

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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Lawrence Gqesha

National Treasury

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2022/23

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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	Ksomyoni@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	jbonokwane@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	mmosakwe@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	ccmaka@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
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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	
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Fax number		Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

NC091 Sol Plaatje - Table C1 Monthly Budget Statement Summary - M07 January

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	46 296	404 282	366 127	38 156	10%	627 646
Service charges	1 145 790	1 373 211	1 373 211	99 778	699 191	801 040	(101 849)	-13%	1 373 211
Investment revenue	3 124	6 000	6 000	385	1 256	3 500	(2 244)	-64%	6 000
Transfers and subsidies	235 986	258 117	258 117	72 324	169 944	150 568	19 376	13%	258 117
Other own revenue	193 499	222 235	222 235	23 049	166 585	129 637	36 948	29%	222 235
Total Revenue (excluding capital transfers and contributions)	2 178 297	2 487 209	2 487 209	241 832	1 441 258	1 450 872	(9 613)	-1%	2 487 209
Employee costs	772 777	849 403	849 403	63 742	458 932	495 487	(36 556)	-7%	849 403
Remuneration of Councillors	30 737	34 547	34 547	2 663	18 426	20 153	(1 727)	-9%	34 547
Depreciation & asset impairment	70 060	81 050	81 050	-	-	47 279	(47 279)	-100%	81 050
Finance charges	64 720	38 960	38 960	-	23 820	22 727	1 094	5%	38 960
Inventory consumed and bulk purchases	784 727	918 627	918 642	208 106	564 885	535 873	29 012	5%	918 642
Transfers and subsidies	2 546	4 460	4 460	28	2 474	2 602	(128)	-5%	4 460
Other expenditure	492 665	538 080	538 065	23 772	291 063	313 876	(22 813)	-7%	538 065
Total Expenditure	2 218 232	2 465 128	2 465 128	298 310	1 359 599	1 437 997	(78 397)	-5%	2 465 128
Surplus/(Deficit)	(39 935)	22 081	22 081	(56 478)	81 659	12 875	68 784	534%	22 081
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	109 267	134 338	134 338	1 282	31 885	78 364	####	-59%	134 338
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	91 250	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	160 582	156 419	156 419	(55 197)	113 544	91 239	22 305	24%	156 419
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	160 582	156 419	156 419	(55 197)	113 544	91 239	22 305	24%	156 419
Capital expenditure & funds sources									
Capital expenditure	127 081	190 043	190 043	8 320	46 315	110 858	(64 544)	-58%	190 043
Capital transfers recognised	112 818	134 338	134 338	3 139	34 164	78 364	(44 200)	-56%	134 338
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 263	55 705	55 705	5 180	12 151	32 495	(20 343)	-63%	55 705
Total sources of capital funds	127 081	190 043	190 043	8 320	46 315	110 858	(64 544)	-58%	190 043
Financial position									
Total current assets	2 383 380	2 701 046	2 701 046		2 434 406				2 701 046
Total non current assets	2 245 857	2 052 265	2 052 265		2 292 172				2 052 265
Total current liabilities	1 139 609	1 050 980	1 050 980		1 129 196				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		3 165 869				3 294 182
Cash flows									
Net cash from (used) operating	(584 356)	106 800	106 800	(61 759)	780 019	62 300	(717 719)	-1152%	106 800
Net cash from (used) investing	(127 081)	(154 327)	(190 043)	(8 320)	(46 315)	(90 024)	(43 709)	49%	(154 327)
Net cash from (used) financing	-	(9 390)	(9 390)	-	-	(5 477)	(5 477)	100%	(9 390)
Cash/cash equivalents at the month/year end	(668 430)	116 006	80 289	-	774 875	139 721	(635 154)	-455%	(15 746)
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	146 138	82 686	83 543	73 430	66 063	68 709	395 254	2 327 839	3 243 662
Creditors Age Analysis									
Total Creditors	122 026	58 877	69 471	4 725	-	749	419 222	295 494	970 563

NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	131 677	689 089	656 931	32 158	5%	1 126 167
Executive and council		480 231	470 256	470 256	82 513	254 286	274 316	(20 030)	-7%	470 256
Finance and administration		617 905	655 911	655 911	49 164	434 802	382 615	52 188	14%	655 911
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		28 981	26 474	26 474	1 826	14 957	15 443	(486)	-3%	26 474
Community and social services		11 158	11 348	11 348	280	1 926	6 619	(4 693)	-71%	11 348
Sport and recreation		1 889	1 905	1 905	490	1 789	1 111	677	61%	1 905
Public safety		720	340	340	8	304	198	105	53%	340
Housing		12 192	12 801	12 801	1 042	7 403	7 467	(64)	-1%	12 801
Health		3 023	80	80	7	3 535	47	3 489	7477%	80
Economic and environmental services		28 997	16 015	16 015	785	8 941	9 342	(401)	-4%	16 015
Planning and development		15 823	5 525	5 525	411	6 453	3 223	3 230	100%	5 525
Road transport		13 174	10 490	10 490	374	2 488	6 119	(3 632)	-59%	10 490
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 212 755	1 444 171	1 444 171	108 750	754 463	842 433	(87 970)	-10%	1 444 171
Energy sources		742 172	935 854	935 854	63 518	445 320	545 915	(100 595)	-18%	935 854
Water management		307 957	345 167	345 167	28 931	197 886	201 347	(3 462)	-2%	345 167
Waste water management		93 896	92 200	92 200	9 357	63 830	53 783	10 046	19%	92 200
Waste management		68 729	70 950	70 950	6 944	47 428	41 388	6 041	15%	70 950
Other	4	9 946	8 720	8 720	76	5 694	5 087	607	12%	8 720
Total Revenue - Functional	2	2 378 815	2 621 547	2 621 547	243 114	1 473 143	1 529 235	(56 092)	-4%	2 621 547
Expenditure - Functional										
Governance and administration		616 540	712 851	712 851	35 017	358 444	415 832	(57 389)	-14%	712 851
Executive and council		374 197	428 654	428 654	15 547	209 783	250 049	(40 266)	-16%	428 654
Finance and administration		235 566	277 659	277 659	19 056	145 728	161 970	(16 241)	-10%	277 659
Internal audit		6 778	6 538	6 538	415	2 932	3 814	(882)	-23%	6 538
Community and public safety		176 753	181 961	181 961	15 447	108 696	106 145	2 551	2%	181 961
Community and social services		42 959	43 119	43 119	3 837	27 636	25 153	2 483	10%	43 119
Sport and recreation		53 032	53 283	53 283	5 013	33 806	31 082	2 723	9%	53 283
Public safety		42 229	43 948	43 948	3 366	23 687	25 637	(1 950)	-8%	43 948
Housing		19 874	22 768	22 768	1 716	12 304	13 282	(978)	-7%	22 768
Health		18 659	18 842	18 842	1 515	11 263	10 991	272	2%	18 842
Economic and environmental services		124 668	141 936	141 936	9 836	81 695	82 797	(1 102)	-1%	141 936
Planning and development		39 022	47 872	47 872	3 582	24 570	27 926	(3 357)	-12%	47 872
Road transport		84 946	93 326	93 326	6 187	56 622	54 441	2 181	4%	93 326
Environmental protection		700	737	737	66	504	430	74	17%	737
Trading services		1 277 222	1 402 477	1 402 477	236 224	797 160	818 113	(20 952)	-3%	1 402 477
Energy sources		786 085	915 683	915 683	186 853	505 068	534 148	(29 080)	-5%	915 683
Water management		326 816	322 469	322 469	36 899	199 277	188 107	11 170	6%	322 469
Waste water management		92 343	93 375	93 375	7 225	53 265	54 469	(1 204)	-2%	93 375
Waste management		71 978	70 950	70 950	5 247	39 550	41 388	(1 838)	-4%	70 950
Other		23 049	25 903	25 903	1 786	13 605	15 110	(1 505)	-10%	25 903
Total Expenditure - Functional	3	2 218 232	2 465 128	2 465 128	298 310	1 359 599	1 437 997	(78 397)	-5%	2 465 128
Surplus/ (Deficit) for the year		160 582	156 419	156 419	(55 197)	113 544	91 239	22 305	24%	156 419

NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	Budget Year 2022/23								
		2021/22	Budget Year 2022/23							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
Economic and environmental services		28 997	16 015	16 015	785	8 941	9 342	(401)	(0)	16 015
<i>Planning and development</i>		15 823	5 525	5 525	411	6 453	3 223	3 230	0	5 525
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		14 973	810	810	32	295	472	(178)	(0)	810
<i>Central City Improvement District</i>								-		
<i>Development Facilitation</i>								-		
<i>Economic Development/Planning</i>								-		
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		850	4 715	4 715	379	6 158	2 750	3 408	0	4 715
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
<i>Road transport</i>		13 174	10 490	10 490	374	2 488	6 119	(3 632)	(0)	10 490
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		12 210	10 190	10 190	310	1 954	5 944	(3 990)	(0)	10 190
<i>Roads</i>		964	300	300	64	534	175	359	0	300
<i>Taxi Ranks</i>								-		
<i>Environmental protection</i>		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>								-		
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>								-		
<i>Pollution Control</i>								-		
<i>Soil Conservation</i>								-		
Trading services		1 212 755	1 444 171	1 444 171	108 750	754 463	842 433	(87 970)	(0)	1 444 171
<i>Energy sources</i>		742 172	935 854	935 854	63 518	445 320	545 915	(100 595)	(0)	935 854
<i>Electricity</i>		742 172	935 854	935 854	63 518	445 320	545 915	(100 595)	(0)	935 854
<i>Street Lighting and Signal Systems</i>								-		
<i>Nonelectric Energy</i>								-		
<i>Water management</i>		307 957	345 167	345 167	28 931	197 886	201 347	(3 462)	(0)	345 167
<i>Water Treatment</i>								-		
<i>Water Distribution</i>		307 957	345 167	345 167	28 931	197 886	201 347	(3 462)	(0)	345 167
<i>Water Storage</i>								-		
<i>Waste water management</i>		93 896	92 200	92 200	9 357	63 830	53 783	10 046	0	92 200
<i>Public Toilets</i>								-		
<i>Sewerage</i>		93 896	92 200	92 200	9 357	63 830	53 783	10 046	0	92 200
<i>Storm Water Management</i>								-		
<i>Waste Water Treatment</i>								-		
<i>Waste management</i>		68 729	70 950	70 950	6 944	47 428	41 388	6 041	0	70 950
<i>Recycling</i>								-		
<i>Solid Waste Disposal (Landfill Sites)</i>								-		
<i>Solid Waste Removal</i>		68 729	70 950	70 950	6 944	47 428	41 388	6 041	0	70 950
<i>Street Cleaning</i>								-		
Other		9 946	8 720	8 720	76	5 694	5 087	607	0	8 720
<i>Abattoirs</i>								-		
<i>Air Transport</i>								-		
<i>Forestry</i>								-		
<i>Licensing and Regulation</i>		8 750	7 100	7 100	68	5 633	4 142	1 491	0	7 100
<i>Markets</i>		1 104	1 500	1 500	-	-	875	(875)	(0)	1 500
<i>Tourism</i>		93	120	120	7	61	70	(9)	(0)	120
Total Revenue - Functional	2	2 378 815	2 621 547	2 621 547	243 114	1 473 143	1 529 235	(56 092)	(0)	2 621 547
Expenditure - Functional										
Municipal governance and administration		616 540	712 851	712 851	35 017	358 444	415 832	(57 389)	(0)	712 851
<i>Executive and council</i>		374 197	428 654	428 654	15 547	209 783	250 049	(40 266)	(0)	428 654
<i>Mayor and Council</i>		53 270	58 915	58 915	4 662	34 015	34 367	(352)	(0)	58 915
<i>Municipal Manager, Town Secretary and Chief Executive</i>		320 926	369 739	369 739	10 885	175 768	215 681	(39 913)	(0)	369 739
<i>Finance and administration</i>		235 566	277 659	277 659	19 056	145 728	161 970	(16 241)	(0)	277 659
<i>Administrative and Corporate Support</i>		23 991	27 534	27 534	2 058	16 990	16 062	928	0	27 534
<i>Asset Management</i>		7 044	8 403	8 403	473	3 451	4 902	(1 450)	(0)	8 403
<i>Finance</i>		80 132	98 794	98 794	6 304	46 154	57 630	(11 476)	(0)	98 794
<i>Fleet Management</i>		25 924	23 780	23 780	2 250	16 310	13 872	2 439	0	23 780
<i>Human Resources</i>		20 317	25 230	25 230	1 656	12 162	14 718	(2 556)	(0)	25 230
<i>Information Technology</i>		10 869	16 587	16 587	499	8 590	9 676	(1 086)	(0)	16 587
<i>Legal Services</i>								-		

NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	211	1 787	2 526	(739)	(0)	4 330
<i>Property Services</i>		14 765	17 038	17 038	1 153	9 886	9 939	(53)	(0)	17 038
<i>Risk Management</i>		2 481	2 609	2 609	205	1 492	1 522	(30)	(0)	2 609
<i>Security Services</i>		23 875	25 135	25 135	2 251	14 701	14 662	39	0	25 135
<i>Supply Chain Management</i>		13 057	16 977	16 977	1 105	8 003	9 904	(1 901)	(0)	16 977
<i>Valuation Service</i>		9 403	11 243	11 243	889	6 202	6 559	(357)	(0)	11 243
Internal audit		6 778	6 538	6 538	415	2 932	3 814	(882)	(0)	6 538
<i>Governance Function</i>		6 778	6 538	6 538	415	2 932	3 814	(882)	(0)	6 538
Community and public safety		176 753	181 961	181 961	15 447	108 696	106 145	2 551	0	181 961
Community and social services		42 959	43 119	43 119	3 837	27 636	25 153	2 483	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	1 979	14 568	12 817	1 751	0	21 971
<i>Child Care Facilities</i>										
<i>Community Halls and Facilities</i>		4 732	4 037	4 037	502	3 127	2 355	772	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	1 355	9 941	9 982	(40)	(0)	17 111
<i>Literacy Programmes</i>										
<i>Media Services</i>										
<i>Museums and Art Galleries</i>										
<i>Population Development</i>										
<i>Provincial Cultural Matters</i>										
<i>Theatres</i>										
<i>Zoo's</i>										
Sport and recreation		53 032	53 283	53 283	5 013	33 806	31 082	2 723	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	2 246	16 710	14 897	1 813	0	25 538
<i>Recreational Facilities</i>		21 532	20 455	20 455	2 201	13 426	11 932	1 494	0	20 455
<i>Sports Grounds and Stadiums</i>		5 723	7 290	7 290	566	3 670	4 252	(583)	(0)	7 290
Public safety		42 229	43 948	43 948	3 366	23 687	25 637	(1 950)	(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	3 248	22 865	24 710	(1 846)	(0)	42 361
<i>Licensing and Control of Animals</i>		1 296	1 588	1 588	117	822	926	(104)	(0)	1 588
<i>Police Forces, Traffic and Street Parking</i>										
<i>Control Pounds</i>										
Housing		19 874	22 768	22 768	1 716	12 304	13 282	(978)	(0)	22 768
<i>Housing</i>		19 874	22 768	22 768	1 716	12 304	13 282	(978)	(0)	22 768
<i>Informal Settlements</i>										
Health		18 659	18 842	18 842	1 515	11 263	10 991	272	0	18 842
<i>Ambulance</i>										
<i>Health Services</i>		18 659	18 842	18 842	1 515	11 263	10 991	272	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	9 836	81 695	82 797	(1 102)	(0)	141 936
Planning and development		39 022	47 872	47 872	3 582	24 570	27 926	(3 357)	(0)	47 872
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		9 580	10 111	10 111	791	5 581	5 898	(317)	(0)	10 111
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>		6 015	6 599	6 599	509	3 862	3 849	13	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	2 103	14 036	17 100	(3 064)	(0)	29 313
<i>Project Management Unit</i>		774	1 849	1 849	179	1 091	1 079	12	0	1 849

NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	6 187	56 622	54 441	2 181	0	93 326
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>		41 214	47 720	47 720	3 355	26 289	27 837	(1 547)	(0)	47 720
<i>Roads</i>		43 731	45 606	45 606	2 833	30 332	26 604	3 729	0	45 606
<i>Taxi Ranks</i>										
Environmental protection		700	737	737	66	504	430	74	0	737
<i>Biodiversity and Landscape</i>		700	737	737	66	504	430	74	0	737
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services		1 277 222	1 402 477	1 402 477	236 224	797 160	818 113	(20 952)	(0)	1 402 477
Energy sources		786 085	915 683	915 683	186 853	505 068	534 148	(29 080)	(0)	915 683
<i>Electricity</i>		777 229	907 073	907 073	186 347	497 714	529 126	(31 412)	(0)	907 073
<i>Street Lighting and Signal Systems</i>		8 856	8 610	8 610	507	7 354	5 023	2 331	0	8 610
<i>Nonelectric Energy</i>										
Water management		326 816	322 469	322 469	36 899	199 277	188 107	11 170	0	322 469
<i>Water Treatment</i>		68 946	67 836	67 836	5 123	39 704	39 571	133	0	67 836
<i>Water Distribution</i>		257 870	254 633	254 633	31 777	159 573	148 536	11 037	0	254 633
<i>Water Storage</i>										
Waste water management		92 343	93 375	93 375	7 225	53 265	54 469	(1 204)	(0)	93 375
<i>Public Toilets</i>		2 153	2 405	2 405	161	1 192	1 403	(211)	(0)	2 405
<i>Sewerage</i>		49 851	49 448	49 418	4 391	33 836	28 840	4 996	0	49 418
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>		40 339	41 522	41 552	2 673	18 237	24 226	(5 989)	(0)	41 552
Waste management		71 978	70 950	70 950	5 247	39 550	41 388	(1 838)	(0)	70 950
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>		2 625	4 931	4 931	163	641	2 876	(2 236)	(0)	4 931
<i>Solid Waste Removal</i>		69 353	66 020	66 020	5 083	38 910	38 512	398	0	66 020
<i>Street Cleaning</i>										
Other		23 049	25 903	25 903	1 786	13 605	15 110	(1 505)	(0)	25 903
<i>Abattoirs</i>										
<i>Air Transport</i>										
<i>Forestry</i>										
<i>Licensing and Regulation</i>		12 715	15 412	15 412	1 002	7 700	8 990	(1 291)	(0)	15 412
<i>Markets</i>		6 473	6 185	6 185	480	3 550	3 608	(58)	(0)	6 185
<i>Tourism</i>		3 861	4 306	4 306	304	2 355	2 512	(157)	(0)	4 306
Total Expenditure - Functional	3	2 218 232	2 465 128	2 465 128	298 310	1 359 599	1 437 997	(78 397)	(0)	2 465 128
Surplus/ (Deficit) for the year		160 582	156 419	156 419	(55 197)	113 544	91 239	22 305	0	156 419

