

# **LEPELLE-NKUMPI LOCAL MUNICIPALITY**

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## **2022-2023 MID YEAR BUDGET PERFORMANCE ASSESSMENT SEC 72 REPORT**

### **EXECUTIVE SUMMARY**

#### **1. PURPOSE**

To report to National Treasury on the Mid-Year Budget and Performance Assessment report 2022/2023 results as at the end of 2<sup>nd</sup> quarter of the 2022/2023 financial year as required by Sec 71, 52(d) and 72 of the Municipal Finance Management Act, 56 of 2003 and more detailed in the Municipal Budget and Reporting Regulations of 2009.

#### **2. BACKGROUND**

Sec 71, 52(d) and 72 of the Municipal Finance Management Act, 56 of 2003, and in terms of section 28 of the Government Notice 3141 dated 17 April 2009, regarding the "Local Government: Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

"The mayor of a municipality

Must, within 30 days of the end of each quarter, submit a report to council on the implementation of the budget and financial state of the municipality." In compliance with sec (d) relating to the quarterly reporting period ended 31 December 2022.

Sec 72 of the Municipal Finance Management Act, 56 of 2003, states that: -

"The accounting officer of a municipality must by 25 January each year-

(a) Assess the performance of the municipality during the first half of the financial year, taking in to account.

This report is compiled to include the Mid-Year Performance Assessment of Lepelle-Nkumpi Municipality, furthermore, section 31 (1) of the Government Gazette No 32141 of 17 April 2009 prescribes the following:

Sec 31 (1) the mayor's quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by section 52 (d) of the Act must be: -

- (a) In the format specified in Schedule C and include all required tables, charts, and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168 (1) of the Act, and
- (b) Consistent with monthly budget statement for September, December, March and June as applicable and
- (c) Submitted to the National Treasury and relevant Provincial Treasury within five days of tabling of the report in Council."

In terms of Section 34: Publication of mid-year budget performance assessments –

(1) Within five working days of 25 January each year the municipal manager must make the mid-year budget and performance assessment public by placing it on the municipal website.

(2) The municipal manager must make public any other information that the municipal council considers appropriate to facilitate public awareness of the mid-year budget and performance assessment, including –

- (a) Summaries in the alternate language predominant in the community, and
- (b) Information relevant to each ward in the municipality.

### **3. FINANCIAL IMPLICATIONS**

Whether to table Adjustment Budget 2022/2023 if necessary, not later than the 28 February 2023 as required by sections 28 and 54 of the Municipal Finance Management Act, 56 of 2003 respectively.

### **4. LEGAL IMPLICATIONS**

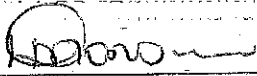
The report is compiled in accordance with the requirement of the Municipal Finance Management Act, 56 of 2003 and the Municipal Budget and Reporting Regulations of 2009.

### **5. RECOMMENDATION**

**It is recommended that: -**

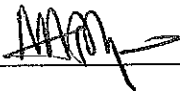
- 5.1 The Mid-Year budget and performance assessment report 2022/2023 as per section 71, section 72 and inclusive of section 52(d) of the Municipal Finance Management Act, 56 of 2003, was conducted and the assessment of the reports was done based on the approved IDP, Budget and SDBIP performance for the current financial year.
- 5.2 Based on the above assessment it is therefore recommended that the approved budget be revised in line with section 28 of the MFMA.
- 5.3 In compliance with sections 52(d) and section 71 of the Municipal Finance Management Act, 56 of 2003 and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local government: Finance Management Act, 56 of 2003, Municipal Budget and Reporting Regulations" the financial results regarding the operating and capital budgets for 2022/2023 Mid-year performance and supporting documents as required by National Treasury (Schedules C) as at 31 December 2022 and the attached supporting documents (SC1-SC13).
  - a) MBRR Table C1 – Monthly Budget Summary.
  - b) MBRR Table C2 - Budgeted Financial Performance (revenue and expenditure by standard.
  - c) MBRR Table C3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)
  - d) MBRR Table C4 - Budgeted Financial Performance (revenue and expenditure)
  - e) MBRR Table C5 - Budgeted Capital Expenditure by vote standard classification and funding source
  - f) MBRR Table C6 - Budgeted Financial Position
  - g) MBRR Table C7 - Budgeted C
  - h) Cash Flow Statement
- 5.4 In order to comply with section 31 (1) of Government Notice 32141 dated 17 April 2009, this report be submitted to National Treasury, Provincial Treasury and Department of cooperative Governance and Traditional Affairs within five days of submission to Mayor, in both hardcopy and electronic format.

