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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

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Importants documents which provide essential assistance

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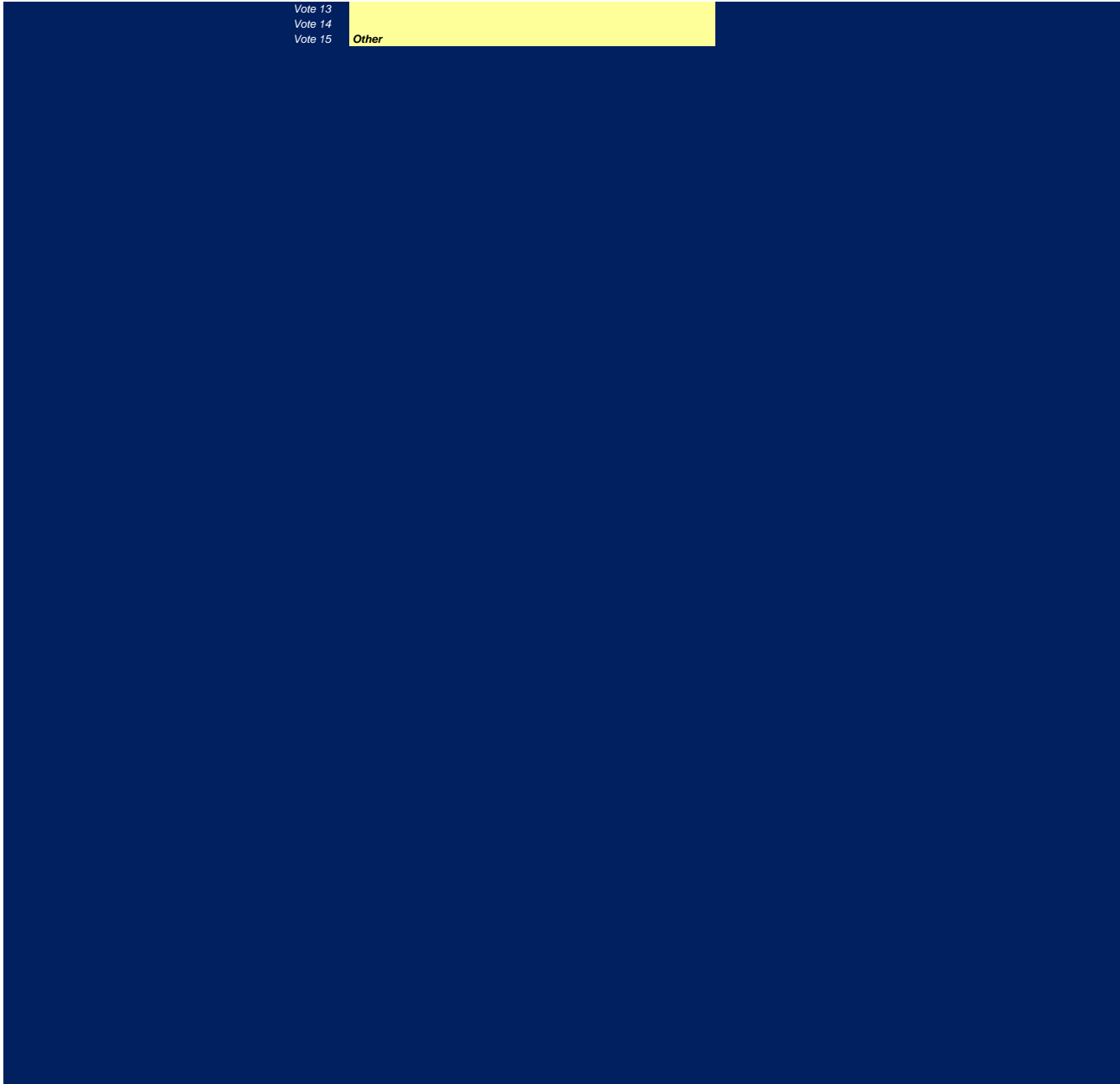
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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
Vote 02 - Municipal And General	01.1	Councillor's Expenses	01.1 - Councillor's Expenses
Vote 03 - Municipal Manager	01.2	Executive Mayor Admin	01.2 - Executive Mayor Admin
Vote 04 - Corporate Services	01.3	Speakers Office Admin	01.3 - Speakers Office Admin
Vote 05 - Community Services	Vote 02	Municipal And General	
Vote 06 - Financial Services	02.1	Municipal And General	02.1 - Municipal And General
Vote 07 - Strategy Econ Development And Planning	02.2	Mun : Insurance Fund - Short Term	02.2 - Mun : Insurance Fund - Short Term
Vote 08 - Infrastructure And Services	02.3	Mun : Workmen's Compensation Fund	02.3 - Mun : Workmen's Compensation Fund
Vote 09 -	Vote 03	Municipal Manager	
Vote 10 -	03.1	Municipal Manager - Admin	03.1 - Municipal Manager - Admin
Vote 11 -	03.2	Internal Investigations	03.2 - Internal Investigations
Vote 12 -	03.3	Internal Audit	03.3 - Internal Audit
Vote 13 -	03.4	Idp Unit	03.4 - Idp Unit
Vote 14 -	03.5	Project Management Unit - Pmu	03.5 - Project Management Unit - Pmu
Vote 15 - Other	Vote 04	Corporate Services	
	04.1	Corporate Services - Admin	04.1 - Corporate Services - Admin
	04.2	Office Services And Archives	04.2 - Office Services And Archives
	04.3	H R - Management	04.3 - H R - Management
	04.4	H R - Recruitment And Benefits	04.4 - H R - Recruitment And Benefits
	04.5	H R - Training And Development	04.5 - H R - Training And Development
	04.6	H R - Local Authority Training	04.6 - H R - Local Authority Training
	04.7	Publicity And Media Coordination	04.7 - Publicity And Media Coordination
	04.8	Risk Management	04.8 - Risk Management
	04.9	Security And Protection	04.9 - Security And Protection
	Vote 05	Community Services	
	05.1	Community Services - Admin	05.1 - Community Services - Admin
	05.2	Emergency Services	05.2 - Emergency Services
	05.3	Biodiversity And Landscape	05.3 - Biodiversity And Landscape
	05.4	Libraries	05.4 - Libraries
	05.5	Road Traffic Regulations	05.5 - Road Traffic Regulations
	05.6	Vehicle Licensing And Testing	05.6 - Vehicle Licensing And Testing
	05.7	Vehicle Licensing And Testing	05.7 - Vehicle Licensing And Testing
	05.8	Community Parks	05.8 - Community Parks
	05.9	Sport Grounds And Stadiums	05.9 - Sport Grounds And Stadiums
	05.10	Community Halls And Facilities	05.10 - Community Halls And Facilities
	05.11	Swimming Pools	05.11 - Swimming Pools
	05.12	Cemetries	05.12 - Cemetries
	05.13	Resorts And Camping Sites Inside Spm	05.13 - Resorts And Camping Sites Inside Spm
	05.14	Resorts And Camping Sites Outside Spm	05.14 - Resorts And Camping Sites Outside Spm
	05.15	Resort Transka	05.15 - Resort Transka
	05.16	Health - Admin	05.16 - Health - Admin
	05.17	Health - Clinics	05.17 - Health - Clinics
	05.18	Health - Inspections	05.18 - Health - Inspections
	05.19	Health - Commonage And Pound	05.19 - Health - Commonage And Pound
	05.20	Refuse - Polution Control/Collection	05.20 - Refuse - Polution Control/Collection
	05.21	Refuse - Landfill Sites	05.21 - Refuse - Landfill Sites
	05.22	Refuse - Maintenance	05.22 - Refuse - Maintenance
	Vote 06	Financial Services	
	06.1	Financial Services Admin	06.1 - Financial Services Admin
	06.2	Financial Management Grant	06.2 - Financial Management Grant
	06.3	Asset And Risk	06.3 - Asset And Risk
	06.4	Budget And Financial Reporting	06.4 - Budget And Financial Reporting
	06.5	Budget And Financial Reporting	06.5 - Budget And Financial Reporting
	06.6	Expenditure Creditors/Payroll	06.6 - Expenditure Creditors/Payroll
	06.7	Information Technology	06.7 - Information Technology
	06.8	Billing Finance	06.8 - Billing Finance
	06.9	Property Rates And Valuations	06.9 - Property Rates And Valuations
	06.10	Real Estate & Property Management	06.10 - Real Estate & Property Management
	06.11	Debt Collection	06.11 - Debt Collection
	06.12	Supply Chain Management	06.12 - Supply Chain Management
	Vote 07	Strategy Econ Development And Planning	
	07.1	Sedp Admin	07.1 - Sedp Admin
	07.2	Tourism	07.2 - Tourism
	07.3	Properties Services	07.3 - Properties Services
	07.4	Economic Development And Planning	07.4 - Economic Development And Planning
	07.5	Town Planning	07.5 - Town Planning
	07.6	Building Inspectorate	07.6 - Building Inspectorate
	07.7	Properties Maintenance	07.7 - Properties Maintenance
	07.8	Markets And Street Trading	07.8 - Markets And Street Trading
	07.9	Urban Renewal Program	07.9 - Urban Renewal Program
	Vote 08	Infrastructure And Services	
	08.1	Infrastructure Admin	08.1 - Infrastructure Admin
	08.2	Ce - Water And Sanitation	08.2 - Ce - Water And Sanitation
	08.3	Public Toilets	08.3 - Public Toilets
	08.4	Mechanical Workshops	08.4 - Mechanical Workshops
	08.5	Fleet	08.5 - Fleet
	08.6	Roads Planning And Design	08.6 - Roads Planning And Design
	08.7	Road Construction And Maintenance	08.7 - Road Construction And Maintenance
	08.8	Housing - Admin	08.8 - Housing - Admin
	08.9	Housing - Maintenance	08.9 - Housing - Maintenance
	08.10	Sewerage - Reticulation	08.10 - Sewerage - Reticulation
	08.11	Sewerage - Treatment	08.11 - Sewerage - Treatment
	08.12	Sewerage - Maintenance	08.12 - Sewerage - Maintenance
	08.13	Water - Treatment	08.13 - Water - Treatment
	08.14	Water - Distribution	08.14 - Water - Distribution
	08.15	Water - Maintenance	08.15 - Water - Maintenance
	08.16	Electricity - Admin	08.16 - Electricity - Admin
	08.17	Electricity - Maintenance	08.17 - Electricity - Maintenance
	08.18	Electricity - Streetlights Maintenance	08.18 - Electricity - Streetlights Maintenance
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		

Vote 13
Vote 14
Vote 15

Other



NC091 Sol Plaatje - Contact Information

A. GENERAL INFORMATION

Municipality **NC091 Sol Plaatje** Set name on 'Instructions' sheet

Grade **5** 1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province **NC NORTHERN CAPE**

Web Address **www.solplaatje.org.za**

e-mail Address **info@solplaatje.org.za**

B. CONTACT INFORMATION

Postal address:

P.O. Box **x5030**

City / Town **Kimberley**

Postal Code **8300**

Street address

Building **Civic Centre**

Street No. & Name **Sol Plaatje Drive**

City / Town **Kimberley**

Postal Code **8301**

General Contacts

Telephone number **0538306911**

Fax number **0538331005**

C. POLITICAL LEADERSHIP

Speaker:

ID Number

Title **Ms**

Name **Nomazizi Maphutla**

Telephone number **0538306489**

Cell number **0798932583**

Fax number

E-mail address **Nmaphutla@solplaatje.org.za**

Secretary/PA to the Speaker:

ID Number

Title **Ms**

Name **S.M Le Fleur**

Telephone number **0538306331**

Cell number **0610115903**

Fax number

E-mail address **sleflour@solplaatje.org.za**

Mayor/Executive Mayor:

