

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Lawrence Gqesha

National Treasury

Tel: (012) 315-5971

Electronic documents: lgdocuments@treasury.gov.za

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

Showing / Hiding Columns

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Importants documents which provide essential assistance

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

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01 Executive & Council	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 Municipal And General	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 Municipal Manager	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 Corporate Services	04.1 - Corporate Services - Admin
	04.1 Corporate Services - Admin	04.2 - Office Services And Archives
	04.2 Office Services And Archives	04.3 - H R - Management
	04.3 H R - Management	04.4 - H R - Recruitment And Benefits
	04.4 H R - Recruitment And Benefits	04.5 - H R - Training And Development
	04.5 H R - Training And Development	04.6 - H R - Local Authority Training
	04.6 H R - Local Authority Training	04.7 - Publicity And Media Coordination
	04.7 Publicity And Media Coordination	04.8 - Risk Management
	04.8 Risk Management	04.9 - Security And Protection
	04.9 Security And Protection	
	Vote 05 Community Services	05.1 - Community Services - Admin
	05.1 Community Services - Admin	05.2 - Emergency Services
	05.2 Emergency Services	05.3 - Biodiversity And Landscape
	05.3 Biodiversity And Landscape	05.4 - Libraries
	05.4 Libraries	05.5 - Road Traffic Regulations
	05.5 Road Traffic Regulations	05.6 - Vehicle Licensing And Testing
	05.6 Vehicle Licensing And Testing	05.7 - Vehicle Licensing And Testing
	05.7 Vehicle Licensing And Testing	05.8 - Community Parks
	05.8 Community Parks	05.9 - Sport Grounds And Stadiums
	05.9 Sport Grounds And Stadiums	05.10 - Community Halls And Facilities
	05.10 Community Halls And Facilities	05.11 - Swimming Pools
	05.11 Swimming Pools	05.12 - 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 Financial Services	06.1 - Financial Services Admin
	06.1 Financial Services Admin	06.2 - Financial Management Grant
	06.2 Financial Management Grant	06.3 - Asset And Risk
	06.3 Asset And Risk	06.4 - Budget And Financial Reporting
	06.4 Budget And Financial Reporting	06.5 - Budget And Financial Reporting
	06.5 Budget And Financial Reporting	06.6 - Expenditure 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 Strategy Econ Development And Planning	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 Infrastructure And Services	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 Other	

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

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Kesego John Brendon Sonyoni	Name	Ben Johnson
Telephone number	0538305213	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
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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

Municipal Manager:		Secretary/PA to the Municipal Manager:	
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	bsmatlala@solplaatje.org.za	E-mail address	ibonokwane@solplaatje.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	LK Samolope (Acting)	Name	Masule Mosaale
Telephone number	0538306500	Telephone number	0538306502
Cell number	083423335	Cell number	0717200682
Fax number	0538326571	Fax number	0538314658
E-mail address	ksamolope@solplaatje.org.za	E-mail address	mmosale@solplaatje.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	CELESTE CROUCH	Name	CANDY JENNEKE
Telephone number	0538306533	Telephone number	0538306564
Cell number	0813066399	Cell number	0675066694
Fax number	0866812135	Fax number	0538314658
E-mail address	ccrouch@solplaatje.org.za	E-mail address	cmjenn@solplaatje.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	kdkerk@solplaatje.org.za	E-mail address	jjwagner@solplaatje.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
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Telephone number		Telephone number	
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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 - M06 December

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
R thousands									
Financial Performance									
Property rates	599 898	627 646	627 646	46 162	357 986	313 823	44 163	14%	627 646
Service charges	1 145 790	1 373 211	1 373 211	95 483	599 413	686 606	(87 193)	-13%	1 373 211
Investment revenue	3 124	6 000	6 000	256	872	3 000	(2 128)	-71%	6 000
Transfers and subsidies	235 986	258 117	258 117	189	97 620	129 058	(31 439)	-24%	258 117
Other own revenue	193 499	222 235	222 235	23 168	143 536	111 117	32 419	29%	222 235
Total Revenue (excluding capital transfers and contributions)	2 178 297	2 487 209	2 487 209	165 257	1 199 427	1 243 604	(44 178)	-4%	2 487 209
Employee costs	772 777	849 403	849 403	78 257	395 190	424 703	(29 514)	-7%	849 403
Remuneration of Councillors	30 737	34 547	34 547	2 602	15 763	17 274	(1 510)	-9%	34 547
Depreciation & asset impairment	70 060	81 050	81 050	-	-	40 525	(40 525)	-100%	81 050
Finance charges	72 909	38 960	38 960	10 749	23 820	19 480	4 340	22%	38 960
Inventory consumed and bulk purchases	872 964	918 627	918 642	(55 145)	356 779	459 319	(102 540)	-22%	918 642
Transfers and subsidies	2 546	4 460	4 460	144	2 446	2 230	216	10%	4 460
Other expenditure	492 665	538 080	538 065	10 078	267 290	269 037	(1 747)	-1%	538 065
Total Expenditure	2 314 658	2 465 128	2 465 128	46 685	1 061 289	1 232 569	(171 280)	-14%	2 465 128
Surplus/(Deficit)	(136 361)	22 081	22 081	118 572	138 138	11 036	127 102	1152%	22 081
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	109 267	134 338	134 338	6 564	30 603	67 169	####	-54%	134 338
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	91 250	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	64 157	156 419	156 419	125 136	168 741	78 205	90 536	116%	156 419
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	64 157	156 419	156 419	125 136	168 741	78 205	90 536	116%	156 419
Capital expenditure & funds sources									
Capital expenditure	127 081	190 043	190 043	13 922	37 995	95 022	(57 026)	-60%	190 043
Capital transfers recognised	112 818	134 338	134 338	6 985	31 024	67 169	(36 145)	-54%	134 338
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 263	55 705	55 705	6 937	6 971	27 853	(20 882)	-75%	55 705
Total sources of capital funds	127 081	190 043	190 043	13 922	37 995	95 022	(57 026)	-60%	190 043
Financial position									
Total current assets	2 396 615	2 701 046	2 701 046		2 364 907				2 701 046
Total non current assets	2 245 857	2 052 265	2 052 265		2 283 852				2 052 265
Total current liabilities	1 249 270	1 050 980	1 050 980		1 092 605				1 050 980
Total non current liabilities	437 303	408 150	408 150		431 514				408 150
Community wealth/Equity	2 955 900	3 294 182	3 294 182		3 118 197				3 294 182
Cash flows									
Net cash from (used) operating	(584 356)	106 800	106 800	(243 487)	697 005	53 400	(643 605)	-1205%	106 800
Net cash from (used) investing	(127 081)	(154 327)	(190 043)	(13 922)	(37 995)	(77 163)	(39 168)	51%	(154 327)
Net cash from (used) financing	-	(9 390)	(9 390)	-	-	(4 695)	(4 695)	100%	(9 390)
Cash/cash equivalents at the month/year end	(668 430)	116 006	80 289	-	862 316	144 464	(717 852)	-497%	146 389
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	146 053	91 172	76 846	68 134	69 953	135 533	311 845	2 290 679	3 190 215
Creditors Age Analysis									
Total Creditors	107 161	75 516	-	4 599	749	86 474	425 247	224 995	924 742

NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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
R thousands	1									
Revenue - Functional										
Governance and administration		1 098 135	1 126 167	1 126 167	64 476	557 412	563 083	(5 672)	-1%	1 126 167
Executive and council		480 231	470 256	470 256	15 271	171 773	235 128	(63 354)	-27%	470 256
Finance and administration		617 905	655 911	655 911	49 204	385 638	327 955	57 683	18%	655 911
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		28 981	26 474	26 474	1 586	13 131	13 237	(106)	-1%	26 474
Community and social services		11 158	11 348	11 348	189	1 646	5 674	(4 028)	-71%	11 348
Sport and recreation		1 889	1 905	1 905	343	1 299	953	346	36%	1 905
Public safety		720	340	340	7	296	170	126	74%	340
Housing		12 192	12 801	12 801	1 043	6 361	6 400	(39)	-1%	12 801
Health		3 023	80	80	3	3 529	40	3 489	8723%	80
Economic and environmental services		28 997	16 015	16 015	595	8 156	8 007	148	2%	16 015
Planning and development		15 823	5 525	5 525	262	6 042	2 762	3 280	119%	5 525
Road transport		13 174	10 490	10 490	333	2 113	5 245	(3 132)	-60%	10 490
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 212 755	1 444 171	1 444 171	104 242	645 713	722 086	(76 372)	-11%	1 444 171
Energy sources		742 172	935 854	935 854	58 314	381 801	467 927	(86 126)	-18%	935 854
Water management		307 957	345 167	345 167	29 729	168 955	172 583	(3 629)	-2%	345 167
Waste water management		93 896	92 200	92 200	9 288	54 473	46 100	8 373	18%	92 200
Waste management		68 729	70 950	70 950	6 912	40 485	35 475	5 009	14%	70 950
Other	4	9 946	8 720	8 720	923	5 618	4 360	1 258	29%	8 720
Total Revenue - Functional	2	2 378 815	2 621 547	2 621 547	171 821	1 230 030	1 310 773	(80 744)	-6%	2 621 547
Expenditure - Functional										
Governance and administration		616 540	712 851	712 851	38 835	323 426	356 428	(33 002)	-9%	712 851
Executive and council		374 197	428 654	428 654	14 912	194 236	214 328	(20 092)	-9%	428 654
Finance and administration		235 566	277 659	277 659	23 414	126 673	138 831	(12 158)	-9%	277 659
Internal audit		6 778	6 538	6 538	509	2 518	3 269	(752)	-23%	6 538
Community and public safety		176 753	181 961	181 961	18 180	93 249	90 981	2 268	2%	181 961
Community and social services		42 959	43 119	43 119	4 766	23 800	21 560	2 240	10%	43 119
Sport and recreation		53 032	53 283	53 283	5 735	28 793	26 642	2 151	8%	53 283
Public safety		42 229	43 948	43 948	3 722	20 321	21 974	(1 654)	-8%	43 948
Housing		19 874	22 768	22 768	2 111	10 588	11 384	(796)	-7%	22 768
Health		18 659	18 842	18 842	1 845	9 748	9 421	327	3%	18 842
Economic and environmental services		124 668	141 936	141 936	12 665	71 859	70 969	890	1%	141 936
Planning and development		39 022	47 872	47 872	3 979	20 987	23 937	(2 949)	-12%	47 872
Road transport		84 946	93 326	93 326	8 582	50 434	46 663	3 771	8%	93 326
Environmental protection		700	737	737	105	437	369	69	19%	737
Trading services		1 373 647	1 402 477	1 402 477	(25 514)	560 936	701 239	(140 303)	-20%	1 402 477
Energy sources		882 510	915 683	915 683	(57 035)	318 215	457 842	(139 627)	-30%	915 683
Water management		326 816	322 469	322 469	15 130	162 378	161 235	1 143	1%	322 469
Waste water management		92 343	93 375	93 375	10 526	46 040	46 688	(648)	-1%	93 375
Waste management		71 978	70 950	70 950	5 866	34 304	35 475	(1 172)	-3%	70 950
Other		23 049	25 903	25 903	2 519	11 819	12 952	(1 133)	-9%	25 903
Total Expenditure - Functional	3	2 314 658	2 465 128	2 465 128	46 685	1 061 289	1 232 569	(171 280)	-14%	2 465 128
Surplus/ (Deficit) for the year		64 157	156 419	156 419	125 136	168 741	78 205	90 536	116%	156 419

NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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
R thousands	1									
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		3 709	4 330	4 330	306	1 576	2 165	(589)	(0)	4 330
<i>Property Services</i>		14 765	17 038	17 038	1 980	8 733	8 519	214	0	17 038
<i>Risk Management</i>		2 481	2 609	2 609	205	1 288	1 305	(17)	(0)	2 609
<i>Security Services</i>		23 875	25 135	25 135	2 153	12 450	12 567	(118)	(0)	25 135
<i>Supply Chain Management</i>		13 057	16 977	16 977	1 441	6 897	8 489	(1 592)	(0)	16 977
<i>Valuation Service</i>		9 403	11 243	11 243	1 186	5 313	5 622	(309)	(0)	11 243
<i>Internal audit</i>		6 778	6 538	6 538	509	2 518	3 269	(752)	(0)	6 538
<i>Governance Function</i>		6 778	6 538	6 538	509	2 518	3 269	(752)	(0)	6 538
Community and public safety		176 753	181 961	181 961	18 180	93 249	90 981	2 268	0	181 961
<i>Community and social services</i>		42 959	43 119	43 119	4 766	23 800	21 560	2 240	0	43 119
<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	2 489	12 589	10 986	1 603	0	21 971
<i>Child Care Facilities</i>										
<i>Community Halls and Facilities</i>		4 732	4 037	4 037	506	2 625	2 018	607	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	1 770	8 586	8 556	30	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>										
<i>Sport and recreation</i>		53 032	53 283	53 283	5 735	28 793	26 642	2 151	0	53 283
<i>Beaches and Jetties</i>										
<i>Casinos, Racing, Gambling, Wagering</i>										
<i>Community Parks (including Nurseries)</i>		25 777	25 538	25 538	2 832	14 464	12 769	1 695	0	25 538
<i>Recreational Facilities</i>		21 532	20 455	20 455	2 229	11 225	10 228	998	0	20 455
<i>Sports Grounds and Stadiums</i>		5 723	7 290	7 290	674	3 103	3 645	(541)	(0)	7 290
Public safety		42 229	43 948	43 948	3 722	20 321	21 974	(1 654)	(0)	43 948
<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	3 555	19 616	21 180	(1 564)	(0)	42 361
<i>Licensing and Control of Animals</i>		1 296	1 588	1 588	167	704	794	(90)	(0)	1 588
<i>Police Forces, Traffic and Street Parking</i>										
<i>Control</i>										
<i>Pounds</i>										
<i>Housing</i>		19 874	22 768	22 768	2 111	10 588	11 384	(796)	(0)	22 768
<i>Housing</i>		19 874	22 768	22 768	2 111	10 588	11 384	(796)	(0)	22 768
<i>Informal Settlements</i>										
Health		18 659	18 842	18 842	1 845	9 748	9 421	327	0	18 842
<i>Ambulance</i>										
<i>Health Services</i>		18 659	18 842	18 842	1 845	9 748	9 421	327	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>										
Economic and environmental services		124 668	141 936	141 936	12 665	71 859	70 969	890	0	141 936
<i>Planning and development</i>		39 022	47 872	47 872	3 979	20 987	23 937	(2 949)	(0)	47 872
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		9 580	10 111	10 111	885	4 790	5 056	(266)	(0)	10 111
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>		6 015	6 599	6 599	608	3 353	3 299	53	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	2 327	11 933	14 657	(2 724)	(0)	29 313
<i>Project Management Unit</i>		774	1 849	1 849	159	911	925	(13)	(0)	1 849

NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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
R thousands	1									
<i>Provincial Planning</i>							-			
<i>Support to Local Municipalities</i>							-			
Road transport		84 946	93 326	93 326	8 582	50 434	46 663	3 771	0	93 326
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>		41 214	47 720	47 720	4 718	22 934	23 860	(926)	(0)	47 720
<i>Roads</i>		43 731	45 606	45 606	3 864	27 500	22 803	4 696	0	45 606
<i>Taxi Ranks</i>										
Environmental protection		700	737	737	105	437	369	69	0	737
<i>Biodiversity and Landscape</i>		700	737	737	105	437	369	69	0	737
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services		1 373 647	1 402 477	1 402 477	(25 514)	560 936	701 239	(140 303)	(0)	1 402 477
Energy sources		882 510	915 683	915 683	(57 035)	318 215	457 842	(139 627)	(0)	915 683
<i>Electricity</i>		873 654	907 073	907 073	(57 268)	311 367	453 537	(142 169)	(0)	907 073
<i>Street Lighting and Signal Systems</i>		8 856	8 610	8 610	232	6 847	4 305	2 542	0	8 610
<i>Nonelectric Energy</i>										
Water management		326 816	322 469	322 469	15 130	162 378	161 235	1 143	0	322 469
<i>Water Treatment</i>		68 946	67 836	67 836	7 079	34 581	33 918	663	0	67 836
<i>Water Distribution</i>		257 870	254 633	254 633	8 051	127 797	127 317	480	0	254 633
<i>Water Storage</i>										
Waste water management		92 343	93 375	93 375	10 526	46 040	46 688	(648)	(0)	93 375
<i>Public Toilets</i>		2 153	2 405	2 405	191	1 031	1 202	(172)	(0)	2 405
<i>Sewerage</i>		49 851	49 448	49 448	7 124	29 444	24 724	4 720	0	49 448
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>		40 339	41 522	41 522	3 211	15 565	20 761	(5 196)	(0)	41 522
Waste management		71 978	70 950	70 950	5 866	34 304	35 475	(1 172)	(0)	70 950
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>		2 625	4 931	4 931	124	477	2 465	(1 988)	(0)	4 931
<i>Solid Waste Removal</i>		69 353	66 020	66 020	5 742	33 826	33 010	816	0	66 020
<i>Street Cleaning</i>										
Other		23 049	25 903	25 903	2 519	11 819	12 952	(1 133)	(0)	25 903
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation		12 715	15 412	15 412	1 380	6 698	7 706	(1 008)	(0)	15 412
Markets		6 473	6 185	6 185	678	3 070	3 093	(23)	(0)	6 185
Tourism		3 861	4 306	4 306	460	2 051	2 153	(102)	(0)	4 306
Total Expenditure - Functional	3	2 314 658	2 465 128	2 465 128	46 685	1 061 289	1 232 569	(171 280)	(0)	2 465 128
Surplus/ (Deficit) for the year		64 157	156 419	156 419	125 136	168 741	78 205	90 536	0	156 419

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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
R thousands										
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal And General		480 231	470 256	470 256	15 271	171 773	235 128	(63 354)	-26,9%	470 256
Vote 03 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		6 869	6 873	6 873	5	246	3 436	(3 191)	-92,9%	6 873
Vote 05 - Community Services		106 478	101 913	101 913	8 622	54 462	50 957	3 506	6,9%	101 913
Vote 06 - Financial Services		610 429	648 238	648 238	49 130	385 013	324 119	60 894	18,8%	648 238
Vote 07 - Strategy Econ Development And Planning		17 626	7 945	7 945	342	6 476	3 972	2 504	63,0%	7 945
Vote 08 - Infrastructure And Services		1 157 181	1 386 322	1 386 322	98 451	612 059	693 161	(81 101)	-11,7%	1 386 322
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 378 815	2 621 547	2 621 547	171 821	1 230 030	1 310 773	(80 744)	-6,2%	2 621 547
Expenditure by Vote	1									
Vote 01 - Executive & Council		53 270	58 915	58 915	4 796	29 353	29 458	(104)	-0,4%	58 915
Vote 02 - Municipal And General		309 950	357 885	357 885	10 970	159 612	178 943	(19 331)	-10,8%	357 885
Vote 03 - Municipal Manager		20 618	23 528	23 528	30	9 912	11 764	(1 852)	-15,7%	23 528
Vote 04 - Corporate Services		64 274	74 419	74 419	6 618	35 181	37 210	(2 029)	-5,5%	74 419
Vote 05 - Community Services		286 713	297 675	297 675	28 488	149 239	148 839	400	0,3%	297 675
Vote 06 - Financial Services		126 129	157 404	157 404	11 488	65 869	78 703	(12 834)	-16,3%	157 404
Vote 07 - Strategy Econ Development And Planning		54 596	61 468	61 468	6 202	29 645	30 734	(1 090)	-3,5%	61 468
Vote 08 - Infrastructure And Services		1 399 107	1 433 833	1 433 833	(21 907)	582 478	716 918	(134 440)	-18,8%	1 433 833
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 314 658	2 465 128	2 465 128	46 685	1 061 289	1 232 569	(171 280)	-13,9%	2 465 128
Surplus/ (Deficit) for the year	2	64 157	156 419	156 419	125 136	168 741	78 205	90 536	115,8%	156 419