PREPARED BY:



**M-D MOEMA**  
**DELEGATED CHIEF FINANCIAL OFFICER**

APPROVED BY:



**M A MONYPAO**  
**MUNICIPAL MANAGER**

## **Table of Contents**

*An in-year report must commence with a table of contents and show the headings in the sequence set out below –*

### **PART 1 – IN-YEAR REPORT**

- 1. Executive summary*
- 2. Financial analysis*

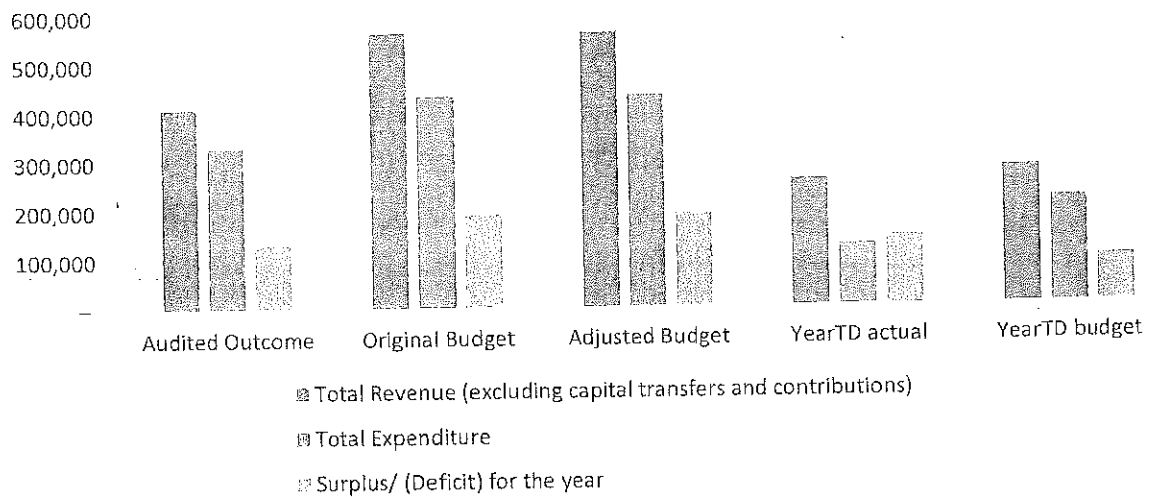
### **PART 2 – SUPPORTING DOCUMENTS**

- *Financial performance*
- *Operating Expenditure*
- *Capital Expenditure.*
- *Debtors Analysis*
- *Creditors Analysis*
- *Financial position*
- *Investment portfolio Analysis*
- *Cash and cash equivalents*
- *Grants Receipts Allocation*
- *Grants Expenditure Allocation.*
- *Councillor and board member allowances and employee benefits.*
- *Other supporting documents*
- *Municipal manager's quality certification.*

**LIM355 Lepelle-Nkumpi Monthly Budget Statement Summary**

Description	2021/22	Budget Year 2022/23						
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>								
Total Revenue (excluding capital transfers and contributions)	410,786	565,312	565,312	260,036	282,656	(22,620)	-8%	565,312
Total Expenditure	330,854	435,610	435,610	126,213	217,806	(91,594)	-42%	435,610
Surplus/ (Deficit) for the year	130,724	191,330	191,330	142,410	95,663	68,974	72.10%	191,330

**Summary of Performance Statement**



**Summary of Revenue**

Description	2021/22	Budget Year 2022/23						
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total Revenue (excluding capital transfers and contributions)	410,786	565,312	565,312	260,036	282,656	(22,620)	-8%	565,312

**From the table above the following conclusions can be made:**

The municipality budget to receive revenue of R565,311,986 for the 2022-23 excluding capital grants, at the Mid-year assessment the municipality billed R260,036,14, which is 46%, This means that the municipality generated slightly below what was projected at the end of the sixth month. The municipality need to ensure that the procedures are in place to ensure that revenue is collected as projected and outstanding debt can improve. Please refer to in-year budget tables statements