ID Number

Title **Mr**

Name **Kagisho John Brendon Sonyoni**

Telephone number **0538306213**

Cell number **0788875102**

Fax number

E-mail address **Ksonyoni@solplaatje.org.za**

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title **Mr**

Name **Ben Johnson**

Telephone number **0538306269**

Cell number **0791372266**

Fax number

E-mail address **bjohnson@solplaatje.org.za**

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number

Title **Mr**

Name **Bartholomew Serapelo Matlala**

Telephone number **0538306100**

Cell number **071 592 5089**

Fax number **0538331005**

E-mail address **bmatlala@solplaatje.org.za**

Secretary/PA to the Municipal Manager:

ID Number

Title **Ms**

Name **J Bonokwane**

Telephone number **0538306471**

Cell number **0727213953**

Fax number **0538331005**

E-mail address **jbonokwane@solplaatje.org.za**

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	LK Samolapo (Acting)	Name	Mapule Mogakwe
Telephone number	0538306500	Telephone number	0538306502
Cell number	0835423335	Cell number	0717200682
Fax number	0538326571	Fax number	0538314658
E-mail address	ksamolapo@solplaatje.org.za	E-mail address	mmogakwe@solplaatje.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	BIANCA ERASMUS	Name	JAMES CHISANGO
Telephone number	0538306523	Telephone number	053 830 6522
Cell number	0825507414	Cell number	079 110 2034
Fax number		Fax number	
E-mail address	berasmus@solplaatje.org.za	E-mail address	jchisango@solplaatje.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	CELESTE CROUCH	Name	CANDY JENNEKE
Telephone number	0538306533	Telephone number	0538306564
Cell number	0813066399	Cell number	0670506684
Fax number	0866812135	Fax number	0538314658
E-mail address	ccrouch@solplaatje.org.za	E-mail address	cjenneke@solplaatje.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	JJ WAGNER	Name	
Telephone number	0538306504	Telephone number	
Cell number	0828346330	Cell number	
Fax number		Fax number	
E-mail address	jwagner@solplaatje.org.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	

Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

NC091 Sol Plaatje - Table C1 Monthly Budget Statement Summary - M01 July

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	610 991	660 893	660 893	186 215	186 215	55 074	131 141	238%	660 893
Service charges	1 183 433	1 517 256	1 517 256	122 733	122 733	126 438	(3 705)	-3%	1 517 256
Investment revenue	8 550	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	8 550	7 000	7 000	(1 243)	(1 243)	583	(1 826)	-313%	7 000
Other own revenue	606 314	534 455	534 455	138 061	138 061	44 538	93 523	210%	-
Total Revenue (excluding capital transfers and contributions)	2 417 837	2 719 604	2 719 604	445 767	445 767	226 634	219 133	97%	2 719 604
Employee costs	819 365	881 637	881 637	1 262	1 262	73 470	(72 208)		881 637
Remuneration of Councillors	32 224	35 559	35 559	-	-	2 963	(2 963)		35 559
Depreciation and amortisation	9	86 650	86 650	-	-	7 221	(7 221)		86 650
Interest	113 955	19 495	19 495	0	0	1 625	(1 624)		19 495
Inventory consumed and bulk purchases	926 212	1 090 900	1 090 900	5 181	5 181	90 908	(85 727)		1 090 900
Transfers and subsidies	2 599	4 560	4 560	-	-	380	(380)	-100%	4 560
Other expenditure	641 563	572 452	572 452	17 015	17 015	47 705	(30 690)	-64%	572 452
Total Expenditure	2 535 927	2 691 252	2 691 252	23 458	23 458	224 272	(200 813)	-90%	2 691 252
Surplus/(Deficit)	(118 090)	28 351	28 351	422 308	422 308	2 362	419 946	17781%	28 351
Transfers and subsidies - capital (monetary)	108 149	214 233	214 233	-	-	-	-		214 233
Transfers and subsidies - capital (in-kind)	3 387	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(6 554)	242 584	242 584	422 308	422 308	2 362	419 946	17781%	242 584
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(6 554)	242 584	242 584	422 308	422 308	2 362	419 946	17781%	242 584
Capital expenditure & funds sources									
Capital expenditure	126 792	249 473	249 473	2	2	20 789	(20 788)	-100%	249 473
Capital transfers recognised	96 392	214 233	214 233	2	2	17 853	(17 851)	-100%	214 233
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	30 401	35 240	35 240	-	-	2 937	(2 937)	-100%	35 240
Total sources of capital funds	126 792	249 473	249 473	2	2	20 789	(20 788)	-100%	249 473
Financial position									
Total current assets	2 475 995	3 472 014	3 472 014		2 702 452				3 472 014
Total non current assets	2 373 829	2 466 074	2 466 074		2 366 893				2 466 074
Total current liabilities	1 479 791	1 151 431	1 151 431		1 334 374				1 151 431
Total non current liabilities	416 743	443 824	443 824		422 990				443 824
Community wealth/Equity	2 954 279	4 342 835	4 342 835		3 311 981				4 342 835
Cash flows									
Net cash from (used) operating	(926 548)	238 844	238 844	(306)	257 960	19 904	(238 057)	-1196%	238 844
Net cash from (used) investing	(100 695)	(213 757)	(249 473)	(2)	(2)	(17 813)	(17 811)	100%	(213 757)
Net cash from (used) financing	-	(13 351)	(13 351)	-	-	(1 113)	(1 113)	100%	(13 351)
Cash/cash equivalents at the month/year end	(829 652)	210 043	174 327	-	368 234	199 285	(168 949)	-85%	122 012
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	307 590	100 502	73 972	90 513	70 917	67 985	368 719	2 429 214	3 509 411
Creditors Age Analysis									
Total Creditors	168 875	11 022	65 831	47 835	-	56 821	107 580	634 447	1 092 412

NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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
R thousands	1									
Revenue - Functional										
Governance and administration		1 174 323	1 271 802	1 271 802	303 872	303 872	105 983	197 889	187%	1 271 802
Executive and council		497 571	580 455	580 455	117 106	117 106	48 371	68 735	142%	580 455
Finance and administration		676 752	691 347	691 347	186 767	186 767	57 612	129 154	224%	691 347
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		31 035	41 568	41 568	3 167	3 167	3 464	(297)	-9%	41 568
Community and social services		11 662	11 782	11 782	431	431	982	(551)	-56%	11 782
Sport and recreation		2 428	2 265	2 265	82	82	189	(107)	-57%	2 265
Public safety		412	750	750	13	13	62	(50)	-80%	750
Housing		12 972	26 701	26 701	2 636	2 636	2 225	411	18%	26 701
Health		3 560	70	70	5	5	6	(1)	-16%	70
Economic and environmental services		22 120	16 520	16 520	3 633	3 633	1 377	2 257	164%	16 520
Planning and development		5 342	5 595	5 595	3 152	3 152	466	2 686	576%	5 595
Road transport		16 779	10 925	10 925	481	481	910	(429)	-47%	10 925
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 291 774	1 594 737	1 594 737	133 991	133 991	132 895	1 097	1%	1 594 737
Energy sources		774 151	1 052 252	1 052 252	80 884	80 884	87 688	(6 803)	-8%	1 052 252
Water management		328 261	364 714	364 714	35 034	35 034	30 393	4 641	15%	364 714
Waste water management		108 190	101 358	101 358	10 127	10 127	8 447	1 680	20%	101 358
Waste management		81 173	76 413	76 413	7 946	7 946	6 368	1 578	25%	76 413
Other	4	10 121	9 210	9 210	1 103	1 103	767	335	44%	9 210
Total Revenue - Functional	2	2 529 373	2 933 837	2 933 837	445 767	445 767	244 486	201 280	82%	2 933 837
Expenditure - Functional										
Governance and administration		737 364	662 700	743 143	17 853	17 853	61 929	(44 076)	-71%	743 143
Executive and council		488 466	287 301	449 301	14 064	14 064	37 442	(23 378)	-62%	449 301
Finance and administration		243 509	368 723	287 166	3 766	3 766	23 931	(20 165)	-84%	287 166
Internal audit		5 389	6 676	6 676	23	23	556	(533)	-96%	6 676
Community and public safety		186 049	195 332	195 332	656	656	16 278	(15 622)	-96%	195 332
Community and social services		45 474	49 529	49 529	132	132	4 127	(3 995)	-97%	49 529
Sport and recreation		59 536	56 350	56 350	260	260	4 696	(4 436)	-94%	56 350
Public safety		40 998	42 115	42 115	129	129	3 510	(3 381)	-96%	42 115
Housing		20 961	26 752	26 752	104	104	2 229	(2 125)	-95%	26 752
Health		19 080	20 586	20 586	30	30	1 716	(1 685)	-98%	20 586
Economic and environmental services		138 722	256 194	175 751	384	384	14 646	(14 262)	-97%	175 751
Planning and development		42 376	132 278	51 835	32	32	4 320	(4 287)	-99%	51 835
Road transport		95 510	123 016	123 016	352	352	10 251	(9 899)	-97%	123 016
Environmental protection		836	900	900	-	-	75	(75)	-100%	900
Trading services		1 450 719	1 551 892	1 551 892	4 529	4 529	129 324	(124 795)	-96%	1 551 892
Energy sources		955 434	1 031 152	1 031 152	840	840	85 929	(85 090)	-99%	1 031 152
Water management		332 132	341 800	341 800	2 066	2 066	28 483	(26 418)	-93%	341 800
Waste water management		91 153	102 527	102 527	768	768	8 544	(7 776)	-91%	102 527
Waste management		72 000	76 413	76 413	856	856	6 368	(5 511)	-87%	76 413
Other		23 073	25 135	25 135	36	36	2 095	(2 059)	-98%	25 135
Total Expenditure - Functional	3	2 535 927	2 691 252	2 691 252	23 458	23 458	224 272	(200 813)	-90%	2 691 252
Surplus/ (Deficit) for the year		(6 554)	242 584	242 584	422 308	422 308	20 214	402 094	1989%	242 584

NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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
R thousands	1									
Revenue - Functional										
Municipal governance and administration		1 174 323	1 271 802	1 271 802	303 872	303 872	105 983	197 889	187%	1 271 802
Executive and council		497 571	580 455	580 455	117 106	117 106	48 371	68 735	0	580 455
Mayor and Council								-		
Municipal Manager, Town Secretary and Chief Executive		497 571	580 455	580 455	117 106	117 106	48 371	68 735	0	580 455
Finance and administration		676 752	691 347	691 347	186 767	186 767	57 612	129 154	0	691 347
Administrative and Corporate Support		1 754	1 761	1 761	3	3	147	(144)	(0)	1 761
Asset Management		-	-	-	-	-	-	-		-
Finance		655 958	681 885	681 885	186 714	186 714	56 824	129 890	0	681 885
Fleet Management								-		
Human Resources		5 378	6 900	6 900	-	-	575	(575)	(0)	6 900
Information Technology		-	-	-	-	-	-	-		-
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services		13 662	800	800	50	50	67	(17)	(0)	800
Risk Management								-		
Security Services								-		
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		31 035	41 568	41 568	3 167	3 167	3 464	(297)	(0)	41 568
Community and social services		11 662	11 782	11 782	431	431	982	(551)	(0)	11 782
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums		2 463	2 900	2 900	374	374	242	132	0	2 900
Child Care Facilities								-		
Community Halls and Facilities		499	420	420	42	42	35	7	0	420
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		8 701	8 462	8 462	15	15	705	(690)	(0)	8 462
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		2 428	2 265	2 265	82	82	189	(107)	(0)	2 265
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities		1 700	1 815	1 815	31	31	151	(120)	(0)	1 815
Sports Grounds and Stadiums		728	450	450	51	51	38	13	0	450
Public safety		412	750	750	13	13	62	(50)	(0)	750
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		402	700	700	13	13	58	(46)	(0)	700
Licensing and Control of Animals		9	50	50	-	-	4	(4)	(0)	50
Police Forces, Traffic and Street Parking Control								-		
Pounds								-		
Housing		12 972	26 701	26 701	2 636	2 636	2 225	411	0	26 701
Housing		12 972	26 701	26 701	2 636	2 636	2 225	411	0	26 701

