

# Municipal In-year reports & supporting tables



**national treasury**

Department:  
National Treasury  
**REPUBLIC OF SOUTH AFRICA**

Municipality Name

**NC072 Umsobomvu**

Budget Year

**2023/24**

Period

**M06 December**



NC072 Umsobomvu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	94 172	-	25 278	71 108	64 548	6 560	10%	94 172
Executive and council		-	70 165	-	22 540	51 549	50 119	1 431	3%	70 165
Finance and administration		-	24 007	-	2 738	19 558	14 429	5 129	36%	24 007
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	1 788	-	5	871	859	12	1%	1 788
Community and social services		-	1 706	-	1	845	822	23	3%	1 706
Sport and recreation		-	82	-	4	26	37	(11)	-31%	82
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	39 164	-	3 185	12 872	19 342	(6 470)	-33%	39 164
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	39 164	-	3 185	12 872	19 342	(6 470)	-33%	39 164
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	115 669	-	10 239	60 095	57 846	2 249	4%	115 669
Energy sources		-	45 648	-	7 231	33 387	22 401	10 986	49%	45 648
Water management		-	27 375	-	1 356	9 121	14 288	(5 167)	-36%	27 375
Waste water management		-	31 289	-	1 652	17 587	15 683	1 904	12%	31 289
Waste management		-	11 356	-	-	-	5 473	(5 473)	-100%	11 356
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	250 793	-	38 708	144 946	142 595	2 351	2%	250 793
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	63 204	-	5 818	23 315	31 152	(7 837)	-25%	63 204
Executive and council		-	21 952	-	2 211	11 569	10 847	722	7%	21 952
Finance and administration		-	41 252	-	3 606	11 746	20 305	(8 558)	-42%	41 252
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	11 008	-	731	4 506	5 544	(1 038)	-19%	11 008
Community and social services		-	4 275	-	308	1 822	2 089	(266)	-13%	4 275
Sport and recreation		-	4 868	-	320	2 110	2 460	(350)	-14%	4 868
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	1 865	-	102	574	995	(422)	-42%	1 865
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	27 978	-	981	5 836	13 916	(8 080)	-58%	27 978
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	27 978	-	981	5 836	13 916	(8 080)	-58%	27 978
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	120 535	-	5 841	31 588	60 046	(28 458)	-47%	120 535
Energy sources		-	63 279	-	3 813	20 760	31 631	(10 872)	-34%	63 279
Water management		-	32 589	-	1 279	6 498	16 176	(9 679)	-60%	32 589
Waste water management		-	14 471	-	405	2 550	7 213	(4 663)	-65%	14 471
Waste management		-	10 197	-	343	1 781	5 026	(3 245)	-65%	10 197
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	222 725	-	13 370	65 246	110 658	(45 412)	-41%	222 725
<b>Surplus/ (Deficit) for the year</b>		-	28 068	-	25 338	79 700	31 937	47 763	150%	28 068

NC072 Umsobomvu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		-	94 172	-	25 278	71 108	64 548	6 560	10%	94 172
Executive and council		-	70 165	-	22 540	51 549	50 119	1 431	3%	70 165
<i>Mayor and Council</i>		-	70 165	-	22 540	51 549	50 119	1 431	3%	70 165
<i>Municipal Manager, Town Secretary and Chief Executive</i>								-		
Finance and administration		-	24 007	-	2 738	19 558	14 429	5 129	36%	24 007
<i>Administrative and Corporate Support</i>		-	2 682	-	899	3 247	2 293	954	42%	2 682
<i>Asset Management</i>								-		
<i>Finance</i>		-	21 249	-	1 821	16 160	12 103	4 057	34%	21 249
<i>Fleet Management</i>								-		
<i>Human Resources</i>								-		
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>		-	76	-	18	150	32	118	363%	76
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>								-		
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
<b>Community and public safety</b>		-	1 788	-	5	871	859	12	1%	1 788
Community and social services		-	1 706	-	1	845	822	23	3%	1 706
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	34	-	1	10	17	(7)	-41%	34
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>								-		
<i>Consumer Protection</i>								-		
<i>Cultural Matters</i>								-		
<i>Disaster Management</i>								-		
<i>Education</i>								-		
<i>Indigenous and Customary Law</i>								-		
<i>Industrial Promotion</i>								-		
<i>Language Policy</i>								-		
<i>Libraries and Archives</i>		-	1 670	-	-	835	804	30	4%	1 670
<i>Literacy Programmes</i>								-		
<i>Media Services</i>								-		
<i>Museums and Art Galleries</i>		-	2	-	0	1	1	(0)	-24%	2
<i>Population Development</i>								-		
<i>Provincial Cultural Matters</i>								-		
<i>Theatres</i>								-		
<i>Zoo's</i>								-		
Sport and recreation		-	82	-	4	26	37	(11)	-31%	82
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		-	82	-	4	26	37	(11)	-31%	82
<i>Recreational Facilities</i>								-		
<i>Sports Grounds and Stadiums</i>								-		
Public safety		-	-	-	-	-	-	-		-
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>								-		
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>								-		
<i>Pounds</i>								-		
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>								-		

NC072 Umsobomvu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>								-		
<i>Health Services</i>								-		
<i>Laboratory Services</i>								-		
<i>Food Control</i>								-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
<b>Economic and environmental services</b>		-	39 164	-	3 185	12 872	19 342	(6 470)	-33%	39 164
Planning and development		-	-	-	-	-	-	-		-
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>								-		
<i>Central City Improvement District</i>								-		
<i>Development Facilitation</i>								-		
<i>Economic Development/Planning</i>								-		
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>								-		
<i>Project Management Unit</i>								-		
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		-	39 164	-	3 185	12 872	19 342	(6 470)	-33%	39 164
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		-	25 959	-	182	1 892	12 977	(11 086)	-85%	25 959
<i>Roads</i>		-	13 205	-	3 004	10 981	6 365	4 616	73%	13 205
<i>Taxi Ranks</i>								-		
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>								-		
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>								-		
<i>Pollution Control</i>								-		
<i>Soil Conservation</i>								-		
<b>Trading services</b>		-	115 669	-	10 239	60 095	57 846	2 249	4%	115 669
Energy sources		-	45 648	-	7 231	33 387	22 401	10 986	49%	45 648
<i>Electricity</i>		-	45 648	-	7 231	33 387	22 401	10 986	49%	45 648
<i>Street Lighting and Signal Systems</i>								-		
<i>Nonelectric Energy</i>								-		
Water management		-	27 375	-	1 356	9 121	14 288	(5 167)	-36%	27 375
<i>Water Treatment</i>								-		
<i>Water Distribution</i>		-	27 375	-	1 356	9 121	14 288	(5 167)	-36%	27 375
<i>Water Storage</i>								-		
Waste water management		-	31 289	-	1 652	17 587	15 683	1 904	12%	31 289
<i>Public Toilets</i>								-		
<i>Sewerage</i>		-	31 289	-	1 652	17 587	15 683	1 904	12%	31 289
<i>Storm Water Management</i>								-		
<i>Waste Water Treatment</i>								-		
Waste management		-	11 356	-	-	-	5 473	(5 473)	-100%	11 356
<i>Recycling</i>								-		
<i>Solid Waste Disposal (Landfill Sites)</i>								-		
<i>Solid Waste Removal</i>		-	11 356	-	-	-	5 473	(5 473)	-100%	11 356
<i>Street Cleaning</i>								-		
<b>Other</b>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>								-		
<i>Air Transport</i>								-		
<i>Forestry</i>								-		
<i>Licensing and Regulation</i>								-		
<i>Markets</i>								-		
<i>Tourism</i>								-		
<b>Total Revenue - Functional</b>	2	-	250 793	-	38 708	144 946	142 595	2 351	2%	250 793

