

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

## Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Vote 1 - Executive &amp; Council</b>	<b>Vote 1 - Executive &amp; Council</b>	
Vote 2 - Finance & Administration	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Planning & Development	1.3 (Name of sub-vote)	1.3 - (Name of sub-vote)
Vote 5 - Public Safety	1.4 (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 6 - Sports & Recreation	1.5 (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 7 - Road Transport	1.6 (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 8 - Waste Management	1.7 (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Community & Social Services	1.8 (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - Community & Social Services	1.9 (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 11 - Community & Social Services	1.10 (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - Energy Sources	<b>Vote 2 - Finance &amp; Administration</b>	
Vote 13 - Environmental Protection	2.1 Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - [NAME OF VOTE 14]	2.2 Asset Management	2.2 - Asset Management
Vote 15 - [NAME OF VOTE 15]	2.3 Finance	2.3 - Finance
	2.4 Human Resources	2.4 - Human Resources
	2.5 Information Technology	2.5 - Information Technology
	2.6 Marketing, Customer Relations, Publicity and Media Co-ordination	2.6 - Marketing, Customer Relations, Publicity and Media Co-ordination
	2.7 Risk Management	2.7 - Risk Management
	2.8 Supply Chain Management	2.8 - Supply Chain Management
	2.9 Fleet Management	2.9 - Fleet Management
	2.10 Legal Services	2.10 - Legal Services
	<b>Vote 3 - Internal Audit</b>	
	3.1 Governance Function	3.1 - Governance Function
	3.2 (Name of sub-vote)	3.2 - (Name of sub-vote)
	3.3 (Name of sub-vote)	3.3 - (Name of sub-vote)
	3.4 (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.5 (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.6 (Name of sub-vote)	3.6 - (Name of sub-vote)
	3.7 (Name of sub-vote)	3.7 - (Name of sub-vote)
	3.8 (Name of sub-vote)	3.8 - (Name of sub-vote)
	3.9 (Name of sub-vote)	3.9 - (Name of sub-vote)
	3.10 (Name of sub-vote)	3.10 - (Name of sub-vote)
	<b>Vote 4 - Planning &amp; Development</b>	
	4.1 Animal Care and Diseases	4.1 - Animal Care and Diseases
	4.2 Cemeteries, Funeral Parlours and Crematoriums	4.2 - Cemeteries, Funeral Parlours and Crematoriums
	4.3 Community Halls and Facilities	4.3 - Community Halls and Facilities
	4.4 Libraries and Archives	4.4 - Libraries and Archives
	4.5 Disaster Management	4.5 - Disaster Management
	4.6 Museums and Art Galleries	4.6 - Museums and Art Galleries
	4.7 Fire Fighting and Protection	4.7 - Fire Fighting and Protection
	4.8 Security Services	4.8 - Security Services
	4.9 (Name of sub-vote)	4.9 - (Name of sub-vote)
	4.10 (Name of sub-vote)	4.10 - (Name of sub-vote)
	<b>Vote 5 - Public Safety</b>	
	5.1 Community Parks (including Nurseries)	5.1 - Community Parks (including Nurseries)
	5.2 (Name of sub-vote)	5.2 - (Name of sub-vote)
	5.3 (Name of sub-vote)	5.3 - (Name of sub-vote)
	5.4 (Name of sub-vote)	5.4 - (Name of sub-vote)
	5.5 (Name of sub-vote)	5.5 - (Name of sub-vote)
	5.6 (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.7 (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.8 (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.9 (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.10 (Name of sub-vote)	5.10 - (Name of sub-vote)
	<b>Vote 6 - Sports &amp; Recreation</b>	
	6.1 Police Forces, Traffic and Street Parking Control	6.1 - Police Forces, Traffic and Street Parking Control
	6.2 Pounds	6.2 - Pounds
	6.3 (Name of sub-vote)	6.3 - (Name of sub-vote)
	6.4 (Name of sub-vote)	6.4 - (Name of sub-vote)
	6.5 (Name of sub-vote)	6.5 - (Name of sub-vote)
	6.6 (Name of sub-vote)	6.6 - (Name of sub-vote)
	6.7 (Name of sub-vote)	6.7 - (Name of sub-vote)
	6.8 (Name of sub-vote)	6.8 - (Name of sub-vote)
	6.9 (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.10 (Name of sub-vote)	6.10 - (Name of sub-vote)
	<b>Vote 7 - Road Transport</b>	
	7.1 Housing	7.1 - Housing
	7.2 (Name of sub-vote)	7.2 - (Name of sub-vote)
	7.3 (Name of sub-vote)	7.3 - (Name of sub-vote)
	7.4 (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.5 (Name of sub-vote)	7.5 - (Name of sub-vote)
	7.6 (Name of sub-vote)	7.6 - (Name of sub-vote)
	7.7 (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.8 (Name of sub-vote)	7.8 - (Name of sub-vote)
	7.9 (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.10 (Name of sub-vote)	7.10 - (Name of sub-vote)
	<b>Vote 8 - Waste Management</b>	
	8.1 Corporate Wide Strategic Planning (IDPs, LEDs)	8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)
	8.2 Project Management Unit	8.2 - Project Management Unit
	8.3 Regional Planning and Development	8.3 - Regional Planning and Development
	8.4 Town Planning, Building Regulations and Enforcement, and City Engineer	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.5 (Name of sub-vote)	8.5 - (Name of sub-vote)
	8.6 (Name of sub-vote)	8.6 - (Name of sub-vote)
	8.7 (Name of sub-vote)	8.7 - (Name of sub-vote)
	8.8 (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.9 (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.10 (Name of sub-vote)	8.10 - (Name of sub-vote)
	<b>Vote 9 - Community &amp; Social Services</b>	
	9.1 Road and Traffic Regulation	9.1 - Road and Traffic Regulation
	9.2 Roads	9.2 - Roads
	9.3 (Name of sub-vote)	9.3 - (Name of sub-vote)
	9.4 (Name of sub-vote)	9.4 - (Name of sub-vote)
	9.5 (Name of sub-vote)	9.5 - (Name of sub-vote)
	9.6 (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.7 (Name of sub-vote)	9.7 - (Name of sub-vote)
	9.8 (Name of sub-vote)	9.8 - (Name of sub-vote)
	9.9 (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.10 (Name of sub-vote)	9.10 - (Name of sub-vote)
	<b>Vote 10 - Community &amp; Social Services</b>	
	10.1 Electricity	10.1 - Electricity
	10.2 (Name of sub-vote)	10.2 - (Name of sub-vote)
	10.3 (Name of sub-vote)	10.3 - (Name of sub-vote)
	10.4 (Name of sub-vote)	10.4 - (Name of sub-vote)
	10.5 (Name of sub-vote)	10.5 - (Name of sub-vote)
	10.6 (Name of sub-vote)	10.6 - (Name of sub-vote)
	10.7 (Name of sub-vote)	10.7 - (Name of sub-vote)
	10.8 (Name of sub-vote)	10.8 - (Name of sub-vote)
	10.9 (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.10 (Name of sub-vote)	10.10 - (Name of sub-vote)
	<b>Vote 11 - Community &amp; Social Services</b>	
	11.1 Public Transport	11.1 - Public Transport
	11.2 (Name of sub-vote)	11.2 - (Name of sub-vote)
	11.3 (Name of sub-vote)	11.3 - (Name of sub-vote)
	11.4 (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.5 (Name of sub-vote)	11.5 - (Name of sub-vote)
	11.6 (Name of sub-vote)	11.6 - (Name of sub-vote)
	11.7 (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.8 (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.9 (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.10 (Name of sub-vote)	11.10 - (Name of sub-vote)
	<b>Vote 12 - Energy Sources</b>	
	12.1 Health Services	12.1 - Health Services
	12.2 Solid Waste Removal	12.2 - Solid Waste Removal
	12.3 (Name of sub-vote)	12.3 - (Name of sub-vote)
	12.4 (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.5 (Name of sub-vote)	12.5 - (Name of sub-vote)
	12.6 (Name of sub-vote)	12.6 - (Name of sub-vote)
	12.7 (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.8 (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.9 (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.10 (Name of sub-vote)	12.10 - (Name of sub-vote)
	<b>Vote 13 - Environmental Protection</b>	
	13.1 Tourism	13.1 - Tourism
	13.2 Licensing and Regulation	13.2 - Licensing and Regulation
	13.3 (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.4 (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.5 (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.6 (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.7 (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.8 (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.9 (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.10 (Name of sub-vote)	13.10 - (Name of sub-vote)
	<b>Vote 14 - [NAME OF VOTE 14]</b>	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	14.2 - (Name of sub-vote)
	14.3 (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.4 (Name of sub-vote)	14.4 - (Name of sub-vote)
	14.5 (Name of sub-vote)	14.5 - (Name of sub-vote)
	14.6 (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.7 (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.8 (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.9 (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.10 (Name of sub-vote)	14.10 - (Name of sub-vote)
	<b>Vote 15 - [NAME OF VOTE 15]</b>	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.3 (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.5 (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.6 (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.7 (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.8 (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.9 (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.10 (Name of sub-vote)	15.10 - (Name of sub-vote)

