

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	0538306299
Cell number	0798875102	Cell number	0791372296
Fax number		Fax number	
E-mail address	Ksomyoni@solplaatje.org.za	E-mail address	bjohnson@solplaatje.org.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	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	053831006
E-mail address	bsmatlala@solplaatje.org.za	E-mail address	ibonokwane@solplaatje.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	LK Samolope (Acting)	Name	Masupe Mosaolwe
Telephone number	0538306500	Telephone number	0538306502
Cell number	083423335	Cell number	0717200682
Fax number	0538326571	Fax number	0538314658
E-mail address	ksamolope@solplaatje.org.za	E-mail address	mmosaolwe@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	JAMES CHISANGO
Telephone number	0538306523	Telephone number	053 830 6522
Cell number	0825607414	Cell number	079 110 2034
Fax number		Fax number	
E-mail address	berasmus@solplaatje.org.za	E-mail address	jchisango@solplaatje.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	CELESTE CROUCH	Name	CANDY JENNEKE
Telephone number	0538306533	Telephone number	0538306564
Cell number	0813096399	Cell number	0670506684
Fax number	0866812135	Fax number	0538314658
E-mail address	ccrouch@solplaatje.org.za	E-mail address	cjenneke@solplaatje.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	JJ WAGNER	Name	
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Fax number		Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Name		Name	
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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 - M10 April

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	46 453	542 948	512 495	30 452	6%	610 074
Service charges	1 145 790	1 373 211	1 368 151	93 775	998 571	1 141 307	(142 735)	-13%	1 368 151
Investment revenue	3 124	6 000	6 000	496	3 623	5 000	(1 377)	-28%	6 000
Transfers and subsidies	235 986	258 117	266 031	-	238 403	219 846	18 557	8%	266 031
Other own revenue	193 499	222 235	245 721	36 462	253 167	194 579	58 588	30%	245 721
Total Revenue (excluding capital transfers and contributions)	2 178 297	2 487 209	2 495 977	177 185	2 036 712	2 073 226	(36 515)	-2%	2 495 977
Employee costs	772 777	849 403	849 970	65 448	654 693	708 179	(53 487)	-8%	849 970
Remuneration of Councillors	30 737	34 547	34 547	2 689	26 759	28 790	(2 030)	-7%	34 547
Depreciation & asset impairment	70 060	81 050	81 050	-	-	67 542	(67 542)	-100%	81 050
Finance charges	64 720	38 960	117 360	41	65 948	79 507	(13 559)	-17%	117 360
Inventory consumed and bulk purchases	784 727	918 627	948 277	109 194	727 722	783 316	(55 594)	-7%	948 277
Transfers and subsidies	2 546	4 460	4 460	47	2 556	3 717	(1 161)	-31%	4 460
Other expenditure	492 665	538 080	662 540	46 488	525 518	523 077	2 441	0%	662 540
Total Expenditure	2 218 232	2 465 128	2 698 205	223 907	2 003 196	2 194 128	(190 932)	-9%	2 698 205
Surplus/(Deficit)	(39 935)	22 081	(202 227)	(46 722)	33 516	(120 901)	154 417	-128%	(202 227)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	109 267	134 338	114 338	4 130	43 598	99 948	####	-56%	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	-	-	11 310	(11 310)	-100%	18 850
Surplus/(Deficit) after capital transfers & contributions	160 582	156 419	(69 039)	(42 592)	77 114	(9 643)	86 757	-900%	(69 039)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	160 582	156 419	(69 039)	(42 592)	77 114	(9 643)	86 757	-900%	(69 039)
Capital expenditure & funds sources									
Capital expenditure	127 081	190 043	188 893	7 080	62 864	157 679	(94 815)	-60%	188 893
Capital transfers recognised	112 818	134 338	133 188	7 048	44 221	111 258	(67 037)	-60%	133 188
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	14 263	55 705	55 705	32	18 643	46 421	(27 778)	-60%	55 705
Total sources of capital funds	127 081	190 043	188 893	7 080	62 864	157 679	(94 815)	-60%	188 893
Financial position									
Total current assets	2 383 380	2 701 046	2 701 046		2 553 838				2 701 046
Total non current assets	2 245 857	2 052 265	2 051 115		2 308 722				2 051 115
Total current liabilities	1 139 609	1 050 980	1 050 980		1 301 607				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		3 129 439				3 293 032
Cash flows									
Net cash from (used) operating	(585 312)	106 800	37 402	(83 801)	1 137 837	31 168	#####	-3551%	37 402
Net cash from (used) investing	(127 081)	(154 327)	(188 893)	(7 080)	(62 864)	(127 647)	(64 783)	51%	(153 177)
Net cash from (used) financing	-	(9 390)	(9 390)	-	-	(7 825)	(7 825)	100%	(9 390)
Cash/cash equivalents at the month/year end	(669 386)	116 006	12 041	-	1 272 564	68 618	#####	-1755%	72 426
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	171 111	98 884	80 780	66 951	64 522	71 924	404 275	2 358 522	3 316 968
Creditors Age Analysis									
Total Creditors	146 413	41 392	74 846	64 091	58 649	17 439	165 449	484 793	1 053 072

NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	74 809	959 754	930 689	29 065	3%	1 113 195
Executive and council		480 231	470 256	453 970	16 661	366 286	382 108	(15 822)	-4%	453 970
Finance and administration		617 905	655 911	659 225	58 147	593 467	548 581	44 886	8%	659 225
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		28 981	26 474	30 674	1 435	19 422	24 581	(5 159)	-21%	30 674
Community and social services		11 158	11 348	12 048	268	2 671	9 876	(7 205)	-73%	12 048
Sport and recreation		1 889	1 905	1 905	115	2 268	1 588	681	43%	1 905
Public safety		720	340	340	16	357	283	73	26%	340
Housing		12 192	12 801	12 801	1 031	10 574	10 667	(93)	-1%	12 801
Health		3 023	80	3 580	5	3 551	2 167	1 385	64%	3 580
Economic and environmental services		28 997	16 015	37 465	785	11 150	26 216	(15 066)	-57%	37 465
Planning and development		15 823	5 525	26 975	267	7 382	17 474	(10 092)	-58%	26 975
Road transport		13 174	10 490	10 490	518	3 768	8 742	(4 974)	-57%	10 490
Environmental protection		-	-	-	-	-	-	-		-
Trading services		1 212 755	1 444 171	1 439 111	103 591	1 082 305	1 200 440	(118 135)	-10%	1 439 111
Energy sources		742 172	935 854	915 854	61 548	637 153	767 878	(130 725)	-17%	915 854
Water management		307 957	345 167	340 167	25 188	284 002	284 639	(637)	0%	340 167
Waste water management		93 896	92 200	104 000	9 541	92 153	83 913	8 240	10%	104 000
Waste management		68 729	70 950	79 090	7 313	68 996	64 009	4 987	8%	79 090
Other	4	9 946	8 720	8 720	695	7 678	7 267	412	6%	8 720
Total Revenue - Functional	2	2 378 815	2 621 547	2 629 165	181 315	2 080 309	2 189 193	(108 884)	-5%	2 629 165
Expenditure - Functional										
Governance and administration		616 540	712 851	833 781	37 987	583 984	666 604	(82 621)	-12%	833 781
Executive and council		374 197	428 654	544 754	18 158	376 758	426 873	(50 115)	-12%	544 754
Finance and administration		235 566	277 659	282 489	19 386	202 684	234 283	(31 599)	-13%	282 489
Internal audit		6 778	6 538	6 538	443	4 542	5 448	(906)	-17%	6 538
Community and public safety		176 753	181 961	187 491	15 332	153 328	154 953	(1 625)	-1%	187 491
Community and social services		42 959	43 119	43 819	3 904	37 374	36 353	1 021	3%	43 819
Sport and recreation		53 032	53 283	53 913	4 731	48 622	44 781	3 841	9%	53 913
Public safety		42 229	43 948	43 948	3 426	34 004	36 624	(2 620)	-7%	43 948
Housing		19 874	22 768	23 468	1 779	17 435	19 394	(1 959)	-10%	23 468
Health		18 659	18 842	22 342	1 492	15 893	17 802	(1 909)	-11%	22 342
Economic and environmental services		124 668	141 936	147 329	10 668	114 847	121 517	(6 670)	-5%	147 329
Planning and development		39 022	47 872	48 426	3 861	35 323	40 227	(4 903)	-12%	48 426
Road transport		84 946	93 326	98 165	6 740	78 820	80 676	(1 856)	-2%	98 165
Environmental protection		700	737	737	66	703	614	88	14%	737
Trading services		1 277 222	1 402 477	1 503 701	158 135	1 131 958	1 229 467	(97 508)	-8%	1 503 701
Energy sources		786 085	915 683	979 283	103 980	708 585	801 229	(92 645)	-12%	979 283
Water management		326 816	322 469	352 072	42 240	293 292	286 486	6 806	2%	352 072
Waste water management		92 343	93 375	101 396	6 607	72 572	82 626	(10 053)	-12%	101 396
Waste management		71 978	70 950	70 950	5 308	57 510	59 126	(1 616)	-3%	70 950
Other		23 049	25 903	25 903	1 786	19 079	21 586	(2 508)	-12%	25 903
Total Expenditure - Functional	3	2 218 232	2 465 128	2 698 205	223 907	2 003 196	2 194 128	(190 932)	-9%	2 698 205
Surplus/ (Deficit) for the year		160 582	156 419	(69 039)	(42 592)	77 114	(4 934)	82 048	-1663%	(69 039)

NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	262	2 566	3 608	(1 042)	(0)	4 330
<i>Property Services</i>		14 765	17 038	20 838	1 166	12 357	16 478	(4 122)	(0)	20 838
<i>Risk Management</i>		2 481	2 609	2 609	188	2 122	2 174	(52)	(0)	2 609
<i>Security Services</i>		23 875	25 135	25 135	2 157	20 843	20 946	(102)	(0)	25 135
<i>Supply Chain Management</i>		13 057	16 977	16 977	1 054	11 249	14 148	(2 899)	(0)	16 977
<i>Valuation Service</i>		9 403	11 243	11 453	897	8 967	9 496	(529)	(0)	11 453
Internal audit		6 778	6 538	6 538	443	4 542	5 448	(906)	(0)	6 538
<i>Governance Function</i>		6 778	6 538	6 538	443	4 542	5 448	(906)	(0)	6 538
Community and public safety		176 753	181 961	187 491	15 332	153 328	154 953	(1 625)	(0)	187 491
Community and social services		42 959	43 119	43 819	3 904	37 374	36 353	1 021	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	2 052	20 850	18 309	2 541	0	21 971
<i>Child Care Facilities</i>										
<i>Community Halls and Facilities</i>		4 732	4 037	4 037	399	2 528	3 364	(836)	(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	1 452	13 995	14 679	(684)	(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	4 731	48 622	44 781	3 841	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	2 175	23 344	21 282	2 062	0	25 538
<i>Recreational Facilities</i>		21 532	20 455	21 085	2 027	19 826	17 424	2 402	0	21 085
<i>Sports Grounds and Stadiums</i>		5 723	7 290	7 290	529	5 453	6 075	(622)	(0)	7 290
Public safety		42 229	43 948	43 948	3 426	34 004	36 624	(2 620)	(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	3 294	32 768	35 301	(2 533)	(0)	42 361
<i>Licensing and Control of Animals</i>		1 296	1 588	1 588	132	1 237	1 323	(87)	(0)	1 588
<i>Police Forces, Traffic and Street Parking</i>										
<i>Control Pounds</i>										
Housing		19 874	22 768	23 468	1 779	17 435	19 394	(1 959)	(0)	23 468
<i>Housing</i>		19 874	22 768	23 468	1 779	17 435	19 394	(1 959)	(0)	23 468
<i>Informal Settlements</i>										
Health		18 659	18 842	22 342	1 492	15 893	17 802	(1 909)	(0)	22 342
<i>Ambulance</i>										
<i>Health Services</i>		18 659	18 842	22 342	1 492	15 893	17 802	(1 909)	(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	147 329	10 668	114 847	121 517	(6 670)	(0)	147 329
Planning and development		39 022	47 872	48 426	3 861	35 323	40 227	(4 903)	(0)	48 426
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		9 580	10 111	10 665	1 202	8 497	8 759	(262)	(0)	10 665
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>		6 015	6 599	6 599	479	5 354	5 499	(145)	(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	1 965	19 882	24 428	(4 546)	(0)	29 313
<i>Project Management Unit</i>		774	1 849	1 849	215	1 590	1 541	49	0	1 849

NC091 Sol Plaatje - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Provincial Planning</i>							-			
<i>Support to Local Municipalities</i>							-			
Road transport		84 946	93 326	98 165	6 740	78 820	80 676	(1 856)	(0)	98 165
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>		41 214	47 720	47 720	3 438	36 433	39 767	(3 333)	(0)	47 720
<i>Roads</i>		43 731	45 606	50 445	3 303	42 387	40 909	1 478	0	50 445
<i>Taxi Ranks</i>								-		
Environmental protection		700	737	737	66	703	614	88	0	737
<i>Biodiversity and Landscape</i>		700	737	737	66	703	614	88	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	158 135	1 131 958	1 229 467	(97 508)	(0)	1 503 701
Energy sources		786 085	915 683	979 283	103 980	708 585	801 229	(92 645)	(0)	979 283
<i>Electricity</i>		777 229	907 073	970 673	103 899	700 207	794 054	(93 847)	(0)	970 673
<i>Street Lighting and Signal Systems</i>		8 856	8 610	8 610	81	8 377	7 175	1 202	0	8 610
<i>Nonelectric Energy</i>								-		
Water management		326 816	322 469	352 072	42 240	293 292	286 486	6 806	0	352 072
<i>Water Treatment</i>		68 946	67 836	76 236	10 383	59 261	61 570	(2 309)	(0)	76 236
<i>Water Distribution</i>		257 870	254 633	275 836	31 857	234 030	224 916	9 114	0	275 836
<i>Water Storage</i>								-		
Waste water management		92 343	93 375	101 396	6 607	72 572	82 626	(10 053)	(0)	101 396
<i>Public Toilets</i>		2 153	2 405	2 405	167	1 700	2 004	(304)	(0)	2 405
<i>Sewerage</i>		49 851	49 448	57 439	3 725	44 844	46 000	(1 156)	(0)	57 439
<i>Storm Water Management</i>								-		
<i>Waste Water Treatment</i>		40 339	41 522	41 552	2 715	26 029	34 622	(8 593)	(0)	41 552
Waste management		71 978	70 950	70 950	5 308	57 510	59 126	(1 616)	(0)	70 950
<i>Recycling</i>								-		
<i>Solid Waste Disposal (Landfill Sites)</i>		2 625	4 931	4 631	31	908	3 929	(3 021)	(0)	4 631
<i>Solid Waste Removal</i>		69 353	66 020	66 320	5 277	56 602	55 197	1 405	0	66 320
<i>Street Cleaning</i>								-		
Other		23 049	25 903	25 903	1 786	19 079	21 586	(2 508)	(0)	25 903
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation		12 715	15 412	15 412	995	10 699	12 843	(2 145)	(0)	15 412
Markets		6 473	6 185	6 185	485	5 045	5 155	(110)	(0)	6 185
Tourism		3 861	4 306	4 306	307	3 335	3 588	(253)	(0)	4 306
Total Expenditure - Functional	3	2 218 232	2 465 128	2 698 205	223 907	2 003 196	2 194 128	(190 932)	(0)	2 698 205
Surplus/ (Deficit) for the year		160 582	156 419	(69 039)	(42 592)	77 114	(4 934)	82 048	(0)	(69 039)

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	16 661	366 286	382 108	(15 822)	-4,1%	453 970
Vote 03 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		6 869	6 873	6 873	5	1 183	5 727	(4 545)	-79,3%	6 873
Vote 05 - Community Services		106 478	101 913	114 253	8 855	88 448	92 332	(3 884)	-4,2%	114 253
Vote 06 - Financial Services		610 429	648 238	651 552	58 092	591 698	542 187	49 511	9,1%	651 552
Vote 07 - Strategy Econ Development And Planning		17 626	7 945	29 395	325	8 052	19 491	(11 439)	-58,7%	29 395
Vote 08 - Infrastructure And Services		1 157 181	1 386 322	1 373 122	97 377	1 024 642	1 147 348	(122 706)	-10,7%	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	181 315	2 080 309	2 189 193	(108 884)	-5,0%	2 629 165
Expenditure by Vote										
	1									
Vote 01 - Executive & Council		53 270	58 915	58 915	5 223	48 899	49 096	(197)	-0,4%	58 915
Vote 02 - Municipal And General		309 950	357 885	473 985	12 075	319 141	367 898	(48 757)	-13,3%	473 985
Vote 03 - Municipal Manager		20 618	23 528	23 998	1 901	17 321	19 889	(2 568)	-12,9%	23 998
Vote 04 - Corporate Services		64 274	74 419	74 419	5 506	56 926	62 016	(5 090)	-8,2%	74 419
Vote 05 - Community Services		286 713	297 675	302 505	23 713	244 888	250 963	(6 075)	-2,4%	302 505
Vote 06 - Financial Services		126 129	157 404	158 434	9 922	105 668	131 789	(26 121)	-19,8%	158 434
Vote 07 - Strategy Econ Development And Planning		54 596	61 468	65 352	4 795	47 437	53 554	(6 117)	-11,4%	65 352
Vote 08 - Infrastructure And Services		1 302 682	1 433 833	1 540 596	160 772	1 162 915	1 258 921	(96 006)	-7,6%	1 540 596
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	2 698 205	223 907	2 003 196	2 194 128	(190 932)	-8,7%	2 698 205
Surplus/ (Deficit) for the year	2	160 582	156 419	(69 039)	(42 592)	77 114	(4 934)	82 048	-1662,8%	(69 039)

