

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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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	4200
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	0538306269
Cell number	0798875102	Cell number	0791372266
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	bmatala@solplaatje.org.za	E-mail address	jbokwane@solplaatje.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	LK Samolapo (Acting)	Name	Masule Mosaikwe
Telephone number	0538306500	Telephone number	0538306502
Cell number	0835423335	Cell number	0717200682
Fax number	0538326571	Fax number	0538314658
E-mail address	ksamolapo@solplaatje.org.za	E-mail address	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	BRANCA ERASMUS	Name	CELESTE CROUCH
Telephone number	0538306523	Telephone number	0538306533
Cell number	0825607414	Cell number	0813066399
Fax number		Fax number	0866812135
E-mail address	berasmus@solplaatje.org.za	E-mail address	ccrouch@solplaatje.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	CANDY JENNEKE	Name	JJ WAGNER
Telephone number	0538306544	Telephone number	0538306504
Cell number	0670606684	Cell number	0828346330
Fax number	0538314658	Fax number	
E-mail address	cjenneke@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		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	
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	

NC091 Sol Plaatje - Table C1 Monthly Budget Statement Summary - M08 February

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	610 074	45 798	450 080	414 916	35 164	8%	610 074
Service charges	1 145 790	1 373 211	1 368 151	89 566	788 756	914 462	(125 706)	-14%	1 368 151
Investment revenue	3 124	6 000	6 000	1 564	2 820	4 000	(1 180)	-29%	6 000
Transfers and subsidies	235 986	258 117	266 031	-	169 944	173 661	(3 717)	-2%	266 031
Other own revenue	193 499	222 235	245 721	26 846	193 431	152 854	40 578	27%	245 721
Total Revenue (excluding capital transfers and contributions)	2 178 297	2 487 209	2 495 977	163 774	1 605 032	1 659 893	(54 861)	-3%	2 495 977
Employee costs	772 777	849 403	849 970	64 977	523 909	566 385	(42 476)	-7%	849 970
Remuneration of Councillors	30 737	34 547	34 547	2 941	21 367	23 032	(1 664)	-7%	34 547
Depreciation & asset impairment	70 060	81 050	81 050	-	-	54 033	(54 033)	-100%	81 050
Finance charges	64 720	38 960	117 360	0	23 821	41 653	(17 833)	-43%	117 360
Inventory consumed and bulk purchases	784 727	918 627	948 277	67 445	632 330	618 354	13 975	2%	948 277
Transfers and subsidies	2 546	4 460	4 460	20	2 494	2 973	(479)	-16%	4 460
Other expenditure	492 665	538 080	662 543	25 719	316 781	383 610	(66 829)	-17%	662 543
Total Expenditure	2 218 232	2 465 128	2 698 208	161 102	1 520 702	1 690 041	(169 339)	-10%	2 698 208
Surplus/(Deficit)	(39 935)	22 081	(202 230)	2 671	84 330	(30 148)	114 479	-380%	(202 230)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	109 267	134 338	114 338	5 238	37 122	85 559	####	-57%	114 338
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	-	18 850	-	-	3 770	(3 770)	-100%	18 850
Surplus/(Deficit) after capital transfers & contributions	160 582	156 419	(69 042)	7 909	121 453	59 180	62 272	105%	(69 042)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	160 582	156 419	(69 042)	7 909	121 453	59 180	62 272	105%	(69 042)
Capital expenditure & funds sources									
Capital expenditure	127 081	190 043	188 893	3 074	49 389	126 465	(77 076)	-61%	188 893
Capital transfers recognised	112 818	134 338	133 188	664	34 828	89 329	(54 501)	-61%	133 188
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 263	55 705	55 705	2 410	14 561	37 137	(22 575)	-61%	55 705
Total sources of capital funds	127 081	190 043	188 893	3 074	49 389	126 465	(77 076)	-61%	188 893
Financial position									
Total current assets	2 383 380	2 701 046	2 701 046		2 530 366				2 701 046
Total non current assets	2 245 857	2 052 265	2 051 115		2 295 246				2 051 115
Total current liabilities	1 139 609	1 050 980	1 050 980		1 220 321				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	3 293 032		3 173 778				3 293 032
Cash flows									
Net cash from (used) operating	(584 356)	106 800	37 402	(24 016)	902 444	24 934	(877 510)	-3519%	37 402
Net cash from (used) investing	(127 081)	(154 327)	(188 893)	(3 074)	(49 389)	(102 118)	(52 729)	52%	(153 177)
Net cash from (used) financing	-	(9 390)	(9 390)	-	-	(6 260)	(6 260)	100%	(9 390)
Cash/cash equivalents at the month/year end	(668 430)	116 006	12 041	-	902 020	89 479	(812 541)	-908%	(76 199)
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	154 334	84 619	71 278	77 103	69 036	63 851	405 834	2 354 367	3 280 421
Creditors Age Analysis									
Total Creditors	116 454	78 349	58 706	74 077	-	-	307 089	363 376	998 051

NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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	1 113 195	67 486	756 574	748 183	8 391	1%	1 113 195
Executive and council		480 231	470 256	453 970	15 803	270 089	310 247	(40 157)	-13%	453 970
Finance and administration		617 905	655 911	659 225	51 683	486 485	437 937	48 548	11%	659 225
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		28 981	26 474	30 674	1 456	16 413	18 489	(2 077)	-11%	30 674
Community and social services		11 158	11 348	12 048	156	2 082	7 705	(5 623)	-73%	12 048
Sport and recreation		1 889	1 905	1 905	241	2 030	1 270	760	60%	1 905
Public safety		720	340	340	21	325	227	98	43%	340
Housing		12 192	12 801	12 801	1 035	8 439	8 534	(95)	-1%	12 801
Health		3 023	80	3 580	2	3 537	753	2 784	370%	3 580
Economic and environmental services		28 997	16 015	37 465	676	9 616	14 967	(5 350)	-36%	37 465
Planning and development		15 823	5 525	26 975	344	6 797	7 973	(1 176)	-15%	26 975
Road transport		13 174	10 490	10 490	332	2 819	6 993	(4 174)	-60%	10 490
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 212 755	1 444 171	1 439 111	99 023	853 486	961 769	(108 283)	-11%	1 439 111
Energy sources		742 172	935 854	915 854	54 037	499 356	619 903	(120 546)	-19%	915 854
Water management		307 957	345 167	340 167	28 558	226 444	229 111	(2 668)	-1%	340 167
Waste water management		93 896	92 200	104 000	9 404	73 234	63 827	9 407	15%	104 000
Waste management		68 729	70 950	79 090	7 024	54 452	48 928	5 524	11%	79 090
Other	4	9 946	8 720	8 720	372	6 065	5 813	252	4%	8 720
Total Revenue - Functional	2	2 378 815	2 621 547	2 629 165	169 011	1 642 154	1 749 221	(107 067)	-6%	2 629 165
Expenditure - Functional										
Governance and administration		616 540	712 851	833 781	34 342	392 786	499 423	(106 637)	-21%	833 781
Executive and council		374 197	428 654	544 754	16 489	226 272	308 990	(82 718)	-27%	544 754
Finance and administration		235 566	277 659	282 489	17 440	163 168	186 074	(22 906)	-12%	282 489
Internal audit		6 778	6 538	6 538	413	3 345	4 359	(1 013)	-23%	6 538
Community and public safety		176 753	181 961	187 491	13 552	122 248	122 414	(167)	0%	187 491
Community and social services		42 959	43 119	43 819	2 011	29 647	28 886	761	3%	43 819
Sport and recreation		53 032	53 283	53 913	5 041	38 847	35 649	3 198	9%	53 913
Public safety		42 229	43 948	43 948	3 417	27 104	29 299	(2 195)	-7%	43 948
Housing		19 874	22 768	23 468	1 527	13 831	15 319	(1 488)	-10%	23 468
Health		18 659	18 842	22 342	1 557	12 820	13 261	(442)	-3%	22 342
Economic and environmental services		124 668	141 936	147 332	11 645	93 340	95 704	(2 364)	-2%	147 332
Planning and development		39 022	47 872	48 426	3 714	28 283	32 026	(3 743)	-12%	48 426
Road transport		84 946	93 326	98 168	7 866	64 487	63 186	1 301	2%	98 168
Environmental protection		700	737	737	66	570	491	78	16%	737
Trading services		1 277 222	1 402 477	1 503 701	99 773	896 933	955 231	(58 298)	-6%	1 503 701
Energy sources		786 085	915 683	979 283	60 111	565 179	623 175	(57 997)	-9%	979 283
Water management		326 816	322 469	352 072	29 724	229 000	220 900	8 100	4%	352 072
Waste water management		92 343	93 375	101 396	4 169	57 434	63 855	(6 421)	-10%	101 396
Waste management		71 978	70 950	70 950	5 769	45 320	47 300	(1 981)	-4%	70 950
Other		23 049	25 903	25 903	1 790	15 395	17 269	(1 874)	-11%	25 903
Total Expenditure - Functional	3	2 218 232	2 465 128	2 698 208	161 102	1 520 702	1 690 041	(169 339)	-10%	2 698 208
Surplus/ (Deficit) for the year		160 582	156 419	(69 042)	7 909	121 453	59 180	62 272	105%	(69 042)

NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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>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	37 465	676	9 616	14 967	(5 350)	(0)	37 465
<i>Planning and development</i>		15 823	5 525	26 975	344	6 797	7 973	(1 176)	(0)	26 975
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		14 973	810	19 660	53	348	4 310	(3 962)	(0)	19 660
<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	7 315	291	6 449	3 663	2 786	0	7 315
<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	332	2 819	6 993	(4 174)	(0)	10 490
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		12 210	10 190	10 190	257	2 212	6 793	(4 582)	(0)	10 190
<i>Roads</i>		964	300	300	74	608	200	408	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>								-		
<i>Trading services</i>		1 212 755	1 444 171	1 439 111	99 023	853 486	961 769	(108 283)	(0)	1 439 111
<i>Energy sources</i>		742 172	935 854	915 854	54 037	499 356	619 903	(120 546)	(0)	915 854
<i>Electricity</i>		742 172	935 854	915 854	54 037	499 356	619 903	(120 546)	(0)	915 854
<i>Street Lighting and Signal Systems</i>								-		
<i>Nonelectric Energy</i>								-		
<i>Water management</i>		307 957	345 167	340 167	28 558	226 444	229 111	(2 668)	(0)	340 167
<i>Water Treatment</i>								-		
<i>Water Distribution</i>		307 957	345 167	340 167	28 558	226 444	229 111	(2 668)	(0)	340 167
<i>Water Storage</i>								-		
<i>Waste water management</i>		93 896	92 200	104 000	9 404	73 234	63 827	9 407	0	104 000
<i>Public Toilets</i>								-		
<i>Sewerage</i>		93 896	92 200	104 000	9 404	73 234	63 827	9 407	0	104 000
<i>Storm Water Management</i>								-		
<i>Waste Water Treatment</i>								-		
<i>Waste management</i>		68 729	70 950	79 090	7 024	54 452	48 928	5 524	0	79 090
<i>Recycling</i>								-		
<i>Solid Waste Disposal (Landfill Sites)</i>								-		
<i>Solid Waste Removal</i>		68 729	70 950	79 090	7 024	54 452	48 928	5 524	0	79 090
<i>Street Cleaning</i>								-		
<i>Other</i>		9 946	8 720	8 720	372	6 065	5 813	252	0	8 720
<i>Abattoirs</i>								-		
<i>Air Transport</i>								-		
<i>Forestry</i>								-		
<i>Licensing and Regulation</i>		8 750	7 100	7 100	364	5 997	4 733	1 263	0	7 100
<i>Markets</i>		1 104	1 500	1 500	-	-	1 000	(1 000)	(0)	1 500
<i>Tourism</i>		93	120	120	7	69	80	(11)	(0)	120
Total Revenue - Functional	2	2 378 815	2 621 547	2 629 165	169 011	1 642 154	1 749 221	(107 067)	(0)	2 629 165
Expenditure - Functional										
Municipal governance and administration		616 540	712 851	833 781	34 342	392 786	499 423	(106 637)	(0)	833 781
<i>Executive and council</i>		374 197	428 654	544 754	16 489	226 272	308 990	(82 718)	(0)	544 754
<i>Mayor and Council</i>		53 270	58 915	58 915	4 880	38 895	39 277	(382)	(0)	58 915
<i>Municipal Manager, Town Secretary and Chief Executive</i>		320 926	369 739	485 839	11 609	187 377	269 713	(82 336)	(0)	485 839
<i>Finance and administration</i>		235 566	277 659	282 489	17 440	163 168	186 074	(22 906)	(0)	282 489
<i>Administrative and Corporate Support</i>		23 991	27 534	27 534	1 445	18 435	18 356	79	0	27 534
<i>Asset Management</i>		7 044	8 403	8 403	430	3 882	5 602	(1 720)	(0)	8 403
<i>Finance</i>		80 132	98 794	98 794	6 690	52 844	65 863	(13 019)	(0)	98 794
<i>Fleet Management</i>		25 924	23 780	23 780	2 261	18 572	15 853	2 719	0	23 780
<i>Human Resources</i>		20 317	25 230	25 230	1 624	13 786	16 820	(3 035)	(0)	25 230
<i>Information Technology</i>		10 869	16 587	17 407	591	9 182	11 222	(2 041)	(0)	17 407
<i>Legal Services</i>								-		

NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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	263	2 049	2 887	(837)	(0)	4 330
<i>Property Services</i>		14 765	17 038	20 838	(168)	9 719	12 119	(2 400)	(0)	20 838
<i>Risk Management</i>		2 481	2 609	2 609	253	1 745	1 739	6	0	2 609
<i>Security Services</i>		23 875	25 135	25 135	1 900	16 600	16 757	(156)	(0)	25 135
<i>Supply Chain Management</i>		13 057	16 977	16 977	1 187	9 189	11 318	(2 129)	(0)	16 977
<i>Valuation Service</i>		9 403	11 243	11 453	963	7 165	7 538	(373)	(0)	11 453
Internal audit		6 778	6 538	6 538	413	3 345	4 359	(1 013)	(0)	6 538
<i>Governance Function</i>		6 778	6 538	6 538	413	3 345	4 359	(1 013)	(0)	6 538
Community and public safety		176 753	181 961	187 491	13 552	122 248	122 414	(167)	(0)	187 491
Community and social services		42 959	43 119	43 819	2 011	29 647	28 886	761	0	43 819
<i>Aged Care</i>										
<i>Agricultural</i>										
<i>Animal Care and Diseases</i>										
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		22 180	21 971	21 971	2 186	16 754	14 648	2 106	0	21 971
<i>Child Care Facilities</i>										
<i>Community Halls and Facilities</i>		4 732	4 037	4 037	(1 498)	1 629	2 691	(1 062)	(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	17 811	1 323	11 264	11 547	(284)	(0)	17 811
<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	53 913	5 041	38 847	35 649	3 198	0	53 913
<i>Beaches and Jetties</i>										
<i>Casinos, Racing, Gambling, Wagering</i>										
<i>Community Parks (including Nurseries)</i>		25 777	25 538	25 538	2 224	18 934	17 026	1 909	0	25 538
<i>Recreational Facilities</i>		21 532	20 455	21 085	2 213	15 639	13 763	1 876	0	21 085
<i>Sports Grounds and Stadiums</i>		5 723	7 290	7 290	604	4 273	4 860	(587)	(0)	7 290
Public safety		42 229	43 948	43 948	3 417	27 104	29 299	(2 195)	(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	3 282	26 147	28 240	(2 094)	(0)	42 361
<i>Licensing and Control of Animals</i>		1 296	1 588	1 588	135	957	1 059	(101)	(0)	1 588
<i>Police Forces, Traffic and Street Parking</i>										
<i>Control</i>										
<i>Pounds</i>										
Housing		19 874	22 768	23 468	1 527	13 831	15 319	(1 488)	(0)	23 468
<i>Housing</i>		19 874	22 768	23 468	1 527	13 831	15 319	(1 488)	(0)	23 468
<i>Informal Settlements</i>										
Health		18 659	18 842	22 342	1 557	12 820	13 261	(442)	(0)	22 342
<i>Ambulance</i>										
<i>Health Services</i>		18 659	18 842	22 342	1 557	12 820	13 261	(442)	(0)	22 342
<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	147 332	11 645	93 340	95 704	(2 364)	(0)	147 332
Planning and development		39 022	47 872	48 426	3 714	28 283	32 026	(3 743)	(0)	48 426
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		9 580	10 111	10 665	978	6 560	6 852	(292)	(0)	10 665
<i>Central City Improvement District Development Facilitation</i>										
<i>Economic Development/Planning</i>		6 015	6 599	6 599	535	4 397	4 399	(2)	(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	2 062	16 097	19 542	(3 445)	(0)	29 313
<i>Project Management Unit</i>		774	1 849	1 849	138	1 229	1 233	(4)	(0)	1 849

NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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	98 168	7 866	64 487	63 186	1 301	0	98 168
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>		41 214	47 720	47 720	3 382	29 671	31 813	(2 142)	(0)	47 720
<i>Roads</i>		43 731	45 606	50 448	4 483	34 816	31 373	3 443	0	50 448
<i>Taxi Ranks</i>										
Environmental protection		700	737	737	66	570	491	78	0	737
<i>Biodiversity and Landscape</i>		700	737	737	66	570	491	78	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	1 503 701	99 773	896 933	955 231	(58 298)	(0)	1 503 701
Energy sources		786 085	915 683	979 283	60 111	565 179	623 175	(57 997)	(0)	979 283
<i>Electricity</i>		777 229	907 073	970 673	59 594	557 308	617 435	(60 127)	(0)	970 673
<i>Street Lighting and Signal Systems</i>		8 856	8 610	8 610	517	7 871	5 740	2 131	0	8 610
<i>Nonelectric Energy</i>										
Water management		326 816	322 469	352 072	29 724	229 000	220 900	8 100	0	352 072
<i>Water Treatment</i>		68 946	67 836	76 236	7 449	47 152	46 904	248	0	76 236
<i>Water Distribution</i>		257 870	254 633	275 836	22 275	181 848	173 996	7 852	0	275 836
<i>Water Storage</i>										
Waste water management		92 343	93 375	101 396	4 169	57 434	63 855	(6 421)	(0)	101 396
<i>Public Toilets</i>		2 153	2 405	2 405	177	1 369	1 603	(234)	(0)	2 405
<i>Sewerage</i>		49 851	49 448	57 439	1 478	35 314	34 560	754	0	57 439
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>		40 339	41 522	41 552	2 514	20 752	27 691	(6 940)	(0)	41 552
Waste management		71 978	70 950	70 950	5 769	45 320	47 300	(1 981)	(0)	70 950
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>		2 625	4 931	4 631	131	772	3 227	(2 456)	(0)	4 631
<i>Solid Waste Removal</i>		69 353	66 020	66 320	5 638	44 548	44 073	475	0	66 320
<i>Street Cleaning</i>										
Other		23 049	25 903	25 903	1 790	15 395	17 269	(1 874)	(0)	25 903
<i>Abattoirs</i>										
<i>Air Transport</i>										
<i>Forestry</i>										
<i>Licensing and Regulation</i>		12 715	15 412	15 412	981	8 681	10 275	(1 594)	(0)	15 412
<i>Markets</i>		6 473	6 185	6 185	492	4 042	4 124	(82)	(0)	6 185
<i>Tourism</i>		3 861	4 306	4 306	318	2 672	2 871	(198)	(0)	4 306
Total Expenditure - Functional	3	2 218 232	2 465 128	2 698 208	161 102	1 520 702	1 690 041	(169 339)	(0)	2 698 208
Surplus/ (Deficit) for the year		160 582	156 419	(69 042)	7 909	121 453	59 180	62 272	0	(69 042)

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	453 970	15 803	270 089	310 247	(40 157)	-12,9%	453 970
Vote 03 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		6 869	6 873	6 873	352	1 174	4 582	(3 408)	-74,4%	6 873
Vote 05 - Community Services		106 478	101 913	114 253	8 066	70 634	70 410	224	0,3%	114 253
Vote 06 - Financial Services		610 429	648 238	651 552	51 280	484 831	432 821	52 010	12,0%	651 552
Vote 07 - Strategy Econ Development And Planning		17 626	7 945	29 395	402	7 345	9 587	(2 241)	-23,4%	29 395
Vote 08 - Infrastructure And Services		1 157 181	1 386 322	1 373 122	93 108	808 080	921 574	(113 494)	-12,3%	1 373 122
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	2 629 165	169 011	1 642 154	1 749 221	(107 067)	-6,1%	2 629 165
Expenditure by Vote										
	1									
Vote 01 - Executive & Council		53 270	58 915	58 915	4 880	38 895	39 277	(382)	-1,0%	58 915
Vote 02 - Municipal And General		309 950	357 885	473 985	10 601	180 282	261 810	(81 529)	-31,1%	473 985
Vote 03 - Municipal Manager		20 618	23 528	23 998	1 863	13 473	15 780	(2 307)	-14,6%	23 998
Vote 04 - Corporate Services		64 274	74 419	74 419	4 766	45 671	49 613	(3 942)	-7,9%	74 419
Vote 05 - Community Services		286 713	297 675	302 505	22 617	195 610	199 418	(3 808)	-1,9%	302 505
Vote 06 - Financial Services		126 129	157 404	158 434	10 081	85 416	105 143	(19 727)	-18,8%	158 434
Vote 07 - Strategy Econ Development And Planning		54 596	61 468	65 352	3 692	37 860	41 756	(3 896)	-9,3%	65 352
Vote 08 - Infrastructure And Services		1 302 682	1 433 833	1 540 599	102 602	923 495	977 244	(53 749)	-5,5%	1 540 599
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	2 698 208	161 102	1 520 702	1 690 041	(169 339)	-10,0%	2 698 208
Surplus/ (Deficit) for the year	2	160 582	156 419	(69 042)	7 909	121 453	59 180	62 272	105,2%	(69 042)

