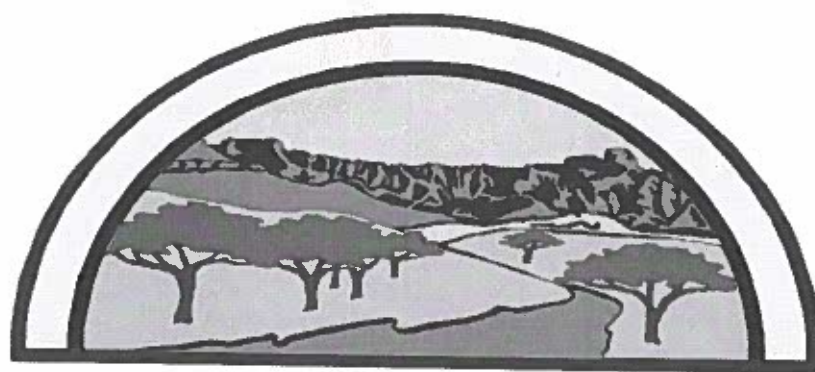




UTHUKELA
UMKHANDLU WESIFUNDA
DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY

SECTION 71 REPORT

DECEMBER 2021

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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 December 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) - M06 December

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											
Revenue By Source											
Property rates			-	-	-	-	-	-	-		-
Service charges - electricity revenue			27,485	-	-	-	-	-	-		-
Service charges - water revenue			215,985	260,345	260,345	19,714	123,793	130,172	(6,379)	-5%	260,345
Service charges - sanitation revenue			27,585	21,154	21,154	1,752	9,026	10,577	(1,551)	-15%	21,154
Service charges - refuse revenue			-	-	-	-	-	-	-		-
Rental of facilities and equipment			-	-	-	-	-	-	-		-
Interest earned - external investments			5,357	6,463	6,463	-	2,098	3,232	(1,134)	-35%	6,463
Interest earned - outstanding debtors			68,865	72,794	72,794	3,339	18,691	36,397	(17,706)	-49%	72,794
Dividends received			-	-	-	-	-	-	-		-
Fines, penalties and forfeits			6	10	10	-	-	5	(5)	-100%	10
Licences and permits			-	-	-	-	-	-	-		-
Agency services			-	-	-	-	-	-	-		-
Transfers and subsidies			535,441	528,165	528,165	161,464	363,612	264,083	99,529	38%	528,165
Other revenue			7,117	42,780	42,780	46	457	21,390	(20,933)	-98%	42,780
Gains			-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)			887,840	931,711	931,711	186,314	517,677	465,856	51,822	11%	931,711
Expenditure By Type											
Employee related costs			350,366	369,333	369,333	22,369	174,967	184,667	(9,700)	-5%	369,333
Remuneration of councillors			6,364	6,372	6,372	-	2,561	3,186	(624)	-20%	6,372
Debt impairment			359,810	186,252	186,252	-	-	93,126	(93,126)	-100%	186,252
Depreciation & asset impairment			72,618	67,363	67,363	-	31,218	33,681	(2,464)	-7%	67,363
Finance charges			2,738	-	-	-	-	-	-		-
Bulk purchases - electricity			129,913	-	-	-	-	-	-		-
Inventory consumed			24,957	62,800	70,200	3,139	33,826	31,400	2,226	7%	62,800
Contracted services			145,573	119,573	120,057	3,926	59,865	59,786	79	0%	119,573
Transfers and subsidies			-	-	-	-	-	-	-		-
Other expenditure			141,141	109,865	113,043	6,483	47,994	54,932	(6,938)	-13%	109,865
Losses			5,240	-	-	-	-	-	-		-
Total Expenditure			1,238,741	921,557	932,619	35,917	350,231	460,778	(110,547)	-24%	921,557
Surplus/(Deficit)			(350,901)	10,154	(908)	150,397	167,446	5,077	162,369	0	10,154
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			293,785	246,009	246,009	-	-	123,005	(123,005)	(0)	246,009
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			(57,116)	256,163	245,101	150,397	167,446	128,082			256,163
Taxation			-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation			(57,116)	256,163	245,101	150,397	167,446	128,082			256,163
Attributable to minorities			-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality			(57,116)	256,163	245,101	150,397	167,446	128,082			256,163
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year			(57,116)	256,163	245,101	150,397	167,446	128,082			256,163

References

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	186,314	517,677	588,860	1,177,720
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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 350 million at the end of December 2021.
- The Service charged – Water R 123 million has been billed at the end of December 2021.
- The Service charges – Sanitation R9 million has been billed at the end of December 2021.

