UTHUKELA
UMKHANDLU WESIFUNDA
DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY

SECTION 71 REPORT

AUGUST 2026

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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 August 2026.

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 2026/27 financial year.

Table C1 - Budgeted Statement Summary

DC23 Uthukela - Table C1 Monthly Budget Statement Summary - M02 - August

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	328,958	326,535	–	30,706	56,477	54,422	2,055	4%	326,535
Investment revenue	5,591	6,407	–	880	1,262	1,068	194	18%	6,407
Transfers and subsidies - Operational	657,767	693,461	–	–	285,849	232,620	53,229	23%	693,461
Other own revenue	73,963	79,049	–	3,637	7,207	13,175	(5,968)	-45%	79,049
Total Revenue (excluding capital transfers and contributions)	1,066,279	1,105,452	–	35,223	350,795	301,285	49,510	16%	1,105,452
Employee costs	404,504	402,890	–	30,802	61,011	67,148	(6,138)	-9%	402,890
Remuneration of Councillors	9,737	7,932	–	652	1,301	1,322	(21)	-2%	7,932
Depreciation and amortisation	95,413	93,980	–	15,577	15,577	15,663	(87)	-1%	93,980
Interest	18,493	6,950	–	–	–	1,158	(1,158)	-100%	6,950
Inventory consumed and bulk purchases	57,212	69,231	–	–	–	11,539	(11,539)	-100%	69,231
Transfers and subsidies	1,546	2,000	–	983	983	333	650	195%	2,000
Other expenditure	618,905	485,136	–	5,517	11,115	80,856	(69,741)	-86%	485,136
Total Expenditure	1,206,810	1,068,118	–	53,531	89,987	178,020	(88,033)	-49%	1,068,118
Surplus/(Deficit)	(140,531)	37,333	–	(18,308)	260,808	123,266	137,543	112%	37,333
Transfers and subsidies - capital (monetary allocations)	221,017	222,036	–	–	–	74,012	(74,012)	-100%	222,036
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	80,486	259,369	–	(18,308)	260,808	197,278	63,531	32%	259,369
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	80,486	259,369	–	(18,308)	260,808	197,278	63,531	32%	259,369
Capital expenditure & funds sources									
Capital expenditure	(0)	194,075	–	13,043	13,043	32,346	(19,302)	-60%	194,075
Capital transfers recognised	(0)	193,075	–	13,043	13,043	32,179	(19,136)	-59%	193,075
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	1,000	–	–	–	167	(167)	-100%	1,000
Total sources of capital funds	(0)	194,075	–	13,043	13,043	32,346	(19,302)	-60%	194,075
Financial position									
Total current assets	289,378	262,697	–		517,218				262,697
Total non current assets	3,633,052	3,551,722	–		3,630,519				3,551,722
Total current liabilities	1,360,176	815,298	–		1,324,721				815,298
Total non current liabilities	41,371	50,346	–		41,371				50,346
Community wealth/Equity	2,238,681	2,948,775	–		2,781,645				2,948,775
Cash flows									
Net cash from (used) operating	832,924	238,864	–	26,302	303,164	193,860	(109,304)	-56%	238,864
Net cash from (used) investing	(143,184)	(194,075)	–	(2,167)	(2,873)	(32,346)	(29,473)	91%	(194,075)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	700,616	(208,642)	–	–	320,305	(91,917)	(412,222)	448%	64,803
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	41,261	26,800	30,221	25,501	24,907	23,265	24,607	648,720	845,283
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

This is the summary of an overall municipal financial status. This includes the municipal financial performance, the municipal financial position as well as the municipal cash flow.