**KZN235 Okhahlamba - Contact Information**
**A. GENERAL INFORMATION**

Municipality	KZN235 Okhahlamba
Grade	3
Province	KZN KWAZULU-NATAL
Web Address	www.okhahlamba.gov.za
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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City / Town	Bergville
Postal Code	3350
<b>Street address</b>	
Building	259
Street No. & Name	Kingsway
City / Town	Bergville
Postal Code	3350
<b>General Contacts</b>	
Telephone number	036 448 8000
Fax number	036 448 1986/2472

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	Mr
Name	Solomon Zamladela Khumalo
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Cell number	083 683 7434
Fax number	036 448 1986
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<b>Secretary/PA to the Speaker:</b>	
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Fax number	036 448 1986
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<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
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Fax number	0364481986
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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Title	Mr
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<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	Mrs
Name	Nothile Ernel Tshabalala
Telephone number	036 448 8000
Cell number	079 523 8923
Fax number	036 448 1986
E-mail address	Zamokuhlemdinane88@gmail.com

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	Ms
Name	Nombulelo Maliti
Telephone number	036 448 8000
Cell number	081 485 7357
Fax number	036 448 1986
E-mail address	Maslavitie@gmail.com

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	Mr
Name	Nkosingiphile Service Malinga
Telephone number	036 448 1076
Cell number	082 510 0610
Fax number	036 448 1986
E-mail address	nkosi.malinga@okhahlamba.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	Mr
Name	Zama Mazibuko
Telephone number	036 448 8000
Cell number	067 218 1121
Fax number	036 448 1986
E-mail address	bongiwe.phakathi@okhahlamba.gov.za

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Saziso Satisfaction Dlamini	Name	Thandeka Miya
Telephone number	036 448 8087	Telephone number	036 448 8052
Cell number	084 858 2614	Cell number	082 467 4813
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	sdlamini@okhahlamba.gov.za	E-mail address	<a href="mailto:cfo.ooffice@okhahlamba.gov.za">cfo.ooffice@okhahlamba.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Nhlonipho Nene	Name	Khethiwe Dubazane
Telephone number	036 448 8074	Telephone number	036 448 8050
Cell number	078 157 1440	Cell number	082 512 1697
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	Nhlonipho.Nene@okhahlamba.gov.za	E-mail address	<a href="mailto:khethiwe.dubazane@okhahlamba.gov.za">khethiwe.dubazane@okhahlamba.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	Lungelo Ntumba	Name	
Telephone number	036 448 8051	Telephone number	
Cell number	078 310 3702	Cell number	
Fax number	036 448 1986	Fax number	
E-mail address	lungelo.ntumba@okhahlamba.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN235 Okhahlamba - Table C1 Monthly Budget Statement Summary - M06 December

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	30,197	28,790	-	2,479	14,713	14,395	317	2%	28,790
Service charges	1,704	1,707	-	159	958	854	104	12%	1,707
Investment revenue	4,664	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	4,664	3,783	-	706	2,823	1,891	932	49%	3,783
Other own revenue	168,936	178,760	-	55,031	134,142	89,380	44,762	50%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>210,166</b>	<b>213,040</b>	<b>-</b>	<b>58,375</b>	<b>152,635</b>	<b>106,520</b>	<b>46,115</b>	<b>43%</b>	<b>213,040</b>
Employee costs	119,586	126,698	-	11,308	64,130	63,349	781		126,698
Remuneration of Councillors	11,348	11,334	-	1,052	6,480	5,667	813		11,334
Depreciation and amortisation	31,596	37,615	-	14,330	14,330	18,807	(4,478)		37,615
Interest	201	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	2,245	1,670	-	391	1,670	960	709		1,921
Transfers and subsidies	171	220	-	20	118	110	8	7%	220
Other expenditure	100,960	61,237	-	10,877	44,338	30,619	13,719	45%	61,237
<b>Total Expenditure</b>	<b>266,108</b>	<b>238,773</b>	<b>-</b>	<b>37,978</b>	<b>131,065</b>	<b>119,512</b>	<b>11,553</b>	<b>10%</b>	<b>239,024</b>
<b>Surplus/(Deficit)</b>	<b>(55,941)</b>	<b>(25,733)</b>	<b>-</b>	<b>20,397</b>	<b>21,570</b>	<b>(12,992)</b>	<b>34,562</b>	<b>-266%</b>	<b>(25,984)</b>
Transfers and subsidies - capital (monetary)	73,764	40,275	-	2,793	29,076	20,138	8,938	44%	40,275
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>17,822</b>	<b>14,542</b>	<b>-</b>	<b>23,190</b>	<b>50,646</b>	<b>7,146</b>	<b>43,500</b>	<b>609%</b>	<b>14,291</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>17,822</b>	<b>14,542</b>	<b>-</b>	<b>23,190</b>	<b>50,646</b>	<b>7,146</b>	<b>43,500</b>	<b>609%</b>	<b>14,291</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>30,920</b>	<b>34,234</b>	<b>-</b>	<b>2,549</b>	<b>25,135</b>	<b>17,117</b>	<b>8,018</b>	<b>47%</b>	<b>34,234</b>
Capital transfers recognised	10,402	34,234	-	2,334	24,919	17,117	7,803	46%	34,234
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	20,518	-	-	215	215	-	215	#DIV/0!	-
<b>Total sources of capital funds</b>	<b>30,920</b>	<b>34,234</b>	<b>-</b>	<b>2,549</b>	<b>25,135</b>	<b>17,117</b>	<b>8,018</b>	<b>47%</b>	<b>34,234</b>
<b>Financial position</b>									
Total current assets	128,732	107,581	-		211,498				107,581
Total non current assets	469,282	472,603	-		480,087				472,603
Total current liabilities	96,110	51,985	-		89,312				51,985
Total non current liabilities	18,099	6,021	-		18,099				6,021
Community wealth/Equity	483,806	522,428	-		534,452				522,177
<b>Cash flows</b>									
Net cash from (used) operating	41,413	41,312	-	(24,560)	(55,837)	31,989	87,826	275%	41,312
Net cash from (used) investing	(58,891)	(40,275)	-	(2,549)	(25,135)	(20,138)	4,997	-25%	(40,275)
Net cash from (used) financing	-	-	-	-	-	-	-		-
<b>Cash/cash equivalents at the month/year end</b>	<b>78,797</b>	<b>30,035</b>	<b>-</b>	<b>-</b>	<b>(80,930)</b>	<b>40,850</b>	<b>121,780</b>	<b>298%</b>	<b>-</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	3,328	2,112	1,865	1,853	1,658	1,633	11,630	70,231	94,310
<b>Creditors Age Analysis</b>									
Total Creditors	(62)	(435)	497	-	-	(5)	5	-	-