<i>Informal Settlements</i>									
Health	3 560	70	70	5	5	6	(1)	(0)	70
<i>Ambulance</i>							-		
<i>Health Services</i>	3 560	70	70	5	5	6	(1)	(0)	70
<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>							-		
Economic and environmental services	22 120	16 520	16 520	3 633	3 633	1 377	2 257	0	16 520
Planning and development	5 342	5 595	5 595	3 152	3 152	466	2 686	0	5 595
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	558	830	830	57	57	69	(12)	(0)	830
<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>	4 783	4 765	4 765	3 095	3 095	397	2 698	0	4 765
<i>Project Management Unit</i>	-	-	-	-	-	-	-		-
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
Road transport	16 779	10 925	10 925	481	481	910	(429)	(0)	10 925
<i>Public Transport</i>							-		
<i>Road and Traffic Regulation</i>	15 873	10 625	10 625	408	408	885	(477)	(0)	10 625
<i>Roads</i>	906	300	300	73	73	25	48	0	300
<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>							-		
Trading services	1 291 774	1 594 737	1 594 737	133 991	133 991	132 895	1 097	0	1 594 737
Energy sources	774 151	1 052 252	1 052 252	80 884	80 884	87 688	(6 803)	(0)	1 052 252
<i>Electricity</i>	774 151	1 052 252	1 052 252	80 884	80 884	87 688	(6 803)	(0)	1 052 252
<i>Street Lighting and Signal Systems</i>							-		
<i>Nonelectric Energy</i>							-		
Water management	328 261	364 714	364 714	35 034	35 034	30 393	4 641	0	364 714
<i>Water Treatment</i>							-		
<i>Water Distribution</i>	328 261	364 714	364 714	35 034	35 034	30 393	4 641	0	364 714
<i>Water Storage</i>							-		
Waste water management	108 190	101 358	101 358	10 127	10 127	8 447	1 680	0	101 358
<i>Public Toilets</i>							-		
<i>Sewerage</i>	108 190	101 358	101 358	10 127	10 127	8 447	1 680	0	101 358
<i>Storm Water Management</i>							-		
<i>Waste Water Treatment</i>							-		
Waste management	81 173	76 413	76 413	7 946	7 946	6 368	1 578	0	76 413
<i>Recycling</i>							-		
<i>Solid Waste Disposal (Landfill Sites)</i>							-		
<i>Solid Waste Removal</i>	81 173	76 413	76 413	7 946	7 946	6 368	1 578	0	76 413
<i>Street Cleaning</i>							-		
Other	10 121	9 210	9 210	1 103	1 103	767	335	0	9 210
<i>Abattoirs</i>							-		
<i>Air Transport</i>							-		
<i>Forestry</i>							-		
<i>Licensing and Regulation</i>	9 286	7 590	7 590	1 095	1 095	632	463	0	7 590
<i>Markets</i>	736	1 500	1 500	-	-	125	(125)	(0)	1 500
<i>Tourism</i>	98	120	120	7	7	10	(3)	(0)	120
Total Revenue - Functional	2 529 373	2 933 837	2 933 837	445 767	445 767	244 486	201 280	0	2 933 837
Expenditure - Functional									
Municipal governance and administration	737 364	662 700	743 143	17 853	17 853	61 929	(44 076)	(0)	743 143
Executive and council	488 466	287 301	449 301	14 064	14 064	37 442	(23 378)	(0)	449 301
<i>Mayor and Council</i>	58 420	59 173	59 173	43	43	4 931	(4 888)	(0)	59 173
<i>Municipal Manager, Town Secretary and Chief Executive</i>	430 046	228 128	390 128	14 021	14 021	32 511	(18 490)	(0)	390 128

Finance and administration	243 509	368 723	287 166	3 766	3 766	23 931	(20 165)	(0)	287 166
Administrative and Corporate Support	27 750	28 106	28 106	57	57	2 342	(2 285)	(0)	28 106
Asset Management	5 674	6 809	6 809	10	10	567	(557)	(0)	6 809
Finance	82 454	97 593	97 593	394	394	8 133	(7 739)	(0)	97 593
Fleet Management	27 186	24 923	24 923	139	139	2 077	(1 938)	(0)	24 923
Human Resources	20 299	32 711	32 711	22	22	2 726	(2 704)	(0)	32 711
Information Technology	10 095	16 724	16 724	2 894	2 894	1 394	1 500	0	16 724
Legal Services							-		
Marketing, Customer Relations, Publicity and Media Co-ordination	2 979	4 613	4 613	29	29	384	(356)	(0)	4 613
Property Services	14 988	17 088	17 088	139	139	1 424	(1 285)	(0)	17 088
Risk Management	2 488	2 733	2 733	6	6	228	(222)	(0)	2 733
Security Services	25 176	26 772	26 772	48	48	2 231	(2 183)	(0)	26 772
Supply Chain Management	13 480	17 615	17 615	22	22	1 468	(1 446)	(0)	17 615
Valuation Service	10 938	93 035	11 478	5	5	957	(951)	(0)	11 478
Internal audit	5 389	6 676	6 676	23	23	556	(533)	(0)	6 676
Governance Function	5 389	6 676	6 676	23	23	556	(533)	(0)	6 676
Community and public safety	186 049	195 332	195 332	656	656	16 278	(15 622)	(0)	195 332
Community and social services	45 474	49 529	49 529	132	132	4 127	(3 995)	(0)	49 529
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	24 923	24 658	24 658	59	59	2 055	(1 995)	(0)	24 658
Child Care Facilities							-		
Community Halls and Facilities	3 522	5 243	5 243	71	71	437	(366)	(0)	5 243
Consumer Protection							-		
Cultural Matters							-		
Disaster Management							-		
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	17 029	19 627	19 627	2	2	1 636	(1 634)	(0)	19 627
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	59 536	56 350	56 350	260	260	4 696	(4 436)	(0)	56 350
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	27 914	26 712	26 712	191	191	2 226	(2 035)	(0)	26 712
Recreational Facilities	25 142	22 911	22 911	46	46	1 909	(1 863)	(0)	22 911
Sports Grounds and Stadiums	6 480	6 727	6 727	23	23	561	(538)	(0)	6 727
Public safety	40 998	42 115	42 115	129	129	3 510	(3 381)	(0)	42 115
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	39 423	40 458	40 458	129	129	3 372	(3 243)	(0)	40 458
Licensing and Control of Animals	1 574	1 656	1 656	-	-	138	(138)	(0)	1 656
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	20 961	26 752	26 752	104	104	2 229	(2 125)	(0)	26 752
Housing	20 961	26 752	26 752	104	104	2 229	(2 125)	(0)	26 752
Informal Settlements							-		
Health	19 080	20 586	20 586	30	30	1 716	(1 685)	(0)	20 586
Ambulance							-		
Health Services	19 080	20 586	20 586	30	30	1 716	(1 685)	(0)	20 586
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	138 722	256 194	175 751	384	384	14 646	(14 262)	(0)	175 751

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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
R thousands										
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal And General		497 571	580 455	580 455	117 106	117 106	48 371	68 735	142,1%	580 455
Vote 03 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		5 432	6 961	6 961	3	3	580	(577)	-99,5%	6 961
Vote 05 - Community Services		124 394	109 495	109 495	9 980	9 980	9 125	855	9,4%	109 495
Vote 06 - Financial Services		670 630	683 585	683 585	186 714	186 714	56 965	129 748	227,8%	683 585
Vote 07 - Strategy Econ Development And Planning		6 867	8 015	8 015	3 209	3 209	668	2 541	380,5%	8 015
Vote 08 - Infrastructure And Services		1 224 479	1 545 325	1 545 325	128 755	128 755	128 777	(22)	0,0%	1 545 325
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 529 373	2 933 837	2 933 837	445 767	445 767	244 486	201 280	82,3%	2 933 837
Expenditure by Vote	1									
Vote 01 - Executive & Council		58 420	59 173	59 173	43	43	4 931	(4 888)	-99,1%	59 173
Vote 02 - Municipal And General		417 977	214 468	376 468	13 945	13 945	31 372	(17 427)	-55,5%	376 468
Vote 03 - Municipal Manager		22 364	26 161	26 161	99	99	2 180	(2 081)	-95,5%	26 161
Vote 04 - Corporate Services		67 854	81 959	81 959	162	162	6 830	(6 668)	-97,6%	81 959
Vote 05 - Community Services		298 326	312 712	312 712	1 435	1 435	26 060	(24 625)	-94,5%	312 712
Vote 06 - Financial Services		127 801	237 712	156 155	3 326	3 326	13 013	(9 687)	-74,4%	156 155
Vote 07 - Strategy Econ Development And Planning		57 587	143 730	63 287	189	189	5 274	(5 085)	-96,4%	63 287
Vote 08 - Infrastructure And Services		1 485 597	1 615 337	1 615 337	4 260	4 260	134 612	(130 352)	-96,8%	1 615 337
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 535 927	2 691 252	2 691 252	23 458	23 458	224 272	(200 813)	-89,5%	2 691 252
Surplus/ (Deficit) for the year	2	(6 554)	242 584	242 584	422 308	422 308	20 214	402 094	1989,1%	242 584

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Councillor's Expenses		-	-	-	-	-	-	-	-	-
01.2 - Executive Mayor Admin		-	-	-	-	-	-	-	-	-
01.3 - Speakers Office Admin		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal And General		497 571	580 455	580 455	117 106	117 106	48 371	68 735	142%	580 455
02.1 - Municipal And General		497 561	579 655	579 655	117 106	117 106	48 305	68 801	142%	579 655
02.2 - Mun : Insurance Fund - Short Term		10	800	800	-	-	67	(67)	-100%	800
02.3 - Mun : Workmen's Compensation Fund		-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager		-	-	-	-	-	-	-	-	-
03.1 - Municipal Manager - Admin		-	-	-	-	-	-	-	-	-
03.2 - Internal Investigations		-	-	-	-	-	-	-	-	-
03.3 - Internal Audit		-	-	-	-	-	-	-	-	-
03.4 - Idp Unit		-	-	-	-	-	-	-	-	-
03.5 - Project Management Unit - Pmu		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		5 432	6 961	6 961	3	3	580	(577)	-100%	6 961
04.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-
04.2 - Office Services And Archives		54	61	61	3	3	5	(2)	-44%	61
04.3 - H R - Management		-	-	-	-	-	-	-	-	-
04.4 - H R - Recruitment And Benefits		-	-	-	-	-	-	-	-	-
04.5 - H R - Training And Development		1 522	1 400	1 400	-	-	117	(117)	-100%	1 400
04.6 - H R - Local Authority Training		3 856	5 500	5 500	-	-	458	(458)	-100%	5 500
04.7 - Publicity And Media Coordination		-	-	-	-	-	-	-	-	-
04.8 - Risk Management		-	-	-	-	-	-	-	-	-
04.9 - Security And Protection		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		124 394	109 495	109 495	9 980	9 980	9 125	855	9%	109 495
05.1 - Community Services - Admin		-	-	-	-	-	-	-	-	-
05.2 - Emergency Services		402	700	700	13	13	58	(46)	-78%	700
05.3 - Biodiversity And Landscape		-	-	-	-	-	-	-	-	-
05.4 - Libraries		8 701	8 462	8 462	15	15	705	(690)	-98%	8 462
05.5 - Road Traffic Regulations		15 873	10 625	10 625	408	408	885	(477)	-54%	10 625
05.6 - Vehicle Licensing And Testing		9 286	7 590	7 590	1 095	1 095	632	463	73%	7 590
05.7 - Vehicle Licensing And Testing		-	-	-	-	-	-	-	-	-
05.8 - Community Parks		-	-	-	-	-	-	-	-	-
05.9 - Sport Grounds And Stadiums		728	450	450	51	51	38	13	35%	450
05.10 - Community Halls And Facilities		499	420	420	42	42	35	7	21%	420
05.11 - Swimming Pools		385	350	350	5	5	29	(24)	-83%	350
05.12 - Cemeteries		2 463	2 900	2 900	374	374	242	132	55%	2 900
05.13 - Resorts And Camping Sites Inside Spm		396	445	445	22	22	37	(15)	-40%	445
05.14 - Resorts And Camping Sites Outside Spm		611	720	720	4	4	60	(56)	-93%	720
05.15 - Resort Transka		309	300	300	-	-	25	(25)	-100%	300
05.16 - Health - Admin		-	-	-	-	-	-	-	-	-
05.17 - Health - Clinics		-	-	-	-	-	-	-	-	-
05.18 - Health - Inspections		3 560	70	70	5	5	6	(1)	-16%	70
05.19 - Health - Commonage And Pound		9	50	50	-	-	4	(4)	-100%	50
05.20 - Refuse - Pollution Control/Collection		81 173	76 413	76 413	7 946	7 946	6 368	1 578	25%	76 413
05.21 - Refuse - Landfill Sites		-	-	-	-	-	-	-	-	-
05.22 - Refuse - Maintenance		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		670 630	683 585	683 585	186 714	186 714	56 965	129 748	228%	683 585
06.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-
06.2 - Financial Management Grant		1 700	1 700	1 700	-	-	142	(142)	-100%	1 700
06.3 - Asset And Risk		-	-	-	-	-	-	-	-	-
06.4 - Budget And Financial Reporting		-	-	-	-	-	-	-	-	-
06.5 - Budget And Financial Reporting		(106)	100	100	-	-	8	(8)	-100%	100
06.6 - Expenditure Creditors/Payroll		698	861	861	-	-	72	(72)	-100%	861
06.7 - Information Technology		-	-	-	-	-	-	-	-	-
06.8 - Billing Finance		611 014	660 923	660 923	186 216	186 216	55 077	131 139	238%	660 923
06.9 - Property Rates And Valuations		-	-	-	-	-	-	-	-	-
06.10 - Real Estate & Property Management		12 971	-	-	-	-	-	-	-	-
06.11 - Debt Collection		44 352	20 001	20 001	498	498	1 667	(1 169)	-70%	20 001
06.12 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 07 - Strategy Econ Development And Planning		6 867	8 015	8 015	3 209	3 209	668	2 541	381%	8 015
07.1 - Sedp Admin		-	-	-	-	-	-	-	-	-
07.2 - Tourism		98	120	120	7	7	10	(3)	-26%	120
07.3 - Properties Services		690	800	800	50	50	67	(17)	-25%	800
07.4 - Economic Development And Planning		558	830	830	57	57	69	(12)	-17%	830
07.5 - Town Planning		1 262	1 500	1 500	126	126	125	1	1%	1 500
07.6 - Building Inspectorate		3 522	3 265	3 265	2 969	2 969	272	2 697	991%	3 265
07.7 - Properties Maintenance		-	-	-	-	-	-	-	-	-
07.8 - Markets And Street Trading		736	1 500	1 500	-	-	125	(125)	-100%	1 500