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

DC23 Uthukela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue - Functional										
Governance and administration		660,271	792,940	–	885	287,125	248,330	38,796	16%	792,940
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		660,271	792,940	–	885	287,125	248,330	38,796	16%	792,940
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		417	412	–	6	10	69	(59)	-86%	412
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		417	412	–	6	10	69	(59)	-86%	412
Economic and environmental services		–	–	–	–	–	–	–		–
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		626,608	312,100	–	34,332	63,660	52,887	10,773	20%	312,100
Energy sources		–	–	–	–	–	–	–		–
Water management		626,608	312,100	–	34,332	63,660	52,887	10,773	20%	312,100
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1,287,298	1,105,452	–	35,223	350,795	301,285	49,510	16%	1,105,452
Expenditure - Functional										
Governance and administration		(47,143)	382,711	–	16,950	31,553	63,785	(32,233)	-51%	382,711
Executive and council		60,867	54,593	–	4,226	7,691	9,099	(1,408)	-15%	54,593
Finance and administration		(108,010)	328,118	–	12,724	23,861	54,686	(30,825)	-56%	328,118
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		51,802	60,553	–	3,533	6,932	10,092	(3,161)	-31%	60,553
Community and social services		13,307	6,821	–	1,086	2,096	1,137	959	84%	6,821
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		38,494	53,732	–	2,447	4,836	8,955	(4,120)	-46%	53,732
Economic and environmental services		20,239	19,997	–	2,575	3,758	3,333	425	13%	19,997
Planning and development		20,239	19,997	–	2,575	3,758	3,333	425	13%	19,997
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		1,181,912	604,857	–	30,473	47,744	100,810	(53,065)	-53%	604,857
Energy sources		–	–	–	–	–	–	–		–
Water management		1,181,912	604,857	–	30,473	47,744	100,810	(53,065)	-53%	604,857
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1,206,810	1,068,118	–	53,531	89,987	178,020	(88,033)	-49%	1,068,118
Surplus/ (Deficit) for the year		80,488	37,333	–	(18,308)	260,808	123,266	137,543	112%	37,333

This table reflects the municipal financial performance, classified by functions

Table 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) - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - MAYOR AND MM		–	–	–	–	–	–	–		–
Vote 2 - CORPORATE SERVICES		1,121	639	–	–	–	107	(107)	-100.0%	639
Vote 3 - BUDGET AND TREASURY		659,149	792,301	–	885	287,125	248,223	38,902	15.7%	792,301
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		–	–	–	–	–	–	–		–
Vote 5 - WSA& HEALTH SERVICES		417	412	–	6	10	69	(59)	-86.0%	412
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVICES		626,608	312,100	–	34,332	63,660	52,887	10,773	20.4%	312,100
Vote 7 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	1,287,296	1,105,452	–	35,223	350,795	301,285	49,510	16.4%	1,105,452
Expenditure by Vote	1									
Vote 1 - MAYOR AND MM		60,867	54,593	–	4,226	7,691	9,099	(1,408)	-15.5%	54,593
Vote 2 - CORPORATE SERVICES		109,510	109,646	–	7,596	13,464	18,274	(4,810)	-26.3%	109,646
Vote 3 - BUDGET AND TREASURY		(217,520)	217,660	–	5,128	10,397	36,277	(25,880)	-71.3%	217,660
Vote 4 - SOCIAL SERVICES(PLANNING&ECONOMIC DEV)		33,546	25,799	–	3,661	5,854	4,300	1,554	36.1%	25,799
Vote 5 - WSA& HEALTH SERVICES		36,494	54,544	–	2,447	4,836	9,091	(4,255)	-46.8%	54,544
Vote 6 - 500 - WATER, SANITATION AND TECHNICAL SERVICES		1,181,912	603,805	–	30,473	47,744	100,634	(52,890)	-52.6%	603,805
Vote 7 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	1,206,810	1,066,047	–	53,531	89,987	177,674	(87,688)	-49.4%	1,066,047
Surplus/ (Deficit) for the year	2	80,486	39,405	–	(18,308)	260,808	123,611	137,197	111.0%	39,405

This table reflect the municipal financial performance, classified by municipal votes (department)

Table C4 - Budgeted Statement – Financial Performance (revenue and expenditure)