**Tables below report for a thoroughly explanations of each source and variance.**

**LIM355 Lepelle-Nkumpi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment**

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									
<b>Revenue By Source</b>									
Property rates	30,521	34,374	34,374	3,239	19,424	17,187	2,237	13%	34,374
Service charges - electricity revenue							-		
Service charges - water revenue	(2,754)	-	-	5,217	6,521	-	6,521	#DIV/0!	-
Service charges - sanitation revenue	(246)	-	-	791	791	-	791	#DIV/0!	-
Service charges - refuse revenue	5,814	7,121	7,121	526	3,461	3,560	(99)	-3%	7,121
Rental of facilities and equipment	305	334	334	4	126	167	(41)	-25%	334
Interest earned - external investments	12,813	13,170	13,170	3,774	8,864	6,585	2,279	35%	13,170
Interest earned - outstanding debtors	17,779	15,422	15,422	5,195	13,818	7,711	6,108	79%	15,422
Dividends received	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	2,011	12,061	12,061	3	20	6,031	(6,011)	-100%	12,061
Licences and permits	1	6	6	-	0	3	(3)	-92%	6
Agency services	37,876	40,615	40,615	307	4,621	20,308	(15,687)	-77%	40,615
Transfers and subsidies	283,499	310,409	310,409	83,266	201,579	155,204	46,374	30%	310,409
Other revenue	16,828	131,730	131,730	187	810	65,865	(65,055)	-99%	131,730
Gains	6,340	70	70	-	-	35	(35)	-100%	70
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>410,786</b>	<b>565,312</b>	<b>565,312</b>	<b>102,510</b>	<b>260,036</b>	<b>282,656</b>	<b>(22,620)</b>	<b>-8%</b>	<b>565,312</b>

**Property Rates**

The variances on property rates revenue are above at 6.51%, which is an acceptable level.

- ✓ The over performance is due to registration of Municipal property which were not included in the valuation roll.
- ✓ registration of department of public works properties which were not registered at deeds office which the municipality were unable to bill.
- ✓ Continuous engagement with the valuers with regard to the updating of the valuation roll through supplementary valuations.

### **Water and Sanitation revenue**

The municipality provides water and sanitation on behalf of Capricorn District Municipality, and receive 30% commission as per the memorandum of understanding (MoU). The budget and tariffs for water are determined by CDM.

### **Refuse Removal**

N/A

### **Rental of facilities and equipment**

The variances on rental of facilities are below at 12.27% due to less bookings for the halls and other facilities than anticipated.

### **Interest earned - external investments**

The variances on Interest earned - external investments revenue are above at 17%, which is an acceptable level. The over performance is due to the interest earned on call account with FNB and short term investments the municipality made with ABSA, Standard Bank and Nedbank.

### **Interest earned - outstanding debtors**

The variances on Interest earned - outstanding debtors revenue are above at 40%. The over performance is due to the culture of non-payment of services.

### **Fines, penalties and forfeits**

No licences and permits were issued as Planning and LED department is still busy with the process of formalising market stalls and issuing of permits.

### **Agency services**

The total budget includes budget of R34, 584,000.00 for water services which the municipality provide on behalf of CDM and Licencing services budget of R6,031,497.89 which the Municipality provide on behalf of Department of Transport. Water related journals not yet ring-fenced. The actual amount received for licencing services is R4,621,174.52 which is 26.62% the over performance is due to of covid-19 restrictions lifted as most of the clients could not previously come to renew their licences as normal and now they are coming in numbers to address the backlog. The licencing officials were working over the weekend and even after hours to extend access of the provision of services.



### **Transfers and subsidies**

The actual amount received is R201,578,617.20. The actual includes an amount of FMG and EPWP which were recognised as revenue for conditions met and R197,176,000 of Equitable Share unconditional grants.

### **Other revenue**

Other revenue budget includes accumulated surplus of an amount of R112,407,557.14 from the savings of the previous financial year and the actual receipts from other revenue sources excluding grants and subsidies. The actual is at R810,271.98

**Collection Rate** is at 33.44% and collection strategies need to be enhanced so that the municipality can raise revenue as anticipated in the service delivery and budget implementation plan.

the estimates should be adjusted upwards were the are material under performance and up-wards were there are over performance in the adjustments budget if it is anticipated that the revenue collection is going to be increased or decreased in the next six months of the financial year.

