

# **Municipal In-year reports & supporting tables**

mSCOA Version 6.3

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**Accountability**

**Transparency**

**Information &  
service delivery**



**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: 2019/20

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

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##### Dummy Budget Guide

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##### Funding Compliance Guide

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##### MFMA Return Forms

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance & Admin	Vote 1 <b>Finance &amp; Admin</b>	1.1 - Information Technology
Vote 2 - Executive & Council	1.2 - Finance	1.2 - Finance
Vote 3 - Community and Social Services	1.3 - Fleet Management	1.3 - Fleet Management
Vote 4 - Internal Audit	1.4 - Human Resources	1.4 - Human Resources
Vote 5 - Water Management	1.5 - Risk Management	1.5 - Risk Management
Vote 6 - Museum	1.6 - Security Services	1.6 - Security Services
Vote 7 - Waste Management	1.7 - (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 8 - Energy Sources	1.8 - (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 9 - Planning and Development	1.9 - (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 10 - Sports & Recreation	1.10 - (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 11 - Road Transport	2.1 - Mayor and Council	2.1 - Mayor and Council
Vote 12 - Health	2.2 - Mayoral Member: Town Secretary and Chief Executive	2.2 - Mayoral Member: Town Secretary and Chief Executive
Vote 13 - Housing	2.3 - (Name of sub-vote)	2.3 - (Name of sub-vote)
Vote 14 - Public Safety	2.4 - (Name of sub-vote)	2.4 - (Name of sub-vote)
Vote 15 - Finance & Admin 2	2.5 - (Name of sub-vote)	2.5 - (Name of sub-vote)
	2.6 - (Name of sub-vote)	2.6 - (Name of sub-vote)
	2.7 - (Name of sub-vote)	2.7 - (Name of sub-vote)
	2.8 - (Name of sub-vote)	2.8 - (Name of sub-vote)
	2.9 - (Name of sub-vote)	2.9 - (Name of sub-vote)
	2.10 - (Name of sub-vote)	2.10 - (Name of sub-vote)
	3.1 - Education	3.1 - Education
	3.2 - Community Halls and Facilities	3.2 - Community Halls and Facilities
	3.3 - Libraries and Archives	3.3 - Libraries and Archives
	3.4 - (Name of sub-vote)	3.4 - (Name of sub-vote)
	3.5 - Disaster Management	3.5 - Disaster Management
	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)
	4.1 - Governance Function	4.1 - Governance Function
	4.2 - (Name of sub-vote)	4.2 - (Name of sub-vote)
	4.3 - (Name of sub-vote)	4.3 - (Name of sub-vote)
	4.4 - (Name of sub-vote)	4.4 - (Name of sub-vote)
	4.5 - (Name of sub-vote)	4.5 - (Name of sub-vote)
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	4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)
	5.1 - (Name of sub-vote)	5.1 - (Name of sub-vote)
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	5.3 - (Name of sub-vote)	5.3 - (Name of sub-vote)
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	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)
	6.1 - Museum	6.1 - Museum
	6.2 - (Name of sub-vote)	6.2 - (Name of sub-vote)
	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)
	7.1 - Solid Waste Disposal (Landfill Sites)	7.1 - Solid Waste Disposal (Landfill Sites)
	7.2 - Solid Waste Removal	7.2 - Solid Waste Removal
	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)
	8.1 - (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 - Electricity	8.2 - Electricity
	8.3 - (Name of sub-vote)	8.3 - (Name of sub-vote)
	8.4 - (Name of sub-vote)	8.4 - (Name of sub-vote)
	8.5 - (Name of sub-vote)	8.5 - (Name of sub-vote)
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	8.9 - (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)
	9.1 - (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 - Town Planning, Building Regulations and Enforcement, and City Engineer	9.2 - Town Planning, Building Regulations and Enforcement, and City Engineer
	9.3 - Corporate Wide Strategic Planning (IDPs, LEDCs)	9.3 - Corporate Wide Strategic Planning (IDPs, LEDCs)
	9.4 - Project Management Unit	9.4 - Project Management Unit
	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)
	10.1 - Community Parks (including Nurseries)	10.1 - Community Parks (including Nurseries)
	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)
	11.1 - Roads	11.1 - Roads
	11.2 - Public Transport	11.2 - Public Transport
	11.3 - Public Parks, Traffic and Street Parking Control	11.3 - Public Parks, Traffic and Street Parking Control
	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)
	12.1 - Health Services	12.1 - Health Services
	12.2 - Animal Care and Diseases	12.2 - Animal Care and Diseases
	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)
	13.1 - Housing	13.1 - Housing
	13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)
	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)
	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 - Cemeteries, Funeral Parlours and Crematoriums	14.2 - Cemeteries, Funeral Parlours and Crematoriums
	14.3 - Tair Parks	14.3 - Tair Parks
	14.4 - Tourism	14.4 - Tourism
	14.5 - Regional Planning and Development	14.5 - Regional Planning and Development
	14.6 - Marketing, Customer Relations, Publicity and Media Coordination	14.6 - Marketing, Customer Relations, Publicity and Media Coordination
	14.7 - Licensing and Regulation	14.7 - Licensing and Regulation
	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)
	15.1 - Asset Management	15.1 - Asset Management
	15.2 - Administrative and Corporate Support	15.2 - Administrative and Corporate Support
	15.3 - Supply Chain Management	15.3 - Supply Chain Management
	15.4 - Legal Services	15.4 - Legal Services
	15.5 - Property Services	15.5 - Property Services
	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**

<b>Municipality</b>	<b>KZN235 Okhahlamba</b>
<b>Grade</b>	<b>3</b>
<b>Province</b>	<b>KZN KWAZULU-NATAL</b>
<b>Web Address</b>	<a href="http://www.okhahlamba.gov.za">www.okhahlamba.gov.za</a>
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	71
City / Town	Bergville
Postal Code	3350
<b>Street address</b>	
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Street No. & Name	Kingsway Road
City / Town	Bergville
Postal Code	3350
<b>General Contacts</b>	
Telephone number	036 448 8000
Fax number	036 448 1986

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	Mr.
Name	Sithembiso Andries Zulu
Telephone number	036 448 8019
Cell number	071 046 5556
Fax number	036 448 1986
E-mail address	sithembiso5@gmail.com

<b>Secretary/PA to the Speaker:</b>	
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Title	Mr.
Name	Mondli Ngcobo
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Cell number	076 812 7823
Fax number	036 448 1986
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<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr.
Name	Mlungisi Goodwill Ndlangisa
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Cell number	072 046 4737
Fax number	036 448 1986
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Miss
Name	Sibongile Zikalala
Telephone number	036 448 8001
Cell number	079 884 9943
Fax number	036 448 1986
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<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	Mrs.
Name	Thabile Ngozo
Telephone number	036 448 8037
Cell number	072 763 2274
Fax number	036 448 1986
E-mail address	thabile.ngozo@gmail.com

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	Miss
Name	Luyanda Khumalo
Telephone number	036 448 8027
Cell number	073 049 8248
Fax number	036 448 1986
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**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	Mr.
Name	Service Nkosi Malinga
Telephone number	036 448 1076
Cell number	082 040 7570
Fax number	036 448 1986
E-mail address	nkosi.malinga@okhahlamba.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	Miss
Name	Nosipho Samkelisiwe Velencia Msibi
Telephone number	036 448 8002
Cell number	079 882 9729
Fax number	036 448 1986
E-mail address	samke.msibi@okhahlamba.gov.za

**Chief Financial Officer**

ID Number	
-----------	--

**Secretary/PA to the Chief Financial Officer**

ID Number	
-----------	--

Title	Ms	Title	Miss
Name	Nosipho Nontokozo Makhubu	Name	Thandeka Miya
Telephone number	036 448 8000	Telephone number	036 448 8052
Cell number	082 786 4921	Cell number	063 410 0590
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	Nontokozo.Makhubu@okhahlamba.gov.za	E-mail address	cfo.office@okhahlamba.gov.za
<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	Nhloni Pho Nene	Name	Gcinile Kubheka
Telephone number	036 448 8074	Telephone number	036 448 8051
Cell number	078 157 1440	Cell number	079 424 8797
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	nhlonipho.nene@okhahlamba.gov.za	E-mail address	Gkubheka@okhahlamba.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Miss	Title	
Name	Khethiwe Dubazane	Name	
Telephone number	036 448 8074	Telephone number	
Cell number	073 696 7482	Cell number	
Fax number	036 448 1986	Fax number	
E-mail address	khethiwe.dubazane@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>	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Telephone number		Telephone number	
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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	