DC23 Uthukela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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 - WS&S 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	-	59	400	(341)	-85%	800
Vote 3 - BUDGET AND TREASURY		275,327	-	-	-	-	-	-	-	-
Vote 4 - SOCIAL SERVICES (PLANNING & ECONOMIC DEV)		0	-	-	-	-	-	-	-	-
Vote 5 - WS&S HEALTH SERVICES		0	-	-	-	-	-	-	-	-
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVICES		0	251,009	257,581	21,322	123,149	125,505	(2,356)	-2%	251,009
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	251,009	258,381	21,322	123,207	125,905	(2,697)	-2%	251,809
Total Capital Expenditure		275,281	251,009	258,381	21,322	123,207	125,905	(2,697)	-2%	251,809
Capital Expenditure - Functional Classification										
Governance and administration		275,281	800	800	-	59	400	(341)	-85%	800
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		275,281	800	800	-	59	400	(341)	-85%	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	21,322	123,149	125,505	(2,356)	-2%	251,009
Energy services		-	-	-	-	-	-	-	-	-
Water management		0	251,009	257,581	21,322	123,149	125,505	(2,356)	-2%	251,009
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	275,281	251,009	258,381	21,322	123,207	125,905	(2,697)	-2%	251,809
Funded by:										
National Government		0	246,009	251,331	21,322	121,218	123,005	(1,787)	-1%	246,009
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	251,331	21,322	121,218	123,005	(1,787)	-1%	246,009
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		31	5,800	5,050	-	59	2,900	(2,841)	-98%	5,800
Total Capital Funding		31	251,809	258,381	21,322	121,277	125,905	(4,628)	-4%	251,809

- 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

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Table 2: C5 – Monthly Budget Statements – Capital Expenditure

- As depicted above capital expenditure amounting to R123 million recorded at the month of November 2021.

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

DC23 Uthukela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

2020/21 Monthly Budget Statement - Financial Performance (functional classification) - M06 December										
Description	Ref	2020/21 Audited Outcome	Budget Year 2021/22							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		718,027	579,072	579,072	161,497	366,195	289,536	76,659	26%	579,072
Executive and council		116,545	72,380	72,380	-	-	36,190	(36,190)	-100%	72,380
Finance and administration		601,482	506,692	506,692	161,497	366,195	253,346	112,849	45%	506,692
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		4,029	39,669	39,669	-	-	19,834	(19,834)	-100%	39,669
Community and social services		4,029	39,669	39,669	-	-	19,834	(19,834)	-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	24,817	151,482	279,489	(128,007)	-46%	558,979
Energy sources		-	-	-	-	-	-	-	-	-
Water management		459,060	558,979	558,979	24,817	151,482	279,489	(128,007)	-46%	558,979
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,181,625	1,177,720	1,177,720	186,314	517,677	588,860	(71,183)	-12%	1,177,720
Expenditure - Functional										
<i>Governance and administration</i>		260,137	391,023	419,685	5,624	84,568	195,512	(110,944)	-57%	391,023
Executive and council		62,084	65,791	67,041	119	23,344	32,895	(9,552)	-29%	65,791
Finance and administration		198,052	325,233	352,645	5,505	61,224	162,616	(101,392)	-62%	325,233
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		46,356	52,485	52,485	4,108	23,352	26,242	(2,891)	-11%	52,485
Community and social services		12,455	12,577	12,577	1,165	6,510	6,289	221	4%	12,577
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		33,900	39,907	39,907	2,943	16,842	19,954	(3,112)	-16%	39,907
<i>Economic and environmental services</i>		17,940	19,010	19,010	1,238	9,390	9,505	(115)	-1%	19,010
Planning and development		17,940	19,010	19,010	1,238	9,390	9,505	(115)	-1%	19,010
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		914,308	459,038	441,438	24,948	232,921	229,519	3,402	1%	459,038
Energy sources		-	-	-	-	-	-	-	-	-
Water management		914,308	459,038	441,438	24,948	232,921	229,519	3,402	1%	459,038
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,238,741	921,557	932,619	35,917	350,231	460,778	(110,547)	-24%	921,557
Surplus/ (Deficit) for the year		(57,116)	256,163	245,101	150,397	167,446	128,082	39,364	31%	256,163
References										

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 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