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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	82 513	254 286	274 316	(20 030)	-7,3%	470 256
Vote 03 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		6 869	6 873	6 873	576	822	4 009	(3 187)	-79,5%	6 873
Vote 05 - Community Services		106 478	101 913	101 913	8 106	62 568	59 449	3 119	5,2%	101 913
Vote 06 - Financial Services		610 429	648 238	648 238	48 539	433 551	378 139	55 412	14,7%	648 238
Vote 07 - Strategy Econ Development And Planning		17 626	7 945	7 945	467	6 943	4 635	2 309	49,8%	7 945
Vote 08 - Infrastructure And Services		1 157 181	1 386 322	1 386 322	102 912	714 972	808 688	(93 716)	-11,6%	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	243 114	1 473 143	1 529 235	(56 092)	-3,7%	2 621 547
Expenditure by Vote	1									
Vote 01 - Executive & Council		53 270	58 915	58 915	4 662	34 015	34 367	(352)	-1,0%	58 915
Vote 02 - Municipal And General		309 950	357 885	357 885	10 068	169 680	208 767	(39 086)	-18,7%	357 885
Vote 03 - Municipal Manager		20 618	23 528	23 528	1 698	11 610	13 725	(2 115)	-15,4%	23 528
Vote 04 - Corporate Services		64 274	74 419	74 419	5 724	40 905	43 412	(2 506)	-5,8%	74 419
Vote 05 - Community Services		286 713	297 675	297 675	23 753	172 992	173 645	(653)	-0,4%	297 675
Vote 06 - Financial Services		126 129	157 404	157 404	9 466	75 335	91 820	(16 485)	-18,0%	157 404
Vote 07 - Strategy Econ Development And Planning		54 596	61 468	61 468	4 524	34 168	35 857	(1 688)	-4,7%	61 468
Vote 08 - Infrastructure And Services		1 302 682	1 433 833	1 433 833	238 415	820 893	836 404	(15 512)	-1,9%	1 433 833
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 218 232	2 465 128	2 465 128	298 310	1 359 599	1 437 997	(78 397)	-5,5%	2 465 128
Surplus/ (Deficit) for the year	2	160 582	156 419	156 419	(55 197)	113 544	91 239	22 305	24,4%	156 419

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
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	82 513	254 286	274 316	(20 030)	-7%	470 256
02.1 - Municipal And General		480 231	469 456	469 456	82 513	254 278	273 849	(19 572)	-7%	469 456
02.2 - Mun : Insurance Fund - Short Term		-	800	800	-	9	467	(458)	-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	576	822	4 009	(3 187)	-79%	6 873
04.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-
04.2 - Office Services And Archives		56	73	73	5	32	43	(11)	-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	572	790	758	32	4%	1 300
04.6 - H R - Local Authority Training		4 901	5 500	5 500	-	-	3 208	(3 208)	-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	8 106	62 568	59 449	3 119	5%	101 913
05.1 - Community Services - Admin		-	-	-	-	-	-	-	-	-
05.2 - Emergency Services		674	300	300	8	296	175	121	69%	300
05.3 - Biodiversity And Landscape		-	-	-	-	-	-	-	-	-
05.4 - Libraries		8 427	7 963	7 963	19	114	4 645	(4 531)	-98%	7 963
05.5 - Road Traffic Regulations		12 210	10 190	10 190	310	1 954	5 944	(3 990)	-67%	10 190
05.6 - Vehicle Licensing And Testing		8 750	7 100	7 100	68	5 633	4 142	1 491	36%	7 100
05.7 - Vehicle Licensing And Testing		-	-	-	-	-	-	-	-	-
05.8 - Community Parks		-	-	-	-	-	-	-	-	-
05.9 - Sport Grounds And Stadiums		423	140	140	53	473	82	391	479%	140
05.10 - Community Halls And Facilities		370	485	485	17	290	283	7	3%	485
05.11 - Swimming Pools		217	350	350	99	272	204	67	33%	350
05.12 - Cemeteries		2 361	2 900	2 900	244	1 522	1 692	(170)	-10%	2 900
05.13 - Resorts And Camping Sites Inside Spm		405	365	365	80	271	213	58	27%	365
05.14 - Resorts And Camping Sites Outside Spm		690	550	550	153	518	321	197	61%	550
05.15 - Resort Transka		154	500	500	105	255	292	(37)	-13%	500
05.16 - Health - Admin		-	-	-	-	-	-	-	-	-
05.17 - Health - Clinics		-	-	-	-	-	-	-	-	-
05.18 - Health - Inspections		3 023	80	80	7	3 535	47	3 489	7477%	80
05.19 - Health - Commonage And Pound		46	40	40	-	7	23	(16)	-69%	40
05.20 - Refuse - Pollution Control/Collection		68 729	70 950	70 950	6 944	47 428	41 388	6 041	15%	70 950
05.21 - Refuse - Landfill Sites		-	-	-	-	-	-	-	-	-
05.22 - Refuse - Maintenance		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		610 429	648 238	648 238	48 539	433 551	378 139	55 412	15%	648 238
06.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-
06.2 - Financial Management Grant		1 650	1 700	1 700	-	-	992	(992)	-100%	1 700
06.3 - Asset And Risk		-	-	-	-	-	-	-	-	-
06.4 - Budget And Financial Reporting		-	-	-	-	-	-	-	-	-
06.5 - Budget And Financial Reporting		(59)	300	300	-	(28)	175	(203)	-116%	300
06.6 - Expenditure Creditors/Payroll		631	1 061	1 061	59	395	619	(224)	-36%	1 061
06.7 - Information Technology		-	-	-	-	-	-	-	-	-
06.8 - Billing Finance		599 943	627 676	627 676	46 298	404 295	366 144	38 150	10%	627 676
06.9 - Property Rates And Valuations		-	-	-	-	-	-	-	-	-
06.10 - Real Estate & Property Management		4 331	-	-	1 087	7 530	-	7 530	#DIV/0!	-
06.11 - Debt Collection		3 933	17 501	17 501	1 094	21 360	10 209	11 151	109%	17 501
06.12 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 07 - Strategy Econ Development And Planning		17 626	7 945	7 945	467	6 943	4 635	2 309	50%	7 945
07.1 - Sedp Admin		-	-	-	-	-	-	-	-	-
07.2 - Tourism		93	120	120	7	61	70	(9)	-12%	120
07.3 - Properties Services		607	800	800	49	429	467	(38)	-8%	800
07.4 - Economic Development And Planning		14 973	810	810	32	295	472	(178)	-38%	810
07.5 - Town Planning		1 223	1 500	1 500	42	675	875	(200)	-23%	1 500
07.6 - Building Inspectorate		(373)	3 215	3 215	336	5 483	1 875	3 607	192%	3 215
07.7 - Properties Maintenance		-	-	-	-	-	-	-	-	-
07.8 - Markets And Street Trading		1 104	1 500	1 500	-	-	875	(875)	-100%	1 500

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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	102 912	714 972	808 688	(93 716)	-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	64	534	175	359	205%	300
08.8 - Housing - Admin		12 192	12 801	12 801	1 042	7 403	7 467	(64)	-1%	12 801
08.9 - Housing - Maintenance		-	-	-	-	-	-	-	-	-
08.10 - Sewerage - Reticulation		93 896	92 200	92 200	9 357	63 830	53 783	10 046	19%	92 200
08.11 - Sewerage - Treatment		-	-	-	-	-	-	-	-	-
08.12 - Sewerage - Maintenance		-	-	-	-	-	-	-	-	-
08.13 - Water - Treatment		-	-	-	-	-	-	-	-	-
08.14 - Water - Distribution		307 957	345 167	345 167	28 931	197 886	201 347	(3 462)	-2%	345 167
08.15 - Water - Maintenance		-	-	-	-	-	-	-	-	-
08.16 - Electricity - Admin		742 172	935 854	935 854	63 518	445 320	545 915	(100 595)	-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	243 114	1 473 143	1 529 235	(56 092)	-4%	2 621 547
Expenditure by Vote	1									
Vote 01 - Executive & Council		53 270	58 915	58 915	4 662	34 015	34 367	(352)	-1%	58 915
01.1 - Councillor's Expenses		30 737	34 547	34 547	2 663	18 426	20 153	(1 727)	-9%	34 547
01.2 - Executive Mayor Admin		12 416	12 125	12 125	1 222	9 131	7 073	2 058	29%	12 125
01.3 - Speakers Office Admin		10 118	12 242	12 242	777	6 458	7 141	(683)	-10%	12 242
Vote 02 - Municipal And General		309 950	357 885	357 885	10 068	169 680	208 767	(39 086)	-19%	357 885
02.1 - Municipal And General		309 848	357 085	357 085	9 898	170 424	208 300	(37 876)	-18%	357 085
02.2 - Mun : Insurance Fund - Short Term		388	800	800	30	(231)	467	(697)	-149%	800
02.3 - Mun : Workmen's Compensation Fund		(286)	-	-	141	(513)	0	(513)	-3664369%	-
Vote 03 - Municipal Manager		20 618	23 528	23 528	1 698	11 610	13 725	(2 115)	-15%	23 528
03.1 - Municipal Manager - Admin		10 976	11 854	11 854	817	6 088	6 915	(827)	-12%	11 854
03.2 - Internal Investigations		1 248	1 355	1 355	108	734	791	(57)	-7%	1 355
03.3 - Internal Audit		6 778	6 538	6 538	415	2 932	3 814	(882)	-23%	6 538
03.4 - Idp Unit		841	1 932	1 932	179	766	1 127	(361)	-32%	1 932
03.5 - Project Management Unit - Pmu		774	1 849	1 849	179	1 091	1 079	12	1%	1 849
Vote 04 - Corporate Services		64 274	74 419	74 419	5 724	40 905	43 412	(2 506)	-6%	74 419
04.1 - Corporate Services - Admin		8 900	10 321	10 321	733	6 231	6 021	211	4%	10 321
04.2 - Office Services And Archives		6 241	8 150	8 150	777	5 266	4 754	512	11%	8 150
04.3 - H R - Management		11 047	13 670	13 670	954	7 122	7 974	(852)	-11%	13 670
04.4 - H R - Recruitment And Benefits		2 048	2 375	2 375	178	1 405	1 385	19	1%	2 375
04.5 - H R - Training And Development		2 302	3 685	3 685	287	1 447	2 150	(703)	-33%	3 685
04.6 - H R - Local Authority Training		4 920	5 500	5 500	237	2 188	3 208	(1 020)	-32%	5 500
04.7 - Publicity And Media Coordination		3 709	4 330	4 330	211	1 787	2 526	(739)	-29%	4 330
04.8 - Risk Management		2 481	2 609	2 609	205	1 492	1 522	(30)	-2%	2 609
04.9 - Security And Protection		22 626	23 779	23 779	2 143	13 967	13 871	96	1%	23 779
Vote 05 - Community Services		286 713	297 675	297 675	23 753	172 992	173 645	(653)	0%	297 675
05.1 - Community Services - Admin		3 226	3 664	3 664	353	2 558	2 137	420	20%	3 664
05.2 - Emergency Services		40 933	42 361	42 361	3 248	22 865	24 710	(1 846)	-7%	42 361
05.3 - Biodiversity And Landscape		700	737	737	66	504	430	74	17%	737
05.4 - Libraries		16 047	17 111	17 111	1 355	9 941	9 982	(40)	0%	17 111
05.5 - Road Traffic Regulations		41 214	47 720	47 720	3 355	26 289	27 837	(1 547)	-6%	47 720
05.6 - Vehicle Licensing And Testing		12 715	15 412	15 412	1 002	7 700	8 990	(1 291)	-14%	15 412
05.7 - Vehicle Licensing And Testing		-	-	-	-	-	-	-	-	-
05.8 - Community Parks		25 777	25 538	25 538	2 246	16 710	14 897	1 813	12%	25 538
05.9 - Sport Grounds And Stadiums		5 723	7 290	7 290	566	3 670	4 252	(583)	-14%	7 290
05.10 - Community Halls And Facilities		4 732	4 037	4 037	502	3 127	2 355	772	33%	4 037
05.11 - Swimming Pools		4 916	5 634	5 634	593	3 217	3 286	(70)	-2%	5 634
05.12 - Cemeteries		22 180	21 971	21 971	1 979	14 568	12 817	1 751	14%	21 971
05.13 - Resorts And Camping Sites Inside Spm		7 988	7 128	7 128	820	4 881	4 158	723	17%	7 128
05.14 - Resorts And Camping Sites Outside Spm		5 769	5 012	5 012	458	3 283	2 924	359	12%	5 012
05.15 - Resort Transka		2 859	2 681	2 681	330	2 045	1 564	481	31%	2 681
05.16 - Health - Admin		3 356	3 517	3 517	258	1 996	2 052	(55)	-3%	3 517