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<b>R thousands</b>	1									
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		-	63 204	-	5 818	23 315	31 152	(7 837)	-25%	63 204
Executive and council		-	21 952	-	2 211	11 569	10 847	722	7%	21 952
<i>Mayor and Council</i>		-	21 952	-	2 211	11 569	10 847	722	7%	21 952
<i>Municipal Manager, Town Secretary and Chief Executive</i>								-		
Finance and administration		-	41 252	-	3 606	11 746	20 305	(8 558)	-42%	41 252
<i>Administrative and Corporate Support</i>		-	29 212	-	3 253	9 611	14 319	(4 708)	-33%	29 212
<i>Asset Management</i>								-		
<i>Finance</i>		-	3 169	-	7	219	1 584	(1 365)	-86%	3 169
<i>Fleet Management</i>		-	1 808	-	26	105	898	(794)	-88%	1 808
<i>Human Resources</i>								-		
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>		-	7 063	-	320	1 811	3 503	(1 692)	-48%	7 063
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>								-		
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
<b>Community and public safety</b>		-	11 008	-	731	4 506	5 544	(1 038)	-19%	11 008
Community and social services		-	4 275	-	308	1 822	2 089	(266)	-13%	4 275
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	1 070	-	36	186	520	(333)	-64%	1 070
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-		-
<i>Consumer Protection</i>								-		
<i>Cultural Matters</i>								-		
<i>Disaster Management</i>								-		
<i>Education</i>								-		
<i>Indigenous and Customary Law</i>								-		
<i>Industrial Promotion</i>								-		
<i>Language Policy</i>								-		
<i>Libraries and Archives</i>		-	2 397	-	216	1 241	1 140	101	9%	2 397
<i>Literacy Programmes</i>								-		
<i>Media Services</i>								-		
<i>Museums and Art Galleries</i>		-	807	-	57	395	429	(34)	-8%	807
<i>Population Development</i>								-		
<i>Provincial Cultural Matters</i>								-		
<i>Theatres</i>								-		
<i>Zoo's</i>								-		

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Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Sport and recreation		-	4 868	-	320	2 110	2 460	(350)	-14%	4 868
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>		-	4 868	-	320	2 110	2 460	(350)	-14%	4 868
<i>Recreational Facilities</i>								-		
<i>Sports Grounds and Stadiums</i>								-		
Public safety		-	-	-	-	-	-	-		-
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>								-		
<i>Licensing and Control of Animals</i>								-		
<i>Police Forces, Traffic and Street Parking Control</i>								-		
<i>Pounds</i>								-		
Housing		-	1 865	-	102	574	995	(422)	-42%	1 865
<i>Housing</i>		-	1 865	-	102	574	995	(422)	-42%	1 865
<i>Informal Settlements</i>								-		
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>								-		
<i>Health Services</i>								-		
<i>Laboratory Services</i>								-		
<i>Food Control</i>								-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
<b>Economic and environmental services</b>		-	27 978	-	981	5 836	13 916	(8 080)	-58%	27 978
Planning and development		-	-	-	-	-	-	-		-
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>								-		
<i>Central City Improvement District</i>								-		
<i>Development Facilitation</i>								-		
<i>Economic Development/Planning</i>								-		
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>								-		
<i>Project Management Unit</i>								-		
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		-	27 978	-	981	5 836	13 916	(8 080)	-58%	27 978
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		-	9 099	-	328	2 214	4 604	(2 390)	-52%	9 099
<i>Roads</i>		-	18 879	-	653	3 622	9 312	(5 691)	-61%	18 879
<i>Taxi Ranks</i>								-		
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>								-		
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>								-		
<i>Pollution Control</i>								-		
<i>Soil Conservation</i>								-		

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Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Trading services</b>		-	120 535	-	5 841	31 588	60 046	(28 458)	-47%	120 535
Energy sources		-	63 279	-	3 813	20 760	31 631	(10 872)	-34%	63 279
<i>Electricity</i>		-	63 279	-	3 813	20 760	31 631	(10 872)	-34%	63 279
<i>Street Lighting and Signal Systems</i>								-		
<i>Nonelectric Energy</i>								-		
Water management		-	32 589	-	1 279	6 498	16 176	(9 679)	-60%	32 589
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	32 589	-	1 279	6 498	16 176	(9 679)	-60%	32 589
<i>Water Storage</i>								-		
Waste water management		-	14 471	-	405	2 550	7 213	(4 663)	-65%	14 471
<i>Public Toilets</i>								-		
<i>Sewerage</i>		-	12 564	-	405	2 550	6 259	(3 710)	-59%	12 564
<i>Storm Water Management</i>								-		
<i>Waste Water Treatment</i>		-	1 906	-	-	-	953	(953)	-100%	1 906
Waste management		-	10 197	-	343	1 781	5 026	(3 245)	-65%	10 197
<i>Recycling</i>								-		
<i>Solid Waste Disposal (Landfill Sites)</i>		-	8 566	-	300	1 681	4 210	(2 529)	-60%	8 566
<i>Solid Waste Removal</i>		-	1 631	-	43	100	816	(716)	-88%	1 631
<i>Street Cleaning</i>								-		
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
<b>Total Expenditure - Functional</b>	3	-	222 725	-	13 370	65 246	110 658	(45 412)	-41%	222 725
<b>Surplus/ (Deficit) for the year</b>		-	28 068	-	25 338	79 700	31 937	47 763	150%	28 068



**NC072 Umsobomvu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		–	70 165	–	22 540	51 549	50 119	1 431	2.9%	70 165
Vote 2 - Finance and Administration		–	24 007	–	2 738	19 558	14 429	5 129	35.5%	24 007
Vote 3 - Community and Social Services		–	1 706	–	1	845	822	23	2.8%	1 706
Vote 4 - Sport and Recreation		–	82	–	4	26	37	(11)	-30.7%	82
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 6 - Housing		–	–	–	–	–	–	–	–	–
Vote 7 - Planning and Development		–	–	–	–	–	–	–	–	–
Vote 8 - Road Transport		–	39 164	–	3 185	12 872	19 342	(6 470)	-33.5%	39 164
Vote 9 - Energy Sources		–	45 648	–	7 231	33 387	22 401	10 986	49.0%	45 648
Vote 10 - Water Management		–	27 375	–	1 356	9 121	14 288	(5 167)	-36.2%	27 375
Vote 11 - Waste Water Management		–	31 289	–	1 652	17 587	15 683	1 904	12.1%	31 289
Vote 12 - Waste Management		–	11 356	–	–	–	5 473	(5 473)	-100.0%	11 356
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	–	<b>250 793</b>	–	<b>38 708</b>	<b>144 946</b>	<b>142 595</b>	<b>2 351</b>	<b>1.6%</b>	<b>250 793</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		–	21 952	–	2 211	11 569	10 847	722	6.7%	21 952
Vote 2 - Finance and Administration		–	41 252	–	3 606	11 746	20 305	(8 558)	-42.2%	41 252
Vote 3 - Community and Social Services		–	4 275	–	308	1 822	2 089	(266)	-12.7%	4 275
Vote 4 - Sport and Recreation		–	4 868	–	320	2 110	2 460	(350)	-14.2%	4 868
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 6 - Housing		–	1 865	–	102	574	995	(422)	-42.4%	1 865
Vote 7 - Planning and Development		–	–	–	–	–	–	–	–	–
Vote 8 - Road Transport		–	27 978	–	981	5 836	13 916	(8 080)	-58.1%	27 978
Vote 9 - Energy Sources		–	63 279	–	3 813	20 760	31 631	(10 872)	-34.4%	63 279
Vote 10 - Water Management		–	32 589	–	1 279	6 498	16 176	(9 679)	-59.8%	32 589
Vote 11 - Waste Water Management		–	14 471	–	405	2 550	7 213	(4 663)	-64.7%	14 471
Vote 12 - Waste Management		–	10 197	–	343	1 781	5 026	(3 245)	-64.6%	10 197
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	–	<b>222 725</b>	–	<b>13 370</b>	<b>65 246</b>	<b>110 658</b>	<b>(45 412)</b>	<b>-41.0%</b>	<b>222 725</b>
<b>Surplus/ (Deficit) for the year</b>	2	–	<b>28 068</b>	–	<b>25 338</b>	<b>79 700</b>	<b>31 937</b>	<b>47 763</b>	<b>149.6%</b>	<b>28 068</b>