DC23 Uthukela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		297,397	303,826	–	28,973	53,070	50,638	2,433	5%	303,826
Service charges - Waste Water Management		31,561	22,709	–	1,734	3,407	3,785	(378)	-10%	22,709
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		533	573	–	36	89	95	(7)	-7%	573
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		71,139	76,438	–	3,594	7,108	12,740	(5,631)	-44%	76,438
Interest from Current and Non Current Assets		5,591	6,407	–	880	1,262	1,068	194	18%	6,407
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Special Rating Levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–	–		–
Development Charges		–	–	–	–	–	–	–		–
Operational Revenue		1,768	1,626	–	–	–	271	(271)	-100%	1,626
Non-Exchange Revenue								–		
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		417	412	–	6	10	69	(59)	-86%	412
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		657,767	693,461	–	–	285,849	232,620	53,229	23%	693,461
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		105	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and		**1,066,279**	**1,105,452**	**–**	**35,223**	**350,795**	**301,285**	**49,510**	**16%**	**1,105,452**
Expenditure By Type										
Employee related costs		404,504	402,890	–	30,802	61,011	67,148	(6,138)	-9%	402,890
Remuneration of councillors		9,737	7,932	–	652	1,301	1,322	(21)	-2%	7,932
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		57,212	69,231	–	–	–	11,539	(11,539)	-100%	69,231
Debt impairment		(377,897)	93,631	–	–	–	15,605	(15,605)	-100%	93,631
Depreciation and amortisation		96,413	93,980	–	15,577	15,577	15,663	(87)	-1%	93,980
Interest		18,493	6,950	–	–	–	1,158	(1,158)	-100%	6,950
Contracted services		152,644	104,659	–	4,030	8,467	17,443	(8,976)	-51%	104,659
Transfers and subsidies		1,546	2,000	–	983	983	333	650	195%	2,000
Irrecoverable debts written off		614,943	93,631	–	–	–	15,605	(15,605)	-100%	93,631
Operational costs		229,122	193,216	–	1,488	2,648	32,203	(29,555)	-92%	193,216
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Losses		93	–	–	–	–	–	–		–
Total Expenditure		**1,206,810**	**1,068,118**	**–**	**53,531**	**89,987**	**178,020**	**(88,033)**	**-49%**	**1,068,118**
Surplus/(Deficit)		**(140,531)**	**37,333**	**–**	**(18,308)**	**260,808**	**123,266**	**137,543**	**112%**	**37,333**
Transfers and subsidies - capital (monetary allocations)		221,017	222,036	–	–	–	74,012	(74,012)	-100%	222,036
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**80,486**	**259,369**	**–**	**(18,308)**	**260,808**	**197,278**			**259,369**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**80,486**	**259,369**	**–**	**(18,308)**	**260,808**	**197,278**			**259,369**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**80,486**	**259,369**	**–**	**(18,308)**	**260,808**	**197,278**			**259,369**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**80,486**	**259,369**	**–**	**(18,308)**	**260,808**	**197,278**			**259,369**

Operating Revenue:

Services Charges Water

The Water Sales income recognised 5% which is a standard norm. The total revenue billed is R53 million.

Services Charge Wastewater

The municipality has billed R3.4 million from wastewater which is 10% below what was anticipated. The percentage is above threshold due to the prepaid meters being installed. The basic charged for sewer falls on the prepaid.

SALE OF GOODS AND RENDERING OF SERVICES

The municipality has incurred 7% below what was originally anticipated. This has been due to the publication of maps (Towers rent)

INTEREST FROM RECEIVABLES

The municipality has incurred 44% below what was anticipated. The municipality has budgeted this line item due to the previous balance of debtor, that balance has since changed drastically due to debts written off.

INTEREST FROM CURRENT AND NON-CURRENT ASSETS

The municipality incurred a variance of 18% above what was anticipated, as at the end of August 2026. This is due to the municipality receiving first trench of equitable share and investing it, as well as portion of capital grants.

FINES, PENALTIES AND FORFEITS

This is related to mostly the health department, and the municipality has recognised a negative 86% variance. Health records all the transactions separately before it is brought to the municipality for receipting, so there's a delay.

TRANSFERS AND SUBSIDIES – OPERATIONAL

The municipality has recognised 23% variance above what was anticipated, which is a result of the municipality receiving the first trench of equitable share.

Operating Expenditure:

OVERTIME / SHIFT ANALYSIS FOR THE PERIOD JULY 2026 TO JUNE 2027

	JULY 2026	AUGUST 2026	SEPTEMBER 2026	ÓCTOBER 2026	NOVEMBER 2026	DECEMBER 2026	JANUARY 2027	FEBRUARY 2027	MARCH 2027	APRIL 2027	MAY 2027	JUNE 2027
STANDBY ALLOWANCE												
FINANCE	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
MM OFFICE	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
CORPORATE	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
HEALTH	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
WATER	R 234 506.32	R 182 281.83	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
SOCIAL	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
TOTAL STANDBY ALLOWANCE	R 234 506.32	R 182 281.83	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
OVERTIME	JULY 2026	AUGUST 2026	SEPTEMBER 2026	ÓCTOBER 2026	NOVEMBER 2026	DECEMBER 2026	JANUARY 2027	FEBRUARY 2027	MARCH 2027	APRIL 2027	MAY 2027	JUNE 2027
FINANCE	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
SOCIAL	R 30 139.66	R 17 919.43	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
TECHNICAL SERVICES	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
AWARDS / PREVIOUS	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
HEALTH	R -	R 1 972.53	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
MM OFFICE	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
WATER	R 382 880.44	R 241 111.56	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
CORPORATE	R 10 241.86	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
TOTAL OVERTIME	R 423 261.96	R 261 003.52	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
SHIFT ALLOWANCE / SHIFT PREMIUM												
WATER Overtime 0.5 Premium		9 344.54										
WATER Overtime 1.0 Premium												
WATER (SHIFT)	R 273 260.39	R 273 260.39	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
SOCIAL Overtime 0.5 Premium		R 16 853.47										
SOCIAL Overtime 1.0 Premium		R 5 317.23										
SOCIAL (SHIFT)	R 42 434.40	R 42 434.40	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
TOTAL NIGHT SHIFT / SHIFT ALLOWAN	R 315 694.79	R 347 210.03	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
GRAND TOTAL	R 973 463.07	R 790 495.38	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -

Major Cost Drivers

Progress report on funding plan
Major cost drivers

	Budget	Actual	pending	Total Expenditure
employee related cost	402 890 000.00	61 011 000.00	-	61 011 000.00
electricity eskom	123 700 000.00	-	-	-
electricity LMs	44 436 504.00	-	-	-
DWS	48 566 470.00	8 000.00	-	8 000.00
Repairs to pumps	29 000 000.00		10 629 534.12	10 629 534.12
Security	25 971 723.00	3 933 210.75	1 195 026.61	5 128 237.36
Chemicals	10 000 000.00	-	3 012 387.50	3 012 387.50
Pipelines	100 000 000.00	1 927 680.20	4 053 741.35	5 981 421.55
Fuel and oil	10 000 000.00	-	2 135 479.29	2 135 479.29
Vehicle maintenace	8 000 000.00	30 975.00	3 701 219.00	3 732 194.00
Plant Hire	5 000 000.00	-	1 415 580.00	1 415 580.00

Employee related cost	402 890 000.00	61 011 000.00
Inventory consumed	69 231 000.00	-
contracted service	104 659 000.00	4 437 000.00
Operational costs	193 216 000.00	1 160 000.00

Water Debt Relief

Annexure 02 - Monthly

Department of Water and Sanition and National Treasury
Water Debt Relief
Water Debt Relief Guideline
Municipal Finance Management Act No. 56 of 2003

National Treasury

Certificate of Compliance: Water Debt Relief Conditions

Period	
National Financial Year	Select
Demarcation Code of Municipality being assessed	Select
District	Search
Demarcation Description	Complete the search boxes above
	Complete demarcation Code above

I, name and surname of HOD , hereby certify that the provincial treasury monitored the municipality's compliance against the conditions of Municipal Debt Relief as set-out in the **Water Debt Relief Guideline** and that the Provincial Treasury is satisfied and certifies that the said municipality fully complies with the conditions as set-out in the table below:

Water Debt Relief Conditions (Monthly reporting)