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Financial Performance</b>									
Property rates	29,529	32,012	–	2,602	15,072	16,006	(934)	-6%	72,610
Service charges	2,592	2,723	–	236	1,416	1,361	55	4%	2,723
Investment revenue	3,148	3,283	–	525	1,662	1,641	20	1%	3,283
Transfers and subsidies	122,067	132,181	–	44,767	99,472	66,091	33,381	51%	132,181
Other own revenue	9,923	10,308	–	1,012	5,872	5,154	718	14%	10,308
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>167,259</b>	<b>180,506</b>	<b>–</b>	<b>49,142</b>	<b>123,494</b>	<b>90,253</b>	<b>33,241</b>	<b>37%</b>	<b>221,104</b>
Employee costs	77,224	88,896	–	7,894	41,262	44,448	(3,187)	-7%	88,896
Remuneration of Councillors	10,500	10,578	–	881	5,289	5,289	–		10,578
Depreciation & asset impairment	22,764	24,337	–	11,060	11,060	12,168	(1,109)	-9%	24,337
Finance charges	2,018	1,691	–	–	137	845	(708)	-84%	1,691
Materials and bulk purchases	1,086	1,520	–	63	462	760	(298)	-39%	1,520
Transfers and subsidies	90	92	–	4	52	46	6	13%	92
Other expenditure	77,699	60,708	–	8,919	33,383	30,354	3,029	10%	60,708
<b>Total Expenditure</b>	<b>191,382</b>	<b>187,822</b>	<b>–</b>	<b>28,821</b>	<b>91,644</b>	<b>93,911</b>	<b>(2,266)</b>	<b>-2%</b>	<b>187,822</b>
<b>Surplus/(Deficit)</b>	<b>(24,123)</b>	<b>(7,316)</b>	<b>–</b>	<b>20,321</b>	<b>31,849</b>	<b>(3,658)</b>	<b>35,507</b>	<b>-971%</b>	<b>33,282</b>
Transfers and subsidies - capital (monetary allocations)	47,113	28,804	–	(1,599)	16,824	14,402	2,422	17%	28,804
Contributions & Contributed assets	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>22,989</b>	<b>21,488</b>	<b>–</b>	<b>18,722</b>	<b>48,673</b>	<b>10,744</b>	<b>37,929</b>	<b>353%</b>	<b>62,086</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>22,989</b>	<b>21,488</b>	<b>–</b>	<b>18,722</b>	<b>48,673</b>	<b>10,744</b>	<b>37,929</b>	<b>353%</b>	<b>62,086</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>507,502</b>	<b>33,874</b>	<b>–</b>	<b>2,531</b>	<b>18,764</b>	<b>16,937</b>	<b>1,827</b>	<b>11%</b>	<b>33,874</b>
Capital transfers recognised	58,840	28,804	–	2,531	17,810	14,402	3,408	24%	28,804
Borrowing	18,717	–	–	–	–	–	–		–
Internally generated funds	<b>337,369</b>	<b>5,070</b>	<b>–</b>	<b>–</b>	<b>954</b>	<b>1,935</b>	<b>(981)</b>	<b>-51%</b>	<b>3,870</b>
<b>Total sources of capital funds</b>	<b>414,925</b>	<b>33,874</b>	<b>–</b>	<b>2,531</b>	<b>18,764</b>	<b>16,337</b>	<b>2,427</b>	<b>15%</b>	<b>32,674</b>
<b>Financial position</b>									
Total current assets	86,462	53,824	–		101,731				53,824
Total non current assets	388,928	389,491	–		395,580				389,491
Total current liabilities	83,016	41,907	–		52,790				41,907
Total non current liabilities	20,120	14,428	–		23,595				14,428
Community wealth/Equity	<b>288,192</b>	<b>386,981</b>	<b>–</b>		<b>420,926</b>				<b>386,981</b>
<b>Cash flows</b>									
Net cash from (used) operating	59,075	39,254	–	33,773	63,194	24,627	(38,567)	-157%	86,819
Net cash from (used) investing	(507,502)	(33,874)	–	(2,117)	(17,711)	(16,937)	774	-5%	(33,874)
Net cash from (used) financing	–	(3,642)	–	–	(2,723)	–	2,723	#DIV/0!	–
<b>Cash/cash equivalents at the month/year end</b>	<b>(448,427)</b>	<b>24,107</b>	<b>–</b>	<b>–</b>	<b>69,412</b>	<b>30,058</b>	<b>(39,353)</b>	<b>-131%</b>	<b>79,597</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	2,855	1,461	1,616	1,038	857	1,519	8,510	39,592	57,448
<b>Creditors Age Analysis</b>									
Total Creditors	1,645	–	–	–	–	–	–	–	1,645

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>154,554</b>	<b>167,701</b>	–	<b>45,434</b>	<b>114,148</b>	<b>83,851</b>	30,298	36%	<b>208,299</b>
Executive and council		110,923	124,999	–	41,652	93,731	62,500	31,231	50%	124,999
Finance and administration		43,631	42,702	–	3,782	20,418	21,351	(933)	-4%	83,300
Internal audit		–	–	–	–	–	–	–		–
<i><b>Community and public safety</b></i>		<b>6,366</b>	<b>6,321</b>	–	<b>1,867</b>	<b>4,758</b>	<b>3,160</b>	1,598	51%	<b>6,321</b>
Community and social services		3,149	3,093	–	1,836	1,972	1,546	426	28%	3,093
Sport and recreation		2,472	2,576	–	(131)	2,539	1,288	1,251	97%	2,576
Public safety		745	652	–	162	247	326	(80)	-24%	652
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i><b>Economic and environmental services</b></i>		<b>39,220</b>	<b>29,123</b>	–	<b>(206)</b>	<b>18,026</b>	<b>14,562</b>	3,464	24%	<b>29,123</b>
Planning and development		39,220	29,123	–	(207)	18,024	14,562	3,463	24%	29,123
Road transport		–	–	–	1	2	–	2	#DIV/0!	–
Environmental protection		–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>		<b>10,576</b>	<b>2,723</b>	–	<b>236</b>	<b>1,416</b>	<b>1,361</b>	55	4%	<b>2,723</b>
Energy sources		7,984	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		2,592	2,723	–	236	1,416	1,361	55	4%	2,723
<i><b>Other</b></i>	<b>4</b>	<b>3,656</b>	<b>3,442</b>	–	<b>213</b>	<b>1,900</b>	<b>1,721</b>	<b>178</b>	<b>10%</b>	<b>3,442</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>214,372</b>	<b>209,310</b>	–	<b>47,543</b>	<b>140,248</b>	<b>104,655</b>	<b>35,593</b>	<b>34%</b>	<b>249,908</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>98,709</b>	<b>97,280</b>	–	<b>17,607</b>	<b>50,298</b>	<b>48,640</b>	1,658	3%	<b>97,280</b>
Executive and council		26,860	28,097	–	4,228	12,730	14,048	(1,319)	-9%	28,097
Finance and administration		70,266	67,286	–	13,201	36,594	33,643	2,952	9%	67,286
Internal audit		1,583	1,897	–	179	974	949	25	3%	1,897
<i><b>Community and public safety</b></i>		<b>38,172</b>	<b>40,103</b>	–	<b>3,392</b>	<b>19,750</b>	<b>20,051</b>	(301)	-2%	<b>40,103</b>
Community and social services		27,006	28,066	–	2,097	12,137	14,033	(1,896)	-14%	28,066
Sport and recreation		3,381	3,849	–	638	3,769	1,924	1,845	96%	3,849
Public safety		5,640	5,832	–	473	2,725	2,916	(190)	-7%	5,832
Housing		2,145	2,357	–	184	1,119	1,178	(60)	-5%	2,357
Health		–	–	–	–	–	–	–		–
<i><b>Economic and environmental services</b></i>		<b>30,910</b>	<b>32,551</b>	–	<b>6,414</b>	<b>13,348</b>	<b>16,275</b>	(2,928)	-18%	<b>32,551</b>
Planning and development		30,910	32,551	–	6,414	13,348	16,275	(2,928)	-18%	32,551
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>		<b>18,473</b>	<b>11,169</b>	–	<b>980</b>	<b>5,335</b>	<b>5,585</b>	(249)	-4%	<b>11,169</b>
Energy sources		8,401	819	–	44	288	410	(122)	-30%	819
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		10,072	10,350	–	936	5,047	5,175	(128)	-2%	10,350
<i><b>Other</b></i>		<b>5,281</b>	<b>6,719</b>	–	<b>427</b>	<b>2,844</b>	<b>3,359</b>	<b>(515)</b>	<b>-15%</b>	<b>6,719</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>191,544</b>	<b>187,822</b>	–	<b>28,821</b>	<b>91,575</b>	<b>93,911</b>	<b>(2,336)</b>	<b>-2%</b>	<b>187,822</b>
<b>Surplus/ (Deficit) for the year</b>		<b>22,828</b>	<b>21,488</b>	–	<b>18,722</b>	<b>48,673</b>	<b>10,744</b>	<b>37,929</b>	<b>353%</b>	<b>62,086</b>