07.9 - Urban Renewal Program	-	-	-	-	-	-	-	-	-	-
Vote 08 - Infrastructure And Services	1 224 479	1 545 325	1 545 325	128 755	128 755	128 777	(22)	0%	1 545 325	
08.1 - Infrastructure Admin	-	-	-	-	-	-	-	-	-	
08.2 - Ce - Water And Sanitation	-	-	-	-	-	-	-	-	-	
08.3 - Public Toilets	-	-	-	-	-	-	-	-	-	
08.4 - Mechanical Workshops	-	-	-	-	-	-	-	-	-	
08.5 - Fleet	-	-	-	-	-	-	-	-	-	
08.6 - Roads Planning And Design	-	-	-	-	-	-	-	-	-	
08.7 - Road Construction And Maintenance	906	300	300	73	73	25	48	192%	300	
08.8 - Housing - Admin	12 972	26 701	26 701	2 636	2 636	2 225	411	18%	26 701	
08.9 - Housing - Maintenance	-	-	-	-	-	-	-	-	-	
08.10 - Sewerage - Reticulation	108 190	101 358	101 358	10 127	10 127	8 447	1 680	20%	101 358	
08.11 - Sewerage - Treatment	-	-	-	-	-	-	-	-	-	
08.12 - Sewerage - Maintenance	-	-	-	-	-	-	-	-	-	
08.13 - Water - Treatment	-	-	-	-	-	-	-	-	-	
08.14 - Water - Distribution	328 261	364 714	364 714	35 034	35 034	30 393	4 641	15%	364 714	
08.15 - Water - Maintenance	-	-	-	-	-	-	-	-	-	
08.16 - Electricity - Admin	774 151	1 052 252	1 052 252	80 884	80 884	87 688	(6 803)	-8%	1 052 252	
08.17 - Electricity - Maintenance	-	-	-	-	-	-	-	-	-	
08.18 - Electricity - Streetlights Maintenance	-	-	-	-	-	-	-	-	-	
Vote 09 -	-	-	-	-	-	-	-	-	-	
Vote 10 -	-	-	-	-	-	-	-	-	-	
Vote 11 -	-	-	-	-	-	-	-	-	-	
Vote 12 -	-	-	-	-	-	-	-	-	-	
Vote 13 -	-	-	-	-	-	-	-	-	-	
Vote 14 -	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	2 529 373	2 933 837	2 933 837	445 767	445 767	244 486	201 280	82%	2 933 837
Expenditure by Vote	1									
Vote 01 - Executive & Council	58 420	59 173	59 173	43	43	4 931	(4 888)	-99%	59 173	
01.1 - Councillor's Expenses	32 224	35 559	35 559	-	-	2 963	(2 963)	-100%	35 559	
01.2 - Executive Mayor Admin	15 652	14 475	14 475	37	37	1 206	(1 169)	-97%	14 475	
01.3 - Speakers Office Admin	10 543	9 139	9 139	6	6	762	(756)	-99%	9 139	
Vote 02 - Municipal And General	417 977	214 468	376 468	13 945	13 945	31 372	(17 427)	-56%	376 468	
02.1 - Municipal And General	415 242	213 668	375 668	13 362	13 362	31 306	(17 943)	-57%	375 668	
02.2 - Mun : Insurance Fund - Short Term	1 772	800	800	5	5	67	(61)	-92%	800	
02.3 - Mun : Workmen's Compensation Fund	963	-	-	578	578	0	578	28884524%	-	
Vote 03 - Municipal Manager	22 364	26 161	26 161	99	99	2 180	(2 081)	-95%	26 161	
03.1 - Municipal Manager - Admin	12 069	13 660	13 660	75	75	1 138	(1 063)	-93%	13 660	
03.2 - Internal Investigations	1 321	1 419	1 419	-	-	118	(118)	-100%	1 419	
03.3 - Internal Audit	5 389	6 676	6 676	23	23	556	(533)	-96%	6 676	
03.4 - Idp Unit	1 936	2 357	2 357	-	-	196	(196)	-100%	2 357	
03.5 - Project Management Unit - Pmu	1 650	2 050	2 050	-	-	171	(171)	-100%	2 050	
Vote 04 - Corporate Services	67 854	81 959	81 959	162	162	6 830	(6 668)	-98%	81 959	
04.1 - Corporate Services - Admin	9 278	9 611	9 611	3	3	801	(798)	-100%	9 611	
04.2 - Office Services And Archives	8 954	6 937	6 937	54	54	578	(524)	-91%	6 937	
04.3 - H R - Management	11 904	13 145	13 145	-	-	1 095	(1 095)	-100%	13 145	
04.4 - H R - Recruitment And Benefits	2 299	2 663	2 663	-	-	222	(222)	-100%	2 663	
04.5 - H R - Training And Development	2 241	11 403	11 403	5	5	950	(945)	-99%	11 403	
04.6 - H R - Local Authority Training	3 856	5 500	5 500	18	18	458	(441)	-96%	5 500	
04.7 - Publicity And Media Coordination	2 979	4 613	4 613	29	29	384	(356)	-93%	4 613	
04.8 - Risk Management	2 488	2 733	2 733	6	6	228	(222)	-97%	2 733	
04.9 - Security And Protection	23 855	25 353	25 353	48	48	2 113	(2 065)	-98%	25 353	
Vote 05 - Community Services	298 326	312 712	312 712	1 435	1 435	26 060	(24 625)	-94%	312 712	
05.1 - Community Services - Admin	4 357	5 623	5 623	-	-	469	(469)	-100%	5 623	
05.2 - Emergency Services	39 423	40 458	40 458	129	129	3 372	(3 243)	-96%	40 458	
05.3 - Biodiversity And Landscape	836	900	900	-	-	75	(75)	-100%	900	
05.4 - Libraries	17 029	19 627	19 627	2	2	1 636	(1 634)	-100%	19 627	
05.5 - Road Traffic Regulations	43 248	46 527	46 527	22	22	3 877	(3 855)	-99%	46 527	
05.6 - Vehicle Licensing And Testing	12 796	14 670	14 670	4	4	1 222	(1 218)	-100%	14 670	
05.7 - Vehicle Licensing And Testing	-	-	-	-	-	-	-	-	-	
05.8 - Community Parks	27 914	26 712	26 712	191	191	2 226	(2 035)	-91%	26 712	
05.9 - Sport Grounds And Stadiums	6 480	6 727	6 727	23	23	561	(538)	-96%	6 727	
05.10 - Community Halls And Facilities	3 522	5 243	5 243	71	71	437	(366)	-84%	5 243	
05.11 - Swimming Pools	5 841	5 161	5 161	33	33	430	(397)	-92%	5 161	
05.12 - Cemeteries	24 923	24 658	24 658	59	59	2 055	(1 995)	-97%	24 658	
05.13 - Resorts And Camping Sites Inside Spm	9 988	8 077	8 077	9	9	673	(664)	-99%	8 077	
05.14 - Resorts And Camping Sites Outside Spm	5 688	5 864	5 864	3	3	489	(486)	-99%	5 864	
05.15 - Resort Transka	3 625	3 808	3 808	2	2	317	(316)	-99%	3 808	
05.16 - Health - Admin	3 387	3 458	3 458	16	16	288	(272)	-94%	3 458	
05.17 - Health - Clinics	5 295	5 394	5 394	4	4	449	(445)	-99%	5 394	
05.18 - Health - Inspections	10 398	11 734	11 734	10	10	978	(968)	-99%	11 734	
05.19 - Health - Commonage And Pound	1 574	1 656	1 656	-	-	138	(138)	-100%	1 656	
05.20 - Refuse - Pollution Control/Collection	52 326	52 797	52 733	183	183	4 394	(4 212)	-96%	52 733	
05.21 - Refuse - Landfill Sites	2 609	4 533	4 597	18	18	383	(365)	-95%	4 597	
05.22 - Refuse - Maintenance	17 065	19 082	19 082	655	655	1 590	(935)	-59%	19 082	