**KZN235 Okhahlamba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December**

Description	Ref	2022/23	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Revenue - Functional</b>											
<b>Governance and administration</b>		192,790	199,505	-	56,982	143,619	99,753	43,866	44%	199,505	
Executive and council		149,789	158,678	-	52,875	118,993	79,339	39,654	50%	158,678	
Finance and administration		43,001	40,827	-	4,107	24,626	20,414	4,212	21%	40,827	
Internal audit		-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		10,916	7,026	-	891	5,680	3,513	2,167	62%	7,026	
Community and social services		3,784	3,808	-	322	2,819	1,904	916	48%	3,808	
Sport and recreation		3,658	2,581	-	546	2,581	1,290	1,291	100%	2,581	
Public safety		989	637	-	24	280	319	(39)	-12%	637	
Housing		2,485	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		68,032	40,742	-	2,806	29,286	20,371	8,915	44%	40,742	
Planning and development		68,032	40,742	-	2,806	29,286	20,371	8,915	44%	40,742	
Road transport		-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		7,878	1,707	-	159	958	854	104	12%	1,707	
Energy sources		6,174	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		1,704	1,707	-	159	958	854	104	12%	1,707	
<b>Other</b>	4	4,314	4,335	-	329	2,168	2,167	1	0%	4,335	
<b>Total Revenue - Functional</b>	2	<b>283,930</b>	<b>253,315</b>	<b>-</b>	<b>61,168</b>	<b>181,711</b>	<b>126,658</b>	<b>55,054</b>	<b>43%</b>	<b>253,315</b>	
<b>Expenditure - Functional</b>											
<b>Governance and administration</b>		121,418	108,164	-	19,708	63,451	54,082	9,369	17%	108,164	
Executive and council		32,778	29,910	-	6,884	19,993	14,955	5,038	34%	29,910	
Finance and administration		87,266	76,344	-	12,648	42,492	38,172	4,320	11%	76,344	
Internal audit		1,375	1,910	-	176	966	955	11	1%	1,910	
<b>Community and public safety</b>		72,773	59,717	-	6,118	32,697	29,858	2,839	10%	59,717	
Community and social services		51,585	39,347	-	4,294	23,306	19,673	3,633	18%	39,347	
Sport and recreation		6,586	5,147	-	862	4,116	2,573	1,542	60%	5,147	
Public safety		8,548	11,381	-	642	3,236	5,691	(2,454)	-43%	11,381	
Housing		6,054	3,842	-	320	2,039	1,921	118	6%	3,842	
Health		-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		46,235	51,467	-	10,447	25,243	25,734	(491)	-2%	51,467	
Planning and development		46,235	51,467	-	10,447	25,243	25,734	(491)	-2%	51,467	
Road transport		-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		21,898	15,418	-	1,390	7,109	7,709	(600)	-8%	15,418	
Energy sources		7,026	1,257	-	105	276	628	(353)	-56%	1,257	
Water management		-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	
Waste management		14,872	14,161	-	1,286	6,833	7,081	(247)	-3%	14,161	
<b>Other</b>		3,783	4,258	-	315	2,566	2,129	437	21%	4,258	
<b>Total Expenditure - Functional</b>	3	<b>266,108</b>	<b>239,024</b>	<b>-</b>	<b>37,978</b>	<b>131,065</b>	<b>119,512</b>	<b>11,553</b>	<b>10%</b>	<b>239,024</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>17,822</b>	<b>14,291</b>	<b>-</b>	<b>23,190</b>	<b>50,646</b>	<b>7,146</b>	<b>43,500</b>	<b>609%</b>	<b>14,291</b>	

**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 Abbatoirs, 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









Waste management		14,872	14,161	-	1,286	6,833	7,081	(247)	(0)	14,161
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		14,872	14,161	-	1,286	6,833	7,081	(247)	(0)	14,161
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>3,783</b>	<b>4,258</b>	<b>-</b>	<b>315</b>	<b>2,566</b>	<b>2,129</b>	<b>437</b>	<b>0</b>	<b>4,258</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		3,120	3,238	-	266	2,161	1,619	542	0	3,238
Markets		-	-	-	-	-	-	-	-	-
Tourism		663	1,020	-	48	404	510	(106)	(0)	1,020
<b>Total Expenditure - Functional</b>	3	<b>266,108</b>	<b>239,024</b>	<b>-</b>	<b>37,978</b>	<b>131,065</b>	<b>119,512</b>	<b>11,553</b>	<b>0</b>	<b>239,024</b>
<b>Surplus/ (Deficit) for the year</b>		<b>17,822</b>	<b>14,291</b>	<b>-</b>	<b>23,190</b>	<b>50,646</b>	<b>7,146</b>	<b>43,500</b>	<b>0</b>	<b>14,291</b>

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The 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

check oprev balance	-	-	-	-	-	-	55,053,634	-
check opexp balance	-	250,500	-	-	-	-	-	-