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

Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>		<b>154,554</b>	<b>167,701</b>	<b>-</b>	<b>45,434</b>	<b>114,148</b>	<b>83,851</b>	<b>30,298</b>	<b>36%</b>
Executive and council		110,923	124,999	-	41,652	93,731	62,500	31,231	0
Mayor and Council		110,916	124,977	-	41,651	93,726	62,489	31,238	0
Municipal Manager, Town Secretary and Chief Executive		7	22	-	1	5	11	(6)	(0)
Finance and administration		43,631	42,702	-	3,782	20,418	21,351	(933)	(0)
Administrative and Corporate Support		46	-	-	-	-	-	-	-
Asset Management		4,073	-	-	-	-	-	-	-
Finance		39,287	42,672	-	3,781	20,379	21,336	(957)	(0)
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		138	-	-	-	13	-	13	#DIV/0!
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		0	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		86	30	-	1	26	15	11	0
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>6,366</b>	<b>6,321</b>	<b>-</b>	<b>1,867</b>	<b>4,758</b>	<b>3,160</b>	<b>1,598</b>	<b>0</b>
Community and social services		3,149	3,093	-	1,836	1,972	1,546	426	0
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		45	46	-	2	16	23	(7)	(0)
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		407	173	-	16	124	86	38	0
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		2,506	2,672	-	1,617	1,630	1,336	294	0
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		192	202	-	202	202	101	101	0
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		2,472	2,576	-	(131)	2,539	1,288	1,251	0
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		2,472	2,576	-	(131)	2,539	1,288	1,251	0
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		745	652	-	162	247	326	(80)	(0)
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		745	652	-	162	247	326	(80)	(0)
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-



Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	39,220	29,123	-	(206)	18,026	14,562	3,464	0	29,123
Planning and development	39,220	29,123	-	(207)	18,024	14,562	3,463	0	29,123
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	7	39	-	0	4	20	(15)	(0)	39
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Ctv Engineer	304	780	-	17	88	390	(302)	(0)	780
Project Management Unit	38,908	28,304	-	(224)	17,931	14,152	3,779	0	28,304
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	1	2	-	2	#DIV/0!	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	1	2	-	2	#DIV/0!	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	10,576	2,723	-	236	1,416	1,361	55	0	2,723
Energy sources	7,984	-	-	-	-	-	-	-	-
Electricity	7,984	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	2,592	2,723	-	236	1,416	1,361	55	0	2,723
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	2,592	2,723	-	236	1,416	1,361	55	0	2,723
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	3,656	3,442	-	213	1,900	1,721	178	0	3,442
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	3,647	3,413	-	211	1,892	1,707	186	0	3,413
Markets	-	-	-	-	-	-	-	-	-
Tourism	9	29	-	1	7	15	(7)	(0)	29
Total Revenue - Functional	214,372	209,310	-	47,543	140,248	104,655	35,593	0	249,908
Expenditure - Functional									
Municipal governance and administration	98,709	97,280	-	17,607	50,298	48,640	1,658	0	97,280
Executive and council	26,860	28,097	-	4,228	12,730	14,048	(1,319)	(0)	28,097
Mayor and Council	24,657	24,737	-	4,080	11,719	12,369	(649)	(0)	24,737
Municipal Manager, Town Secretary and Chief Executive	2,203	3,360	-	148	1,010	1,680	(669)	(0)	3,360
Finance and administration	70,266	67,286	-	13,201	36,594	33,643	2,952	0	67,286
Administrative and Corporate Support	17,733	14,954	-	1,309	7,697	7,477	220	0	14,954
Asset Management	4,483	3,037	-	143	1,777	1,519	258	0	3,037
Finance	29,493	28,157	-	10,170	15,837	14,078	1,758	0	28,157
Fleet Management	4,135	3,348	-	547	2,527	1,674	853	0	3,348
Human Resources	3,787	5,121	-	205	2,858	2,561	298	0	5,121
Information Technology	3,498	3,440	-	213	2,165	1,720	445	0	3,440
Legal Services	1,141	1,158	-	77	479	579	(101)	(0)	1,158
Marketing, Customer Relations, Publicity and Media Co-ordination	939	1,212	-	74	412	606	(194)	(0)	1,212
Property Services	-	-	-	-	-	-	-	-	-



Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		18,473	11,169	-	980	5,335	5,585	(249)	(0)	11,169
Energy sources		8,401	819	-	44	288	410	(122)	(0)	819
Electricity		8,401	819	-	44	288	410	(122)	(0)	819
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		10,072	10,350	-	936	5,047	5,175	(128)	(0)	10,350
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		10,072	10,350	-	936	5,047	5,175	(128)	(0)	10,350
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		5,281	6,719	-	427	2,844	3,359	(515)	(0)	6,719
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		3,141	4,186	-	314	1,452	2,093	(641)	(0)	4,186
Markets		-	-	-	-	-	-	-	-	-
Tourism		2,140	2,533	-	113	1,392	1,267	125	0	2,533
Total Expenditure - Functional	3	191,544	187,822	-	28,821	91,575	93,911	(2,336)	(0)	187,822
Surplus/ (Deficit) for the year		22,828	21,488	-	18,722	48,673	10,744	37,929	0	62,086

#### References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. 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	-	-	-	0	-69,128	-0	35,593,110	-
check opexp balance	161,446	-	-	-	-69,128	-	-69,128	-

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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 - Finance & Admin		39,425	42,672	–	3,781	20,392	21,336	(944)	-4.4%	83,270
Vote 2 - Executive & Council		110,923	124,999	–	41,652	93,731	62,500	31,231	50.0%	124,999
Vote 3 - Community and Social Services		2,913	2,844	–	1,632	1,754	1,422	332	23.4%	2,844
Vote 4 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 5 - Water Management		–	–	–	–	–	–	–	–	–
Vote 6 - Museum		192	202	–	202	202	101	101	100.0%	–
Vote 7 - Waste Management		2,592	2,723	–	236	1,416	1,361	55	4.0%	2,723
Vote 8 - Energy Sources		7,984	–	–	–	–	–	–	–	–
Vote 9 - Planning and Development		39,220	29,123	–	(207)	18,024	14,562	3,463	23.8%	29,123
Vote 10 - Sports & Recreation		2,472	2,576	–	(131)	2,539	1,288	1,251	97.2%	2,576
Vote 11 - Road Transport		745	652	–	162	246	326	(81)	-24.7%	652
Vote 12 - Health		–	–	–	–	–	–	–	–	–
Vote 13 - Housing.		–	–	–	–	–	–	–	–	–
Vote 14 - Public Safety		3,298	3,489	–	215	1,917	1,744	173	9.9%	76
Vote 15 - Finance & Admin 2		4,206	30	–	1	26	15	11	72.3%	30
<b>Total Revenue by Vote</b>	2	<b>213,969</b>	<b>209,310</b>	<b>–</b>	<b>47,543</b>	<b>140,247</b>	<b>104,655</b>	<b>35,592</b>	<b>34.0%</b>	<b>246,293</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Finance & Admin		44,403	44,957	–	11,429	25,290	22,479	2,811	12.5%	44,957
Vote 2 - Executive & Council		26,860	28,097	–	4,228	12,730	14,048	(1,319)	-9.4%	28,097
Vote 3 - Community and Social Services		25,062	27,352	–	2,011	11,772	13,676	(1,904)	-13.9%	27,352
Vote 4 - Internal Audit		1,583	1,897	–	179	974	949	25	2.7%	1,897
Vote 5 - Water Management		–	–	–	–	–	–	–	–	–
Vote 6 - Museum		674	714	–	87	365	357	8	2.2%	–
Vote 7 - Waste Management		10,072	10,350	–	936	5,047	5,175	(128)	-2.5%	819
Vote 8 - Energy Sources		8,401	819	–	44	288	410	(122)	-29.7%	–
Vote 9 - Planning and Development		6,004	6,472	–	416	2,709	3,236	(526)	-16.3%	–
Vote 10 - Sports & Recreation		3,381	3,849	–	638	3,769	1,924	1,845	95.9%	–
Vote 11 - Road Transport		5,638	5,832	–	473	2,725	2,916	(190)	-6.5%	–
Vote 12 - Health		–	–	–	–	–	–	–	–	–
Vote 13 - Housing.		2,145	2,357	–	184	1,119	1,178	(60)	-5.1%	–
Vote 14 - Public Safety		30,667	34,010	–	6,499	13,894	17,005	(3,111)	-18.3%	–
Vote 15 - Finance & Admin 2		24,924	21,116	–	1,699	10,893	10,558	334	3.2%	–
<b>Total Expenditure by Vote</b>	2	<b>189,814</b>	<b>187,822</b>	<b>–</b>	<b>28,821</b>	<b>91,575</b>	<b>93,911</b>	<b>(2,336)</b>	<b>-2.5%</b>	<b>103,123</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>24,155</b>	<b>21,488</b>	<b>–</b>	<b>18,722</b>	<b>48,672</b>	<b>10,744</b>	<b>37,928</b>	<b>353.0%</b>	<b>143,170</b>