### **Remedial or corrective steps**

The municipality need to ensure that all revenue billed result in actual cash. The municipality must ensure that accounts issued are correct and that the consumer database is up-to-date to queried accounts.

The municipality issues incentive of writing off interest on overdue accounts when the consumers settle their accounts.

The municipality has appointed the debt collectors to assist with the implementation of credit control policy.

## Summary of Expenditure

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									
<b>Expenditure By Type</b>									
<b>Total Expenditure</b>	330,854	435,610	435,610	17,483	126,213	217,806	(91,594)	-42%	435,610

From the table above the following conclusions can be made:

The municipality budget to spend R435,609,760 for the 2022-23, at the Mid-year assessment the municipality expenditure was R126,212,603 which is 29%, which is an unacceptable level. The municipality need to ensure that the procedures are in place to ensure that they maintain the expenditure without overspending the budget and meet their performance objectives and programmes as stated in the SDBIP

Please refer to in-year budget tables statements of this reports for a thoroughly explanations of each expenditure type and variance.

LIM355 Lepelle-Nkumpi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

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									
<b>Expenditure By Type</b>									
Employee related costs	92,930	134,714	134,714	8,577	49,597	67,358	(17,761)	-26%	134,714
Remuneration of councillors	22,407	22,394	22,394	1,904	11,798	11,197	601	5%	22,394
Debt impairment	85,336	54,242	54,242	168	1,302	27,121	(25,819)	-95%	54,242
Depreciation & asset impairment	28,303	37,700	37,700	-	11,691	18,850	(7,159)	-38%	37,700
Finance charges	-	154	154	-	-	77	(77)	-100%	154
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-
Inventory consumed	1,836	4,983	4,983	105	988	2,492	(1,504)	-60%	4,983
Contracted services	50,292	127,042	127,068	3,240	25,809	63,526	(37,717)	-59%	127,068
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	46,202	54,381	54,355	3,489	25,027	27,186	(2,158)	-8%	54,355
Losses	3,547	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	330,854	435,610	435,610	17,483	126,213	217,806	(91,594)	-42%	435,610
Surplus/(Deficit)	79,932	129,702	129,702	85,027	133,824	64,849	68,974	0	129,702

Transfers and subsidies, - capital (monetary allocations) (National / Provincial and District)	50,792	61,628	61,628	2,064	8,587	30,814	(22,227)	(0)	61,628
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)									
<b>Surplus/ (Deficit) for the year</b>	<b>130,724</b>	<b>191,330</b>	<b>191,330</b>	<b>87,091</b>	<b>142,410</b>	<b>95,663</b>			<b>191,330</b>

### Employee related costs

The under performance is due to delays in appointment of vacant positions

### Debt impairment

Water journals not yet ring-fenced.

### Depreciation & asset impairment

The depreciation and asset impairment year-to-date actual is R11,690,780.85 the reason for under performance is due to the fact that most of the project were projected to be completed but currently they are still at work in progress stage (WIP).

### Finance charges

The service provider for the lease is not yet appointed and the expenditure is expensed against the other expenditure vote.

### Inventory consumed

The slow spending is due to the fact that most of the projects are still at various stages of SCM processes and non-adherence of procurement plan

### Contracted Services

The slow spending is due to the fact that most of the projects are still at various stages of SCM processes and non-adherence of procurement plan

### Other expenditure

The slow spending is due to the fact that most of the projects are still at various stages of SCM processes and non-adherence of procurement plan

**Remedial or corrective steps** at this stage there are line items that are underspending. Management must ensure that they take control of their respective budgets and ensure that they do the necessary planning to avoid overspending at year end and also to adhere to procurement plan so that the spending can be improved as planned.