Vote 06 - Financial Services		127 801	237 712	156 155	3 326	3 326	13 013	(9 687)	-74%	156 155
06.1 - Financial Services Admin		3 460	4 235	4 235	-	-	353	(353)	-100%	4 235
06.2 - Financial Management Grant		1 700	1 700	1 700	0	0	142	(141)	-100%	1 700
06.3 - Asset And Risk		5 674	6 809	6 809	10	10	567	(557)	-98%	6 809
06.4 - Budget And Financial Reporting		-	-	-	-	-	-	-	-	-
06.5 - Budget And Financial Reporting		12 171	18 586	18 586	225	225	1 549	(1 324)	-85%	18 586
06.6 - Expenditure Creditors/Payroll		8 543	11 408	11 408	8	8	951	(943)	-99%	11 408
06.7 - Information Technology		10 095	16 724	16 724	2 894	2 894	1 394	1 500	108%	16 724
06.8 - Billing Finance		44 203	47 792	47 792	140	140	3 983	(3 843)	-96%	47 792
06.9 - Property Rates And Valuations		10 938	93 035	11 478	5	5	957	(951)	-99%	11 478
06.10 - Real Estate & Property Management		-	-	-	-	-	-	-	-	-
06.11 - Debt Collection		17 538	19 807	19 807	22	22	1 651	(1 629)	-99%	19 807
06.12 - Supply Chain Management		13 480	17 615	17 615	22	22	1 468	(1 446)	-99%	17 615
Vote 07 - Strategy Econ Development And Planning		57 587	143 730	63 287	189	189	5 274	(5 085)	-96%	63 287
07.1 - Sedp Admin		2 750	3 242	3 242	-	-	270	(270)	-100%	3 242
07.2 - Tourism		3 998	4 392	4 392	2	2	366	(364)	-99%	4 392
07.3 - Properties Services		2 937	3 111	3 111	-	-	259	(259)	-100%	3 111
07.4 - Economic Development And Planning		8 620	90 297	9 854	13	13	821	(808)	-98%	9 854
07.5 - Town Planning		14 981	14 443	14 443	3	3	1 204	(1 201)	-100%	14 443
07.6 - Building Inspectorate		2 245	4 629	4 629	2	2	386	(384)	-99%	4 629
07.7 - Properties Maintenance		12 051	13 977	13 977	139	139	1 165	(1 025)	-88%	13 977
07.8 - Markets And Street Trading		6 279	6 073	6 073	30	30	506	(476)	-94%	6 073
07.9 - Urban Renewal Program		3 727	3 564	3 564	-	-	297	(297)	-100%	3 564
Vote 08 - Infrastructure And Services		1 485 597	1 615 337	1 615 337	4 260	4 260	134 612	(130 352)	-97%	1 615 337
08.1 - Infrastructure Admin		2 178	4 087	4 087	14	14	341	(326)	-96%	4 087
08.2 - Ce - Water And Sanitation		4 290	7 607	7 607	-	-	634	(634)	-100%	7 607
08.3 - Public Toilets		2 046	2 494	2 494	4	4	208	(204)	-98%	2 494
08.4 - Mechanical Workshops		22 886	24 923	24 923	114	114	2 077	(1 963)	-94%	24 923
08.5 - Fleet		4 300	-	-	24	24	0	24	202385%	-
08.6 - Roads Planning And Design		4 421	7 329	7 319	-	-	610	(610)	-100%	7 319
08.7 - Road Construction And Maintenance		47 841	69 160	69 170	330	330	5 764	(5 434)	-94%	69 170
08.8 - Housing - Admin		13 689	18 125	18 125	53	53	1 510	(1 458)	-96%	18 125
08.9 - Housing - Maintenance		7 272	8 628	8 628	51	51	719	(668)	-93%	8 628
08.10 - Sewerage - Reticulation		12 838	14 854	14 854	-	-	1 238	(1 238)	-100%	14 854
08.11 - Sewerage - Treatment		31 247	43 561	43 561	131	131	3 630	(3 500)	-96%	43 561
08.12 - Sewerage - Maintenance		45 022	41 618	41 618	633	633	3 468	(2 835)	-82%	41 618
08.13 - Water - Treatment		81 865	80 168	80 168	1 217	1 217	6 681	(5 464)	-82%	80 168
08.14 - Water - Distribution		184 968	199 812	199 812	36	36	16 651	(16 615)	-100%	199 812
08.15 - Water - Maintenance		65 299	61 820	61 820	813	813	5 152	(4 339)	-84%	61 820
08.16 - Electricity - Admin		888 715	945 366	945 366	4	4	78 780	(78 777)	-100%	945 366
08.17 - Electricity - Maintenance		58 099	76 637	76 637	813	813	6 386	(5 573)	-87%	76 637
08.18 - Electricity - Streetlights Maintenance		8 620	9 150	9 150	23	23	763	(739)	-97%	9 150
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 535 927	2 691 252	2 691 252	23 458	23 458	224 272	(200 813)	(0)	2 691 252
Surplus/ (Deficit) for the year	2	(6 554)	242 584	242 584	422 308	422 308	20 214	402 094	0	242 584

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

NC091 Sol Plaatje - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		755 740	1 034 872	1 034 872	79 072	79 072	86 239	(7 167)	-8%	1 034 872
Service charges - Water		271 599	327 114	327 114	29 157	29 157	27 259	1 898	7%	327 114
Service charges - Waste Water Management		89 203	89 858	89 858	8 005	8 005	7 488	517	7%	89 858
Service charges - Waste management		66 890	65 412	65 412	6 499	6 499	5 451	1 048	19%	65 412
Sale of Goods and Rendering of Services		13 750	15 579	15 579	3 688	3 688	1 298	2 390	184%	15 579
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		199 982	168 880	168 880	19 387	19 387	14 073	5 314	38%	168 880
Interest from Current and Non Current Assets		8 550	7 000	7 000	(1 243)	(1 243)	583	-	-	7 000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		26 000	26 930	26 930	2 653	2 653	2 244	409	18%	26 930
Licence and permits		1 056	1 200	1 200	65	65	100	(35)	-35%	1 200
Operational Revenue		3 299	3 134	3 134	220	220	261	(41)	-16%	3 134
Non-Exchange Revenue										
Property rates		610 991	660 893	660 893	186 215	186 215	55 074	131 141	238%	660 893
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		59 462	30 660	30 660	823	823	2 555	(1 732)	-	30 660
Licence and permits		7 965	6 150	6 150	1 015	1 015	512	502	-	6 150
Transfers and subsidies - Operational		258 716	281 921	281 921	109 640	109 640	23 493	86 147	-	281 921
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		4 037	-	-	570	570	-	570	#DIV/0!	-
Gains on disposal of Assets		5 891	-	-	-	-	-	-	-	-
Other Gains		34 705	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 417 837	2 719 604	2 719 604	445 767	445 767	226 634	219 133	97%	2 719 604
Expenditure By Type										
Employee related costs		819 365	881 637	881 637	1 262	1 262	73 470	(72 208)	-98%	881 637
Remuneration of councillors		32 224	35 559	35 559	-	-	2 963	(2 963)	-100%	35 559
Bulk purchases - electricity		672 362	785 000	785 000	-	-	65 417	(65 417)	-	785 000
Inventory consumed		253 850	305 900	305 900	5 181	5 181	25 492	(20 310)	-	305 900
Debt impairment		397 000	317 500	317 500	-	-	26 458	(26 458)	-100%	317 500
Depreciation and amortisation		9	86 650	86 650	-	-	7 221	(7 221)	-100%	86 650
Interest		113 955	19 495	19 495	0	0	1 625	(1 624)	-100%	19 495
Contracted services		45 261	48 113	48 113	184	184	4 009	(3 825)	-95%	48 113
Transfers and subsidies		2 599	4 560	4 560	-	-	380	(380)	-100%	4 560
Irrecoverable debts written off		-	-	-	1	1	-	1	-	-
Operational costs		120 417	145 639	145 639	16 830	16 830	12 137	4 693	39%	145 639
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		78 885	61 200	61 200	-	-	5 100	(5 100)	-	61 200
Total Expenditure		2 535 927	2 691 252	2 691 252	23 458	23 458	224 272	(200 813)	-90%	2 691 252
Surplus/(Deficit)		(118 090)	28 351	28 351	422 308	422 308	2 362	419 946	0	28 351
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
		108 149	214 233	214 233	-	-	-	-	-	214 233
Transfers and subsidies - capital (in-kind)		3 387	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(6 554)	242 584	242 584	422 308	422 308	2 362			242 584
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(6 554)	242 584	242 584	422 308	422 308	2 362			242 584
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 554)	242 584	242 584	422 308	422 308	2 362			242 584
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(6 554)	242 584	242 584	422 308	422 308	2 362			242 584

NC091 Sol Plaatje - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal And General		-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 07 - Strategy Econ Development And Planning		8 996	10 000	10 000	-	-	833	(833)	-100%	10 000
Vote 08 - Infrastructure And Services		82 240	183 117	183 117	2	2	15 260	(15 258)	-100%	183 117
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	91 236	193 117	193 117	2	2	16 093	(16 091)	-100%	193 117
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal And General		14 805	19 500	19 500	-	-	1 625	(1 625)	-100%	19 500
Vote 03 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 07 - Strategy Econ Development And Planning		-	-	-	-	-	-	-	-	-
Vote 08 - Infrastructure And Services		20 751	36 856	36 856	-	-	3 071	(3 071)	-100%	36 856
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	35 557	56 356	56 356	-	-	4 696	(4 696)	-100%	56 356
Total Capital Expenditure		126 792	249 473	249 473	2	2	20 789	(20 788)	-100%	249 473
Capital Expenditure - Functional Classification										
Governance and administration		14 805	19 500	19 500	-	-	1 625	(1 625)	-100%	19 500
Executive and council		14 805	19 500	19 500	-	-	1 625	(1 625)	-100%	19 500
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		44 387	50 000	50 000	2	2	4 167	(4 165)	-100%	50 000
Planning and development		8 996	10 000	10 000	-	-	833	(833)	-100%	10 000
Road transport		35 392	40 000	40 000	2	2	3 333	(3 332)	-100%	40 000
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		67 600	179 973	179 973	-	-	14 998	(14 998)	-100%	179 973
Energy sources		37 385	54 026	54 026	-	-	4 502	(4 502)	-100%	54 026
Water management		9 679	125 947	125 947	-	-	10 496	(10 496)	-100%	125 947
Waste water management		20 535	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	126 792	249 473	249 473	2	2	20 789	(20 788)	-100%	249 473
Funded by:										
National Government		96 392	214 233	214 233	2	2	17 853	(17 851)	-100%	214 233
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)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		96 392	214 233	214 233	2	2	17 853	(17 851)	-100%	214 233
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	30 401	35 240	35 240	-	-	2 937	(2 937)	-100%	35 240
Total Capital Funding		126 792	249 473	249 473	2	2	20 789	(20 788)	-100%	249 473

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
7. Total Capital Funding must balance with Total Capital Expenditure