**KZN235 Okhahlamba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December**

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive & Council		149,789	158,678	-	52,875	118,993	79,339	39,654	50.0%	158,678
Vote 2 - Finance & Administration		43,001	40,827	-	4,107	24,626	20,414	4,212	20.6%	40,827
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		3,784	3,808	-	322	2,819	1,904	916	48.1%	3,808
Vote 5 - Public Safety		3,658	2,581	-	546	2,581	1,290	1,291	100.0%	2,581
Vote 6 - Sports & Recreation		989	637	-	24	280	319	(39)	-12.1%	637
Vote 7 - Road Transport		2,485	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		68,032	40,742	-	2,806	29,286	20,371	8,915	43.8%	40,742
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		6,174	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		1,704	1,707	-	159	958	854	104	12.2%	1,707
Vote 13 - Environmental Protection		4,314	4,335	-	329	2,168	2,167	1	0.0%	4,335
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>283,930</b>	<b>253,315</b>	<b>-</b>	<b>61,168</b>	<b>181,711</b>	<b>126,658</b>	<b>55,054</b>	<b>43.5%</b>	<b>253,315</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		32,778	29,910	-	6,884	19,993	14,955	5,038	33.7%	29,910
Vote 2 - Finance & Administration		85,222	73,786	-	12,474	41,392	36,893	4,499	12.2%	73,786
Vote 3 - Internal Audit		1,375	1,910	-	176	966	955	11	1.2%	1,910
Vote 4 - Planning & Development		53,630	41,905	-	4,468	24,407	20,953	3,454	16.5%	41,905
Vote 5 - Public Safety		6,586	5,147	-	862	4,116	2,573	1,542	59.9%	5,147
Vote 6 - Sports & Recreation		8,548	11,381	-	642	3,236	5,691	(2,454)	-43.1%	11,381
Vote 7 - Road Transport		6,054	3,842	-	320	2,039	1,921	118	6.1%	3,842
Vote 8 - Waste Management		46,235	51,467	-	10,447	25,243	25,734	(491)	-1.9%	51,467
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		7,026	1,257	-	105	276	628	(353)	-56.1%	1,257
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		14,872	14,161	-	1,286	6,833	7,081	(247)	-3.5%	14,161
Vote 13 - Environmental Protection		3,783	4,258	-	315	2,566	2,129	437	20.5%	4,258
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>266,108</b>	<b>239,024</b>	<b>-</b>	<b>37,978</b>	<b>131,065</b>	<b>119,512</b>	<b>11,553</b>	<b>9.7%</b>	<b>239,024</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>17,822</b>	<b>14,291</b>	<b>-</b>	<b>23,190</b>	<b>50,646</b>	<b>7,146</b>	<b>43,501</b>	<b>608.8%</b>	<b>14,291</b>

References

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









<b>Vote 6 - Sports &amp; Recreation</b>	<b>8,548</b>	<b>11,381</b>	<b>-</b>	<b>642</b>	<b>3,236</b>	<b>5,691</b>	<b>(2,454)</b>	<b>-43%</b>	<b>11,381</b>
6.1 - Police Forces, Traffic and Street Parking Control	8,316	11,231	-	657	3,150	5,616	(2,466)	-44%	11,231
6.2 - Pounds	232	150	-	(16)	87	75	12	15%	150
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Road Transport</b>	<b>6,054</b>	<b>3,842</b>	<b>-</b>	<b>320</b>	<b>2,039</b>	<b>1,921</b>	<b>118</b>	<b>6%</b>	<b>3,842</b>
7.1 - Housing	6,054	3,842	-	320	2,039	1,921	118	6%	3,842
7.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>	<b>46,235</b>	<b>51,467</b>	<b>-</b>	<b>10,447</b>	<b>25,243</b>	<b>25,734</b>	<b>(491)</b>	<b>-2%</b>	<b>51,467</b>
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	3,630	3,882	-	264	1,693	1,941	(248)	-13%	3,882
8.2 - Project Management Unit	1,937	3,717	-	330	2,304	1,858	446	24%	3,717
8.3 - Regional Planning and Development	39,504	42,733	-	9,751	20,545	21,366	(822)	-4%	42,733
8.4 - Town Planning, Building Regulations and Enforcement	1,163	1,136	-	102	702	568	133	23%	1,136
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Community &amp; Social Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
9.2 - Roads	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Community &amp; Social Services</b>	<b>7,026</b>	<b>1,257</b>	<b>-</b>	<b>105</b>	<b>276</b>	<b>628</b>	<b>(353)</b>	<b>-56%</b>	<b>1,257</b>
10.1 - Electricity	7,026	1,257	-	105	276	628	(353)	-56%	1,257
10.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Community &amp; Social Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Public Transport	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Energy Sources</b>	<b>14,872</b>	<b>14,161</b>	<b>-</b>	<b>1,286</b>	<b>6,833</b>	<b>7,081</b>	<b>(247)</b>	<b>-3%</b>	<b>14,161</b>
12.1 - Health Services	-	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	14,872	14,161	-	1,286	6,833	7,081	(247)	-3%	14,161
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Environmental Protection</b>	<b>3,783</b>	<b>4,258</b>	<b>-</b>	<b>315</b>	<b>2,566</b>	<b>2,129</b>	<b>437</b>	<b>21%</b>	<b>4,258</b>

13.1 - Tourism		663	1,020	-	48	404	510	(106)	-21%	1,020
13.2 - Licensing and Regulation		3,120	3,238	-	266	2,161	1,619	542	34%	3,238
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>266,108</b>	<b>239,024</b>	-	<b>37,978</b>	<b>131,065</b>	<b>119,512</b>	<b>11,553</b>	<b>0</b>	<b>239,024</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>17,822</b>	<b>14,291</b>	-	<b>23,190</b>	<b>50,646</b>	<b>7,146</b>	<b>43,501</b>	<b>0</b>	<b>14,291</b>

*References*

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

KZN235 Okhahlamba - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		1,704	1,707	-	159	958	854	104	12%	1,707
Sale of Goods and Rendering of Services		539	602	-	18	2,143	301	1,842	612%	602
Agency services		1,556	1,461	-	118	953	730	222	30%	1,461
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		485	430	-	71	409	215	194	90%	430
Interest from Current and Non Current Assets		4,664	3,783	-	706	2,823	1,891	-	-	3,783
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		524	537	-	47	585	269	317	118%	537
Licence and permits		2,455	2,554	-	194	1,086	1,277	(191)	-15%	2,554
Operational Revenue		46	6	-	1	4	3	0	12%	6
<b>Non-Exchange Revenue</b>										
Property rates		30,197	28,790	-	2,479	14,713	14,395	317	2%	28,790
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		972	633	-	23	218	317	(99)	-31%	633
Licence and permits		321	301	-	16	106	150	(45)	-30%	301
Transfers and subsidies - Operational		160,988	166,283	-	53,841	124,557	83,142	41,416	50%	166,283
Interest		5,716	5,952	-	702	4,081	2,976	1,105	37%	5,952
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>210,166</b>	<b>213,040</b>	<b>-</b>	<b>58,375</b>	<b>152,635</b>	<b>106,520</b>	<b>46,115</b>	<b>43%</b>	<b>213,040</b>
<b>Expenditure By Type</b>										
Employee related costs		119,586	126,698	-	11,308	64,130	63,349	781	1%	126,698
Remuneration of councillors		11,348	11,334	-	1,052	6,480	5,667	813	14%	11,334
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		2,245	1,670	-	391	1,670	960	709	74%	1,921
Debt impairment		7,636	8,600	-	4,522	4,522	4,300	222	5%	8,600
Depreciation and amortisation		31,596	37,615	-	14,330	14,330	18,807	(4,478)	-24%	37,615
Interest		201	-	-	-	-	-	-	-	-
Contracted services		49,426	20,401	-	3,413	18,466	10,200	8,266	81%	20,401
Transfers and subsidies		171	220	-	20	118	110	8	7%	220
Irrecoverable debts written off		548	-	-	2	169	-	169	#DIV/0!	-
Operational costs		41,814	32,236	-	2,940	21,180	16,118	5,062	31%	32,236
Losses on Disposal of Assets		1,536	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>266,108</b>	<b>238,773</b>	<b>-</b>	<b>37,978</b>	<b>131,065</b>	<b>119,512</b>	<b>11,553</b>	<b>10%</b>	<b>239,024</b>
<b>Surplus/(Deficit)</b>		<b>(55,941)</b>	<b>(25,733)</b>	<b>-</b>	<b>20,397</b>	<b>21,570</b>	<b>(12,992)</b>	<b>34,562</b>	<b>(0)</b>	<b>(25,984)</b>
Transfers and subsidies - capital (monetary allocations)		73,764	40,275	-	2,793	29,076	20,138	8,938	0	40,275
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>17,822</b>	<b>14,542</b>	<b>-</b>	<b>23,190</b>	<b>50,646</b>	<b>7,146</b>			<b>14,291</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>17,822</b>	<b>14,542</b>	<b>-</b>	<b>23,190</b>	<b>50,646</b>	<b>7,146</b>			<b>14,291</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>17,822</b>	<b>14,542</b>	<b>-</b>	<b>23,190</b>	<b>50,646</b>	<b>7,146</b>			<b>14,291</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>17,822</b>	<b>14,542</b>	<b>-</b>	<b>23,190</b>	<b>50,646</b>	<b>7,146</b>			<b>14,291</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 283,930 253,315 61,168 181,711 126,658 253,315