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	Budget Year 2022/23									
		2021/22	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1										
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-
01.1 - Councillor's Expenses		-	-	-	-	-	-	-	-	-	-
01.2 - Executive Mayor Admin		-	-	-	-	-	-	-	-	-	-
01.3 - Speakers Office Admin		-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal And General		480 231	470 256	453 970	15 803	270 089	310 247	(40 157)	-13%	453 970	
02.1 - Municipal And General		480 231	469 456	453 170	15 803	270 081	309 713	(39 633)	-13%	453 170	
02.2 - Mun : Insurance Fund - Short Term		-	800	800	-	9	533	(525)	-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	352	1 174	4 582	(3 408)	-74%	6 873	
04.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-	
04.2 - Office Services And Archives		56	73	73	4	36	49	(12)	-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	347	1 138	867	271	31%	1 300	
04.6 - H R - Local Authority Training		4 901	5 500	5 500	-	-	3 667	(3 667)	-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	114 253	8 066	70 634	70 410	224	0%	114 253	
05.1 - Community Services - Admin		-	-	-	-	-	-	-	-	-	
05.2 - Emergency Services		674	300	300	21	318	200	118	59%	300	
05.3 - Biodiversity And Landscape		-	-	-	-	-	-	-	-	-	
05.4 - Libraries		8 427	7 963	8 663	20	134	5 448	(5 314)	-98%	8 663	
05.5 - Road Traffic Regulations		12 210	10 190	10 190	257	2 212	6 793	(4 582)	-67%	10 190	
05.6 - Vehicle Licensing And Testing		8 750	7 100	7 100	364	5 997	4 733	1 263	27%	7 100	
05.7 - Vehicle Licensing And Testing		-	-	-	-	-	-	-	-	-	
05.8 - Community Parks		-	-	-	-	-	-	-	-	-	
05.9 - Sport Grounds And Stadiums		423	140	140	102	575	93	482	516%	140	
05.10 - Community Halls And Facilities		370	485	485	36	326	323	3	1%	485	
05.11 - Swimming Pools		217	350	350	48	319	233	86	37%	350	
05.12 - Cemeteries		2 361	2 900	2 900	99	1 622	1 933	(312)	-16%	2 900	
05.13 - Resorts And Camping Sites Inside Spm		405	365	365	35	307	243	63	26%	365	
05.14 - Resorts And Camping Sites Outside Spm		690	550	550	19	537	367	171	47%	550	
05.15 - Resort Transka		154	500	500	37	292	333	(42)	-13%	500	
05.16 - Health - Admin		-	-	-	-	-	-	-	-	-	
05.17 - Health - Clinics		-	-	-	-	-	-	-	-	-	
05.18 - Health - Inspections		3 023	80	3 580	2	3 537	753	2 784	370%	3 580	
05.19 - Health - Commonage And Pound		46	40	40	-	7	27	(19)	-73%	40	
05.20 - Refuse - Pollution Control/Collection		68 729	70 950	79 090	7 024	54 452	48 928	5 524	11%	79 090	
05.21 - Refuse - Landfill Sites		-	-	-	-	-	-	-	-	-	
05.22 - Refuse - Maintenance		-	-	-	-	-	-	-	-	-	
Vote 06 - Financial Services		610 429	648 238	651 552	51 280	484 831	432 821	52 010	12%	651 552	
06.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-	
06.2 - Financial Management Grant		1 650	1 700	1 700	-	-	1 133	(1 133)	-100%	1 700	
06.3 - Asset And Risk		-	-	-	-	-	-	-	-	-	
06.4 - Budget And Financial Reporting		-	-	-	-	-	-	-	-	-	
06.5 - Budget And Financial Reporting		(59)	300	300	(78)	(106)	200	(306)	-153%	300	
06.6 - Expenditure Creditors/Payroll		631	1 061	1 061	59	453	707	(254)	-36%	1 061	
06.7 - Information Technology		-	-	-	-	-	-	-	-	-	
06.8 - Billing Finance		599 943	627 676	610 104	45 804	450 098	414 936	35 162	8%	610 104	
06.9 - Property Rates And Valuations		-	-	-	-	-	-	-	-	-	
06.10 - Real Estate & Property Management		4 331	-	12 886	1 088	8 619	2 577	6 041	234%	12 886	
06.11 - Debt Collection		3 933	17 501	25 501	4 407	25 767	13 267	12 500	94%	25 501	
06.12 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
Vote 07 - Strategy Econ Development And Planning		17 626	7 945	29 395	402	7 345	9 587	(2 241)	-23%	29 395	
07.1 - Sedp Admin		-	-	-	-	-	-	-	-	-	
07.2 - Tourism		93	120	120	7	69	80	(11)	-14%	120	
07.3 - Properties Services		607	800	800	51	480	533	(54)	-10%	800	
07.4 - Economic Development And Planning		14 973	810	19 660	53	348	4 310	(3 962)	-92%	19 660	
07.5 - Town Planning		1 223	1 500	1 500	65	741	1 000	(259)	-26%	1 500	
07.6 - Building Inspectorate		(373)	3 215	5 815	226	5 708	2 663	3 045	114%	5 815	
07.7 - Properties Maintenance		-	-	-	-	-	-	-	-	-	
07.8 - Markets And Street Trading		1 104	1 500	1 500	-	-	1 000	(1 000)	-100%	1 500	

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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
07.9 - Urban Renewal Program		-	-	-	-	-	-	-	-	-	-
Vote 08 - Infrastructure And Services		1 157 181	1 386 322	1 373 122	93 108	808 080	921 574	(113 494)	-12%	1 373 122	
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	74	608	200	408	204%	300	
08.8 - Housing - Admin		12 192	12 801	12 801	1 035	8 439	8 534	(95)	-1%	12 801	
08.9 - Housing - Maintenance		-	-	-	-	-	-	-	-	-	
08.10 - Sewerage - Reticulation		93 896	92 200	104 000	9 404	73 234	63 827	9 407	15%	104 000	
08.11 - Sewerage - Treatment		-	-	-	-	-	-	-	-	-	
08.12 - Sewerage - Maintenance		-	-	-	-	-	-	-	-	-	
08.13 - Water - Treatment		-	-	-	-	-	-	-	-	-	
08.14 - Water - Distribution		307 957	345 167	340 167	28 558	226 444	229 111	(2 668)	-1%	340 167	
08.15 - Water - Maintenance		-	-	-	-	-	-	-	-	-	
08.16 - Electricity - Admin		742 172	935 854	915 854	54 037	499 356	619 903	(120 546)	-19%	915 854	
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	2 629 165	169 011	1 642 154	1 749 221	(107 067)	-6%	2 629 165	
Expenditure by Vote	1										
Vote 01 - Executive & Council		53 270	58 915	58 915	4 880	38 895	39 277	(382)	-1%	58 915	
01.1 - Councillor's Expenses		30 737	34 547	34 547	2 941	21 367	23 032	(1 664)	-7%	34 547	
01.2 - Executive Mayor Admin		12 416	12 125	12 125	1 173	10 304	8 084	2 220	27%	12 125	
01.3 - Speakers Office Admin		10 118	12 242	12 242	766	7 224	8 162	(938)	-11%	12 242	
Vote 02 - Municipal And General		309 950	357 885	473 985	10 601	180 282	261 810	(81 529)	-31%	473 985	
02.1 - Municipal And General		309 848	357 085	472 885	10 529	180 953	261 217	(80 264)	-31%	472 885	
02.2 - Mun : Insurance Fund - Short Term		388	800	800	23	(208)	533	(741)	-139%	800	
02.3 - Mun : Workmen's Compensation Fund		(286)	-	300	50	(463)	60	(523)	-872%	300	
Vote 03 - Municipal Manager		20 618	23 528	23 998	1 863	13 473	15 780	(2 307)	-15%	23 998	
03.1 - Municipal Manager - Admin		10 976	11 854	11 854	1 007	7 095	7 903	(808)	-10%	11 854	
03.2 - Internal Investigations		1 248	1 355	1 355	106	840	904	(64)	-7%	1 355	
03.3 - Internal Audit		6 778	6 538	6 538	413	3 345	4 359	(1 013)	-23%	6 538	
03.4 - Idp Unit		841	1 932	2 402	198	964	1 382	(418)	-30%	2 402	
03.5 - Project Management Unit - Pmu		774	1 849	1 849	138	1 229	1 233	(4)	0%	1 849	
Vote 04 - Corporate Services		64 274	74 419	74 419	4 766	45 671	49 613	(3 942)	-8%	74 419	
04.1 - Corporate Services - Admin		8 900	10 321	10 321	341	6 572	6 881	(309)	-4%	10 321	
04.2 - Office Services And Archives		6 241	8 150	8 150	492	5 758	5 433	325	6%	8 150	
04.3 - H R - Management		11 047	13 670	13 670	961	8 083	9 114	(1 030)	-11%	13 670	
04.4 - H R - Recruitment And Benefits		2 048	2 375	2 375	183	1 588	1 583	5	0%	2 375	
04.5 - H R - Training And Development		2 302	3 685	3 685	225	1 671	2 457	(785)	-32%	3 685	
04.6 - H R - Local Authority Training		4 920	5 500	5 500	255	2 443	3 667	(1 223)	-33%	5 500	
04.7 - Publicity And Media Coordination		3 709	4 330	4 330	263	2 049	2 887	(837)	-29%	4 330	
04.8 - Risk Management		2 481	2 609	2 609	253	1 745	1 739	6	0%	2 609	
04.9 - Security And Protection		22 626	23 779	23 779	1 794	15 760	15 853	(92)	-1%	23 779	
Vote 05 - Community Services		286 713	297 675	302 505	22 617	195 610	199 418	(3 808)	-2%	302 505	
05.1 - Community Services - Admin		3 226	3 664	3 664	393	2 951	2 443	508	21%	3 664	
05.2 - Emergency Services		40 933	42 361	42 361	3 282	26 147	28 240	(2 094)	-7%	42 361	
05.3 - Biodiversity And Landscape		700	737	737	66	570	491	78	16%	737	
05.4 - Libraries		16 047	17 111	17 811	1 323	11 264	11 547	(284)	-2%	17 811	
05.5 - Road Traffic Regulations		41 214	47 720	47 720	3 382	29 671	31 813	(2 142)	-7%	47 720	
05.6 - Vehicle Licensing And Testing		12 715	15 412	15 412	981	8 681	10 275	(1 594)	-16%	15 412	
05.7 - Vehicle Licensing And Testing		-	-	-	-	-	-	-	-	-	
05.8 - Community Parks		25 777	25 538	25 538	2 224	18 934	17 026	1 909	11%	25 538	
05.9 - Sport Grounds And Stadiums		5 723	7 290	7 290	604	4 273	4 860	(587)	-12%	7 290	
05.10 - Community Halls And Facilities		4 732	4 037	4 037	(1 498)	1 629	2 691	(1 062)	-39%	4 037	
05.11 - Swimming Pools		4 916	5 634	5 634	633	3 850	3 756	94	3%	5 634	
05.12 - Cemeteries		22 180	21 971	21 971	2 186	16 754	14 648	2 106	14%	21 971	
05.13 - Resorts And Camping Sites Inside Spm		7 988	7 128	7 758	656	5 537	4 878	659	14%	7 758	
05.14 - Resorts And Camping Sites Outside Spm		5 769	5 012	5 012	541	3 825	3 342	483	14%	5 012	
05.15 - Resort Transka		2 859	2 681	2 681	383	2 428	1 788	640	36%	2 681	
05.16 - Health - Admin		3 356	3 517	3 517	292	2 289	2 345	(56)	-2%	3 517	