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	Budget Year 2022/23								
		2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
01.1 - Councillor's Expenses		-	-	-	-	-	-	-	-	-
01.2 - Executive Mayor Admin		-	-	-	-	-	-	-	-	-
01.3 - Speakers Office Admin		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal And General		480 231	470 256	453 970	16 661	366 286	382 108	(15 822)	-4%	453 970
02.1 - Municipal And General		480 231	469 456	453 170	16 661	366 276	381 442	(15 166)	-4%	453 170
02.2 - Mun : Insurance Fund - Short Term		-	800	800	-	10	667	(656)	-98%	800
02.3 - Mun : Workmen's Compensation Fund		-	-	-	-	-	-	-	-	-
Vote 03 - Municipal Manager		-	-	-	-	-	-	-	-	-
03.1 - Municipal Manager - Admin		-	-	-	-	-	-	-	-	-
03.2 - Internal Investigations		-	-	-	-	-	-	-	-	-
03.3 - Internal Audit		-	-	-	-	-	-	-	-	-
03.4 - Idp Unit		-	-	-	-	-	-	-	-	-
03.5 - Project Management Unit - Pmu		-	-	-	-	-	-	-	-	-
Vote 04 - Corporate Services		6 869	6 873	6 873	5	1 183	5 727	(4 545)	-79%	6 873
04.1 - Corporate Services - Admin		-	-	-	-	-	-	-	-	-
04.2 - Office Services And Archives		56	73	73	5	45	61	(15)	-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	-	1 138	1 083	54	5%	1 300
04.6 - H R - Local Authority Training		4 901	5 500	5 500	-	-	4 583	(4 583)	-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	8 855	88 448	92 332	(3 884)	-4%	114 253
05.1 - Community Services - Admin		-	-	-	-	-	-	-	-	-
05.2 - Emergency Services		674	300	300	15	348	250	98	39%	300
05.3 - Biodiversity And Landscape		-	-	-	-	-	-	-	-	-
05.4 - Libraries		8 427	7 963	8 663	12	164	7 055	(6 892)	-98%	8 663
05.5 - Road Traffic Regulations		12 210	10 190	10 190	449	3 009	8 492	(5 483)	-65%	10 190
05.6 - Vehicle Licensing And Testing		8 750	7 100	7 100	688	7 595	5 917	1 678	28%	7 100
05.7 - Vehicle Licensing And Testing		-	-	-	-	-	-	-	-	-
05.8 - Community Parks		-	-	-	-	-	-	-	-	-
05.9 - Sport Grounds And Stadiums		423	140	140	75	688	117	571	490%	140
05.10 - Community Halls And Facilities		370	485	485	33	419	404	15	4%	485
05.11 - Swimming Pools		217	350	350	18	363	292	71	24%	350
05.12 - Cemeteries		2 361	2 900	2 900	223	2 089	2 417	(328)	-14%	2 900
05.13 - Resorts And Camping Sites Inside Spm		405	365	365	22	351	304	47	15%	365
05.14 - Resorts And Camping Sites Outside Spm		690	550	550	-	557	458	99	22%	550
05.15 - Resort Transka		154	500	500	-	309	417	(108)	-26%	500
05.16 - Health - Admin		-	-	-	-	-	-	-	-	-
05.17 - Health - Clinics		-	-	-	-	-	-	-	-	-
05.18 - Health - Inspections		3 023	80	3 580	5	3 551	2 167	1 385	64%	3 580
05.19 - Health - Commonage And Pound		46	40	40	1	8	33	(25)	-75%	40
05.20 - Refuse - Pollution Control/Collection		68 729	70 950	79 090	7 313	68 996	64 009	4 987	8%	79 090
05.21 - Refuse - Landfill Sites		-	-	-	-	-	-	-	-	-
05.22 - Refuse - Maintenance		-	-	-	-	-	-	-	-	-
Vote 06 - Financial Services		610 429	648 238	651 552	58 092	591 698	542 187	49 511	9%	651 552
06.1 - Financial Services Admin		-	-	-	-	-	-	-	-	-
06.2 - Financial Management Grant		1 650	1 700	1 700	-	-	1 417	(1 417)	-100%	1 700
06.3 - Asset And Risk		-	-	-	-	-	-	-	-	-
06.4 - Budget And Financial Reporting		-	-	-	-	-	-	-	-	-
06.5 - Budget And Financial Reporting		(59)	300	300	-	(106)	250	(356)	-142%	300
06.6 - Expenditure Creditors/Payroll		631	1 061	1 061	62	575	884	(309)	-35%	1 061
06.7 - Information Technology		-	-	-	-	-	-	-	-	-
06.8 - Billing Finance		599 943	627 676	610 104	46 442	542 968	512 520	30 448	6%	610 104
06.9 - Property Rates And Valuations		-	-	-	-	-	-	-	-	-
06.10 - Real Estate & Property Management		4 331	-	12 886	1 089	10 798	7 732	3 066	40%	12 886
06.11 - Debt Collection		3 933	17 501	25 501	10 499	37 463	19 384	18 079	93%	25 501
06.12 - Supply Chain Management		-	-	-	-	-	-	-	-	-
Vote 07 - Strategy Econ Development And Planning		17 626	7 945	29 395	325	8 052	19 491	(11 439)	-59%	29 395
07.1 - Sedp Admin		-	-	-	-	-	-	-	-	-
07.2 - Tourism		93	120	120	7	84	100	(16)	-16%	120
07.3 - Properties Services		607	800	800	51	586	667	(80)	-12%	800
07.4 - Economic Development And Planning		14 973	810	19 660	54	450	11 985	(11 535)	-96%	19 660
07.5 - Town Planning		1 223	1 500	1 500	39	866	1 250	(384)	-31%	1 500
07.6 - Building Inspectorate		(373)	3 215	5 815	174	6 066	4 239	1 827	43%	5 815
07.7 - Properties Maintenance		-	-	-	-	-	-	-	-	-
07.8 - Markets And Street Trading		1 104	1 500	1 500	-	-	1 250	(1 250)	-100%	1 500

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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	97 377	1 024 642	1 147 348	(122 706)	-11%	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	69	759	250	509	203%	300	
08.8 - Housing - Admin		12 192	12 801	12 801	1 031	10 574	10 667	(93)	-1%	12 801	
08.9 - Housing - Maintenance		-	-	-	-	-	-	-	-	-	
08.10 - Sewerage - Reticulation		93 896	92 200	104 000	9 541	92 153	83 913	8 240	10%	104 000	
08.11 - Sewerage - Treatment		-	-	-	-	-	-	-	-	-	
08.12 - Sewerage - Maintenance		-	-	-	-	-	-	-	-	-	
08.13 - Water - Treatment		-	-	-	-	-	-	-	-	-	
08.14 - Water - Distribution		307 957	345 167	340 167	25 188	284 002	284 639	(637)	0%	340 167	
08.15 - Water - Maintenance		-	-	-	-	-	-	-	-	-	
08.16 - Electricity - Admin		742 172	935 854	915 854	61 548	637 153	767 878	(130 725)	-17%	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	181 315	2 080 309	2 189 193	(108 884)	-5%	2 629 165	
Expenditure by Vote	1										
Vote 01 - Executive & Council		53 270	58 915	58 915	5 223	48 899	49 096	(197)	0%	58 915	
01.1 - Councillor's Expenses		30 737	34 547	34 547	2 689	26 759	28 790	(2 030)	-7%	34 547	
01.2 - Executive Mayor Admin		12 416	12 125	12 125	1 622	13 158	10 105	3 053	30%	12 125	
01.3 - Speakers Office Admin		10 118	12 242	12 242	912	8 982	10 202	(1 220)	-12%	12 242	
Vote 02 - Municipal And General		309 950	357 885	473 985	12 075	319 141	367 898	(48 757)	-13%	473 985	
02.1 - Municipal And General		309 848	357 085	472 885	12 037	318 774	367 051	(48 278)	-13%	472 885	
02.2 - Mun : Insurance Fund - Short Term		388	800	800	21	808	667	142	21%	800	
02.3 - Mun : Workmen's Compensation Fund		(286)	-	300	18	(441)	180	(621)	-345%	300	
Vote 03 - Municipal Manager		20 618	23 528	23 998	1 901	17 321	19 889	(2 568)	-13%	23 998	
03.1 - Municipal Manager - Admin		10 976	11 854	11 854	860	8 718	9 878	(1 160)	-12%	11 854	
03.2 - Internal Investigations		1 248	1 355	1 355	107	1 049	1 130	(81)	-7%	1 355	
03.3 - Internal Audit		6 778	6 538	6 538	443	4 542	5 448	(906)	-17%	6 538	
03.4 - Idp Unit		841	1 932	2 402	277	1 423	1 892	(470)	-25%	2 402	
03.5 - Project Management Unit - Pmu		774	1 849	1 849	215	1 590	1 541	49	3%	1 849	
Vote 04 - Corporate Services		64 274	74 419	74 419	5 506	56 926	62 016	(5 090)	-8%	74 419	
04.1 - Corporate Services - Admin		8 900	10 321	10 321	595	8 159	8 601	(442)	-5%	10 321	
04.2 - Office Services And Archives		6 241	8 150	8 150	738	7 158	6 792	367	5%	8 150	
04.3 - H R - Management		11 047	13 670	13 670	942	10 014	11 392	(1 378)	-12%	13 670	
04.4 - H R - Recruitment And Benefits		2 048	2 375	2 375	178	1 947	1 979	(32)	-2%	2 375	
04.5 - H R - Training And Development		2 302	3 685	3 685	344	1 848	3 071	(1 223)	-40%	3 685	
04.6 - H R - Local Authority Training		4 920	5 500	5 500	208	3 317	4 583	(1 266)	-28%	5 500	
04.7 - Publicity And Media Coordination		3 709	4 330	4 330	262	2 566	3 608	(1 042)	-29%	4 330	
04.8 - Risk Management		2 481	2 609	2 609	188	2 122	2 174	(52)	-2%	2 609	
04.9 - Security And Protection		22 626	23 779	23 779	2 050	19 795	19 816	(21)	0%	23 779	
Vote 05 - Community Services		286 713	297 675	302 505	23 713	244 888	250 963	(6 075)	-2%	302 505	
05.1 - Community Services - Admin		3 226	3 664	3 664	354	3 650	3 053	596	20%	3 664	
05.2 - Emergency Services		40 933	42 361	42 361	3 294	32 768	35 301	(2 533)	-7%	42 361	
05.3 - Biodiversity And Landscape		700	737	737	66	703	614	88	14%	737	
05.4 - Libraries		16 047	17 111	17 811	1 452	13 995	14 679	(684)	-5%	17 811	
05.5 - Road Traffic Regulations		41 214	47 720	47 720	3 438	36 433	39 767	(3 333)	-8%	47 720	
05.6 - Vehicle Licensing And Testing		12 715	15 412	15 412	995	10 699	12 843	(2 145)	-17%	15 412	
05.7 - Vehicle Licensing And Testing		-	-	-	-	-	-	-	-	-	
05.8 - Community Parks		25 777	25 538	25 538	2 175	23 344	21 282	2 062	10%	25 538	
05.9 - Sport Grounds And Stadiums		5 723	7 290	7 290	529	5 453	6 075	(622)	-10%	7 290	
05.10 - Community Halls And Facilities		4 732	4 037	4 037	399	2 528	3 364	(836)	-25%	4 037	
05.11 - Swimming Pools		4 916	5 634	5 634	485	4 890	4 695	195	4%	5 634	
05.12 - Cemeteries		22 180	21 971	21 971	2 052	20 850	18 309	2 541	14%	21 971	
05.13 - Resorts And Camping Sites Inside Spm		7 988	7 128	7 758	742	7 126	6 318	808	13%	7 758	
05.14 - Resorts And Camping Sites Outside Spm		5 769	5 012	5 012	473	4 734	4 177	557	13%	5 012	
05.15 - Resort Transka		2 859	2 681	2 681	327	3 076	2 235	842	38%	2 681	
05.16 - Health - Admin		3 356	3 517	3 517	246	2 846	2 931	(85)	-3%	3 517	