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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
Revenue by Vote	1										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
01.1 - Councillor's Expenses		-	-	-	-	-	-	-	-	-	-
01.2 - Executive Mayor Admin		-	-	-	-	-	-	-	-	-	-
01.3 - Speakers Office Admin		-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal And General		480 231	470 256	470 256	15 271	171 773	235 128	(63 354)	-27%	470 256	
02.1 - Municipal And General		480 231	469 456	469 456	15 270	171 765	234 728	(62 963)	-27%	469 456	
02.2 - Mun : Insurance Fund - Short Term		-	800	800	2	9	400	(391)	-98%	800	
02.3 - Mun : Workmen's Compensation Fund		-	-	-	-	-	-	-	-	-	
Vote 03 - Municipal Manager		-	-	-	-	-	-	-	-	-	
03.1 - Municipal Manager - Admin		-	-	-	-	-	-	-	-	-	
03.2 - Internal Investigations		-	-	-	-	-	-	-	-	-	
03.3 - Internal Audit		-	-	-	-	-	-	-	-	-	
03.4 - Idp Unit		-	-	-	-	-	-	-	-	-	
03.5 - Project Management Unit - Pmu		-	-	-	-	-	-	-	-	-	
Vote 04 - Corporate Services		6 869	6 873	6 873	5	246	3 436	(3 191)	-93%	6 873	
04.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-	
04.2 - Office Services And Archives		56	73	73	5	27	36	(9)	-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	650	(432)	-66%	1 300	
04.6 - H R - Local Authority Training		4 901	5 500	5 500	-	-	2 750	(2 750)	-100%	5 500	
04.7 - Publicity And Media Coordination		-	-	-	-	-	-	-	-	-	
04.8 - Risk Management		-	-	-	-	-	-	-	-	-	
04.9 - Security And Protection		-	-	-	-	-	-	-	-	-	
Vote 05 - Community Services		106 478	101 913	101 913	8 622	54 462	50 957	3 506	7%	101 913	
05.1 - Community Services - Admin		-	-	-	-	-	-	-	-	-	
05.2 - Emergency Services		674	300	300	5	289	150	139	93%	300	
05.3 - Biodiversity And Landscape		-	-	-	-	-	-	-	-	-	
05.4 - Libraries		8 427	7 963	7 963	3	94	3 981	(3 887)	-98%	7 963	
05.5 - Road Traffic Regulations		12 210	10 190	10 190	255	1 644	5 095	(3 451)	-68%	10 190	
05.6 - Vehicle Licensing And Testing		8 750	7 100	7 100	913	5 564	3 550	2 014	57%	7 100	
05.7 - Vehicle Licensing And Testing		-	-	-	-	-	-	-	-	-	
05.8 - Community Parks		-	-	-	-	-	-	-	-	-	
05.9 - Sport Grounds And Stadiums		423	140	140	64	420	70	350	500%	140	
05.10 - Community Halls And Facilities		370	485	485	54	273	242	31	13%	485	
05.11 - Swimming Pools		217	350	350	39	172	175	(3)	-2%	350	
05.12 - Cemeteries		2 361	2 900	2 900	132	1 278	1 450	(172)	-12%	2 900	
05.13 - Resorts And Camping Sites Inside Spm		405	365	365	45	191	183	8	5%	365	
05.14 - Resorts And Camping Sites Outside Spm		690	550	550	85	365	275	90	33%	550	
05.15 - Resort Transka		154	500	500	111	150	250	(100)	-40%	500	
05.16 - Health - Admin		-	-	-	-	-	-	-	-	-	
05.17 - Health - Clinics		-	-	-	-	-	-	-	-	-	
05.18 - Health - Inspections		3 023	80	80	3	3 529	40	3 489	8723%	80	
05.19 - Health - Commonage And Pound		46	40	40	2	7	20	(13)	-64%	40	
05.20 - Refuse - Pollution Control/Collection		68 729	70 950	70 950	6 912	40 485	35 475	5 009	14%	70 950	
05.21 - Refuse - Landfill Sites		-	-	-	-	-	-	-	-	-	
05.22 - Refuse - Maintenance		-	-	-	-	-	-	-	-	-	
Vote 06 - Financial Services		610 429	648 238	648 238	49 130	385 013	324 119	60 894	19%	648 238	
06.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-	
06.2 - Financial Management Grant		1 650	1 700	1 700	-	-	850	(850)	-100%	1 700	
06.3 - Asset And Risk		-	-	-	-	-	-	-	-	-	
06.4 - Budget And Financial Reporting		-	-	-	-	-	-	-	-	-	
06.5 - Budget And Financial Reporting		(59)	300	300	-	(28)	150	(178)	-119%	300	
06.6 - Expenditure Creditors/Payroll		631	1 061	1 061	58	336	530	(195)	-37%	1 061	
06.7 - Information Technology		-	-	-	-	-	-	-	-	-	
06.8 - Billing Finance		599 943	627 676	627 676	46 164	357 996	313 838	44 159	14%	627 676	
06.9 - Property Rates And Valuations		-	-	-	-	-	-	-	-	-	
06.10 - Real Estate & Property Management		4 331	-	-	1 083	6 443	-	6 443	#DIV/0!	-	
06.11 - Debt Collection		3 933	17 501	17 501	1 825	20 265	8 750	11 515	132%	17 501	
06.12 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
Vote 07 - Strategy Econ Development And Planning		17 626	7 945	7 945	342	6 476	3 972	2 504	63%	7 945	
07.1 - Sedp Admin		-	-	-	-	-	-	-	-	-	
07.2 - Tourism		93	120	120	10	54	60	(6)	-10%	120	
07.3 - Properties Services		607	800	800	70	380	400	(20)	-5%	800	
07.4 - Economic Development And Planning		14 973	810	810	43	263	405	(142)	-35%	810	
07.5 - Town Planning		1 223	1 500	1 500	57	633	750	(117)	-16%	1 500	
07.6 - Building Inspectorate		(373)	3 215	3 215	163	5 146	1 607	3 539	220%	3 215	
07.7 - Properties Maintenance		-	-	-	-	-	-	-	-	-	
07.8 - Markets And Street Trading		1 104	1 500	1 500	-	-	750	(750)	-100%	1 500	

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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		-	-	-	-	-	-	-	-	-
Vote 08 - Infrastructure And Services		1 157 181	1 386 322	1 386 322	98 451	612 059	693 161	(81 101)	-12%	1 386 322
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	78	469	150	319	213%	300
08.8 - Housing - Admin		12 192	12 801	12 801	1 043	6 361	6 400	(39)	-1%	12 801
08.9 - Housing - Maintenance		-	-	-	-	-	-	-	-	-
08.10 - Sewerage - Reticulation		93 896	92 200	92 200	9 288	54 473	46 100	8 373	18%	92 200
08.11 - Sewerage - Treatment		-	-	-	-	-	-	-	-	-
08.12 - Sewerage - Maintenance		-	-	-	-	-	-	-	-	-
08.13 - Water - Treatment		-	-	-	-	-	-	-	-	-
08.14 - Water - Distribution		307 957	345 167	345 167	29 729	168 955	172 583	(3 629)	-2%	345 167
08.15 - Water - Maintenance		-	-	-	-	-	-	-	-	-
08.16 - Electricity - Admin		742 172	935 854	935 854	58 314	381 801	467 927	(86 126)	-18%	935 854
08.17 - Electricity - Maintenance		-	-	-	-	-	-	-	-	-
08.18 - Electricity - Streetlights Maintenance		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 378 815	2 621 547	2 621 547	171 821	1 230 030	1 310 773	(80 744)	-6%	2 621 547
Expenditure by Vote	1									
Vote 01 - Executive & Council		53 270	58 915	58 915	4 796	29 353	29 458	(104)	0%	58 915
01.1 - Councillor's Expenses		30 737	34 547	34 547	2 602	15 763	17 274	(1 510)	-9%	34 547
01.2 - Executive Mayor Admin		12 416	12 125	12 125	1 402	7 909	6 063	1 846	30%	12 125
01.3 - Speakers Office Admin		10 118	12 242	12 242	793	5 681	6 121	(440)	-7%	12 242
Vote 02 - Municipal And General		309 950	357 885	357 885	10 970	159 612	178 943	(19 331)	-11%	357 885
02.1 - Municipal And General		309 848	357 085	357 085	9 664	160 526	178 543	(18 017)	-10%	357 085
02.2 - Mun : Insurance Fund - Short Term		388	800	800	1 290	(260)	400	(660)	-165%	800
02.3 - Mun : Workmen's Compensation Fund		(286)	-	-	16	(654)	0	(654)	-5446525%	-
Vote 03 - Municipal Manager		20 618	23 528	23 528	30	9 912	11 764	(1 852)	-16%	23 528
03.1 - Municipal Manager - Admin		10 976	11 854	11 854	(854)	5 270	5 927	(656)	-11%	11 854
03.2 - Internal Investigations		1 248	1 355	1 355	106	626	678	(52)	-8%	1 355
03.3 - Internal Audit		6 778	6 538	6 538	509	2 518	3 269	(752)	-23%	6 538
03.4 - Idp Unit		841	1 932	1 932	110	587	966	(379)	-39%	1 932
03.5 - Project Management Unit - Pmu		774	1 849	1 849	159	911	925	(13)	-1%	1 849
Vote 04 - Corporate Services		64 274	74 419	74 419	6 618	35 181	37 210	(2 029)	-5%	74 419
04.1 - Corporate Services - Admin		8 900	10 321	10 321	1 016	5 499	5 161	338	7%	10 321
04.2 - Office Services And Archives		6 241	8 150	8 150	965	4 489	4 075	414	10%	8 150
04.3 - H R - Management		11 047	13 670	13 670	1 253	6 169	6 835	(667)	-10%	13 670
04.4 - H R - Recruitment And Benefits		2 048	2 375	2 375	274	1 226	1 187	39	3%	2 375
04.5 - H R - Training And Development		2 302	3 685	3 685	271	1 159	1 842	(683)	-37%	3 685
04.6 - H R - Local Authority Training		4 920	5 500	5 500	281	1 952	2 750	(798)	-29%	5 500
04.7 - Publicity And Media Coordination		3 709	4 330	4 330	306	1 576	2 165	(589)	-27%	4 330
04.8 - Risk Management		2 481	2 609	2 609	205	1 288	1 305	(17)	-1%	2 609
04.9 - Security And Protection		22 626	23 779	23 779	2 047	11 824	11 890	(66)	-1%	23 779
Vote 05 - Community Services		286 713	297 675	297 675	28 488	149 239	148 839	400	0%	297 675
05.1 - Community Services - Admin		3 226	3 664	3 664	351	2 204	1 832	372	20%	3 664
05.2 - Emergency Services		40 933	42 361	42 361	3 555	19 616	21 180	(1 564)	-7%	42 361
05.3 - Biodiversity And Landscape		700	737	737	105	437	369	69	19%	737
05.4 - Libraries		16 047	17 111	17 111	1 770	8 586	8 556	30	0%	17 111
05.5 - Road Traffic Regulations		41 214	47 720	47 720	4 718	22 934	23 860	(926)	-4%	47 720
05.6 - Vehicle Licensing And Testing		12 715	15 412	15 412	1 380	6 698	7 706	(1 008)	-13%	15 412
05.7 - Vehicle Licensing And Testing		-	-	-	-	-	-	-	-	-
05.8 - Community Parks		25 777	25 538	25 538	2 832	14 464	12 769	1 695	13%	25 538
05.9 - Sport Grounds And Stadiums		5 723	7 290	7 290	674	3 103	3 645	(541)	-15%	7 290
05.10 - Community Halls And Facilities		4 732	4 037	4 037	506	2 625	2 018	607	30%	4 037
05.11 - Swimming Pools		4 916	5 634	5 634	569	2 623	2 817	(194)	-7%	5 634
05.12 - Cemeteries		22 180	21 971	21 971	2 489	12 589	10 986	1 603	15%	21 971
05.13 - Resorts And Camping Sites Inside Spm		7 988	7 128	7 128	821	4 061	3 564	497	14%	7 128
05.14 - Resorts And Camping Sites Outside Spm		5 769	5 012	5 012	520	2 826	2 506	319	13%	5 012
05.15 - Resort Transka		2 859	2 681	2 681	319	1 715	1 341	375	28%	2 681
05.16 - Health - Admin		3 356	3 517	3 517	304	1 738	1 758	(21)	-1%	3 517

