

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

### Printing Instructions

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### Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01 <b>Executive &amp; Council</b>	01.1 - Councillor's Expenses
Vote 02 - Municipal And General	01.1 Councillor's Expenses	01.2 - Executive Mayor Admin
Vote 03 - Municipal Manager	01.2 Executive Mayor Admin	01.3 - Speakers Office Admin
Vote 04 - Corporate Services	01.3 Speakers Office Admin	
Vote 05 - Community Services	Vote 02 <b>Municipal And General</b>	02.1 - Municipal And General
Vote 06 - Financial Services	02.1 Municipal And General	02.2 - Mun : Insurance Fund - Short Term
Vote 07 - Strategy Econ Development And Planning	02.2 Mun : Insurance Fund - Short Term	02.3 - Mun : Workmen's Compensation Fund
Vote 08 - Infrastructure And Services	02.3 Mun : Workmen's Compensation Fund	
Vote 09 -	Vote 03 <b>Municipal Manager</b>	03.1 - Municipal Manager - Admin
Vote 10 -	03.1 Municipal Manager - Admin	03.2 - Internal Investigations
Vote 11 -	03.2 Internal Investigations	03.3 - Internal Audit
Vote 12 -	03.3 Internal Audit	03.4 - Isp Unit
Vote 13 -	03.4 Isp Unit	03.5 - Project Management Unit - Pmu
Vote 14 -	03.5 Project Management Unit - Pmu	
Vote 15 - Other	Vote 04 <b>Corporate Services</b>	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 <b>Community Services</b>	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 - Cemeteries
	05.12 Cemeteries	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 - Pollution Control/Collection
	05.20 Refuse - Pollution Control/Collection	05.21 - Refuse - Landfill Sites
	05.21 Refuse - Landfill Sites	05.22 - Refuse - Maintenance
	05.22 Refuse - Maintenance	
	Vote 06 <b>Financial Services</b>	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 Credits/Payroll
	06.6 Expenditure Credits/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 <b>Strategy Econ Development And Planning</b>	07.1 - Seep Admin
	07.1 Seep 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 <b>Infrastructure And Services</b>	08.1 - Infrastructure Admin
	08.1 Infrastructure Admin	08.2 - Cs - Water And Sanitation
	08.2 Cs - 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 <b>Other</b>	

**NC091 Sol Plaatje - Contact Information**

**A. GENERAL INFORMATION**

Municipality	NC091 Sol Plaatje
Grade	5
Province	NC NORTHERN CAPE
Web Address	www.solplaatje.org.za
e-mail Address	info@solplaatje.org.za

Set name on 'Instructions' sheet  
 5 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	4500
City / Town	Kimberley
Postal Code	8300
<b>Street address</b>	
Station	City Centre
Street No. & Name	Sol Plaatje Drive
City / Town	Kimberley
Postal Code	8301
<b>General Contacts</b>	
Telephone number	0538306911
Fax number	0538311005

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Nomazo Mashula	Name	S.M Le Fleur
Telephone number	0538306489	Telephone number	0538306331
Cell number	0798932583	Cell number	0610115903
Fax number		Fax number	
E-mail address	Nmashula@solplaatje.org.za	E-mail address	slfleur@solplaatje.org.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Kesego John Brendon Sonyoni	Name	Ben Johnson
Telephone number	0538306213	Telephone number	0538306299
Cell number	0798875102	Cell number	0791372296
Fax number		Fax number	
E-mail address	Ksoryoni@solplaatje.org.za	E-mail address	bjohnson@solplaatje.org.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Bartholomew Serapelo Matlala	Name	J Bonokwane
Telephone number	0538306100	Telephone number	0538306471
Cell number	071 592 5089	Cell number	0727213953
Fax number	0538311005	Fax number	0538311006
E-mail address	bmatala@solplaatje.org.za	E-mail address	ibonokwane@solplaatje.org.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	ZL Theliso	Name	Masole Mosaolwe
Telephone number	0538306500	Telephone number	0538306502
Cell number	0827566569	Cell number	0717200682
Fax number	0538326671	Fax number	0538314658
E-mail address	ztheliso@solplaatje.org.za	E-mail address	mmosakwe@solplaatje.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	0675066694
Fax number	0866812135	Fax number	0538314658
E-mail address	ccrouch@solplaatje.org.za	E-mail address	cmjenn@solplaatje.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	KARIN DE KLERK	Name	JJ WAGNER
Telephone number	0538306578	Telephone number	0538306504
Cell number	0726005904	Cell number	0828346330
Fax number		Fax number	
E-mail address	kdklerk@solplaatje.org.za	E-mail address	jjwagner@solplaatje.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mrs	Title	
Name	BIANCA ERASMUS	Name	
Telephone number	0538306523	Telephone number	
Cell number	0828507414	Cell number	
Fax number		Fax number	
E-mail address	berasmus@solplaatje.org.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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E-mail address		E-mail address	
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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	

**NC091 Sol Plaatje - Table C1 Monthly Budget Statement Summary - M02 August**

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	599 898	627 646	627 646	42 486	173 430	104 608	68 822	66%	627 646
Service charges	1 145 790	1 373 211	1 373 211	111 361	201 741	228 869	(27 128)	-12%	1 373 211
Investment revenue	3 124	6 000	6 000	(691)	(484)	1 000	(1 484)	-148%	6 000
Transfers and subsidies	235 986	258 117	258 117	-	93 271	43 019	50 252	117%	258 117
Other own revenue	196 605	222 235	222 235	22 215	39 969	37 039	2 930	8%	222 235
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 181 403</b>	<b>2 487 209</b>	<b>2 487 209</b>	<b>175 371</b>	<b>507 927</b>	<b>414 535</b>	<b>93 392</b>	<b>23%</b>	<b>2 487 209</b>
Employee costs	773 189	849 403	849 403	62 485	122 475	141 568	(19 092)	-13%	849 403
Remuneration of Councillors	30 737	34 547	34 547	3 278	6 310	5 758	552	10%	34 547
Depreciation & asset impairment	69 999	81 050	81 050	-	-	13 508	(13 508)	-100%	81 050
Finance charges	72 909	38 960	38 960	5 261	5 261	6 493	(1 233)	-19%	38 960
Inventory consumed and bulk purchases	877 205	918 627	918 627	108 420	119 889	153 105	(33 216)	-22%	918 627
Transfers and subsidies	2 546	4 460	4 460	-	-	743	(743)	-100%	4 460
Other expenditure	488 485	538 080	538 080	8 996	26 328	89 681	(63 353)	-71%	538 080
<b>Total Expenditure</b>	<b>2 315 070</b>	<b>2 465 128</b>	<b>2 465 128</b>	<b>188 439</b>	<b>280 262</b>	<b>410 856</b>	<b>(130 594)</b>	<b>-32%</b>	<b>2 465 128</b>
<b>Surplus/(Deficit)</b>	<b>(133 667)</b>	<b>22 081</b>	<b>22 081</b>	<b>(13 068)</b>	<b>227 664</b>	<b>3 679</b>	<b>223 986</b>	<b>6089%</b>	<b>22 081</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	109 267	134 338	134 338	4 014	4 014	22 390	####	-82%	134 338
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	91 250	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>66 851</b>	<b>156 419</b>	<b>156 419</b>	<b>(9 054)</b>	<b>231 678</b>	<b>26 068</b>	<b>205 610</b>	<b>789%</b>	<b>156 419</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>66 851</b>	<b>156 419</b>	<b>156 419</b>	<b>(9 054)</b>	<b>231 678</b>	<b>26 068</b>	<b>205 610</b>	<b>789%</b>	<b>156 419</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>127 081</b>	<b>190 043</b>	<b>190 043</b>	<b>3 072</b>	<b>4 014</b>	<b>31 674</b>	<b>(27 660)</b>	<b>-87%</b>	<b>190 043</b>
Capital transfers recognised	112 818	134 338	134 338	3 072	4 014	22 390	(18 376)	-82%	134 338
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 263	55 705	55 705	-	-	9 284	(9 284)	-100%	55 705
<b>Total sources of capital funds</b>	<b>127 081</b>	<b>190 043</b>	<b>190 043</b>	<b>3 072</b>	<b>4 014</b>	<b>31 674</b>	<b>(27 660)</b>	<b>-87%</b>	<b>190 043</b>
<b>Financial position</b>									
Total current assets	2 395 153	2 701 046	2 701 046		2 553 560				2 701 046
Total non current assets	2 246 066	2 052 265	2 052 265		2 250 080				2 052 265
Total current liabilities	1 249 479	1 050 980	1 050 980		1 180 221				1 050 980
Total non current liabilities	433 147	408 150	408 150		433 147				408 150
Community wealth/Equity	<b>2 958 594</b>	<b>3 294 182</b>	<b>3 294 182</b>		<b>3 188 121</b>				<b>3 294 182</b>
<b>Cash flows</b>									
Net cash from (used) operating	(583 944)	106 800	106 800	(118 761)	166 040	17 800	(148 240)	-833%	106 800
Net cash from (used) investing	(127 081)	(154 327)	(190 043)	(3 072)	(4 014)	(25 721)	(21 708)	84%	(154 327)
Net cash from (used) financing	-	(9 390)	(9 390)	-	-	(1 565)	(1 565)	100%	(9 390)
<b>Cash/cash equivalents at the month/year end</b>	<b>(668 018)</b>	<b>116 006</b>	<b>80 289</b>	<b>-</b>	<b>434 072</b>	<b>163 436</b>	<b>(270 636)</b>	<b>-166%</b>	<b>215 129</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	324 357	73 958	58 839	2 583 888	-	-	-	-	3 041 042
<b>Creditors Age Analysis</b>									
Total Creditors	163 784	121 949	112 331	59 982	51 835	69 582	348 301	15 075	942 839

NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>1 102 703</b>	<b>1 126 167</b>	<b>1 126 167</b>	<b>55 030</b>	<b>286 994</b>	<b>187 694</b>	99 300	53%	<b>1 126 167</b>
Executive and council		484 799	470 256	470 256	9 765	109 555	78 376	31 179	40%	470 256
Finance and administration		617 905	655 911	655 911	45 265	177 439	109 318	68 121	62%	655 911
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>28 981</b>	<b>26 474</b>	<b>26 474</b>	<b>1 359</b>	<b>2 930</b>	<b>4 412</b>	(1 483)	-34%	<b>26 474</b>
Community and social services		11 158	11 348	11 348	296	483	1 891	(1 408)	-74%	11 348
Sport and recreation		1 889	1 905	1 905	113	286	318	(32)	-10%	1 905
Public safety		720	340	340	19	41	57	(16)	-28%	340
Housing		12 192	12 801	12 801	923	2 109	2 133	(25)	-1%	12 801
Health		3 023	80	80	9	12	13	(2)	-13%	80
<b>Economic and environmental services</b>		<b>27 535</b>	<b>16 015</b>	<b>16 015</b>	<b>3 406</b>	<b>3 986</b>	<b>2 669</b>	1 317	49%	<b>16 015</b>
Planning and development		15 823	5 525	5 525	3 070	3 373	921	2 452	266%	5 525
Road transport		11 712	10 490	10 490	336	613	1 748	(1 136)	-65%	10 490
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1 212 755</b>	<b>1 444 171</b>	<b>1 444 171</b>	<b>118 777</b>	<b>215 920</b>	<b>240 695</b>	(24 775)	-10%	<b>1 444 171</b>
Energy sources		742 533	935 854	935 854	75 716	133 144	155 976	(22 832)	-15%	935 854
Water management		307 596	345 167	345 167	27 419	51 501	57 528	(6 027)	-10%	345 167
Waste water management		93 896	92 200	92 200	8 990	17 926	15 367	2 559	17%	92 200
Waste management		68 729	70 950	70 950	6 651	13 349	11 825	1 524	13%	70 950
<b>Other</b>	4	<b>9 946</b>	<b>8 720</b>	<b>8 720</b>	<b>813</b>	<b>2 111</b>	<b>1 453</b>	<b>658</b>	<b>45%</b>	<b>8 720</b>
<b>Total Revenue - Functional</b>	2	<b>2 381 920</b>	<b>2 621 547</b>	<b>2 621 547</b>	<b>179 385</b>	<b>511 940</b>	<b>436 924</b>	<b>75 016</b>	<b>17%</b>	<b>2 621 547</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>616 891</b>	<b>712 851</b>	<b>712 851</b>	<b>34 301</b>	<b>77 440</b>	<b>118 809</b>	(41 370)	-35%	<b>712 851</b>
Executive and council		374 547	428 654	428 654	13 179	34 337	71 443	(37 106)	-52%	428 654
Finance and administration		235 566	277 659	277 659	20 774	42 319	46 277	(3 958)	-9%	277 659
Internal audit		6 778	6 538	6 538	348	784	1 090	(306)	-28%	6 538
<b>Community and public safety</b>		<b>176 753</b>	<b>181 961</b>	<b>181 961</b>	<b>15 308</b>	<b>29 156</b>	<b>30 327</b>	(1 171)	-4%	<b>181 961</b>
Community and social services		42 959	43 119	43 119	3 692	7 218	7 187	32	0%	43 119
Sport and recreation		53 032	53 283	53 283	4 789	8 919	8 881	38	0%	53 283
Public safety		42 229	43 948	43 948	3 386	6 495	7 325	(830)	-11%	43 948
Housing		19 874	22 768	22 768	1 814	3 309	3 795	(486)	-13%	22 768
Health		18 659	18 842	18 842	1 627	3 215	3 140	75	2%	18 842
<b>Economic and environmental services</b>		<b>124 730</b>	<b>141 936</b>	<b>141 936</b>	<b>11 008</b>	<b>20 198</b>	<b>23 656</b>	(3 458)	-15%	<b>141 936</b>
Planning and development		39 084	47 872	47 872	3 749	6 678	7 979	(1 301)	-16%	47 872
Road transport		84 946	93 326	93 326	7 192	13 386	15 554	(2 168)	-14%	93 326
Environmental protection		700	737	737	68	134	123	11	9%	737
<b>Trading services</b>		<b>1 373 647</b>	<b>1 402 477</b>	<b>1 402 477</b>	<b>125 853</b>	<b>149 754</b>	<b>233 746</b>	(83 992)	-36%	<b>1 402 477</b>
Energy sources		882 510	915 683	915 683	99 974	107 621	152 614	(44 993)	-29%	915 683
Water management		326 816	322 469	322 469	14 798	19 964	53 745	(33 780)	-63%	322 469
Waste water management		92 343	93 375	93 375	5 465	12 242	15 563	(3 321)	-21%	93 375
Waste management		71 978	70 950	70 950	5 616	9 927	11 825	(1 899)	-16%	70 950
<b>Other</b>		<b>23 049</b>	<b>25 903</b>	<b>25 903</b>	<b>1 970</b>	<b>3 714</b>	<b>4 317</b>	<b>(603)</b>	<b>-14%</b>	<b>25 903</b>
<b>Total Expenditure - Functional</b>	3	<b>2 315 070</b>	<b>2 465 128</b>	<b>2 465 128</b>	<b>188 439</b>	<b>280 262</b>	<b>410 856</b>	<b>(130 594)</b>	<b>-32%</b>	<b>2 465 128</b>
<b>Surplus/ (Deficit) for the year</b>		<b>66 851</b>	<b>156 419</b>	<b>156 419</b>	<b>(9 054)</b>	<b>231 678</b>	<b>26 068</b>	<b>205 610</b>	<b>789%</b>	<b>156 419</b>



NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
<b>Economic and environmental services</b>		27 535	16 015	16 015	3 406	3 986	2 669	1 317	0	16 015
<i>Planning and development</i>		15 823	5 525	5 525	3 070	3 373	921	2 452	0	5 525
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		14 973	810	810	46	90	135	(45)	(0)	810
<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>		850	4 715	4 715	3 024	3 283	786	2 497	0	4 715
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
<i>Road transport</i>		11 712	10 490	10 490	336	613	1 748	(1 136)	(0)	10 490
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		10 748	10 190	10 190	253	433	1 698	(1 266)	(0)	10 190
<i>Roads</i>		964	300	300	83	180	50	130	0	300
<i>Taxi Ranks</i>								-		
<i>Environmental protection</i>		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>								-		
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>								-		
<i>Pollution Control</i>								-		
<i>Soil Conservation</i>								-		
<b>Trading services</b>		1 212 755	1 444 171	1 444 171	118 777	215 920	240 695	(24 775)	(0)	1 444 171
<i>Energy sources</i>		742 533	935 854	935 854	75 716	133 144	155 976	(22 832)	(0)	935 854
<i>Electricity</i>		742 533	935 854	935 854	75 716	133 144	155 976	(22 832)	(0)	935 854
<i>Street Lighting and Signal Systems</i>								-		
<i>Nonelectric Energy</i>								-		
<i>Water management</i>		307 596	345 167	345 167	27 419	51 501	57 528	(6 027)	(0)	345 167
<i>Water Treatment</i>								-		
<i>Water Distribution</i>		307 596	345 167	345 167	27 419	51 501	57 528	(6 027)	(0)	345 167
<i>Water Storage</i>								-		
<i>Waste water management</i>		93 896	92 200	92 200	8 990	17 926	15 367	2 559	0	92 200
<i>Public Toilets</i>								-		
<i>Sewerage</i>		93 896	92 200	92 200	8 990	17 926	15 367	2 559	0	92 200
<i>Storm Water Management</i>								-		
<i>Waste Water Treatment</i>								-		
<i>Waste management</i>		68 729	70 950	70 950	6 651	13 349	11 825	1 524	0	70 950
<i>Recycling</i>								-		
<i>Solid Waste Disposal (Landfill Sites)</i>								-		
<i>Solid Waste Removal</i>		68 729	70 950	70 950	6 651	13 349	11 825	1 524	0	70 950
<i>Street Cleaning</i>								-		
<b>Other</b>		9 946	8 720	8 720	813	2 111	1 453	658	0	8 720
<i>Abattoirs</i>								-		
<i>Air Transport</i>								-		
<i>Forestry</i>								-		
<i>Licensing and Regulation</i>		8 750	7 100	7 100	803	2 094	1 183	911	0	7 100
<i>Markets</i>		1 104	1 500	1 500	-	-	250	(250)	(0)	1 500
<i>Tourism</i>		93	120	120	10	17	20	(3)	(0)	120
<b>Total Revenue - Functional</b>	2	2 381 920	2 621 547	2 621 547	179 385	511 940	436 924	75 016	0	2 621 547
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		616 891	712 851	712 851	34 301	77 440	118 809	(41 370)	(0)	712 851
<i>Executive and council</i>		374 547	428 654	428 654	13 179	34 337	71 443	(37 106)	(0)	428 654
<i>Mayor and Council</i>		53 270	58 915	58 915	6 088	11 223	9 819	1 404	0	58 915
<i>Municipal Manager, Town Secretary and Chief Executive</i>		321 277	369 739	369 739	7 091	23 114	61 623	(38 510)	(0)	369 739
<i>Finance and administration</i>		235 566	277 659	277 659	20 774	42 319	46 277	(3 958)	(0)	277 659
<i>Administrative and Corporate Support</i>		23 991	27 534	27 534	2 453	4 695	4 589	106	0	27 534
<i>Asset Management</i>		7 044	8 403	8 403	532	952	1 400	(449)	(0)	8 403
<i>Finance</i>		80 132	98 794	98 794	7 242	14 055	16 466	(2 411)	(0)	98 794
<i>Fleet Management</i>		25 924	23 780	23 780	2 190	4 171	3 963	208	0	23 780
<i>Human Resources</i>		20 317	25 230	25 230	1 743	3 386	4 205	(819)	(0)	25 230
<i>Information Technology</i>		10 869	16 587	16 587	1 051	4 192	2 765	1 427	0	16 587
<i>Legal Services</i>								-		

NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		3 709	4 330	4 330	244	494	722	(228)	(0)	4 330
<i>Property Services</i>		14 765	17 038	17 038	1 241	2 338	2 840	(502)	(0)	17 038
<i>Risk Management</i>		2 481	2 609	2 609	254	458	435	24	0	2 609
<i>Security Services</i>		23 875	25 135	25 135	1 963	3 965	4 189	(225)	(0)	25 135
<i>Supply Chain Management</i>		13 057	16 977	16 977	1 116	2 148	2 830	(682)	(0)	16 977
<i>Valuation Service</i>		9 403	11 243	11 243	743	1 465	1 874	(409)	(0)	11 243
Internal audit		6 778	6 538	6 538	348	784	1 090	(306)	(0)	6 538
<i>Governance Function</i>		6 778	6 538	6 538	348	784	1 090	(306)	(0)	6 538
<b>Community and public safety</b>		<b>176 753</b>	<b>181 961</b>	<b>181 961</b>	<b>15 308</b>	<b>29 156</b>	<b>30 327</b>	<b>(1 171)</b>	<b>(0)</b>	<b>181 961</b>
Community and social services		<b>42 959</b>	<b>43 119</b>	<b>43 119</b>	<b>3 692</b>	<b>7 218</b>	<b>7 187</b>	<b>32</b>	<b>0</b>	<b>43 119</b>
<i>Aged Care</i>										
<i>Agricultural</i>										
<i>Animal Care and Diseases</i>										
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		22 180	21 971	21 971	1 889	3 741	3 662	79	0	21 971
<i>Child Care Facilities</i>										
<i>Community Halls and Facilities</i>		4 732	4 037	4 037	411	775	673	103	0	4 037
<i>Consumer Protection</i>										
<i>Cultural Matters</i>										
<i>Disaster Management</i>										
<i>Education</i>										
<i>Indigenous and Customary Law</i>										
<i>Industrial Promotion</i>										
<i>Language Policy</i>										
<i>Libraries and Archives</i>		16 047	17 111	17 111	1 392	2 702	2 852	(150)	(0)	17 111
<i>Literacy Programmes</i>										
<i>Media Services</i>										
<i>Museums and Art Galleries</i>										
<i>Population Development</i>										
<i>Provincial Cultural Matters</i>										
<i>Theatres</i>										
<i>Zoo's</i>										
Sport and recreation		<b>53 032</b>	<b>53 283</b>	<b>53 283</b>	<b>4 789</b>	<b>8 919</b>	<b>8 881</b>	<b>38</b>	<b>0</b>	<b>53 283</b>
<i>Beaches and Jetties</i>										
<i>Casinos, Racing, Gambling, Wagering</i>										
<i>Community Parks (including Nurseries)</i>		25 777	25 538	25 538	2 521	4 633	4 256	377	0	25 538
<i>Recreational Facilities</i>		21 532	20 455	20 455	1 768	3 338	3 409	(71)	(0)	20 455
<i>Sports Grounds and Stadiums</i>		5 723	7 290	7 290	499	948	1 215	(267)	(0)	7 290
Public safety		<b>42 229</b>	<b>43 948</b>	<b>43 948</b>	<b>3 386</b>	<b>6 495</b>	<b>7 325</b>	<b>(830)</b>	<b>(0)</b>	<b>43 948</b>
<i>Civil Defence</i>										
<i>Cleansing</i>										
<i>Control of Public Nuisances</i>										
<i>Fencing and Fences</i>										
<i>Fire Fighting and Protection</i>		40 933	42 361	42 361	3 286	6 323	7 060	(737)	(0)	42 361
<i>Licensing and Control of Animals</i>		1 296	1 588	1 588	100	172	265	(93)	(0)	1 588
<i>Police Forces, Traffic and Street Parking</i>										
<i>Control</i>										
<i>Pounds</i>										
Housing		<b>19 874</b>	<b>22 768</b>	<b>22 768</b>	<b>1 814</b>	<b>3 309</b>	<b>3 795</b>	<b>(486)</b>	<b>(0)</b>	<b>22 768</b>
<i>Housing</i>		19 874	22 768	22 768	1 814	3 309	3 795	(486)	(0)	22 768
<i>Informal Settlements</i>										
Health		<b>18 659</b>	<b>18 842</b>	<b>18 842</b>	<b>1 627</b>	<b>3 215</b>	<b>3 140</b>	<b>75</b>	<b>0</b>	<b>18 842</b>
<i>Ambulance</i>										
<i>Health Services</i>		18 659	18 842	18 842	1 627	3 215	3 140	75	0	18 842
<i>Laboratory Services</i>										
<i>Food Control</i>										
<i>Health Surveillance and Prevention of Communicable Diseases including</i>										
<i>Vector Control</i>										
<i>Chemical Safety</i>										
<b>Economic and environmental services</b>		<b>124 730</b>	<b>141 936</b>	<b>141 936</b>	<b>11 008</b>	<b>20 198</b>	<b>23 656</b>	<b>(3 458)</b>	<b>(0)</b>	<b>141 936</b>
Planning and development		<b>39 084</b>	<b>47 872</b>	<b>47 872</b>	<b>3 749</b>	<b>6 678</b>	<b>7 979</b>	<b>(1 301)</b>	<b>(0)</b>	<b>47 872</b>
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		9 642	10 111	10 111	903	1 555	1 685	(130)	(0)	10 111
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>		6 015	6 599	6 599	581	1 058	1 100	(42)	(0)	6 599
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		22 653	29 313	29 313	2 105	3 778	4 886	(1 108)	(0)	29 313
<i>Project Management Unit</i>		774	1 849	1 849	159	287	308	(21)	(0)	1 849

NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Provincial Planning</i>							-			
<i>Support to Local Municipalities</i>							-			
Road transport		84 946	93 326	93 326	7 192	13 386	15 554	(2 168)	(0)	93 326
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		41 214	47 720	47 720	3 847	7 218	7 953	(735)	(0)	47 720
<i>Roads</i>		43 731	45 606	45 606	3 345	6 168	7 601	(1 433)	(0)	45 606
<i>Taxi Ranks</i>								-		
Environmental protection		700	737	737	68	134	123	11	0	737
<i>Biodiversity and Landscape</i>		700	737	737	68	134	123	11	0	737
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>								-		
<i>Pollution Control</i>								-		
<i>Soil Conservation</i>								-		
<b>Trading services</b>		1 373 647	1 402 477	1 402 477	125 853	149 754	233 746	(83 992)	(0)	1 402 477
Energy sources		882 510	915 683	915 683	99 974	107 621	152 614	(44 993)	(0)	915 683
<i>Electricity</i>		873 654	907 073	907 073	99 082	104 984	151 179	(46 195)	(0)	907 073
<i>Street Lighting and Signal Systems</i>		8 856	8 610	8 610	892	2 637	1 435	1 202	0	8 610
<i>Nonelectric Energy</i>								-		
Water management		326 816	322 469	322 469	14 798	19 964	53 745	(33 780)	(0)	322 469
<i>Water Treatment</i>		68 946	67 836	67 836	7 144	8 802	11 306	(2 504)	(0)	67 836
<i>Water Distribution</i>		257 870	254 633	254 633	7 654	11 163	42 439	(31 276)	(0)	254 633
<i>Water Storage</i>								-		
Waste water management		92 343	93 375	93 375	5 465	12 242	15 563	(3 321)	(0)	93 375
<i>Public Toilets</i>		2 153	2 405	2 405	186	394	401	(7)	(0)	2 405
<i>Sewerage</i>		49 851	49 448	49 448	2 873	7 364	8 241	(877)	(0)	49 448
<i>Storm Water Management</i>								-		
<i>Waste Water Treatment</i>		40 339	41 522	41 522	2 406	4 484	6 920	(2 436)	(0)	41 522
Waste management		71 978	70 950	70 950	5 616	9 927	11 825	(1 899)	(0)	70 950
<i>Recycling</i>								-		
<i>Solid Waste Disposal (Landfill Sites)</i>		2 625	4 931	4 931	19	35	822	(787)	(0)	4 931
<i>Solid Waste Removal</i>		69 353	66 020	66 020	5 597	9 892	11 003	(1 112)	(0)	66 020
<i>Street Cleaning</i>								-		
<b>Other</b>		23 049	25 903	25 903	1 970	3 714	4 317	(603)	(0)	25 903
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation		12 715	15 412	15 412	1 130	2 155	2 569	(414)	(0)	15 412
Markets		6 473	6 185	6 185	516	928	1 031	(103)	(0)	6 185
Tourism		3 861	4 306	4 306	324	631	718	(87)	(0)	4 306
<b>Total Expenditure - Functional</b>	3	2 315 070	2 465 128	2 465 128	188 439	280 262	410 856	(130 594)	(0)	2 465 128
<b>Surplus/ (Deficit) for the year</b>		66 851	156 419	156 419	(9 054)	231 678	26 068	205 610	0	156 419

**NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August**

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal And General		484 799	470 256	470 256	9 765	109 555	78 376	31 179	39,8%	470 256
Vote 03 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		6 869	6 873	6 873	223	227	1 145	(918)	-80,1%	6 873
Vote 05 - Community Services		105 016	101 913	101 913	8 144	16 697	16 986	(288)	-1,7%	101 913
Vote 06 - Financial Services		610 429	648 238	648 238	44 990	177 135	108 040	69 096	64,0%	648 238
Vote 07 - Strategy Econ Development And Planning		17 626	7 945	7 945	3 131	3 466	1 324	2 142	161,8%	7 945
Vote 08 - Infrastructure And Services		1 157 181	1 386 322	1 386 322	113 131	204 859	231 054	(26 194)	-11,3%	1 386 322
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>2 381 920</b>	<b>2 621 547</b>	<b>2 621 547</b>	<b>179 385</b>	<b>511 940</b>	<b>436 924</b>	<b>75 016</b>	<b>17,2%</b>	<b>2 621 547</b>
<b>Expenditure by Vote</b>										
	1									
Vote 01 - Executive & Council		53 270	58 915	58 915	6 088	11 223	9 819	1 404	14,3%	58 915
Vote 02 - Municipal And General		310 300	357 885	357 885	6 181	21 572	59 648	(38 075)	-63,8%	357 885
Vote 03 - Municipal Manager		20 679	23 528	23 528	1 681	2 985	3 921	(937)	-23,9%	23 528
Vote 04 - Corporate Services		64 274	74 419	74 419	5 796	11 300	12 403	(1 103)	-8,9%	74 419
Vote 05 - Community Services		286 713	297 675	297 675	24 538	46 041	49 613	(3 572)	-7,2%	297 675
Vote 06 - Financial Services		126 129	157 404	157 404	11 058	23 544	26 234	(2 691)	-10,3%	157 404
Vote 07 - Strategy Econ Development And Planning		54 596	61 468	61 468	4 881	8 974	10 245	(1 271)	-12,4%	61 468
Vote 08 - Infrastructure And Services		1 399 107	1 433 833	1 433 833	128 216	154 624	238 973	(84 348)	-35,3%	1 433 833
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>2 315 070</b>	<b>2 465 128</b>	<b>2 465 128</b>	<b>188 439</b>	<b>280 262</b>	<b>410 856</b>	<b>(130 594)</b>	<b>-31,8%</b>	<b>2 465 128</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>66 851</b>	<b>156 419</b>	<b>156 419</b>	<b>(9 054)</b>	<b>231 678</b>	<b>26 068</b>	<b>205 610</b>	<b>788,7%</b>	<b>156 419</b>

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
<b>Revenue by Vote</b>	1									
<b>Vote 01 - Executive &amp; Council</b>		-	-	-	-	-	-	-	-	-
01.1 - Councillor's Expenses		-	-	-	-	-	-	-	-	-
01.2 - Executive Mayor Admin		-	-	-	-	-	-	-	-	-
01.3 - Speakers Office Admin		-	-	-	-	-	-	-	-	-
<b>Vote 02 - Municipal And General</b>		<b>484 799</b>	<b>470 256</b>	<b>470 256</b>	<b>9 765</b>	<b>109 555</b>	<b>78 376</b>	31 179	40%	<b>470 256</b>
02.1 - Municipal And General		484 799	469 456	469 456	9 761	109 551	78 243	31 309	40%	469 456
02.2 - Mun : Insurance Fund - Short Term		-	800	800	3	3	133	(130)	-97%	800
02.3 - Mun : Workmen's Compensation Fund		-	-	-	-	-	-	-	-	-
<b>Vote 03 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-
03.1 - Municipal Manager - Admin		-	-	-	-	-	-	-	-	-
03.2 - Internal Investigations		-	-	-	-	-	-	-	-	-
03.3 - Internal Audit		-	-	-	-	-	-	-	-	-
03.4 - Idp Unit		-	-	-	-	-	-	-	-	-
03.5 - Project Management Unit - Pmu		-	-	-	-	-	-	-	-	-
<b>Vote 04 - Corporate Services</b>		<b>6 869</b>	<b>6 873</b>	<b>6 873</b>	<b>223</b>	<b>227</b>	<b>1 145</b>	(918)	-80%	<b>6 873</b>
04.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-
04.2 - Office Services And Archives		56	73	73	5	9	12	(3)	-25%	73
04.3 - H R - Management		-	-	-	-	-	-	-	-	-
04.4 - H R - Recruitment And Benefits		-	-	-	-	-	-	-	-	-
04.5 - H R - Training And Development		1 912	1 300	1 300	218	218	217	2	1%	1 300
04.6 - H R - Local Authority Training		4 901	5 500	5 500	-	-	917	(917)	-100%	5 500
04.7 - Publicity And Media Coordination		-	-	-	-	-	-	-	-	-
04.8 - Risk Management		-	-	-	-	-	-	-	-	-
04.9 - Security And Protection		-	-	-	-	-	-	-	-	-
<b>Vote 05 - Community Services</b>		<b>105 016</b>	<b>101 913</b>	<b>101 913</b>	<b>8 144</b>	<b>16 697</b>	<b>16 986</b>	(288)	-2%	<b>101 913</b>
05.1 - Community Services - Admin		-	-	-	-	-	-	-	-	-
05.2 - Emergency Services		674	300	300	19	35	50	(15)	-29%	300
05.3 - Biodiversity And Landscape		-	-	-	-	-	-	-	-	-
05.4 - Libraries		8 427	7 963	7 963	16	35	1 327	(1 292)	-97%	7 963
05.5 - Road Traffic Regulations		10 748	10 190	10 190	253	433	1 698	(1 266)	-75%	10 190
05.6 - Vehicle Licensing And Testing		8 750	7 100	7 100	803	2 094	1 183	911	77%	7 100
05.7 - Vehicle Licensing And Testing		-	-	-	-	-	-	-	-	-
05.8 - Community Parks		-	-	-	-	-	-	-	-	-
05.9 - Sport Grounds And Stadiums		423	140	140	76	140	23	117	502%	140
05.10 - Community Halls And Facilities		370	485	485	49	102	81	21	26%	485
05.11 - Swimming Pools		217	350	350	17	33	58	(26)	-44%	350
05.12 - Cemeteries		2 361	2 900	2 900	231	346	483	(137)	-28%	2 900
05.13 - Resorts And Camping Sites Inside Spm		405	365	365	21	37	61	(24)	-39%	365
05.14 - Resorts And Camping Sites Outside Spm		690	550	550	1	66	92	(26)	-28%	550
05.15 - Resort Transka		154	500	500	(2)	9	83	(74)	-89%	500
05.16 - Health - Admin		-	-	-	-	-	-	-	-	-
05.17 - Health - Clinics		-	-	-	-	-	-	-	-	-
05.18 - Health - Inspections		3 023	80	80	9	12	13	(2)	-13%	80
05.19 - Health - Commonage And Pound		46	40	40	-	5	7	(1)	-21%	40
05.20 - Refuse - Pollution Control/Collection		68 729	70 950	70 950	6 651	13 349	11 825	1 524	13%	70 950
05.21 - Refuse - Landfill Sites		-	-	-	-	-	-	-	-	-
05.22 - Refuse - Maintenance		-	-	-	-	-	-	-	-	-
<b>Vote 06 - Financial Services</b>		<b>610 429</b>	<b>648 238</b>	<b>648 238</b>	<b>44 990</b>	<b>177 135</b>	<b>108 040</b>	69 096	64%	<b>648 238</b>
06.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-
06.2 - Financial Management Grant		1 650	1 700	1 700	-	-	283	(283)	-100%	1 700
06.3 - Asset And Risk		-	-	-	-	-	-	-	-	-
06.4 - Budget And Financial Reporting		-	-	-	-	-	-	-	-	-
06.5 - Budget And Financial Reporting		(59)	300	300	(6)	(6)	50	(56)	-112%	300
06.6 - Expenditure Creditors/Payroll		631	1 061	1 061	55	110	177	(67)	-38%	1 061
06.7 - Information Technology		-	-	-	-	-	-	-	-	-
06.8 - Billing Finance		599 943	627 676	627 676	42 487	173 432	104 613	68 820	66%	627 676
06.9 - Property Rates And Valuations		-	-	-	-	-	-	-	-	-
06.10 - Real Estate & Property Management		4 331	-	-	1 069	2 150	-	2 150	#DIV/0!	-
06.11 - Debt Collection		3 933	17 501	17 501	1 385	1 449	2 917	(1 468)	-50%	17 501
06.12 - Supply Chain Management		-	-	-	-	-	-	-	-	-
<b>Vote 07 - Strategy Econ Development And Planning</b>		<b>17 626</b>	<b>7 945</b>	<b>7 945</b>	<b>3 131</b>	<b>3 466</b>	<b>1 324</b>	2 142	162%	<b>7 945</b>
07.1 - Sedp Admin		-	-	-	-	-	-	-	-	-
07.2 - Tourism		93	120	120	10	17	20	(3)	-17%	120
07.3 - Properties Services		607	800	800	51	77	133	(57)	-43%	800
07.4 - Economic Development And Planning		14 973	810	810	46	90	135	(45)	-33%	810
07.5 - Town Planning		1 223	1 500	1 500	190	276	250	26	10%	1 500
07.6 - Building Inspectorate		(373)	3 215	3 215	2 834	3 007	536	2 471	461%	3 215
07.7 - Properties Maintenance		-	-	-	-	-	-	-	-	-
07.8 - Markets And Street Trading		1 104	1 500	1 500	-	-	250	(250)	-100%	1 500

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
07.9 - Urban Renewal Program		-	-	-	-	-	-	-	-	-
<b>Vote 08 - Infrastructure And Services</b>		<b>1 157 181</b>	<b>1 386 322</b>	<b>1 386 322</b>	<b>113 131</b>	<b>204 859</b>	<b>231 054</b>	(26 194)	-11%	<b>1 386 322</b>
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		964	300	300	83	180	50	130	260%	300
08.8 - Housing - Admin		12 192	12 801	12 801	923	2 109	2 133	(25)	-1%	12 801
08.9 - Housing - Maintenance		-	-	-	-	-	-	-	-	-
08.10 - Sewerage - Reticulation		93 896	92 200	92 200	8 990	17 926	15 367	2 559	17%	92 200
08.11 - Sewerage - Treatment		-	-	-	-	-	-	-	-	-
08.12 - Sewerage - Maintenance		-	-	-	-	-	-	-	-	-
08.13 - Water - Treatment		-	-	-	-	-	-	-	-	-
08.14 - Water - Distribution		307 596	345 167	345 167	27 419	51 501	57 528	(6 027)	-10%	345 167
08.15 - Water - Maintenance		-	-	-	-	-	-	-	-	-
08.16 - Electricity - Admin		742 533	935 854	935 854	75 716	133 144	155 976	(22 832)	-15%	935 854
08.17 - Electricity - Maintenance		-	-	-	-	-	-	-	-	-
08.18 - Electricity - Streetlights Maintenance		-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>2 381 920</b>	<b>2 621 547</b>	<b>2 621 547</b>	<b>179 385</b>	<b>511 940</b>	<b>436 924</b>	75 016	17%	<b>2 621 547</b>
<b>Expenditure by Vote</b>	1									
<b>Vote 01 - Executive &amp; Council</b>		<b>53 270</b>	<b>58 915</b>	<b>58 915</b>	<b>6 088</b>	<b>11 223</b>	<b>9 819</b>	1 404	14%	<b>58 915</b>
01.1 - Councillor's Expenses		30 737	34 547	34 547	3 278	6 310	5 758	552	10%	34 547
01.2 - Executive Mayor Admin		12 416	12 125	12 125	1 326	2 677	2 021	656	32%	12 125
01.3 - Speakers Office Admin		10 118	12 242	12 242	1 484	2 236	2 040	196	10%	12 242
<b>Vote 02 - Municipal And General</b>		<b>310 300</b>	<b>357 885</b>	<b>357 885</b>	<b>6 181</b>	<b>21 572</b>	<b>59 648</b>	(38 075)	-64%	<b>357 885</b>
02.1 - Municipal And General		310 199	357 085	357 085	10 433	25 824	59 514	(33 691)	-57%	357 085
02.2 - Mun : Insurance Fund - Short Term		388	800	800	(2 656)	(2 656)	133	(2 789)	-2092%	800
02.3 - Mun : Workmen's Compensation Fund		(286)	-	-	(1 596)	(1 596)	0	(1 596)	-39890316%	-
<b>Vote 03 - Municipal Manager</b>		<b>20 679</b>	<b>23 528</b>	<b>23 528</b>	<b>1 681</b>	<b>2 985</b>	<b>3 921</b>	(937)	-24%	<b>23 528</b>
03.1 - Municipal Manager - Admin		10 976	11 854	11 854	910	1 541	1 976	(434)	-22%	11 854
03.2 - Internal Investigations		1 248	1 355	1 355	104	207	226	(19)	-9%	1 355
03.3 - Internal Audit		6 778	6 538	6 538	348	784	1 090	(306)	-28%	6 538
03.4 - Idp Unit		902	1 932	1 932	159	166	322	(156)	-48%	1 932
03.5 - Project Management Unit - Pmu		774	1 849	1 849	159	287	308	(21)	-7%	1 849
<b>Vote 04 - Corporate Services</b>		<b>64 274</b>	<b>74 419</b>	<b>74 419</b>	<b>5 796</b>	<b>11 300</b>	<b>12 403</b>	(1 103)	-9%	<b>74 419</b>
04.1 - Corporate Services - Admin		8 900	10 321	10 321	985	1 884	1 720	164	10%	10 321
04.2 - Office Services And Archives		6 241	8 150	8 150	711	1 320	1 358	(39)	-3%	8 150
04.3 - H R - Management		11 047	13 670	13 670	975	1 910	2 278	(368)	-16%	13 670
04.4 - H R - Recruitment And Benefits		2 048	2 375	2 375	206	413	396	17	4%	2 375
04.5 - H R - Training And Development		2 302	3 685	3 685	212	399	614	(216)	-35%	3 685
04.6 - H R - Local Authority Training		4 920	5 500	5 500	350	665	917	(252)	-27%	5 500
04.7 - Publicity And Media Coordination		3 709	4 330	4 330	244	494	722	(228)	-32%	4 330
04.8 - Risk Management		2 481	2 609	2 609	254	458	435	24	5%	2 609
04.9 - Security And Protection		22 626	23 779	23 779	1 859	3 758	3 963	(205)	-5%	23 779
<b>Vote 05 - Community Services</b>		<b>286 713</b>	<b>297 675</b>	<b>297 675</b>	<b>24 538</b>	<b>46 041</b>	<b>49 613</b>	(3 572)	-7%	<b>297 675</b>
05.1 - Community Services - Admin		3 226	3 664	3 664	384	759	611	149	24%	3 664
05.2 - Emergency Services		40 933	42 361	42 361	3 286	6 323	7 060	(737)	-10%	42 361
05.3 - Biodiversity And Landscape		700	737	737	68	134	123	11	9%	737
05.4 - Libraries		16 047	17 111	17 111	1 392	2 702	2 852	(150)	-5%	17 111
05.5 - Road Traffic Regulations		41 214	47 720	47 720	3 847	7 218	7 953	(735)	-9%	47 720
05.6 - Vehicle Licensing And Testing		12 715	15 412	15 412	1 130	2 155	2 569	(414)	-16%	15 412
05.7 - Vehicle Licensing And Testing		-	-	-	-	-	-	-	-	-
05.8 - Community Parks		25 777	25 538	25 538	2 521	4 633	4 256	377	9%	25 538
05.9 - Sport Grounds And Stadiums		5 723	7 290	7 290	499	948	1 215	(267)	-22%	7 290
05.10 - Community Halls And Facilities		4 732	4 037	4 037	411	775	673	103	15%	4 037
05.11 - Swimming Pools		4 916	5 634	5 634	355	717	939	(222)	-24%	5 634
05.12 - Cemeteries		22 180	21 971	21 971	1 889	3 741	3 662	79	2%	21 971
05.13 - Resorts And Camping Sites Inside Spm		7 988	7 128	7 128	599	1 138	1 188	(50)	-4%	7 128
05.14 - Resorts And Camping Sites Outside Spm		5 769	5 012	5 012	505	923	835	88	10%	5 012
05.15 - Resort Transka		2 859	2 681	2 681	310	559	447	112	25%	2 681
05.16 - Health - Admin		3 356	3 517	3 517	356	609	586	22	4%	3 517

**NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August**

Vote Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand										
05.17 - Health - Clinics		5 220	5 310	5 310	421	811	885	(74)	-8%	5 310
05.18 - Health - Inspections		10 083	10 015	10 015	849	1 795	1 669	126	8%	10 015
05.19 - Health - Commonage And Pound		1 296	1 588	1 588	100	172	265	(93)	-35%	1 588
05.20 - Refuse - Pollution Control/Collection		52 079	48 363	48 363	4 050	7 573	8 060	(488)	-6%	48 363
05.21 - Refuse - Landfill Sites		2 625	4 931	4 931	19	35	822	(787)	-96%	4 931
05.22 - Refuse - Maintenance		17 274	17 657	17 657	1 546	2 319	2 943	(624)	-21%	17 657
<b>Vote 06 - Financial Services</b>		<b>126 129</b>	<b>157 404</b>	<b>157 404</b>	<b>11 058</b>	<b>23 544</b>	<b>26 234</b>	<b>(2 691)</b>	<b>-10%</b>	<b>157 404</b>
06.1 - Financial Services Admin		3 974	3 699	3 699	321	649	617	33	5%	3 699
06.2 - Financial Management Grant		1 650	1 700	1 700	52	83	283	(201)	-71%	1 700
06.3 - Asset And Risk		7 044	8 403	8 403	532	952	1 400	(449)	-32%	8 403
06.4 - Budget And Financial Reporting		-	-	-	-	-	-	-	-	-
06.5 - Budget And Financial Reporting		12 834	20 540	20 540	1 173	2 322	3 423	(1 101)	-32%	20 540
06.6 - Expenditure Creditors/Payroll		8 624	11 751	11 751	656	1 367	1 959	(591)	-30%	11 751
06.7 - Information Technology		10 869	16 587	16 587	1 051	4 192	2 765	1 427	52%	16 587
06.8 - Billing Finance		41 700	44 840	44 840	3 853	7 456	7 473	(17)	0%	44 840
06.9 - Property Rates And Valuations		9 403	11 243	11 243	743	1 465	1 874	(409)	-22%	11 243
06.10 - Real Estate & Property Management		-	-	-	-	-	-	-	-	-
06.11 - Debt Collection		16 975	21 661	21 661	1 560	2 910	3 610	(701)	-19%	21 661
06.12 - Supply Chain Management		13 057	16 977	16 977	1 116	2 148	2 830	(682)	-24%	16 977
<b>Vote 07 - Strategy Econ Development And Planning</b>		<b>54 596</b>	<b>61 468</b>	<b>61 468</b>	<b>4 881</b>	<b>8 974</b>	<b>10 245</b>	<b>(1 271)</b>	<b>-12%</b>	<b>61 468</b>
07.1 - Sedp Admin		2 713	3 145	3 145	296	506	524	(18)	-3%	3 145
07.2 - Tourism		3 861	4 306	4 306	324	631	718	(87)	-12%	4 306
07.3 - Properties Services		2 800	2 964	2 964	249	473	494	(21)	-4%	2 964
07.4 - Economic Development And Planning		8 740	8 179	8 179	744	1 389	1 363	26	2%	8 179
07.5 - Town Planning		12 647	14 604	14 604	1 302	2 292	2 434	(142)	-6%	14 604
07.6 - Building Inspectorate		2 096	4 557	4 557	173	337	759	(423)	-56%	4 557
07.7 - Properties Maintenance		11 965	14 074	14 074	993	1 865	2 346	(480)	-20%	14 074
07.8 - Markets And Street Trading		6 473	6 185	6 185	516	928	1 031	(103)	-10%	6 185
07.9 - Urban Renewal Program		3 302	3 454	3 454	285	552	576	(24)	-4%	3 454
<b>Vote 08 - Infrastructure And Services</b>		<b>1 399 107</b>	<b>1 433 833</b>	<b>1 433 833</b>	<b>128 216</b>	<b>154 624</b>	<b>238 973</b>	<b>(84 348)</b>	<b>-35%</b>	<b>1 433 833</b>
08.1 - Infrastructure Admin		3 034	3 297	3 297	250	492	550	(57)	-10%	3 297
08.2 - Ce - Water And Sanitation		4 875	6 856	6 856	380	656	1 143	(486)	-43%	6 856
08.3 - Public Toilets		2 153	2 405	2 405	186	394	401	(7)	-2%	2 405
08.4 - Mechanical Workshops		20 987	23 780	23 780	1 744	3 364	3 963	(600)	-15%	23 780
08.5 - Fleet		4 937	-	-	446	807	0	807	4036519%	-
08.6 - Roads Planning And Design		4 299	6 931	6 931	400	751	1 155	(404)	-35%	6 931
08.7 - Road Construction And Maintenance		39 432	38 675	38 675	2 945	5 417	6 446	(1 029)	-16%	38 675
08.8 - Housing - Admin		13 495	16 012	16 012	1 275	2 335	2 669	(333)	-12%	16 012
08.9 - Housing - Maintenance		6 379	6 756	6 756	540	974	1 126	(152)	-14%	6 756
08.10 - Sewerage - Reticulation		10 524	13 023	13 023	76	169	2 171	(2 002)	-92%	13 023
08.11 - Sewerage - Treatment		40 339	41 522	41 522	2 406	4 484	6 920	(2 436)	-35%	41 522
08.12 - Sewerage - Maintenance		39 327	36 425	36 425	2 797	7 196	6 071	1 125	19%	36 425
08.13 - Water - Treatment		68 946	67 836	67 836	7 144	8 802	11 306	(2 504)	-22%	67 836
08.14 - Water - Distribution		193 545	199 647	199 647	1 063	1 761	33 274	(31 513)	-95%	199 647
08.15 - Water - Maintenance		64 325	54 986	54 986	6 591	9 401	9 164	237	3%	54 986
08.16 - Electricity - Admin		823 597	848 995	848 995	94 804	96 712	141 499	(44 787)	-32%	848 995
08.17 - Electricity - Maintenance		50 057	58 077	58 077	4 278	8 272	9 680	(1 408)	-15%	58 077
08.18 - Electricity - Streetlights Maintenance		8 856	8 610	8 610	892	2 637	1 435	1 202	84%	8 610
<b>Vote 09 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>2 315 070</b>	<b>2 465 128</b>	<b>2 465 128</b>	<b>188 439</b>	<b>280 262</b>	<b>410 856</b>	<b>(130 594)</b>	<b>(0)</b>	<b>2 465 128</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>66 851</b>	<b>156 419</b>	<b>156 419</b>	<b>(9 054)</b>	<b>231 678</b>	<b>26 068</b>	<b>205 610</b>	<b>0</b>	<b>156 419</b>

References

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

check revenue  
check expenditure

NC091 Sol Plaatje - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		599 898	627 646	627 646	42 486	173 430	104 608	68 822	66%	627 646
Service charges - electricity revenue		728 847	919 854	919 854	74 271	130 417	153 309	(22 892)	-15%	919 854
Service charges - water revenue		272 919	310 717	310 717	23 588	44 134	51 786	(7 652)	-15%	310 717
Service charges - sanitation revenue		83 392	81 700	81 700	7 780	15 615	13 617	1 999	15%	81 700
Service charges - refuse revenue		60 632	60 940	60 940	5 722	11 574	10 157	1 418	14%	60 940
Rental of facilities and equipment		16 755	13 010	13 010	2 012	4 296	2 168	2 128	98%	13 010
Interest earned - external investments		3 124	6 000	6 000	(691)	(484)	1 000	(1 484)	-148%	6 000
Interest earned - outstanding debtors		131 160	156 500	156 500	13 844	26 853	26 083	770	3%	156 500
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		13 943	27 730	27 730	1 452	1 703	4 622	(2 918)	-63%	27 730
Licences and permits		8 532	6 850	6 850	781	2 057	1 142	915	80%	6 850
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		235 986	258 117	258 117	-	93 271	43 019	50 252	117%	258 117
Other revenue		14 517	18 145	18 145	4 126	5 060	3 024	2 036	67%	18 145
Gains		11 698	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 181 403</b>	<b>2 487 209</b>	<b>2 487 209</b>	<b>175 371</b>	<b>507 927</b>	<b>414 535</b>	<b>93 392</b>	<b>23%</b>	<b>2 487 209</b>
<b>Expenditure By Type</b>										
Employee related costs		773 189	849 403	849 403	62 485	122 475	141 568	(19 092)	-13%	849 403
Remuneration of councillors		30 737	34 547	34 547	3 278	6 310	5 758	552	10%	34 547
Debt impairment		267 518	297 000	297 000	1	1	49 500	(49 499)	-100%	297 000
Depreciation & asset impairment		69 999	81 050	81 050	-	-	13 508	(13 508)	-100%	81 050
Finance charges		72 909	38 960	38 960	5 261	5 261	6 493	(1 233)	-19%	38 960
Bulk purchases - electricity		639 689	682 000	682 000	88 124	88 124	113 667	(25 543)	-22%	682 000
Inventory consumed		237 516	236 627	236 627	20 296	31 765	39 438	(7 673)	-19%	236 627
Contracted services		38 163	46 437	46 437	426	1 082	7 740	(6 658)	-86%	46 437
Transfers and subsidies		2 546	4 460	4 460	-	-	743	(743)	-100%	4 460
Other expenditure		110 364	134 643	134 643	8 569	25 245	22 441	2 804	12%	134 643
Losses		72 440	60 000	60 000	-	-	10 000	(10 000)	-100%	60 000
<b>Total Expenditure</b>		<b>2 315 070</b>	<b>2 465 128</b>	<b>2 465 128</b>	<b>188 439</b>	<b>280 262</b>	<b>410 856</b>	<b>(130 594)</b>	<b>-32%</b>	<b>2 465 128</b>
<b>Surplus/(Deficit)</b>		<b>(133 667)</b>	<b>22 081</b>	<b>22 081</b>	<b>(13 068)</b>	<b>227 664</b>	<b>3 679</b>	<b>223 986</b>	<b>0</b>	<b>22 081</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		109 267	134 338	134 338	4 014	4 014	22 390	(18 376)	(0)	134 338
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		14 400	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		76 850	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>66 851</b>	<b>156 419</b>	<b>156 419</b>	<b>(9 054)</b>	<b>231 678</b>	<b>26 068</b>			<b>156 419</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>66 851</b>	<b>156 419</b>	<b>156 419</b>	<b>(9 054)</b>	<b>231 678</b>	<b>26 068</b>			<b>156 419</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>66 851</b>	<b>156 419</b>	<b>156 419</b>	<b>(9 054)</b>	<b>231 678</b>	<b>26 068</b>			<b>156 419</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>66 851</b>	<b>156 419</b>	<b>156 419</b>	<b>(9 054)</b>	<b>231 678</b>	<b>26 068</b>			<b>156 419</b>