NC091 Sol Plaatje - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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 thousand										
05.17 - Health - Clinics		5 220	5 310	5 310	429	4 419	4 425	(7)	0%	5 310
05.18 - Health - Inspections		10 083	10 015	13 515	816	8 628	10 446	(1 817)	-17%	13 515
05.19 - Health - Commonage And Pound		1 296	1 588	1 588	132	1 237	1 323	(87)	-7%	1 588
05.20 - Refuse - Pollution Control/Collection		52 079	48 363	48 663	4 046	42 912	40 482	2 430	6%	48 663
05.21 - Refuse - Landfill Sites		2 625	4 931	4 631	31	908	3 929	(3 021)	-77%	4 631
05.22 - Refuse - Maintenance		17 274	17 657	17 657	1 231	13 690	14 714	(1 025)	-7%	17 657
Vote 06 - Financial Services		126 129	157 404	158 434	9 922	105 668	131 789	(26 121)	-20%	158 434
06.1 - Financial Services Admin		3 974	3 699	3 699	224	2 520	3 083	(563)	-18%	3 699
06.2 - Financial Management Grant		1 650	1 700	1 700	10	1 046	1 417	(370)	-26%	1 700
06.3 - Asset And Risk		7 044	8 403	8 403	494	4 805	7 002	(2 197)	-31%	8 403
06.4 - Budget And Financial Reporting		-	-	-	-	-	-	-	-	-
06.5 - Budget And Financial Reporting		12 834	20 540	20 540	1 104	7 351	17 117	(9 766)	-57%	20 540
06.6 - Expenditure Creditors/Payroll		8 624	11 751	11 751	722	7 147	9 793	(2 646)	-27%	11 751
06.7 - Information Technology		10 869	16 587	17 407	611	10 762	14 315	(3 553)	-25%	17 407
06.8 - Billing Finance		41 700	44 840	44 840	3 413	37 080	37 367	(287)	-1%	44 840
06.9 - Property Rates And Valuations		9 403	11 243	11 453	897	8 967	9 496	(529)	-6%	11 453
06.10 - Real Estate & Property Management		-	-	-	-	-	-	-	-	-
06.11 - Debt Collection		16 975	21 661	21 661	1 395	14 740	18 051	(3 311)	-18%	21 661
06.12 - Supply Chain Management		13 057	16 977	16 977	1 054	11 249	14 148	(2 899)	-20%	16 977
Vote 07 - Strategy Econ Development And Planning		54 596	61 468	65 352	4 795	47 437	53 554	(6 117)	-11%	65 352
07.1 - Sedp Admin		2 713	3 145	3 145	211	2 248	2 621	(372)	-14%	3 145
07.2 - Tourism		3 861	4 306	4 306	307	3 335	3 588	(253)	-7%	4 306
07.3 - Properties Services		2 800	2 964	2 964	262	2 533	2 470	63	3%	2 964
07.4 - Economic Development And Planning		8 740	8 179	8 263	926	7 075	6 866	208	3%	8 263
07.5 - Town Planning		12 647	14 604	14 604	1 264	12 554	12 170	384	3%	14 604
07.6 - Building Inspectorate		2 096	4 557	4 557	170	1 718	3 797	(2 079)	-55%	4 557
07.7 - Properties Maintenance		11 965	14 074	17 874	903	9 823	14 008	(4 185)	-30%	17 874
07.8 - Markets And Street Trading		6 473	6 185	6 185	485	5 045	5 155	(110)	-2%	6 185
07.9 - Urban Renewal Program		3 302	3 454	3 454	268	3 106	2 878	227	8%	3 454
Vote 08 - Infrastructure And Services		1 302 682	1 433 833	1 540 596	160 772	1 162 915	1 258 921	(96 006)	-8%	1 540 596
08.1 - Infrastructure Admin		3 034	3 297	3 297	34	2 054	2 748	(693)	-25%	3 297
08.2 - Ce - Water And Sanitation		4 875	6 856	6 856	497	3 556	5 713	(2 157)	-38%	6 856
08.3 - Public Toilets		2 153	2 405	2 405	167	1 700	2 004	(304)	-15%	2 405
08.4 - Mechanical Workshops		20 987	23 780	23 930	1 782	19 398	19 900	(502)	-3%	23 930
08.5 - Fleet		4 937	-	(150)	549	3 637	(83)	3 720	-4470%	(150)
08.6 - Roads Planning And Design		4 299	6 931	6 911	354	3 706	5 765	(2 059)	-36%	6 911
08.7 - Road Construction And Maintenance		39 432	38 675	43 534	2 949	38 681	35 145	3 536	10%	43 534
08.8 - Housing - Admin		13 495	16 012	16 212	1 095	11 348	13 464	(2 116)	-16%	16 212
08.9 - Housing - Maintenance		6 379	6 756	7 256	684	6 087	5 930	157	3%	7 256
08.10 - Sewerage - Reticulation		10 524	13 023	13 023	109	9 228	10 853	(1 625)	-15%	13 023
08.11 - Sewerage - Treatment		40 339	41 522	41 552	2 715	26 029	34 622	(8 593)	-25%	41 552
08.12 - Sewerage - Maintenance		39 327	36 425	44 416	3 616	35 616	35 147	469	1%	44 416
08.13 - Water - Treatment		68 946	67 836	76 236	10 383	59 261	61 570	(2 309)	-4%	76 236
08.14 - Water - Distribution		193 545	199 647	201 555	28 321	170 154	167 507	2 647	2%	201 555
08.15 - Water - Maintenance		64 325	54 986	74 281	3 536	63 876	57 409	6 467	11%	74 281
08.16 - Electricity - Admin		727 172	848 995	907 395	99 442	652 328	742 536	(90 208)	-12%	907 395
08.17 - Electricity - Maintenance		50 057	58 077	63 277	4 457	47 879	51 518	(3 639)	-7%	63 277
08.18 - Electricity - Streetlights Maintenance		8 856	8 610	8 610	81	8 377	7 175	1 202	17%	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	2 698 205	223 907	2 003 196	2 194 128	(190 932)	(0)	2 698 205
Surplus/ (Deficit) for the year	2	160 582	156 419	(69 039)	(42 592)	77 114	(4 934)	82 048	(0)	(69 039)

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) - M10 April

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	46 453	542 948	512 495	30 452	6%	610 074
Service charges - electricity revenue		728 486	919 854	899 854	60 010	622 838	754 545	(131 707)	-17%	899 854
Service charges - water revenue		273 280	310 717	305 717	19 905	239 529	255 931	(16 402)	-6%	305 717
Service charges - sanitation revenue		83 392	81 700	93 500	7 851	78 058	75 163	2 895	4%	93 500
Service charges - refuse revenue		60 632	60 940	69 080	6 009	58 147	55 668	2 479	4%	69 080
Rental of facilities and equipment		16 755	13 010	25 896	2 134	21 392	18 573	2 819	15%	25 896
Interest earned - external investments		3 124	6 000	6 000	496	3 623	5 000	(1 377)	-28%	6 000
Interest earned - outstanding debtors		131 160	156 500	156 500	18 425	161 538	130 417	31 122	24%	156 500
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15 405	27 730	35 730	10 911	39 813	27 908	11 904	43%	35 730
Licences and permits		8 532	6 850	6 850	674	7 373	1 000	6 373	637%	6 850
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		235 986	258 117	266 031	-	238 403	219 846	18 557	8%	266 031
Other revenue		14 517	18 145	20 745	890	16 900	16 681	219	1%	20 745
Gains		7 130	-	-	3 427	6 151	-	6 151	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		2 178 297	2 487 209	2 495 977	177 185	2 036 712	2 073 226	(36 515)	-2%	2 495 977
Expenditure By Type										
Employee related costs		772 777	849 403	849 970	65 448	654 693	708 179	(53 487)	-8%	849 970
Remuneration of councillors		30 737	34 547	34 547	2 689	26 759	28 790	(2 030)	-7%	34 547
Debt impairment		267 518	297 000	397 000	4	297 758	307 500	(9 742)	-3%	397 000
Depreciation & asset impairment		70 060	81 050	81 050	-	-	67 542	(67 542)	-100%	81 050
Finance charges		64 720	38 960	117 360	41	65 948	79 507	(13 559)	-17%	117 360
Bulk purchases - electricity		551 452	682 000	682 000	96 752	505 703	568 333	(62 631)	-11%	682 000
Inventory consumed		233 275	236 627	266 277	12 442	222 019	214 983	7 036	3%	266 277
Contracted services		38 163	46 437	54 181	4 179	24 030	43 344	(19 314)	-45%	54 181
Transfers and subsidies		2 546	4 460	4 460	47	2 556	3 717	(1 161)	-31%	4 460
Other expenditure		110 302	134 643	135 719	13 786	126 800	112 849	13 951	12%	135 719
Losses		76 681	60 000	75 640	28 520	76 930	59 384	17 546	30%	75 640
Total Expenditure		2 218 232	2 465 128	2 698 205	223 907	2 003 196	2 194 128	(190 932)	-9%	2 698 205
Surplus/(Deficit)		(39 935)	22 081	(202 227)	(46 722)	33 516	(120 901)	154 417	(0)	(202 227)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		109 267	134 338	114 338	4 130	43 598	99 948	(56 351)	(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	-	-	11 310	(11 310)	(0)	18 850
Transfers and subsidies - capital (in-kind - all)		76 850	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		160 582	156 419	(69 039)	(42 592)	77 114	(9 643)			(69 039)
Taxation								-		
Surplus/(Deficit) after taxation		160 582	156 419	(69 039)	(42 592)	77 114	(9 643)			(69 039)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		160 582	156 419	(69 039)	(42 592)	77 114	(9 643)			(69 039)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		160 582	156 419	(69 039)	(42 592)	77 114	(9 643)			(69 039)