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

DC23 Uthukela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote 05 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December										
Vote Description	Ref	2020/21 Audited Outcome	Budget Year Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - MAYOR AND MM		116,545	72,380	72,380	-	-	36,190	(36,190)	-100.0%	72,380
Vote 2 - CORPORATE SERVICES		1,641	530	530	28	160	265	(105)	-39.6%	530
Vote 3 - BUDGET AND TREASURY		599,841	506,162	506,162	161,469	366,035	253,081	112,954	44.6%	506,162
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		4,538	39,669	39,669	-	-	19,834	(19,834)	-100.0%	39,669
Vote 5 - WSA& HEALTH SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVICES		459,060	558,979	558,979	24,817	151,482	279,489	(128,007)	-45.8%	558,979
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,181,625	1,177,720	1,177,720	186,314	517,677	588,860	(71,183)	-12.1%	1,177,720
Expenditure by Vote	1									
Vote 1 - MAYOR AND MM		62,084	65,791	67,041	119	23,344	32,895	(9,552)	-29.0%	65,791
Vote 2 - CORPORATE SERVICES		102,534	58,902	85,830	3,775	32,933	29,451	3,482	11.8%	58,902
Vote 3 - BUDGET AND TREASURY		92,793	258,702	259,186	1,440	27,502	129,351	(101,850)	-78.7%	258,702
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		30,396	31,588	31,588	2,402	15,900	15,794	106	0.7%	31,588
Vote 5 - WSA& HEALTH SERVICES		36,625	47,536	47,536	3,232	17,632	23,768	(6,136)	-25.8%	47,536
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVICES		914,308	459,038	441,438	24,948	232,921	229,519	3,402	1.5%	459,038
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,238,741	921,557	932,619	35,917	350,231	460,778	(110,547)	-24.0%	921,557
Surplus/ (Deficit) for the year	2	(57,116)	256,163	245,101	150,397	167,446	128,082	39,364	30.7%	256,163
References										

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 3: SC13 Repairs and maintenance per asset class

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

DC23 Uthukela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		46,569	30,261	30,261	186	22,252	15,131	(7,121)	-47.1%	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	-	-	131	131	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	-	-	131	131	100.0%	261
Water Supply Infrastructure		46,462	30,000	30,000	186	22,252	15,000	(7,252)	-48.3%	30,000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		46,462	30,000	30,000	186	22,252	15,000	(7,252)	-48.3%	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 - M06 December

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		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
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>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 - M06 December

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									
<u>Depots</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Housing</u>		-	-	-	-	-	-	-	-	-
<u>Staff Housing</u>		-	-	-	-	-	-	-	-	-
<u>Social Housing</u>		-	-	-	-	-	-	-	-	-
<u>Capital Spares</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<u>Servitudes</u>		-	-	-	-	-	-	-	-	-
<u>Licences and Rights</u>		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		167	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		167	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	46,736	30,261	30,261	186	22,252	15,131	(7,121)	-47.1%	30,261

Part 2 – Supporting Documentation

2.1.1 Table 6: SC3 Debtors Age Analysis

- The Municipality has a total amount of R 785 million of outstanding debt.

DC23 Uthukela - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2021/22										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 Days-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	27,828	24,712	23,866	21,125	23,308	17,833	21,134	571,333	731,140	654,733		
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 Asset Debtor Accounts	1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820												
Other	1900	(45)	27	19	24	6	12	40,135	14,305	54,483	54,483		
Total By Income Source	2000	27,783	24,739	23,885	21,150	23,314	17,845	61,269	585,637	785,623	709,216		
2021/22 - totals only										1,571,245			
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,283	2,975	3,006	1,741	3,980	1,230	1,430	23,337	40,992	31,729		
Commercial	2300	3,084	2,193	2,180	1,486	1,475	364	1,634	41,564	53,980	46,523		
Households	2400	21,461	19,545	18,681	17,889	17,843	16,239	18,070	506,431	636,168	576,482		
Other	2500	(45)	27	19	24	6	12	40,135	14,305	54,483	54,483		
Total By Customer Group	2600	27,783	24,739	23,885	21,150	23,314	17,845	61,269	585,637	785,623	709,216		

DC23 Uthukela - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	6,621	7,070	4,225	1,781	310,514				330,209
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	6,621	7,070	4,225	1,781	310,514	-	-	-	330,209