## CAPITAL EXPENDITURE SUMMARY

LIM355 Lepelle-Nkumpi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description	Ref	2021/22	Budget Year								
		Audited Outcome	2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1										
<b>Multi-Year expenditure appropriation</b>	2										
Vote 01 - Executive And Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning And Development		-	-	-	-	-	-	-	-	-	-
Vote 07 - Infrastructure Development		-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2										
Vote 01 - Executive And Council		-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	100	100	-	93	50	43	86%	100	
Vote 03 - Corporate Services		886	18,405	18,405	1,612	3,153	9,203	(6,049)	-66%	18,405	
Vote 04 - Budget And Treasury		-	-	-	-	-	-	-	-	-	
Vote 05 - Community Services		8,431	23,200	23,200	-	-	11,600	(11,600)	-100%	23,200	
Vote 06 - Planning And Development		5,844	3,500	3,500	-	-	1,750	(1,750)	-100%	3,500	
Vote 07 - Infrastructure Development		41,549	146,125	146,125	2,757	9,230	73,063	(63,833)	-87%	146,125	
Vote 08 -		-	-	-	-	-	-	-	-	-	
Vote 09 -		-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	

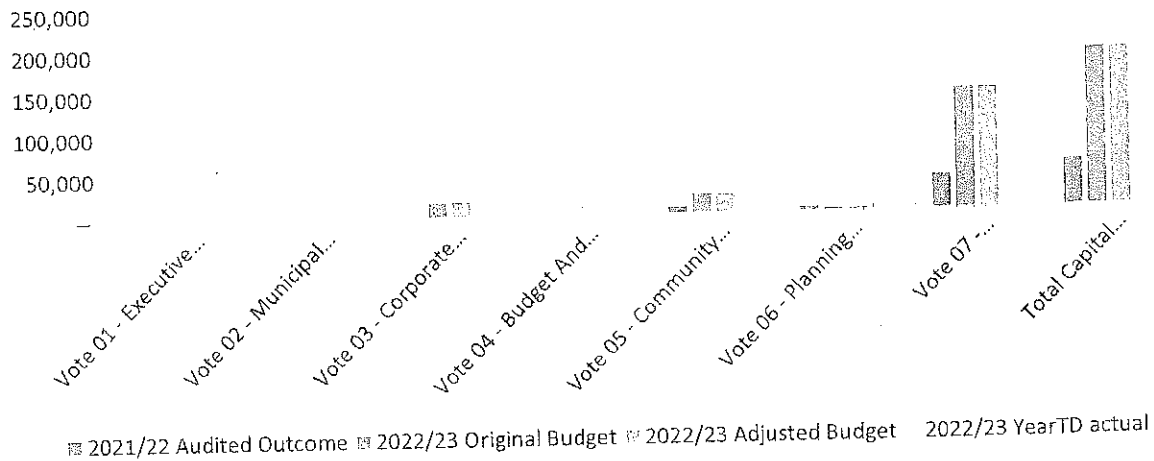
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	56,710	191,330	191,330	4,369	12,476	95,665	(83,189)	-87%	191,330
<b>Total Capital Expenditure</b>		56,710	191,330	191,330	4,369	12,476	95,665	(83,189)	-87%	191,330
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		886	18,505	18,505	1,612	3,246	9,253	(6,006)	-65%	18,505
Executive and council										
Finance and administration		886	18,505	18,505	1,612	3,246	9,253	(6,006)	-65%	18,505
Internal audit										
<b>Community and public safety</b>		8,431	8,360	8,360	-	-	4,180	(4,180)	-100%	8,360
Community and social services		8,431	8,200	8,200	-	-	4,100	(4,100)	-100%	8,200
Sport and recreation										
Public safety		-	160	160	-	-	80	(80)	-100%	160
Housing										
Health										
<b>Economic and environmental services</b>		47,394	156,325	156,325	2,757	9,230	78,163	(68,933)	-88%	156,325
Planning and development		43,509	62,047	62,047	1,795	7,023	31,023	(24,000)	-77%	62,047
Road transport		3,885	93,579	93,579	963	2,207	46,789	(44,583)	-95%	93,579
Environmental protection		-	700	700	-	-	350	(350)	-100%	700
<b>Trading services</b>		-	8,140	8,140	-	-	4,070	(4,070)	-100%	8,140
Energy sources		-	6,000	6,000	-	-	3,000	(3,000)	-100%	6,000
Water management										
Waste water management										
Waste management		-	2,140	2,140	-	-	1,070	(1,070)	-100%	2,140
<b>Other</b>										
<b>Total Capital Expenditure - Functional Classification</b>	3	56,710	191,330	191,330	4,369	12,476	95,665	(83,189)	-87%	191,330
<b>Funded by:</b>										
National Government		42,549	58,547	58,547	1,795	7,023	29,273	(22,250)	-76%	58,547
Provincial Government		-	-	-	-	-	-	-		-
District Municipality										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										