NC091 Sol Plaatje - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	-	10 165	17 465	(7 300)	-42%	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	18 227	(15 331)	-84%	27 150
Vote 08 - Infrastructure And Services		88 488	79 038	99 738	1 868	39 491	80 271	(40 780)	-51%	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	1 868	52 551	115 963	(63 411)	-55%	143 593
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal And General		4 041	13 300	13 300	-	16	11 083	(11 067)	-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	5 212	10 297	30 633	(20 336)	-66%	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	5 212	10 313	41 717	(31 404)	-75%	45 300
Total Capital Expenditure		127 081	190 043	188 893	7 080	62 864	157 679	(94 815)	-60%	188 893
Capital Expenditure - Functional Classification										
Governance and administration		11 238	53 705	30 005	-	10 181	28 548	(18 367)	-64%	30 005
Executive and council		11 238	53 705	30 005	-	10 181	28 548	(18 367)	-64%	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	138	28 993	47 647	(18 654)	-39%	64 850
Planning and development		18 239	8 300	27 150	-	2 895	18 227	(15 331)	-84%	27 150
Road transport		34 218	27 000	37 700	138	26 098	29 420	(3 322)	-11%	37 700
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		63 386	101 038	94 038	6 942	23 691	81 484	(57 794)	-71%	94 038
Energy sources		34 548	46 000	39 000	5 180	16 452	35 619	(19 167)	-54%	39 000
Water management		624	13 000	13 000	32	32	10 833	(10 802)	-100%	13 000
Waste water management		28 214	42 038	42 038	1 731	7 207	35 032	(27 825)	-79%	42 038
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	127 081	190 043	188 893	7 080	62 864	157 679	(94 815)	-60%	188 893
Funded by:										
National Government		95 428	134 338	114 338	7 048	44 221	99 948	(55 727)	-56%	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	-	-	11 310	(11 310)	-100%	18 850
Transfers recognised - capital		112 818	134 338	133 188	7 048	44 221	111 258	(67 037)	-60%	133 188
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	14 263	55 705	55 705	32	18 643	46 421	(27 778)	-60%	55 705
Total Capital Funding		127 081	190 043	188 893	7 080	62 864	157 679	(94 815)	-60%	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 - M10 April

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	5 212	10 297	30 633	(20 336)	-66%	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	-	-	1 800	(1 800)	-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	32	32	2 500	-	-	3 000
08.15 - Water - Maintenance		-	-	-	-	-	-	-	-	-
08.16 - Electricity - Admin		4 992	46 000	26 000	5 180	10 265	26 333	-	-	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	5 212	10 313	41 717	(31 404)	(0)	45 300
Total Capital Expenditure		127 081	190 043	188 893	7 080	62 864	157 679	(94 815)	(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 - M10 April

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	189 328	64 040
Call investment deposits		–	–	–	–	–
Consumer debtors		1 990 522	2 244 736	2 178 758	2 149 341	2 178 758
Other debtors		145 813	418 926	418 926	157 589	418 926
Current portion of long-term receivables		–	–	–	–	–
Inventory		49 454	39 322	39 322	57 580	39 322
Total current assets		2 383 380	2 701 046	2 701 046	2 553 838	2 701 046
Non current assets						
Long-term receivables		–	35 716	35 716	–	35 716
Investments						
Investment property		209 106	208 312	208 312	211 907	208 312
Investments in Associate						
Property, plant and equipment		2 003 442	1 795 402	1 775 402	2 063 505	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	2 308 722	2 051 115
TOTAL ASSETS		4 629 237	4 753 311	4 752 161	4 862 560	4 752 161
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		43 176	49 224	49 224	45 331	49 224
Trade and other payables		1 096 433	907 727	907 727	1 262 943	907 727
Provisions		–	94 029	94 029	(6 667)	94 029
Total current liabilities		1 139 609	1 050 980	1 050 980	1 301 607	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	1 733 121	1 459 129
NET ASSETS	2	3 052 325	3 294 182	3 293 032	3 129 439	3 293 032
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 865 773	3 213 305	3 212 155	3 039 312	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	3 129 439	3 293 032

NC091 Sol Plaatje - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	30 015	387 301	433 600	(46 299)	-11%	520 320
Service charges		1 146 393	1 093 079	1 084 284	74 336	846 257	903 570	(57 313)	-6%	1 084 284
Other revenue		288 367	403 395	483 433	21 919	670 226	402 861	267 365	66%	483 433
Transfers and Subsidies - Operational		31 741	18 959	45 723	-	84 969	38 102	46 867	123%	45 723
Transfers and Subsidies - Capital		100 630	134 338	114 338	6 974	113 738	95 282	18 456	19%	114 338
Interest		-	6 000	6 000	-	-	5 000	(5 000)	-100%	6 000
Dividends										
Payments										
Suppliers and employees		(2 590 285)	(2 039 050)	(2 094 877)	(217 046)	(964 655)	(1 745 731)	(781 076)	45%	(2 094 877)
Finance charges		(1 039)	(38 960)	(117 360)	-	-	(97 800)	(97 800)	100%	(117 360)
Transfers and Grants		-	(4 460)	(4 460)	-	-	(3 717)	(3 717)	100%	(4 460)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(585 312)	106 800	37 402	(83 801)	1 137 837	31 168	#####	-3551%	37 402
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current receivables		-	35 716	-	-	-	29 764	(29 764)	-100%	35 716
Decrease (increase) in non-current investments										
Payments										
Capital assets		(127 081)	(190 043)	(188 893)	(7 080)	(62 864)	(157 411)	(94 546)	60%	(188 893)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(127 081)	(154 327)	(188 893)	(7 080)	(62 864)	(127 647)	(64 783)	51%	(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)	-	-	(7 825)	(7 825)	100%	(9 390)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(9 390)	(9 390)	-	-	(7 825)	(7 825)	100%	(9 390)
NET INCREASE/ (DECREASE) IN CASH HELD		(712 393)	(56 917)	(160 881)	(90 881)	1 074 973	(104 304)			(125 165)
Cash/cash equivalents at beginning:		43 007	172 922	172 922	(14 044)	197 591	172 922			197 591
Cash/cash equivalents at month/year end:		(669 386)	116 006	12 041		1 272 564	68 618			72 426

NC091 Sol Plaatje - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April

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%	3,3%	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%	45,7%	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%	196,2%	257,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		17,3%	-0,2%	6,1%	14,5%	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%	113,3%	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	29,7%	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	64,6%	50,0%	50,0%	0,0%	50,0%
Employee costs	Employee costs/Total Revenue - capital revenue		35,5%	34,2%	34,1%	32,1%	34,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		12,6%	11,3%	12,7%	12,6%	12,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6,2%	4,8%	7,9%	3,2%	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 - M10 April

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	30 622	21 791	17 616	17 071	14 472	14 886	79 842	497 725	694 024	623 995	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	49 244	26 208	12 115	7 838	6 673	7 611	52 136	148 460	310 285	222 718	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	37 269	17 935	14 369	12 961	12 387	11 847	115 704	586 928	809 399	739 828	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	8 132	5 555	5 346	4 742	4 634	4 518	25 005	156 812	214 744	195 710	-	-
Receivables from Exchange Transactions - Waste Management	1600	6 638	4 292	3 846	3 578	3 501	3 395	18 886	121 829	165 965	151 189	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 607	1 577	1 567	1 542	1 538	1 526	9 315	44 540	63 212	58 461	-	-
Interest on Arrear Debtor Accounts	1810	18 010	17 711	18 143	16 493	15 699	14 345	72 921	604 459	777 782	723 918	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	19 588	3 815	7 779	2 725	5 617	13 796	30 467	197 770	281 558	250 375	-	-
Total By Income Source	2000	171 111	98 884	80 780	66 951	64 522	71 924	404 275	2 358 522	3 316 968	2 966 194	-	-
2021/22 - totals only		224895231	71185394	67645314	#####	0	0	0	0	2 948 803	2 585 077	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	22 872	14 413	13 194	9 958	8 240	7 938	110 598	591 835	779 048	728 569	-	-
Commercial	2300	63 734	30 604	17 162	12 662	12 209	12 546	66 141	347 668	562 726	451 226	-	-
Households	2400	82 183	52 486	49 081	43 110	42 836	50 008	220 619	1 366 995	1 907 317	1 723 567	-	-
Other	2500	2 322	1 382	1 343	1 221	1 236	1 431	6 918	52 024	67 877	62 830	-	-
Total By Customer Group	2600	171 111	98 884	80 780	66 951	64 522	71 924	404 275	2 358 522	3 316 968	2 966 194	-	-

NC091 Sol Plaatje - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	55 106	40 753	56 821	59 491	58 649	17 439	159 258	364 553	812 071
Bulk Water	0200	82	5	18 023	-	-	-	6 191	120 240	144 541
PAYE deductions	0300	9 478	-	-	-	-	-	-	-	9 478
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	7 939	-	-	-	-	-	-	-	7 939
Loan repayments	0600									-
Trade Creditors	0700	55 948	15	2	-	-	-	-	-	55 965
Auditor General	0800	79	-	-	-	-	-	-	-	79
Other	0900	17 780	619	-	4 599	-	-	-	-	22 999
Total By Customer Type	1000	146 413	41 392	74 846	64 091	58 649	17 439	165 449	484 793	1 053 072

NC091 Sol Plaatje - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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	-	232 560	208 597	23 963	11,5%	250 317
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		212 328	239 158	239 158	-	232 560	199 298	33 262	16,7%	239 158
Expanded Public Works Programme Integrated Grant		3 362	3 959	3 959	-	-	3 299	(3 299)	-100,0%	3 959
Infrastructure Skills Development Grant		4 901	5 500	5 500	-	-	4 583	(4 583)	-100,0%	5 500
Local Government Financial Management Grant		1 650	1 700	1 700	-	-	1 417	(1 417)	-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	-	5 843	11 248	(5 405)	-48,1%	15 714
Capacity Building and Other Grants		8 561	7 800	9 414	-	-	7 468	(7 468)	-100,0%	9 414
Infrastructure Grant		4 170	-	6 300	-	5 843	3 780	2 063	54,6%	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	-	238 403	219 846	18 557	8,4%	266 031
Capital Transfers and Grants										
National Government:		105 767	134 338	114 338	4 130	43 598	99 948	(56 351)	-56,4%	114 338
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	192	2 518	3 333	(816)	-24,5%	4 000
Integrated National Electrification Programme Grant		35 458	40 000	20 000	2 272	7 704	21 333	(13 630)	-63,9%	20 000
Integrated Urban Development Grant		54 266	70 390	70 390	138	30 320	58 658	(28 339)	-48,3%	70 390
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		16 043	19 948	19 948	1 528	3 057	16 623	(13 567)	-81,6%	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	-	-	11 310	(11 310)	-100,0%	18 850
[insert description]		-	-	-	-	-	-	-	-	-
European Union		14 400	-	18 850	-	-	11 310	(11 310)	-100,0%	18 850
Total Capital Transfers and Grants	5	200 517	134 338	133 188	4 130	43 598	111 258	(67 661)	-60,8%	133 188
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	436 504	392 455	399 219	4 130	282 001	331 104	(49 103)	-14,8%	399 219