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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	575	2 697	2 655	42	2%	5 310
05.18 - Health - Inspections		10 083	10 015	10 015	966	5 313	5 007	306	6%	10 015
05.19 - Health - Commonage And Pound		1 296	1 588	1 588	167	704	794	(90)	-11%	1 588
05.20 - Refuse - Pollution Control/Collection		52 079	48 363	48 363	4 687	26 035	24 181	1 854	8%	48 363
05.21 - Refuse - Landfill Sites		2 625	4 931	4 931	124	477	2 465	(1 988)	-81%	4 931
05.22 - Refuse - Maintenance		17 274	17 657	17 657	1 055	7 791	8 829	(1 038)	-12%	17 657
Vote 06 - Financial Services		126 129	157 404	157 404	11 488	65 869	78 703	(12 834)	-16%	157 404
06.1 - Financial Services Admin		3 974	3 699	3 699	236	1 785	1 850	(64)	-3%	3 699
06.2 - Financial Management Grant		1 650	1 700	1 700	157	954	850	104	12%	1 700
06.3 - Asset And Risk		7 044	8 403	8 403	652	2 979	4 201	(1 223)	-29%	8 403
06.4 - Budget And Financial Reporting		-	-	-	-	-	-	-	-	-
06.5 - Budget And Financial Reporting		12 834	20 540	20 540	(24)	3 257	10 270	(7 013)	-68%	20 540
06.6 - Expenditure Creditors/Payroll		8 624	11 751	11 751	991	4 394	5 876	(1 482)	-25%	11 751
06.7 - Information Technology		10 869	16 587	16 587	728	8 091	8 294	(203)	-2%	16 587
06.8 - Billing Finance		41 700	44 840	44 840	4 196	23 050	22 420	629	3%	44 840
06.9 - Property Rates And Valuations		9 403	11 243	11 243	1 186	5 313	5 622	(309)	-5%	11 243
06.10 - Real Estate & Property Management		-	-	-	-	-	-	-	-	-
06.11 - Debt Collection		16 975	21 661	21 661	1 924	9 150	10 831	(1 681)	-16%	21 661
06.12 - Supply Chain Management		13 057	16 977	16 977	1 441	6 897	8 489	(1 592)	-19%	16 977
Vote 07 - Strategy Econ Development And Planning		54 596	61 468	61 468	6 202	29 645	30 734	(1 090)	-4%	61 468
07.1 - Sedp Admin		2 713	3 145	3 145	224	1 407	1 572	(165)	-10%	3 145
07.2 - Tourism		3 861	4 306	4 306	460	2 051	2 153	(102)	-5%	4 306
07.3 - Properties Services		2 800	2 964	2 964	305	1 564	1 482	82	6%	2 964
07.4 - Economic Development And Planning		8 740	8 179	8 179	775	4 203	4 090	113	3%	8 179
07.5 - Town Planning		12 647	14 604	14 604	1 528	7 227	7 302	(75)	-1%	14 604
07.6 - Building Inspectorate		2 096	4 557	4 557	172	1 008	2 278	(1 270)	-56%	4 557
07.7 - Properties Maintenance		11 965	14 074	14 074	1 674	7 169	7 037	132	2%	14 074
07.8 - Markets And Street Trading		6 473	6 185	6 185	678	3 070	3 093	(23)	-1%	6 185
07.9 - Urban Renewal Program		3 302	3 454	3 454	385	1 945	1 727	218	13%	3 454
Vote 08 - Infrastructure And Services		1 399 107	1 433 833	1 433 833	(21 907)	582 478	716 918	(134 440)	-19%	1 433 833
08.1 - Infrastructure Admin		3 034	3 297	3 297	284	1 670	1 649	21	1%	3 297
08.2 - Ce - Water And Sanitation		4 875	6 856	6 856	343	2 028	3 428	(1 399)	-41%	6 856
08.3 - Public Toilets		2 153	2 405	2 405	191	1 031	1 202	(172)	-14%	2 405
08.4 - Mechanical Workshops		20 987	23 780	23 780	2 534	12 348	11 890	458	4%	23 780
08.5 - Fleet		4 937	-	-	337	1 712	0	1 712	2853070%	-
08.6 - Roads Planning And Design		4 299	6 931	6 931	353	2 211	3 466	(1 255)	-36%	6 931
08.7 - Road Construction And Maintenance		39 432	38 675	38 675	3 511	25 289	19 338	5 951	31%	38 675
08.8 - Housing - Admin		13 495	16 012	16 012	1 279	7 012	8 006	(995)	-12%	16 012
08.9 - Housing - Maintenance		6 379	6 756	6 756	833	3 576	3 378	198	6%	6 756
08.10 - Sewerage - Reticulation		10 524	13 023	13 023	1 190	6 456	6 512	(55)	-1%	13 023
08.11 - Sewerage - Treatment		40 339	41 522	41 522	3 211	15 565	20 761	(5 196)	-25%	41 522
08.12 - Sewerage - Maintenance		39 327	36 425	36 425	5 934	22 988	18 213	4 775	26%	36 425
08.13 - Water - Treatment		68 946	67 836	67 836	7 079	34 581	33 918	663	2%	67 836
08.14 - Water - Distribution		193 545	199 647	199 617	1 079	85 919	99 811	(13 892)	-14%	199 617
08.15 - Water - Maintenance		64 325	54 986	55 016	6 972	41 877	27 505	14 372	52%	55 016
08.16 - Electricity - Admin		823 597	848 995	848 995	(63 152)	282 516	424 498	(141 982)	-33%	848 995
08.17 - Electricity - Maintenance		50 057	58 077	58 077	5 884	28 851	29 039	(187)	-1%	58 077
08.18 - Electricity - Streetlights Maintenance		8 856	8 610	8 610	232	6 847	4 305	2 542	59%	8 610
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 314 658	2 465 128	2 465 128	46 685	1 061 289	1 232 569	(171 280)	(0)	2 465 128
Surplus/ (Deficit) for the year	2	64 157	156 419	156 419	125 136	168 741	78 205	90 536	0	156 419

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) - M06 December

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
R thousands										
Revenue By Source										
Property rates		599 898	627 646	627 646	46 162	357 986	313 823	44 163	14%	627 646
Service charges - electricity revenue		728 486	919 854	919 854	56 849	373 607	459 927	(86 319)	-19%	919 854
Service charges - water revenue		273 280	310 717	310 717	25 067	144 533	155 358	(10 826)	-7%	310 717
Service charges - sanitation revenue		83 392	81 700	81 700	7 800	46 735	40 850	5 885	14%	81 700
Service charges - refuse revenue		60 632	60 940	60 940	5 767	34 538	30 470	4 068	13%	60 940
Rental of facilities and equipment		16 755	13 010	13 010	2 138	12 825	6 505	6 320	97%	13 010
Interest earned - external investments		3 124	6 000	6 000	256	872	3 000	(2 128)	-71%	6 000
Interest earned - outstanding debtors		131 160	156 500	156 500	17 020	89 456	78 250	11 206	14%	156 500
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15 405	27 730	27 730	2 064	21 520	13 865	7 655	55%	27 730
Licences and permits		8 532	6 850	6 850	895	5 419	3 425	1 994	58%	6 850
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		235 986	258 117	258 117	189	97 620	129 058	(31 439)	-24%	258 117
Other revenue		14 517	18 145	18 145	1 050	11 448	9 072	2 376	26%	18 145
Gains		7 130	-	-	-	2 868	-	2 868	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		2 178 297	2 487 209	2 487 209	165 257	1 199 427	1 243 604	(44 178)	-4%	2 487 209
Expenditure By Type										
Employee related costs		772 777	849 403	849 403	78 257	395 190	424 703	(29 514)	-7%	849 403
Remuneration of councillors		30 737	34 547	34 547	2 602	15 763	17 274	(1 510)	-9%	34 547
Debt impairment		267 518	297 000	297 000	-	148 504	148 500	4	0%	297 000
Depreciation & asset impairment		70 060	81 050	81 050	-	-	40 525	(40 525)	-100%	81 050
Finance charges		72 909	38 960	38 960	10 749	23 820	19 480	4 340	22%	38 960
Bulk purchases - electricity		639 689	682 000	682 000	(74 123)	207 037	341 000	(133 963)	-39%	682 000
Inventory consumed		233 275	236 627	236 642	18 978	149 742	118 319	31 423	27%	236 642
Contracted services		38 163	46 437	46 437	(1 713)	9 669	23 219	(13 550)	-58%	46 437
Transfers and subsidies		2 546	4 460	4 460	144	2 446	2 230	216	10%	4 460
Other expenditure		110 302	134 643	134 628	11 791	82 084	67 319	14 766	22%	134 628
Losses		76 681	60 000	60 000	-	27 033	30 000	(2 967)	-10%	60 000
Total Expenditure		2 314 658	2 465 128	2 465 128	46 685	1 061 289	1 232 569	(171 280)	-14%	2 465 128
Surplus/(Deficit)		(136 361)	22 081	22 081	118 572	138 138	11 036	127 102	0	22 081
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		109 267	134 338	134 338	6 564	30 603	67 169	(36 566)	(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	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		64 157	156 419	156 419	125 136	168 741	78 205			156 419
Taxation								-		
Surplus/(Deficit) after taxation		64 157	156 419	156 419	125 136	168 741	78 205			156 419
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		64 157	156 419	156 419	125 136	168 741	78 205			156 419
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		64 157	156 419	156 419	125 136	168 741	78 205			156 419

NC091 Sol Plaatje - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal And General		7 197	40 405	27 405	7 030	7 030	18 345	(11 315)	-62%	27 405
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	2 542	2 895	4 150	(1 255)	-30%	8 300
Vote 08 - Infrastructure And Services		88 488	79 038	92 038	4 162	22 989	41 376	(18 387)	-44%	92 038
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	113 924	127 743	127 743	13 734	32 914	63 872	(30 957)	-48%	127 743
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal And General		4 041	13 300	13 300	-	16	6 650	(6 634)	-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	188	5 065	24 500	(19 435)	-79%	49 000
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	13 157	62 300	62 300	188	5 081	31 150	(26 069)	-84%	62 300
Total Capital Expenditure		127 081	190 043	190 043	13 922	37 995	95 022	(57 026)	-60%	190 043
Capital Expenditure - Functional Classification										
Governance and administration		11 238	53 705	40 705	7 030	7 046	24 995	(17 949)	-72%	40 705
Executive and council		11 238	53 705	40 705	7 030	7 046	24 995	(17 949)	-72%	40 705
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		52 457	35 300	35 300	5 353	24 239	17 650	6 589	37%	35 300
Planning and development		18 239	8 300	8 300	2 542	2 895	4 150	(1 255)	-30%	8 300
Road transport		34 218	27 000	27 000	2 812	21 344	13 500	7 844	58%	27 000
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		63 386	101 038	114 038	1 538	6 710	52 376	(45 667)	-87%	114 038
Energy sources		34 548	46 000	59 000	918	5 795	24 857	(19 062)	-77%	59 000
Water management		624	13 000	13 000	-	-	6 500	(6 500)	-100%	13 000
Waste water management		28 214	42 038	42 038	620	915	21 019	(20 104)	-96%	42 038
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	127 081	190 043	190 043	13 922	37 995	95 022	(57 026)	-60%	190 043
Funded by:										
National Government		95 428	134 338	134 338	6 985	31 024	67 169	(36 145)	-54%	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	-	-	-	-	-	-	-	-
Transfers recognised - capital		112 818	134 338	134 338	6 985	31 024	67 169	(36 145)	-54%	134 338
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	14 263	55 705	55 705	6 937	6 971	27 853	(20 882)	-75%	55 705
Total Capital Funding		127 081	190 043	190 043	13 922	37 995	95 022	(57 026)	-60%	190 043