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

Vote Description		Ref	2018/19	Budget Year 2019/20								
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue by Vote			1									
Vote 1 - Finance & Admin				39,425	42,672	-	3,781	20,392	21,336	(944)	-4%	83,270
1.1 - Information Technology				-	-	-	-	-	-	-	-	-
1.2 - Finance				39,287	42,672	-	3,781	20,379	21,336	(957)	-4%	83,270
1.3 - Fleet Management				-	-	-	-	-	-	-	-	-
1.4 - Human Resources				138	-	-	-	13	-	13	#DIV/0!	-
1.5 - Risk Management				-	-	-	-	-	-	-	-	-
1.6 - Security Services				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council				110,923	124,999	-	41,652	93,731	62,500	31,231	50%	124,999
2.1 - Mayor and Council				110,916	124,977	-	41,651	93,726	62,489	31,238	50%	124,977
2.2 - Municipal Manager, Town Secretary and Chief Executive Officer				7	22	-	1	5	11	(6)	-58%	22
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services				2,913	2,844	-	1,632	1,754	1,422	332	23%	2,844
3.1 - Education				-	-	-	-	-	-	-	-	-
3.2 - Community Halls and Facilities				407	173	-	16	124	86	38	44%	173
3.3 - Libraries and Archives				2,506	2,672	-	1,617	1,630	1,336	294	22%	2,672
				-	-	-	-	-	-	-	-	-
3.5 - Disaster Management				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit				-	-	-	-	-	-	-	-	-
4.1 - Governance Function				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
Vote 5 - Water Management				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
5.2 - Water Distribution				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
Vote 6 - Museum				192	202	-	202	202	101	101	100%	-
6.1 - Museum				192	202	-	202	202	101	101	100%	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management				2,592	2,723	-	236	1,416	1,361	55	4%	2,723
7.1 - Solid Waste Disposal (Landfill Sites)				-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal				2,592	2,723	-	236	1,416	1,361	55	4%	2,723
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-









14.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
14.3 - Taxi Ranks		-	-	-	-	-	-	-	-	3,037
14.4 - Tourism		2,140	2,533	-	113	1,392	1,267	125	10%	14,954
14.5 - Regional Planning and Development		24,905	26,079	-	5,998	10,638	13,040	(2,401)	-18%	1,966
14.6 - Marketing, Customer Relations, Publicity and Media C		939	1,212	-	74	412	606	(194)	-32%	1,158
14.7 - Licensing and Regulation		2,683	4,186	-	314	1,452	2,093	(641)	-31%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Finance &amp; Admin 2</b>		<b>24,924</b>	<b>21,116</b>	<b>-</b>	<b>1,699</b>	<b>10,893</b>	<b>10,558</b>	<b>334</b>	<b>3%</b>	<b>-</b>
15.1 - Asset Management		4,483	3,037	-	143	1,777	1,519	258	17%	-
15.2 - Administrative and Corporate Support		17,733	14,954	-	1,309	7,697	7,477	220	3%	-
15.3 - Supply Chain Management		1,567	1,966	-	169	939	983	(44)	-4%	-
15.4 - Legal Services		1,141	1,158	-	77	479	579	(101)	-17%	-
15.5 - Property Services		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>189,814</b>	<b>187,822</b>	<b>-</b>	<b>28,821</b>	<b>91,575</b>	<b>93,911</b>	<b>(2,336)</b>	<b>(0)</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>24,155</b>	<b>21,488</b>	<b>-</b>	<b>18,722</b>	<b>48,672</b>	<b>10,744</b>	<b>37,928</b>	<b>0</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	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20				Full Year Forecast
						YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands											
Revenue By Source											
Property rates			29,529	32,012	–	2,602	15,072	16,006	(934)	-6%	72,610
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–
Service charges - water revenue			–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue			–	–	–	–	–	–	–	–	–
Service charges - refuse revenue			2,592	2,723	–	236	1,416	1,361	55	4%	2,723
Rental of facilities and equipment			186	173	–	16	124	86	38	44%	173
Interest earned - external investments			3,148	3,283	–	525	1,662	1,641	20	1%	3,283
Interest earned - outstanding debtors			4,709	–	–	576	3,267	–	3,267	#DIV/0!	–
Dividends received			–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits			664	6,109	–	162	388	3,055	(2,667)	-87%	6,109
Licences and permits			2,785	2,651	–	161	1,354	1,326	29	2%	2,651
Agency services			885	783	–	51	541	392	149	38%	783
Transfers and subsidies			122,067	132,181	–	44,767	99,472	66,091	33,381	51%	132,181
Other revenue			591	592	–	26	178	296	(118)	-40%	592
Gains on disposal of PPE			102	–	–	20	20	–	20	#DIV/0!	–
			167,259	180,506	–	49,142	123,494	90,253	33,241	37%	221,104
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			77,224	88,896	–	7,894	41,262	44,448	(3,187)	-7%	88,896
Remuneration of councillors			10,500	10,578	–	881	5,289	5,289	–	–	10,578
Debt impairment			8,562	5,818	–	4,760	4,833	2,909	1,924	66%	5,818
Depreciation & asset impairment			22,764	24,337	–	11,060	11,060	12,168	(1,109)	-9%	24,337
Finance charges			2,018	1,691	–	–	137	845	(708)	-84%	1,691
Bulk purchases			–	–	–	–	–	–	–	–	–
Other materials			1,086	1,520	–	63	462	760	(298)	-39%	1,520
Contracted services			33,786	24,558	–	1,742	11,117	12,279	(1,162)	-9%	24,558
Transfers and subsidies			90	92	–	4	52	46	6	13%	92
Other expenditure			33,418	30,332	–	2,417	17,433	15,166	2,267	15%	30,332
Loss on disposal of PPE			1,933	–	–	–	–	–	–	–	–
			191,382	187,822	–	28,821	91,644	93,911	(2,266)	-2%	187,822
Total Expenditure											
Surplus/(Deficit)			(24,123)	(7,316)	–	20,321	31,849	(3,658)	35,507	(0)	33,282
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			47,113	28,804	–	(1,599)	16,824	14,402	2,422	0	28,804
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)			–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			22,989	21,488	–	18,722	48,673	10,744			62,086
Taxation									–		
Surplus/(Deficit) after taxation			22,989	21,488	–	18,722	48,673	10,744			62,086
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			22,989	21,488	–	18,722	48,673	10,744			62,086
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			22,989	21,488	–	18,722	48,673	10,744			62,086