Choose from drop down list

Condition			
	7.1	**Maintaining the bulk water current account –** (current account for the purpose of this exercise means the account for a single month's consumption that was due and payable during the month being assessed):	
1	7.1.	- Has the municipality paid its ***bulk water current account*** within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)? ***Note** - refer condition 7.1.*	No or only partial payment
2	7.1.1	- Has the municipality submitted the supporting evidence of the bulk water current account payment(s) to the relevant Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)within 1 day of making any such payment (in PDF format)?	Yes
3	7.1.2	- Has the municipality submitted the **consolidated** proof of payments to the respective bulk suppliers to the National Treasury GoMuni Upload portal https://lguploadportal.treasury.gov.za by the 10th working day of the month following the invoice date (in PDF format)?	No
4	7.1.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board (WB) and/ or Water Trading Entity (WTE) and / or Water User Association (WUA)?	No
	7.2	**Accounting Treatment and mSCOA Reporting**	
5	7.2.1	**Accounting Treatment** - has the municipality fully accounted for and correctly reported on the write-off of its Water arrear debt (debt existing as on 30 September 2024) as per any written instruction of the National Treasury: Office of the Accountant General and NT: CD: Local Government Budget Analysis issued for Water Debt Relief to date?	N/A (No write-off yet)
6	7.2.1	Did the municipality account for any related benefit (e.g. interest suppression, etc.) and does such align with mSCOA?	N/A (No benefit yet)
	7.3	**Monitor and report on implementation –**	
7	7.3.1	**MFMA section 71 reporting** – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the Water Debt Relief Conditions as part of the implementation of the municipality's funded budget (and Budget Funding Plan where relevant)?	Yes
8	7.3.1.1	Does the municipality's MFMA section 71 statement for the month being assessed include the municipality's water debt relief compliance self-assessment (signed by the Municipal Manager) - in the format of the Water Debt Relief compliance certificate (Annexure 02 of the Water Debt Relief Guideline)?	Yes
	7.3.1	**Does the municipality's MFMA section 71 statement for the month being assessed -**	
9	7.3.1.2	**Part A:** include the municipality's progress against its approved funded budget?	Yes
10	7.3.1.2	**Part B:** If the municipality's budget was assessed as unfunded by any of the Treasuries, the municipality include the progress against approved Budget Funding Plan?	Yes
11	7.3.1.2	- Does the municipality's progress report envisaged in **Part A and B** above clearly demonstrate that the municipality is achieving the required Water Debt Relief compliance?	Incomplete reporting
12	7.3.1.3	- Include the municipality's water losses (both in Rand value and kilolitres) for the month being assessed? (MFMA Circular 71)	Yes
13	7.3.1.3	- Include the municipality's energy losses (both in Rand value and kilowatt hours) for the month being assessed? (MFMA Circular 71)	No
14	7.3.1.3	- **If the municipality is unable to calculate and report** on its water and/or energy losses, did the municipality make any progress in terms of its loss calculation/ reporting strategy towards *calculating and reporting on such losses?*	No
15	7.3.1.3	- Include the *progress made to reduce* the municipality's reported water and/ or energy losses against its water-and energy losses reduction strategy?	No
		Municipalities with financial recovery plans (FRP)	
16	7.3.1.2	- **Municipalities with financial recovery plans (FRP)** – If the municipality has a FRP as envisaged in the prevailing local government legislative framework: Did the municipality's FRP progress report during the month being assessed, explicitly include the municipality's progress against those components of the FRP aimed to achieve water debt relief compliance as part of achieving a funded budget?	Yes
17	7.3.1.2	- **Municipalities with financial recovery plans (FRP)** – Was the municipality's FRP progress report during the month being assessed, submitted to the relevant Provincial Executive?	Yes
18	7.3.2	- If progress is slow in terms of paragraph 7.3.1, is the municipal council and senior management team's active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?	Yes

EMPLOYEES RELATED COSTS

The municipality incurred 9% below what was anticipated. This is due to the termination of contract employees and the overtime that has decreased with R200 thousand.

INVENTORY CONSUMED

There hasn't been any actual data but there are transactions that are pending captured on the system. There is an amount of R5 million pending, being Fuel and oil sitting at R2 million and Chemicals sitting at R3 million.

Debt Impairment and Write offs

This line item is costed at the end of the year

INTEREST

There municipality has currently not paid any interest.

CONTRACTED SERVICES:

The municipality incurred 51% below variance. The municipality continue implemented the cost containment majors, which resulted in savings on cost containment. There are also delays in payments as the municipality is struggling

OPERATIONAL COSTS:

The municipality incurred 92% variance, below what was expected. The implementation of the budget funding plan seeks to cut avoidable expenditure which does not relate to service delivery the municipality has managed to eliminate nice to haves, and soft projects to reduce expenditure related to this line item. The local municipalities expenditure is also not costed as there are also issues with receiving invoices timeously.