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 - M06 December

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 - Polution Control/Collection		-	-	-	-	-	-	-	-	-
05.21 - Refuse - Landfill Sites		-	-	-	-	-	-	-	-	-
05.22 - Refuse - Maintenance		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		-	-	-	-	-	-	-	-	-
06.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-
06.2 - Financial Management Grant		-	-	-	-	-	-	-	-	-
06.3 - Asset And Risk		-	-	-	-	-	-	-	-	-
06.4 - Budget And Financial Reporting		-	-	-	-	-	-	-	-	-
06.5 - Budget And Financial Reporting		-	-	-	-	-	-	-	-	-
06.6 - Expenditure Creditors/Payroll		-	-	-	-	-	-	-	-	-
06.7 - Information Technology		-	-	-	-	-	-	-	-	-
06.8 - Billing Finance		-	-	-	-	-	-	-	-	-
06.9 - Property Rates And Valuations		-	-	-	-	-	-	-	-	-
06.10 - Real Estate & Property Management		-	-	-	-	-	-	-	-	-
06.11 - Debt Collection		-	-	-	-	-	-	-	-	-
06.12 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 07 - Strategy Econ Development And Planning		-	-	-	-	-	-	-	-	-
07.1 - Sedp Admin		-	-	-	-	-	-	-	-	-
07.2 - Tourism		-	-	-	-	-	-	-	-	-
07.3 - Properties Services		-	-	-	-	-	-	-	-	-
07.4 - Economic Development And Planning		-	-	-	-	-	-	-	-	-
07.5 - Town Planning		-	-	-	-	-	-	-	-	-
07.6 - Building Inspectorate		-	-	-	-	-	-	-	-	-
07.7 - Properties Maintenance		-	-	-	-	-	-	-	-	-
07.8 - Markets And Street Trading		-	-	-	-	-	-	-	-	-
07.9 - Urban Renewal Program		-	-	-	-	-	-	-	-	-
Vote 08 - Infrastructure And Services		9 116	49 000	49 000	188	5 065	24 500	(19 435)	-79%	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	-	-	1 500	-	-	3 000
08.15 - Water - Maintenance		-	-	-	-	-	-	-	-	-
08.16 - Electricity - Admin		4 992	46 000	46 000	188	5 065	23 000	-	-	46 000
08.17 - Electricity - Maintenance		-	-	-	-	-	-	-	-	-
08.18 - Electricity - Streetlights Maintenance		-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		13 157	62 300	62 300	188	5 081	31 150	(26 069)	(0)	62 300
Total Capital Expenditure		127 081	190 043	190 043	13 922	37 995	95 022	(57 026)	(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 - M06 December

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		197 591	(1 939)	(1 939)	41 171	(1 939)
Call investment deposits		–	–	–	–	–
Consumer debtors		1 990 522	2 244 736	2 244 736	2 121 407	2 244 736
Other debtors		159 049	418 926	418 926	140 083	418 926
Current portion of long-term receivables		–	–	–	–	–
Inventory		49 454	39 322	39 322	62 247	39 322
Total current assets		2 396 615	2 701 046	2 701 046	2 364 907	2 701 046
Non current assets						
Long-term receivables		–	35 716	35 716	–	35 716
Investments						
Investment property		209 106	208 312	208 312	209 930	208 312
Investments in Associate						
Property, plant and equipment		2 003 442	1 795 402	1 795 402	2 040 614	1 795 402
Biological						
Intangible		21 238	2 908	2 908	21 238	2 908
Other non-current assets		12 071	9 926	9 926	12 071	9 926
Total non current assets		2 245 857	2 052 265	2 052 265	2 283 852	2 052 265
TOTAL ASSETS		4 642 473	4 753 311	4 753 311	4 648 759	4 753 311
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		43 176	49 224	49 224	44 500	49 224
Trade and other payables		1 206 094	907 727	907 727	1 051 438	907 727
Provisions		–	94 029	94 029	(3 333)	94 029
Total current liabilities		1 249 270	1 050 980	1 050 980	1 092 605	1 050 980
Non current liabilities						
Borrowing		171 517	148 630	148 630	165 728	148 630
Provisions		265 786	259 520	259 520	265 786	259 520
Total non current liabilities		437 303	408 150	408 150	431 514	408 150
TOTAL LIABILITIES		1 686 573	1 459 129	1 459 129	1 524 119	1 459 129
NET ASSETS	2	2 955 900	3 294 182	3 294 182	3 124 640	3 294 182
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 865 773	3 213 305	3 213 305	3 028 071	3 213 305
Reserves		90 127	80 876	80 876	90 127	80 876
TOTAL COMMUNITY WEALTH/EQUITY	2	2 955 900	3 294 182	3 294 182	3 118 197	3 294 182

NC091 Sol Plaatje - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		438 882	533 499	533 499	30 102	216 663	266 750	(50 086)	-19%	533 499
Service charges		1 146 393	1 093 079	1 093 079	76 826	542 048	546 540	(4 491)	-1%	1 093 079
Other revenue		288 367	403 395	403 395	26 683	494 829	201 697	293 132	145%	403 395
Transfers and Subsidies - Operational		31 741	18 959	18 959	4 450	9 780	9 480	300	3%	18 959
Transfers and Subsidies - Capital		100 630	134 338	134 338	22 000	63 530	67 169	(3 639)	-5%	134 338
Interest		-	6 000	6 000	-	-	3 000	(3 000)	-100%	6 000
Dividends										
Payments										
Suppliers and employees		(2 589 329)	(2 039 050)	(2 039 050)	(403 547)	(629 846)	(1 019 525)	(389 679)	38%	(2 039 050)
Finance charges		(1 039)	(38 960)	(38 960)	-	-	(19 480)	(19 480)	100%	(38 960)
Transfers and Grants		-	(4 460)	(4 460)	-	-	(2 230)	(2 230)	100%	(4 460)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(584 356)	106 800	106 800	(243 487)	697 005	53 400	(643 605)	-1205%	106 800
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current receivables		-	35 716	-	-	-	17 858	(17 858)	-100%	35 716
Decrease (increase) in non-current investments										
Payments										
Capital assets		(127 081)	(190 043)	(190 043)	(13 922)	(37 995)	(95 022)	(57 026)	60%	(190 043)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(127 081)	(154 327)	(190 043)	(13 922)	(37 995)	(77 163)	(39 168)	51%	(154 327)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		-	(9 390)	(9 390)	-	-	(4 695)	(4 695)	100%	(9 390)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(9 390)	(9 390)	-	-	(4 695)	(4 695)	100%	(9 390)
NET INCREASE/ (DECREASE) IN CASH HELD		(711 437)	(56 917)	(92 633)	(257 409)	659 010	(28 458)			(56 917)
Cash/cash equivalents at beginning:		43 007	172 922	172 922	(162 135)	203 306	172 922			203 306
Cash/cash equivalents at month/year end:		(668 430)	116 006	80 289		862 316	144 464			146 389

NC091 Sol Plaatje - Supporting Table SC1 Material variance explanations - M06 December

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

NC091 Sol Plaatje - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3,1%	4,9%	4,9%	2,2%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		46,6%	32,1%	32,1%	39,0%	32,1%
Gearing	Long Term Borrowing/ Funds & Reserves		190,3%	183,8%	183,8%	183,9%	183,8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	191,8%	257,0%	257,0%	216,4%	257,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		15,8%	-0,2%	-0,2%	3,8%	-0,2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		98,7%	108,5%	108,5%	188,5%	108,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	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		35,5%	34,2%	34,2%	32,9%	34,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		12,6%	11,3%	11,3%	14,1%	11,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6,6%	4,8%	4,8%	2,0%	3,0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

NC091 Sol Plaatje - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	28 520	19 055	18 151	14 805	15 613	12 688	83 155	459 383	651 371	585 644	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	42 005	15 032	11 121	12 693	12 219	11 169	39 170	143 152	286 560	218 402	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	37 014	15 956	13 740	12 403	11 794	85 059	65 475	608 924	850 365	783 654	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	7 541	5 361	4 935	4 678	4 520	4 432	23 273	146 876	201 618	183 779	-	-
Receivables from Exchange Transactions - Waste Management	1600	6 088	4 036	3 685	3 522	3 423	3 329	17 458	113 652	155 193	141 384	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 614	1 570	1 540	1 525	1 505	1 563	5 944	42 264	57 525	52 801	-	-
Interest on Arrear Debtor Accounts	1810	16 735	15 322	15 024	13 835	13 158	12 389	62 505	583 688	732 654	685 574	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	6 534	14 839	8 650	4 675	7 722	4 904	14 865	192 741	254 930	224 907	-	-
Total By Income Source	2000	146 053	91 172	76 846	68 134	69 953	135 533	311 845	2 290 679	3 190 215	2 876 144	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	22 157	11 652	10 900	12 003	15 210	83 573	46 447	632 263	834 206	789 496	-	-
Commercial	2300	53 916	20 476	14 717	13 253	13 791	12 904	61 407	329 972	520 435	431 326	-	-
Households	2400	68 302	57 342	49 905	41 179	39 826	38 018	197 586	1 279 709	1 771 867	1 596 318	-	-
Other	2500	1 677	1 703	1 324	1 699	1 126	1 038	6 404	48 736	63 707	59 003	-	-
Total By Customer Group	2600	146 053	91 172	76 846	68 134	69 953	135 533	311 845	2 290 679	3 190 215	2 876 144	-	-

NC091 Sol Plaatje - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	58 649	59 087	-	-	-	85 353	370 591	153 220	726 899
Bulk Water	0200	11 036	16 401	-	-	-	-	54 656	71 775	153 869
PAYE deductions	0300	10 885	-	-	-	-	-	-	-	10 885
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	7 824	-	-	-	-	-	-	-	7 824
Loan repayments	0600									-
Trade Creditors	0700	2 206	28	-	-	-	-	-	-	2 234
Auditor General	0800									-
Other	0900	16 562	-	-	4 599	749	1 122	-	-	23 032
Total By Customer Type	1000	107 161	75 516	-	4 599	749	86 474	425 247	224 995	924 742