NC091 Sol Plaatje - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Councillor's Expenses		-	-	-	-	-	-	-	-	-
01.2 - Executive Mayor Admin		-	-	-	-	-	-	-	-	-
01.3 - Speakers Office Admin		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal And General		-	-	-	-	-	-	-	-	-
02.1 - Municipal And General		-	-	-	-	-	-	-	-	-
02.2 - Mun : Insurance Fund - Short Term		-	-	-	-	-	-	-	-	-
02.3 - Mun : Workmen's Compensation Fund		-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager		-	-	-	-	-	-	-	-	-
03.1 - Municipal Manager - Admin		-	-	-	-	-	-	-	-	-
03.2 - Internal Investigations		-	-	-	-	-	-	-	-	-
03.3 - Internal Audit		-	-	-	-	-	-	-	-	-
03.4 - Idp Unit		-	-	-	-	-	-	-	-	-
03.5 - Project Management Unit - Pmu		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-
04.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-
04.2 - Office Services And Archives		-	-	-	-	-	-	-	-	-
04.3 - H R - Management		-	-	-	-	-	-	-	-	-
04.4 - H R - Recruitment And Benefits		-	-	-	-	-	-	-	-	-
04.5 - H R - Training And Development		-	-	-	-	-	-	-	-	-
04.6 - H R - Local Authority Training		-	-	-	-	-	-	-	-	-
04.7 - Publicity And Media Coordination		-	-	-	-	-	-	-	-	-
04.8 - Risk Management		-	-	-	-	-	-	-	-	-
04.9 - Security And Protection		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-
05.1 - Community Services - Admin		-	-	-	-	-	-	-	-	-
05.2 - Emergency Services		-	-	-	-	-	-	-	-	-
05.3 - Biodiversity And Landscape		-	-	-	-	-	-	-	-	-
05.4 - Libraries		-	-	-	-	-	-	-	-	-
05.5 - Road Traffic Regulations		-	-	-	-	-	-	-	-	-
05.6 - Vehicle Licensing And Testing		-	-	-	-	-	-	-	-	-
05.7 - Vehicle Licensing And Testing		-	-	-	-	-	-	-	-	-
05.8 - Community Parks		-	-	-	-	-	-	-	-	-
05.9 - Sport Grounds And Stadiums		-	-	-	-	-	-	-	-	-
05.10 - Community Halls And Facilities		-	-	-	-	-	-	-	-	-
05.11 - Swimming Pools		-	-	-	-	-	-	-	-	-
05.12 - Cemeteries		-	-	-	-	-	-	-	-	-
05.13 - Resorts And Camping Sites Inside Spm		-	-	-	-	-	-	-	-	-
05.14 - Resorts And Camping Sites Outside Spm		-	-	-	-	-	-	-	-	-
05.15 - Resort Transka		-	-	-	-	-	-	-	-	-
05.16 - Health - Admin		-	-	-	-	-	-	-	-	-
05.17 - Health - Clinics		-	-	-	-	-	-	-	-	-
05.18 - Health - Inspections		-	-	-	-	-	-	-	-	-
05.19 - Health - Commonage And Pound		-	-	-	-	-	-	-	-	-
05.20 - Refuse - Pollution Control/Collection		-	-	-	-	-	-	-	-	-
05.21 - Refuse - Landfill Sites		-	-	-	-	-	-	-	-	-
05.22 - Refuse - Maintenance		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-
06.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-
06.2 - Financial Management Grant		-	-	-	-	-	-	-	-	-
06.3 - Asset And Risk		-	-	-	-	-	-	-	-	-
06.4 - Budget And Financial Reporting		-	-	-	-	-	-	-	-	-
06.5 - Budget And Financial Reporting		-	-	-	-	-	-	-	-	-
06.6 - Expenditure Creditors/Payroll		-	-	-	-	-	-	-	-	-
06.7 - Information Technology		-	-	-	-	-	-	-	-	-
06.8 - Billing Finance		-	-	-	-	-	-	-	-	-
06.9 - Property Rates And Valuations		-	-	-	-	-	-	-	-	-
06.10 - Real Estate & Property Management		-	-	-	-	-	-	-	-	-
06.11 - Debt Collection		-	-	-	-	-	-	-	-	-
06.12 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 07 - Strategy Econ Development And Planning		8 996	10 000	10 000	-	-	833	(833)	-100%	10 000
07.1 - Sedp Admin		-	-	-	-	-	-	-	-	-
07.2 - Tourism		-	-	-	-	-	-	-	-	-
07.3 - Properties Services		-	-	-	-	-	-	-	-	-
07.4 - Economic Development And Planning		8 996	-	-	-	-	-	-	-	-
07.5 - Town Planning		-	10 000	10 000	-	-	833	(833)	-100%	10 000

05.19 - Health - Commonage And Pound	-	-	-	-	-	-	-	-	-
05.20 - Refuse - Pollution Control/Collection	-	-	-	-	-	-	-	-	-
05.21 - Refuse - Landfill Sites	-	-	-	-	-	-	-	-	-
05.22 - Refuse - Maintenance	-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services	-	-	-	-	-	-	-	-	-
06.1 - Financial Services Admin	-	-	-	-	-	-	-	-	-
06.2 - Financial Management Grant	-	-	-	-	-	-	-	-	-
06.3 - Asset And Risk	-	-	-	-	-	-	-	-	-
06.4 - Budget And Financial Reporting	-	-	-	-	-	-	-	-	-
06.5 - Budget And Financial Reporting	-	-	-	-	-	-	-	-	-
06.6 - Expenditure Creditors/Payroll	-	-	-	-	-	-	-	-	-
06.7 - Information Technology	-	-	-	-	-	-	-	-	-
06.8 - Billing Finance	-	-	-	-	-	-	-	-	-
06.9 - Property Rates And Valuations	-	-	-	-	-	-	-	-	-
06.10 - Real Estate & Property Management	-	-	-	-	-	-	-	-	-
06.11 - Debt Collection	-	-	-	-	-	-	-	-	-
06.12 - Supply Chain Management	-	-	-	-	-	-	-	-	-
Vote 07 - Strategy Econ Development And Planning	-	-	-	-	-	-	-	-	-
07.1 - Sedp Admin	-	-	-	-	-	-	-	-	-
07.2 - Tourism	-	-	-	-	-	-	-	-	-
07.3 - Properties Services	-	-	-	-	-	-	-	-	-
07.4 - Economic Development And Planning	-	-	-	-	-	-	-	-	-
07.5 - Town Planning	-	-	-	-	-	-	-	-	-
07.6 - Building Inspectorate	-	-	-	-	-	-	-	-	-
07.7 - Properties Maintenance	-	-	-	-	-	-	-	-	-
07.8 - Markets And Street Trading	-	-	-	-	-	-	-	-	-
07.9 - Urban Renewal Program	-	-	-	-	-	-	-	-	-
Vote 08 - Infrastructure And Services	20 751	36 856	36 856	-	-	3 071	(3 071)	-100%	36 856
08.1 - Infrastructure Admin	-	-	-	-	-	-	-	-	-
08.2 - Ce - Water And Sanitation	-	-	-	-	-	-	-	-	-
08.3 - Public Toilets	-	-	-	-	-	-	-	-	-
08.4 - Mechanical Workshops	-	-	-	-	-	-	-	-	-
08.5 - Fleet	-	-	-	-	-	-	-	-	-
08.6 - Roads Planning And Design	7 517	-	-	-	-	-	-	-	-
08.7 - Road Construction And Maintenance	-	-	-	-	-	-	-	-	-
08.8 - Housing - Admin	-	-	-	-	-	-	-	-	-
08.9 - Housing - Maintenance	-	-	-	-	-	-	-	-	-
08.10 - Sewerage - Reticulation	-	-	-	-	-	-	-	-	-
08.11 - Sewerage - Treatment	-	-	-	-	-	-	-	-	-
08.12 - Sewerage - Maintenance	-	-	-	-	-	-	-	-	-
08.13 - Water - Treatment	-	-	-	-	-	-	-	-	-
08.14 - Water - Distribution	34	30 956	30 956	-	-	2 580	-	-	30 956
08.15 - Water - Maintenance	-	-	-	-	-	-	-	-	-
08.16 - Electricity - Admin	13 200	5 900	5 900	-	-	492	-	-	5 900
08.17 - Electricity - Maintenance	-	-	-	-	-	-	-	-	-
08.18 - Electricity - Streetlights Maintenance	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	35 557	56 356	56 356	-	-	4 696	(4 696)	(0)	56 356
Total Capital Expenditure	126 792	249 473	249 473	2	2	20 789	(20 788)	(0)	249 473

References

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

NC091 Sol Plaatje - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		109 536	174 327	174 327	176 512	174 327
Trade and other receivables from exchange transactions		1 294 555	734 354	734 354	1 357 329	734 354
Receivables from non-exchange transactions		871 777	2 173 122	2 173 122	970 371	2 173 122
Current portion of non-current receivables		-	-	-	-	-
Inventory		57 694	27 461	27 461	55 609	27 461
VAT		142 430	362 625	362 625	142 773	362 625
Other current assets		1	126	126	(143)	126
Total current assets		2 475 995	3 472 014	3 472 014	2 702 452	3 472 014
Non current assets						
Investments						
Investment property		237 477	223 856	223 856	237 402	223 856
Property, plant and equipment		2 103 020	2 190 939	2 190 939	2 096 159	2 190 939
Biological assets						
Living and non-living resources						
Heritage assets		12 071	12 071	12 071	12 071	12 071
Intangible assets		21 262	3 492	3 492	21 262	3 492
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	35 716	35 716	-	35 716
Other non-current assets		-	-	-	-	-
Total non current assets		2 373 829	2 466 074	2 466 074	2 366 893	2 466 074
TOTAL ASSETS		4 849 824	5 938 089	5 938 089	5 069 345	5 938 089
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		45 776	49 391	49 391	45 994	49 391
Trade and other payables from exchange transactions		1 283 659	937 683	937 683	1 042 163	937 683
Trade and other payables from non-exchange transactions		9 859	-	-	87 735	-
Provision		-	-	-	1 005	-
VAT		140 498	70 327	70 327	157 478	70 327
Other current liabilities		-	94 029	94 029	-	94 029
Total current liabilities		1 479 791	1 151 431	1 151 431	1 334 374	1 151 431
Non current liabilities						
Financial liabilities		159 430	158 166	158 166	159 430	158 166
Provision		257 313	285 658	285 658	263 560	285 658
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		416 743	443 824	443 824	422 990	443 824
TOTAL LIABILITIES		1 896 534	1 595 254	1 595 254	1 757 364	1 595 254
NET ASSETS	2	2 953 290	4 342 835	4 342 835	3 311 981	4 342 835
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 890 213	4 261 958	4 261 958	3 221 854	4 261 958
Reserves and funds		64 066	80 876	80 876	90 127	80 876
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 954 279	4 342 835	4 342 835	3 311 981	4 342 835

NC091 Sol Plaatje - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		453 721	543 052	543 052	61 382	61 382	45 254	16 128	36%	543 052
Service charges		1 024 883	1 354 795	1 354 795	73 704	73 704	112 900	(39 196)	-35%	1 354 795
Other revenue		735 624	79 844	79 844	89 253	89 253	6 654	82 599	1241%	79 844
Transfers and Subsidies - Operational		89 218	281 921	281 921	112 640	112 640	23 493	89 147	379%	281 921
Transfers and Subsidies - Capital		113 738	214 233	214 233	27 000	27 000	17 853	9 147	51%	214 233
Interest		-	-	-	428	428	-	428	#DIV/0!	-
Dividends								-		
Payments										
Suppliers and employees		(3 343 733)	(2 215 507)	(2 215 507)	(367 114)	(108 848)	(184 626)	(75 778)	41%	(2 215 507)
Interest		-	(19 495)	(19 495)	2 401	2 401	(1 625)	(4 026)	248%	(19 495)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(926 548)	238 844	238 844	(306)	257 960	19 904	(238 057)	-1196%	238 844
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		-	35 716	-	-	-	2 976	(2 976)	-100%	35 716
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(100 695)	(249 473)	(249 473)	(2)	(2)	(20 789)	(20 788)	100%	(249 473)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(100 695)	(213 757)	(249 473)	(2)	(2)	(17 813)	(17 811)	100%	(213 757)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	(13 351)	(13 351)	-	-	(1 113)	(1 113)	100%	(13 351)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(13 351)	(13 351)	-	-	(1 113)	(1 113)	100%	(13 351)
NET INCREASE/ (DECREASE) IN CASH HELD		(1 027 243)	11 736	(23 980)	(308)	257 958	978			11 736
Cash/cash equivalents at beginning:		197 591	198 307	198 307	66 236	110 276	198 307			110 276
Cash/cash equivalents at month/year end:		(829 652)	210 043	174 327		368 234	199 285			122 012

NC091 Sol Plaatje - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue R thousands Client elected Not to populate this sheet			
2	Expenditure By Type Client elected Not to populate this sheet			
3	Capital Expenditure Client elected Not to populate this sheet			
4	Financial Position Client elected Not to populate this sheet			
5	Cash Flow Client elected Not to populate this sheet			
6	Measureable performance Client elected Not to populate this sheet			
7	Municipal Entities Client elected Not to populate this sheet			

NC091 Sol Plaatje - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		4,5%	3,9%	3,9%	0,0%	2,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		49,2%	25,2%	25,2%	38,9%	25,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	167,3%	301,5%	301,5%	202,5%	301,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		7,4%	15,1%	15,1%	13,2%	15,1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		89,6%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	15,0%	15,0%	0,0%	15,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	45,0%	45,0%	0,0%	45,0%
Employee costs	Employee costs/Total Revenue - capital revenue		33,9%	32,4%	32,4%	0,3%	32,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		24,5%	24,6%	24,6%	1,5%	24,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4,7%	3,9%	3,9%	0,0%	2,0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