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote 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
05.17 - Health - Clinics		5 220	5 310	5 310	441	3 568	3 540	27	1%	5 310
05.18 - Health - Inspections		10 083	10 015	13 515	824	6 963	7 377	(413)	-6%	13 515
05.19 - Health - Commonage And Pound		1 296	1 588	1 588	135	957	1 059	(101)	-10%	1 588
05.20 - Refuse - Pollution Control/Collection		52 079	48 363	48 663	3 760	33 712	32 302	1 410	4%	48 663
05.21 - Refuse - Landfill Sites		2 625	4 931	4 631	131	772	3 227	(2 456)	-76%	4 631
05.22 - Refuse - Maintenance		17 274	17 657	17 657	1 879	10 836	11 771	(935)	-8%	17 657
Vote 06 - Financial Services		126 129	157 404	158 434	10 081	85 416	105 143	(19 727)	-19%	158 434
06.1 - Financial Services Admin		3 974	3 699	3 699	191	2 146	2 466	(320)	-13%	3 699
06.2 - Financial Management Grant		1 650	1 700	1 700	29	1 008	1 133	(126)	-11%	1 700
06.3 - Asset And Risk		7 044	8 403	8 403	430	3 882	5 602	(1 720)	-31%	8 403
06.4 - Budget And Financial Reporting		-	-	-	-	-	-	-	-	-
06.5 - Budget And Financial Reporting		12 834	20 540	20 540	1 142	5 236	13 694	(8 458)	-62%	20 540
06.6 - Expenditure Creditors/Payroll		8 624	11 751	11 751	689	5 770	7 834	(2 065)	-26%	11 751
06.7 - Information Technology		10 869	16 587	17 407	591	9 182	11 222	(2 041)	-18%	17 407
06.8 - Billing Finance		41 700	44 840	44 840	3 456	29 869	29 894	(25)	0%	44 840
06.9 - Property Rates And Valuations		9 403	11 243	11 453	963	7 165	7 538	(373)	-5%	11 453
06.10 - Real Estate & Property Management		-	-	-	-	-	-	-	-	-
06.11 - Debt Collection		16 975	21 661	21 661	1 403	11 970	14 441	(2 471)	-17%	21 661
06.12 - Supply Chain Management		13 057	16 977	16 977	1 187	9 189	11 318	(2 129)	-19%	16 977
Vote 07 - Strategy Econ Development And Planning		54 596	61 468	65 352	3 692	37 860	41 756	(3 896)	-9%	65 352
07.1 - Sedp Admin		2 713	3 145	3 145	210	1 828	2 097	(269)	-13%	3 145
07.2 - Tourism		3 861	4 306	4 306	318	2 672	2 871	(198)	-7%	4 306
07.3 - Properties Services		2 800	2 964	2 964	250	2 042	1 976	66	3%	2 964
07.4 - Economic Development And Planning		8 740	8 179	8 263	780	5 596	5 470	126	2%	8 263
07.5 - Town Planning		12 647	14 604	14 604	1 532	10 067	9 736	331	3%	14 604
07.6 - Building Inspectorate		2 096	4 557	4 557	203	1 367	3 038	(1 671)	-55%	4 557
07.7 - Properties Maintenance		11 965	14 074	17 874	(418)	7 677	10 143	(2 466)	-24%	17 874
07.8 - Markets And Street Trading		6 473	6 185	6 185	492	4 042	4 124	(82)	-2%	6 185
07.9 - Urban Renewal Program		3 302	3 454	3 454	325	2 570	2 303	267	12%	3 454
Vote 08 - Infrastructure And Services		1 302 682	1 433 833	1 540 599	102 602	923 495	977 244	(53 749)	-6%	1 540 599
08.1 - Infrastructure Admin		3 034	3 297	3 297	34	1 966	2 198	(232)	-11%	3 297
08.2 - Ce - Water And Sanitation		4 875	6 856	6 856	293	2 697	4 570	(1 874)	-41%	6 856
08.3 - Public Toilets		2 153	2 405	2 405	177	1 369	1 603	(234)	-15%	2 405
08.4 - Mechanical Workshops		20 987	23 780	23 830	1 809	15 909	15 870	39	0%	23 830
08.5 - Fleet		4 937	-	(50)	452	2 663	(17)	2 680	-16155%	(50)
08.6 - Roads Planning And Design		4 299	6 931	6 911	353	2 999	4 618	(1 618)	-35%	6 911
08.7 - Road Construction And Maintenance		39 432	38 675	43 537	4 130	31 817	26 755	5 061	19%	43 537
08.8 - Housing - Admin		13 495	16 012	16 212	1 013	9 092	10 715	(1 623)	-15%	16 212
08.9 - Housing - Maintenance		6 379	6 756	7 256	514	4 739	4 604	135	3%	7 256
08.10 - Sewerage - Reticulation		10 524	13 023	13 023	115	6 661	8 682	(2 021)	-23%	13 023
08.11 - Sewerage - Treatment		40 339	41 522	41 552	2 514	20 752	27 691	(6 940)	-25%	41 552
08.12 - Sewerage - Maintenance		39 327	36 425	44 416	1 362	28 652	25 878	2 774	11%	44 416
08.13 - Water - Treatment		68 946	67 836	76 236	7 449	47 152	46 904	248	1%	76 236
08.14 - Water - Distribution		193 545	199 647	201 555	15 558	126 572	133 459	(6 887)	-5%	201 555
08.15 - Water - Maintenance		64 325	54 986	74 281	6 717	55 276	40 537	14 739	36%	74 281
08.16 - Electricity - Admin		727 172	848 995	907 395	55 305	518 586	577 677	(59 091)	-10%	907 395
08.17 - Electricity - Maintenance		50 057	58 077	63 277	4 288	38 722	39 758	(1 037)	-3%	63 277
08.18 - Electricity - Streetlights Maintenance		8 856	8 610	8 610	517	7 871	5 740	2 131	37%	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	2 698 208	161 102	1 520 702	1 690 041	(169 339)	(0)	2 698 208
Surplus/ (Deficit) for the year	2	160 582	156 419	(69 042)	7 909	121 453	59 180	62 272	0	(69 042)

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) - M08 February

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	610 074	45 798	450 080	414 916	35 164	8%	610 074
Service charges - electricity revenue		728 486	919 854	899 854	52 450	488 058	609 236	(121 178)	-20%	899 854
Service charges - water revenue		273 280	310 717	305 717	23 499	192 196	206 145	(13 948)	-7%	305 717
Service charges - sanitation revenue		83 392	81 700	93 500	7 817	62 390	56 827	5 563	10%	93 500
Service charges - refuse revenue		60 632	60 940	69 080	5 800	46 112	42 255	3 857	9%	69 080
Rental of facilities and equipment		16 755	13 010	25 896	2 137	17 107	11 251	5 856	52%	25 896
Interest earned - external investments		3 124	6 000	6 000	1 564	2 820	4 000	(1 180)	-29%	6 000
Interest earned - outstanding debtors		131 160	156 500	156 500	18 593	125 544	104 333	21 211	20%	156 500
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15 405	27 730	35 730	4 564	27 463	20 087	7 377	37%	35 730
Licences and permits		8 532	6 850	6 850	342	5 810	4 567	1 243	27%	6 850
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		235 986	258 117	266 031	-	169 944	173 661	(3 717)	-2%	266 031
Other revenue		14 517	18 145	20 745	1 353	14 783	12 616	2 167	17%	20 745
Gains		7 130	-	-	(144)	2 724	-	2 724	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		2 178 297	2 487 209	2 495 977	163 774	1 605 032	1 659 893	(54 861)	-3%	2 495 977
Expenditure By Type										
Employee related costs		772 777	849 403	849 970	64 977	523 909	566 385	(42 476)	-7%	849 970
Remuneration of councillors		30 737	34 547	34 547	2 941	21 367	23 032	(1 664)	-7%	34 547
Debt impairment		267 518	297 000	397 000	-	148 504	218 000	(69 496)	-32%	397 000
Depreciation & asset impairment		70 060	81 050	81 050	-	-	54 033	(54 033)	-100%	81 050
Finance charges		64 720	38 960	117 360	0	23 821	41 653	(17 833)	-43%	117 360
Bulk purchases - electricity		551 452	682 000	682 000	52 692	438 375	454 667	(16 291)	-4%	682 000
Inventory consumed		233 275	236 627	266 277	14 753	193 954	163 688	30 267	18%	266 277
Contracted services		38 163	46 437	54 184	5 346	15 285	32 508	(17 222)	-53%	54 184
Transfers and subsidies		2 546	4 460	4 460	20	2 494	2 973	(479)	-16%	4 460
Other expenditure		110 302	134 643	135 719	10 754	104 582	89 975	14 607	16%	135 719
Losses		76 681	60 000	75 640	9 619	48 410	43 128	5 282	12%	75 640
Total Expenditure		2 218 232	2 465 128	2 698 208	161 102	1 520 702	1 690 041	(169 339)	-10%	2 698 208
Surplus/(Deficit)		(39 935)	22 081	(202 230)	2 671	84 330	(30 148)	114 479	(0)	(202 230)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		109 267	134 338	114 338	5 238	37 122	85 559	(48 436)	(0)	114 338
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		14 400	-	18 850	-	-	3 770	(3 770)	(0)	18 850
Transfers and subsidies - capital (in-kind - all)		76 850	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		160 582	156 419	(69 042)	7 909	121 453	59 180			(69 042)
Taxation								-		
Surplus/(Deficit) after taxation		160 582	156 419	(69 042)	7 909	121 453	59 180			(69 042)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		160 582	156 419	(69 042)	7 909	121 453	59 180			(69 042)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		160 582	156 419	(69 042)	7 909	121 453	59 180			(69 042)