Table C5 – Monthly Budget Statements – Capital Expenditure

DC23 Uthukela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
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		-	1,000	-	-	-	167	(167)	-100%	1,000
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		(0)	193,075	-	13,043	13,043	32,179	(19,136)	-59%	193,075
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	(0)	194,075	-	13,043	13,043	32,346	(19,302)	-60%	194,075
Total Capital Expenditure		(0)	194,075	-	13,043	13,043	32,346	(19,302)	-60%	194,075
Capital Expenditure - Functional Classification										
Governance and administration		-	1,000	-	-	-	167	(167)	-100%	1,000
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	1,000	-	-	-	167	(167)	-100%	1,000
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		(0)	193,075	-	13,043	13,043	32,179	(19,136)	-59%	193,075
Energy sources		-	-	-	-	-	-	-		-
Water management		(0)	193,075	-	13,043	13,043	32,179	(19,136)	-59%	193,075
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	(0)	194,075	-	13,043	13,043	32,346	(19,302)	-60%	194,075
Funded by:										
National Government		(0)	193,075	-	13,043	13,043	32,179	(19,136)	-59%	193,075
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		(0)	193,075	-	13,043	13,043	32,179	(19,136)	-59%	193,075
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	1,000	-	-	-	167	(167)	-100%	1,000
Total Capital Funding		(0)	194,075	-	13,043	13,043	32,346	(19,302)	-60%	194,075

As depicted above capital expenditure has recorded R13 million as at the end of August 2026. This was the payment for RBIG paying ECA

Table C6 - Budgeted Statement – Financial Position

Screen Shot for Council Reporting

DC23 Uthukela - Table C6 Monthly Budget Statement - Financial Position - M02 - August

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		20,014	(208,701)	–	216,912	(208,701)
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		82,460	388,087	–	347,231	388,087
Receivables from non-exchange transactions		52,408	173	–	52,408	173
Current portion of non-current receivables		3,514	–	–	3,514	–
Inventory		26,795	0	–	26,795	0
VAT		100,426	17,432	–	(133,403)	17,432
Other current assets		3,761	65,707	–	3,761	65,707
Total current assets		**289,378**	**262,697**	–	**517,218**	**262,697**
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		3,632,696	3,551,348	–	3,630,166	3,551,348
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		356	374	–	353	374
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**3,633,052**	**3,551,722**	–	**3,630,519**	**3,551,722**
TOTAL ASSETS		**3,922,430**	**3,814,419**	–	**4,147,737**	**3,814,419**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(273)	59	–	(273)	59
Consumer deposits		21,603	20,552	–	21,645	20,552
Trade and other payables from exchange transactions		1,002,763	733,554	–	1,078,970	733,554
Trade and other payables from non-exchange transactions		55,856	3,080	–	86,099	3,080
Provision		62,276	42,192	–	24,317	42,192
VAT		217,951	1,761	–	85,407	1,761
Other current liabilities		–	14,100	–	28,557	14,100
Total current liabilities		**1,360,176**	**815,298**	–	**1,324,721**	**815,298**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		18,711	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		22,660	50,346	–	41,371	50,346
Total non current liabilities		**41,371**	**50,346**	–	**41,371**	**50,346**
TOTAL LIABILITIES		**1,401,547**	**865,644**	–	**1,366,092**	**865,644**
NET ASSETS	2	**2,520,883**	**2,948,775**	–	**2,781,645**	**2,948,775**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2,238,681	2,948,775	–	2,781,645	2,948,775
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2,238,681**	**2,948,775**	–	**2,781,645**	**2,948,775**

This table is an overview of the municipal assets and liabilities.