NC072 Umsobomvu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 10 - Water Management</b>		-	32 589	-	1 279	6 498	16 176	(9 679)	-60%	32 589
10.1 - Water Management - Water Treatment		-	1 645	-	99	573	823	(250)	-30%	1 645
10.2 - Water Management - Water Distribution		-	30 944	-	1 180	5 925	15 354	(9 429)	-61%	30 944
								-		
								-		
								-		
								-		
								-		
<b>Vote 11 - Waste Water Management</b>		-	14 471	-	405	2 550	7 213	(4 663)	-65%	14 471
11.1 - Waste Water Management - Sewerage		-	12 564	-	405	2 550	6 259	(3 710)	-59%	12 564
11.2 - Waste Water Management - Waste Water Treatment		-	1 906	-	-	-	953	(953)	-100%	1 906
								-		
								-		
								-		
								-		
<b>Vote 12 - Waste Management</b>		-	10 197	-	343	1 781	5 026	(3 245)	-65%	10 197
12.1 - Waste Management - Solid Waste Disposal Landfill Site		-	8 566	-	300	1 681	4 210	(2 529)	-60%	8 566
12.2 - Waste Management - Solid Waste Removal		-	1 631	-	43	100	816	(716)	-88%	1 631
								-		
								-		
								-		
								-		
<b>Vote 13 -</b>		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 14 -</b>		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 15 -</b>		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Expenditure by Vote</b>	2	-	222 725	-	13 370	65 246	110 658	(45 412)	(0)	222 725
<b>Surplus/ (Deficit) for the year</b>	2	-	28 068	-	25 338	79 700	31 937	47 763	0	28 068

**NC072 Umsobomvu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	41 545	-	5 315	22 310	20 403	1 906	9%	41 545
Service charges - Water		-	20 724	-	1 356	9 121	10 962	(1 841)	-17%	20 724
Service charges - Waste Water Management		-	12 212	-	1 155	7 002	6 145	857	14%	12 212
Service charges - Waste management		-	8 065	-	740	4 509	3 827	681	18%	8 065
Sale of Goods and Rendering of Services		-	270	-	10	111	123	(12)	-10%	270
Agency services		-	-	-	-	-	-	-	0%	-
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		-	16 986	-	2 091	12 131	8 439	3 692	44%	16 986
Interest from Current and Non Current Assets		-	146	-	7	269	73	196	269%	146
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		-	28	-	-	3	14	(11)	-81%	28
Rental from Fixed Assets		-	83	-	6	96	36	60	166%	83
Licence and permits		-	30	-	-	18	15	3	23%	30
Operational Revenue		-	1 095	-	908	1 124	550	575	105%	1 095
<b>Non-Exchange Revenue</b>										
Property rates		-	18 702	-	1 049	11 438	10 830	608	6%	18 702
Surcharges and Taxes		-	1	-	-	-	1	(1)	-100%	1
Fines, penalties and forfeits		-	25 653	-	161	1 323	12 827	(11 504)	-90%	25 653
Licence and permits		-	353	-	20	539	174	365	209%	353
Transfers and subsidies - Operational		-	74 744	-	22 536	54 941	53 098	1 842	3%	74 744
Interest		-	2 547	-	353	2 008	1 273	735	58%	2 547
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	-	-	-	-	-	-	0%	-
Gains on disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Gains		-	-	-	-	-	-	-	0%	-
Discontinued Operations		-	-	-	-	-	-	-	0%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>223 184</b>	-	<b>35 708</b>	<b>126 943</b>	<b>128 791</b>	<b>(1 848)</b>	-1%	<b>223 184</b>
<b>Expenditure By Type</b>										
Employee related costs		-	72 523	-	4 809	28 022	35 557	(7 535)	-21%	72 523
Remuneration of councillors		-	5 746	-	459	2 921	2 873	48	2%	5 746
Bulk purchases - electricity		-	49 961	-	3 166	17 960	24 981	(7 021)	-28%	49 961
Inventory consumed		-	3 513	-	527	2 041	1 756	284	16%	3 513
Debt impairment		-	19 282	-	-	-	9 641	(9 641)	-100%	19 282
Depreciation and amortisation		-	26 933	-	-	99	13 467	(13 368)	-99%	26 933
Interest		-	1 350	-	4	4	675	(671)	-99%	1 350
Contracted services		-	16 134	-	2 258	5 265	8 067	(2 802)	-35%	16 134
Transfers and subsidies		-	-	-	-	-	-	-	0%	-
Irrecoverable debts written off		-	2 142	-	5	421	1 071	(650)	-61%	2 142
Operational costs		-	24 217	-	2 143	8 514	12 109	(3 595)	-30%	24 217
Losses on Disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Losses		-	923	-	-	-	462	(462)	-100%	923
<b>Total Expenditure</b>		-	<b>222 725</b>	-	<b>13 370</b>	<b>65 246</b>	<b>110 658</b>	<b>(45 412)</b>	-41%	<b>222 725</b>
<b>Surplus/(Deficit)</b>		-	<b>459</b>	-	<b>22 338</b>	<b>61 697</b>	<b>18 133</b>	<b>43 565</b>	240%	<b>459</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	27 609	-	3 000	18 003	13 804	4 199	30%	27 609
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>28 068</b>	-	<b>25 338</b>	<b>79 700</b>	<b>31 937</b>			<b>28 068</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	<b>28 068</b>	-	<b>25 338</b>	<b>79 700</b>	<b>31 937</b>			<b>28 068</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>28 068</b>	-	<b>25 338</b>	<b>79 700</b>	<b>31 937</b>			<b>28 068</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>28 068</b>	-	<b>25 338</b>	<b>79 700</b>	<b>31 937</b>			<b>28 068</b>

NC072 Umsobomvu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	470	-	25	25	270	(245)	-91%	470
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Sport and Recreation		-	5 502	-	2 140	2 140	2 751	(611)	-22%	5 502
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	7 902	-	400	2 882	3 951	(1 069)	-27%	7 902
Vote 9 - Energy Sources		-	1 300	-	-	-	650	(650)	-100%	1 300
Vote 10 - Water Management		-	3 081	-	-	-	1 541	(1 541)	-100%	3 081
Vote 11 - Waste Water Management		-	12 324	-	2 052	3 379	2 447	932	38%	12 324
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>30 579</b>	-	<b>4 617</b>	<b>8 426</b>	<b>11 609</b>	<b>(3 183)</b>	<b>-27%</b>	<b>30 579</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 10 - Water Management		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	<b>30 579</b>	-	<b>4 617</b>	<b>8 426</b>	<b>11 609</b>	<b>(3 183)</b>	<b>-27%</b>	<b>30 579</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>470</b>	-	<b>25</b>	<b>25</b>	<b>270</b>	<b>(245)</b>	<b>-91%</b>	<b>470</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	470	-	25	25	270	(245)	-91%	470
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	<b>5 502</b>	-	<b>2 140</b>	<b>2 140</b>	<b>2 751</b>	<b>(611)</b>	<b>-22%</b>	<b>5 502</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	5 502	-	2 140	2 140	2 751	(611)	-22%	5 502
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>7 902</b>	-	<b>400</b>	<b>2 882</b>	<b>3 951</b>	<b>(1 069)</b>	<b>-27%</b>	<b>7 902</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	7 902	-	400	2 882	3 951	(1 069)	-27%	7 902
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>16 705</b>	-	<b>2 052</b>	<b>3 379</b>	<b>4 637</b>	<b>(1 259)</b>	<b>-27%</b>	<b>16 705</b>
Energy sources		-	1 300	-	-	-	650	(650)	-100%	1 300
Water management		-	3 081	-	-	-	1 541	(1 541)	-100%	3 081
Waste water management		-	12 324	-	2 052	3 379	2 447	932	38%	12 324
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>30 579</b>	-	<b>4 617</b>	<b>8 426</b>	<b>11 609</b>	<b>(3 183)</b>	<b>-27%</b>	<b>30 579</b>
<b>Funded by:</b>										
National Government		-	27 609	-	4 506	8 142	10 089	(1 947)	-19%	27 609
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>27 609</b>	-	<b>4 506</b>	<b>8 142</b>	<b>10 089</b>	<b>(1 947)</b>	<b>-19%</b>	<b>27 609</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	2 970	-	111	284	1 520	(1 236)	-81%	2 970
<b>Total Capital Funding</b>		-	<b>30 579</b>	-	<b>4 617</b>	<b>8 426</b>	<b>11 609</b>	<b>(3 183)</b>	<b>-27%</b>	<b>30 579</b>