NC091 Sol Plaatje - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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 thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal And General		7 197	40 405	16 705	(1 407)	9 176	18 225	(9 049)	-50%	16 705
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	27 150	-	2 895	9 303	(6 408)	-69%	27 150
Vote 08 - Infrastructure And Services		88 488	79 038	99 738	6 331	32 216	60 803	(28 587)	-47%	99 738
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	143 593	4 924	44 288	88 332	(44 044)	-50%	143 593
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal And General		4 041	13 300	13 300	-	16	8 867	(8 851)	-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	32 000	(1 850)	5 085	29 267	(24 181)	-83%	32 000
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	45 300	(1 850)	5 101	38 133	(33 032)	-87%	45 300
Total Capital Expenditure		127 081	190 043	188 893	3 074	49 389	126 465	(77 076)	-61%	188 893
Capital Expenditure - Functional Classification										
Governance and administration		11 238	53 705	30 005	(1 407)	9 192	27 092	(17 900)	-66%	30 005
Executive and council		11 238	53 705	30 005	(1 407)	9 192	27 092	(17 900)	-66%	30 005
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	64 850	946	26 454	30 443	(3 989)	-13%	64 850
Planning and development		18 239	8 300	27 150	-	2 895	9 303	(6 408)	-69%	27 150
Road transport		34 218	27 000	37 700	946	23 559	21 140	2 419	11%	37 700
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		63 386	101 038	94 038	3 536	13 743	68 930	(55 187)	-80%	94 038
Energy sources		34 548	46 000	39 000	503	9 795	32 238	(22 443)	-70%	39 000
Water management		624	13 000	13 000	-	-	8 667	(8 667)	-100%	13 000
Waste water management		28 214	42 038	42 038	3 033	3 948	28 025	(24 078)	-86%	42 038
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	127 081	190 043	188 893	3 074	49 389	126 465	(77 076)	-61%	188 893
Funded by:										
National Government		95 428	134 338	114 338	664	34 828	85 559	(50 731)	-59%	114 338
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	-	18 850	-	-	3 770	(3 770)	-100%	18 850
Transfers recognised - capital		112 818	134 338	133 188	664	34 828	89 329	(54 501)	-61%	133 188
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	14 263	55 705	55 705	2 410	14 561	37 137	(22 575)	-61%	55 705
Total Capital Funding		127 081	190 043	188 893	3 074	49 389	126 465	(77 076)	-61%	188 893

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 - M08 February

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	32 000	(1 850)	5 085	29 267	(24 181)	-83%	32 000
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	-	3 000	-	-	600	(600)	-100%	3 000
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	-	-	2 000	-	-	3 000
08.15 - Water - Maintenance		-	-	-	-	-	-	-	-	-
08.16 - Electricity - Admin		4 992	46 000	26 000	(1 850)	5 085	26 667	-	-	26 000
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	45 300	(1 850)	5 101	38 133	(33 032)	(0)	45 300
Total Capital Expenditure		127 081	190 043	188 893	3 074	49 389	126 465	(77 076)	(0)	188 893

References

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

NC091 Sol Plaatje - Table C6 Monthly Budget Statement - Financial Position - M08 February

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)	64 040	93 563	64 040
Call investment deposits		–	–	–	–	–
Consumer debtors		1 990 522	2 244 736	2 178 758	2 218 334	2 178 758
Other debtors		145 813	418 926	418 926	154 978	418 926
Current portion of long-term receivables		–	–	–	–	–
Inventory		49 454	39 322	39 322	63 491	39 322
Total current assets		2 383 380	2 701 046	2 701 046	2 530 366	2 701 046
Non current assets						
Long-term receivables		–	35 716	35 716	–	35 716
Investments						
Investment property		209 106	208 312	208 312	210 919	208 312
Investments in Associate						
Property, plant and equipment		2 003 442	1 795 402	1 775 402	2 051 019	1 775 402
Biological						
Intangible		21 238	2 908	21 758	21 238	21 758
Other non-current assets		12 071	9 926	9 926	12 071	9 926
Total non current assets		2 245 857	2 052 265	2 051 115	2 295 246	2 051 115
TOTAL ASSETS		4 629 237	4 753 311	4 752 161	4 825 613	4 752 161
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		43 176	49 224	49 224	44 917	49 224
Trade and other payables		1 096 433	907 727	907 727	1 182 071	907 727
Provisions		–	94 029	94 029	(6 667)	94 029
Total current liabilities		1 139 609	1 050 980	1 050 980	1 220 321	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	1 651 835	1 459 129
NET ASSETS	2	3 052 325	3 294 182	3 293 032	3 173 778	3 293 032
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 865 773	3 213 305	3 212 155	3 083 651	3 212 155
Reserves		90 127	80 876	80 876	90 127	80 876
TOTAL COMMUNITY WEALTH/EQUITY	2	2 955 900	3 294 182	3 293 032	3 173 778	3 293 032

NC091 Sol Plaatje - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	520 320	33 588	278 948	346 880	(67 932)	-20%	520 320
Service charges		1 146 393	1 093 079	1 084 284	74 343	689 818	722 856	(33 039)	-5%	1 084 284
Other revenue		288 367	403 395	483 433	29 689	623 701	322 289	301 412	94%	483 433
Transfers and Subsidies - Operational		31 741	18 959	45 723	5 543	15 323	30 482	(15 159)	-50%	45 723
Transfers and Subsidies - Capital		100 630	134 338	114 338	1 000	78 608	76 225	2 383	3%	114 338
Interest		-	6 000	6 000	-	-	4 000	(4 000)	-100%	6 000
Dividends										
Payments										
Suppliers and employees		(2 589 329)	(2 039 050)	(2 094 877)	(168 180)	(783 953)	(1 396 585)	(612 631)	44%	(2 094 877)
Finance charges		(1 039)	(38 960)	(117 360)	-	-	(78 240)	(78 240)	100%	(117 360)
Transfers and Grants		-	(4 460)	(4 460)	-	-	(2 973)	(2 973)	100%	(4 460)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(584 356)	106 800	37 402	(24 016)	902 444	24 934	(877 510)	-3519%	37 402
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current receivables		-	35 716	-	-	-	23 811	(23 811)	-100%	35 716
Decrease (increase) in non-current investments										
Payments										
Capital assets		(127 081)	(190 043)	(188 893)	(3 074)	(49 389)	(125 929)	(76 540)	61%	(188 893)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(127 081)	(154 327)	(188 893)	(3 074)	(49 389)	(102 118)	(52 729)	52%	(153 177)
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)	-	-	(6 260)	(6 260)	100%	(9 390)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(9 390)	(9 390)	-	-	(6 260)	(6 260)	100%	(9 390)
NET INCREASE/ (DECREASE) IN CASH HELD		(711 437)	(56 917)	(160 881)	(27 091)	853 055	(83 443)			(125 165)
Cash/cash equivalents at beginning:		43 007	172 922	172 922	44 598	48 965	172 922			48 965
Cash/cash equivalents at month/year end:		(668 430)	116 006	12 041		902 020	89 479			(76 199)

NC091 Sol Plaatje - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

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%	7,4%	1,6%	5,6%
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%	42,5%	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%	207,4%	257,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		17,3%	-0,2%	6,1%	7,7%	6,1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		98,1%	108,5%	105,5%	147,9%	105,5%
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%	34,1%	32,6%	34,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		12,6%	11,3%	12,8%	13,4%	12,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6,2%	4,8%	7,9%	1,5%	6,1%
<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 - M08 February

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	28 675	21 156	15 669	15 894	16 696	13 844	78 446	480 455	670 836	605 335	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	44 183	16 673	9 185	9 315	7 592	11 031	48 101	147 094	293 174	223 133	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	38 023	15 940	13 808	12 771	11 956	11 489	138 000	619 090	861 076	793 306	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	7 913	5 333	4 935	4 713	4 585	4 479	24 152	151 888	207 998	189 817	-	-
Receivables from Exchange Transactions - Waste Management	1600	6 218	4 092	3 777	3 547	3 442	3 359	18 269	117 754	160 457	146 371	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 625	1 569	1 554	1 542	1 521	1 507	7 916	43 118	60 353	55 604	-	-
Interest on Arrear Debtor Accounts	1810	18 584	16 984	16 581	15 169	14 863	13 687	68 411	599 649	763 928	711 779	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	9 113	2 872	5 769	14 151	8 382	4 456	22 539	195 318	262 599	244 845	-	-
Total By Income Source	2000	154 334	84 619	71 278	77 103	69 036	63 851	405 834	2 354 367	3 280 421	2 970 191	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	22 729	14 681	10 100	9 154	9 272	11 163	130 627	641 550	849 278	801 767	-	-
Commercial	2300	56 633	20 659	14 498	14 367	11 353	11 839	64 477	337 266	531 092	439 302	-	-
Households	2400	72 930	48 040	45 429	52 135	47 162	39 240	204 311	1 325 275	1 834 522	1 668 123	-	-
Other	2500	2 041	1 238	1 250	1 447	1 248	1 609	6 419	50 276	65 529	61 000	-	-
Total By Customer Group	2600	154 334	84 619	71 278	77 103	69 036	63 851	405 834	2 354 367	3 280 421	2 970 191	-	-

NC091 Sol Plaatje - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	56 821	59 491	58 649	59 087	-	-	284 097	258 066	776 211
Bulk Water	0200	17 499	18 023	-	10 318	-	-	21 122	105 310	172 272
PAYE deductions	0300	9 946	-	-	-	-	-	-	-	9 946
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	7 891	-	-	-	-	-	-	-	7 891
Loan repayments	0600									-
Trade Creditors	0700	7 571	325	57	72	-	-	-	-	8 026
Auditor General	0800	127	-	-	-	-	-	-	-	127
Other	0900	16 598	509	-	4 599	-	-	1 871	-	23 577
Total By Customer Type	1000	116 454	78 349	58 706	74 077	-	-	307 089	363 376	998 051