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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	430	3 127	3 098	29	1%	5 310
05.18 - Health - Inspections		10 083	10 015	10 015	827	6 140	5 842	298	5%	10 015
05.19 - Health - Commonage And Pound		1 296	1 588	1 588	117	822	926	(104)	-11%	1 588
05.20 - Refuse - Pollution Control/Collection		52 079	48 363	48 363	3 917	29 952	28 212	1 740	6%	48 363
05.21 - Refuse - Landfill Sites		2 625	4 931	4 931	163	641	2 876	(2 236)	-78%	4 931
05.22 - Refuse - Maintenance		17 274	17 657	17 657	1 167	8 957	10 300	(1 342)	-13%	17 657
Vote 06 - Financial Services		126 129	157 404	157 404	9 466	75 335	91 820	(16 485)	-18%	157 404
06.1 - Financial Services Admin		3 974	3 699	3 699	170	1 956	2 158	(202)	-9%	3 699
06.2 - Financial Management Grant		1 650	1 700	1 700	25	979	992	(13)	-1%	1 700
06.3 - Asset And Risk		7 044	8 403	8 403	473	3 451	4 902	(1 450)	-30%	8 403
06.4 - Budget And Financial Reporting		-	-	-	-	-	-	-	-	-
06.5 - Budget And Financial Reporting		12 834	20 540	20 540	837	4 094	11 982	(7 888)	-66%	20 540
06.6 - Expenditure Creditors/Payroll		8 624	11 751	11 751	687	5 080	6 855	(1 775)	-26%	11 751
06.7 - Information Technology		10 869	16 587	16 587	499	8 590	9 676	(1 086)	-11%	16 587
06.8 - Billing Finance		41 700	44 840	44 840	3 363	26 413	26 157	256	1%	44 840
06.9 - Property Rates And Valuations		9 403	11 243	11 243	889	6 202	6 559	(357)	-5%	11 243
06.10 - Real Estate & Property Management		-	-	-	-	-	-	-	-	-
06.11 - Debt Collection		16 975	21 661	21 661	1 417	10 567	12 636	(2 069)	-16%	21 661
06.12 - Supply Chain Management		13 057	16 977	16 977	1 105	8 003	9 904	(1 901)	-19%	16 977
Vote 07 - Strategy Econ Development And Planning		54 596	61 468	61 468	4 524	34 168	35 857	(1 688)	-5%	61 468
07.1 - Sedp Admin		2 713	3 145	3 145	210	1 618	1 834	(217)	-12%	3 145
07.2 - Tourism		3 861	4 306	4 306	304	2 355	2 512	(157)	-6%	4 306
07.3 - Properties Services		2 800	2 964	2 964	228	1 792	1 729	62	4%	2 964
07.4 - Economic Development And Planning		8 740	8 179	8 179	612	4 815	4 771	44	1%	8 179
07.5 - Town Planning		12 647	14 604	14 604	1 309	8 535	8 519	16	0%	14 604
07.6 - Building Inspectorate		2 096	4 557	4 557	156	1 165	2 658	(1 494)	-56%	4 557
07.7 - Properties Maintenance		11 965	14 074	14 074	925	8 095	8 210	(115)	-1%	14 074
07.8 - Markets And Street Trading		6 473	6 185	6 185	480	3 550	3 608	(58)	-2%	6 185
07.9 - Urban Renewal Program		3 302	3 454	3 454	299	2 244	2 015	230	11%	3 454
Vote 08 - Infrastructure And Services		1 302 682	1 433 833	1 433 833	238 415	820 893	836 404	(15 512)	-2%	1 433 833
08.1 - Infrastructure Admin		3 034	3 297	3 297	262	1 932	1 923	9	0%	3 297
08.2 - Ce - Water And Sanitation		4 875	6 856	6 856	375	2 404	3 999	(1 595)	-40%	6 856
08.3 - Public Toilets		2 153	2 405	2 405	161	1 192	1 403	(211)	-15%	2 405
08.4 - Mechanical Workshops		20 987	23 780	23 830	1 751	14 099	13 880	220	2%	23 830
08.5 - Fleet		4 937	-	(50)	499	2 211	(8)	2 219	-26856%	(50)
08.6 - Roads Planning And Design		4 299	6 931	6 931	435	2 646	4 043	(1 397)	-35%	6 931
08.7 - Road Construction And Maintenance		39 432	38 675	38 675	2 398	27 686	22 561	5 126	23%	38 675
08.8 - Housing - Admin		13 495	16 012	16 012	1 068	8 079	9 341	(1 262)	-14%	16 012
08.9 - Housing - Maintenance		6 379	6 756	6 756	649	4 225	3 941	284	7%	6 756
08.10 - Sewerage - Reticulation		10 524	13 023	13 023	90	6 546	7 597	(1 051)	-14%	13 023
08.11 - Sewerage - Treatment		40 339	41 522	41 552	2 673	18 237	24 226	(5 989)	-25%	41 552
08.12 - Sewerage - Maintenance		39 327	36 425	36 395	4 302	27 290	21 243	6 047	28%	36 395
08.13 - Water - Treatment		68 946	67 836	67 836	5 123	39 704	39 571	133	0%	67 836
08.14 - Water - Distribution		193 545	199 647	199 555	25 095	111 014	116 435	(5 421)	-5%	199 555
08.15 - Water - Maintenance		64 325	54 986	55 078	6 682	48 559	32 101	16 459	51%	55 078
08.16 - Electricity - Admin		727 172	848 995	848 995	180 765	463 281	495 247	(31 966)	-6%	848 995
08.17 - Electricity - Maintenance		50 057	58 077	58 077	5 582	34 433	33 879	555	2%	58 077
08.18 - Electricity - Streetlights Maintenance		8 856	8 610	8 610	507	7 354	5 023	2 331	46%	8 610
Vote 09 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 218 232	2 465 128	2 465 128	298 310	1 359 599	1 437 997	(78 397)	(0)	2 465 128
Surplus/ (Deficit) for the year	2	160 582	156 419	156 419	(55 197)	113 544	91 239	22 305	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) - M07 January

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	46 296	404 282	366 127	38 156	10%	627 646
Service charges - electricity revenue		728 486	919 854	919 854	62 001	435 609	536 581	(100 973)	-19%	919 854
Service charges - water revenue		273 280	310 717	310 717	24 165	168 697	181 252	(12 554)	-7%	310 717
Service charges - sanitation revenue		83 392	81 700	81 700	7 838	54 573	47 658	6 914	15%	81 700
Service charges - refuse revenue		60 632	60 940	60 940	5 775	40 312	35 549	4 764	13%	60 940
Rental of facilities and equipment		16 755	13 010	13 010	2 145	14 970	7 589	7 380	97%	13 010
Interest earned - external investments		3 124	6 000	6 000	385	1 256	3 500	(2 244)	-64%	6 000
Interest earned - outstanding debtors		131 160	156 500	156 500	17 495	106 950	91 292	15 659	17%	156 500
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15 405	27 730	27 730	1 379	22 899	16 176	6 723	42%	27 730
Licences and permits		8 532	6 850	6 850	49	5 468	3 996	1 472	37%	6 850
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		235 986	258 117	258 117	72 324	169 944	150 568	19 376	13%	258 117
Other revenue		14 517	18 145	18 145	1 982	13 430	10 584	2 846	27%	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	241 832	1 441 258	1 450 872	(9 613)	-1%	2 487 209
Expenditure By Type										
Employee related costs		772 777	849 403	849 403	63 742	458 932	495 487	(36 556)	-7%	849 403
Remuneration of councillors		30 737	34 547	34 547	2 663	18 426	20 153	(1 727)	-9%	34 547
Debt impairment		267 518	297 000	297 000	-	148 504	173 250	(24 746)	-14%	297 000
Depreciation & asset impairment		70 060	81 050	81 050	-	-	47 279	(47 279)	-100%	81 050
Finance charges		64 720	38 960	38 960	-	23 820	22 727	1 094	5%	38 960
Bulk purchases - electricity		551 452	682 000	682 000	178 646	385 683	397 833	(12 150)	-3%	682 000
Inventory consumed		233 275	236 627	236 642	29 459	179 202	138 040	41 162	30%	236 642
Contracted services		38 163	46 437	46 437	270	9 939	27 088	(17 149)	-63%	46 437
Transfers and subsidies		2 546	4 460	4 460	28	2 474	2 602	(128)	-5%	4 460
Other expenditure		110 302	134 643	134 628	11 744	93 828	78 537	15 290	19%	134 628
Losses		76 681	60 000	60 000	11 758	38 792	35 000	3 792	11%	60 000
Total Expenditure		2 218 232	2 465 128	2 465 128	298 310	1 359 599	1 437 997	(78 397)	-5%	2 465 128
Surplus/(Deficit)		(39 935)	22 081	22 081	(56 478)	81 659	12 875	68 784	0	22 081
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		109 267	134 338	134 338	1 282	31 885	78 364	(46 479)	(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		160 582	156 419	156 419	(55 197)	113 544	91 239			156 419
Taxation								-		
Surplus/(Deficit) after taxation		160 582	156 419	156 419	(55 197)	113 544	91 239			156 419
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		160 582	156 419	156 419	(55 197)	113 544	91 239			156 419
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		160 582	156 419	156 419	(55 197)	113 544	91 239			156 419