NC091 Sol Plaatje - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2023/24										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.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				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	30 582	18 729	16 866	17 205	16 789	14 820	85 388	520 157	720 537	654 359	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	54 887	26 446	12 138	15 196	10 191	6 342	43 225	160 951	329 376	235 904	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	179 065	16 151	14 097	13 174	13 782	12 425	65 682	593 297	907 673	698 361	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	8 551	5 299	4 943	4 772	4 717	4 838	25 560	165 699	224 378	205 586	-	-	
Receivables from Exchange Transactions - Waste Management	1600	7 119	4 096	3 750	3 613	3 555	3 452	19 262	128 835	173 681	158 716	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 790	1 582	1 558	1 552	1 542	1 547	8 966	49 161	67 698	62 768	-	-	
Interest on Arrear Debtor Accounts	1810	19 023	18 660	17 327	17 071	16 841	17 269	81 491	605 715	793 399	738 388	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	6 573	9 539	3 292	17 930	3 500	7 292	39 144	205 400	292 670	273 266	-	-	
Total By Income Source	2000	307 590	100 502	73 972	90 513	70 917	67 985	368 719	2 429 214	3 509 411	3 027 347	-	-	
2022/23 - totals only		332898198	64595844	60836849	#####	0	0	0	0	3 102 829	2 644 498	0	0	
Debtors Age Analysis By Customer Group														
Organs of State	2200	157 961	17 597	9 199	9 346	8 296	8 625	51 233	567 767	830 023	645 266	-	-	
Commercial	2300	65 912	26 194	18 582	23 608	15 538	12 664	64 256	369 491	596 245	485 556	-	-	
Households	2400	81 288	55 197	44 856	55 968	45 811	45 484	246 242	1 437 799	2 012 644	1 831 304	-	-	
Other	2500	2 430	1 514	1 334	1 591	1 273	1 212	6 988	54 158	70 500	65 222	-	-	
Total By Customer Group	2600	307 590	100 502	73 972	90 513	70 917	67 985	368 719	2 429 214	3 509 411	3 027 347	-	-	

NC091 Sol Plaatje - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2023/24								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	131 032	11 022	65 831	45 106	-	56 821	107 580	523 811	941 203
Bulk Water	0200	82	-	-	-	-	-	-	110 637	110 719
PAYE deductions	0300	11 745	-	-	-	-	-	-	-	11 745
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	8 364	-	-	-	-	-	-	-	8 364
Loan repayments	0600									-
Trade Creditors	0700	89	-	-	-	-	-	-	-	89
Auditor General	0800									-
Other	0900	17 562	-	-	2 729	-	-	-	-	20 292
Total By Customer Type	1000	168 875	11 022	65 831	47 835	-	56 821	107 580	634 447	1 092 412

NC091 Sol Plaatje - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		243 716	273 621	273 621	109 640	109 640	22 802	86 838	380,8%	273 621
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		234 202	263 135	263 135	109 640	109 640	21 928	87 712	400,0%	263 135
Expanded Public Works Programme Integrated Grant		3 959	3 286	3 286	-	-	274	(274)	-100,0%	3 286
Infrastructure Skills Development Grant		3 856	5 500	5 500	-	-	458	(458)	-100,0%	5 500
Local Government Financial Management Grant		1 700	1 700	1 700	-	-	142	(142)	-100,0%	1 700
Municipal Disaster Relief Grant	3	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		15 000	8 300	8 300	-	-	692	(692)	-100,0%	8 300
Capacity Building and Other Grants		8 700	8 300	8 300	-	-	692	(692)	-100,0%	8 300
Infrastructure Grant		6 300	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Higher Education SA (HESA)		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	258 716	281 921	281 921	109 640	109 640	23 493	86 147	366,7%	281 921
Capital Transfers and Grants										
National Government:		108 149	214 233	214 233	-	-	17 853	(17 853)	-100,0%	214 233
Energy Efficiency and Demand Side Management Grant		4 000	4 000	4 000	-	-	333	(333)	-100,0%	4 000
Integrated National Electrification Programme Grant		24 400	48 026	48 026	-	-	4 002	(4 002)	-100,0%	48 026
Integrated Urban Development Grant		70 390	74 207	74 207	-	-	6 184	(6 184)	-100,0%	74 207
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	2 000	2 000	-	-	167	(167)	-100,0%	2 000
Regional Bulk Infrastructure Grant		-	86 000	86 000	-	-	7 167	(7 167)	-100,0%	86 000
Water Services Infrastructure Grant		9 359	-	-	-	-	-	-	-	-
Provincial Government:		3 387	-	-	-	-	-	-	-	-
Infrastructure Grant		3 387	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	111 536	214 233	214 233	-	-	17 853	(17 853)	-100,0%	214 233
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	370 253	496 154	496 154	109 640	109 640	41 346	68 294	165,2%	496 154

NC091 Sol Plaatje - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		133 043	141 242	221 655	165	165	18 474	(18 309)	-99,1%	221 655
Equitable Share		123 113	130 756	211 169	147	147	17 600	(17 453)	-99,2%	211 169
Expanded Public Works Programme Integrated Grant		4 374	3 286	3 286	-	-	274	(274)	-100,0%	3 286
Infrastructure Skills Development Grant		3 856	5 500	5 500	18	18	458	(441)	-96,2%	5 500
Local Government Financial Management Grant		1 700	1 700	1 700	0	0	142	(141)	-99,8%	1 700
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		11 438	8 300	10 100	-	-	842	(842)	-100,0%	10 100
Capacity Building and Other Grants		8 500	8 300	8 300	-	-	692	(692)	-100,0%	8 300
Infrastructure Grant		2 938	-	1 800	-	-	150	(150)	-100,0%	1 800
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		144 481	149 542	231 755	165	165	19 316	(19 150)	-99,1%	231 755
Capital expenditure of Transfers and Grants										
National Government:		96 392	214 233	214 233	2	2	17 853	(17 851)	-100,0%	214 233
Energy Efficiency and Demand Side Management Grant		4 000	4 000	4 000	-	-	333	(333)	-100,0%	4 000
Integrated National Electrification Programme Grant		22 829	48 026	48 026	-	-	4 002	(4 002)	-100,0%	48 026
Integrated Urban Development Grant		61 424	74 207	74 207	2	2	6 184	(6 182)	-100,0%	74 207
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	2 000	2 000	-	-	167	(167)	-100,0%	2 000
Regional Bulk Infrastructure Grant		-	86 000	86 000	-	-	7 167	(7 167)	-100,0%	86 000
Water Services Infrastructure Grant		8 138	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		96 392	214 233	214 233	2	2	17 853	(17 851)	-100,0%	214 233
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		240 873	363 775	445 988	167	167	37 168	(37 001)	-99,6%	445 988

NC091 Sol Plaatje - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

NC091 Sol Plaatje - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages										
Pension and UIF Contributions		882	-	-	-	-	-	-	-	-
Medical Aid Contributions		425	-	-	-	-	-	-	-	-
Motor Vehicle Allowance										
Cellphone Allowance		3 040	2 938	2 938	-	-	245	(245)	-100%	2 938
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		27 876	32 621	32 621	-	-	2 718	(2 718)	-100%	32 621
Sub Total - Councillors		32 224	35 559	35 559			2 963	(2 963)	-100%	35 559
% increase	4		10,3%	10,3%						10,3%
Senior Managers of the Municipality										
Basic Salaries and Wages		6 171	8 158	8 158	-	-	680	(680)	-100%	8 158
Pension and UIF Contributions		856	1 558	1 558	-	-	130	(130)	-100%	1 558
Medical Aid Contributions		233	215	215	-	-	18	(18)	-100%	215
Overtime										
Performance Bonus										
Motor Vehicle Allowance		1 479	1 985	1 985	-	-	165	(165)	-100%	1 985
Cellphone Allowance		132	202	202	-	-	17	(17)	-100%	202
Housing Allowances		28	26	26	-	-	2	(2)	-100%	26
Other benefits and allowances										
Payments in lieu of leave										
Long service awards		44	46	46	-	-	4	(4)	-100%	46
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Municipality		8 943	12 190	12 190			1 016	(1 016)	-100%	12 190
% increase	4		36,3%	36,3%						36,3%
Other Municipal Staff										
Basic Salaries and Wages		434 437	475 973	467 553	-	-	38 963	(38 963)	-100%	467 553
Pension and UIF Contributions		79 164	91 654	91 654	-	-	7 638	(7 638)	-100%	91 654
Medical Aid Contributions		50 925	59 955	59 955	592	592	4 996	(4 405)	-88%	59 955
Overtime		67 363	47 280	47 280	-	-	3 940	(3 940)	-100%	47 280
Performance Bonus		30 249	36 505	36 505	-	-	3 042	(3 042)	-100%	36 505
Motor Vehicle Allowance		42 144	50 649	50 649	-	-	4 221	(4 221)	-100%	50 649
Cellphone Allowance		1 486	2 054	2 054	-	-	171	(171)	-100%	2 054
Housing Allowances		2 737	2 895	2 895	-	-	239	(239)	-100%	2 895
Other benefits and allowances		20 261	19 589	28 010	670	670	2 334	(1 664)	-71%	28 010
Payments in lieu of leave		14 403	15 000	15 000	-	-	1 250	(1 250)	-100%	15 000
Long service awards		27 890	26 922	26 922	-	-	2 244	(2 244)	-100%	26 922
Post-retirement benefit obligations		39 393	41 000	41 000	-	-	3 417	(3 417)	-100%	41 000
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Municipal Staff		810 422	869 447	869 447	1 262	1 262	72 454	(71 192)	-98%	869 447
% increase	4		7,3%	7,3%						7,3%
Total Parent Municipality		851 589	917 196	917 196	1 262	1 262	76 433	(75 172)	-98%	917 196
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% increase	2									
Senior Managers of Entities										
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										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
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										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		851 589	917 196	917 196	1 262	1 262	76 433	(75 172)	-98%	917 196
% increase	4		7,7%	7,7%						7,7%
TOTAL MANAGERS AND STAFF		819 365	881 637	881 637	1 262	1 262	73 470	(72 208)	-98%	881 637