NC091 Sol Plaatje - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	133 765	12 311	106 236	107 403	(1 167)	-1,1%	133 765
Equitable Share		99 625	105 406	121 976	12 021	97 702	97 725	(24)	0,0%	121 976
Expanded Public Works Programme Integrated Grant		3 362	3 959	4 589	73	4 170	3 677	493	13,4%	4 589
Infrastructure Skills Development Grant		4 920	5 500	5 500	208	3 317	4 583	(1 266)	-27,6%	5 500
Local Government Financial Management Grant		1 650	1 700	1 700	10	1 046	1 417	(370)	-26,1%	1 700
Municipal Disaster Relief Grant		261	-	-	-	-	-	-	-	-
Provincial Government:		8 275	7 800	11 354	408	8 114	8 874	(760)	-8,6%	11 354
Capacity Building and Other Grants		6 795	7 800	8 554	68	5 793	6 952	(1 160)	-16,7%	8 554
Infrastructure Grant		1 480	-	2 800	341	2 322	1 922	400	20,8%	2 800
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>European Union</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		118 093	124 365	145 119	12 720	114 350	116 277	(1 926)	-1,7%	145 119
Capital expenditure of Transfers and Grants										
National Government:		95 428	134 338	114 338	7 048	44 221	99 948	(55 727)	-55,8%	114 338
Energy Efficiency and Demand Side Management Grant		-	4 000	4 000	192	2 543	3 333	(790)	-23,7%	4 000
Integrated National Electrification Programme Grant		30 833	40 000	20 000	4 988	7 704	21 333	(13 630)	-63,9%	20 000
Integrated Urban Development Grant		48 552	70 390	70 390	138	30 715	58 658	(27 943)	-47,6%	70 390
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		16 043	19 948	19 948	1 731	3 259	16 623	(13 364)	-80,4%	19 948
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		3 500	-	-	-	-	-	-	-	-
Specify (Add grant description)		3 500	-	-	-	-	-	-	-	-
Other grant providers:		13 891	-	18 850	-	-	11 310	(11 310)	-100,0%	18 850
<i>European Union</i>		13 891	-	18 850	-	-	11 310	(11 310)	-100,0%	18 850
Total capital expenditure of Transfers and Grants		112 818	134 338	133 188	7 048	44 221	111 258	(67 037)	-60,3%	133 188
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 912	258 703	278 307	19 768	158 572	227 535	(68 964)	-30,3%	278 307

NC091 Sol Plaatje - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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 - M10 April

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages				860	78	719	573	146	25%	860
Pension and UIF Contributions		496	-	390	42	341	260	81	31%	390
Medical Aid Contributions		267	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 845	3 243	3 283	233	2 544	2 729	(185)	-7%	3 283
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		27 129	31 305	30 015	2 336	23 155	25 227	(2 072)	-8%	30 015
Sub Total - Councillors		30 737	34 547	34 547	2 689	26 759	28 790	(2 030)	-7%	34 547
% increase	4		12,4%	12,4%						12,4%
Senior Managers of the Municipality										
Basic Salaries and Wages		8 265	8 853	8 846	405	5 458	7 373	(1 914)	-26%	8 846
Pension and UIF Contributions		1 086	1 286	1 276	30	796	1 065	(269)	-25%	1 276
Medical Aid Contributions		222	253	263	13	206	218	(12)	-5%	263
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 849	1 939	1 939	81	1 316	1 616	(300)	-19%	1 939
Cellphone Allowance		157	202	202	8	115	168	(53)	-32%	202
Housing Allowances		26	42	49	2	25	40	(15)	-37%	49
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		67	65	65	1	42	54	(12)	-22%	65
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		11 671	12 640	12 640	541	7 958	10 533	(2 575)	-24%	12 640
% increase	4		8,3%	8,3%						8,3%
Other Municipal Staff										
Basic Salaries and Wages		417 872	464 246	455 767	36 220	361 774	380 995	(19 220)	-5%	455 767
Pension and UIF Contributions		74 736	89 325	88 587	6 686	65 823	73 946	(8 124)	-11%	88 587
Medical Aid Contributions		49 309	58 279	59 294	4 616	50 979	49 243	1 736	4%	59 294
Overtime		52 688	39 796	42 368	6 685	55 072	34 878	20 193	58%	42 368
Performance Bonus		28 946	36 221	36 999	2 179	27 740	30 703	(2 963)	-10%	36 999
Motor Vehicle Allowance		42 071	51 296	50 510	3 630	34 878	42 224	(7 347)	-17%	50 510
Cellphone Allowance		1 401	1 415	1 646	128	1 208	1 333	(125)	-9%	1 646
Housing Allowances		2 636	2 895	2 960	229	2 282	2 456	(174)	-7%	2 960
Other benefits and allowances		19 998	16 202	20 521	1 772	16 549	16 566	(17)	0%	20 521
Payments in lieu of leave		10 507	15 000	15 000	524	8 277	12 500	(4 223)	-34%	15 000
Long service awards		24 418	23 189	24 779	2 237	22 153	20 384	1 769	9%	24 779
Post-retirement benefit obligations		36 522	38 900	38 900	-	-	32 417	(32 417)	-100%	38 900
Sub Total - Other Municipal Staff		761 106	836 763	837 330	64 907	646 734	697 646	(50 912)	-7%	837 330
% increase	4		9,9%	10,0%						10,0%
Total Parent Municipality		803 514	883 950	884 517	68 137	681 452	736 969	(55 517)	-8%	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		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		803 514	883 950	884 517	68 137	681 452	736 969	(55 517)	-8%	884 517
% increase	4		10,0%	10,1%						10,1%
TOTAL MANAGERS AND STAFF		772 777	849 403	849 970	65 448	654 693	708 179	(53 487)	-8%	849 970

NC091 Sol Plaatje - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source																
Property rates		25 248	66 214	27 845	37 648	29 606	30 102	28 696	33 588	78 338	30 015	43 360	89 659	520 320	543 052	563 789
Service charges - electricity revenue		55 033	80 584	51 067	253 961	(85 893)	54 289	53 878	50 899	63 388	53 165	63 490	68 014	761 875	941 869	1 099 453
Service charges - water revenue		13 340	12 736	15 008	12 581	18 508	15 043	13 008	14 795	10 806	13 910	16 518	41 965	198 216	278 047	294 793
Service charges - sanitation revenue		3 773	4 813	4 109	4 773	4 759	4 332	3 718	5 040	4 547	4 186	6 524	27 720	78 294	79 280	88 916
Service charges - refuse		2 732	3 517	3 010	3 443	3 368	3 162	2 822	3 610	3 363	3 077	3 825	9 971	45 900	55 600	63 407
Rental of facilities and equipment		2	3	3	2	2	1	2	1	3	3	1 076	11 808	12 906	26 930	28 278
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	500	5 500	6 000	7 000	12 000
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	1 432	10 912	3 090	(5 779)	37 080	32 076	32 126
Licences and permits		1 275	781	801	1 060	607	895	49	342	889	674	571	(1 094)	6 850	7 350	7 740
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	3 000	1 700	-	630	4 450	-	5 543	69 646	-	3 810	(43 057)	45 723	281 921	302 302
Other revenue		113 464	42 762	23 161	262 474	2 323	23 725	97 754	24 786	22 283	10 330	35 550	(232 014)	426 597	13 614	18 895
Cash Receipts by Source		215 111	215 855	129 255	578 891	(13 850)	138 060	201 305	143 164	254 694	126 271	178 313	(27 306)	2 139 761	2 266 739	2 511 699
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	28 156	6 974	9 528	(8 928)	114 338	214 233	604 187
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)	-	-
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	282 850	133 245	187 842	(71 951)	2 218 383	2 480 972	3 115 886
Cash Payments by Type																
Employee related costs		10 782	11 257	12 273	11 527	12 389	11 648	13 588	11 866	11 951	11 456	68 295	632 507	819 538	886 611	968 801
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	9 780	107 580	117 360	19 495	17 872
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		57 740	85 310	114 562	62 002	63 163	23 555	88 573	(14 836)	35 317	53 924	56 833	55 858	682 000	885 000	951 600
Acquisitions - water & other inventory		1 472	38 900	165	33 852	20 942	7 836	17 119	82	27 818	78	13 774	3 247	165 285	345 584	291 555
Contracted services		-	-	-	-	-	-	-	-	-	-	742	8 158	8 900	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	372	4 088	4 460	-	-
General expenses		162 875	201 484	181 018	361 669	52 500	360 508	153 711	167 237	163 944	150 943	34 565	(1 575 673)	414 782	193 752	204 317
Cash Payments by Type		232 869	336 951	308 017	469 050	148 994	403 547	272 991	164 349	239 030	216 401	184 360	(764 234)	2 212 325	2 330 442	2 434 146
Other Cash Flows/Payments by Type																
Capital assets		941	3 072	13 630	3 544	2 886	13 922	8 320	3 074	6 395	7 080	15 741	110 288	188 893	249 473	653 283
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	782	8 607	9 390	13 351	14 787
Other Cash Flows/Payments		-	1 065	1 921	-	1 127	-	4 151	3 831	2 690	645	364	(11 421)	4 373	4 560	4 570
Total Cash Payments by Type		233 810	341 089	323 567	472 595	153 007	417 469	285 461	171 254	248 115	224 126	201 248	(656 761)	2 414 980	2 597 826	3 106 785
NET INCREASE/(DECREASE) IN CASH HELD		9 456	(121 834)	(194 313)	106 296	(156 883)	(257 409)	(70 078)	(27 091)	34 735	(90 881)	(13 407)	584 810	(196 598)	(116 854)	9 100
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)	(479 529)	(570 410)	(583 817)	197 591	993	(115 861)
Cash/cash equivalents at the month/year end:		207 047	85 213	(109 099)	(2 803)	(159 686)	(417 095)	(487 173)	(514 264)	(479 529)	(570 410)	(583 817)	993	993	(115 861)	(106 761)