NC091 Sol Plaatje - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	19 905	3 553	10 584	18 605	(8 022)	-43%	19 905
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	-	2 895	4 842	(1 946)	-40%	8 300
Vote 08 - Infrastructure And Services		88 488	79 038	99 538	2 896	25 885	51 070	(25 185)	-49%	99 538
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	6 449	39 364	74 517	(35 153)	-47%	127 743
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal And General		4 041	13 300	13 300	-	16	7 758	(7 742)	-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	1 871	6 935	28 583	(21 648)	-76%	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	1 871	6 951	36 342	(29 390)	-81%	62 300
Total Capital Expenditure		127 081	190 043	190 043	8 320	46 315	110 858	(64 544)	-58%	190 043
Capital Expenditure - Functional Classification										
Governance and administration		11 238	53 705	33 205	3 553	10 600	26 364	(15 764)	-60%	33 205
Executive and council		11 238	53 705	33 205	3 553	10 600	26 364	(15 764)	-60%	33 205
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	42 800	1 269	25 508	21 842	3 666	17%	42 800
Planning and development		18 239	8 300	8 300	-	2 895	4 842	(1 946)	-40%	8 300
Road transport		34 218	27 000	34 500	1 269	22 613	17 000	5 613	33%	34 500
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		63 386	101 038	114 038	3 498	10 207	62 653	(52 446)	-84%	114 038
Energy sources		34 548	46 000	59 000	3 498	9 292	30 548	(21 255)	-70%	59 000
Water management		624	13 000	13 000	-	-	7 583	(7 583)	-100%	13 000
Waste water management		28 214	42 038	42 038	-	915	24 522	(23 607)	-96%	42 038
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	127 081	190 043	190 043	8 320	46 315	110 858	(64 544)	-58%	190 043
Funded by:										
National Government		95 428	134 338	134 338	3 139	34 164	78 364	(44 200)	-56%	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	3 139	34 164	78 364	(44 200)	-56%	134 338
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	14 263	55 705	55 705	5 180	12 151	32 495	(20 343)	-63%	55 705
Total Capital Funding		127 081	190 043	190 043	8 320	46 315	110 858	(64 544)	-58%	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 - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
05.13 - Resorts And Camping Sites Inside Spm		-	-	-	-	-	-	-	-	-
05.14 - Resorts And Camping Sites Outside Spm		-	-	-	-	-	-	-	-	-
05.15 - Resort Transka		-	-	-	-	-	-	-	-	-
05.16 - Health - Admin		-	-	-	-	-	-	-	-	-
05.17 - Health - Clinics		-	-	-	-	-	-	-	-	-
05.18 - Health - Inspections		-	-	-	-	-	-	-	-	-
05.19 - Health - Commonage And Pound		-	-	-	-	-	-	-	-	-
05.20 - Refuse - Pollution Control/Collection		-	-	-	-	-	-	-	-	-
05.21 - Refuse - Landfill Sites		-	-	-	-	-	-	-	-	-
05.22 - Refuse - Maintenance		-	-	-	-	-	-	-	-	-
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	1 871	6 935	28 583	(21 648)	-76%	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	-	-	1 750	-	-	3 000
08.15 - Water - Maintenance		-	-	-	-	-	-	-	-	-
08.16 - Electricity - Admin		4 992	46 000	46 000	1 871	6 935	26 833	-	-	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	1 871	6 951	36 342	(29 390)	(0)	62 300
Total Capital Expenditure		127 081	190 043	190 043	8 320	46 315	110 858	(64 544)	(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 - M07 January

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)	48 965	(1 939)
Call investment deposits		–	–	–	–	–
Consumer debtors		1 990 522	2 244 736	2 244 736	2 175 971	2 244 736
Other debtors		145 813	418 926	418 926	149 763	418 926
Current portion of long-term receivables		–	–	–	–	–
Inventory		49 454	39 322	39 322	59 708	39 322
Total current assets		2 383 380	2 701 046	2 701 046	2 434 406	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	2 048 933	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	2 292 172	2 052 265
TOTAL ASSETS		4 629 237	4 753 311	4 753 311	4 726 578	4 753 311
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		43 176	49 224	49 224	44 675	49 224
Trade and other payables		1 096 433	907 727	907 727	1 087 854	907 727
Provisions		–	94 029	94 029	(3 333)	94 029
Total current liabilities		1 139 609	1 050 980	1 050 980	1 129 196	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		1 576 912	1 459 129	1 459 129	1 560 710	1 459 129
NET ASSETS	2	3 052 325	3 294 182	3 294 182	3 165 869	3 294 182
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 865 773	3 213 305	3 213 305	3 075 742	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	3 165 869	3 294 182

NC091 Sol Plaatje - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	28 696	245 360	311 208	(65 848)	-21%	533 499
Service charges		1 146 393	1 093 079	1 093 079	73 426	615 474	637 630	(22 155)	-3%	1 093 079
Other revenue		288 367	403 395	403 395	99 183	594 012	235 314	358 698	152%	403 395
Transfers and Subsidies - Operational		31 741	18 959	18 959	-	9 780	11 059	(1 279)	-12%	18 959
Transfers and Subsidies - Capital		100 630	134 338	134 338	14 078	77 608	78 364	(756)	-1%	134 338
Interest		-	6 000	6 000	-	-	3 500	(3 500)	-100%	6 000
Dividends										
Payments										
Suppliers and employees		(2 589 329)	(2 039 050)	(2 039 050)	(277 142)	(762 216)	(1 189 446)	(427 230)	36%	(2 039 050)
Finance charges		(1 039)	(38 960)	(38 960)	-	-	(22 727)	(22 727)	100%	(38 960)
Transfers and Grants		-	(4 460)	(4 460)	-	-	(2 602)	(2 602)	100%	(4 460)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(584 356)	106 800	106 800	(61 759)	780 019	62 300	(717 719)	-1152%	106 800
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current receivables		-	35 716	-	-	-	20 835	(20 835)	-100%	35 716
Decrease (increase) in non-current investments										
Payments										
Capital assets		(127 081)	(190 043)	(190 043)	(8 320)	(46 315)	(110 858)	(64 544)	58%	(190 043)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(127 081)	(154 327)	(190 043)	(8 320)	(46 315)	(90 024)	(43 709)	49%	(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)	-	-	(5 477)	(5 477)	100%	(9 390)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(9 390)	(9 390)	-	-	(5 477)	(5 477)	100%	(9 390)
NET INCREASE/ (DECREASE) IN CASH HELD		(711 437)	(56 917)	(92 633)	(70 078)	733 704	(33 201)			(56 917)
Cash/cash equivalents at beginning:		43 007	172 922	172 922	7 795	41 171	172 922			41 171
Cash/cash equivalents at month/year end:		(668 430)	116 006	80 289		774 875	139 721			(15 746)

NC091 Sol Plaatje - Supporting Table SC1 Material variance explanations - M07 January

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 - M07 January

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		2,9%	4,9%	4,9%	1,8%	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		42,9%	32,1%	32,1%	39,6%	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	209,1%	257,0%	257,0%	215,6%	257,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		17,3%	-0,2%	-0,2%	4,3%	-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		98,1%	108,5%	108,5%	161,4%	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%	31,8%	34,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		12,6%	11,3%	11,3%	13,5%	11,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6,2%	4,8%	4,8%	1,7%	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 - M07 January

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	30 876	17 858	16 965	17 300	14 338	15 246	80 170	470 633	663 386	597 687	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	42 793	14 426	12 391	10 001	11 859	11 803	44 156	145 231	292 660	223 049	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	35 240	16 415	14 101	12 722	11 967	11 540	139 313	616 902	858 201	792 445	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	7 838	5 410	4 979	4 777	4 586	4 458	23 795	149 804	205 648	187 420	-	-
Receivables from Exchange Transactions - Waste Management	1600	6 177	4 133	3 735	3 556	3 437	3 367	17 894	115 882	158 181	144 136	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 622	1 573	1 558	1 532	1 516	1 497	6 959	42 694	58 950	54 197	-	-
Interest on Arrear Debtor Accounts	1810	17 121	16 706	15 293	14 982	13 782	13 129	65 483	592 174	748 670	699 551	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4 471	6 164	14 521	8 560	4 577	7 669	17 484	194 520	257 966	232 810	-	-
Total By Income Source	2000	146 138	82 686	83 543	73 430	66 063	68 709	395 254	2 327 839	3 243 662	2 931 295	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	21 626	12 725	10 380	10 313	11 643	15 063	122 775	637 088	841 613	796 882	-	-
Commercial	2300	54 142	19 424	17 514	13 368	12 502	13 394	63 862	337 319	531 523	440 444	-	-
Households	2400	68 490	49 001	54 073	48 432	40 244	39 129	202 234	1 303 817	1 805 419	1 633 856	-	-
Other	2500	1 881	1 536	1 577	1 317	1 674	1 122	6 384	49 615	65 107	60 113	-	-
Total By Customer Group	2600	146 138	82 686	83 543	73 430	66 063	68 709	395 254	2 327 839	3 243 662	2 931 295	-	-