NC091 Sol Plaatje - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal And General		7 197	40 405	40 405	(4)	-	6 734	(6 734)	-100%	40 405
Vote 03 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 07 - Strategy Econ Development And Planning		18 239	8 300	8 300	-	-	1 383	(1 383)	-100%	8 300
Vote 08 - Infrastructure And Services		88 488	79 038	79 038	1 065	2 002	13 173	(11 171)	-85%	79 038
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>113 924</b>	<b>127 743</b>	<b>127 743</b>	<b>1 061</b>	<b>2 002</b>	<b>21 291</b>	<b>(19 288)</b>	<b>-91%</b>	<b>127 743</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal And General		4 041	13 300	13 300	-	-	2 217	(2 217)	-100%	13 300
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		9 116	49 000	49 000	2 011	2 011	8 167	(6 156)	-75%	49 000
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>13 157</b>	<b>62 300</b>	<b>62 300</b>	<b>2 011</b>	<b>2 011</b>	<b>10 383</b>	<b>(8 372)</b>	<b>-81%</b>	<b>62 300</b>
<b>Total Capital Expenditure</b>		<b>127 081</b>	<b>190 043</b>	<b>190 043</b>	<b>3 072</b>	<b>4 014</b>	<b>31 674</b>	<b>(27 660)</b>	<b>-87%</b>	<b>190 043</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>11 238</b>	<b>53 705</b>	<b>53 705</b>	<b>(4)</b>	<b>-</b>	<b>8 951</b>	<b>(8 951)</b>	<b>-100%</b>	<b>53 705</b>
Executive and council		11 238	53 705	53 705	(4)	-	8 951	(8 951)	-100%	53 705
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>52 457</b>	<b>35 300</b>	<b>35 300</b>	<b>770</b>	<b>1 708</b>	<b>5 883</b>	<b>(4 176)</b>	<b>-71%</b>	<b>35 300</b>
Planning and development		18 239	8 300	8 300	-	-	1 383	(1 383)	-100%	8 300
Road transport		34 218	27 000	27 000	770	1 708	4 500	(2 792)	-62%	27 000
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>63 386</b>	<b>101 038</b>	<b>101 038</b>	<b>2 306</b>	<b>2 306</b>	<b>16 840</b>	<b>(14 534)</b>	<b>-86%</b>	<b>101 038</b>
Energy sources		34 548	46 000	46 000	2 011	2 011	7 667	(5 656)	-74%	46 000
Water management		624	13 000	13 000	-	-	2 167	(2 167)	-100%	13 000
Waste water management		28 214	42 038	42 038	295	295	7 006	(6 712)	-96%	42 038
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>127 081</b>	<b>190 043</b>	<b>190 043</b>	<b>3 072</b>	<b>4 014</b>	<b>31 674</b>	<b>(27 660)</b>	<b>-87%</b>	<b>190 043</b>
<b>Funded by:</b>										
National Government		95 428	134 338	134 338	3 072	4 014	22 390	(18 376)	-82%	134 338
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		3 500	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		13 891	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>112 818</b>	<b>134 338</b>	<b>134 338</b>	<b>3 072</b>	<b>4 014</b>	<b>22 390</b>	<b>(18 376)</b>	<b>-82%</b>	<b>134 338</b>
<b>Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>	6	<b>14 263</b>	<b>55 705</b>	<b>55 705</b>	<b>-</b>	<b>-</b>	<b>9 284</b>	<b>(9 284)</b>	<b>-100%</b>	<b>55 705</b>
<b>Total Capital Funding</b>		<b>127 081</b>	<b>190 043</b>	<b>190 043</b>	<b>3 072</b>	<b>4 014</b>	<b>31 674</b>	<b>(27 660)</b>	<b>-87%</b>	<b>190 043</b>

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17





NC091 Sol Plaatje - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		-	-	-	-	-	-	-	-	-
<b>Vote 06 - Financial Services</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 07 - Strategy Econ Development And Planning</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 08 - Infrastructure And Services</b>		9 116	49 000	49 000	2 011	2 011	8 167	(6 156)	-75%	49 000
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		3 500	-	-	-	-	-	-	-	-
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		624	3 000	3 000	-	-	500	-	-	3 000
08.15 - Water - Maintenance		-	-	-	-	-	-	-	-	-
08.16 - Electricity - Admin		4 992	46 000	46 000	2 011	2 011	7 667	-	-	46 000
08.17 - Electricity - Maintenance		-	-	-	-	-	-	-	-	-
08.18 - Electricity - Streetlights Maintenance		-	-	-	-	-	-	-	-	-
<b>Vote 09 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		13 157	62 300	62 300	2 011	2 011	10 383	(8 372)	(0)	62 300
<b>Total Capital Expenditure</b>		127 081	190 043	190 043	3 072	4 014	31 674	(27 660)	(0)	190 043

References

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

**NC091 Sol Plaatje - Table C6 Monthly Budget Statement - Financial Position - M02 August**

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		197 591	(1 939)	(1 939)	223 140	(1 939)
Call investment deposits		–	–	–	–	–
Consumer debtors		1 989 170	2 244 736	2 244 736	2 111 542	2 244 736
Other debtors		158 939	418 926	418 926	158 864	418 926
Current portion of long-term receivables		–	–	–	–	–
Inventory		49 454	39 322	39 322	60 013	39 322
<b>Total current assets</b>		<b>2 395 153</b>	<b>2 701 046</b>	<b>2 701 046</b>	<b>2 553 560</b>	<b>2 701 046</b>
<b>Non current assets</b>						
Long-term receivables		–	35 716	35 716	–	35 716
Investments						
Investment property		209 106	208 312	208 312	209 106	208 312
Investments in Associate						
Property, plant and equipment		2 003 442	1 795 402	1 795 402	2 007 456	1 795 402
Biological						
Intangible		21 447	2 908	2 908	21 447	2 908
Other non-current assets		12 071	9 926	9 926	12 071	9 926
<b>Total non current assets</b>		<b>2 246 066</b>	<b>2 052 265</b>	<b>2 052 265</b>	<b>2 250 080</b>	<b>2 052 265</b>
<b>TOTAL ASSETS</b>		<b>4 641 220</b>	<b>4 753 311</b>	<b>4 753 311</b>	<b>4 803 639</b>	<b>4 753 311</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		43 176	49 224	49 224	43 697	49 224
Trade and other payables		1 206 303	907 727	907 727	1 136 524	907 727
Provisions		–	94 029	94 029	–	94 029
<b>Total current liabilities</b>		<b>1 249 479</b>	<b>1 050 980</b>	<b>1 050 980</b>	<b>1 180 221</b>	<b>1 050 980</b>
<b>Non current liabilities</b>						
Borrowing		171 517	148 630	148 630	171 517	148 630
Provisions		261 630	259 520	259 520	261 630	259 520
<b>Total non current liabilities</b>		<b>433 147</b>	<b>408 150</b>	<b>408 150</b>	<b>433 147</b>	<b>408 150</b>
<b>TOTAL LIABILITIES</b>		<b>1 682 626</b>	<b>1 459 129</b>	<b>1 459 129</b>	<b>1 613 368</b>	<b>1 459 129</b>
<b>NET ASSETS</b>	2	<b>2 958 594</b>	<b>3 294 182</b>	<b>3 294 182</b>	<b>3 190 272</b>	<b>3 294 182</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		2 868 467	3 213 305	3 213 305	3 097 994	3 213 305
Reserves		90 127	80 876	80 876	90 127	80 876
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 958 594</b>	<b>3 294 182</b>	<b>3 294 182</b>	<b>3 188 121</b>	<b>3 294 182</b>

NC091 Sol Plaatje - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		438 882	533 499	533 499	66 214	91 462	88 917	2 545	3%	533 499
Service charges		1 140 533	1 093 079	1 093 079	101 651	176 529	182 180	(5 651)	-3%	1 093 079
Other revenue		294 227	403 395	403 395	44 990	159 975	67 232	92 743	138%	403 395
Transfers and Subsidies - Operational		31 741	18 959	18 959	3 000	3 000	3 160	(160)	-5%	18 959
Transfers and Subsidies - Capital		100 630	134 338	134 338	3 400	31 556	22 390	9 166	41%	134 338
Interest		-	6 000	6 000	-	-	1 000	(1 000)	-100%	6 000
Dividends										
<b>Payments</b>										
Suppliers and employees		(2 588 917)	(2 039 050)	(2 039 050)	(338 016)	(296 482)	(339 842)	(43 360)	13%	(2 039 050)
Finance charges		(1 039)	(38 960)	(38 960)	-	-	(6 493)	(6 493)	100%	(38 960)
Transfers and Grants		-	(4 460)	(4 460)	-	-	(743)	(743)	100%	(4 460)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(583 944)</b>	<b>106 800</b>	<b>106 800</b>	<b>(118 761)</b>	<b>166 040</b>	<b>17 800</b>	<b>(148 240)</b>	<b>-833%</b>	<b>106 800</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE										
Decrease (increase) in non-current receivables		-	35 716	-	-	-	5 953	(5 953)	-100%	35 716
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(127 081)	(190 043)	(190 043)	(3 072)	(4 014)	(31 674)	(27 660)	87%	(190 043)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(127 081)</b>	<b>(154 327)</b>	<b>(190 043)</b>	<b>(3 072)</b>	<b>(4 014)</b>	<b>(25 721)</b>	<b>(21 708)</b>	<b>84%</b>	<b>(154 327)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		-	(9 390)	(9 390)	-	-	(1 565)	(1 565)	100%	(9 390)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(9 390)</b>	<b>(9 390)</b>	<b>-</b>	<b>-</b>	<b>(1 565)</b>	<b>(1 565)</b>	<b>100%</b>	<b>(9 390)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(711 025)</b>	<b>(56 917)</b>	<b>(92 633)</b>	<b>(121 834)</b>	<b>162 026</b>	<b>(9 486)</b>			<b>(56 917)</b>
Cash/cash equivalents at beginning:		43 007	172 922	172 922	(48 906)	272 046	172 922			272 046
Cash/cash equivalents at month/year end:		(668 018)	116 006	80 289		434 072	163 436			215 129

NC091 Sol Plaatje - Supporting Table SC1 Material variance explanations - M02 August

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

NC091 Sol Plaatje - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3,1%	4,9%	4,9%	1,9%	3,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		46,6%	32,1%	32,1%	41,0%	32,1%
Gearing	Long Term Borrowing/ Funds & Reserves		190,3%	183,8%	183,8%	190,3%	183,8%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	191,7%	257,0%	257,0%	216,4%	257,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		15,8%	-0,2%	-0,2%	18,9%	-0,2%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		98,5%	108,5%	108,5%	447,0%	108,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	20,0%	20,0%	0,0%	20,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	50,0%	50,0%	0,0%	50,0%
Employee costs	Employee costs/Total Revenue - capital revenue		35,4%	34,2%	34,2%	24,1%	34,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		12,5%	11,3%	11,3%	9,2%	11,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6,6%	4,8%	4,8%	1,0%	3,0%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M02 August

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	46 152	14 966	14 211	538 046	-	-	-	-	613 376	538 046	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	81 158	18 725	8 216	197 665	-	-	-	-	305 764	197 665	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	127 851	14 391	13 153	670 756	-	-	-	-	826 151	670 756	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	13 059	4 747	4 411	167 164	-	-	-	-	189 382	167 164	-	-
Receivables from Exchange Transactions - Waste Management	1600	10 179	3 562	3 329	128 356	-	-	-	-	145 425	128 356	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 606	1 637	2 206	47 027	-	-	-	-	52 476	47 027	-	-
Interest on Arrear Debtor Accounts	1810	26 159	12 103	11 167	629 678	-	-	-	-	679 107	629 678	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	18 193	3 828	2 146	205 195	-	-	-	-	229 361	205 195	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>324 357</b>	<b>73 958</b>	<b>58 839</b>	<b>2 583 888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 041 042</b>	<b>2 583 888</b>	<b>-</b>	<b>-</b>
<b>2021/22 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	120 905	15 326	9 642	681 145	-	-	-	-	827 020	681 145	-	-
Commercial	2300	87 315	18 507	12 695	390 900	-	-	-	-	509 417	390 900	-	-
Households	2400	110 769	38 840	35 310	1 458 027	-	-	-	-	1 642 946	1 458 027	-	-
Other	2500	5 368	1 285	1 192	53 815	-	-	-	-	61 660	53 815	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>324 357</b>	<b>73 958</b>	<b>58 839</b>	<b>2 583 888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 041 042</b>	<b>2 583 888</b>	<b>-</b>	<b>-</b>

**NC091 Sol Plaatje - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August**

Description	NT Code	Budget Year 2022/23								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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	109 065	105 353	101 431	57 826	51 835	54 652	258 066	–	738 228
Bulk Water	0200	17 543	13 793	6 191	–	–	14 930	90 235	15 075	157 767
PAYE deductions	0300	10 316	–	–	–	–	–	–	–	10 316
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500	7 755	–	–	–	–	–	–	–	7 755
Loan repayments	0600									–
Trade Creditors	0700	3	–	–	–	–	–	–	–	3
Auditor General	0800	918	–	–	–	–	–	–	–	918
Other	0900	18 184	2 803	4 708	2 156	–	–	–	–	27 851
<b>Total By Customer Type</b>	<b>1000</b>	<b>163 784</b>	<b>121 949</b>	<b>112 331</b>	<b>59 982</b>	<b>51 835</b>	<b>69 582</b>	<b>348 301</b>	<b>15 075</b>	<b>942 839</b>