NC091 Sol Plaatje - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		223 255	250 317	250 317	-	93 271	125 158	(31 887)	-25,5%	250 317
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		212 328	239 158	239 158	-	93 271	119 579	(26 308)	-22,0%	239 158
Expanded Public Works Programme Integrated Grant		3 362	3 959	3 959	-	-	1 979	(1 979)	-100,0%	3 959
Infrastructure Skills Development Grant		4 901	5 500	5 500	-	-	2 750	(2 750)	-100,0%	5 500
Local Government Financial Management Grant		1 650	1 700	1 700	-	-	850	(850)	-100,0%	1 700
Municipal Disaster Relief Grant	3	1 015	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		12 731	7 800	7 800	189	4 349	3 900	449	11,5%	7 800
Capacity Building and Other Grants		8 561	7 800	7 800	-	-	3 900	(3 900)	-100,0%	7 800
Infrastructure Grant		4 170	-	-	189	4 349	-	4 349	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Higher Education SA (HESA)		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	235 986	258 117	258 117	189	97 620	129 058	(31 439)	-24,4%	258 117
Capital Transfers and Grants										
National Government:		105 767	134 338	134 338	6 564	30 603	67 169	(36 566)	-54,4%	134 338
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	162	2 305	2 000	305	15,3%	4 000
Integrated National Electrification Programme Grant		35 458	40 000	40 000	-	2 716	20 000	(17 284)	-86,4%	40 000
Integrated Urban Development Grant		54 266	70 390	70 390	6 402	25 582	35 195	(9 613)	-27,3%	70 390
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		16 043	19 948	19 948	-	-	9 974	(9 974)	-100,0%	19 948
Provincial Government:		76 850	-	-	-	-	-	-	-	-
Infrastructure Grant		76 850	-	-	-	-	-	-	-	-
District Municipality:		3 500	-	-	-	-	-	-	-	-
Specify (Add grant description)		3 500	-	-	-	-	-	-	-	-
Other grant providers:		14 400	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
European Union		14 400	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	200 517	134 338	134 338	6 564	30 603	67 169	(36 566)	-54,4%	134 338
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	436 504	392 455	392 455	6 753	128 223	196 227	(68 004)	-34,7%	392 455

NC091 Sol Plaatje - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		109 818	116 565	116 565	10 120	66 188	58 283	7 905	13,6%	116 565
Equitable Share		99 625	105 406	105 406	9 682	63 280	52 703	10 577	20,1%	105 406
Expanded Public Works Programme Integrated Grant		3 362	3 959	3 959	-	3	1 980	(1 977)	-99,9%	3 959
Infrastructure Skills Development Grant		4 920	5 500	5 500	281	1 952	2 750	(798)	-29,0%	5 500
Local Government Financial Management Grant		1 650	1 700	1 700	157	954	850	104	12,2%	1 700
Municipal Disaster Relief Grant		261	-	-	-	-	-	-	-	-
Provincial Government:		8 275	7 800	9 411	98	558	4 303	(3 745)	-87,0%	9 411
Capacity Building and Other Grants		6 795	7 800	7 800	28	225	3 900	(3 675)	-94,2%	7 800
Infrastructure Grant		1 480	-	1 611	71	333	403	(70)	-17,4%	1 611
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>European Union</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		118 093	124 365	125 976	10 219	66 746	62 585	4 161	6,6%	125 976
Capital expenditure of Transfers and Grants										
National Government:		95 428	134 338	134 338	6 985	31 024	67 169	(36 145)	-53,8%	134 338
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	188	2 331	2 000	331	16,5%	4 000
Integrated National Electrification Programme Grant		30 833	40 000	40 000	-	2 716	20 000	(17 284)	-86,4%	40 000
Integrated Urban Development Grant		48 552	70 390	70 390	6 797	25 978	35 195	(9 217)	-26,2%	70 390
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		16 043	19 948	19 948	-	-	9 974	(9 974)	-100,0%	19 948
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		3 500	-	-	-	-	-	-	-	-
Specify (Add grant description)		3 500	-	-	-	-	-	-	-	-
Other grant providers:		13 891	-	-	-	-	-	-	-	-
<i>European Union</i>		13 891	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		112 818	134 338	134 338	6 985	31 024	67 169	(36 145)	-53,8%	134 338
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 912	258 703	260 314	17 204	97 771	129 754	(31 984)	-24,6%	260 314

NC091 Sol Plaatje - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

NC091 Sol Plaatje - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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 %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		496	-	-	64	423	-	423	#DIV/0!	-
Pension and UIF Contributions		267	-	-	32	184	-	184	#DIV/0!	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 845	3 243	3 243	217	1 324	1 621	(298)	-18%	3 243
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		27 129	31 305	31 305	2 289	13 832	15 652	(1 820)	-12%	31 305
Sub Total - Councillors		30 737	34 547	34 547	2 602	15 763	17 274	(1 510)	-9%	34 547
% increase	4		12,4%	12,4%						12,4%
Senior Managers of the Municipality										
Basic Salaries and Wages		8 265	8 853	8 853	408	3 287	4 426	(1 140)	-26%	8 853
Pension and UIF Contributions		1 068	1 209	1 209	75	522	604	(82)	-14%	1 209
Medical Aid Contributions		222	253	253	17	120	127	(6)	-5%	253
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 849	1 939	1 939	109	815	969	(154)	-16%	1 939
Cellphone Allowance		157	202	202	8	64	101	(36)	-36%	202
Housing Allowances		26	42	42	2	12	21	(9)	-42%	42
Other benefits and allowances		17	77	77	2	10	39	(29)	-75%	77
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		67	65	65	4	38	32	5	16%	65
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		11 671	12 640	12 640	625	4 869	6 320	(1 451)	-23%	12 640
% increase	4		8,3%	8,3%						8,3%
Other Municipal Staff										
Basic Salaries and Wages		417 872	464 246	461 599	36 893	217 910	231 074	(13 164)	-6%	461 599
Pension and UIF Contributions		64 301	77 509	77 509	5 588	33 379	38 755	(5 376)	-14%	77 509
Medical Aid Contributions		49 309	58 279	58 279	4 467	29 723	29 140	583	2%	58 279
Overtime		52 688	39 796	39 796	6 131	30 766	19 898	10 868	55%	39 796
Performance Bonus		28 946	36 221	36 221	14 578	20 500	18 111	2 389	13%	36 221
Motor Vehicle Allowance		42 071	51 296	51 296	3 652	20 914	25 648	(4 734)	-18%	51 296
Cellphone Allowance		1 401	1 415	1 415	172	740	707	32	5%	1 415
Housing Allowances		2 636	2 895	2 895	224	1 383	1 448	(65)	-4%	2 895
Other benefits and allowances		30 433	28 018	30 664	2 652	15 803	15 058	744	5%	30 664
Payments in lieu of leave		10 507	15 000	15 000	869	5 829	7 500	(1 671)	-22%	15 000
Long service awards		24 418	23 189	23 189	2 405	13 376	11 595	1 781	15%	23 189
Post-retirement benefit obligations		36 522	38 900	38 900	-	-	19 450	(19 450)	-100%	38 900
Sub Total - Other Municipal Staff		761 106	836 763	836 763	77 632	390 321	418 383	(28 062)	-7%	836 763
% increase	4		9,9%	9,9%						9,9%
Total Parent Municipality		803 514	883 950	883 950	80 858	410 953	441 977	(31 024)	-7%	883 950
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		803 514	883 950	883 950	80 858	410 953	441 977	(31 024)	-7%	883 950
% increase	4		10,0%	10,0%						10,0%
TOTAL MANAGERS AND STAFF		772 777	849 403	849 403	78 257	395 190	424 703	(29 514)	-7%	849 403

NC091 Sol Plaatje - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		25 248	66 214	27 845	37 648	29 606	30 102	44 458	44 458	44 458	44 458	44 458	94 544	533 499	559 541	585 440
Service charges - electricity revenue		55 033	80 584	51 067	253 961	(85 893)	54 289	65 156	65 156	65 156	65 156	65 156	47 052	781 875	864 253	942 338
Service charges - water revenue		13 340	12 736	15 008	12 581	18 508	15 043	16 831	16 831	16 831	16 831	16 831	30 598	201 966	219 359	230 507
Service charges - sanitation revenue		3 773	4 813	4 109	4 773	4 759	4 332	5 787	5 787	5 787	5 787	5 787	13 950	69 444	73 272	77 482
Service charges - refuse		2 732	3 517	3 010	3 443	3 368	3 162	3 316	3 316	3 316	3 316	3 316	3 982	39 795	42 182	44 291
Rental of facilities and equipment		2	3	3	2	2	1	2	2	2	2	2	(1)	20	21	22
Interest earned - external investments		-	-	-	-	-	-	500	500	500	500	500	3 500	6 000	12 000	15 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		243	1 444	2 551	2 948	12 240	2 062	2 423	2 423	2 423	2 423	2 423	(4 524)	29 080	30 445	32 180
Licences and permits		1 275	781	801	1 060	607	895	571	571	571	571	571	(1 424)	6 850	7 193	7 588
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	3 000	1 700	-	630	4 450	1 580	1 580	1 580	1 580	1 580	1 279	18 959	15 390	15 840
Other revenue		113 464	42 762	23 161	262 474	2 323	23 725	30 620	30 620	30 620	30 620	30 620	(253 566)	367 445	200 269	201 571
Cash Receipts by Source		215 111	215 855	129 255	578 891	(13 850)	138 060	171 244	171 244	171 244	171 244	171 244	(64 611)	2 054 932	2 023 924	2 152 259
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		28 156	3 400	-	-	9 974	22 000	11 195	11 195	11 195	11 195	11 195	14 834	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		243 267	219 255	129 255	578 891	(3 876)	160 060	182 439	182 439	182 439	182 439	182 439	(85 493)	2 153 554	2 142 567	2 285 339
Cash Payments by Type																
Employee related costs		10 782	11 257	12 273	11 527	12 389	11 648	68 248	68 248	68 248	68 248	68 248	407 857	818 971	865 954	913 822
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	3 247	3 247	3 247	3 247	3 247	22 727	38 960	38 488	37 910
Bulk purchases - Electricity		57 740	85 310	114 562	62 002	63 163	23 555	56 833	56 833	56 833	56 833	56 833	(8 499)	682 000	763 840	840 224
Acquisitions - water & other inventory		1 472	38 900	165	33 852	20 942	7 836	10 000	10 000	10 000	10 000	10 000	(33 166)	120 000	126 600	133 563
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	372	372	372	372	372	2 602	4 460	4 568	4 677
General expenses		162 875	201 484	181 018	361 669	52 500	360 508	34 476	34 476	34 476	34 476	34 476	(1 078 725)	413 707	430 897	457 528
Cash Payments by Type		232 869	336 951	308 017	469 050	148 994	403 547	173 175	173 175	173 175	173 175	173 175	(687 204)	2 078 098	2 230 346	2 387 724
Other Cash Flows/Payments by Type																
Capital assets		941	3 072	13 630	3 544	2 886	13 922	15 837	15 837	15 837	15 837	15 837	72 863	190 043	154 168	164 069
Repayment of borrowing		-	-	-	-	-	-	782	782	782	782	782	5 477	9 390	9 878	10 490
Other Cash Flows/Payments		-	1 065	1 921	-	1 127	-	364	364	364	364	364	(1 562)	4 373	4 591	4 867
Total Cash Payments by Type		233 810	341 089	323 567	472 595	153 007	417 469	190 159	190 159	190 159	190 159	190 159	(610 426)	2 281 903	2 398 984	2 567 149
NET INCREASE/(DECREASE) IN CASH HELD		9 456	(121 834)	(194 313)	106 296	(156 883)	(257 409)	(7 719)	(7 719)	(7 719)	(7 719)	(7 719)	524 933	(128 349)	(256 416)	(281 810)
Cash/cash equivalents at the month/year beginning:		197 591	207 047	85 213	(109 099)	(2 803)	(159 686)	(417 095)	(424 814)	(432 534)	(440 253)	(447 972)	(455 692)	197 591	69 241	(187 175)
Cash/cash equivalents at the month/year end:		207 047	85 213	(109 099)	(2 803)	(159 686)	(417 095)	(424 814)	(432 534)	(440 253)	(447 972)	(455 692)	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 - M06 December