NC091 Sol Plaatje - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	59 491	58 649	59 087	-	-	-	380 542	206 621	764 390
Bulk Water	0200	18 106	-	10 318	-	-	-	37 558	88 873	154 855
PAYE deductions	0300	9 877	-	-	-	-	-	-	-	9 877
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	7 812	-	-	-	-	-	-	-	7 812
Loan repayments	0600									-
Trade Creditors	0700	10 270	228	66	125	-	-	-	-	10 690
Auditor General	0800	90	-	-	-	-	-	-	-	90
Other	0900	16 379	-	-	4 599	-	749	1 122	-	22 849
Total By Customer Type	1000	122 026	58 877	69 471	4 725	-	749	419 222	295 494	970 563

NC091 Sol Plaatje - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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	72 324	165 595	146 018	19 577	13,4%	250 317
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		212 328	239 158	239 158	72 324	165 595	139 509	26 086	18,7%	239 158
Expanded Public Works Programme Integrated Grant		3 362	3 959	3 959	-	-	2 309	(2 309)	-100,0%	3 959
Infrastructure Skills Development Grant		4 901	5 500	5 500	-	-	3 208	(3 208)	-100,0%	5 500
Local Government Financial Management Grant		1 650	1 700	1 700	-	-	992	(992)	-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	-	4 349	4 550	(201)	-4,4%	7 800
Capacity Building and Other Grants		8 561	7 800	7 800	-	-	4 550	(4 550)	-100,0%	7 800
Infrastructure Grant		4 170	-	-	-	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	72 324	169 944	150 568	19 376	12,9%	258 117
Capital Transfers and Grants										
National Government:		105 767	134 338	134 338	1 282	31 885	78 364	(46 479)	-59,3%	134 338
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	13	2 318	2 333	(15)	-0,7%	4 000
Integrated National Electrification Programme Grant		35 458	40 000	40 000	-	2 716	23 333	(20 617)	-88,4%	40 000
Integrated Urban Development Grant		54 266	70 390	70 390	1 269	26 851	41 061	(14 210)	-34,6%	70 390
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		16 043	19 948	19 948	-	-	11 636	(11 636)	-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	1 282	31 885	78 364	(46 479)	-59,3%	134 338
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	436 504	392 455	392 455	73 606	201 829	228 932	(27 103)	-11,8%	392 455

NC091 Sol Plaatje - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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	116 425	8 458	74 646	67 973	6 673	9,8%	116 425
Equitable Share		99 625	105 406	105 266	4 236	67 517	61 464	6 053	9,8%	105 266
Expanded Public Works Programme Integrated Grant		3 362	3 959	3 959	3 959	3 962	2 309	1 652	71,5%	3 959
Infrastructure Skills Development Grant		4 920	5 500	5 500	237	2 188	3 208	(1 020)	-31,8%	5 500
Local Government Financial Management Grant		1 650	1 700	1 700	25	979	992	(13)	-1,3%	1 700
Municipal Disaster Relief Grant		261	-	-	-	-	-	-	-	-
Provincial Government:		8 275	7 800	9 411	5 456	6 014	5 154	860	16,7%	9 411
Capacity Building and Other Grants		6 795	7 800	7 800	5 405	5 630	4 550	1 080	23,7%	7 800
Infrastructure Grant		1 480	-	1 611	52	384	604	(220)	-36,4%	1 611
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>European Union</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		118 093	124 365	125 836	13 914	80 660	73 127	7 533	10,3%	125 836
Capital expenditure of Transfers and Grants										
National Government:		95 428	134 338	134 338	3 139	34 164	78 364	(44 200)	-56,4%	134 338
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	13	2 344	2 333	10	0,4%	4 000
Integrated National Electrification Programme Grant		30 833	40 000	40 000	1 858	4 573	23 333	(18 760)	-80,4%	40 000
Integrated Urban Development Grant		48 552	70 390	70 390	1 269	27 247	41 061	(13 814)	-33,6%	70 390
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		16 043	19 948	19 948	-	-	11 636	(11 636)	-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	3 139	34 164	78 364	(44 200)	-56,4%	134 338
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 912	258 703	260 174	17 053	114 824	151 491	(36 667)	-24,2%	260 174

NC091 Sol Plaatje - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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 - M07 January

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	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages										
Pension and UIF Contributions		496	-	860	64	487	143	344	240%	860
Medical Aid Contributions		267	-	390	33	218	65	153	235%	390
Motor Vehicle Allowance										
Cellphone Allowance		2 845	3 243	3 283	224	1 548	1 898	(350)	-18%	3 283
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		27 129	31 305	30 015	2 341	16 173	18 046	(1 873)	-10%	30 015
Sub Total - Councillors	4	30 737	34 547	34 547	2 663	18 426	20 153	(1 727)	-9%	34 547
% increase	4		12,4%	12,4%						12,4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8 265	8 853	8 846	1 117	4 404	5 163	(759)	-15%	8 846
Pension and UIF Contributions		1 068	1 209	1 199	172	695	704	(9)	-1%	1 199
Medical Aid Contributions		222	253	263	45	165	149	16	11%	263
Overtime										
Performance Bonus										
Motor Vehicle Allowance		1 849	1 939	1 939	257	1 072	1 131	(59)	-5%	1 939
Cellphone Allowance		157	202	202	25	90	118	(28)	-24%	202
Housing Allowances		26	42	49	8	20	26	(6)	-22%	49
Other benefits and allowances		17	77	77	2	11	45	(34)	-75%	77
Payments in lieu of leave										
Long service awards		67	65	65	1	39	38	1	2%	65
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Municipality	2	11 671	12 640	12 640	1 627	6 496	7 373	(878)	-12%	12 640
% increase	4		8,3%	8,3%						8,3%
Other Municipal Staff										
Basic Salaries and Wages		417 872	464 246	456 105	34 856	252 766	268 579	(15 813)	-6%	456 105
Pension and UIF Contributions		64 301	77 509	76 354	5 462	38 841	45 022	(6 181)	-14%	76 354
Medical Aid Contributions		49 309	58 279	59 294	5 369	36 091	34 166	926	3%	59 294
Overtime		52 688	39 796	42 368	6 667	37 432	23 643	13 789	58%	42 368
Performance Bonus		28 946	36 221	36 999	839	21 339	21 259	80	0%	36 999
Motor Vehicle Allowance		42 071	51 296	50 515	3 337	24 252	29 792	(5 541)	-19%	50 515
Cellphone Allowance		1 401	1 415	1 646	107	847	864	(17)	-2%	1 646
Housing Allowances		2 636	2 895	2 960	218	1 600	1 700	(99)	-6%	2 960
Other benefits and allowances		30 433	28 018	31 843	2 724	18 527	17 856	671	4%	31 843
Payments in lieu of leave		10 507	15 000	15 000	379	6 207	8 750	(2 543)	-29%	15 000
Long service awards		24 418	23 189	24 779	2 158	15 534	13 792	1 742	13%	24 779
Post-retirement benefit obligations	2	36 522	38 900	38 900	-	-	22 692	(22 692)	-100%	38 900
Sub Total - Other Municipal Staff	2	761 106	836 763	836 763	62 115	452 436	488 114	(35 678)	-7%	836 763
% increase	4		9,9%	9,9%						9,9%
Total Parent Municipality		803 514	883 950	883 950	66 405	477 358	515 640	(38 282)	-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	2	-	-	-	-	-	-	-		-
% 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	2									
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% 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	2	-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		803 514	883 950	883 950	66 405	477 358	515 640	(38 282)	-7%	883 950
% increase	4		10,0%	10,0%						10,0%
TOTAL MANAGERS AND STAFF		772 777	849 403	849 403	63 742	458 932	495 487	(36 556)	-7%	849 403

NC091 Sol Plaatje - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		25 248	66 214	27 845	37 648	29 606	30 102	28 696	44 458	44 458	44 458	44 458	110 306	533 499	559 541	585 440
Service charges - electricity revenue		55 033	80 584	51 067	253 961	(85 893)	54 289	53 878	65 156	65 156	65 156	65 156	58 330	781 875	864 253	942 338
Service charges - water revenue		13 340	12 736	15 008	12 581	18 508	15 043	13 008	16 831	16 831	16 831	16 831	34 421	201 966	219 359	230 507
Service charges - sanitation revenue		3 773	4 813	4 109	4 773	4 759	4 332	3 718	5 787	5 787	5 787	5 787	16 018	69 444	73 272	77 482
Service charges - refuse		2 732	3 517	3 010	3 443	3 368	3 162	2 822	3 316	3 316	3 316	3 316	4 476	39 795	42 182	44 291
Rental of facilities and equipment		2	3	3	2	2	1	2	2	2	2	2	(2)	20	21	22
Interest earned - external investments		-	-	-	-	-	-	-	500	500	500	500	4 000	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	1 378	2 423	2 423	2 423	2 423	(3 479)	29 080	30 445	32 180
Licences and permits		1 275	781	801	1 060	607	895	49	571	571	571	571	(901)	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	2 859	18 959	15 390	15 840
Other revenue		113 464	42 762	23 161	262 474	2 323	23 725	97 754	30 620	30 620	30 620	30 620	(320 700)	367 445	200 269	201 571
Cash Receipts by Source		215 111	215 855	129 255	578 891	(13 850)	138 060	201 305	171 244	171 244	171 244	171 244	(94 671)	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	14 078	11 195	11 195	11 195	11 195	11 951	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	215 383	182 439	182 439	182 439	182 439	(118 437)	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	13 588	68 248	68 248	68 248	68 248	462 517	818 971	865 954	913 822
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	3 247	3 247	3 247	3 247	25 973	38 960	38 488	37 910
Bulk purchases - Electricity		57 740	85 310	114 562	62 002	63 163	23 555	88 573	56 833	56 833	56 833	56 833	(40 238)	682 000	763 840	840 224
Acquisitions - water & other inventory		1 472	38 900	165	33 852	20 942	7 836	17 119	10 000	10 000	10 000	10 000	(40 285)	120 000	126 600	133 563
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	372	372	372	372	2 973	4 460	4 568	4 677
General expenses		162 875	201 484	181 018	361 669	52 500	360 508	153 711	34 476	34 476	34 476	34 476	(1 197 961)	413 707	430 897	457 528
Cash Payments by Type		232 869	336 951	308 017	469 050	148 994	403 547	272 991	173 175	173 175	173 175	173 175	(787 020)	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	8 320	15 837	15 837	15 837	15 837	80 381	190 043	154 168	164 069
Repayment of borrowing		-	-	-	-	-	-	-	782	782	782	782	6 260	9 390	9 878	10 490
Other Cash Flows/Payments		-	1 065	1 921	-	1 127	-	4 151	364	364	364	364	(5 349)	4 373	4 591	4 867
Total Cash Payments by Type		233 810	341 089	323 567	472 595	153 007	417 469	285 461	190 159	190 159	190 159	190 159	(705 729)	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)	(70 078)	(7 719)	(7 719)	(7 719)	(7 719)	587 292	(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)	(487 173)	(494 892)	(502 612)	(510 331)	(518 051)	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)	(487 173)	(494 892)	(502 612)	(510 331)	(518 051)	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 - M07 January