NC091 Sol Plaatje - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		223 255	250 317	250 317	-	93 271	41 719	51 552	123,6%	250 317
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		212 328	239 158	239 158	-	93 271	39 860	53 411	134,0%	239 158
Expanded Public Works Programme Integrated Grant		3 362	3 959	3 959	-	-	660	(660)	-100,0%	3 959
Infrastructure Skills Development Grant		4 901	5 500	5 500	-	-	917	(917)	-100,0%	5 500
Local Government Financial Management Grant		1 650	1 700	1 700	-	-	283	(283)	-100,0%	1 700
Municipal Disaster Relief Grant	3	1 015	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		12 731	7 800	7 800	-	-	1 300	(1 300)	-100,0%	7 800
Capacity Building and Other Grants		8 561	7 800	7 800	-	-	1 300	(1 300)	-100,0%	7 800
Infrastructure Grant		4 170	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Higher Education SA (HESA)		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	235 986	258 117	258 117	-	93 271	43 019	50 252	116,8%	258 117
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		105 767	134 338	134 338	4 014	4 014	22 390	(18 376)	-82,1%	134 338
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	238	238	667	(429)	-64,3%	4 000
Integrated National Electrification Programme Grant		35 458	40 000	40 000	1 773	1 773	6 667	(4 893)	-73,4%	40 000
Integrated Urban Development Grant		54 266	70 390	70 390	2 002	2 002	11 732	(9 729)	-82,9%	70 390
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		16 043	19 948	19 948	-	-	3 325	(3 325)	-100,0%	19 948
<b>Provincial Government:</b>		76 850	-	-	-	-	-	-	-	-
Infrastructure Grant		76 850	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		3 500	-	-	-	-	-	-	-	-
Specify (Add grant description)		3 500	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		14 400	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
European Union		14 400	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	200 517	134 338	134 338	4 014	4 014	22 390	(18 376)	-82,1%	134 338
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	436 504	392 455	392 455	4 014	97 285	65 409	31 875	48,7%	392 455

NC091 Sol Plaatje - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		109 818	116 565	116 565	13 906	21 707	19 428	2 279	11,7%	116 565
Equitable Share		99 625	105 406	105 406	13 505	20 959	17 568	3 391	19,3%	105 406
Expanded Public Works Programme Integrated Grant		3 362	3 959	3 959	-	-	660	(660)	-100,0%	3 959
Infrastructure Skills Development Grant		4 920	5 500	5 500	350	665	917	(252)	-27,5%	5 500
Local Government Financial Management Grant		1 650	1 700	1 700	52	83	283	(201)	-70,8%	1 700
Municipal Disaster Relief Grant		261	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		8 275	7 800	7 800	105	157	1 300	(1 143)	-87,9%	7 800
Capacity Building and Other Grants		6 795	7 800	7 800	41	53	1 300	(1 247)	-95,9%	7 800
Infrastructure Grant		1 480	-	-	64	104	-	104	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>European Union</i>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		118 093	124 365	124 365	14 011	21 864	20 728	1 137	5,5%	124 365
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		95 428	134 338	134 338	3 072	4 014	22 390	(18 376)	-82,1%	134 338
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	238	238	667	(429)	-64,3%	4 000
Integrated National Electrification Programme Grant		30 833	40 000	40 000	1 773	1 773	6 667	(4 893)	-73,4%	40 000
Integrated Urban Development Grant		48 552	70 390	70 390	1 065	2 002	11 732	(9 729)	-82,9%	70 390
Municipal Infrastructure Grant		-	-	-	(4)	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		16 043	19 948	19 948	-	-	3 325	(3 325)	-100,0%	19 948
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		3 500	-	-	-	-	-	-	-	-
Specify (Add grant description)		3 500	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		13 891	-	-	-	-	-	-	-	-
<i>European Union</i>		13 891	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		112 818	134 338	134 338	3 072	4 014	22 390	(18 376)	-82,1%	134 338
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		230 912	258 703	258 703	17 084	25 878	43 117	(17 240)	-40,0%	258 703

NC091 Sol Plaatje - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

NC091 Sol Plaatje - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands		A	B	C					D
<b>Councillors (Political Office Bearers plus Other)</b>	1								
Basic Salaries and Wages									
Pension and UIF Contributions		496	-	-	76	167	-	167	#DIV/0!
Medical Aid Contributions		267	-	-	31	63	-	63	#DIV/0!
Motor Vehicle Allowance									
Cellphone Allowance		2 845	3 243	3 243	215	447	540	(93)	-17%
Housing Allowances		-	-	-	3	7	-	7	#DIV/0!
Other benefits and allowances		27 129	31 305	31 305	2 954	5 625	5 217	408	8%
<b>Sub Total - Councillors</b>	4	30 737	34 547	34 547	3 278	6 310	5 758	552	10%
<b>% increase</b>	4		12,4%	12,4%					12,4%
<b>Senior Managers of the Municipality</b>	3								
Basic Salaries and Wages		8 265	8 853	8 853	593	1 105	1 475	(370)	-25%
Pension and UIF Contributions		1 068	1 209	1 209	91	181	201	(20)	-10%
Medical Aid Contributions		222	253	253	21	41	42	(1)	-2%
Overtime									
Performance Bonus									
Motor Vehicle Allowance		1 849	1 939	1 939	141	283	323	(41)	-13%
Cellphone Allowance		157	202	202	11	22	34	(11)	-33%
Housing Allowances		26	42	42	2	4	7	(3)	-42%
Other benefits and allowances		17	77	77	2	3	13	(10)	-75%
Payments in lieu of leave									
Long service awards		67	65	65	6	12	11	1	8%
Post-retirement benefit obligations	2								
<b>Sub Total - Senior Managers of Municipality</b>	2	11 671	12 640	12 640	866	1 652	2 107	(455)	-22%
<b>% increase</b>	4		8,3%	8,3%					8,3%
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		417 872	464 246	462 368	36 205	71 410	77 139	(5 729)	-7%
Pension and UIF Contributions		64 301	77 509	77 509	5 504	10 997	12 918	(1 921)	-15%
Medical Aid Contributions		49 721	58 279	58 279	4 504	9 495	9 713	(219)	-2%
Overtime		52 688	39 796	39 796	4 253	8 498	6 633	1 866	28%
Performance Bonus		28 946	36 221	36 221	1 102	2 045	6 037	(3 992)	-66%
Motor Vehicle Allowance		42 071	51 296	51 296	3 438	6 873	8 549	(1 677)	-20%
Cellphone Allowance		1 401	1 415	1 415	111	217	236	(19)	-8%
Housing Allowances		2 636	2 895	2 895	254	483	483	0	0%
Other benefits and allowances		30 433	28 018	29 896	3 001	4 953	4 905	48	1%
Payments in lieu of leave		10 507	15 000	15 000	1 053	1 411	2 500	(1 089)	-44%
Long service awards		24 418	23 189	23 189	2 194	4 442	3 865	578	15%
Post-retirement benefit obligations	2	36 522	38 900	38 900	-	-	6 483	(6 483)	-100%
<b>Sub Total - Other Municipal Staff</b>	2	761 518	836 763	836 763	61 619	120 824	139 461	(18 638)	-13%
<b>% increase</b>	4		9,9%	9,9%					9,9%
<b>Total Parent Municipality</b>		803 926	883 950	883 950	65 763	128 785	147 326	(18 540)	-13%
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>Board Members of Entities</b>									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-	-
<b>% increase</b>	4								
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	2								
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-
<b>% increase</b>	4								
<b>Other Staff of Entities</b>									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	2								
<b>Sub Total - Other Staff of Entities</b>	2	-	-	-	-	-	-	-	-
<b>% increase</b>	4								
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		803 926	883 950	883 950	65 763	128 785	147 326	(18 540)	-13%
<b>% increase</b>	4		10,0%	10,0%					10,0%
<b>TOTAL MANAGERS AND STAFF</b>		773 189	849 403	849 403	62 485	122 475	141 568	(19 092)	-13%

NC091 Sol Plaatje - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		25 248	66 214	44 458	44 458	44 458	44 458	44 458	44 458	44 458	44 458	44 458	41 913	533 499	559 541	585 440
Service charges - electricity revenue		55 033	80 584	65 156	65 156	65 156	65 156	65 156	65 156	65 156	65 156	65 156	59 851	781 875	864 253	942 338
Service charges - water revenue		13 340	12 736	16 831	16 831	16 831	16 831	16 831	16 831	16 831	16 831	16 831	24 416	201 966	219 359	230 507
Service charges - sanitation revenue		3 773	4 813	5 787	5 787	5 787	5 787	5 787	5 787	5 787	5 787	5 787	8 774	69 444	73 272	77 482
Service charges - refuse		2 732	3 517	3 316	3 316	3 316	3 316	3 316	3 316	3 316	3 316	3 316	3 699	39 795	42 182	44 291
Rental of facilities and equipment		2	3	2	2	2	2	2	2	2	2	2	(0)	20	21	22
Interest earned - external investments		-	-	500	500	500	500	500	500	500	500	500	1 500	6 000	12 000	15 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		243	1 444	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	5 583	29 080	30 445	32 180
Licences and permits		1 275	781	571	571	571	571	571	571	571	571	571	(344)	6 850	7 193	7 588
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	3 000	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 580	1 740	18 959	15 390	15 840
Other revenue		113 464	42 762	30 620	30 620	30 620	30 620	30 620	30 620	30 620	30 620	30 620	(64 365)	367 445	200 269	201 571
<b>Cash Receipts by Source</b>		<b>215 111</b>	<b>215 855</b>	<b>171 244</b>	<b>171 244</b>	<b>171 244</b>	<b>171 244</b>	<b>171 244</b>	<b>171 244</b>	<b>171 244</b>	<b>171 244</b>	<b>171 244</b>	<b>82 767</b>	<b>2 054 932</b>	<b>2 023 924</b>	<b>2 152 259</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		28 156	3 400	11 195	11 195	11 195	11 195	11 195	11 195	11 195	11 195	11 195	2 029	134 338	120 786	134 973
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational 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)	(2 143)	(1 893)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>243 267</b>	<b>219 255</b>	<b>182 439</b>	<b>182 439</b>	<b>182 439</b>	<b>182 439</b>	<b>182 439</b>	<b>182 439</b>	<b>182 439</b>	<b>182 439</b>	<b>182 439</b>	<b>49 079</b>	<b>2 153 554</b>	<b>2 142 567</b>	<b>2 285 339</b>
<b>Cash Payments by Type</b>																
Employee related costs		10 782	11 257	68 248	68 248	68 248	68 248	68 248	68 248	68 248	68 248	68 248	182 704	818 971	865 954	913 822
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	3 247	3 247	3 247	3 247	3 247	3 247	3 247	3 247	3 247	9 740	38 960	38 488	37 910
Bulk purchases - Electricity		57 740	85 310	56 833	56 833	56 833	56 833	56 833	56 833	56 833	56 833	56 833	27 450	682 000	763 840	840 224
Acquisitions - water & other inventory		1 472	38 900	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	(10 372)	120 000	126 600	133 563
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	372	372	372	372	372	372	372	372	372	1 115	4 460	4 568	4 677
General expenses		162 875	201 484	34 476	34 476	34 476	34 476	34 476	34 476	34 476	34 476	34 476	(260 932)	413 707	430 897	457 528
<b>Cash Payments by Type</b>		<b>232 869</b>	<b>336 951</b>	<b>173 175</b>	<b>173 175</b>	<b>173 175</b>	<b>173 175</b>	<b>173 175</b>	<b>173 175</b>	<b>173 175</b>	<b>173 175</b>	<b>173 175</b>	<b>(50 295)</b>	<b>2 078 098</b>	<b>2 230 346</b>	<b>2 387 724</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		941	3 072	15 837	15 837	15 837	15 837	15 837	15 837	15 837	15 837	15 837	43 497	190 043	154 168	164 069
Repayment of borrowing		-	-	782	782	782	782	782	782	782	782	782	2 347	9 390	9 878	10 490
Other Cash Flows/Payments		-	1 065	364	364	364	364	364	364	364	364	364	28	4 373	4 591	4 867
<b>Total Cash Payments by Type</b>		<b>233 810</b>	<b>341 089</b>	<b>190 159</b>	<b>190 159</b>	<b>190 159</b>	<b>190 159</b>	<b>190 159</b>	<b>190 159</b>	<b>190 159</b>	<b>190 159</b>	<b>190 159</b>	<b>(4 423)</b>	<b>2 281 903</b>	<b>2 398 984</b>	<b>2 567 149</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>9 456</b>	<b>(121 834)</b>	<b>(7 719)</b>	<b>(7 719)</b>	<b>(7 719)</b>	<b>(7 719)</b>	<b>(7 719)</b>	<b>(7 719)</b>	<b>(7 719)</b>	<b>(7 719)</b>	<b>(7 719)</b>	<b>53 503</b>	<b>(128 349)</b>	<b>(256 416)</b>	<b>(281 810)</b>
Cash/cash equivalents at the month/year beginning:		197 591	207 047	85 213	77 494	69 775	62 055	54 336	46 616	38 897	31 177	23 458	15 739	197 591	69 241	(187 175)
Cash/cash equivalents at the month/year end:		207 047	85 213	77 494	69 775	62 055	54 336	46 616	38 897	31 177	23 458	15 739	69 241	69 241	(187 175)	(468 985)



NC091 Sol Plaatje - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

NC091 Sol Plaatje - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	10 590	15 837	15 837	941	941	15 837	14 895	94,1%	0%
August	10 590	15 837	15 837	3 072	4 014	31 674	27 660	87,3%	2%
September	10 590	15 837	15 837	-	-	47 511	-	-	-
October	10 590	15 837	15 837	-	-	63 348	-	-	-
November	10 590	15 837	15 837	-	-	79 185	-	-	-
December	10 590	15 837	15 837	-	-	95 022	-	-	-
January	10 590	15 837	15 837	-	-	110 858	-	-	-
February	10 590	15 837	15 837	-	-	126 695	-	-	-
March	10 590	15 837	15 837	-	-	142 532	-	-	-
April	10 590	15 837	15 837	-	-	158 369	-	-	-
May	10 590	15 837	15 837	-	-	174 206	-	-	-
June	10 590	15 837	15 837	-	-	190 043	-	-	-
<b>Total Capital expenditure</b>	<b>127 081</b>	<b>190 043</b>	<b>190 043</b>	<b>4 014</b>					