NC091 Sol Plaatje - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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	6 395	55 784	142 072	86 288	60,7%	29%
April	10 590	15 837	15 607	7 080	62 864	157 679	94 815	60,1%	0
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	62 864					

NC091 Sol Plaatje - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		49 989	55 000	48 000	4 988	17 838	43 194	25 330	58.7%	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	4 988	13 891	24 780	10 895	44.0%	26 000
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
LV Networks		32 255	33 000	26 000	4 988	13 891	24 780	10 895	44.0%	26 000
Capital Spans										
Water Supply Infrastructure			1 000	1 000			833	833	100.0%	1 000
Dams and Weirs										
Bowholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Sub Works										
Distribution			1 000	1 000			833	833	100.0%	1 000
Distribution Points										
RTV Stations										
Capital Spans										
Sanitation Infrastructure		8 734	21 000	21 000		3 948	17 052	13 627	77.3%	21 000
Pump Station										
Rehabilitation		8 734	21 000	21 000		3 948	17 052	13 627	77.3%	21 000
Waste Water Treatment Works										
Outfall Sewers										
Tidal Facilities										
Capital Spans										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Chop-off Plants										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spans										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spans										
Coastal Infrastructure										
Sea Pumps										
Piers										
Revetments										
Promenades										
Capital Spans										
Information and Communication Infrastructure										
Data Centres										
Cable Lanes										
Distribution Layers										
Capital Spans										
Community Assets		2 295								
Community Facilities		2 295								
Arts										
Centres										
Clinics										
Clinical Care Centres										
Fire/Rescue Stations		2 295								
Training Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
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										
Unusable assets										
Musements										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Unusable properties		2 457	5 000	5 000		2 881	4 167	1 366	32.8%	5 000
Revenue Generating		2 457	5 000	5 000		2 881	4 167	1 366	32.8%	5 000
Improved Property		2 457	5 000	5 000		2 881	4 167	1 366	32.8%	5 000
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay Equity Points										
Building/Plant Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spans										
Housing										
Staff Housing										
Social Housing										
Capital Spans										
Biological or Cultural Assets										
Biological or Cultural Assets										
Unusable Assets		13 891		18 850			11 310	11 310	100.0%	18 850
Services		13 891		18 850			11 310	11 310	100.0%	18 850
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Lead Settlement Software Applications										
Unspecified		13 891		18 850			11 310	11 310	100.0%	18 850
Computer Equipment		3 857	11 300	11 300		16	9 415	9 465	83.8%	11 300
Computer Equipment		3 857	11 300	11 300		16	9 415	9 465	83.8%	11 300
Furniture and Office Equipment		184	2 000	2 000			1 667	1 667	100.0%	2 000
Furniture and Office Equipment		184	2 000	2 000			1 667	1 667	100.0%	2 000
Machinery and Equipment										
Machinery and Equipment										
Transport Assets		2 445	35 400	11 700		7 384	13 298	9 538	44.6%	11 700
Transport Assets		2 445	35 400	11 700		7 384	13 298	9 538	44.6%	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	108 700	86 947	4 988	38 018	53 020	35 033	66.2%	96 947

NC091 Sol Plaatje - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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 - M10 April

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	1 923	25 007	50 210	25 203	50,2%	62 648

NC091 Sol Plaatje - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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	255 277	14 704	210 854	204 985	(5 869)	-2,9%	255 277
Roads Infrastructure		46 030	51 355	53 606	2 721	49 310	43 839	(5 471)	-12,5%	53 606
Roads		40 138	40 847	43 123	2 719	39 295	35 123	(4 171)	-11,9%	43 123
Road Structures								-		
Road Furniture		5 892	10 508	10 483	2	10 016	8 716	(1 300)	-14,9%	10 483
Capital Spares								-		
Storm water Infrastructure		1 963	570	3 121	229	2 307	2 285	(23)	-1,0%	3 121
Drainage Collection		1 963	570	3 121	229	2 307	2 285	(23)	-1,0%	3 121
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		60 972	67 247	68 086	3 871	52 918	56 023	3 106	5,5%	68 086
Power Plants								-		
HV Substations		1 168	1 150	1 150	46	1 042	958	(83)	-8,7%	1 150
HV Switching Station		5 994	5 070	2 535	145	1 733	2 305	572	24,8%	2 535
HV Transmission Conductors								-		
MV Substations		1 804	1 650	1 590	385	1 415	1 330	(86)	-6,4%	1 590
MV Switching Stations		5 041	5 490	7 578	270	6 190	6 275	85	1,4%	7 578
MV Networks		2 027	2 700	2 150	88	2 110	1 795	(315)	-17,5%	2 150
LV Networks		16 993	17 650	15 786	361	14 863	13 147	(1 716)	-13,1%	15 786
Capital Spares		27 945	33 537	37 297	2 576	25 565	30 213	4 649	15,4%	37 297
Water Supply Infrastructure		60 085	49 386	68 771	3 352	58 983	52 947	(6 036)	-11,4%	68 771
Dams and Weirs								-		
Boreholes								-		
Reservoirs		9 302	5 200	3 442	1	3 323	3 013	(310)	-10,3%	3 442
Pump Stations		2 546	1 000	144	28	68	205	137	67,0%	144
Water Treatment Works		2 230	2 300	1 389	-	1 047	1 132	84	7,4%	1 389
Bulk Mains		3 253	3 000	-	-	-	167	167	100,0%	-
Distribution		39 693	33 351	61 426	3 128	52 675	46 877	(5 798)	-12,4%	61 426
Distribution Points								-		
PRV Stations								-		
Capital Spares		3 060	4 535	2 370	194	1 871	1 554	(317)	-20,4%	2 370
Sanitation Infrastructure		30 149	31 725	40 025	3 264	32 704	31 765	(939)	-3,0%	40 025
Pump Station		9 085	8 250	11 166	352	7 007	8 728	1 722	19,7%	11 166
Reticulation		20 162	21 175	26 279	2 635	24 142	20 682	(3 460)	-16,7%	26 279
Waste Water Treatment Works		75	500	470	-	443	397	(46)	-11,7%	470
Outfall Sewers								-		
Toilet Facilities		828	1 800	2 110	277	1 112	1 958	846	43,2%	2 110
Capital Spares								-		
Solid Waste Infrastructure		19 204	21 968	21 668	1 266	14 631	18 126	3 495	19,3%	21 668
Landfill Sites		19 112	21 688	21 388	1 262	14 597	17 893	3 296	18,4%	21 388
Waste Transfer Stations								-		
Waste Processing Facilities		91	280	280	4	34	233	199	85,4%	280
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		

NC091 Sol Plaatje - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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	3 737	191	338	3 168	2 830	89,3%	3 737
Community Facilities		3 206	3 175	3 064	129	(40)	2 604	2 644	101,5%	3 064
<i>Halls</i>		104	130	130	-	(1 841)	108	1 950	1799,7%	130
<i>Centres</i>								-		
<i>Crèches</i>								-		
<i>Clinics/Care Centres</i>								-		
<i>Fire/Ambulance Stations</i>		166	200	120	-	12	140	128	91,5%	120
<i>Testing Stations</i>								-		
<i>Museums</i>								-		
<i>Galleries</i>								-		
<i>Theatres</i>								-		
<i>Libraries</i>		91	20	270	15	16	167	150	90,3%	270
<i>Cemeteries/Crematoria</i>		770	630	609	28	415	516	101	19,5%	609
<i>Police</i>								-		
<i>PurIs</i>		1 877	2 000	1 740	80	1 272	1 511	239	15,8%	1 740
<i>Public Open Space</i>		198	195	195	7	86	163	76	46,9%	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	673	62	379	564	186	32,9%	673
<i>Indoor Facilities</i>		382	380	430	36	289	342	52	15,3%	430
<i>Outdoor Facilities</i>		87	330	243	26	89	223	134	60,0%	243
<i>Capital Spares</i>								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		7 195	7 899	8 389	826	6 708	6 882	175	2,5%	8 389
Revenue Generating		7 195	7 899	8 389	826	6 708	6 882	175	2,5%	8 389
<i>Improved Property</i>		6 658	7 399	7 378	587	5 959	6 150	191	3,1%	7 378
<i>Unimproved Property</i>		537	500	1 011	239	749	732	(16)	-2,2%	1 011
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Other assets		13 131	15 281	19 018	896	10 893	14 955	4 062	27,2%	19 018
Operational Buildings		13 131	15 281	19 018	896	10 893	14 955	4 062	27,2%	19 018
<i>Municipal Offices</i>		11 942	14 081	17 778	893	9 742	13 931	4 188	30,1%	17 778
<i>Pay/Enquiry Points</i>								-		
<i>Building Plan Offices</i>								-		
<i>Workshops</i>		1 189	1 200	1 240	3	1 151	1 025	(126)	-12,3%	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 - M10 April

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	1 882	125	846	1 563	717	45,9%	1 882
Furniture and Office Equipment		1 139	1 723	1 882	125	846	1 563	717	45,9%	1 882
Machinery and Equipment		26 087	24 597	23 985	2 399	22 913	20 030	(2 883)	-14,4%	23 985
Machinery and Equipment		26 087	24 597	23 985	2 399	22 913	20 030	(2 883)	-14,4%	23 985
Transport Assets		3 798	5 422	5 901	480	4 351	4 821	470	9,8%	5 901
Transport Assets		3 798	5 422	5 901	480	4 351	4 821	470	9,8%	5 901
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	318 188	19 620	256 903	256 405	(498)	-0,2%	318 188

NC091 Sol Plaatje - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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	-	-	7 500	7 500	100,0%	9 000
Community Facilities		9 870	9 000	9 000	-	-	7 500	7 500	100,0%	9 000
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		9 870	9 000	9 000	-	-	7 500	7 500	100,0%	9 000
<i>Crèches</i>								-		
<i>Clinics/Care Centres</i>								-		
<i>Fire/Ambulance Stations</i>								-		
<i>Testing Stations</i>								-		
<i>Museums</i>								-		
<i>Galleries</i>								-		
<i>Theatres</i>								-		
<i>Libraries</i>								-		
<i>Cemeteries/Crematoria</i>								-		
<i>Police</i>								-		
<i>PurIs</i>								-		
<i>Public Open Space</i>								-		
<i>Nature Reserves</i>								-		
<i>Public Ablution Facilities</i>								-		
<i>Markets</i>								-		
<i>Stalls</i>								-		
<i>Abattoirs</i>								-		
<i>Airports</i>								-		
<i>Taxi Ranks/Bus Terminals</i>								-		
<i>Capital Spares</i>								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>								-		
<i>Outdoor Facilities</i>								-		
<i>Capital Spares</i>								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		206	250	250	-	-	208	208	100,0%	250
Revenue Generating		206	250	250	-	-	208	208	100,0%	250
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		206	250	250	-	-	208	208	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 - M10 April