2.2 Table 8: SC4 Aged Creditors

Top 10 creditors

TOP TEN CREDITORS ANALYSIS AS AT 31 DECEMBER 2021	
SUPPLIER	AMOUNT
UMNGENI WATER	267,840,343.25
DEPARTMENT OF WATER AND SANITATION	43,630,470.04
AUDITOR GENERAL	1,308,258.17
WISE TRAINING CENTRE	1,371,515.80
VELA TECH SECURITY SERVICES	874,000.00
LUNASISI IDEAS	740,368.62
YENGWENI ENTERPRISES	698,625.00
UVALO	664,500.00
MAXODE TRADING	444568.73
UPHAPHELWEGWALAGWALA	434,700.00

2.4.1 Table 10: Investments and Bank Balances

2.4.1 Table 10: Investments and Bank Balances

DC 23 - Uthukela Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M04 December					
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	527	228	(65,000)	170,000	105,755
NEDBANK	564	2			566
INVESTEC	108	0			109
ABSA	2,031	8			2,039
STANDARD BANK	753	2			755
TOTAL INVESTMENTS AND INTEREST	3,984	-	(65,000)	170,000	109,223

Bank Balances

Bank Balances

The following reflects bank balances at 31 December 2021

DESCRIPTION	SEPT 2021	OCT 2021	NOV 2021	DEC 2021
FNB MAIN ACCO	21,061,113.05	16,028,788.86	29,675,238.72	20,719,612.73
FNB WATER AC	0	0	0	0
	21,061,113.05	16,028,788.86	29,675,238.72	20,719,612.73
Total cash held	20,719,612.73			

Collection rate

MENTS VS BILLING AS AT 31 DECEMBER 2021				
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%
	168,231,648.43		70,097,119.95	42%
TOTALS				
BILLING - JUNE 2021 - DEC 2021	168,231,648.43			
RECIEPTS - JUNE 2021- DEC 202	70,097,119.95			
DIFFERENCE		98,134,528.48	42%	

Table 12: SC6 Grant Receipts

DC23 Uthukela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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	-	161,464	369,803	264,083	140,233	53.1%	528,165
Local Government Equitable Share			412,776		161,464	363,612	206,388	157,224	76.2%	412,776
RSC Levy Replacement			72,380				36,190			72,380
Finance Management			1,950			1,950	975			1,950
EPWP Incentive			3,516			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:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	528,165	-	161,464	369,803	264,083	140,233	53.1%	528,165
Capital Transfers and Grants										
National Government:		-	246,009	-	47,051	159,902	123,005	(22,109)	-18.0%	246,009
Municipal Infrastructure Grant (MIG)			159,919		47,051	104,902	79,960	(22,109)	-27.6%	159,919
Regional Bulk Infrastructure			6,090				3,045			6,090
Water Services Infrastructure Grant			80,000			55,000	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	-	47,051	159,902	123,005	(22,109)	-18.0%	246,009
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	774,174	-	208,515	529,705	387,087	118,124	30.5%	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

Table 13: SC7 Grant Expenditure

- R186 million was spent in capital grants
- R 366 million has been spent in operating grants

DC23 Uthukela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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	-	161,464	369,803	264,083	140,233	53.1%	528,165
Local Government Equitable Share			412,776		161,464	363,612	206,388	157,224	76.2%	412,776
RSC Levy Replacement			72,380				36,190			72,380
Finance Management			1,950			1,950	975			1,950
EPWP Incentive			3,516			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
Total Operating Transfers and Grants	5	-	528,165	-	161,464	369,803	264,083	140,233	53.1%	528,165
Capital Transfers and Grants										
National Government:		-	246,009	-	47,051	159,902	123,005	(22,109)	-18.0%	246,009
Municipal Infrastructure Grant (MIG)			159,919		47,051	104,902	79,960	(22,109)	-27.6%	159,919
Regional Bulk Infrastructure			6,090				3,045			6,090
Water Services Infrastructure Grant			80,000			55,000	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	-	47,051	159,902	123,005	(22,109)	-18.0%	246,009
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	774,174	-	208,515	529,705	387,087	118,124	30.5%	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

Prepared by:

Budget Officer

Reviewed by:

Accountant Budget

Approved by:

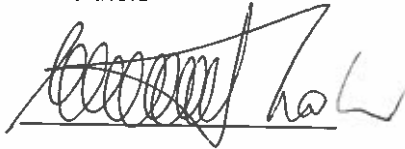
Chief Financial Officer

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 November 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 : 13 January 2022