**NC072 Umsobomvu - Table C6 Monthly Budget Statement - Financial Position - M06 December**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		-	36 980	-	17 304	36 980
Trade and other receivables from exchange transactions		-	41 868	-	116 451	41 868
Receivables from non-exchange transactions		-	19 293	-	31 298	19 293
Current portion of non-current receivables		-	(1)	-	(1)	(1)
Inventory		-	421	-	23	421
VAT		-	-	-	34 466	-
Other current assets		-	6 152	-	2 017	6 152
<b>Total current assets</b>		-	<b>104 713</b>	-	<b>201 559</b>	<b>104 713</b>
<b>Non current assets</b>						
Investments		-	1 558	-	2 003	1 558
Investment property		-	16 699	-	43 581	16 699
Property, plant and equipment		-	498 488	-	467 922	498 488
Biological assets						
Living and non-living resources						
Heritage assets						
Intangible assets		-	(75)	-	26	(75)
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
<b>Total non current assets</b>		-	<b>516 670</b>	-	<b>513 533</b>	<b>516 670</b>
<b>TOTAL ASSETS</b>		-	<b>621 383</b>	-	<b>715 092</b>	<b>621 383</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Financial liabilities		-	2 526	-	2 026	2 526
Consumer deposits		-	733	-	678	733
Trade and other payables from exchange transactions		-	42 296	-	22 547	42 296
Trade and other payables from non-exchange transactions		-	-	-	(12 832)	-
Provision		-	5 134	-	13 530	5 134
VAT		-	8 372	-	58 264	8 372
Other current liabilities						
<b>Total current liabilities</b>		-	<b>59 060</b>	-	<b>84 214</b>	<b>59 060</b>
<b>Non current liabilities</b>						
Financial liabilities						
Provision		-	4 672	-	-	4 672
Long term portion of trade payables		-	1 241	-	-	1 241
Other non-current liabilities		-	14 371	-	8 516	14 371
<b>Total non current liabilities</b>		-	<b>20 283</b>	-	<b>8 516</b>	<b>20 283</b>
<b>TOTAL LIABILITIES</b>		-	<b>79 343</b>	-	<b>92 730</b>	<b>79 343</b>
<b>NET ASSETS</b>	2	-	<b>542 039</b>	-	<b>622 362</b>	<b>542 039</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		-	546 090	-	587 838	546 090
Reserves and funds		-	(4 051)	-	34 524	(4 051)
Other						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>542 039</b>	-	<b>622 362</b>	<b>542 039</b>

**NC072 Umsobomvu - Table C7 Monthly Budget Statement - Cash Flow - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	15 577	-	3	21	9 263	(9 242)	-100%	15 577
Service charges		-	63 631	-	4 582	24 787	31 829	(7 042)	-22%	63 631
Other revenue		-	27 514	-	3 132	20 669	13 739	6 930	50%	27 514
Transfers and Subsidies - Operational		-	74 744	-	22 536	54 941	53 098	1 842	3%	74 744
Transfers and Subsidies - Capital		-	27 609	-	3 000	18 003	13 804	4 199	30%	27 609
Interest		-	146	-	-	176	73	103	141%	146
Dividends								-		
<b>Payments</b>										
Suppliers and employees		-	(167 595)	-	(3 159)	(50 507)	(83 092)	(32 585)	39%	(167 595)
Interest		-	(1 350)	-	-	-	(675)	(675)	100%	(1 350)
Transfers and Subsidies								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>40 275</b>	-	<b>30 094</b>	<b>68 089</b>	<b>38 040</b>	<b>(30 049)</b>	<b>-79%</b>	<b>40 275</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments		-	1 558	-	-	-	-	-		1 558
<b>Payments</b>										
Capital assets		-	(30 579)	-	(5 174)	(9 383)	(11 609)	(2 227)	19%	(30 579)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(29 021)</b>	-	<b>(5 174)</b>	<b>(9 383)</b>	<b>(11 609)</b>	<b>(2 227)</b>	<b>19%</b>	<b>(29 021)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	733	-	(1)	(26)	-	(26)	#DIV/0!	733
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>733</b>	-	<b>(1)</b>	<b>(26)</b>	<b>-</b>	<b>26</b>	<b>#DIV/0!</b>	<b>733</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
		-	<b>11 987</b>	-	<b>24 919</b>	<b>58 680</b>	<b>26 431</b>			<b>11 987</b>
Cash/cash equivalents at beginning:		-	17 063	(1 328)	(1 328)	(1 328)	(1 328)			(1 328)
Cash/cash equivalents at month/year end:		-	29 050	(1 328)		57 352	25 102			10 658

NC072 Umsobomvu - 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>Revenue</b>			
	<b>Exchange Revenue</b>			
	Service charges - Electricity	9%		
	Service charges - Water	-17%		
	Service charges - Waste Water Management	14%		
	Service charges - Waste management	18%		
	Sale of Goods and Rendering of Services	-10%		
	Agency services	0%		
	Interest	0%		
	Interest earned from Receivables	44%		
	Interest from Current and Non Current Assets	269%		
	Dividends	0%		
	Rent on Land	-81%		
	Rental from Fixed Assets	166%		
	Licence and permits	23%		
	Operational Revenue	105%		
	<b>Non-Exchange Revenue</b>			
	Property rates	6%		
	Surcharges and Taxes	-100%		
	Fines, penalties and forfeits	-90%		
	Licence and permits	209%		
	Transfers and subsidies - Operational	3%		
	Interest	58%		
	Fuel Levy	0%		
	Operational Revenue	0%		
	Gains on disposal of Assets	0%		
	Other Gains	0%		
	Discontinued Operations	0%		
2	<b>Expenditure By Type</b>			
	Employee related costs	-21%		
	Remuneration of councillors	2%		
	Bulk purchases - electricity	-28%		
	Inventory consumed	16%		
	Debt impairment	-100%		
	Depreciation and amortisation	-99%		
	Interest	-99%		
	Contracted services	-35%		
	Transfers and subsidies	0%		
	Irrecoverable debts written off	-61%		
	Operational costs	-30%		
	Losses on Disposal of Assets	0%		
	Other Losses	-100%		
3	<b>Capital Expenditure</b>			
	Governance and administration	-91%		
	Community and public safety	-22%		
	Economic and environmental services	-27%		
	Trading services	-27%		
	Other			
4	<b>Financial Position</b>			
	Current assets	-92%		
	Non current assets	1%		
	Current liabilities	-43%		
	Non current liabilities	58%		
5	<b>Cash Flow</b>			
	<b>OPERATING ACTIVITIES</b>			
	Receipts	-3%		
	Payments	40%		
	<b>INVESTING ACTIVITIES</b>			
	Receipts			
	Payments	19%		
	<b>FINANCING ACTIVITIES</b>			
	Receipts	#DIV/0!		
	Payments			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			



**NC072 Umsobomvu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December**

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	12.7%	0.0%	0.0%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	10.9%	0.0%	3.3%	10.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	177.3%	0.0%	239.3%	177.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	62.6%	0.0%	20.5%	62.6%
<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		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.5%	0.0%	22.1%	32.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	3.8%	0.0%	1.1%	3.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	12.7%	0.0%	0.0%	3.2%
<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						