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

NC091 Sol Plaatje - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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
R thousands									
Monthly expenditure performance trend									
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	13 630	17 643	47 511	29 867	62,9%	9%
October	10 590	15 837	15 837	3 544	21 187	63 348	42 160	66,6%	11%
November	10 590	15 837	15 837	2 886	24 073	79 185	55 111	69,6%	13%
December	10 590	15 837	15 837	13 922	37 995	95 022	57 026	60,0%	20%
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	-	-	-
Total Capital expenditure	127 081	190 043	190 043	37 995					

NC091 Sol Plaatje - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		49 989	55 000	68 000	1 355	2 087	29 402	26 815	91,2%	68 000
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spans										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		32 255	33 000	46 000	730	1 673	19 357	16 685	99,9%	46 000
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
LV Networks		32 255	33 000	46 000	730	1 673	18 357	16 685	99,9%	46 000
Capital Spans										
Water Supply Infrastructure		1 000	1 000	1 000			500	500	100,0%	1 000
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Sub Works										
Distribution		1 000	1 000	1 000			500	500	100,0%	1 000
Distribution Points										
RTV Stations										
Capital Spans										
Sanitation Infrastructure		8 734	21 000	21 000	620	915	10 545	9 630	91,3%	21 000
Pump Station										
Retention		8 734	21 000	21 000	620	915	10 545	9 630	91,3%	21 000
Waste Water Treatment Works										
Outfall Sewers										
Tidal Facilities										
Capital Spans										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Chop-off Plants										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spans										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spans										
Coastal Infrastructure										
Sea Pumps										
Piers										
Revetments										
Promenades										
Capital Spans										
Information and Communication Infrastructure										
Data Centres										
Cable Lanes										
Distribution Lanes										
Capital Spans										
Community Assets		2 295								
Community Facilities		2 295								
Halls										
Centres										
Cinemas										
Clinical Care Centres										
Fire/Rescue Stations		2 295								
Training Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Ports										
Public Open Space										
Nature Reserves										
Public Attraction Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Tax Refundable Terminals										
Capital Spans										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spans										
Intangible Assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Intangible assets		2 457	5 000	5 000	824	824	2 500	1 676	67,0%	5 000
Revenue Generating		2 457	5 000	5 000	824	824	2 500	1 676	67,0%	5 000
Improved Property		2 457	5 000	5 000	824	824	2 500	1 676	67,0%	5 000
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay Equity Points										
Building/Plant Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Openings										
Capital Spans										
Housing										
Staff Housing										
Social Housing										
Capital Spans										
Biological or Cultural Assets										
Biological or Cultural Assets										
Intangible Assets		13 891								
Services		13 891								
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Lead Settlement Software Applications										
Unspecified		13 891								
Computer Equipment		3 857	11 300	11 300		16	5 650	5 634	99,7%	11 300
Computer Equipment		3 857	11 300	11 300		16	5 650	5 634	99,7%	11 300
Furniture and Office Equipment		184	2 000	2 000			1 000	1 000	100,0%	2 000
Furniture and Office Equipment		184	2 000	2 000			1 000	1 000	100,0%	2 000
Machinery and Equipment										
Machinery and Equipment										
Transport Assets		2 445	35 400	22 400	6 200	8 200	15 840	9 630	60,8%	22 400
Transport Assets		2 445	35 400	22 400	6 200	8 200	15 840	9 630	60,8%	22 400
Land										
Land										
Zoo's, Marine and Non-Biological Animals										
Zoo's, Marine and Non-Biological Animals										
Total Capital Expenditure on new assets		68 118	108 700	168 700	8 200	9 614	54 398	44 794	82,3%	168 700

NC091 Sol Plaatje - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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
R thousands	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>								-		
Community Assets		-	-	-	-	-	-	-		-
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>Parks</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>								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Other assets		-	-	-	-	-	-	-		-
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 - M06 December

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
R thousands	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>								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	35 213	51 948	51 948	188	15 640	25 974	10 334	39,8%	51 948

NC091 Sol Plaatje - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		218 404	222 251	221 711	23 312	140 048	110 797	(29 251)	-26,4%	221 711
Roads Infrastructure		46 030	51 355	50 415	3 529	36 046	25 028	(11 018)	-44,0%	50 415
Roads		40 138	40 847	39 907	3 329	26 379	19 774	(6 605)	-33,4%	39 907
Road Structures								-		
Road Furniture		5 892	10 508	10 508	201	9 667	5 254	(4 413)	-84,0%	10 508
Capital Spares								-		
Storm water Infrastructure		1 963	570	1 510	181	1 571	934	(637)	-68,1%	1 510
Drainage Collection		1 963	570	1 510	181	1 571	934	(637)	-68,1%	1 510
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		60 972	67 247	64 312	6 011	34 590	32 708	(1 882)	-5,8%	64 312
Power Plants								-		
HV Substations		1 168	1 150	1 150	70	261	575	314	54,6%	1 150
HV Switching Station		5 994	5 070	2 535	144	1 312	1 879	567	30,2%	2 535
HV Transmission Conductors								-		
MV Substations		1 804	1 650	1 590	2	791	809	17	2,2%	1 590
MV Switching Stations		5 041	5 490	7 490	1 699	4 087	3 545	(542)	-15,3%	7 490
MV Networks		2 027	2 700	2 150	213	1 080	1 085	5	0,5%	2 150
LV Networks		16 993	17 650	15 800	756	11 652	8 030	(3 621)	-45,1%	15 800
Capital Spares		27 945	33 537	33 597	3 129	15 407	16 785	1 378	8,2%	33 597
Water Supply Infrastructure		60 085	49 386	50 116	6 701	38 166	24 942	(13 223)	-53,0%	50 116
Dams and Weirs								-		
Boreholes								-		
Reservoirs		9 302	5 200	3 500	32	3 182	2 145	(1 037)	-48,3%	3 500
Pump Stations		2 546	1 000	500	-	-	333	333	100,0%	500
Water Treatment Works		2 230	2 300	1 300	82	918	817	(102)	-12,4%	1 300
Bulk Mains		3 253	3 000	-	-	-	500	500	100,0%	-
Distribution		39 693	33 351	44 211	6 504	33 691	20 128	(13 563)	-67,4%	44 211
Distribution Points								-		
PRV Stations								-		
Capital Spares		3 060	4 535	605	83	374	1 019	644	63,2%	605
Sanitation Infrastructure		30 149	31 725	33 390	5 711	21 393	16 200	(5 193)	-32,1%	33 390
Pump Station		9 085	8 250	8 575	1 152	6 455	4 293	(2 162)	-50,4%	8 575
Reticulation		20 162	21 175	21 015	2 514	12 429	10 543	(1 886)	-17,9%	21 015
Waste Water Treatment Works		75	500	500	-	-	250	250	100,0%	500
Outfall Sewers								-		
Toilet Facilities		828	1 800	3 300	2 045	2 509	1 114	(1 395)	-125,2%	3 300
Capital Spares								-		
Solid Waste Infrastructure		19 204	21 968	21 968	1 179	8 282	10 984	2 702	24,6%	21 968
Landfill Sites		19 112	21 688	21 688	1 179	8 268	10 844	2 575	23,8%	21 688
Waste Transfer Stations								-		
Waste Processing Facilities		91	280	280	-	13	140	127	90,4%	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 - M06 December

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
R thousands	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>								-		
Community Assets		3 675	3 885	3 885	232	1 239	1 943	703	36,2%	3 885
Community Facilities		3 206	3 175	3 175	217	1 156	1 588	432	27,2%	3 175
<i>Halls</i>		104	130	130	-	45	65	20	30,1%	130
<i>Centres</i>								-		
<i>Crèches</i>								-		
<i>Clinics/Care Centres</i>								-		
<i>Fire/Ambulance Stations</i>		166	200	200	-	12	100	88	88,1%	200
<i>Testing Stations</i>								-		
<i>Museums</i>								-		
<i>Galleries</i>								-		
<i>Theatres</i>								-		
<i>Libraries</i>		91	20	20	1	1	10	9	87,2%	20
<i>Cemeteries/Crematoria</i>		770	630	630	37	307	315	8	2,7%	630
<i>Police</i>								-		
<i>PurIs</i>		1 877	2 000	2 000	170	730	1 000	270	27,0%	2 000
<i>Public Open Space</i>		198	195	195	8	61	98	37	37,8%	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	15	84	355	271	76,4%	710
<i>Indoor Facilities</i>		382	380	380	12	62	190	128	67,6%	380
<i>Outdoor Facilities</i>		87	330	330	4	22	165	143	86,7%	330
<i>Capital Spares</i>								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		7 195	7 899	7 899	833	3 861	3 949	89	2,2%	7 899
Revenue Generating		7 195	7 899	7 899	833	3 861	3 949	89	2,2%	7 899
<i>Improved Property</i>		6 658	7 399	7 399	754	3 713	3 699	(14)	-0,4%	7 399
<i>Unimproved Property</i>		537	500	500	79	147	250	103	41,0%	500
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Other assets		13 131	15 281	15 181	1 885	8 197	7 595	(602)	-7,9%	15 181
Operational Buildings		13 131	15 281	15 181	1 885	8 197	7 595	(602)	-7,9%	15 181
<i>Municipal Offices</i>		11 942	14 081	13 981	1 674	7 142	6 995	(147)	-2,1%	13 981
<i>Pay/Enquiry Points</i>								-		
<i>Building Plan Offices</i>								-		
<i>Workshops</i>		1 189	1 200	1 200	211	1 055	600	(455)	-75,8%	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 - M06 December