**KZN235 Okhahlamba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December**

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		9,125	-	-	91	91	-	91	#DIV/0!	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		(1,206)	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		1,370	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		16,382	34,234	-	2,334	24,919	17,117	7,803	46%	34,234
Vote 9 - Community & Social Services		587	-	-	-	-	-	-	-	-
Vote 10 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		1,039	-	-	124	124	-	124	#DIV/0!	-
Vote 13 - Environmental Protection		3,623	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	30,920	34,234	-	2,549	25,135	17,117	8,018	47%	34,234
<b>Total Capital Expenditure</b>		30,920	34,234	-	2,549	25,135	17,117	8,018	47%	34,234
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		9,125	-	-	91	91	-	91	#DIV/0!	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		9,125	-	-	91	91	-	91	#DIV/0!	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		163	-	-	-	-	-	-	-	-
Community and social services		(1,206)	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,370	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		16,969	34,234	-	2,334	24,919	17,117	7,803	46%	34,234
Planning and development		16,382	34,234	-	2,334	24,919	17,117	7,803	46%	34,234
Road transport		587	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1,039	-	-	124	124	-	124	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1,039	-	-	124	124	-	124	#DIV/0!	-
<b>Other</b>		3,623	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	30,920	34,234	-	2,549	25,135	17,117	8,018	47%	34,234
<b>Funded by:</b>										
National Government		11,874	28,199	-	1,084	19,909	14,099	5,810	41%	28,199
Provincial Government		(4,349)	6,035	-	-	-	3,018	(3,018)	-100%	6,035
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		2,876	-	-	1,250	5,010	-	5,010	#DIV/0!	-
<b>Transfers recognised - capital</b>		10,402	34,234	-	2,334	24,919	17,117	7,803	46%	34,234
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		20,518	-	-	215	215	-	215	#DIV/0!	-
<b>Total Capital Funding</b>		30,920	34,234	-	2,549	25,135	17,117	8,018	47%	34,234

**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
- Total Capital Funding must balance with Total Capital Expenditure







| 5.10 - [Name of sub-vote]

| | - | - | - | - | - | - | - | - |





<b>Vote 13 - Environmental Protection</b>	<b>3,623</b>	-	-	-	-	-	-	-	-
13.1 - Tourism	3,623	-	-	-	-	-	-	-	-
13.2 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>30,920</b>	<b>34,234</b>	<b>-</b>	<b>2,549</b>	<b>25,135</b>	<b>17,117</b>	<b>8,018</b>	<b>0</b>	<b>34,234</b>
<b>Total Capital Expenditure</b>	<b>30,920</b>	<b>34,234</b>	<b>-</b>	<b>2,549</b>	<b>25,135</b>	<b>17,117</b>	<b>8,018</b>	<b>0</b>	<b>34,234</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

**KZN235 Okhahlamba - Table C6 Monthly Budget Statement - Financial Position - M06 December**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		43,297	30,035	-	138,189	30,035
Trade and other receivables from exchange transactions		37,747	56,181	-	34,116	56,181
Receivables from non-exchange transactions		36,783	4,512	-	27,861	4,512
Current portion of non-current receivables		117	19	-	34	19
Inventory		-	(218)	-	265	(218)
VAT		10,905	17,053	-	11,150	17,053
Other current assets		(118)	-	-	(118)	-
<b>Total current assets</b>		<b>128,732</b>	<b>107,581</b>	<b>-</b>	<b>211,498</b>	<b>107,581</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		455,171	471,173	-	465,976	471,173
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		13,556	290	-	13,556	290
Trade and other receivables from exchange transactions		556	1,140	-	556	1,140
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>469,282</b>	<b>472,603</b>	<b>-</b>	<b>480,087</b>	<b>472,603</b>
<b>TOTAL ASSETS</b>		<b>598,014</b>	<b>580,184</b>	<b>-</b>	<b>691,585</b>	<b>580,184</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		(0)	-	-	(0)	-
Consumer deposits		30	72	-	24	72
Trade and other payables from exchange transactions		36,345	29,623	-	26,369	29,623
Trade and other payables from non-exchange transactions		12,102	10,350	-	15,245	10,350
Provision		3,044	10,770	-	3,044	10,770
VAT		44,589	1,170	-	44,630	1,170
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>96,110</b>	<b>51,985</b>	<b>-</b>	<b>89,312</b>	<b>51,985</b>
<b>Non current liabilities</b>						
Financial liabilities		-	156	-	-	156
Provision		18,099	-	-	18,099	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	5,865	-	-	5,865
<b>Total non current liabilities</b>		<b>18,099</b>	<b>6,021</b>	<b>-</b>	<b>18,099</b>	<b>6,021</b>
<b>TOTAL LIABILITIES</b>		<b>114,209</b>	<b>58,006</b>	<b>-</b>	<b>107,411</b>	<b>58,006</b>
<b>NET ASSETS</b>	2	<b>483,806</b>	<b>522,177</b>	<b>-</b>	<b>584,174</b>	<b>522,177</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		400,057	522,428	-	450,703	522,177
Reserves and funds		83,748	-	-	83,748	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>483,806</b>	<b>522,428</b>	<b>-</b>	<b>534,452</b>	<b>522,177</b>