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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 - Finance & Admin		-	-	-	-	-	-	-		-
Vote 2 - Executive & Council		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Internal Audit		-	-	-	-	-	-	-		-
Vote 5 - Water Management		-	-	-	-	-	-	-		-
Vote 6 - Museum		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Sources		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Road Transport		-	-	-	-	-	-	-		-
Vote 12 - Health		-	-	-	-	-	-	-		-
Vote 13 - Housing.		-	-	-	-	-	-	-		-
Vote 14 - Public Safety		-	-	-	-	-	-	-		-
Vote 15 - Finance & Admin 2		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Finance & Admin		221	2,200	-	-	928	1,100	(172)	-16%	2,200
Vote 2 - Executive & Council		1,284	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		-	600	-	-	-	300	(300)	-100%	600
Vote 4 - Internal Audit		-	-	-	-	-	-	-		-
Vote 5 - Water Management		-	-	-	-	-	-	-		-
Vote 6 - Museum		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	500	-	-	-	250	(250)	-100%	500
Vote 8 - Energy Sources		-	-	-	-	-	-	-		-
Vote 9 - Planning and Development		58,840	28,804	-	2,531	17,810	14,402	3,408	24%	28,804
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Road Transport		-	650	-	-	-	325	(325)	-100%	650
Vote 12 - Health		-	-	-	-	-	-	-		-
Vote 13 - Housing.		-	-	-	-	-	-	-		-
Vote 14 - Public Safety		-	100	-	-	-	50	(50)	-100%	100
Vote 15 - Finance & Admin 2		447,157	1,020	-	-	26	510	(484)	-95%	1,020
<b>Total Capital single-year expenditure</b>	4	507,502	33,874	-	2,531	18,764	16,937	1,827	11%	33,874
<b>Total Capital Expenditure</b>		507,502	33,874	-	2,531	18,764	16,937	1,827	11%	33,874
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		448,662	3,220	-	-	954	1,610	(656)	-41%	3,220
Executive and council		1,284	-	-	-	-	-	-		-
Finance and administration		447,378	3,220	-	-	954	1,610	(656)	-41%	3,220
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		-	1,250	-	-	-	625	(625)	-100%	1,250
Community and social services		-	600	-	-	-	300	(300)	-100%	600
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	650	-	-	-	325	(325)	-100%	650
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		58,840	28,904	-	2,531	17,810	14,452	3,358	23%	28,904
Planning and development		58,840	28,904	-	2,531	17,810	14,452	3,358	23%	28,904
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	500	-	-	-	250	(250)	-100%	500
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	500	-	-	-	250	(250)	-100%	500
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	507,502	33,874	-	2,531	18,764	16,937	1,827	11%	33,874
<b>Funded by:</b>										
National Government		58,840	28,304	-	2,531	17,402	14,152	3,250	23%	28,304
Provincial Government		-	500	-	-	408	250	158	63%	500
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		58,840	28,804	-	2,531	17,810	14,402	3,408	24%	28,804
<b>Borrowing</b>	6	18,717	-	-	-	-	-	-		-
<b>Internally generated funds</b>		337,369	5,070	-	-	954	1,935	(981)	-51%	3,870
<b>Total Capital Funding</b>		414,925	33,874	-	2,531	18,764	16,337	2,427	15%	32,674

**References**

1. 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).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>	1								
<b>Expenditure of multi-year capital appropriation</b>									
<b>Vote 1 - Finance &amp; Admin</b>		-	-	-	-	-	-	-	-
1.1 - Information Technology								-	
1.2 - Finance								-	
1.3 - Fleet Management								-	
1.4 - Human Resources								-	
1.5 - Risk Management								-	
1.6 - Security Services								-	
<b>Vote 2 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-
2.1 - Mayor and Council								-	
2.2 - Municipal Manager, Town Secretary and Chief Executive								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
<b>Vote 3 - Community and Social Services</b>		-	-	-	-	-	-	-	-
3.1 - Education								-	
3.2 - Community Halls and Facilities								-	
3.3 - Libraries and Archives								-	
								-	
3.5 - Disaster Management								-	
								-	
								-	
								-	
								-	
<b>Vote 4 - Internal Audit</b>		-	-	-	-	-	-	-	-
4.1 - Governance Function								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
<b>Vote 5 - Water Management</b>		-	-	-	-	-	-	-	-
5.2 - Water Distribution								-	
								-	
								-	
								-	
								-	
								-	
								-	
<b>Vote 6 - Museum</b>		-	-	-	-	-	-	-	-
6.1 - Museum								-	
								-	
								-	
								-	
								-	
								-	
<b>Vote 7 - Waste Management</b>		-	-	-	-	-	-	-	-
7.1 - Solid Waste Disposal (Landfill Sites)								-	
7.2 - Solid Waste Removal								-	
								-	







14.4 - Tourism	-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development	-	100	-	-	-	50	(50)	-100%	100
14.6 - Marketing, Customer Relations, Publicity and Media Co	-	-	-	-	-	-	-	-	-
14.7 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Finance &amp; Admin 2</b>	<b>447,157</b>	<b>1,020</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>510</b>	<b>(484)</b>	<b>-95%</b>	<b>1,020</b>
15.1 - Asset Management	447,157	-	-	-	-	-	-	-	-
15.2 - Administrative and Corporate Support	-	1,020	-	-	26	510	(484)	-95%	1,020
15.3 - Supply Chain Management	-	-	-	-	-	-	-	-	-
15.4 - Legal Services	-	-	-	-	-	-	-	-	-
15.5 - Property Services	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>507,502</b>	<b>33,874</b>	<b>-</b>	<b>2,531</b>	<b>18,764</b>	<b>16,937</b>	<b>1,827</b>	<b>0</b>	<b>33,874</b>
<b>Total Capital Expenditure</b>	<b>507,502</b>	<b>33,874</b>	<b>-</b>	<b>2,531</b>	<b>18,764</b>	<b>16,937</b>	<b>1,827</b>	<b>0</b>	<b>33,874</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	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		2,705	1,106	–	39,493	1,106
Call investment deposits		24,062	23,001	–	29,919	23,001
Consumer debtors		12,112	29,572	–	22,970	29,572
Other debtors		47,583	146	–	9,350	146
Current portion of long-term receivables		(0)	–	–	–	–
Inventory		–	–	–	–	–
<b>Total current assets</b>		<b>86,462</b>	<b>53,824</b>	<b>–</b>	<b>101,731</b>	<b>53,824</b>
<b>Non current assets</b>						
Long-term receivables		1,667	694	–	1,667	694
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		376,759	386,148	–	393,348	386,148
Biological		–	–	–	–	–
Intangible		10,503	2,649	–	565	2,649
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>388,928</b>	<b>389,491</b>	<b>–</b>	<b>395,580</b>	<b>389,491</b>
<b>TOTAL ASSETS</b>		<b>475,390</b>	<b>443,316</b>	<b>–</b>	<b>497,311</b>	<b>443,316</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		(0)	5,915	–	1,884	5,915
Consumer deposits		10	–	–	–	–
Trade and other payables		75,964	34,968	–	49,524	34,968
Provisions		7,042	1,024	–	1,381	1,024
<b>Total current liabilities</b>		<b>83,016</b>	<b>41,907</b>	<b>–</b>	<b>52,790</b>	<b>41,907</b>
<b>Non current liabilities</b>						
Borrowing		18,165	7,854	–	13,695	7,854
Provisions		1,955	6,574	–	9,900	6,574
<b>Total non current liabilities</b>		<b>20,120</b>	<b>14,428</b>	<b>–</b>	<b>23,595</b>	<b>14,428</b>
<b>TOTAL LIABILITIES</b>		<b>103,137</b>	<b>56,335</b>	<b>–</b>	<b>76,385</b>	<b>56,335</b>
<b>NET ASSETS</b>	<b>2</b>	<b>372,254</b>	<b>386,981</b>	<b>–</b>	<b>420,926</b>	<b>386,981</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		204,444	386,981	–	420,926	386,981
Reserves		83,748	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>288,192</b>	<b>386,981</b>	<b>–</b>	<b>420,926</b>	<b>386,981</b>