Table C7 - Budgeted Statement – Cash Flow

DC23 Uthukela - Table C7 Monthly Budget Statement - Cash Flow - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	–	–	–	–	–	–		–
Service charges		165,276	130,614	–	7,906	18,920	21,769	(2,849)	-13%	130,614
Other revenue		29,321	57,400	–	15,234	17,177	9,567	7,610	80%	57,400
Transfers and Subsidies - Operational		679,221	693,461	–	2,200	288,049	232,620	55,429	24%	693,461
Transfers and Subsidies - Capital		172,865	222,036	–	25,820	25,820	74,012	(48,192)	-65%	222,036
Interest		4,584	6,407	–	880	1,262	1,068	194	18%	6,407
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(218,342)	(862,105)	–	(25,738)	(48,063)	(143,684)	95,622	-67%	(862,105)
Interest		–	(6,950)	–	–	–	(1,158)	1,158	-100%	(6,950)
Transfers and Subsidies		–	(2,000)	–	–	–	(333)	333	-100%	(2,000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**832,924**	**238,864**	–	**26,302**	**303,164**	**193,860**	**(109,304)**	**-56%**	**238,864**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	–	–	–	–	–	–		–
Term Investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(143,184)	(194,075)	–	(2,167)	(2,873)	(32,346)	29,473	-91%	(194,075)
Retention (Capital)		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(143,184)**	**(194,075)**	–	**(2,167)**	**(2,873)**	**(32,346)**	**29,473**	**(0)**	**(194,075)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		**689,741**	**44,789**	–	**24,134**	**300,292**	**161,514**			**44,789**
Cash/cash equivalents at beginning:		10,875	(253,431)	–		20,014	(253,431)			20,014
Cash/cash equivalents at month/year end:		700,616	(208,642)	–		320,305	(91,917)			64,803

This table reflect the municipal cash flows. It is categorised in three activities namely, cash flows from operating activities, cash flows from investing activities as well as cash flows from financing activities

The municipality is also in process of correcting all its cashflow data strings as the vat data strings and suppliers and employees which impact other revenue and payments still have misalignments.

Part 2 – Supporting Documentation

Table SC3 Debtors age analysis

DC23 Uthukela - Supporting Table SC2 Monthly Budget Statement - aged debtors - M02 - August

Description	NT Code	Budget Year 2026/27									
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	34,025	21,656	20,753	17,673	17,281	15,856	16,724	478,501	622,468	546,035
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	3,555	1,434	6,139	1,158	1,081	1,007	1,028	35,942	51,344	40,216
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	3,658	3,519	3,317	6,656	6,532	6,385	6,818	129,825	166,708	156,215
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	24	191	12	14	14	18	38	4,453	4,763	4,536
Total By Income Source	**2000**	**41,261**	**26,800**	**30,221**	**25,501**	**24,907**	**23,265**	**24,607**	**648,720**	**845,283**	**747,001**
2025/26 - totals only		35,826	27,318	31,999	19,541	19,012	18,806	18,325	1,027,462	1,198,289	**1,103,146**
Debtors Age Analysis By Customer Group											
Organs of State	2200	3,962	2,323	1,412	1,540	2,404	998	899	32,262	45,799	38,102
Commercial	2300	10,878	3,134	9,725	1,272	1,132	1,085	1,029	34,615	62,870	39,133
Households	2400	26,421	21,343	19,084	22,689	21,372	21,182	22,680	581,844	736,614	669,766
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**41,261**	**26,800**	**30,221**	**25,501**	**24,907**	**23,265**	**24,607**	**648,720**	**845,283**	**747,001**

- The Municipality has a total amount over R700 million outstanding debt as at 31 August 2026

Top 10 Debtors (Water)

Top 10 Debtors as at 30 August 2026

ACCOUNT HOLDER NAME	OUTSTANDING TOTAL BALANCE
NESTLE (SOUTH AFRICA) (PTY) LT	9879299.25
LIEBENBERG LC	9231039.67
ALFRED DUMA LOCAL MUNICIPALITY STEADVILLE HOST	8097870.49
MADUNA D/P 781 GZ	2560712.2
NORTHERN NATAL ABBATTOIR	2515827.92
PROVINCIAL DEPARTMENT OF AGRICULTURE	1876526.2
ALFRED DUMA MUNICIPALITY COMMUNITY HALL	1707239.48
SILINDOKUHLE SEC SCHOOL	1576057.59
Peerbhay A.G.H	1507997.07
ESKORT LIMITED	1301251.95

Table SC4 Creditors age analysis

DC23 Uthukela - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	NT Code	Budget Year 2026/27 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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	9 993	9 997	69 768	1 969	718 005				809 732
Auditor General	0800									–
Other	0900									–
Total By Customer Type	1000	9 993	9 997	69 768	1 969	718 005	–	–	–	809 732

The municipality has creditors over R800 million as at 31 August 2026

TOP 10 PAID CREDITORS (GRANTS)

No Grants were paid for the month of August 2026.