**References**

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

**KZN235 Okhahlamba - Table C7 Monthly Budget Statement - Cash Flow - M06 December**

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		21,051	22,744	-	2,111	11,795	11,372	423	4%	22,744
Service charges		178	216	-	70	447	108	339	314%	216
Other revenue		5,807	7,011	-	416	5,094	3,506	1,588	45%	7,011
Transfers and Subsidies - Operational		188,157	166,283	-	3,137	64,527	83,142	(18,614)	-22%	166,283
Transfers and Subsidies - Capital		53,234	50,275	-	-	20,000	25,137	(5,137)	-20%	50,275
Interest		3,592	3,783	-	706	2,823	1,891	932	49%	3,783
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(230,088)	(208,781)	-	(30,976)	(160,401)	(93,057)	67,344	-72%	(208,781)
Finance charges		(399)	-	-	-	-	-	-	-	-
Transfers and Subsidies		(120)	(220)	-	(25)	(123)	(110)	13	-12%	(220)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>41,413</b>	<b>41,312</b>	<b>-</b>	<b>(24,560)</b>	<b>(55,837)</b>	<b>31,989</b>	<b>87,826</b>	<b>275%</b>	<b>41,312</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(58,891)	(40,275)	-	(2,549)	(25,135)	(20,138)	4,997	-25%	(40,275)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(58,891)</b>	<b>(40,275)</b>	<b>-</b>	<b>(2,549)</b>	<b>(25,135)</b>	<b>(20,138)</b>	<b>4,997</b>	<b>-25%</b>	<b>(40,275)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(17,478)</b>	<b>1,037</b>	<b>-</b>	<b>(27,109)</b>	<b>(80,972)</b>	<b>11,852</b>			<b>-</b>
Cash/cash equivalents at beginning:		96,274	28,998	-	42	42	28,998			42
Cash/cash equivalents at month/year end:		78,797	30,035	-		(80,930)	40,850			-

**References**

1. Material variances to be explained in Table SC1

KZN235 Okhahlamba - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	Sale of Goods and Rendering of Services	1,842	The municipality disposed assets, however the municipality made a	Prepare appropriate asset disposal journal
	Rental from Fixed Assets	317	The municipality has anew lease with Department of Agriculture at	This line item will be adjusted
	Licence and permits	(191)	The Municipality has received a smaller number of motor licenses a	This line item will be adjusted
	Agency services	222	There has been an increase of 30% in the volume of vehicle license	This line item will be adjusted
2	<b>Expenditure By Type</b>			
	Remuneration of councillors	1	There were Upperlimits on Councilors remuneration in November 2	This line item will be adjusted
	Inventory consumed	1	Inventory is purchased in bulk so that there will be no month to mon	This line item will be adjusted
	Contracted services	8	The municipality purchased Repairs & Maintenance in bulk at the be	This line item will be adjusted
3	<b>Capital Expenditure</b>			
	Planning and development	7,803	The municipality has been accerletaing the MIG expenditure to ens	To monitor the spending closely to ensure that is within the allocation
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

**KZN235 Okhahlamba - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December**

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	15.8%	0.0%	0.0%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	8.8%	0.0%	7.8%	8.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	133.9%	206.9%	0.0%	236.8%	206.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		45.1%	57.8%	0.0%	154.7%	57.8%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		35.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		56.9%	59.5%	0.0%	42.0%	59.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.3%	2.1%	0.0%	2.8%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.1%	17.7%	0.0%	0.0%	5.3%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**References**

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<b><u>Calculations</u></b>				
Financial liabilities		156		
Total Assets	598,014	580,184	691,585	580,184
Employee related costs	119,586	126,698	64,130	126,698
Repairs & Maintenance	8,985	4,500	4,322	4,500
Interest (finance charges)	201			
Principal paid				
Depreciation	31,596	37,615		11,334
Operating expenditure	266,108	238,773	131,065	239,024
Total Capital Expenditure	30,920	34,234	2,549	25,135
Borrowed funding for capital				
Debt	48,447	45,994	41,614	45,994
Equity	483,806	522,428	534,452	522,177
Reserves and funds				
Borrowing		156		156
Current assets	128,732	107,581	211,498	107,581
Current liabilities	96,110	51,985	89,312	51,985
Monetary assets	43,297	30,035	138,189	30,035
Total Revenue (excluding capital transfers and contributions)	210,166	213,040	152,635	213,040
Transfers and subsidies - Operational	160,988			
Transfers and subsidies - capital (monetary allocations)	73,764	40,275	29,076	40,275
Debt service payments	3,592	3,783		
Outstanding debtors (receivables)	75,085			
Annual services revenue	31,901	30,498	2,638	15,670
Cash + investments	43,297	30,035	138,189	30,035
Fixed operational expend. (monthly)				
Longstanding debtors outstanding		556	1,140	556
Longstanding debtors recovered				1,140
Attorney collections				

**KZN235 Okhahlamba - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December**

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2,928	1,952	1,740	1,729	1,537	1,513	10,840	60,894	83,133	76,513	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	169	134	126	124	121	120	761	2,742	4,297	3,868	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	231	27	-	-	-	-	31	283	572	314	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	5,902	5,902	5,902	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(1)	(1)	-	(0)	(0)	(0)	(2)	411	407	408	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>3,328</b>	<b>2,112</b>	<b>1,865</b>	<b>1,853</b>	<b>1,658</b>	<b>1,633</b>	<b>11,630</b>	<b>70,231</b>	<b>94,310</b>	<b>87,005</b>	<b>-</b>	<b>-</b>	
<b>2022/23 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	343	335	328	328	319	313	2,654	26,740	31,359	30,354	-	-	
Commercial	2300	865	361	315	303	269	251	1,594	9,053	13,010	11,470	-	-	
Households	2400	558	445	357	339	308	302	2,647	12,567	17,523	16,163	-	-	
Other	2500	1,562	972	865	883	761	767	4,736	21,871	32,418	29,018	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>3,328</b>	<b>2,112</b>	<b>1,865</b>	<b>1,853</b>	<b>1,658</b>	<b>1,633</b>	<b>11,630</b>	<b>70,231</b>	<b>94,310</b>	<b>87,005</b>	<b>-</b>	<b>-</b>	

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

**KZN235 Okhahlamba - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December**

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(62)	(435)	497	-	-	(5)	5	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>(62)</b>	<b>(435)</b>	<b>497</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Notes

Material increases in value of creditors' categories compared to previous month to be explained



KZN235 Okhahlamba - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														
ABSA		92 Days	Fixed Deposit			0.008.93				18,126	388	-		18,514
FNB		32 Days	Fixed Deposit			0.008.5				5,441	39	-		5,480
INVESTEC		30 Days	Call Deposit			0.008.10				5,241	36	-		5,277
FNB		0	Call Deposit			0				833	4	(42)		795
NED BANK		6 MONTHS	Call Deposit			0.006				11,179	75	-		11,254
						0								-
														-
<b>Municipality sub-total</b>										<b>40,821</b>		<b>(42)</b>	<b>-</b>	<b>41,321</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>40,821</b>		<b>(42)</b>	<b>-</b>	<b>41,321</b>