NC091 Sol Plaatje - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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	-	165 595	166 878	(1 283)	-0,8%	250 317
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		212 328	239 158	239 158	-	165 595	159 439	6 156	3,9%	239 158
Expanded Public Works Programme Integrated Grant		3 362	3 959	3 959	-	-	2 639	(2 639)	-100,0%	3 959
Infrastructure Skills Development Grant		4 901	5 500	5 500	-	-	3 667	(3 667)	-100,0%	5 500
Local Government Financial Management Grant		1 650	1 700	1 700	-	-	1 133	(1 133)	-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	15 714	-	4 349	6 783	(2 434)	-35,9%	15 714
Capacity Building and Other Grants		8 561	7 800	9 414	-	-	5 523	(5 523)	-100,0%	9 414
Infrastructure Grant		4 170	-	6 300	-	4 349	1 260	3 089	245,2%	6 300
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Higher Education SA (HESA)		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	235 986	258 117	266 031	-	169 944	173 661	(3 717)	-2,1%	266 031
Capital Transfers and Grants										
National Government:		105 767	134 338	114 338	5 238	37 122	85 559	(48 436)	-56,6%	114 338
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	8	2 326	2 667	(341)	-12,8%	4 000
Integrated National Electrification Programme Grant		35 458	40 000	20 000	2 716	5 432	22 667	(17 235)	-76,0%	20 000
Integrated Urban Development Grant		54 266	70 390	70 390	2 514	29 365	46 927	(17 562)	-37,4%	70 390
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		16 043	19 948	19 948	-	-	13 299	(13 299)	-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	-	18 850	-	-	3 770	(3 770)	-100,0%	18 850
[insert description]		-	-	-	-	-	-	-	-	-
European Union		14 400	-	18 850	-	-	3 770	(3 770)	-100,0%	18 850
Total Capital Transfers and Grants	5	200 517	134 338	133 188	5 238	37 122	89 329	(52 206)	-58,4%	133 188
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	436 504	392 455	399 219	5 238	207 066	262 989	(55 923)	-21,3%	399 219

NC091 Sol Plaatje - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	133 525	6 995	81 641	81 084	557	0,7%	133 525
Equitable Share		99 625	105 406	121 736	6 712	74 228	73 518	710	1,0%	121 736
Expanded Public Works Programme Integrated Grant		3 362	3 959	4 589	-	3 962	2 765	1 196	43,3%	4 589
Infrastructure Skills Development Grant		4 920	5 500	5 500	255	2 443	3 667	(1 223)	-33,4%	5 500
Local Government Financial Management Grant		1 650	1 700	1 700	29	1 008	1 133	(126)	-11,1%	1 700
Municipal Disaster Relief Grant		261	-	-	-	-	-	-	-	-
Provincial Government:		8 275	7 800	11 354	105	6 120	6 394	(275)	-4,3%	11 354
Capacity Building and Other Grants		6 795	7 800	8 554	57	5 687	5 351	336	6,3%	8 554
Infrastructure Grant		1 480	-	2 800	49	433	1 043	(610)	-58,5%	2 800
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>European Union</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		118 093	124 365	144 879	7 100	87 760	87 478	283	0,3%	144 879
Capital expenditure of Transfers and Grants										
National Government:		95 428	134 338	114 338	664	34 828	85 559	(50 731)	-59,3%	114 338
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	8	2 351	2 667	(315)	-11,8%	4 000
Integrated National Electrification Programme Grant		30 833	40 000	20 000	(1 858)	2 716	22 667	(19 951)	-88,0%	20 000
Integrated Urban Development Grant		48 552	70 390	70 390	2 514	29 760	46 927	(17 166)	-36,6%	70 390
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		16 043	19 948	19 948	-	-	13 299	(13 299)	-100,0%	19 948
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		3 500	-	-	-	-	-	-	-	-
Specify (Add grant description)		3 500	-	-	-	-	-	-	-	-
Other grant providers:		13 891	-	18 850	-	-	3 770	(3 770)	-100,0%	18 850
<i>European Union</i>		13 891	-	18 850	-	-	3 770	(3 770)	-100,0%	18 850
Total capital expenditure of Transfers and Grants		112 818	134 338	133 188	664	34 828	89 329	(54 501)	-61,0%	133 188
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 912	258 703	278 067	7 764	122 588	176 806	(54 218)	-30,7%	278 067

NC091 Sol Plaatje - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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 - M08 February

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				860	73	561	287	274	96%	860
Pension and UIF Contributions		496	-	390	39	256	130	126	97%	390
Medical Aid Contributions		267	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 845	3 243	3 283	526	2 075	2 175	(101)	-5%	3 283
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		27 129	31 305	30 015	2 303	18 476	20 440	(1 964)	-10%	30 015
Sub Total - Councillors	4	30 737	34 547	34 547	2 941	21 367	23 032	(1 664)	-7%	34 547
% increase	4		12,4%	12,4%						12,4%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	8 265	8 853	8 846	325	4 729	5 900	(1 171)	-20%	8 846
Pension and UIF Contributions		1 068	1 209	1 199	29	723	803	(79)	-10%	1 199
Medical Aid Contributions		222	253	263	13	179	172	7	4%	263
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 849	1 939	1 939	81	1 153	1 293	(140)	-11%	1 939
Cellphone Allowance		157	202	202	8	98	134	(36)	-27%	202
Housing Allowances		26	42	49	2	22	31	(9)	-29%	49
Other benefits and allowances		17	77	77	2	13	51	(39)	-75%	77
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		67	65	65	1	40	43	(4)	-8%	65
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	2	11 671	12 640	12 640	461	6 957	8 427	(1 470)	-17%	12 640
% increase	4		8,3%	8,3%						8,3%
Other Municipal Staff										
Basic Salaries and Wages		417 872	464 246	456 339	36 342	289 108	306 131	(17 023)	-6%	456 339
Pension and UIF Contributions		64 301	77 509	76 354	5 670	44 511	51 288	(6 777)	-13%	76 354
Medical Aid Contributions		49 309	58 279	59 294	5 253	40 344	39 191	1 153	3%	59 294
Overtime		52 688	39 796	42 368	5 617	43 050	27 388	15 662	57%	42 368
Performance Bonus		28 946	36 221	36 999	2 652	23 990	24 407	(417)	-2%	36 999
Motor Vehicle Allowance		42 071	51 296	50 515	3 545	27 797	33 937	(6 140)	-18%	50 515
Cellphone Allowance		1 401	1 415	1 646	117	963	1 020	(57)	-6%	1 646
Housing Allowances		2 636	2 895	2 960	226	1 827	1 952	(125)	-6%	2 960
Other benefits and allowances		30 433	28 018	32 176	1 949	20 475	20 720	(245)	-1%	32 176
Payments in lieu of leave		10 507	15 000	15 000	951	7 158	10 000	(2 842)	-28%	15 000
Long service awards		24 418	23 189	24 779	2 195	17 729	15 990	1 739	11%	24 779
Post-retirement benefit obligations	2	36 522	38 900	38 900	-	-	25 933	(25 933)	-100%	38 900
Sub Total - Other Municipal Staff	2	761 106	836 763	837 330	64 516	516 952	557 958	(41 006)	-7%	837 330
% increase	4		9,9%	10,0%						10,0%
Total Parent Municipality		803 514	883 950	884 517	67 918	545 276	589 416	(44 140)	-7%	884 517
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	884 517	67 918	545 276	589 416	(44 140)	-7%	884 517
% increase	4		10,0%	10,1%						10,1%
TOTAL MANAGERS AND STAFF		772 777	849 403	849 970	64 977	523 909	566 385	(42 476)	-7%	849 970

NC091 Sol Plaatje - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		25 248	66 214	27 845	37 648	29 606	30 102	28 696	33 588	43 360	43 360	43 360	111 292	520 320	559 541	585 440
Service charges - electricity revenue		55 033	80 584	51 067	253 961	(85 893)	54 289	53 878	50 899	63 490	63 490	63 490	57 587	761 875	864 253	942 338
Service charges - water revenue		13 340	12 736	15 008	12 581	18 508	15 043	13 008	14 795	16 518	16 518	16 518	33 644	198 216	219 359	230 507
Service charges - sanitation revenue		3 773	4 813	4 109	4 773	4 759	4 332	3 718	5 040	6 524	6 524	6 524	23 403	78 294	73 272	77 482
Service charges - refuse		2 732	3 517	3 010	3 443	3 368	3 162	2 822	3 610	3 825	3 825	3 825	8 761	45 900	42 182	44 291
Rental of facilities and equipment		2	3	3	2	2	1	2	1	1 076	1 076	1 076	9 663	12 906	21	22
Interest earned - external investments		-	-	-	-	-	-	-	-	500	500	500	4 500	6 000	12 000	15 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		243	1 444	2 551	2 948	12 240	2 062	1 378	4 560	3 090	3 090	3 090	385	37 080	30 445	32 180
Licences and permits		1 275	781	801	1 060	607	895	49	342	571	571	571	(672)	6 850	7 193	7 588
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	3 000	1 700	-	630	4 450	-	5 543	3 810	3 810	3 810	18 969	45 723	15 390	15 840
Other revenue		113 464	42 762	23 161	262 474	2 323	23 725	97 754	24 786	35 550	35 550	35 550	(270 501)	426 597	200 269	201 571
Cash Receipts by Source		215 111	215 855	129 255	578 891	(13 850)	138 060	201 305	143 164	178 313	178 313	178 313	(2 969)	2 139 761	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	1 000	9 528	9 528	9 528	7 146	114 338	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	144 164	187 842	187 842	187 842	(31 540)	2 218 383	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	11 866	68 295	68 295	68 295	519 324	819 538	865 954	913 822
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	9 780	9 780	9 780	88 020	117 360	38 488	37 910
Bulk purchases - Electricity		57 740	85 310	114 562	62 002	63 163	23 555	88 573	(14 836)	56 833	56 833	56 833	31 432	682 000	763 840	840 224
Acquisitions - water & other inventory		1 472	38 900	165	33 852	20 942	7 836	17 119	82	13 774	13 774	13 774	3 596	165 285	126 600	133 563
Contracted services		-	-	-	-	-	-	-	-	742	742	742	6 675	8 900	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	372	372	372	3 345	4 460	4 568	4 677
General expenses		162 875	201 484	181 018	361 669	52 500	360 508	153 711	167 237	34 565	34 565	34 565	(1 329 916)	414 782	430 897	457 528
Cash Payments by Type		232 869	336 951	308 017	469 050	148 994	403 547	272 991	164 349	184 360	184 360	184 360	(677 524)	2 212 325	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	3 074	15 741	15 741	15 741	92 281	188 893	154 168	164 069
Repayment of borrowing		-	-	-	-	-	-	-	-	782	782	782	7 042	9 390	9 878	10 490
Other Cash Flows/Payments		-	1 065	1 921	-	1 127	-	4 151	3 831	364	364	364	(8 816)	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	171 254	201 248	201 248	201 248	(587 017)	2 414 980	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)	(27 091)	(13 407)	(13 407)	(13 407)	555 477	(196 598)	(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)	(514 264)	(527 671)	(541 077)	(554 484)	197 591	993	(255 423)
Cash/cash equivalents at the month/year end:		207 047	85 213	(109 099)	(2 803)	(159 686)	(417 095)	(487 173)	(514 264)	(527 671)	(541 077)	(554 484)	993	993	(255 423)	(537 233)