TOP 10 PAID CREDITORS (OTHER)

TOP 10 PAID CREDITORS AS AT 31 August 2026

CO NAME	AMOUNT
Eskom	3 334 002.53
Inkosi ilangalibalele	2 834 660.96
Rod pendu	2 645 000.00
Mokibelo	1 425 365.18
Zenzelewena	1 419 029.44
Jafta	1 339 066.08
Godide	1 302 263.98
Lunasis	919 683.75
KZN	292 483.39
Nkayishane	195 000.00

Bank Balance

Bank Balances				
The following reflects bank balances at 30 August 2026				
DESCRIPTION	MAY 2026	JUNE 2026	JULY 2026	AUG 2026
FNB MAIN ACCOUNT 62252306280	9 765 236.79	19 605 229.21	10 727 654.20	44 613 733.34
FNB WATER ACCOUNT 62253072385	0	0	0	0
	9 765 236.79	**31 496 908.27**	**10 727 654.20**	**44 613 733.34**
Total cash held	**44 613 733.34**			

Collection rate

	CONSUMER DEBTORS - PAYMENTS VS BILLING AS AT 30 AUGUST 2026			
MONTH	BILLING	MONTHS	RECIEPTS	RECOVERY RATE %
June 2026	31 071 243.21	July 2026	11 877 899.81	38.23%
July 2026	36 902 170.16	August 2026	17 158 443.69	46.50%
TOTAL	**31 071 243.21**		**11 877 899.81**	38.23%
	.			
Column1	Column2	Column3	Column4	Column5
BILLING - JUNE - AUG 2026		31 071 243.21		
RECIEPTS - JUNE-AUG 2026		11 877 899.81		
DIFFERENCE		**19 193 343.40**	38%	

Table SC5 Investment portfolio

DC 23 - Uthukela Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M02 August

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	468	2	–	–	470
NEDBANK	0	0	–	–	0
ABSA	150 380	878	(30 000)	–	121 258
					–
					–
					–
					–
TOTAL INVESTMENTS AND INTEREST	150 848	880	(30 000)	–	121 728

The Municipality held investments of R121 million at the end of August2026

Grant Performance:

UTHUKELA DISTRICT MUNICIPALITY
GRANT REGISTER - 2026/27
Summary of Grants received, expenditure & Funds available as at 31 AUGUST 2026

			Unaudited Balance as at	Budget Amount 2025/26	Received	Spent & transferred to Income			Closing Balance/ Unspent
	Name of Grant owner	Grant Type	01/07/2026		2026/27	2026/27	% Spent on total allocation	% Spent on received amount	2026/27
G3.101	EX Mthembu	MUNICIPAL INFRASTRUCTURE GRANT	-52 328 951.91	222 036 000.00	25 819 644.60	24 502 193.06	11%	95%	-27 826 758.86
G3.102	EX Mthembu	WATER & SANITATION INFRASTRUCTURE GRANT	30 410 353.18	0.00	0.00	0.00	0%	0%	30 410 353.18
G3.105	EX Mthembu	RURAL ROAD ASSET MANAGEMENT SYSTEM	0.00	3 036 000.00	2 125 000.00	180 962.91	6%	9%	1 944 037.09
G3,109	EX Mthembu	MUNICIPAL DISASTER RELIEF	30 000 000.00	0.00	0.00	0.00	0%	0%	30 000 000.00
G3.106	EX Mthembu	EPWP INTERGRATED GRANT	0.00	2 187 000.00	547 000.00	347 217.92	16%	63%	199 782.08
G3.107	EX Mthembu	REGIONAL BULK INFRASTRUCTURE GRANT	15 000 000.00	0.00	0.00	15 000 000.00	0%	100%	0.00
G3.108	B Ndlovu	FINANCE MANAGEMENT GRANT	0.00	2 200 000.00	2 200 000.00	84 999.90	4%	4%	2 115 000.10
G3.109	O Mnguni	LG SETA	0.00	98 334.00	98 334.00	0.00	0%	0%	98 334.00
			23 081 401.26	229 557 334.00	30 789 978.60	40 115 373.79	17%	74%	36 940 747.59

Prepared by:

Budget Officer

Reviewed by:

Manager: Budget

Approved by:

Acting Chief Financial Officer

2.7. Municipal Manager's quality certificate

I **Langelihle Jili,** Municipal Manager of uThukela District Municipality, hereby certify that the Section 71 and supporting documentation for August 2026 have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name : L Jili

Signature

Date : 09 September 2026