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	-	-	3 750	3 750	100,0%	4 500
Servitudes								-		
Licences and Rights		3 773	4 500	4 500	-	-	3 750	3 750	100,0%	4 500
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		3 773	4 500	4 500	-	-	3 750	3 750	100,0%	4 500
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		2 152	2 300	2 300	-	-	1 917	1 917	100,0%	2 300
Computer Equipment		2 152	2 300	2 300	-	-	1 917	1 917	100,0%	2 300
Furniture and Office Equipment		1 936	1 200	1 200	-	-	1 000	1 000	100,0%	1 200
Furniture and Office Equipment		1 936	1 200	1 200	-	-	1 000	1 000	100,0%	1 200
Machinery and Equipment		1 237	1 400	1 400	-	-	1 167	1 167	100,0%	1 400
Machinery and Equipment		1 237	1 400	1 400	-	-	1 167	1 167	100,0%	1 400
Transport Assets		8 307	6 000	6 000	-	-	5 000	5 000	100,0%	6 000
Transport Assets		8 307	6 000	6 000	-	-	5 000	5 000	100,0%	6 000
Land		787	900	900	-	-	750	750	100,0%	900
Land		787	900	900	-	-	750	750	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	-	-	67 542	67 542	100,0%	81 050

NC091 Sol Plaatje - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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	169	6 943	17 500	10 557	60,3%	21 000
Roads Infrastructure		19 462	12 000	12 000	138	6 911	10 000	3 089	30,9%	12 000
Roads		19 462	12 000	12 000	138	6 911	10 000	3 089	30,9%	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	-	-	5 833	5 833	100,0%	7 000
Power Plants								-		
HV Substations		1 317	7 000	7 000	-	-	5 833	5 833	100,0%	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	32	32	1 667	1 635	98,1%	2 000
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		624	2 000	2 000	32	32	1 667	1 635	98,1%	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 - M10 April

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	6 917	4 021	58,1%	8 300
Community Facilities		4 348	8 300	8 300	-	2 895	6 917	4 021	58,1%	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	6 917	4 021	58,1%	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 - M10 April

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	169	9 838	24 417	14 578	59,7%	29 300

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

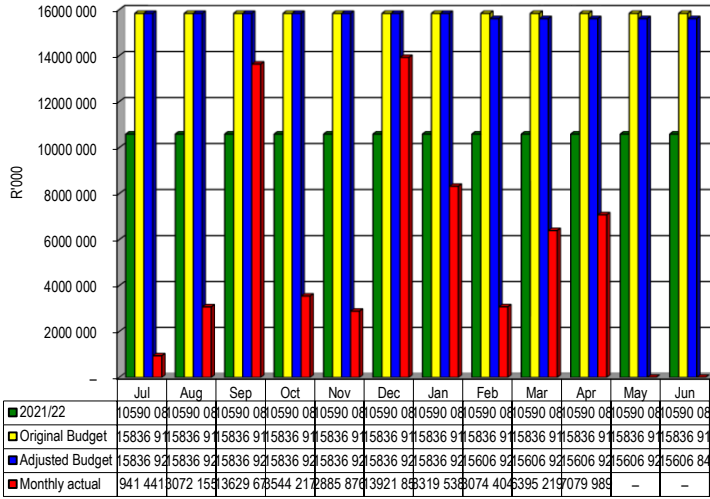


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

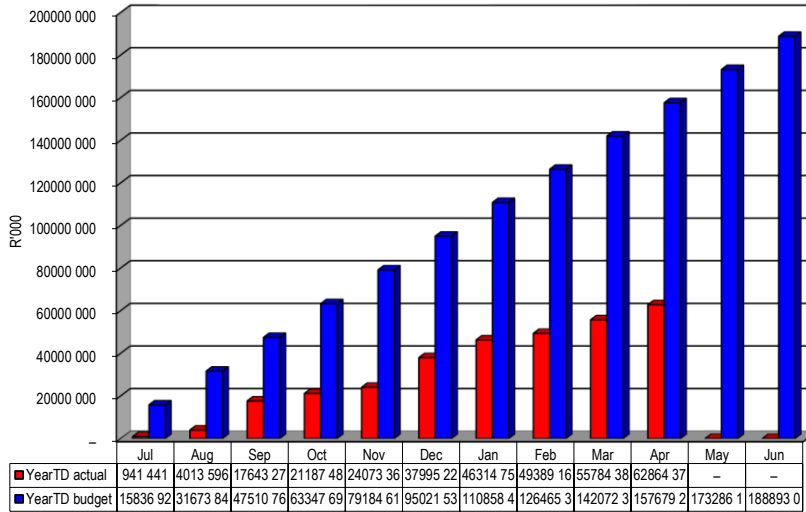


Chart C3 Aged Consumer Debtors Analysis

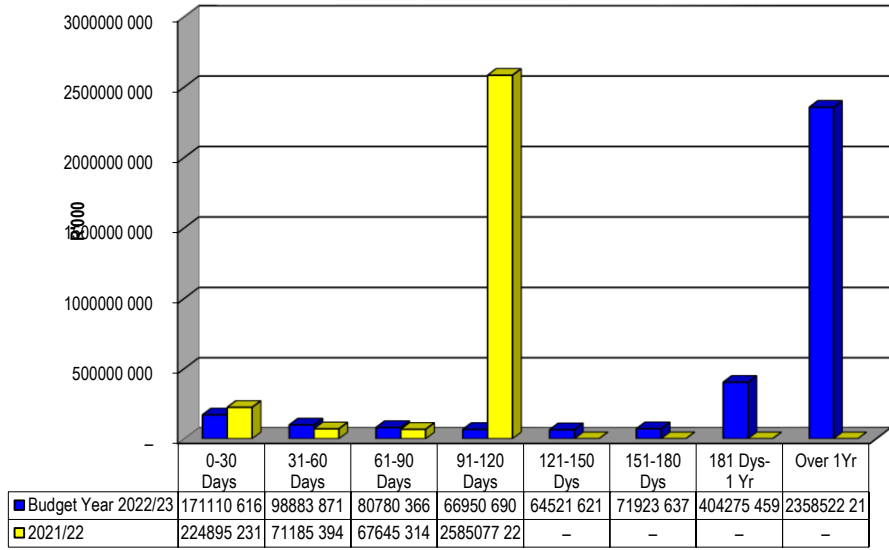


Chart C4 Consumer Debtors (total by Debtor Customer Category)

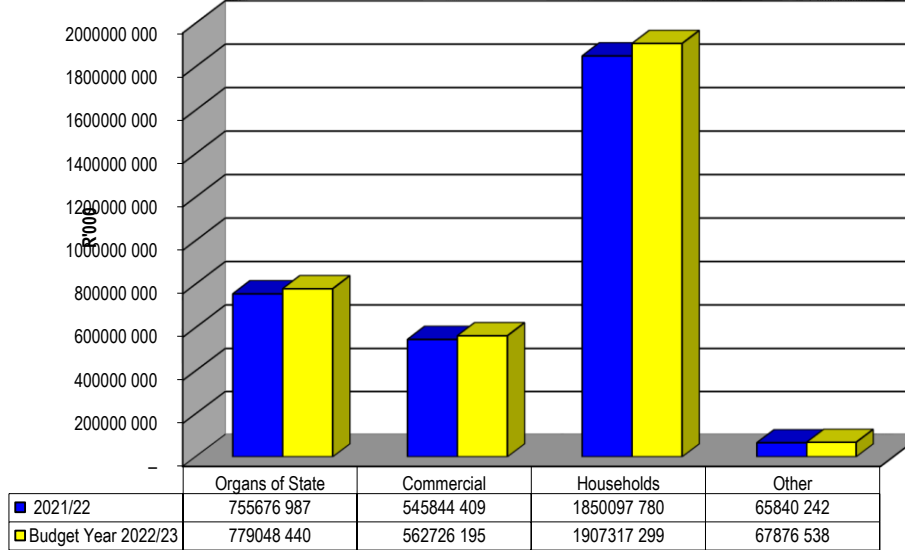
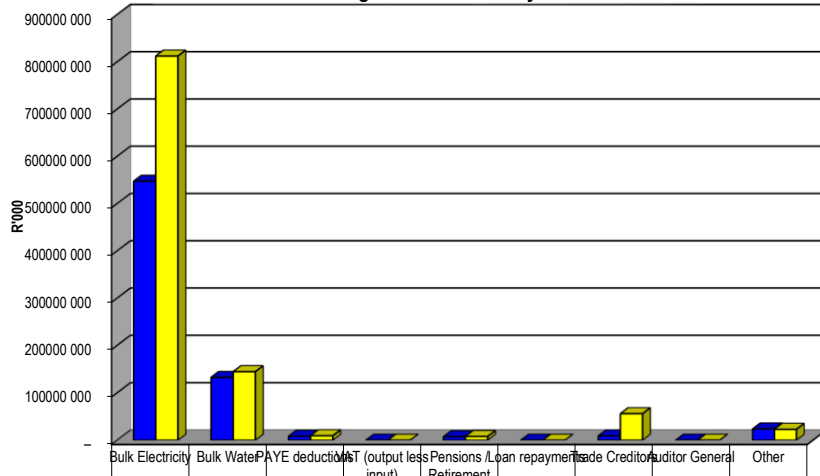


Chart C5 Aged Creditors Analysis



■ 2021/22	547110 508	132396 242	8364 389	-	7374 175	-	9151 693	-	23795 797
■ Budget Year 2022/23	812070 592	144541 451	9477 744	-	7938 968	-	55964 848	79 418	22998 763