NC091 Sol Plaatje - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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 - M08 February

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	15 607	3 074	49 389	126 465	77 076	60,9%	26%
March	10 590	15 837	15 607	-		142 072	-		
April	10 590	15 837	15 607	-		157 679	-		
May	10 590	15 837	15 607	-		173 286	-		
June	10 590	15 837	15 607	-		188 893	-		
Total Capital expenditure	127 081	190 043	188 893	49 389					

NC091 Sol Plaatje - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget
R Thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		48 989	55 000	48 000	3 033	9 000	38 208	28 698	74.9%	48 000
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spans										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		32 255	33 000	26 000	495	5 652	23 571	17 919	76.0%	26 000
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
LV Networks										
LV Networks		32 255	33 000	26 000	495	5 652	23 571	17 919	76.0%	26 000
Capital Spans										
Water Supply Infrastructure			1 000	1 000			667	667	100.0%	1 000
Dams and Weirs										
Bowholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Sub Works										
Distribution			1 000	1 000			667	667	100.0%	1 000
Distribution Points										
RTV Stations										
Capital Spans										
Sanitation Infrastructure		8 734	21 000	21 000	3 033	3 948	14 000	10 112	71.9%	21 000
Pump Station										
Rehabilitation		8 734	21 000	21 000	3 033	3 948	14 000	10 112	71.9%	21 000
Waste Water Treatment Works										
Outfall Sewers										
Tidal Facilities										
Capital Spans										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Chop-off Plants										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spans										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spans										
Coastal Infrastructure										
Sea Pumps										
Piers										
Revetments										
Promenades										
Capital Spans										
Information and Communication Infrastructure										
Data Centres										
Cable Lanes										
Distribution Layers										
Capital Spans										
Community Assets		2 295								
Community Facilities		2 295								
Arts										
Centres										
Cinemas										
Clinical Care Centres										
Fire/Rescue Stations		2 295								
Training Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Ports										
Public Open Space										
Nature Reserves										
Public Attraction Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Tax Refundable Terminals										
Capital Spans										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spans										
Intangible Assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Intangible assets		2 457	5 000	5 000	989	1 813	3 333	1 621	45.6%	5 000
Revenue Generating		2 457	5 000	5 000	989	1 813	3 333	1 621	45.6%	5 000
Improved Property		2 457	5 000	5 000	989	1 813	3 333	1 621	45.6%	5 000
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay Equity Points										
Building/Plant Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Openings										
Capital Spans										
Housing										
Staff Housing										
Social Housing										
Capital Spans										
Biological or Cultural Assets										
Biological or Cultural Assets										
Intangible Assets		13 891		18 850			3 770	3 770	100.0%	18 850
Services and Rights										
Licences and Rights		13 891		18 850			3 770	3 770	100.0%	18 850
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Lead Settlement Software Applications										
Unspecified		13 891		18 850			3 770	3 770	100.0%	18 850
Computer Equipment		3 857	11 300	11 300		16	7 533	7 517	66.5%	11 300
Computer Equipment		3 857	11 300	11 300		16	7 533	7 517	66.5%	11 300
Furniture and Office Equipment		184	2 000	2 000			1 333	1 333	100.0%	2 000
Furniture and Office Equipment		184	2 000	2 000			1 333	1 333	100.0%	2 000
Machinery and Equipment										
Machinery and Equipment										
Transport Assets		2 445	35 400	11 700	12 288	7 384	14 890	7 528	55.6%	11 700
Transport Assets		2 445	35 400	11 700	12 288	7 384	14 890	7 528	55.6%	11 700
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	86 947	2 121	18 792	89 140	69 348	73.8%	96 947

NC091 Sol Plaatje - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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>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		-	-	-	-	-	-	-		-
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 - M08 February

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	62 648	2 453	19 375	37 772	18 397	48,7%	62 648

NC091 Sol Plaatje - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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	255 215	18 495	178 545	154 673	(23 873)	-15,4%	255 215
Roads Infrastructure		46 030	51 355	53 484	4 127	42 928	34 073	(8 855)	-26,0%	53 484
Roads		40 138	40 847	43 126	4 051	33 009	27 124	(5 885)	-21,7%	43 126
Road Structures								-		
Road Furniture		5 892	10 508	10 358	75	9 919	6 949	(2 971)	-42,7%	10 358
Capital Spares								-		
Storm water Infrastructure		1 963	570	3 121	79	1 748	1 448	(300)	-20,7%	3 121
Drainage Collection		1 963	570	3 121	79	1 748	1 448	(300)	-20,7%	3 121
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		60 972	67 247	67 946	4 727	44 992	43 940	(1 052)	-2,4%	67 946
Power Plants								-		
HV Substations		1 168	1 150	1 150	121	858	767	(91)	-11,9%	1 150
HV Switching Station		5 994	5 070	2 395	91	1 556	2 055	499	24,3%	2 395
HV Transmission Conductors								-		
MV Substations		1 804	1 650	1 590	28	903	1 069	166	15,5%	1 590
MV Switching Stations		5 041	5 490	7 490	474	5 514	4 860	(654)	-13,5%	7 490
MV Networks		2 027	2 700	2 150	388	1 903	1 440	(463)	-32,2%	2 150
LV Networks		16 993	17 650	15 874	1 108	13 774	10 620	(3 154)	-29,7%	15 874
Capital Spares		27 945	33 537	37 297	2 518	20 485	23 129	2 644	11,4%	37 297
Water Supply Infrastructure		60 085	49 386	68 971	6 568	50 660	37 122	(13 538)	-36,5%	68 971
Dams and Weirs								-		
Boreholes								-		
Reservoirs		9 302	5 200	3 442	48	3 278	2 584	(694)	-26,8%	3 442
Pump Stations		2 546	1 000	144	-	39	266	227	85,2%	144
Water Treatment Works		2 230	2 300	1 189	44	1 046	941	(105)	-11,2%	1 189
Bulk Mains		3 253	3 000	-	-	-	333	333	100,0%	-
Distribution		39 693	33 351	62 476	6 325	45 045	31 861	(13 184)	-41,4%	62 476
Distribution Points								-		
PRV Stations								-		
Capital Spares		3 060	4 535	1 720	151	1 252	1 137	(115)	-10,1%	1 720
Sanitation Infrastructure		30 149	31 725	40 025	984	26 582	23 505	(3 077)	-13,1%	40 025
Pump Station		9 085	8 250	11 026	(1 471)	6 443	6 271	(172)	-2,7%	11 026
Reticulation		20 162	21 175	26 279	4 112	18 986	15 084	(3 902)	-25,9%	26 279
Waste Water Treatment Works		75	500	470	412	412	323	(89)	-27,4%	470
Outfall Sewers								-		
Toilet Facilities		828	1 800	2 250	(2 069)	741	1 826	1 086	59,4%	2 250
Capital Spares								-		
Solid Waste Infrastructure		19 204	21 968	21 668	2 010	11 636	14 585	2 950	20,2%	21 668
Landfill Sites		19 112	21 688	21 388	2 010	11 608	14 399	2 791	19,4%	21 388
Waste Transfer Stations								-		
Waste Processing Facilities		91	280	280	-	28	187	159	85,1%	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 - M08 February

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	3 788	(1 696)	(195)	2 571	2 765	107,6%	3 788
Community Facilities		3 206	3 175	3 165	(1 769)	(417)	2 115	2 532	119,7%	3 165
<i>Halls</i>		104	130	130	(1 937)	(1 892)	87	1 978	2282,5%	130
<i>Centres</i>								-		
<i>Crèches</i>								-		
<i>Clinics/Care Centres</i>								-		
<i>Fire/Ambulance Stations</i>		166	200	200	-	12	133	121	91,0%	200
<i>Testing Stations</i>								-		
<i>Museums</i>								-		
<i>Galleries</i>								-		
<i>Theatres</i>								-		
<i>Libraries</i>		91	20	270	-	1	63	62	98,0%	270
<i>Cemeteries/Crematoria</i>		770	630	630	9	342	420	78	18,5%	630
<i>Police</i>								-		
<i>PurIs</i>		1 877	2 000	1 740	159	1 053	1 281	228	17,8%	1 740
<i>Public Open Space</i>		198	195	195	-	66	130	64	49,6%	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	623	73	222	456	234	51,2%	623
<i>Indoor Facilities</i>		382	380	380	46	166	253	87	34,3%	380
<i>Outdoor Facilities</i>		87	330	243	27	56	203	147	72,3%	243
<i>Capital Spares</i>								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		7 195	7 899	8 399	513	5 175	5 366	191	3,6%	8 399
Revenue Generating		7 195	7 899	8 399	513	5 175	5 366	191	3,6%	8 399
<i>Improved Property</i>		6 658	7 399	7 373	432	4 791	4 924	133	2,7%	7 373
<i>Unimproved Property</i>		537	500	1 026	81	384	442	58	13,1%	1 026
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Other assets		13 131	15 281	19 021	(389)	8 758	10 893	2 135	19,6%	19 021
Operational Buildings		13 131	15 281	19 021	(389)	8 758	10 893	2 135	19,6%	19 021
<i>Municipal Offices</i>		11 942	14 081	17 781	(448)	7 612	10 084	2 472	24,5%	17 781
<i>Pay/Enquiry Points</i>								-		
<i>Building Plan Offices</i>								-		
<i>Workshops</i>		1 189	1 200	1 240	59	1 146	809	(337)	-41,6%	1 240
<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 - M08 February