Transfers recognised - capital		42,549	58,547	58,547	1,795	7,023	29,273	(22,250)	-76%	58,547
Borrowing	6									
Internally generated funds		14,162	132,784	132,784	2,575	5,453	66,392	(60,939)	-92%	132,784
<b>Total Capital Funding</b>		<b>56,710</b>	<b>191,330</b>	<b>191,330</b>	<b>4,369</b>	<b>12,476</b>	<b>95,665</b>	<b>(83,189)</b>	<b>-87%</b>	<b>191,330</b>

LIM355 Lepelle-Nkumpi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description	2021/22	Budget Year 2022/23						
Capital Expenditure (municipal vote)	2021/22 Audited Outcome	2022/23 Original Budget	2022/23 Adjusted Budget	2022/23 YearTD actual	2022/23 YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 01- Executive And Council	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager	-	100	100	93	50	43	86%	100
Vote 03 - Corporate Services	886	18,405	18,405	3,153	9,203	(6,049)	-66%	18,405
Vote 04 - Budget And Treasury	-	-	-	-	-	-	-	-
Vote 05 - Community Services	8,431	23,200	23,200	-	11,600	(11,600)	-100%	23,200
Vote 06 - Planning And Development	5,844	3,500	3,500	-	1,750	(1,750)	-100%	3,500
Vote 07 - Infrastructure Development	41,549	146,125	146,125	9,230	73,063	(63,833)	-87%	146,125
<b>Total Capital Expenditure</b>	<b>56,710</b>	<b>191,330</b>	<b>191,330</b>	<b>12,476</b>	<b>95,665</b>	<b>(83,189)</b>	<b>-87%</b>	<b>191,330</b>
<b>Total Capital Expenditure</b>	<b>56,710</b>	<b>191,330</b>	<b>191,330</b>	<b>12,476</b>	<b>95,665</b>	<b>(83,189)</b>	<b>-87%</b>	<b>191,330</b>

Capital Expenditure (municipal vote)



Capital Expenditure

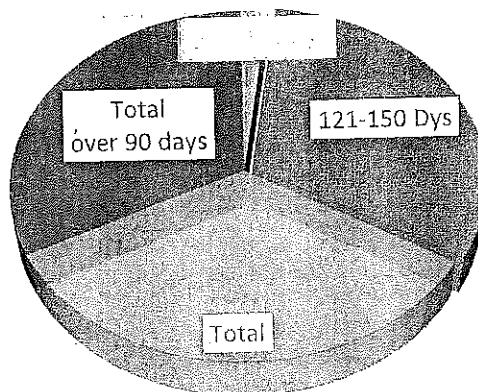
The year to date actual capital expenditure as at end of December 2022 amounts to R12,476,038.39 million and the year to date budget amounts to R191,330,124.76 million and this gives rise to R178,854,097.61 million under performance.

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	Total	Total over 90 days
Debtors age analysis	5,407,16 1.22	5,063,75 1.74	4,872,173 .06	4,810,194 .08	317,280,81 3.24	337,434,09 3.34	322,091,00 7.32

### Debtors age analysis summary

The total debtors as at Mid-Year is at R337,434.093 and above 90 days is R322,091,007

### DEBTORS AGE ANALYSIS





Debtors Age Analysis By Customer Group	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	Total	Total over 90 days
Organs of State	1,554,168.41	1,443,824.77	1,388,136.48	1,368,158.65	70,111,802.41	75,866,090.72	71,479,961.06
Commercial	764,689.00	525,930.29	484,837.23	453,965.46	36,982,455.99	39,211,877.97	37,436,421.45
Households	3,088,303.81	3,093,996.68	2,999,199.35	2,988,069.97	210,166,554.84	222,356,124.65	213,174,624.81
Other							
Total age analysis	5,407,161.22	5,063,751.74	4,872,173.06	4,810,194.08	317,280,813.24	337,434,093.34	322,091,007.32

### CONSUMER DEBTORS

Consumer debtors at the end of the sixth month is at R 337,434,093 million. The municipality's debtors are continually increasing which poses a serious threat to the municipality's future sustainability. A significant amount of debtors relates to household debtor's category which amount to R 222,356,124 million, of which R213,174,625 million has been outstanding for more than 90 days. Organ of state debtors are the second largest category of debtors owed to the municipality amounting to R75,866,091 million, of which R71,479,961 million of those debtors have been outstanding for more than 90 days. The lowest category of debtors owed to the municipality relates to Commercial which amounts to R39,211,878 million of which R37,436,421 million has been outstanding for more than 90 days,