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		6,306	22,408	–	1,766	14,179	11,204	2,974	27%	–
Service charges		19	1,770	–	47	377	885	(508)	-57%	–
Other revenue		51,791	8,475	–	657	2,197	4,238	(2,040)	-48%	64,982
Government - operating		106,891	142,181	–	48,636	105,184	71,091	34,094	48%	149,334
Government - capital		46,949	28,804	–	10,000	33,203	14,402	18,801	131%	28,804
Interest		5,405	3,283	–	200	1,641	1,641	(0)	0%	1,366
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(156,176)	(165,884)	–	(27,529)	(93,398)	(77,942)	15,456	-20%	(155,884)
Finance charges		(2,018)	(1,691)	–	–	(137)	(845)	(708)	84%	(1,691)
Transfers and Grants		(90)	(92)	–	(4)	(52)	(46)	6	-13%	(92)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>59,075</b>	<b>39,254</b>	<b>–</b>	<b>33,773</b>	<b>63,194</b>	<b>24,627</b>	<b>(38,567)</b>	<b>-157%</b>	<b>86,819</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		(507,502)	(33,874)	–	(2,117)	(17,711)	(16,937)	774	-5%	(33,874)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(507,502)</b>	<b>(33,874)</b>	<b>–</b>	<b>(2,117)</b>	<b>(17,711)</b>	<b>(16,937)</b>	<b>774</b>	<b>-5%</b>	<b>(33,874)</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		–	(3,642)	–	–	(2,723)	–	2,723	#DIV/0!	–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>(3,642)</b>	<b>–</b>	<b>–</b>	<b>(2,723)</b>	<b>–</b>	<b>2,723</b>	<b>#DIV/0!</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(448,427)</b>	<b>1,739</b>	<b>–</b>	<b>31,656</b>	<b>42,760</b>	<b>7,690</b>			<b>52,945</b>
Cash/cash equivalents at beginning:		–	22,368	–		26,652	22,368			26,652
Cash/cash equivalents at month/year end:		(448,427)	24,107	–		69,412	30,058			79,597

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Rental of facilities and equipment	38	The municipality anticipated less revenue from rentals	The budget figure will be increased during the adjustment budget
	Fines, penalties and forfeits	(2,667)	The municipality included Interest earned - outstanding debtors bud	This will be corrected in the adjustments budget
	Agency services	149	Overperformance of this line item is due to the increase in the num	The budget figure will be increased during the adjustment budget
	Other revenue	(118)	The under performance of this line item is due to less building plans	The budget figure will be decreased during the adjustment budget
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	(3,187)	Director Technical Services and Chief Financial Officer positions w	The budget figure will be decreased during the adjustment budget
	Debt impairment	1,924	Since the municplty is experincing problems with the collection of c	The projection will be revised during the adjustment budget process
	Other expenditure	2,267	The municipality has incurred majority of expenditure in the first par	Close monitoring of the budget to avoid unauthoriesd expenditure.
3	<b><u>Capital Expenditure</u></b>			
4	<b><u>Financial Position</u></b>			
	Cash Balance		The Municipality has favourable bank balance because of unspent	Accelerating the spending of grants to avoid having unspent grant
5	<b><u>Cash Flow</u></b>			
	Cash Balance		The municipality has a favourable bank balance because of unspent	Accelerating the spending of grants to avoid having unspent grant
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

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

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			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		1.1%	13.9%	0.0%	0.1%	6.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		3.7%	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		32.7%	12.6%	0.0%	15.5%	12.6%
Gearing	Long Term Borrowing/ Funds & Reserves		21.7%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	104.2%	128.4%	0.0%	192.7%	128.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		32.2%	57.5%	0.0%	131.5%	57.5%
<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		36.7%	16.8%	0.0%	27.5%	13.8%
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		46.2%	49.2%	0.0%	33.4%	40.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.8%	14.4%	0.0%	0.1%	5.5%
<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						

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

Description	NT Code	Budget Year 2019/20											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
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	2,015	673	837	299	115	795	3,841	23,622	32,197	28,672		
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–		
Receivables from Exchange Transactions - Waste Management	1600	251	233	213	204	207	203	1,357	2,570	5,238	4,540		
Receivables from Exchange Transactions - Property Rental Debtors	1700	13	13	13	13	8	8	43	244	356	316		
Interest on Arrear Debtor Accounts	1810	576	542	552	521	527	514	3,264	12,581	19,076	17,407		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	–	–	–	1	–	–	5	576	581	581		
Total By Income Source	2000	2,855	1,461	1,616	1,038	857	1,519	8,510	39,592	57,448	51,516	–	–
2018/19 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	446	487	462	438	353	449	2,809	14,886	20,328	18,934		
Commercial	2300	701	348	282	248	188	244	1,103	3,689	6,803	5,472		
Households	2400	771	480	449	423	410	412	2,628	9,139	14,712	13,012		
Other	2500	938	146	422	(72)	(94)	414	1,971	11,878	15,604	14,098		
Total By Customer Group	2600	2,855	1,461	1,616	1,038	857	1,519	8,510	39,592	57,448	51,516	–	–

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

[illegible]

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
R thousands		Yrs/Months												
<b>Municipality</b>														
ABSA 2074514859		92 Days	Fixed Deposit	Yes		0.0735				14,667				14,667
FNB 74484485427		35 Days	Fixed Deposit	Yes		0.069				4,371	29			4,400
INVESTEC 110463208500		30 Days	Call Deposit	Yes		0.066				4,287	23			4,310
FNB 62752942063			Cheque Account	Yes						1,537	6	(0)		1,542
NED BANK 03/7881154969/00001		183 DAYS	Fixed Deposit	Yes		0.0795				5,000				5,000
														-
														-
<b>Municipality sub-total</b>										29,861		(0)	-	29,919
<b>Entities</b>														
														-
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									29,861		(0)	-	29,919

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

Description	Ref	2018/19	Budget Year 2019/20							
		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>		123,190	139,385	–	46,649	102,388	69,693	31,237	44.8%	–
Local Government Equitable Share		110,874	124,946		41,649	93,710	62,473	31,237	50.0%	
Finance Management		1,900	1,900			1,900	950			
Integrated National Electrification Programme		7,984	10,000		5,000	5,000	5,000			
EPWP Incentive		2,432	2,539			1,778	1,270			
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		2,762	2,796	–	–	2,796	1,398	981	70.2%	–
Library Subsidy		1,676	1,760			1,760	880	880	100.0%	
Library Cyber		779	834			834	417			
Museum		192	202			202	101	101	100.0%	
	4	50						–		
		65						–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		21	–	–	–	–	–	–		–
Public Transport		21						–		
								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	125,974	142,181	–	46,649	105,184	71,091	32,218	45.3%	–
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		32,295	28,304	–	10,000	20,000	14,152	5,848	41.3%	–
Municipal Infrastructure Grant (MIG)		32,295	28,304		10,000	20,000	14,152	5,848	41.3%	
								–		
								–		
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		7,500	500	–	–	13,203	250	12,953	5181.1%	–
Other Capital transfer		7,500	500			10,500	250	10,250	4100.0%	
						2,703				
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	39,795	28,804	–	10,000	33,203	14,402	18,801	130.5%	–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	165,769	170,985	–	56,649	138,387	85,493	51,019	59.7%	–



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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b><u>EXPENDITURE</u></b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		123,190	139,385	–	42,029	105,785	69,693	36,093	51.8%	–
Local Government Equitable Share		110,874	124,946		41,649	93,710	62,473	31,237	50.0%	
Finance Management		1,900	1,900		58	1,458	950	508	53.5%	
Integrated National Electrification Programme		7,984	10,000		322	8,078	5,000	3,078	61.6%	
EPWP Incentive		2,432	2,539			2,539	1,270	1,270	100.0%	
								–		
Other transfers and grants [insert description]								–		
<b>Provincial Government:</b>		2,647	2,796	–	286	1,752	1,398	354	25.3%	–
Library Subsidy		1,676	1,760		249	1,325	880	445	50.5%	
Museum		192	202			202	101	101	100.0%	
		779	834		38	225	417	(192)	-45.9%	
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Other grant providers:</b>		21	–	–	–	–	–	–		–
								–		
Public Transport		21						–		
<b>Total operating expenditure of Transfers and Grants:</b>		125,858	142,181	–	42,315	107,537	71,091	36,447	51.3%	–
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		32,295	28,304	–	2,531	16,416	14,152	2,264	16.0%	–
Municipal Infrastructure Grant (MIG)		32,295	28,304		2,531	16,416	14,152	2,264	16.0%	
								–		
								–		
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		7,500	500	–	–	408	250	158	63.1%	–
		7,500	500				250	(250)	-100.0%	
						408		408	#DIV/0!	
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Other grant providers:</b>		246	–	–	–	–	–	–		–
		246						–		
								–		
<b>Total capital expenditure of Transfers and Grants</b>		40,041	28,804	–	2,531	16,824	14,402	2,422	16.8%	–
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		165,899	170,985	–	44,846	124,361	85,493	38,868	45.5%	–