NC091 Sol Plaatje - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

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
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		61 382	45 254	45 254	45 254	45 254	45 254	45 254	45 254	45 254	45 254	45 254	29 127	543 052	563 789	617 319
Service charges - Electricity revenue		56 664	78 489	78 489	78 489	78 489	78 489	78 489	78 489	78 489	78 489	78 489	100 315	941 869	1 099 453	1 253 729
Service charges - Water revenue		10 265	23 171	23 171	23 171	23 171	23 171	23 171	23 171	23 171	23 171	23 171	36 076	278 047	294 793	312 680
Service charges - Waste Water Management		4 014	6 607	6 607	6 607	6 607	6 607	6 607	6 607	6 607	6 607	6 607	9 200	79 280	88 916	98 939
Service charges - Waste Mangement		2 762	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	4 633	6 505	55 600	63 407	71 688
Rental of facilities and equipment		4	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	2 244	4 485	26 930	28 278	29 833
Interest earned - external investments		428	-	-	-	-	-	-	-	-	-	-	(428)	-	-	-
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines, penalties and forfeits		756	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	4 590	32 076	32 126	33 812
Licences and permits		1 079	613	613	613	613	613	613	613	613	613	613	146	7 350	7 740	8 165
Agency services													-	-	-	-
Transfers and Subsidies - Operational		112 640	23 493	23 493	23 493	23 493	23 493	23 493	23 493	23 493	23 493	23 493	(65 653)	281 921	302 302	328 343
Other revenue		87 414	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	1 124	(85 166)	13 488	18 895	22 014
Cash Receipts by Source		336 976	186 057	186 057	186 057	186 057	186 057	186 057	186 057	186 057	186 057	186 057	35 138	2 232 682	2 471 421	2 746 688
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		27 000	17 853	17 853	17 853	17 853	17 853	17 853	17 853	17 853	17 853	17 853	8 705	214 233	604 187	692 646
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		-	-	-	-	-	-	-	-	-	-	-	(35 716)	(35 716)	-	-
Decrease (increase) in non-current investments													-	-	-	-
Total Cash Receipts by Source		363 976	203 910	203 910	203 910	203 910	203 910	203 910	203 910	203 910	203 910	203 910	8 127	2 411 199	3 075 608	3 439 334
Cash Payments by Type																
Employee related costs		10 695	70 921	70 921	70 921	70 921	70 921	70 921	70 921	70 921	70 921	70 921	131 147	851 052	931 464	982 331
Remuneration of councillors		-	2 963	2 963	2 963	2 963	2 963	2 963	2 963	2 963	2 963	2 963	5 926	35 559	37 337	39 390
Interest		(2 401)	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	5 650	19 495	17 872	16 050
Bulk purchases - Electricity		108 987	65 417	65 417	65 417	65 417	65 417	65 417	65 417	65 417	65 417	65 417	21 846	785 000	901 600	1 026 103
Acquisitions - water & other inventory		15 877	28 799	28 799	28 799	28 799	28 799	28 799	28 799	28 799	28 799	28 799	41 720	345 584	332 879	358 717
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		230 199	16 146	16 146	16 146	16 146	16 146	16 146	16 146	16 146	16 146	16 146	(197 907)	193 752	204 317	219 515
Cash Payments by Type		363 357	185 870	185 870	185 870	185 870	185 870	185 870	185 870	185 870	185 870	185 870	8 383	2 230 442	2 425 469	2 642 106
Other Cash Flows/Payments by Type																
Capital assets		2	20 789	20 789	20 789	20 789	20 789	20 789	20 789	20 789	20 789	20 789	41 577	249 473	653 283	728 146
Repayment of borrowing		-	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	2 225	13 351	14 787	16 687
Other Cash Flows/Payments		1 355	380	380	380	380	380	380	380	380	380	380	(595)	4 560	4 570	4 679
Total Cash Payments by Type		364 714	208 152	208 152	208 152	208 152	208 152	208 152	208 152	208 152	208 152	208 152	51 590	2 497 826	3 098 109	3 391 618
NET INCREASE/(DECREASE) IN CASH HELD		(739)	(4 243)	(4 243)	(4 243)	(4 243)	(4 243)	(4 243)	(4 243)	(4 243)	(4 243)	(4 243)	(43 463)	(86 627)	(22 501)	47 716
Cash/cash equivalents at the month/year beginning:		110 276	109 537	105 294	101 052	96 809	92 567	88 324	84 082	79 839	75 597	71 354	67 111	110 276	23 649	1 148
Cash/cash equivalents at the month/year end:		109 537	105 294	101 052	96 809	92 567	88 324	84 082	79 839	75 597	71 354	67 111	23 649	23 649	1 148	48 863

NC091 Sol Plaatje - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

NC091 Sol Plaatje - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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
R thousands									
Monthly expenditure performance trend									
July	10 566	20 789	20 789	2	2	20 789	20 788	100,0%	0%
August	10 566	20 789	20 789	2 240	2 240	41 579	39 338	94,6%	1%
September	10 566	20 789	20 789	-	-	62 368	62 368	100,0%	0%
October	10 566	20 789	20 789	-	-	83 158	83 158	100,0%	0%
November	10 566	20 789	20 789	-	-	103 947	103 947	100,0%	0%
December	10 566	20 789	20 789	-	-	124 737	124 737	100,0%	0%
January	10 566	20 789	20 789	-	-	145 526	145 526	100,0%	0%
February	10 566	20 789	20 789	-	-	166 315	166 315	100,0%	0%
March	10 566	20 789	20 789	-	-	187 105	187 105	100,0%	0%
April	10 566	20 789	20 789	-	-	207 894	207 894	100,0%	-
May	10 566	20 789	20 789	-	-	228 684	228 684	100,0%	-
June	10 566	20 789	20 789	-	-	249 473	249 473	100,0%	-
Total Capital expenditure	126 792	249 473	249 473	2 242					

Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing	-	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets	-	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications	-	-	-	-	-	-	-	-		-
Load Settlement Software Applications								-		
Unspecified	-	-	-	-	-	-	-	-		-
Computer Equipment	2 934	4 500	4 500	-	-	375	375	100,0%		4 500
Computer Equipment	2 934	4 500	4 500	-	-	375	375	100,0%		4 500
Furniture and Office Equipment	1 213	3 000	3 000	-	-	250	250	100,0%		3 000
Furniture and Office Equipment	1 213	3 000	3 000	-	-	250	250	100,0%		3 000
Machinery and Equipment	-	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets	7 364	5 000	5 000	-	-	417	417	100,0%		5 000
Transport Assets	7 364	5 000	5 000	-	-	417	417	100,0%		5 000
Land	-	-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources	-	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature	-	-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on new assets	1	50 987	48 980	48 980	-	-	4 082	4 082	100,0%	48 980

<i>Building Plan Offices</i>										
<i>Workshops</i>	1 136	1 300	1 300	3	3	108	106	97,4%	1 300	
<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>							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	-	-	-	-	-	-	-		-	
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>							-			
Computer Equipment	-	-	-	-	-	-	-		-	
Computer Equipment							-			
Furniture and Office Equipment	932	1 616	1 616	1	1	135	134	99,4%	1 616	
Furniture and Office Equipment	932	1 616	1 616	1	1	135	134	99,4%	1 616	
Machinery and Equipment	25 308	22 612	22 612	126	126	1 884	1 759	93,3%	22 612	
Machinery and Equipment	25 308	22 612	22 612	126	126	1 884	1 759	93,3%	22 612	
Transport Assets	5 338	5 333	5 333	190	190	444	254	57,1%	5 333	
Transport Assets	5 338	5 333	5 333	190	190	444	254	57,1%	5 333	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Living resources	-	-	-	-	-	-	-		-	
Mature	-	-	-	-	-	-	-		-	
<i>Policing and Protection</i>							-			
<i>Zoological plants and animals</i>							-			
Immature	-	-	-	-	-	-	-		-	
<i>Policing and Protection</i>							-			
<i>Zoological plants and animals</i>							-			
Total Repairs and Maintenance Expenditure	1	295 643	334 621	334 631	3 425	3 425	27 886	24 461	87,7%	334 631

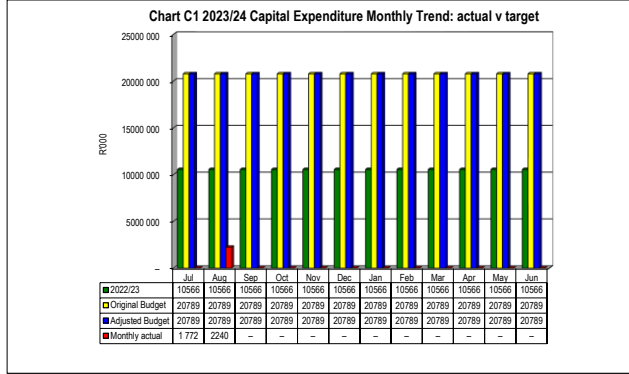
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets								-		
Biological or Cultivated Assets								-		
Intangible Assets		4 500	4 500	-	-	375	375	100,0%		4 500
Servitudes								-		
Licences and Rights		4 500	4 500	-	-	375	375	100,0%		4 500
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		4 500	4 500	-	-	375	375	100,0%		4 500
Load Settlement Software Applications								-		
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		2 400	2 400	-	-	200	200	100,0%		2 400
Computer Equipment		2 400	2 400	-	-	200	200	100,0%		2 400
Furniture and Office Equipment		2 200	2 200	-	-	183	183	100,0%		2 200
Furniture and Office Equipment		2 200	2 200	-	-	183	183	100,0%		2 200
Machinery and Equipment		1 400	1 400	-	-	117	117	100,0%		1 400
Machinery and Equipment		1 400	1 400	-	-	117	117	100,0%		1 400
Transport Assets		9 200	9 200	-	-	767	767	100,0%		9 200
Transport Assets		9 200	9 200	-	-	767	767	100,0%		9 200
Land		9	-	-	-	-	-			-
Land		9	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-			-
Living resources		-	-	-	-	-	-			-
Mature		-	-	-	-	-	-			-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-			-
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	9	86 650	86 650	-	-	7 221	7 221	100,0%	86 650

Zoological plants and animals										
Immature		-	-	-	-	-	-	-		-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	32 114	50 546	50 546	2	2	4 212	4 210	100,0%	50 546

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

Month	2022/23	Original Budget	Adjusted Bdg.	Monthly actual
Jul	10 566	20 789	20 789	2
Aug	10 566	20 789	20 789	2 240
Sep	10 566	20 789	20 789	-
Oct	10 566	20 789	20 789	-
Nov	10 566	20 789	20 789	-
Dec	10 566	20 789	20 789	-
Jan	10 566	20 789	20 789	-
Feb	10 566	20 789	20 789	-
Mar	10 566	20 789	20 789	-
Apr	10 566	20 789	20 789	-
May	10 566	20 789	20 789	-
Jun	10 566	20 789	20 789	-



Month	YearTD actual	YearTD budget
Jul	2	20 789
Aug	2 240	41 578
Sep	-	62 368
Oct	-	83 158
Nov	-	103 947
Dec	-	124 737
Jan	-	145 526
Feb	-	166 315
Mar	-	187 105
Apr	-	207 894
May	-	228 684
Jun	-	249 473

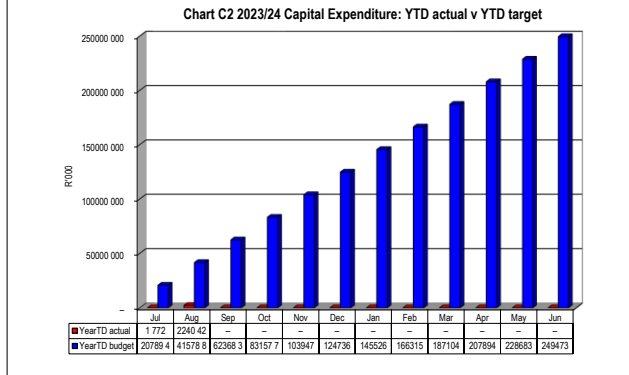


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023	307 590	100 502	73 972	90 513	70 917	67 985	368 719	2 429 214
2022/23	332 898	64 596	60 837	2 644 498	-	-	-	-

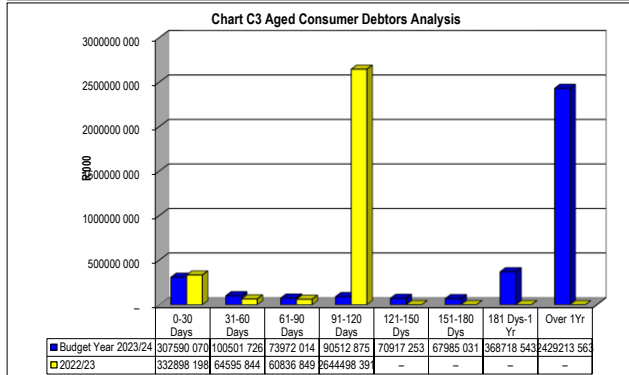


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	805 122	830 023
Commercial	578 358	596 245
Households	1 952 264	2 012 644
Other	68 385	70 500

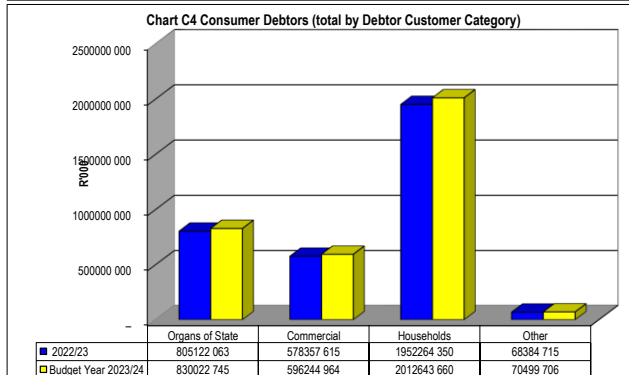


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2022/23	708 701	176 654	9 306	-	7 779	-	1 875	57 67 083
Budget Year 2023	941 203	110 719	11 745	-	8 364	-	89	20 292