## Debtors age analysis by income source and customer group.

LIM355 Lepelle-Nkumpi - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter

Description	Budget Year 2022/23							Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.c Council Policy
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	Total	Total over 90 days		
Debtors Age Analysis By Income Source									
Receivables from Non-exchange Transactions - Property Rates	2,938,920.10	2,693,457.33	2,583,314.43	2,560,425.58	175,341,933.47	186,118,050.91	177,902,359.05		
Receivables from Exchange Transactions - Waste Management	662,564.17	575,704.95	524,837.23	500,670.04	50,721,876.52	52,985,652.91	51,222,546.56		
Interest on Arrear Debtor Accounts	1,803,694.80	1,780,669.34	1,755,601.28	1,732,258.22	90,337,691.51	97,409,915.15	92,069,949.73		
Other	1,982.15	13,920.12	8,420.12	16,840.24	879,311.74	920,474.37	896,151.98		
<b>Total By Income Source</b>	<b>5,407,161.22</b>	<b>5,063,751.74</b>	<b>4,872,173.06</b>	<b>4,810,194.08</b>	<b>317,280,813.24</b>	<b>337,434,093.34</b>	<b>322,091,007.32</b>		

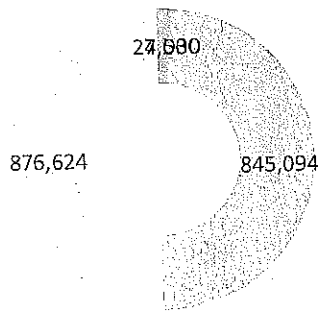
LIM355 Lepelle-Nkumpi - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter

Description	NT Code	Budget Year 2022/23									Total	Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1-Year	Over 1 Year				
<b>Creditors Age Analysis By Customer Type</b>													
Bulk Electricity	0100												
Bulk Water	0200												
PAYE deductions	0300												
VAT (output less input)	0400												
Pensions / Retirement deductions	0500												
Loan repayments	0600												
Trade Creditors	0700												
Auditor General	0800												
Other	0900	27,500	4,030	845,094	876,624							1,753	
<b>Total By Customer Type</b>	<b>1000</b>	<b>27,500</b>	<b>4,030</b>	<b>845,094</b>	<b>876,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,753</b>		

Supporting table SC4 provides creditors age analysis. In terms of section 65 of the MFMA all creditors must be paid within 30 days of receiving an invoice.

**Graphical Analysis**

Creditors Age Analysis



From the table above it is clear that creditor's outstanding for more than 120 days makes out the biggest part of the outstanding amount.

## Remedial or corrective steps

Municipality must put measures in place to pay outstanding creditors within 30 days to adhere to MFMA and ensure that all outstanding moneys from debtors are collected to ensure they have funding for creditors.