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

KZN235 Okhahlamba - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		155,221	163,047	-	52,872	122,618	81,524	41,095	50.4%	163,047
EPWP Incentive	-	3,638	2,581	-	-	1,806	1,290	516	39.9%	2,581
Finance Management	-	1,850	1,850	-	-	1,850	925	925	100.0%	1,850
Local Government Equitable Share	-	149,733	158,616	-	52,872	118,962	79,308	39,654	50.0%	158,616
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		15,900	7,100	-	-	7,100	3,550	3,550	100.0%	7,100
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Ot	-	15,900	7,100	-	-	7,100	3,550	3,550	100.0%	7,100
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		507	-	-	-	1,058	-	1,058	#DIV/0!	-
National Departmental Agencies_Construction, Education and Training	-	-	-	-	-	692	-	692	#DIV/0!	-
Grant-LG Seta/ learnerships	-	507	-	-	-	366	-	366	#DIV/0!	-
-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	171,628	170,147	-	52,872	130,776	85,074	45,703	53.7%	170,147
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		54,891	43,175	-	-	25,000	21,587	3,413	15.8%	43,175
Municipal Infrastructure Grant (MIG)	-	47,791	33,175	-	-	20,000	16,587	3,413	20.6%	33,175
Integrated National Electrification Programme Grant	-	7,100	10,000	-	-	5,000	5,000	0	0.0%	10,000
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		8,665	3,236	-	249	3,236	1,618	1,618	100.0%	3,236
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	-	3,222	3,236	-	249	3,236	1,618	1,618	100.0%	3,236
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	-	5,443	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	63,556	46,411	-	249	28,236	23,205	5,031	21.7%	46,411
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	235,184	216,558	-	53,121	159,012	108,279	50,733	46.9%	216,558

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

KZN235 Okhahlamba - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		155,221	163,047	–	53,567	122,284	81,524	40,760	50.0%	163,047
EPWP Incentive	–	3,638	2,581	–	546	2,581	1,290	1,291	100.0%	2,581
Finance Management	–	1,850	1,850	–	149	741	925	(184)	-19.9%	1,850
Local Government Equitable Share	–	149,733	158,616	–	52,872	118,962	79,308	39,654	50.0%	158,616
Municipal Infrastructure Grant	–									
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		15,900	7,100	–	1,437	5,762	3,550	2,212	62.3%	7,100
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_F	–	15,900	7,100	–	1,437	5,762	3,550	2,212	62.3%	7,100
KwaZulu-Natal	–									
Other transfers and grants [insert description]										
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]										
<b>Other grant providers:</b>		507	–	–	–	1,058	–	1,058	#DIV/0!	–
National Departmental Agencies_Construction, Education and Training S	–	–	–	–	–	692	–	692	#DIV/0!	–
Grant-LG Seta/ learnerships	–	507	–	–	–	366	–	366	#DIV/0!	–
<b>Total operating expenditure of Transfers and Grants:</b>		171,628	170,147	–	55,004	129,104	85,074	44,030	51.8%	170,147
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		54,891	43,175	–	3,334	27,312	21,587	5,724	26.5%	43,175
Integrated National Electrification Programme Grant	–	7,100	10,000	–	1,978	3,998	5,000	(1,002)	-20.0%	10,000
Municipal Infrastructure Grant	–	47,791	33,175	–	1,356	23,314	16,587	6,726	40.6%	33,175
Other capital transfers [insert description]										
<b>Provincial Government:</b>		8,665	3,236	–	274	2,215	1,618	597	36.9%	3,236
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	–	3,222	3,236	–	274	2,215	1,618	597	36.9%	3,236
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_F	–	5,443								
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		63,556	46,411	–	3,608	29,527	23,205	6,321	27.2%	46,411
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		235,184	216,558	–	58,612	158,630	108,279	50,351	46.5%	216,558

References

**KZN235 Okhahlamba - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December**

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Local Government Equitable Share					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		1,544	-	1,544	-	
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_RE		1,544		1,544	-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
National Departmental Agencies_Construction, Education and Training SETA_Receipts					-	
<b>Total operating expenditure of Approved Roll-overs</b>		1,544	-	1,544	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		1,544	-	1,544	-	

References

KZN235 Okhahlamba - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2022/23				Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10,041	10,085	-	906	5,480	5,042	437	9%	10,085
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,205	1,183	-	114	856	592	264	45%	1,183
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		102	66	-	33	145	33	112	338%	66
<b>Sub Total - Councillors</b>		<b>11,348</b>	<b>11,334</b>	<b>-</b>	<b>1,052</b>	<b>6,480</b>	<b>5,667</b>	<b>813</b>	<b>14%</b>	<b>11,334</b>
<b>% increase</b>	4		<b>-0.1%</b>							<b>-0.1%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4,031	5,149	-	355	2,277	2,575	(298)	-12%	5,149
Pension and UIF Contributions		8	11	-	1	4	5	(2)	-29%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		505	821	-	-	-	411	(411)	-100%	821
Motor Vehicle Allowance		656	597	-	52	312	298	14	5%	597
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		100	316	-	-	-	158	(158)	-100%	316
Other benefits and allowances		0	1	-	0	0	0	(0)	-18%	1
Payments in lieu of leave		58	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		(1,202)	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4,156</b>	<b>6,895</b>	<b>-</b>	<b>408</b>	<b>2,593</b>	<b>3,447</b>	<b>(854)</b>	<b>-25%</b>	<b>6,895</b>
<b>% increase</b>	4		<b>65.9%</b>							<b>65.9%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		81,709	86,629	-	7,407	44,055	43,314	740	2%	86,629
Pension and UIF Contributions		14,534	15,116	-	1,252	7,405	7,558	(154)	-2%	15,116
Medical Aid Contributions		2,818	3,048	-	260	1,597	1,524	73	5%	3,048
Overtime		1,509	1,422	-	268	813	711	102	14%	1,422
Performance Bonus		6,314	6,592	-	555	3,836	3,296	540	16%	6,592
Motor Vehicle Allowance		2,897	2,844	-	308	1,795	1,422	373	26%	2,844
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		341	371	-	35	200	185	15	8%	371
Other benefits and allowances		1,411	773	-	128	745	387	358	93%	773
Payments in lieu of leave		2,475	1,938	-	24	363	969	(607)	-63%	1,938
Long service awards		324	543	-	663	729	272	457	168%	543
Post-retirement benefit obligations		597	527	-	-	-	264	(264)	-100%	527
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>115,430</b>	<b>119,803</b>	<b>-</b>	<b>10,900</b>	<b>61,537</b>	<b>59,902</b>	<b>1,635</b>	<b>3%</b>	<b>119,803</b>
<b>% increase</b>	4		<b>3.8%</b>							<b>3.8%</b>
<b>Total Parent Municipality</b>		<b>130,934</b>	<b>138,032</b>	<b>-</b>	<b>12,360</b>	<b>70,610</b>	<b>69,016</b>	<b>1,594</b>	<b>2%</b>	<b>138,032</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>130,934</b>	<b>138,032</b>	<b>-</b>	<b>12,360</b>	<b>70,610</b>	<b>69,016</b>	<b>1,594</b>	<b>2%</b>	<b>138,032</b>
<b>% increase</b>	4		<b>5.4%</b>							<b>5.4%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>119,586</b>	<b>126,688</b>	<b>-</b>	<b>11,308</b>	<b>64,130</b>	<b>63,349</b>	<b>781</b>	<b>1%</b>	<b>126,688</b>