NC091 Sol Platte - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>		<b>40 889</b>	<b>55 000</b>	<b>55 000</b>	<b>295</b>	<b>295</b>	<b>9 182</b>	<b>8 887</b>	<b>98.8%</b>	<b>55 000</b>
<b>Infrastructure</b>										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		32 255	33 000	33 000			5 500	5 500	100.0%	33 000
Power Poles										
HV Substations										
HV Switching Station										
MV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		32 255	33 000	33 000			5 500	5 500	100.0%	33 000
Capital Spares										
Water Supply Infrastructure			1 000	1 000			167	167	100.0%	1 000
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Sub Works										
Distribution			1 000	1 000			167	167	100.0%	1 000
Distribution Points										
RVV Stations										
Capital Spares										
Sanitation Infrastructure		8 734	21 000	21 000	295	295	3 515	3 220	91.6%	21 000
Pump Station										
Retention		8 734	21 000	21 000	295	295	3 515	3 220	91.6%	21 000
Waste Water Treatment Works										
Outfall Sewers										
Tidal Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Chop-off Plants										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sea Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Lanes										
Distribution Lanes										
Capital Spares										
<b>Community Assets</b>		<b>2 295</b>								
Community Facilities		2 295								
Aids										
Centres										
Clinics										
Clinics/Care Centres										
Fire/Rescue Stations		2 295								
Travelling Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Ports										
Public Open Space										
Nature Reserves										
Public Attraction Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Rank/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Unimproved assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Unimproved properties</b>		<b>2 457</b>	<b>5 000</b>	<b>5 000</b>			<b>833</b>	<b>833</b>	<b>100.0%</b>	<b>5 000</b>
Revenue Generating		2 457	5 000	5 000			833	833	100.0%	5 000
Improved Property		2 457	5 000	5 000			833	833	100.0%	5 000
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Pay Equity Points										
Building/Plant Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultural Assets</b>										
Biological or Cultural Assets										
<b>Intangible Assets</b>		<b>13 891</b>								
Services		13 891								
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Lease Settlement Software Applications										
Unspecified		13 891								
<b>Computer Equipment</b>		<b>3 857</b>	<b>11 300</b>	<b>11 300</b>			<b>1 885</b>	<b>1 885</b>	<b>100.0%</b>	<b>11 300</b>
Computer Equipment		3 857	11 300	11 300			1 885	1 885	100.0%	11 300
<b>Furniture and Office Equipment</b>		<b>184</b>	<b>2 000</b>	<b>2 000</b>			<b>333</b>	<b>333</b>	<b>100.0%</b>	<b>2 000</b>
Furniture and Office Equipment		184	2 000	2 000			333	333	100.0%	2 000
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>		<b>2 445</b>	<b>30 400</b>	<b>30 400</b>			<b>5 965</b>	<b>5 965</b>	<b>100.0%</b>	<b>30 400</b>
Transport Assets		2 445	30 400	30 400			5 965	5 965	100.0%	30 400
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-Biological Animals</b>										
Zoo's, Marine and Non-Biological Animals										
<b>Total Capital Expenditure on new assets</b>		<b>68 118</b>	<b>108 700</b>	<b>108 700</b>	<b>295</b>	<b>295</b>	<b>18 130</b>	<b>17 838</b>	<b>98.4%</b>	<b>108 700</b>

**NC091 Sol Plaatje - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		35 213	51 948	51 948	242	1 179	8 658	7 479	86,4%	51 948
Roads Infrastructure		14 756	15 000	15 000	4	941	2 500	1 559	62,3%	15 000
Roads		14 756	15 000	15 000	4	941	2 500	1 559	62,3%	15 000
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation								-		
Electrical Infrastructure		976	6 000	6 000	238	238	1 000	762	76,2%	6 000
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks		-	4 000	4 000	238	238	667	429	64,3%	4 000
Capital Spares		976	2 000	2 000	-	-	333	333	100,0%	2 000
Water Supply Infrastructure		-	10 000	10 000	-	-	1 667	1 667	100,0%	10 000
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	10 000	10 000	-	-	1 667	1 667	100,0%	10 000
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		19 481	20 948	20 948	-	-	3 491	3 491	100,0%	20 948
Pump Station		16 043	19 948	19 948	-	-	3 325	3 325	100,0%	19 948
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers								-		
Toilet Facilities		3 437	1 000	1 000	-	-	167	167	100,0%	1 000
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		

**NC091 Sol Plaatje - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Piers</i>								-		
<i>Revetments</i>								-		
<i>Promenades</i>								-		
<i>Capital Spares</i>								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>								-		
<i>Core Layers</i>								-		
<i>Distribution Layers</i>								-		
<i>Capital Spares</i>								-		
<b>Community Assets</b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
<i>Halls</i>								-		
<i>Centres</i>								-		
<i>Crèches</i>								-		
<i>Clinics/Care Centres</i>								-		
<i>Fire/Ambulance Stations</i>								-		
<i>Testing Stations</i>								-		
<i>Museums</i>								-		
<i>Galleries</i>								-		
<i>Theatres</i>								-		
<i>Libraries</i>								-		
<i>Cemeteries/Crematoria</i>								-		
<i>Police</i>								-		
<i>PurIs</i>								-		
<i>Public Open Space</i>								-		
<i>Nature Reserves</i>								-		
<i>Public Ablution Facilities</i>								-		
<i>Markets</i>								-		
<i>Stalls</i>								-		
<i>Abattoirs</i>								-		
<i>Airports</i>								-		
<i>Taxi Ranks/Bus Terminals</i>								-		
<i>Capital Spares</i>								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>								-		
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>								-		
<i>Pay/Enquiry Points</i>								-		
<i>Building Plan Offices</i>								-		
<i>Workshops</i>								-		
<i>Yards</i>								-		
<i>Stores</i>								-		
<i>Laboratories</i>								-		

NC091 Sol Plaatje - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Training Centres</i>								-		
<i>Manufacturing Plant</i>								-		
<i>Depots</i>								-		
<i>Capital Spares</i>								-		
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>								-		
<i>Social Housing</i>								-		
<i>Capital Spares</i>								-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment								-		
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets								-		
<b>Land</b>		-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Capital Expenditure on renewal of existing assets</b>	1	35 213	51 948	51 948	242	1 179	8 658	7 479	86,4%	51 948

NC091 Sol Plaatje - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>218 404</b>	<b>222 251</b>	<b>221 251</b>	<b>22 668</b>	<b>38 767</b>	<b>36 875</b>	<b>(1 892)</b>	<b>-5,1%</b>	<b>221 251</b>
Roads Infrastructure		46 030	51 355	50 355	9 470	12 009	8 468	(3 540)	-41,8%	50 355
Roads		40 138	40 847	39 847	5 422	7 893	6 717	(1 176)	-17,5%	39 847
Road Structures								-		
Road Furniture		5 892	10 508	10 508	4 048	4 115	1 751	(2 364)	-135,0%	10 508
Capital Spares								-		
Storm water Infrastructure		1 963	570	1 570	107	107	186	79	42,3%	1 570
Drainage Collection		1 963	570	1 570	107	107	186	79	42,3%	1 570
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		60 972	67 247	66 247	5 231	10 907	11 041	134	1,2%	66 247
Power Plants								-		
HV Substations		1 168	1 150	1 150	43	45	192	147	76,6%	1 150
HV Switching Station		5 994	5 070	5 070	416	496	845	349	41,3%	5 070
HV Transmission Conductors								-		
MV Substations		1 804	1 650	1 650	178	633	275	(358)	-130,2%	1 650
MV Switching Stations		5 041	5 490	5 490	536	817	915	98	10,8%	5 490
MV Networks		2 027	2 700	2 250	38	46	375	329	87,6%	2 250
LV Networks		16 993	17 650	17 100	1 558	4 181	2 850	(1 331)	-46,7%	17 100
Capital Spares		27 945	33 537	33 537	2 462	4 689	5 590	901	16,1%	33 537
Water Supply Infrastructure		60 085	49 386	49 486	3 942	6 731	8 240	1 509	18,3%	49 486
Dams and Weirs								-		
Boreholes								-		
Reservoirs		9 302	5 200	5 300	125	125	876	750	85,7%	5 300
Pump Stations		2 546	1 000	1 000	-	-	167	167	100,0%	1 000
Water Treatment Works		2 230	2 300	2 300	69	85	383	299	77,9%	2 300
Bulk Mains		3 253	3 000	3 000	-	-	500	500	100,0%	3 000
Distribution		39 693	33 351	33 351	3 680	6 394	5 559	(836)	-15,0%	33 351
Distribution Points								-		
PRV Stations								-		
Capital Spares		3 060	4 535	4 535	68	127	756	629	83,2%	4 535
Sanitation Infrastructure		30 149	31 725	31 625	2 351	6 658	5 278	(1 379)	-26,1%	31 625
Pump Station		9 085	8 250	8 150	127	2 672	1 366	(1 306)	-95,6%	8 150
Reticulation		20 162	21 175	21 175	2 028	3 766	3 529	(237)	-6,7%	21 175
Waste Water Treatment Works		75	500	500	-	-	83	83	100,0%	500
Outfall Sewers								-		
Toilet Facilities		828	1 800	1 800	196	220	300	80	26,7%	1 800
Capital Spares								-		
Solid Waste Infrastructure		19 204	21 968	21 968	1 567	2 355	3 661	1 306	35,7%	21 968
Landfill Sites		19 112	21 688	21 688	1 565	2 354	3 615	1 261	34,9%	21 688
Waste Transfer Stations								-		
Waste Processing Facilities		91	280	280	1	1	47	45	97,4%	280
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		

NC091 Sol Plaatje - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Piers</i>								-		
<i>Revetments</i>								-		
<i>Promenades</i>								-		
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>								-		
<i>Core Layers</i>								-		
<i>Distribution Layers</i>								-		
<i>Capital Spares</i>								-		
<b>Community Assets</b>		<b>3 675</b>	<b>3 885</b>	<b>3 885</b>	<b>294</b>	<b>334</b>	<b>648</b>	<b>314</b>	<b>48,5%</b>	<b>3 885</b>
Community Facilities		3 206	3 175	3 175	292	327	529	202	38,2%	3 175
<i>Halls</i>		104	130	130	7	8	22	14	63,4%	130
<i>Centres</i>								-		
<i>Crèches</i>								-		
<i>Clinics/Care Centres</i>								-		
<i>Fire/Ambulance Stations</i>		166	200	200	-	-	33	33	100,0%	200
<i>Testing Stations</i>								-		
<i>Museums</i>								-		
<i>Galleries</i>								-		
<i>Theatres</i>								-		
<i>Libraries</i>		91	20	20	-	-	3	3	100,0%	20
<i>Cemeteries/Crematoria</i>		770	630	630	80	91	105	14	12,9%	630
<i>Police</i>								-		
<i>PurIs</i>		1 877	2 000	2 000	197	219	333	114	34,2%	2 000
<i>Public Open Space</i>		198	195	195	9	9	33	24	73,8%	195
<i>Nature Reserves</i>								-		
<i>Public Ablution Facilities</i>								-		
<i>Markets</i>								-		
<i>Stalls</i>								-		
<i>Abattoirs</i>								-		
<i>Airports</i>								-		
<i>Taxi Ranks/Bus Terminals</i>								-		
<i>Capital Spares</i>								-		
Sport and Recreation Facilities		470	710	710	2	7	118	112	94,5%	710
<i>Indoor Facilities</i>		382	380	380	1	4	63	59	93,5%	380
<i>Outdoor Facilities</i>		87	330	330	1	2	55	53	95,6%	330
<i>Capital Spares</i>								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>		<b>7 195</b>	<b>7 899</b>	<b>7 899</b>	<b>536</b>	<b>970</b>	<b>1 316</b>	<b>346</b>	<b>26,3%</b>	<b>7 899</b>
Revenue Generating		7 195	7 899	7 899	536	970	1 316	346	26,3%	7 899
<i>Improved Property</i>		6 658	7 399	7 399	521	955	1 233	278	22,6%	7 399
<i>Unimproved Property</i>		537	500	500	15	15	83	68	81,8%	500
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
<b>Other assets</b>		<b>13 131</b>	<b>15 281</b>	<b>15 181</b>	<b>1 045</b>	<b>1 964</b>	<b>2 538</b>	<b>574</b>	<b>22,6%</b>	<b>15 181</b>
Operational Buildings		13 131	15 281	15 181	1 045	1 964	2 538	574	22,6%	15 181
<i>Municipal Offices</i>		11 942	14 081	13 981	992	1 864	2 338	474	20,3%	13 981
<i>Pay/Enquiry Points</i>								-		
<i>Building Plan Offices</i>								-		
<i>Workshops</i>		1 189	1 200	1 200	54	100	200	100	49,9%	1 200
<i>Yards</i>								-		
<i>Stores</i>								-		
<i>Laboratories</i>								-		

NC091 Sol Plaatje - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Training Centres</i>								-		
<i>Manufacturing Plant</i>								-		
<i>Depots</i>								-		
<i>Capital Spares</i>								-		
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>								-		
<i>Social Housing</i>								-		
<i>Capital Spares</i>								-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment								-		
<b>Furniture and Office Equipment</b>		1 139	1 723	1 733	49	57	289	232	80,3%	1 733
Furniture and Office Equipment		1 139	1 723	1 733	49	57	289	232	80,3%	1 733
<b>Machinery and Equipment</b>		26 087	24 597	24 597	2 141	4 073	4 099	27	0,7%	24 597
Machinery and Equipment		26 087	24 597	24 597	2 141	4 073	4 099	27	0,7%	24 597
<b>Transport Assets</b>		3 798	5 422	5 522	413	466	913	446	48,9%	5 522
Transport Assets		3 798	5 422	5 522	413	466	913	446	48,9%	5 522
<b>Land</b>		-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Repairs and Maintenance Expenditure</b>	1	273 430	281 057	280 067	27 147	46 631	46 678	47	0,1%	280 067