**NC072 Umsobomvu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December**

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	(1 513)	1 401	1 405	1 137	1 253	1 242	8 302	96 399	109 626	108 333	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 566	2 267	956	871	781	766	4 335	9 918	23 460	16 672	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	660	649	598	3 002	524	2 765	2 841	27 379	38 418	36 511	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 193	1 118	1 034	978	999	962	5 223	50 411	61 918	58 573	-	-
Receivables from Exchange Transactions - Waste Management	1600	600	743	727	707	726	716	4 298	54 284	62 799	60 730	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	(10)	0	0	1	1	1	9	3 253	3 254	3 264	-	-
Interest on Arrear Debtor Accounts	1810	2 275	2 280	2 255	2 200	2 198	2 139	13 158	38 311	64 816	58 006	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(207)	916	704	839	718	1 199	4 106	10 254	18 530	17 116	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>6 564</b>	<b>9 376</b>	<b>7 678</b>	<b>9 733</b>	<b>7 199</b>	<b>9 790</b>	<b>42 271</b>	<b>290 210</b>	<b>382 822</b>	<b>359 204</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	589	877	835	2 727	536	981	3 341	2 187	12 074	9 772	-	-
Commercial	2300	1 455	370	305	249	238	257	800	2 430	6 104	3 974	-	-
Households	2400	3 678	7 224	5 839	5 924	5 712	7 357	34 031	276 037	345 802	329 061	-	-
Other	2500	840	904	700	834	713	1 196	4 100	9 556	18 842	16 398	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>6 564</b>	<b>9 376</b>	<b>7 678</b>	<b>9 733</b>	<b>7 199</b>	<b>9 790</b>	<b>42 271</b>	<b>290 210</b>	<b>382 822</b>	<b>359 204</b>	<b>-</b>	<b>-</b>



NC072 Umsobomvu - 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 <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>R thousands</b>														
<b>Municipality</b>														-
														-
														-
														-
														-
<b>Municipality sub-total</b>										-		-	-	-
<b>Entities</b>														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2									-		-	-	-

NC072 Umsobomvu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	73 075	-	22 536	54 106	52 295	1 811	3.5%	73 075
Local Government Equitable Share		-	69 563	-	22 536	51 521	49 816	1 705	3.4%	69 563
Energy Efficiency and Demand Side Management Grant		-		-				-		
Expanded Public Works Programme Integrated Grant		-	950	-	-	665	238	427	179.7%	950
Infrastructure Skills Development Grant		-		-				-		
Local Government Financial Management Grant		-	1 920	-	-	1 920	1 920	-		1 920
Municipal Disaster Relief Grant	3	-		-				-		
Municipal Systems Improvement Grant		-		-				-		
Municipal Disaster Recovery Grant		-		-				-		
Municipal Demarcation Transition Grant		-		-				-		
Integrated City Development Grant		-		-				-		
Municipal Infrastructure Grant		-	642	-	-	-	321	(321)	-100.0%	642
Water Services Infrastructure Grant		-		-				-		
Neighbourhood Development Partnership Grant		-		-				-		
Public Transport Network Grant		-		-				-		
Rural Road Asset Management Systems Grant		-		-				-		
Urban Settlement Development Grant		-		-				-		
Integrated National Electrification Programme Grant		-		-				-		
Municipal Rehabilitation Grant		-		-				-		
Municipal Emergency Housing Grant		-		-				-		
Regional Bulk Infrastructure Grant		-		-				-		
Metro Informal Settlements Partnership Grant		-		-				-		
Integrated Urban Development Grant		-		-				-		
Programme and Project Preparation Support Grant		-		-				-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Infrastructure		-		-				-		
Infrastructure		-		-				-		
Capacity Building		-		-				-		
Capacity Building		-		-				-		
<b>District Municipality:</b>	4	-	-	-	-	-	-	-		-
Infrastructure		-		-				-		
Infrastructure		-		-				-		
Capacity Building		-		-				-		
Capacity Building		-		-				-		
<b>Other grant providers:</b>		-	1 669	-	-	835	804	31	3.8%	1 669
Other Grants Received		-	1 669	-	-	835	804	31	3.8%	1 669
		-		-				-		
<b>Total Operating Transfers and Grants</b>	5	-	74 744	-	22 536	54 941	53 098	1 842	3.5%	74 744
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	27 609	-	3 000	18 003	13 804	4 199	30.4%	27 609
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	12 204	-	3 000	10 300	6 102	4 198	68.8%	12 204
Neighbourhood Development Partnership Grant		-		-				-		
Rural Road Asset Management Systems Grant		-		-				-		
Urban Settlements Development Grant		-		-				-		
Integrated City Development Grant		-		-				-		
Municipal Disaster Recovery Grant		-		-				-		
Energy Efficiency and Demand Side Management Grant		-		-				-		
Water Services Infrastructure Grant		-	15 405	-	-	7 703	7 703	1	0.0%	15 405
Public Transport Network Grant		-		-				-		
Regional Bulk Infrastructure Grant		-		-				-		
Infrastructure Skills Development Grant		-		-				-		
Municipal Disaster Relief Grant		-		-				-		
Municipal Emergency Housing Grant		-		-				-		
Metro Informal Settlements Partnership Grant		-		-				-		
Integrated Urban Development Grant		-		-				-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure		-		-				-		
Capacity Building		-		-				-		
Capacity Building		-		-				-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Infrastructure		-		-				-		
Infrastructure		-		-				-		
Capacity Building		-		-				-		
Capacity Building		-		-				-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]		-		-				-		
		-		-				-		
<b>Total Capital Transfers and Grants</b>	5	-	27 609	-	3 000	18 003	13 804	4 199	30.4%	27 609
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	102 353	-	25 536	72 944	66 903	6 041	9.0%	102 353

NC072 Umsobomvu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	(851)	-	1 261	2 202	(451)	2 653	-588.7%	(851)
Equitable Share		-	(2 271)	-	83	902	(1 161)	2 062	-177.7%	(2 271)
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant								-		
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		-	1 420	-	1 178	1 300	710	590	83.2%	1 420
Municipal Demarcation Transition Grant								-		
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant								-		
Neighbourhood Development Partnership Grant								-		
Municipal Disaster Recovery Grant								-		
Rural Road Asset Management Systems Grant								-		
Municipal Infrastructure Grant								-		
Water Services Infrastructure Grant								-		
Public Transport Network Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Regional Bulk Infrastructure Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Expenditure on Other Grants								-		
								-		
								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	(851)	-	1 261	2 202	(451)	2 653	-588.7%	(851)

NC072 Umsobomvu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	27 609	-	4 506	8 142	10 089	(1 947)	-19.3%	27 609
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	12 204	-	2 454	4 764	6 102	(1 338)	-21.9%	12 204
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								-		
Energy Efficiency and Demand Side Management Grant								-		
Local Government Financial Management Grant								-		
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Water Services Infrastructure Grant		-	15 405	-	2 052	3 379	3 988	(609)	-15.3%	15 405
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Expenditure on Oteher Grants								-		
								-		
								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	27 609	-	4 506	8 142	10 089	(1 947)	-19.3%	27 609
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	26 757	-	5 766	10 345	9 639	706	7.3%	26 757

NC072 Umsobomvu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Energy Efficiency and Demand Side Management Grant					-	
Expanded Public Works Programme Integrated Grant					-	
Infrastructure Skills Development Grant					-	
Local Government Financial Management Grant					-	
Municipal Disaster Relief Grant					-	
Municipal Systems Improvement Grant					-	
Municipal Disaster Recovery Grant					-	
Municipal Demarcation Transition Grant					-	
Integrated City Development Grant					-	
Municipal Infrastructure Grant					-	
Water Services Infrastructure Grant					-	
Neighbourhood Development Partnership Grant					-	
Public Transport Network Grant					-	
Rural Road Asset Management Systems Grant					-	
Urban Settlement Development Grant					-	
Integrated National Electrification Programme Grant					-	
Municipal Rehabilitation Grant					-	
Municipal Emergency Housing Grant					-	
Regional Bulk Infrastructure Grant					-	
Metro Informal Settlements Partnership Grant					-	
Integrated Urban Development Grant					-	
Programme and Project Preparation Support Grant					-	
<b>Provincial Government:</b>		-	-	-	-	
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
<b>District Municipality:</b>		-	-	-	-	
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
<b>Other grant providers:</b>		-	-	-	-	
Other Grants Received					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	