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

**KZN235 Okhahlamba - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December**

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
<b>R thousands</b>	1																
<b>Cash Receipts By Source</b>																	
Property rates		(1,995)	(2,187)	(1,690)	(2,237)	(1,576)	(2,111)	-	-	-	-	-	34,540	22,744	23,527	24,980	
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Mangement		(77)	(70)	(67)	(93)	(70)	(70)	-	-	-	-	-	663	216	227	237	
Rental of facilities and equipment		37	39	38	378	47	47	-	-	-	-	-	32	618	648	678	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	3,783	3,783	-	-	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		54	74	24	23	20	23	-	-	-	-	-	511	728	764	800	
Licences and permits		253	160	175	181	212	210	-	-	-	-	-	2,091	3,283	3,444	3,606	
Agency services		-	-	-	-	-	-	-	-	-	-	-	1,682	1,682	1,762	1,845	
Transfers and Subsidies - Operational		58,395	2,760	235	3,137	-	-	-	-	-	-	-	101,756	166,283	173,375	168,561	
Other revenue		1,690	64	230	100	44	19	-	-	-	-	-	(1,446)	700	734	760	
<b>Cash Receipts by Source</b>		<b>58,320</b>	<b>803</b>	<b>(1,093)</b>	<b>1,112</b>	<b>(1,371)</b>	<b>(1,929)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,796</b>	<b>200,037</b>	<b>204,480</b>	<b>201,467</b>	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	50,275	50,275	34,542	35,966	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>58,320</b>	<b>803</b>	<b>(1,093)</b>	<b>1,112</b>	<b>(1,371)</b>	<b>(1,929)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,071</b>	<b>250,312</b>	<b>239,022</b>	<b>237,433</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		-	-	-	-	(2,812)	(2,768)	-	-	-	-	-	133,330	127,750	134,035	140,335	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	11,334	11,334	11,681	12,230	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	1,670	1,670	1,748	1,834	
Contracted services		(2,292)	-	(1,457)	(1,372)	(4,649)	(12,262)	-	-	-	-	-	95,769	73,736	71,418	74,837	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	220	220	525	549	
Other expenditure		-	-	-	-	(5,248)	(6,268)	(908)	-	-	-	-	46,989	34,566	38,069	39,858	
<b>Cash Payments by Type</b>		<b>(2,292)</b>	<b>-</b>	<b>(1,457)</b>	<b>(1,372)</b>	<b>(12,709)</b>	<b>(21,298)</b>	<b>(908)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>289,311</b>	<b>249,276</b>	<b>257,476</b>	<b>269,643</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		-	-	-	-	-	-	-	-	-	-	-	40,275	40,275	(34,801)	(36,436)	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>		<b>(2,292)</b>	<b>-</b>	<b>(1,457)</b>	<b>(1,372)</b>	<b>(12,709)</b>	<b>(21,298)</b>	<b>(908)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>329,586</b>	<b>289,551</b>	<b>222,675</b>	<b>233,207</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>60,612</b>	<b>803</b>	<b>363</b>	<b>2,484</b>	<b>11,338</b>	<b>19,369</b>	<b>908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(139,516)</b>	<b>(39,238)</b>	<b>16,347</b>	<b>4,226</b>	
Cash/cash equivalents at the month/year beginning:		0	60,612	61,415	61,778	64,262	75,600	94,969	95,877	95,877	95,877	95,877	95,877	0	(39,238)	(22,892)	
Cash/cash equivalents at the month/year end:		60,612	61,415	61,778	64,262	75,600	94,969	95,877	95,877	95,877	95,877	95,877	(43,639)	(39,238)	(22,892)	(18,666)	

**References**

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

**KZN235 Okhahlamba - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December**

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
<b>Non-Exchange Revenue</b>										
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax								-		
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

KZN235 Okhahlamba - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity



**KZN235 Okhahlamba - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December**

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	9,771	2,853	-	7,161	7,161	2,853	(4,308)	-151.0%	21%
August	9,771	2,853	-	4,875	12,036	5,706	(6,330)	-111.0%	35%
September	9,771	2,853	-	2,866	14,902	8,558	(6,343)	-74.1%	44%
October	9,771	2,853	-	4,297	19,199	11,411	(7,788)	-68.2%	56%
November	9,771	2,853	-	3,387	22,586	14,264	(8,322)	-58.3%	66%
December	9,771	2,853	-	2,549	25,135	17,117	(8,018)	-46.8%	73%
January	9,771	2,853	-	526	25,661	19,970	(5,691)	-28.5%	75%
February	9,771	2,853	-	-	-	22,823	-	-	-
March	9,771	2,853	-	-	-	25,675	-	-	-
April	9,771	2,853	-	-	-	28,528	-	-	-
May	9,771	2,853	-	-	-	31,381	-	-	-
June	9,771	2,853	-	-	-	34,234	-	-	-
<b>Total Capital expenditure</b>	<b>117,248</b>	<b>34,234</b>	<b>-</b>	<b>25,661</b>					







<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	(456)	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C.

check balance	86,328,026	-	-	94,823	-	-	-
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<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	724	300	-	(11)	60	150	90	60.0%	300	
Machinery and Equipment	724	300	-	(11)	60	150	90	60.0%	300	
<b>Transport Assets</b>	4,088	1,500	-	770	2,332	750	(1,582)	-211.0%	1,500	
Transport Assets	4,088	1,500	-	770	2,332	750	(1,582)	-211.0%	1,500	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	1	8,985	4,500	-	1,149	4,322	2,250	(2,072)	-92.1%	4,500







<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
	319	493	-	153	153	246	94	38.1%	493	
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	319	493	-	153	153	246	94	38.1%	493	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	319	493	-	153	153	246	94	38.1%	493	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	668	744	-	354	354	372	18	4.8%	744	
Computer Equipment	668	744	-	354	354	372	18	4.8%	744	
<b>Furniture and Office Equipment</b>	894	700	-	492	492	350	(142)	-40.5%	700	
Furniture and Office Equipment	894	700	-	492	492	350	(142)	-40.5%	700	
<b>Machinery and Equipment</b>	1,051	1,304	-	674	674	652	(22)	-3.4%	1,304	
Machinery and Equipment	1,051	1,304	-	674	674	652	(22)	-3.4%	1,304	
<b>Transport Assets</b>	2,323	6,799	-	1,201	1,201	3,399	2,198	64.7%	6,799	
Transport Assets	2,323	6,799	-	1,201	1,201	3,399	2,198	64.7%	6,799	
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	28,323	37,615	-	14,330	14,330	18,807	4,478	23.8%	37,615





<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	587	-	-	-	-	-	-	-	-

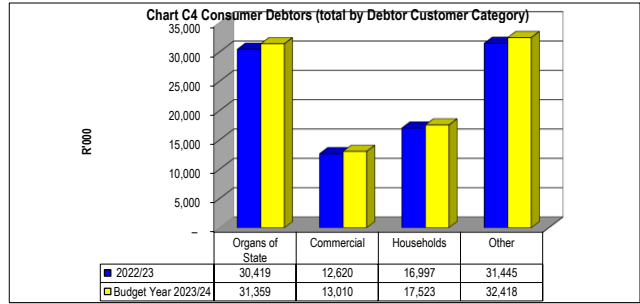
References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2022/23	Budget Year 2023/24
Organs of State	30,419	31,359
Commercial	12,620	13,010
Households	16,997	17,523
Other	31,445	32,418



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output	les	Pensions / Retiri	Loan repaymen	Trade Creditors	Auditor Genera	Other
2022/23	-	-	-	-	-	-	-	-	-	-
Budget Year 2023/	-	-	-	-	-	-	-	-	-	-