NC091 Sol Plaatje - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Piers</i>								-		
<i>Revetments</i>								-		
<i>Promenades</i>								-		
<i>Capital Spares</i>								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>								-		
<i>Core Layers</i>								-		
<i>Distribution Layers</i>								-		
<i>Capital Spares</i>								-		
<b>Community Assets</b>		<b>9 870</b>	<b>9 000</b>	<b>9 000</b>	-	-	<b>1 500</b>	<b>1 500</b>	<b>100,0%</b>	<b>9 000</b>
Community Facilities		9 870	9 000	9 000	-	-	1 500	1 500	100,0%	9 000
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		9 870	9 000	9 000	-	-	1 500	1 500	100,0%	9 000
<i>Crèches</i>								-		
<i>Clinics/Care Centres</i>								-		
<i>Fire/Ambulance Stations</i>								-		
<i>Testing Stations</i>								-		
<i>Museums</i>								-		
<i>Galleries</i>								-		
<i>Theatres</i>								-		
<i>Libraries</i>								-		
<i>Cemeteries/Crematoria</i>								-		
<i>Police</i>								-		
<i>PurIs</i>								-		
<i>Public Open Space</i>								-		
<i>Nature Reserves</i>								-		
<i>Public Ablution Facilities</i>								-		
<i>Markets</i>								-		
<i>Stalls</i>								-		
<i>Abattoirs</i>								-		
<i>Airports</i>								-		
<i>Taxi Ranks/Bus Terminals</i>								-		
<i>Capital Spares</i>								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>								-		
<i>Outdoor Facilities</i>								-		
<i>Capital Spares</i>								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>		<b>206</b>	<b>250</b>	<b>250</b>	-	-	<b>42</b>	<b>42</b>	<b>100,0%</b>	<b>250</b>
Revenue Generating		206	250	250	-	-	42	42	100,0%	250
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		206	250	250	-	-	42	42	100,0%	250
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>								-		
<i>Pay/Enquiry Points</i>								-		
<i>Building Plan Offices</i>								-		
<i>Workshops</i>								-		
<i>Yards</i>								-		
<i>Stores</i>								-		
<i>Laboratories</i>								-		

NC091 Sol Plaatje - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Training Centres</i>								-		
<i>Manufacturing Plant</i>								-		
<i>Depots</i>								-		
<i>Capital Spares</i>								-		
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>								-		
<i>Social Housing</i>								-		
<i>Capital Spares</i>								-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>		3 711	4 500	4 500	-	-	750	750	100,0%	4 500
Servitudes								-		
Licences and Rights		3 711	4 500	4 500	-	-	750	750	100,0%	4 500
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		3 711	4 500	4 500	-	-	750	750	100,0%	4 500
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		2 152	2 300	2 300	-	-	383	383	100,0%	2 300
Computer Equipment		2 152	2 300	2 300	-	-	383	383	100,0%	2 300
<b>Furniture and Office Equipment</b>		1 936	1 200	1 200	-	-	200	200	100,0%	1 200
Furniture and Office Equipment		1 936	1 200	1 200	-	-	200	200	100,0%	1 200
<b>Machinery and Equipment</b>		1 237	1 400	1 400	-	-	233	233	100,0%	1 400
Machinery and Equipment		1 237	1 400	1 400	-	-	233	233	100,0%	1 400
<b>Transport Assets</b>		8 307	6 000	6 000	-	-	1 000	1 000	100,0%	6 000
Transport Assets		8 307	6 000	6 000	-	-	1 000	1 000	100,0%	6 000
<b>Land</b>		787	900	900	-	-	150	150	100,0%	900
Land		787	900	900	-	-	150	150	100,0%	900
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Depreciation</b>	1	69 999	81 050	81 050	-	-	13 508	13 508	100,0%	81 050

**NC091 Sol Plaatje - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August**

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		21 403	21 000	21 000	2 536	2 540	3 500	960	27,4%	21 000
Roads Infrastructure		19 462	12 000	12 000	762	766	2 000	1 234	61,7%	12 000
Roads		19 462	12 000	12 000	762	766	2 000	1 234	61,7%	12 000
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		1 317	7 000	7 000	1 773	1 773	1 167	(607)	-52,0%	7 000
Power Plants								-		
HV Substations		1 317	7 000	7 000	1 773	1 773	1 167	(607)	-52,0%	7 000
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		624	2 000	2 000	-	-	333	333	100,0%	2 000
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		624	2 000	2 000	-	-	333	333	100,0%	2 000
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works								-		
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		

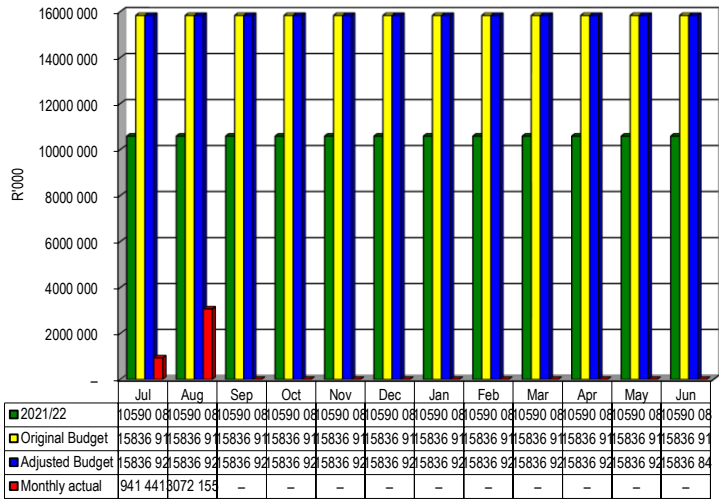
NC091 Sol Plaatje - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Piers</i>								-		
<i>Revetments</i>								-		
<i>Promenades</i>								-		
<i>Capital Spares</i>								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>								-		
<i>Core Layers</i>								-		
<i>Distribution Layers</i>								-		
<i>Capital Spares</i>								-		
<b>Community Assets</b>		4 348	8 300	8 300	-	-	1 383	1 383	100,0%	8 300
Community Facilities		4 348	8 300	8 300	-	-	1 383	1 383	100,0%	8 300
<i>Halls</i>								-		
<i>Centres</i>								-		
<i>Crèches</i>								-		
<i>Clinics/Care Centres</i>								-		
<i>Fire/Ambulance Stations</i>								-		
<i>Testing Stations</i>								-		
<i>Museums</i>								-		
<i>Galleries</i>								-		
<i>Theatres</i>								-		
<i>Libraries</i>								-		
<i>Cemeteries/Crematoria</i>								-		
<i>Police</i>								-		
<i>PurIs</i>								-		
<i>Public Open Space</i>								-		
<i>Nature Reserves</i>								-		
<i>Public Ablution Facilities</i>								-		
<i>Markets</i>								-		
<i>Stalls</i>		4 348	8 300	8 300	-	-	1 383	1 383	100,0%	8 300
<i>Abattoirs</i>								-		
<i>Airports</i>								-		
<i>Taxi Ranks/Bus Terminals</i>								-		
<i>Capital Spares</i>								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>								-		
<i>Outdoor Facilities</i>								-		
<i>Capital Spares</i>								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>								-		
<i>Building Plan Offices</i>								-		
<i>Workshops</i>								-		
<i>Yards</i>								-		
<i>Stores</i>								-		
<i>Laboratories</i>								-		

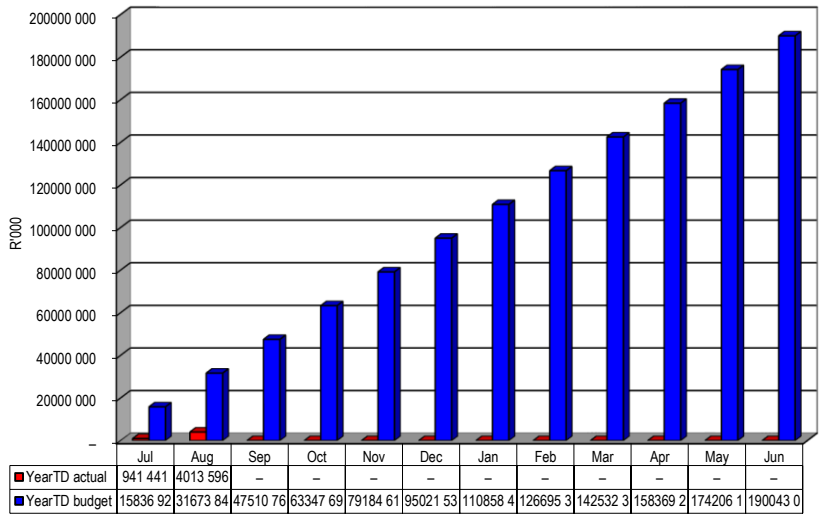
NC091 Sol Plaatje - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Training Centres</i>								-		
<i>Manufacturing Plant</i>								-		
<i>Depots</i>								-		
<i>Capital Spares</i>								-		
Housing		-	-	-	-	-	-	-		-
<i>Staff Housing</i>								-		
<i>Social Housing</i>								-		
<i>Capital Spares</i>								-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment								-		
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets								-		
<b>Land</b>		-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	25 750	29 300	29 300	2 536	2 540	4 883	2 344	48,0%	29 300

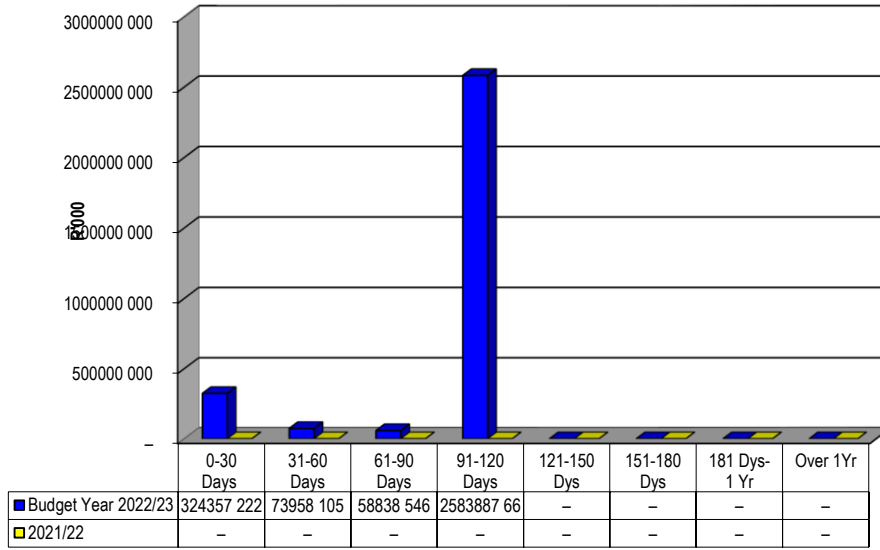
**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**



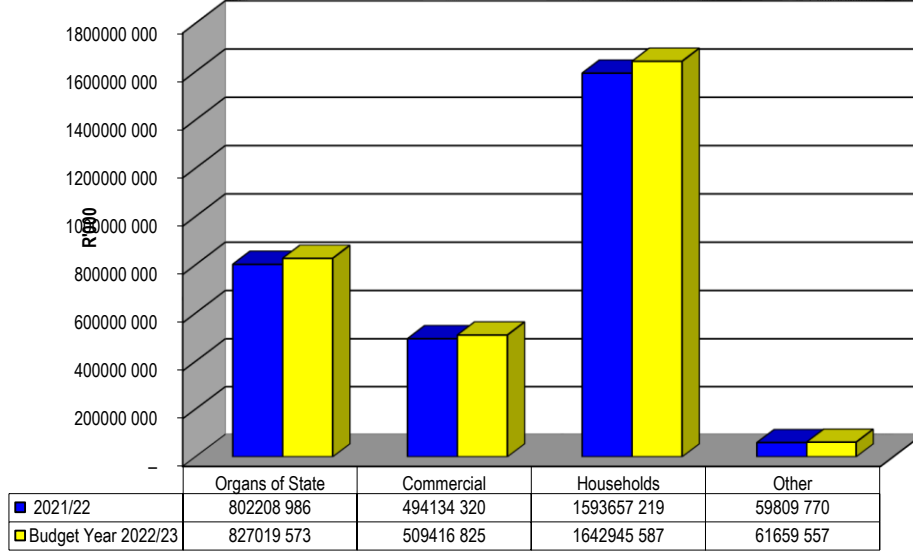
**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**



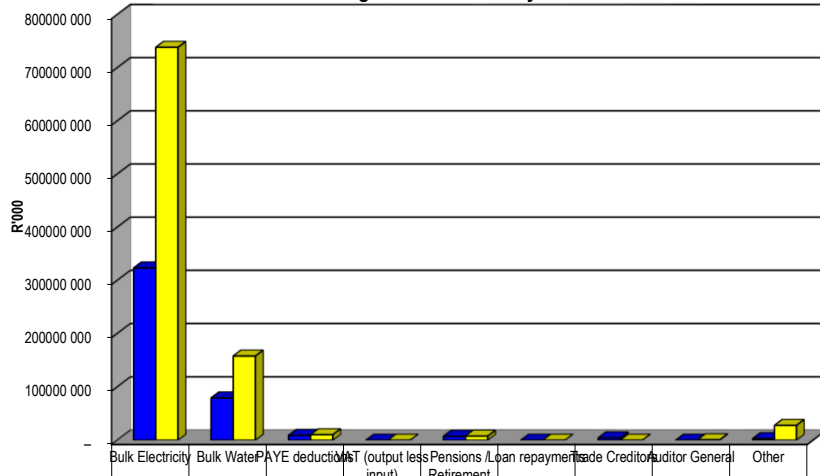
**Chart C3 Aged Consumer Debtors Analysis**



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



**Chart C5 Aged Creditors Analysis**



■ 2021/22	323277 357	79176 062	9058 626	-	7352 420	-	4378 294	-	2936 273
■ Budget Year 2022/23	738228 016	157767 044	10316 212	-	7754 552	-	3 390	918 459	27851 465