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 - M07 January

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	8 320	46 315	110 858	64 544	58,2%	24%
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	46 315					

NC091 Sol Plaatje - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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	3 485	6 072	35 850	29 778	83.1%	68 000
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		32 255	33 000	46 000	3 485	5 187	22 964	17 807	77.5%	46 000
Power Plants										
HV Substations										
HV Switching Station										
MV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks		32 255	33 000	46 000	3 485	5 187	22 964	17 807	77.5%	46 000
Capital Spares										
Water Supply Infrastructure			1 000	1 000			583	583	100.0%	1 000
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Sub Works										
Distribution			1 000	1 000			583	583	100.0%	1 000
Distribution Points										
RVV Stations										
Capital Spares										
Sanitation Infrastructure		8 734	21 000	21 000		915	12 303	11 388	92.6%	21 000
Pump Station										
Rehabilitation		8 734	21 000	21 000		915	12 303	11 388	92.6%	21 000
Waste Water Treatment Works										
Outfall Sewers										
Tidal Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste 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										
Sea Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Lines										
Distribution Layers										
Capital Spares										
Community Assets		2 295								
Community Facilities		2 295								
Aids										
Centres										
Clinics										
Clinica Care Centres										
Fire/ambulance 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										
Taxi Rank/Bus/Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Intangible assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Intangible assets		2 457	5 000	5 000		824	2 917	2 093	71.8%	5 000
Revenue Generating		2 457	5 000	5 000		824	2 917	2 093	71.8%	5 000
Improved Property		2 457	5 000	5 000		824	2 917	2 093	71.8%	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 Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
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		3 957	11 300	11 300		16	6 592	6 576	99.5%	11 300
Computer Equipment		3 957	11 300	11 300		16	6 592	6 576	99.5%	11 300
Furniture and Office Equipment		184	2 000	2 000			1 167	1 167	100.0%	2 000
Furniture and Office Equipment		184	2 000	2 000			1 167	1 167	100.0%	2 000
Machinery and Equipment										
Machinery and Equipment										
Transport Assets		2 445	35 400	14 965	3 303	9 789	15 080	5 295	37.5%	14 965
Transport Assets		2 445	35 400	14 965	3 303	9 789	15 080	5 295	37.5%	14 965
Land										
Land										
Zoo's, Marine and Non-Biological Animals										
Zoo's, Marine and Non-Biological Animals										
Total Capital Expenditure on new assets		68 118	102 700	161 295	7 088	14 673	62 724	45 542	73.2%	191 295

NC091 Sol Plaatje - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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 - M07 January

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	59 448	1 282	16 921	31 553	14 632	46,4%	59 448

NC091 Sol Plaatje - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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	221 854	20 003	160 051	129 306	(30 744)	-23,8%	221 854
Roads Infrastructure		46 030	51 355	50 183	2 755	38 801	29 221	(9 581)	-32,8%	50 183
Roads		40 138	40 847	39 875	2 579	28 957	23 124	(5 833)	-25,2%	39 875
Road Structures								-		
Road Furniture		5 892	10 508	10 308	176	9 844	6 096	(3 747)	-61,5%	10 308
Capital Spares								-		
Storm water Infrastructure		1 963	570	1 510	98	1 669	1 030	(639)	-62,0%	1 510
Drainage Collection		1 963	570	1 510	98	1 669	1 030	(639)	-62,0%	1 510
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		60 972	67 247	64 202	5 675	40 265	37 957	(2 308)	-6,1%	64 202
Power Plants								-		
HV Substations		1 168	1 150	1 150	476	737	671	(66)	-9,8%	1 150
HV Switching Station		5 994	5 070	2 425	152	1 465	1 970	505	25,7%	2 425
HV Transmission Conductors								-		
MV Substations		1 804	1 650	1 590	84	875	939	64	6,8%	1 590
MV Switching Stations		5 041	5 490	7 490	953	5 040	4 203	(837)	-19,9%	7 490
MV Networks		2 027	2 700	2 150	436	1 515	1 263	(253)	-20,0%	2 150
LV Networks		16 993	17 650	15 800	1 015	12 666	9 325	(3 341)	-35,8%	15 800
Capital Spares		27 945	33 537	33 597	2 560	17 967	19 587	1 620	8,3%	33 597
Water Supply Infrastructure		60 085	49 386	50 247	5 926	44 092	29 160	(14 932)	-51,2%	50 247
Dams and Weirs								-		
Boreholes								-		
Reservoirs		9 302	5 200	3 489	48	3 230	2 369	(860)	-36,3%	3 489
Pump Stations		2 546	1 000	112	39	39	296	257	86,7%	112
Water Treatment Works		2 230	2 300	1 189	84	1 002	879	(124)	-14,1%	1 189
Bulk Mains		3 253	3 000	-	-	-	417	417	100,0%	-
Distribution		39 693	33 351	44 211	5 029	38 720	24 142	(14 578)	-60,4%	44 211
Distribution Points								-		
PRV Stations								-		
Capital Spares		3 060	4 535	1 246	727	1 101	1 056	(45)	-4,2%	1 246
Sanitation Infrastructure		30 149	31 725	33 744	4 205	25 598	19 124	(6 473)	-33,8%	33 744
Pump Station		9 085	8 250	9 026	1 459	7 914	5 082	(2 832)	-55,7%	9 026
Reticulation		20 162	21 175	20 998	2 445	14 874	12 286	(2 589)	-21,1%	20 998
Waste Water Treatment Works		75	500	470	-	-	287	287	100,0%	470
Outfall Sewers								-		
Toilet Facilities		828	1 800	3 250	300	2 810	1 470	(1 340)	-91,1%	3 250
Capital Spares								-		
Solid Waste Infrastructure		19 204	21 968	21 968	1 344	9 626	12 815	3 188	24,9%	21 968
Landfill Sites		19 112	21 688	21 688	1 330	9 598	12 651	3 053	24,1%	21 688
Waste Transfer Stations								-		
Waste Processing Facilities		91	280	280	14	28	163	136	83,0%	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 - M07 January

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	262	1 501	2 266	765	33,8%	3 885
Community Facilities		3 206	3 175	3 175	196	1 352	1 852	500	27,0%	3 175
<i>Halls</i>		104	130	130	-	45	76	30	40,1%	130
<i>Centres</i>								-		
<i>Crèches</i>								-		
<i>Clinics/Care Centres</i>								-		
<i>Fire/Ambulance Stations</i>		166	200	200	-	12	117	105	89,8%	200
<i>Testing Stations</i>								-		
<i>Museums</i>								-		
<i>Galleries</i>								-		
<i>Theatres</i>								-		
<i>Libraries</i>		91	20	20	-	1	12	10	89,0%	20
<i>Cemeteries/Crematoria</i>		770	630	630	27	333	368	34	9,4%	630
<i>Police</i>								-		
<i>PurIs</i>		1 877	2 000	2 000	165	895	1 167	272	23,3%	2 000
<i>Public Open Space</i>		198	195	195	5	66	114	48	42,3%	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	66	149	414	265	64,0%	710
<i>Indoor Facilities</i>		382	380	380	59	121	222	101	45,6%	380
<i>Outdoor Facilities</i>		87	330	330	7	29	193	164	85,1%	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	801	4 662	4 608	(55)	-1,2%	7 899
Revenue Generating		7 195	7 899	7 899	801	4 662	4 608	(55)	-1,2%	7 899
<i>Improved Property</i>		6 658	7 399	7 373	645	4 359	4 312	(47)	-1,1%	7 373
<i>Unimproved Property</i>		537	500	526	156	304	296	(8)	-2,5%	526
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Other assets		13 131	15 281	15 191	950	9 147	8 861	(286)	-3,2%	15 191
Operational Buildings		13 131	15 281	15 191	950	9 147	8 861	(286)	-3,2%	15 191
<i>Municipal Offices</i>		11 942	14 081	13 981	918	8 060	8 159	99	1,2%	13 981
<i>Pay/Enquiry Points</i>								-		
<i>Building Plan Offices</i>								-		
<i>Workshops</i>		1 189	1 200	1 210	32	1 087	702	(385)	-54,9%	1 210
<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 - M07 January

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	1 931	50	260	1 043	784	75,1%	1 931
Furniture and Office Equipment		1 139	1 723	1 931	50	260	1 043	784	75,1%	1 931
Machinery and Equipment		26 087	24 597	24 161	2 697	16 112	14 129	(1 984)	-14,0%	24 161
Machinery and Equipment		26 087	24 597	24 161	2 697	16 112	14 129	(1 984)	-14,0%	24 161
Transport Assets		3 798	5 422	5 047	213	2 707	3 142	435	13,8%	5 047
Transport Assets		3 798	5 422	5 047	213	2 707	3 142	435	13,8%	5 047
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	279 967	24 977	194 441	163 355	(31 086)	-19,0%	279 967