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

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8,981	9,029	–	747	4,481	4,515	(34)	-1%	9,029
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	0	–	0	#DIV/0!	–
Cellphone Allowance		1,277	1,288	–	107	644	644	–	–	1,288
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		242	261	–	27	164	130	34	26%	261
<b>Sub Total - Councillors</b>		<b>10,500</b>	<b>10,578</b>	<b>–</b>	<b>881</b>	<b>5,289</b>	<b>5,289</b>	<b>0</b>	<b>0%</b>	<b>10,578</b>
<b>% increase</b>	4		<b>0.7%</b>							<b>0.7%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3,083	4,548	–	186	1,178	2,274	(1,096)	-48%	4,548
Pension and UIF Contributions		1,283	5	–	0	3	3	0	6%	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		795	557	–	48	298	278	20	7%	557
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		206	120	–	10	60	60	–	–	120
Other benefits and allowances		578	705	–	0	0	352	(352)	-100%	705
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,946</b>	<b>5,935</b>	<b>–</b>	<b>244</b>	<b>1,540</b>	<b>2,968</b>	<b>(1,428)</b>	<b>-48%</b>	<b>5,935</b>
<b>% increase</b>	4		<b>-0.2%</b>							<b>-0.2%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		50,959	59,678	–	4,764	28,170	29,839	(1,668)	-6%	59,678
Pension and UIF Contributions		8,316	9,880	–	722	4,365	4,940	(575)	-12%	9,880
Medical Aid Contributions		1,501	1,633	–	156	923	817	107	13%	1,633
Overtime		1,489	2,075	–	274	864	1,037	(173)	-17%	2,075
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		1,834	2,760	–	167	980	1,380	(400)	-29%	2,760
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		103	109	–	7	41	54	(14)	-25%	109
Other benefits and allowances		4,798	5,379	–	297	2,846	2,689	156	6%	5,379
Payments in lieu of leave		2,019	1,198	–	1,188	1,458	599	859	143%	1,198
Long service awards		259	249	–	74	74	125	(50)	-40%	249
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>71,278</b>	<b>82,961</b>	<b>–</b>	<b>7,650</b>	<b>39,722</b>	<b>41,480</b>	<b>(1,759)</b>	<b>-4%</b>	<b>82,961</b>
<b>% increase</b>	4		<b>16.4%</b>							<b>16.4%</b>
<b>Total Parent Municipality</b>		<b>87,724</b>	<b>99,474</b>	<b>–</b>	<b>8,775</b>	<b>46,550</b>	<b>49,737</b>	<b>(3,187)</b>	<b>-6%</b>	<b>99,474</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		–	–	–	–	–	–	–	–	–
<b>Sub Total - Board Members 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>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		–	–	–	–	–	–	–	–	–
<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		–	–	–	–	–	–	–	–	–
<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>87,724</b>	<b>99,474</b>	<b>–</b>	<b>8,775</b>	<b>46,550</b>	<b>49,737</b>	<b>(3,187)</b>	<b>-6%</b>	<b>99,474</b>
<b>% increase</b>	4		<b>13.4%</b>							<b>13.4%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>77,224</b>	<b>88,896</b>	<b>–</b>	<b>7,894</b>	<b>41,262</b>	<b>44,448</b>	<b>(3,187)</b>	<b>-7%</b>	<b>88,896</b>

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

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		1,980	2,884	2,793	2,015	2,741	1,766						8,230	22,408		
Service charges - electricity revenue													-	-		
Service charges - water revenue													-	-		
Service charges - sanitation revenue													-	-		
Service charges - refuse		50	63	56	80	81	47						1,393	1,770		
Rental of facilities and equipment		15	15	29	32	18	16						48	173		
Interest earned - external investments		237	469	28	57	313	200						1,979	3,283		
Interest earned - outstanding debtors													-	-		
Dividends received													-	-		
Fines, penalties and forfeits		23	554	111	30	39	460						3,060	4,276		
Licences and permits		276	216	221	266	214	161						1,297	2,651		
Agency services		107	134	93	84	71	51						243	783		
Transfer receipts - operating		56,681	8,280	5,063	6,529	11,556	48,636		136,745				(131,310)	142,181		
Other revenue		1,054	388	309	893	200	421						(2,674)	592		
<b>Cash Receipts by Source</b>		<b>60,425</b>	<b>13,004</b>	<b>8,703</b>	<b>9,985</b>	<b>15,233</b>	<b>51,757</b>	<b>-</b>	<b>136,745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(117,736)</b>	<b>178,117</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		10,500	804			11,898	10,000						(4,399)	28,804		
Contributions & Contributed assets													-	-		
Proceeds on disposal of PPE													-	-		
Short term loans													-	-		
Borrowing long term/refinancing													-	-		
Increase in consumer deposits													-	-		
Receipt of non-current debtors													-	-		
Receipt of non-current receivables													-	-		
Change in non-current investments													-	-		
<b>Total Cash Receipts by Source</b>		<b>70,925</b>	<b>13,809</b>	<b>8,703</b>	<b>9,985</b>	<b>27,131</b>	<b>61,757</b>	<b>-</b>	<b>136,745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(122,135)</b>	<b>206,921</b>	<b>-</b>	<b>-</b>
<b>Cash Payments by Type</b>																
Employee related costs		6,503	7,048	6,706	6,789	6,393	6,743						48,714	88,896		
Remuneration of councillors		897	881	881	881	881	881						5,273	10,578		
Interest paid													1,691	1,691		
Bulk purchases - Electricity													-	-		
Bulk purchases - Water & Sewer													-	-		
Other materials		23	153	76	(13)	160	79						1,043	1,520		
Contracted services		1,511	1,825	2,120	1,633	2,145	1,753						13,571	24,558		
Grants and subsidies paid - other municipalities													-	-		
Grants and subsidies paid - other		7	10	5	10	11	4						45	92		
General expenses		3,626	11,039	7,165	14,831	15,499	18,074						(39,902)	30,332		
<b>Cash Payments by Type</b>		<b>12,567</b>	<b>20,956</b>	<b>16,954</b>	<b>24,132</b>	<b>25,090</b>	<b>27,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,435</b>	<b>157,667</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		4,631	3,858	6,868	1,101	4,057	2,117						11,244	33,874		
Repayment of borrowing		97	-										3,544	3,642		
Other Cash Flows/Payments													10,000	10,000		
<b>Total Cash Payments by Type</b>		<b>17,295</b>	<b>24,814</b>	<b>23,822</b>	<b>25,232</b>	<b>29,146</b>	<b>29,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,223</b>	<b>205,182</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>53,630</b>	<b>(11,005)</b>	<b>(15,119)</b>	<b>(15,247)</b>	<b>(2,015)</b>	<b>32,108</b>	<b>-</b>	<b>136,745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(177,358)</b>	<b>1,739</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the month/year beginning:		26,658	80,288	69,283	54,164	38,917	36,902	69,009	69,009	205,755	205,755	205,755	205,755	26,658	28,397	28,397
Cash/cash equivalents at the month/year end:		80,288	69,283	54,164	38,917	36,902	69,009	69,009	205,755	205,755	205,755	205,755	28,397	28,397	28,397	28,397

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

[illegible]

[illegible]

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

Month	2018/19	Budget Year 2019/20							
	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><u>Monthly expenditure performance trend</u></b>									
July	4,037	2,775	–	3,426	3,426	2,775	(651)	-23.4%	10%
August	4,037	2,775	–	6,622	10,048	5,551	(4,497)	-81.0%	30%
September	4,037	2,775	–	1,029	11,077	8,326	(2,751)	-33.0%	33%
October	4,037	2,775	–	1,101	12,177	11,101	(1,076)	-9.7%	36%
November	4,037	2,775	–	4,057	16,234	13,877	(2,357)	-17.0%	48%
December	4,037	2,775	–	2,531	18,764	16,652	(2,112)	-12.7%	55%
January	4,037	2,775	–	–		19,427	–		
February	4,037	2,775	–	–		22,203	–		
March	4,037	2,775	–	–		24,978	–		
April	4,037	2,775	–	–		27,753	–		
May	4,037	2,775	–	–		30,529	–		
June	4,037	3,345	–	–		33,874	–		
<b>Total Capital expenditure</b>	<b>48,442</b>	<b>33,874</b>	<b>–</b>	<b>18,764</b>					

**KZN235 Okhahlamba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December**

[illegible]