**NC072 Umsobomvu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December**

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme Grant					-	
Municipal Infrastructure Grant					-	
Neighbourhood Development Partnership Grant					-	
Rural Road Asset Management Systems Grant					-	
Urban Settlements Development Grant					-	
Integrated City Development Grant					-	
Municipal Disaster Recovery Grant					-	
Energy Efficiency and Demand Side Management Grant					-	
Water Services Infrastructure Grant					-	
Public Transport Network Grant					-	
Regional Bulk Infrastructure Grant					-	
Infrastructure Skills Development Grant					-	
Municipal Disaster Relief Grant					-	
Municipal Emergency Housing Grant					-	
Metro Informal Settlements Partnership Grant					-	
Integrated Urban Development Grant					-	
<b>Provincial Government:</b>		-	-	-	-	
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
<b>District Municipality:</b>		-	-	-	-	
Infrastructure					-	
Infrastructure					-	
Capacity Building					-	
Capacity Building					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	



NC072 Umsobomvu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Senior Managers of Entities</b>	1									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
<b>Sub Total - Senior Managers of Entities</b>	2							-		
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	78 269	-	5 267	30 943	38 430	(7 487)	-19%	78 269
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	72 523	-	4 809	28 022	35 557	(7 535)	-21%	72 523

**NC072 Umsobomvu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December**

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>	1	<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		–	3	8	5	1	3	996	996	993	996	995	10 579	15 577	15 788	18 156
Service charges - Electricity revenue		2 936	2 292	3 732	3 062	2 476	3 589	3 281	2 461	3 446	3 360	2 933	4 988	38 556	41 254	44 131
Service charges - Water revenue		539	548	460	535	535	459	1 297	1 193	1 025	942	1 005	5 093	13 631	14 448	15 314
Service charges - Waste Water Management		452	527	337	421	501	390	638	639	617	618	618	1 831	7 590	8 045	8 527
Service charges - Waste Mangement		165	193	160	156	176	144	343	344	340	340	340	1 153	3 854	3 818	3 818
Rental of facilities and equipment		5	22	21	19	15	13	9	15	13	8	8	(36)	111	121	121
Interest earned - external investments		–	–	63	–	113	–	12	12	12	12	12	(91)	146	153	156
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		150	362	186	250	196	158	2 138	2 138	2 138	2 138	2 138	13 663	25 653	28 211	29 617
Licences and permits		17	106	306	72	38	20	32	32	32	32	33	(337)	383	406	430
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		–	31 142	835	–	428	22 536	316	1 029	19 352	316	316	(1 526)	74 744	79 470	82 107
Other revenue		5 616	1 422	1 514	5 817	1 404	2 941	109	110	110	110	109	(17 896)	1 366	1 425	1 425
<b>Cash Receipts by Source</b>		<b>9 879</b>	<b>36 618</b>	<b>7 622</b>	<b>10 337</b>	<b>5 883</b>	<b>30 254</b>	<b>9 172</b>	<b>8 968</b>	<b>28 077</b>	<b>8 872</b>	<b>8 508</b>	<b>17 422</b>	<b>181 612</b>	<b>193 138</b>	<b>203 803</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	3 300	7 703	–	4 000	3 000	2 301	2 301	2 301	2 301	2 301	(1 898)	27 609	22 849	24 116
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	1 558	1 558	–	–
<b>Total Cash Receipts by Source</b>		<b>9 879</b>	<b>39 918</b>	<b>15 325</b>	<b>10 337</b>	<b>9 883</b>	<b>33 254</b>	<b>11 473</b>	<b>11 269</b>	<b>30 377</b>	<b>11 172</b>	<b>10 809</b>	<b>17 082</b>	<b>210 778</b>	<b>215 987</b>	<b>227 918</b>
<b>Cash Payments by Type</b>																
Employee related costs		–	–	–	18 611	(4 553)	(4 697)	5 909	6 754	5 887	5 692	5 704	30 933	70 239	74 668	79 100
Remuneration of councillors		–	–	–	–	–	488	(479)	(479)	(479)	(479)	(479)	(3 840)	(5 746)	(6 171)	(6 171)
Interest		–	–	–	–	–	–	113	113	113	113	113	788	1 350	1 000	350
Bulk purchases - Electricity		–	–	–	–	–	–	4 163	4 163	4 163	4 163	4 163	29 144	49 961	56 306	66 273
Acquisitions - water & other inventory		–	–	–	–	–	–	113	113	113	113	113	792	1 358	1 363	1 363
Contracted services		–	–	–	–	–	–	1 344	1 344	1 344	1 344	1 344	9 412	16 134	16 196	16 301
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		7 951	10 687	7 879	5 502	1 270	8 345	2 018	2 018	2 018	2 018	2 018	(27 507)	24 217	25 323	25 188
<b>Cash Payments by Type</b>		<b>7 951</b>	<b>10 687</b>	<b>7 879</b>	<b>24 113</b>	<b>(3 283)</b>	<b>4 135</b>	<b>13 182</b>	<b>14 026</b>	<b>13 160</b>	<b>12 964</b>	<b>12 976</b>	<b>39 721</b>	<b>157 512</b>	<b>168 684</b>	<b>182 404</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		–	204	1 010	1 230	1 764	5 174	1 515	3 248	2 749	1 515	7 315	4 854	30 579	23 199	24 116
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	(5)	(5)	(5)	(5)	(5)	(35)	(60)	(60)	(60)
<b>Total Cash Payments by Type</b>		<b>7 951</b>	<b>10 891</b>	<b>8 889</b>	<b>25 343</b>	<b>(1 518)</b>	<b>9 310</b>	<b>14 692</b>	<b>17 269</b>	<b>15 904</b>	<b>14 475</b>	<b>20 286</b>	<b>44 540</b>	<b>188 031</b>	<b>191 823</b>	<b>206 459</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 928</b>	<b>29 027</b>	<b>6 436</b>	<b>(15 005)</b>	<b>11 401</b>	<b>23 944</b>	<b>(3 219)</b>	<b>(6 000)</b>	<b>14 473</b>	<b>(3 302)</b>	<b>(9 477)</b>	<b>(27 458)</b>	<b>22 747</b>	<b>24 164</b>	<b>21 459</b>
Cash/cash equivalents at the month/year beginning:		(1 328)	600	29 626	36 063	21 057	32 458	56 402	53 183	47 182	61 656	58 354	48 877	(1 328)	21 418	45 583
Cash/cash equivalents at the month/year end:		600	29 626	36 063	21 057	32 458	56 402	53 183	47 182	61 656	58 354	48 877	21 418	21 418	45 583	67 042





**NC072 Umsobomvu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December**

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	1 515	-	23	23	1 515	1 493	98.5%	0%
August	-	1 515	-	178	200	3 031	2 830	93.4%	1%
September	-	1 585	-	905	1 105	4 616	3 511	76.1%	4%
October	-	3 262	-	1 094	2 199	7 878	5 680	72.1%	7%
November	-	1 515	-	1 611	3 810	9 394	5 584	59.4%	12%
December	-	2 216	-	4 617	8 426	11 609	3 183	27.4%	28%
January	-	1 515	-	-	-	13 125	-	-	-
February	-	3 248	-	-	-	16 373	-	-	-
March	-	2 749	-	-	-	19 122	-	-	-
April	-	1 515	-	-	-	20 637	-	-	-
May	-	7 315	-	-	-	27 952	-	-	-
June	-	2 627	-	-	-	30 579	-	-	-
<b>Total Capital expenditure</b>	-	<b>30 579</b>	-	<b>8 426</b>					