NC091 Sol Plaatje - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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	-	-	5 250	5 250	100,0%	9 000
Community Facilities		9 870	9 000	9 000	-	-	5 250	5 250	100,0%	9 000
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		9 870	9 000	9 000	-	-	5 250	5 250	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	-	-	146	146	100,0%	250
Revenue Generating		206	250	250	-	-	146	146	100,0%	250
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		206	250	250	-	-	146	146	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 - M07 January

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	-	-	2 625	2 625	100,0%	4 500
Servitudes								-		
Licences and Rights		3 773	4 500	4 500	-	-	2 625	2 625	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	-	-	2 625	2 625	100,0%	4 500
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		2 152	2 300	2 300	-	-	1 342	1 342	100,0%	2 300
Computer Equipment		2 152	2 300	2 300	-	-	1 342	1 342	100,0%	2 300
Furniture and Office Equipment		1 936	1 200	1 200	-	-	700	700	100,0%	1 200
Furniture and Office Equipment		1 936	1 200	1 200	-	-	700	700	100,0%	1 200
Machinery and Equipment		1 237	1 400	1 400	-	-	817	817	100,0%	1 400
Machinery and Equipment		1 237	1 400	1 400	-	-	817	817	100,0%	1 400
Transport Assets		8 307	6 000	6 000	-	-	3 500	3 500	100,0%	6 000
Transport Assets		8 307	6 000	6 000	-	-	3 500	3 500	100,0%	6 000
Land		787	900	900	-	-	525	525	100,0%	900
Land		787	900	900	-	-	525	525	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	-	-	47 279	47 279	100,0%	81 050

NC091 Sol Plaatje - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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	-	9 827	12 250	2 423	19,8%	21 000
Roads Infrastructure		19 462	12 000	12 000	-	8 053	7 000	(1 053)	-15,0%	12 000
Roads		19 462	12 000	12 000	-	8 053	7 000	(1 053)	-15,0%	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	4 083	2 310	56,6%	7 000
Power Plants								-		
HV Substations		1 317	7 000	7 000	-	1 773	4 083	2 310	56,6%	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	-	-	1 167	1 167	100,0%	2 000
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		624	2 000	2 000	-	-	1 167	1 167	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 - M07 January

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	-	2 895	4 842	1 946	40,2%	8 300
Community Facilities		4 348	8 300	8 300	-	2 895	4 842	1 946	40,2%	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	-	2 895	4 842	1 946	40,2%	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 - M07 January

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	-	12 722	17 092	4 370	25,6%	29 300

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

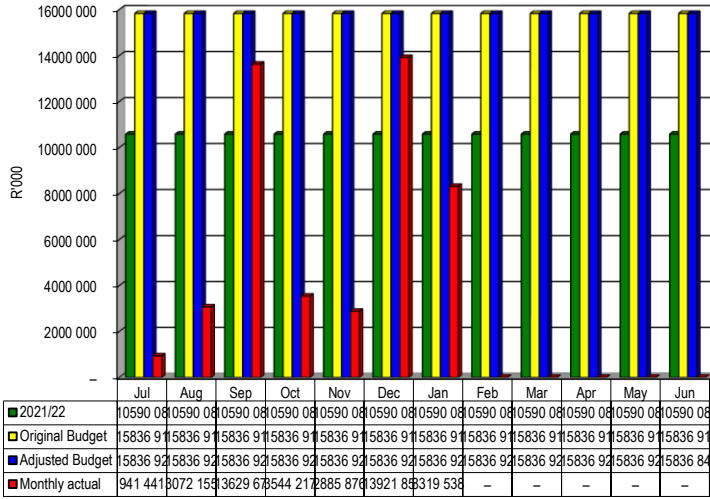


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

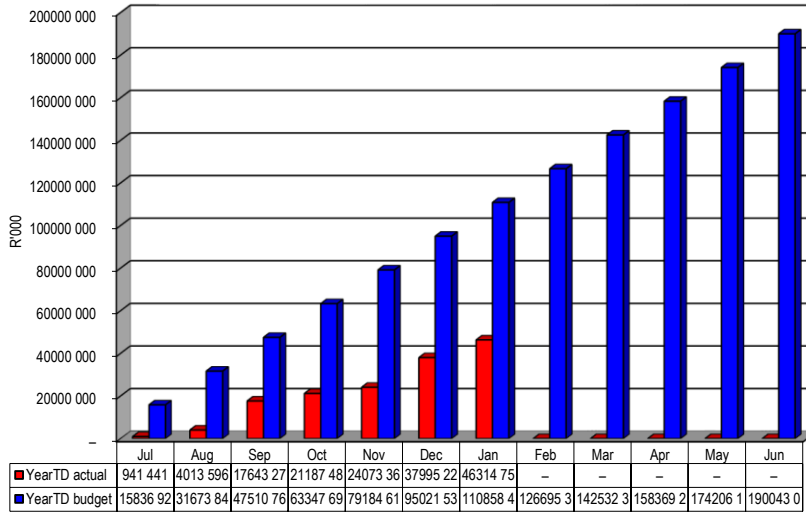


Chart C3 Aged Consumer Debtors Analysis

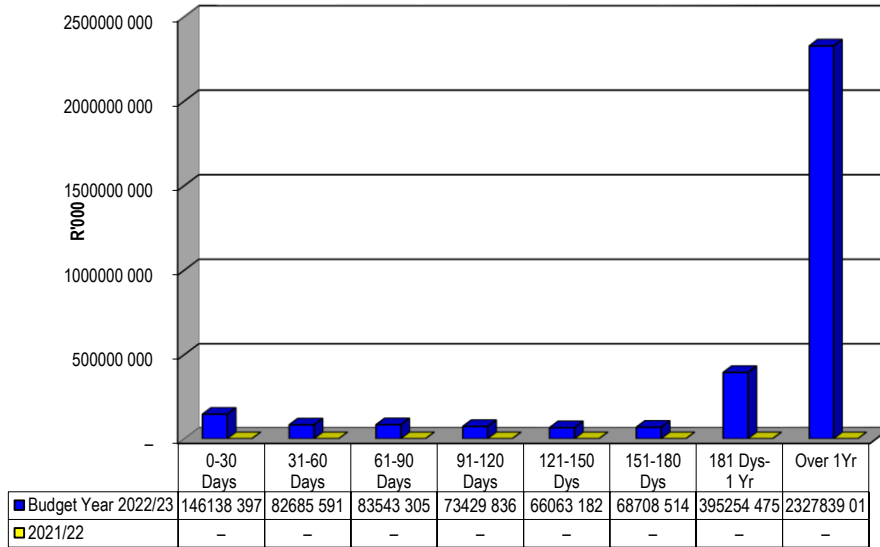


Chart C4 Consumer Debtors (total by Debtor Customer Category)

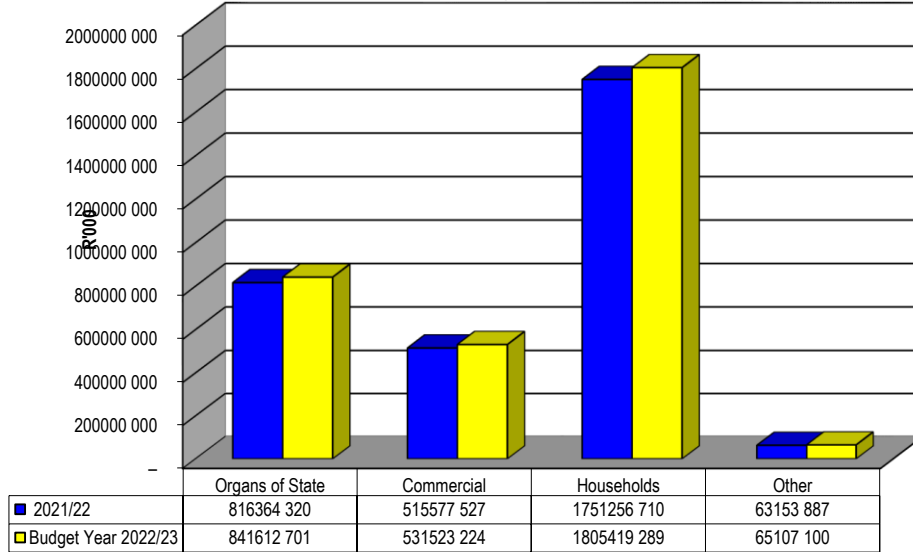
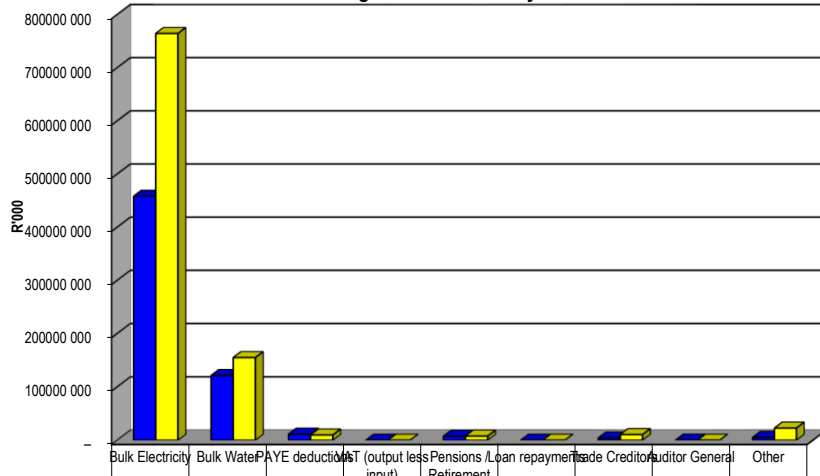


Chart C5 Aged Creditors Analysis



■ 2021/22	458178 512	121195 458	11387 772	-	7390 642	-	4095 109	271 952	5241 004
■ Budget Year 2022/23	764390 264	154855 235	9877 355	-	7812 033	-	10689 653	90 311	22848 550