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	1 956	184	444	1 226	782	63,8%	1 956
Furniture and Office Equipment		1 139	1 723	1 956	184	444	1 226	782	63,8%	1 956
Machinery and Equipment		26 087	24 597	23 935	2 244	18 357	16 090	(2 267)	-14,1%	23 935
Machinery and Equipment		26 087	24 597	23 935	2 244	18 357	16 090	(2 267)	-14,1%	23 935
Transport Assets		3 798	5 422	6 044	691	3 398	3 722	324	8,7%	6 044
Transport Assets		3 798	5 422	6 044	691	3 398	3 722	324	8,7%	6 044
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	318 357	20 042	214 483	194 541	(19 942)	-10,3%	318 357

NC091 Sol Plaatje - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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	-	-	6 000	6 000	100,0%	9 000
Community Facilities		9 870	9 000	9 000	-	-	6 000	6 000	100,0%	9 000
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		9 870	9 000	9 000	-	-	6 000	6 000	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	-	-	167	167	100,0%	250
Revenue Generating		206	250	250	-	-	167	167	100,0%	250
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		206	250	250	-	-	167	167	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 - M08 February

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	-	-	3 000	3 000	100,0%	4 500
Servitudes								-		
Licences and Rights		3 773	4 500	4 500	-	-	3 000	3 000	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	-	-	3 000	3 000	100,0%	4 500
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		2 152	2 300	2 300	-	-	1 533	1 533	100,0%	2 300
Computer Equipment		2 152	2 300	2 300	-	-	1 533	1 533	100,0%	2 300
Furniture and Office Equipment		1 936	1 200	1 200	-	-	800	800	100,0%	1 200
Furniture and Office Equipment		1 936	1 200	1 200	-	-	800	800	100,0%	1 200
Machinery and Equipment		1 237	1 400	1 400	-	-	933	933	100,0%	1 400
Machinery and Equipment		1 237	1 400	1 400	-	-	933	933	100,0%	1 400
Transport Assets		8 307	6 000	6 000	-	-	4 000	4 000	100,0%	6 000
Transport Assets		8 307	6 000	6 000	-	-	4 000	4 000	100,0%	6 000
Land		787	900	900	-	-	600	600	100,0%	900
Land		787	900	900	-	-	600	600	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	-	-	54 033	54 033	100,0%	81 050

NC091 Sol Plaatje - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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	(1 500)	8 327	14 000	5 673	40,5%	21 000
Roads Infrastructure		19 462	12 000	12 000	(1 500)	6 554	8 000	1 446	18,1%	12 000
Roads		19 462	12 000	12 000	(1 500)	6 554	8 000	1 446	18,1%	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	4 667	2 893	62,0%	7 000
Power Plants								-		
HV Substations		1 317	7 000	7 000	-	1 773	4 667	2 893	62,0%	7 000
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		624	2 000	2 000	-	-	1 333	1 333	100,0%	2 000
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		624	2 000	2 000	-	-	1 333	1 333	100,0%	2 000
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works								-		
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		

NC091 Sol Plaatje - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

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	5 533	2 638	47,7%	8 300
Community Facilities		4 348	8 300	8 300	-	2 895	5 533	2 638	47,7%	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	5 533	2 638	47,7%	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 - M08 February

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	(1 500)	11 222	19 533	8 311	42,5%	29 300

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

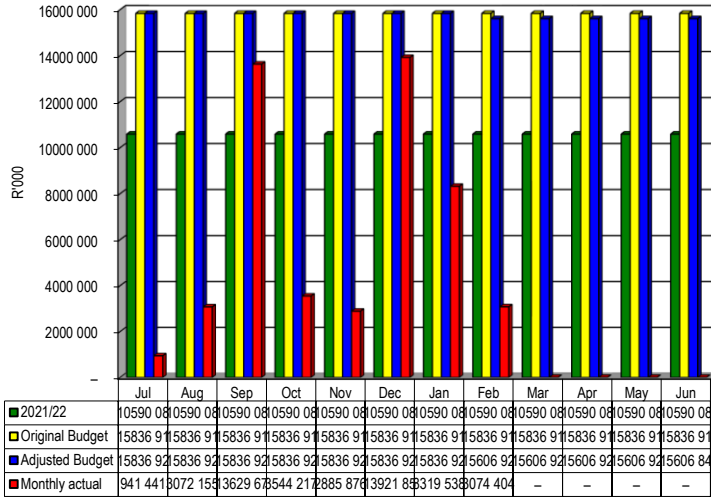


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

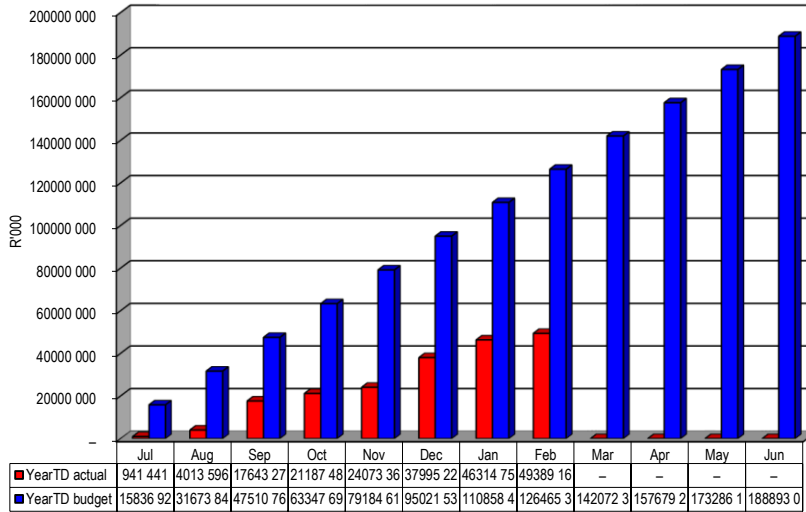


Chart C3 Aged Consumer Debtors Analysis

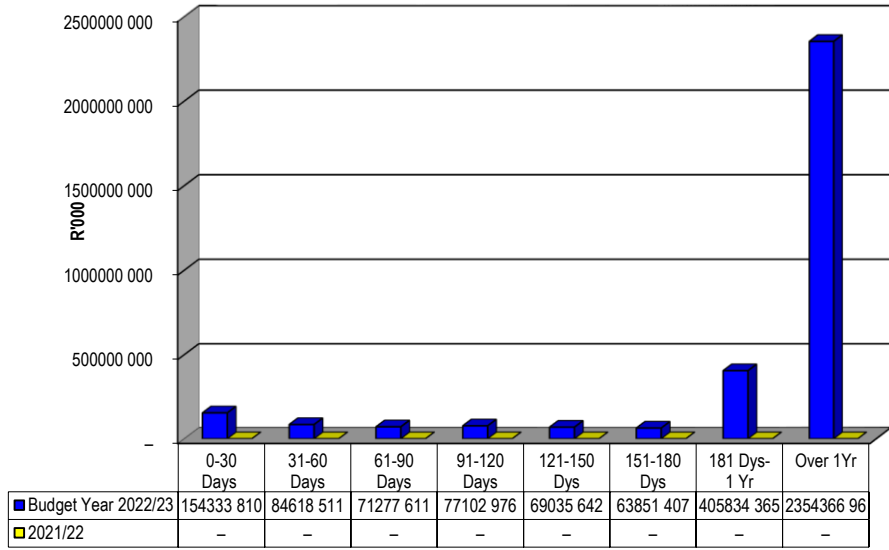


Chart C4 Consumer Debtors (total by Debtor Customer Category)

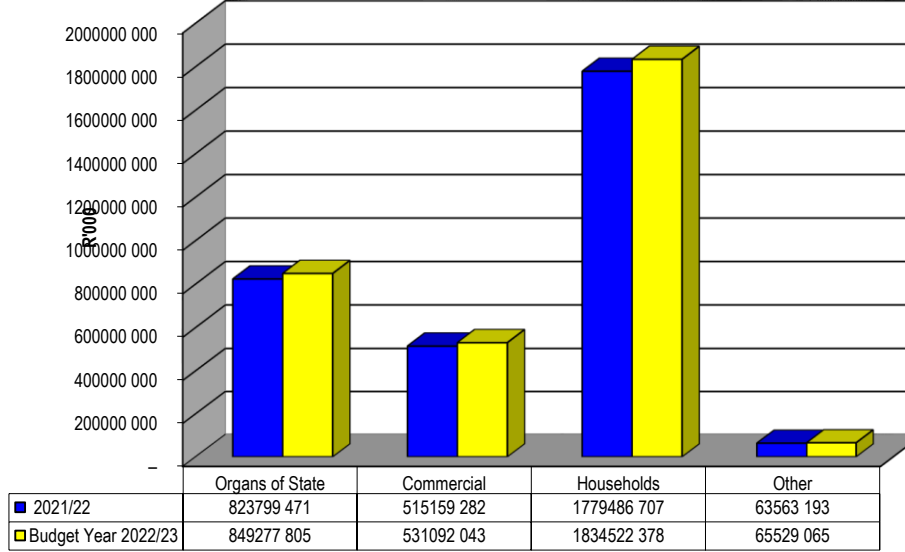
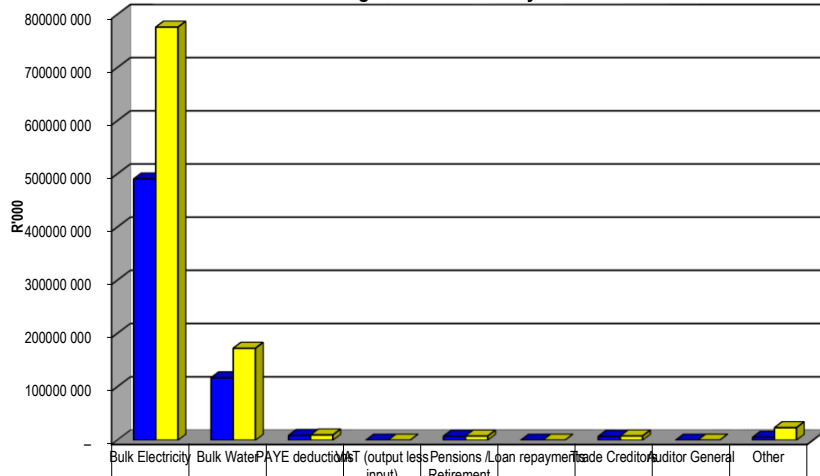


Chart C5 Aged Creditors Analysis



■ 2021/22	490624 011	117030 516	8900 460	-	7385 156	-	-	7145 233	22 936	5437 916
■ Budget Year 2022/23	776211 278	172272 228	9945 973	-	7891 024	-	-	8025 767	127 189	23577 056