NC072 Umsobomvu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
<i>Halls</i>								-		
<i>Centres</i>								-		
<i>Crèches</i>								-		
<i>Clinics/Care Centres</i>								-		
<i>Fire/Ambulance Stations</i>								-		
<i>Testing Stations</i>								-		
<i>Museums</i>								-		
<i>Galleries</i>								-		
<i>Theatres</i>								-		
<i>Libraries</i>								-		
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>								-		
<i>PurIs</i>								-		
<i>Public Open Space</i>								-		
<i>Nature Reserves</i>								-		
<i>Public Ablution Facilities</i>								-		
<i>Markets</i>								-		
<i>Stalls</i>								-		
<i>Abattoirs</i>								-		
<i>Airports</i>								-		
<i>Taxi Ranks/Bus Terminals</i>								-		
<i>Capital Spares</i>								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>								-		
<i>Outdoor Facilities</i>								-		
<i>Capital Spares</i>								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>								-		
<i>Pay/Enquiry Points</i>								-		
<i>Building Plan Offices</i>								-		
<i>Workshops</i>								-		
<i>Yards</i>								-		
<i>Stores</i>								-		
<i>Laboratories</i>								-		
<i>Training Centres</i>								-		
<i>Manufacturing Plant</i>								-		
<i>Depots</i>								-		
<i>Capital Spares</i>								-		
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>								-		
<i>Social Housing</i>								-		
<i>Capital Spares</i>								-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		

NC072 Umsobomvu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Intangible Assets</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>Computer Equipment</b>		-	250	-	-	-	125	125	100.0%	250
Computer Equipment		-	250	-	-	-	125	125	100.0%	250
<b>Furniture and Office Equipment</b>		-	70	-	25	25	70	45	64.3%	70
Furniture and Office Equipment		-	70	-	25	25	70	45	64.3%	70
<b>Machinery and Equipment</b>		-	200	-	-	-	100	100	100.0%	200
Machinery and Equipment		-	200	-	-	-	100	100	100.0%	200
<b>Transport Assets</b>		-	350	-	-	-	175	175	100.0%	350
Transport Assets		-	350	-	-	-	175	175	100.0%	350
<b>Land</b>		-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<b>Total Capital Expenditure on new assets</b>	1	-	1 620	-	25	25	845	820	97.0%	1 620





NC072 Umsobomvu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Intangible Assets</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>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>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	3 331	-	-	-	1 665	1 665	100.0%	3 331

NC072 Umsobomvu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	5 026	-	189	858	2 513	1 654	65.8%	5 026
Roads Infrastructure		-	1 740	-	73	255	870	615	70.7%	1 740
Roads		-	1 700	-	73	255	850	595	70.0%	1 700
Road Structures								-		
Road Furniture		-	40	-	-	-	20	20	100.0%	40
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	2 350	-	67	211	1 175	964	82.0%	2 350
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations								-		
MV Networks		-	550	-	-	-	275	275	100.0%	550
LV Networks		-	1 800	-	67	211	900	689	76.5%	1 800
Capital Spares								-		
Water Supply Infrastructure		-	486	-	50	256	243	(13)	-5.3%	486
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	486	-	50	256	243	(13)	-5.3%	486
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	450	-	-	136	225	89	39.4%	450
Pump Station								-		
Reticulation		-	450	-	-	136	225	89	39.4%	450
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								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		



NC072 Umsobomvu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Intangible Assets</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>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	102	-	1	7	51	44	86.1%	102
Furniture and Office Equipment		-	102	-	1	7	51	44	86.1%	102
<b>Machinery and Equipment</b>		-	270	-	12	29	135	106	78.2%	270
Machinery and Equipment		-	270	-	12	29	135	106	78.2%	270
<b>Transport Assets</b>		-	2 732	-	140	407	1 366	959	70.2%	2 732
Transport Assets		-	2 732	-	140	407	1 366	959	70.2%	2 732
<b>Land</b>		-	-	-	-	-	-	-		-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	8 545	-	368	1 436	4 272	2 837	66.4%	8 545







NC072 Umsobomvu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	20	-	-	-	10	10	100.0%	20
Servitudes								-		
Licences and Rights		-	20	-	-	-	10	10	100.0%	20
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		-	20	-	-	-	10	10	100.0%	20
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	144	-	-	-	72	72	100.0%	144
Computer Equipment		-	144	-	-	-	72	72	100.0%	144
<b>Furniture and Office Equipment</b>		-	422	-	-	-	211	211	100.0%	422
Furniture and Office Equipment		-	422	-	-	-	211	211	100.0%	422
<b>Machinery and Equipment</b>		-	128	-	-	-	64	64	100.0%	128
Machinery and Equipment		-	128	-	-	-	64	64	100.0%	128
<b>Transport Assets</b>		-	159	-	-	-	80	80	100.0%	159
Transport Assets		-	159	-	-	-	80	80	100.0%	159
<b>Land</b>		-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<b>Total Depreciation</b>	1	-	26 933	-	-	99	13 467	13 368	99.3%	26 933

NC072 Umsobomvu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

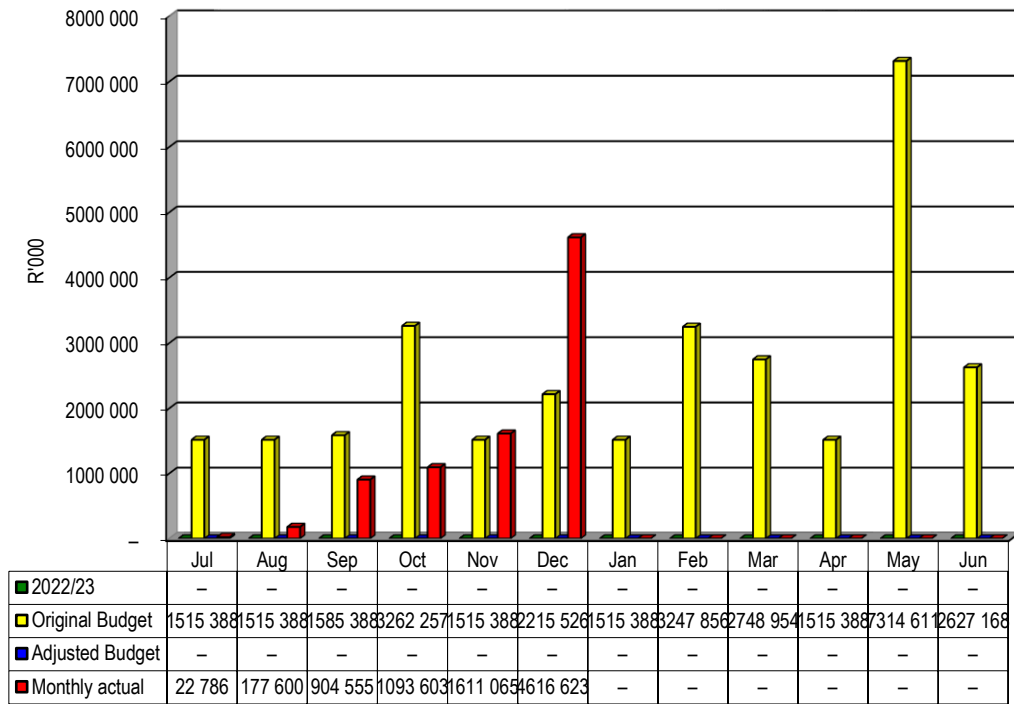
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	19 976	-	2 452	6 261	6 273	12	0.2%	19 976
Roads Infrastructure		-	6 702	-	314	2 624	3 351	727	21.7%	6 702
<i>Roads</i>		-	6 702	-	314	2 624	3 351	727	21.7%	6 702
<i>Road Structures</i>								-		
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		-	950	-	86	259	475	216	45.5%	950
<i>Drainage Collection</i>		-	950	-	86	259	475	216	45.5%	950
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
<i>Power Plants</i>								-		
<i>HV Substations</i>								-		
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>								-		
<i>MV Substations</i>								-		
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>								-		
<i>LV Networks</i>								-		
<i>Capital Spares</i>								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
<i>Dams and Weirs</i>								-		
<i>Boreholes</i>								-		
<i>Reservoirs</i>								-		
<i>Pump Stations</i>								-		
<i>Water Treatment Works</i>								-		
<i>Bulk Mains</i>		-	-	-	-	-	-	-		-
<i>Distribution</i>								-		
<i>Distribution Points</i>								-		
<i>PRV Stations</i>								-		
<i>Capital Spares</i>								-		
Sanitation Infrastructure		-	12 324	-	2 052	3 379	2 447	(932)	-38.1%	12 324
<i>Pump Station</i>								-		
<i>Reticulation</i>		-	12 324	-	2 052	3 379	2 447	(932)	-38.1%	12 324
<i>Waste Water Treatment Works</i>								-		
<i>Outfall Sewers</i>		-	-	-	-	-	-	-		-
<i>Toilet Facilities</i>								-		
<i>Capital Spares</i>								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
<i>Landfill Sites</i>								-		
<i>Waste Transfer Stations</i>								-		
<i>Waste Processing Facilities</i>								-		
<i>Waste Drop-off Points</i>								-		
<i>Waste Separation Facilities</i>								-		
<i>Electricity Generation Facilities</i>								-		
<i>Capital Spares</i>								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
<i>Rail Lines</i>								-		
<i>Rail Structures</i>								-		
<i>Rail Furniture</i>								-		
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
<i>MV Substations</i>								-		
<i>LV Networks</i>								-		
<i>Capital Spares</i>								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
<i>Sand Pumps</i>								-		
<i>Piers</i>								-		
<i>Revetments</i>								-		
<i>Promenades</i>								-		
<i>Capital Spares</i>								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>								-		
<i>Core Layers</i>								-		
<i>Distribution Layers</i>								-		
<i>Capital Spares</i>								-		