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
R thousands	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>								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		1 139	1 723	1 734	31	209	866	656	75,8%	1 734
Furniture and Office Equipment		1 139	1 723	1 734	31	209	866	656	75,8%	1 734
Machinery and Equipment		26 087	24 597	24 068	2 907	13 416	12 122	(1 293)	-10,7%	24 068
Machinery and Equipment		26 087	24 597	24 068	2 907	13 416	12 122	(1 293)	-10,7%	24 068
Transport Assets		3 798	5 422	5 532	302	2 494	2 761	267	9,7%	5 532
Transport Assets		3 798	5 422	5 532	302	2 494	2 761	267	9,7%	5 532
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	273 430	281 057	280 009	29 501	169 464	140 033	(29 431)	-21,0%	280 009

NC091 Sol Plaatje - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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
R thousands	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>								-		
Community Assets		9 870	9 000	9 000	-	-	4 500	4 500	100,0%	9 000
Community Facilities		9 870	9 000	9 000	-	-	4 500	4 500	100,0%	9 000
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		9 870	9 000	9 000	-	-	4 500	4 500	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>								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		206	250	250	-	-	125	125	100,0%	250
Revenue Generating		206	250	250	-	-	125	125	100,0%	250
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		206	250	250	-	-	125	125	100,0%	250
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Other assets		-	-	-	-	-	-	-		-
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 - M06 December

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
R thousands	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>								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		3 773	4 500	4 500	-	-	2 250	2 250	100,0%	4 500
Servitudes								-		
Licences and Rights		3 773	4 500	4 500	-	-	2 250	2 250	100,0%	4 500
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		3 773	4 500	4 500	-	-	2 250	2 250	100,0%	4 500
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		2 152	2 300	2 300	-	-	1 150	1 150	100,0%	2 300
Computer Equipment		2 152	2 300	2 300	-	-	1 150	1 150	100,0%	2 300
Furniture and Office Equipment		1 936	1 200	1 200	-	-	600	600	100,0%	1 200
Furniture and Office Equipment		1 936	1 200	1 200	-	-	600	600	100,0%	1 200
Machinery and Equipment		1 237	1 400	1 400	-	-	700	700	100,0%	1 400
Machinery and Equipment		1 237	1 400	1 400	-	-	700	700	100,0%	1 400
Transport Assets		8 307	6 000	6 000	-	-	3 000	3 000	100,0%	6 000
Transport Assets		8 307	6 000	6 000	-	-	3 000	3 000	100,0%	6 000
Land		787	900	900	-	-	450	450	100,0%	900
Land		787	900	900	-	-	450	450	100,0%	900
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	70 060	81 050	81 050	-	-	40 525	40 525	100,0%	81 050

NC091 Sol Plaatje - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

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
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		21 403	21 000	21 000	2 812	9 827	10 500	673	6,4%	21 000
Roads Infrastructure		19 462	12 000	12 000	2 812	8 053	6 000	(2 053)	-34,2%	12 000
Roads		19 462	12 000	12 000	2 812	8 053	6 000	(2 053)	-34,2%	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	3 500	1 727	49,3%	7 000
Power Plants								-		
HV Substations		1 317	7 000	7 000	-	1 773	3 500	1 727	49,3%	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	-	-	1 000	1 000	100,0%	2 000
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		624	2 000	2 000	-	-	1 000	1 000	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 - M06

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
R thousands	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>								-		
Community Assets		4 348	8 300	8 300	2 542	2 895	4 150	1 255	30,2%	8 300
Community Facilities		4 348	8 300	8 300	2 542	2 895	4 150	1 255	30,2%	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	2 542	2 895	4 150	1 255	30,2%	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>								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Other assets		-	-	-	-	-	-	-		-
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 - M06

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
R thousands	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>								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	25 750	29 300	29 300	5 353	12 722	14 650	1 928	13,2%	29 300

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

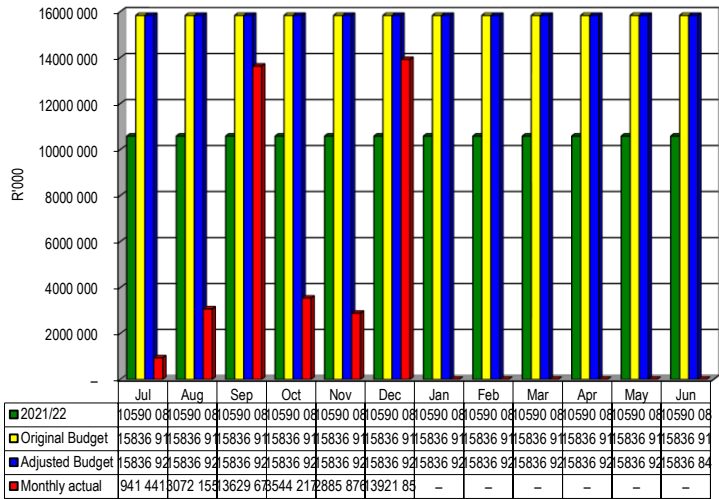


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

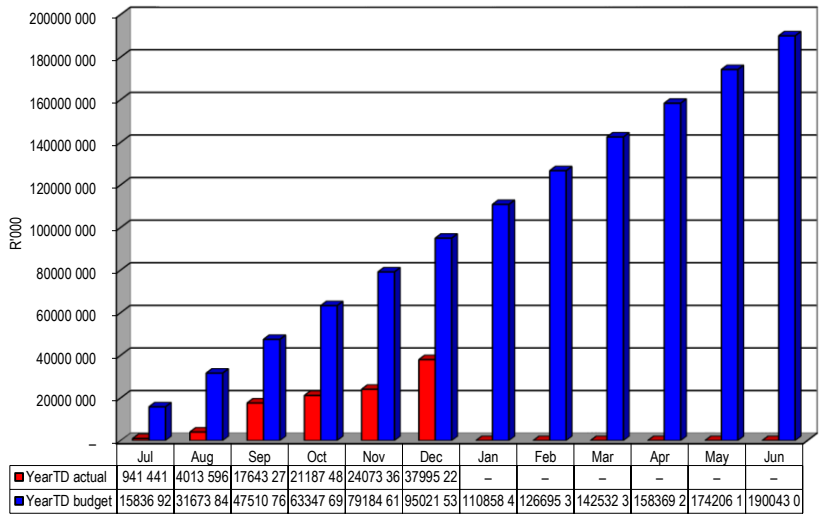


Chart C3 Aged Consumer Debtors Analysis

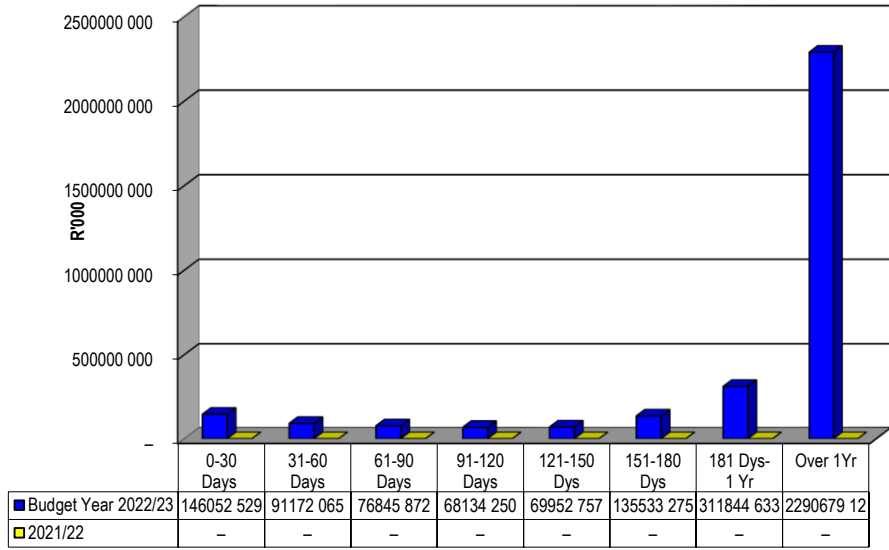


Chart C4 Consumer Debtors (total by Debtor Customer Category)

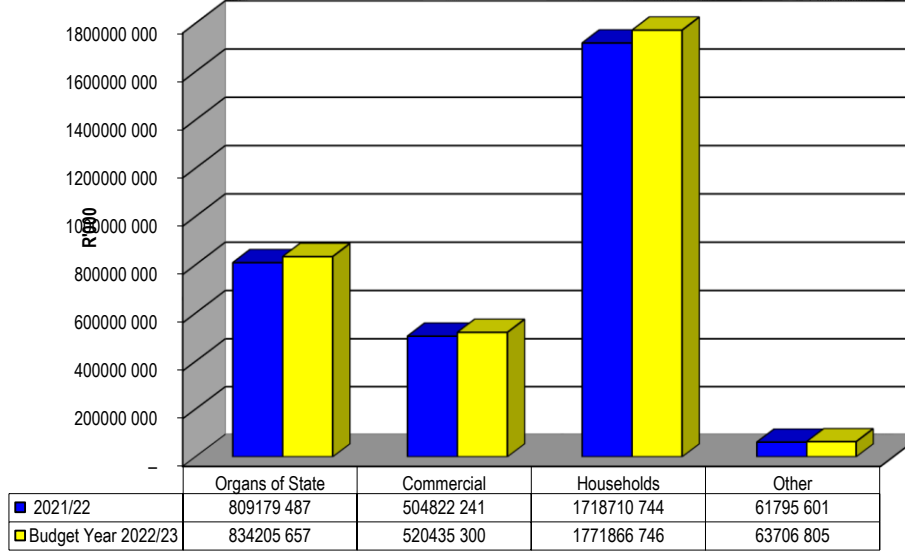
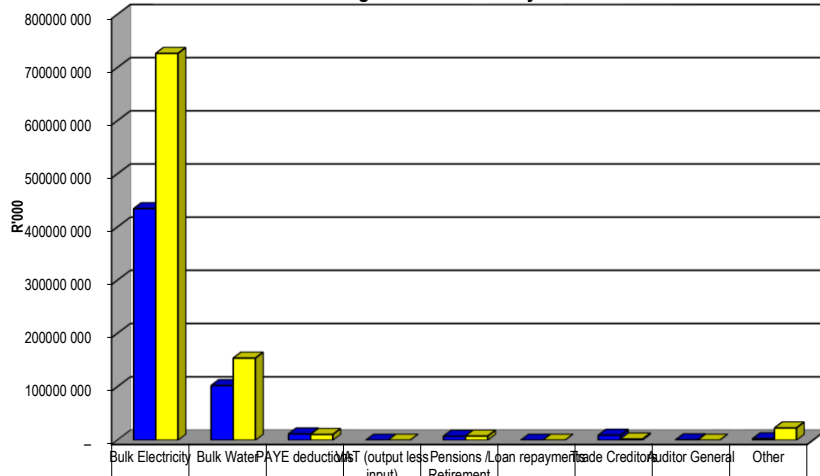


Chart C5 Aged Creditors Analysis



■ 2021/22	434763 956	102389 434	11814 784	-	7426 098	-	9418 620	776 737	2799 163
■ Budget Year 2022/23	726898 949	153868 501	10884 680	-	7824 247	-	2233 968	-	23031 687