Manufacturing Plant							-		-	
Depots							-		-	
Capital Spares	-	100	-	-	-	50	50	100.0%	100	
Housing	-	-	-	-	-	-	-		-	
Staff Housing							-		-	
Social Housing							-		-	
Capital Spares							-		-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
<b>Intangible Assets</b>	<b>2,266</b>	<b>1,700</b>	-	-	-	<b>850</b>	<b>850</b>	100.0%	<b>1,700</b>	
Servitudes	-	-				-	-		-	
Licences and Rights	2,266	1,700	-	-	-	850	850	100.0%	1,700	
Water Rights							-		-	
Effluent Licenses							-		-	
Solid Waste Licenses							-		-	
Computer Software and Applications	221	1,700				850	850	100.0%	1,700	
Load Settlement Software Applications	-					-	-		-	
Unspecified	2,045					-	-		-	
<b>Computer Equipment</b>	<b>4,157</b>	<b>200</b>	-	-	26	<b>100</b>	<b>74</b>	73.6%	<b>200</b>	
Computer Equipment	4,157	200	-		26	100	74	73.6%	200	
<b>Furniture and Office Equipment</b>	<b>5,309</b>	<b>350</b>	-	-	-	<b>175</b>	<b>175</b>	100.0%	<b>350</b>	
Furniture and Office Equipment	5,309	350				175	175	100.0%	350	
<b>Machinery and Equipment</b>	<b>7,854</b>	<b>2,070</b>	-	-	928	<b>1,035</b>	<b>107</b>	10.3%	<b>2,070</b>	
Machinery and Equipment	7,854	2,070	-		928	1,035	107	10.3%	2,070	
<b>Transport Assets</b>	<b>46,002</b>	<b>650</b>	-	-	-	<b>325</b>	<b>325</b>	100.0%	<b>650</b>	
Transport Assets	46,002	650	-	-	-	325	325	100.0%	650	
<b>Land</b>	<b>8,996</b>	<b>500</b>	-	-	-	<b>250</b>	<b>250</b>	100.0%	<b>500</b>	
Land	8,996	500	-			250	250	100.0%	500	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>392,361</b>	<b>33,874</b>	-	2,531	18,764	16,937	(1,827)	-10.8%	<b>33,874</b>

## KZN235 Okhahlamba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

[illegible]

Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	115,141	-	-	-	-	-	-	-	-
Operational Buildings	115,141	-	-	-	-	-	-	-	-
Municipal Offices	115,141	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	0	-	-	-	-	-	-	-	-
Transport Assets	0	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	115,141	-	-	-	-	-	-	-

# 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 C5

check balance	-	-	-	-	-0	-	-
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**KZN235 Okhahlamba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December**

Description			Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20			Full Year Forecast		
R thousands			1					YearTD actual	YearTD budget	YTD variance	YTD variance %		
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure					3,600	3,000	-	-	343	1,500	1,157	77.1%	-
Roads Infrastructure					3,600	3,000	-	-	343	1,500	1,157	77.1%	-
Roads					3,600	3,000			343	1,500	1,157	77.1%	-
Road Structures											-		-
Road Furniture											-		-
Capital Spares											-		-
Storm water Infrastructure					-	-	-	-	-	-	-		-
Drainage Collection											-		-
Storm water Conveyance											-		-
Attenuation											-		-
Electrical Infrastructure					-	-	-	-	-	-	-		-
Power Plants											-		-
HV Substations											-		-
HV Switching Station											-		-
HV Transmission Conductors											-		-
MV Substations											-		-
MV Switching Stations											-		-
MV Networks											-		-
LV Networks											-		-
Capital Spares											-		-
Water Supply Infrastructure					-	-	-	-	-	-	-		-
Dams and Weirs											-		-
Boreholes											-		-
Reservoirs											-		-
Pump Stations											-		-
Water Treatment Works											-		-
Bulk Mains											-		-
Distribution											-		-
Distribution Points											-		-
PRV Stations											-		-
Capital Spares											-		-
Sanitation Infrastructure					-	-	-	-	-	-	-		-
Pump Station											-		-
Reticulation											-		-
Waste Water Treatment Works											-		-
Outfall Sewers											-		-
Toilet Facilities											-		-
Capital Spares											-		-
Solid Waste Infrastructure					-	-	-	-	-	-	-		-
Landfill Sites											-		-
Waste Transfer Stations											-		-
Waste Processing Facilities											-		-
Waste Drop-off Points											-		-
Waste Separation Facilities											-		-
Electricity Generation Facilities											-		-
Capital Spares											-		-
Rail Infrastructure					-	-	-	-	-	-	-		-
Rail Lines											-		-
Rail Structures											-		-
Rail Furniture											-		-
Drainage Collection											-		-
Storm water Conveyance											-		-
Attenuation											-		-
MV Substations											-		-
LV Networks											-		-
Capital Spares											-		-
Coastal Infrastructure					-	-	-	-	-	-	-		-
Sand Pumps											-		-
Piers											-		-
Revetments											-		-
Promenades											-		-



<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-	-
Servitudes								-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		-
<i>Effluent Licenses</i>								-		-
<i>Solid Waste Licenses</i>								-		-
<i>Computer Software and Applications</i>								-		-
<i>Load Settlement Software Applications</i>								-		-
<i>Unspecified</i>								-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment								-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		-
<b><u>Machinery and Equipment</u></b>		92	158	-	(11)	191	79	(112)	-141.5%	158
Machinery and Equipment		92	158	-	(11)	191	79	(112)	-141.5%	158
<b><u>Transport Assets</u></b>		2,644	1,737	-	416	1,458	869	(589)	-67.9%	1,737
Transport Assets		2,644	1,737	-	416	1,458	869	(589)	-67.9%	1,737
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	6,336	4,895	-	406	1,992	2,448	456	18.6%	1,895

## KZN235 Okhahlamba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

[illegible]





<b><u>Intangible Assets</u></b>		335	341	–	176	176	170	(6)	-3.5%	341
Servitudes								–		–
Licences and Rights		335	341	–	176	176	170	(6)	-3.5%	341
<i>Water Rights</i>								–		–
<i>Effluent Licenses</i>								–		–
<i>Solid Waste Licenses</i>								–		–
<i>Computer Software and Applications</i>		335	341	–	176	176	170	(6)	-3.5%	341
<i>Load Settlement Software Applications</i>								–		–
<i>Unspecified</i>								–		–
<b><u>Computer Equipment</u></b>		662	526	–	384	384	263	(121)	-45.9%	526
Computer Equipment		662	526	–	384	384	263	(121)	-45.9%	526
<b><u>Furniture and Office Equipment</u></b>		545	1,072	–	342	342	536	194	36.2%	1,072
Furniture and Office Equipment		545	1,072	–	342	342	536	194	36.2%	1,072
<b><u>Machinery and Equipment</u></b>		1,066	4,157	–	587	587	2,078	1,492	71.8%	4,157
Machinery and Equipment		1,066	4,157	–	587	587	2,078	1,492	71.8%	4,157
<b><u>Transport Assets</u></b>		4,318	626	–	2,066	2,066	313	(1,753)	-559.7%	626
Transport Assets		4,318	626	–	2,066	2,066	313	(1,753)	-559.7%	626
<b><u>Land</u></b>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<b>Total Depreciation</b>	1	22,764	24,337	–	11,060	11,060	12,168	1,109	9.1%	24,337

## KZN235 Okhahlamba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

[illegible]

Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	-	-	-	-	-

#### 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 C5

check balance	-	-	-	-	-0	-	-
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**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target**

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	4,037	2,775	-	3,426
Aug	4,037	2,775	-	6,622
Sep	4,037	2,775	-	1,029
Oct	4,037	2,775	-	1,101
Nov	4,037	2,775	-	4,057
Dec	4,037	2,775	-	2,531
Jan	4,037	2,775	-	-
Feb	4,037	2,775	-	-
Mar	4,037	2,775	-	-
Apr	4,037	2,775	-	-
May	4,037	2,775	-	-
Jun	4,037	3,345	-	-

**Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	3,426	2,775
Aug	10,048	5,551
Sep	11,077	8,326
Oct	12,177	11,101
Nov	16,234	13,877
Dec	18,764	16,652
Jan	19,427	-
Feb	22,203	-
Mar	24,978	-
Apr	27,753	-
May	30,529	-
Jun	33,874	-

**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2019/	2,855	1,461	1,616	1,038	857	1,519	8,510	39,592
2018/19	-	-	-	-	-	-	-	-

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

	2018/19	Budget Year 2019/20
Organs of State	19,719	20,328
Commercial	6,599	6,803
Households	14,271	14,712
Other	15,136	15,604

**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/	-	-	-	-	-	-	1,635	-	10