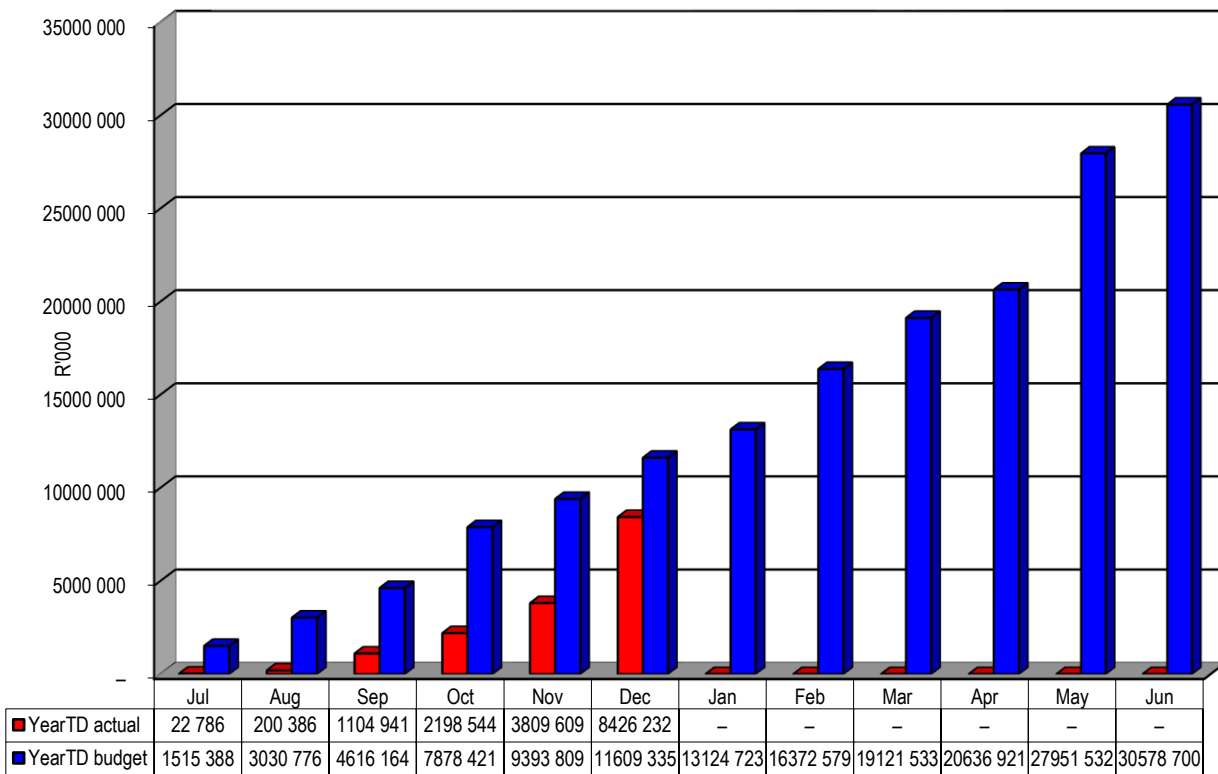
NC072 Umsobomvu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Intangible Assets</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>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>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	25 628	-	4 592	8 401	9 099	698	7.7%	25 628

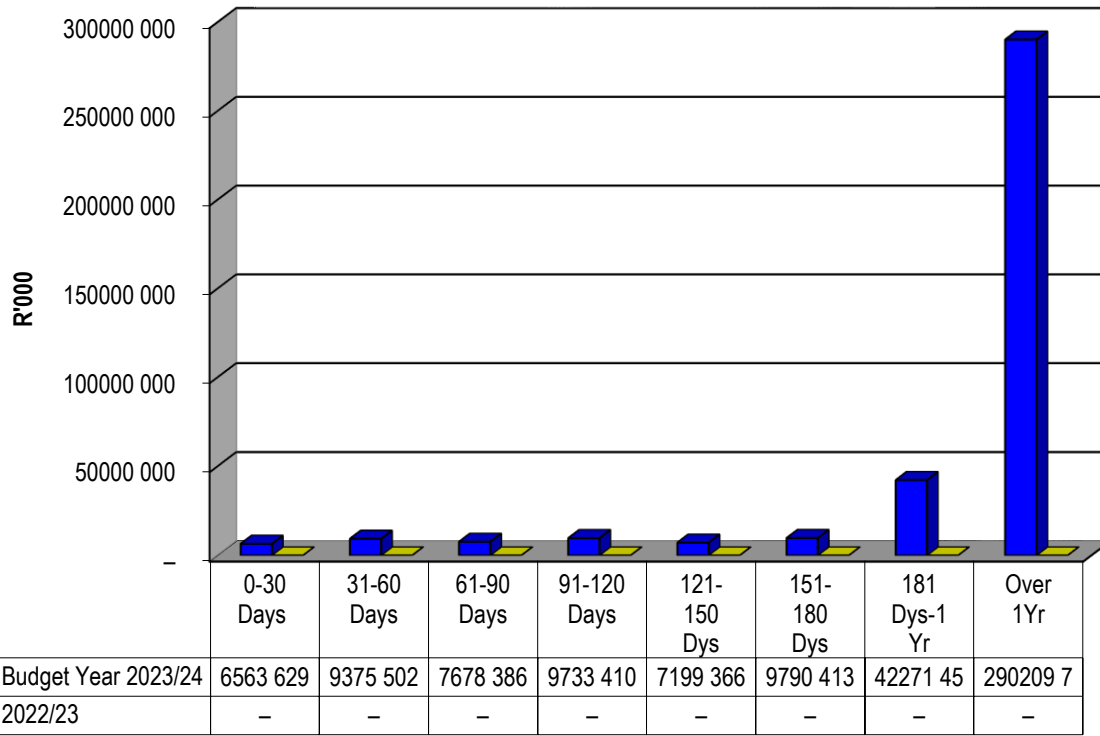
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**



**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**



**Chart C3 Aged Consumer Debtors Analysis**



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