LIM355 Lepelle-Nkumpi - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23		YearTD actual	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget		
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		142,064	30,475	30,475	7,649	30,475
Call investment deposits		392,850	326,102	326,102	650,928	326,102
Consumer debtors		103,152	170,793	170,793	127,352	170,793
Other debtors		30,051	47,463	47,463	41,609	47,463
Current portion of long-term receivables		107,660	104,472	104,472	107,776	104,472
Inventory						
<b>Total current assets</b>		<b>775,777</b>	<b>679,305</b>	<b>679,305</b>	<b>935,314</b>	<b>679,305</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		150,000	-	-	-	-
Investment property		108,453	103,625	103,625	108,453	103,625
Investments in Associate						
Property, plant and equipment		743,342	871,699	871,699	744,127	871,699
Biological						
Intangible		155	3,655	3,655	155	3,655
Other non-current assets		184	184	184	184	184
<b>Total non current assets</b>		<b>1,002,133</b>	<b>979,163</b>	<b>979,163</b>	<b>852,918</b>	<b>979,163</b>
<b>TOTAL ASSETS</b>		<b>1,777,910</b>	<b>1,658,468</b>	<b>1,658,468</b>	<b>1,788,233</b>	<b>1,658,468</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		(238)	(238)	(238)	(238)	(238)
Consumer deposits		2,198	2,210	2,210	2,245	2,210
Trade and other payables		273,199	(255,031)	(255,031)	412,562	(255,031)
Provisions		18,857	21,699	21,699	18,857	21,699
<b>Total current liabilities</b>		<b>294,015</b>	<b>(231,360)</b>	<b>(231,360)</b>	<b>433,426</b>	<b>(231,360)</b>
<b>Non current liabilities</b>						
Borrowing		238	238	238	238	238
Provisions		-	-	-	-	-
<b>Total non current liabilities</b>		<b>238</b>	<b>238</b>	<b>238</b>	<b>238</b>	<b>238</b>
<b>TOTAL LIABILITIES</b>		<b>294,253</b>	<b>(231,122)</b>	<b>(231,122)</b>	<b>433,664</b>	<b>(231,122)</b>
<b>NET ASSETS</b>	2	<b>1,483,656</b>	<b>1,889,590</b>	<b>1,889,590</b>	<b>1,354,569</b>	<b>1,889,590</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1,250,121	1,698,259	1,698,259	1,504,569	1,698,259
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,250,121</b>	<b>1,698,259</b>	<b>1,698,259</b>	<b>1,504,569</b>	<b>1,698,259</b>

The above table shows that community wealth amounts to R1,698 billion, total liabilities R321,122 million and the total assets R1,890 billion. Non-current liabilities are mainly made up of borrowing and provisions for long service award, landfill site. Taking the current liabilities and current assets together, the municipality has current ratio of 2:1 that meet the acceptable norm of 2:1. The municipality still needs to keep the current liabilities low and increase the current assets to strengthen the liquidity ratio.

LIM355 Lepelle-Nkumpi - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - YTD																
Investments by maturity Name of institution & investment ID	Ref	Period of investment		Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Commence date of investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance	
		Yrs	Months													
Municipality																
Nedbank Bank		Months		Yes	Variable	5.80	0	0	30/06/2022	30/08/2022	55,340,097.76	545,213.68			55,885,311.44	
Standard Bank		Months		Yes	Variable	5.85	0	0	09/06/2022	10/08/2022	54,804,162.92	553,371.90			55,357,534.81	
Standard Bank		Months		Yes	Variable	6.60	0	0	18/08/2022	16/10/2022	55,357,543.81	600,591.34			55,958,126.15	
Standard Bank		Months		Yes	Variable	7.20	0	0	22/10/2022	20/12/2022	55,958,126.15	662,298.92			56,620,425.07	
Alsa Bank Municipality sub-total		Months		Yes	Variable	5.60	0	0	28/06/2022	29/08/2022	54,467,242.21	526,466.93			54,993,734.14	
Entities											156,330				156,330	
Entities sub-total																
TOTAL INVESTMENTS AND INTEREST																2

Supporting Table SC5 displays the council's investment portfolio Year to date

**The Municipality made fixed short term investment with the following bank as follows: -**

1. ABSA Bank of an amount of R54,467,242.21 During June 2022. It has matured in August 2022 and earned interest of R536,466.93. The investment was withdrawn as the bank was offering the less interest.
2. NEDBank of an amount of R55,340,097.76 During June 2022. It has matured in August 2022 and earned interest of R555,213.68. The investment was withdrawn as the bank was offering the less interest.
3. Standard Bank of an amount of R54,804,162.92 During June 2022. It has matured in August 2022 and earned interest of R553,371.90. The investment was re-invested during August 2022 at an amount of R55,357,534.81. The investment matured October 2022 and earned interest of R600,591.34. The investment was re-invested during October 2022 at an amount of R55,958,126.15. The investment matured in December 2022 and earned interest of R662,298.92 and it was re-invested.
4. The municipality had invested R 150m with VBS Mutual Bank but financial difficulty the bank was liquidated and the position is that there is uncertainty that the municipality will receive the investment back. The municipality decided to impair the R150m invested with VBS bank.
5. The Municipality recovered an amount of R10 500 000 in the previous financial year 2022-2023 From VBS as per the first liquidation and distribution account.

The available cash as at December 2022 for different Municipal Bank accounts are as follows: -

- Primary bank account and other accounts.

Account Name	Type	Account Number	Opening Balance	Closing Balance
Revenue	Public Sector Cheque Account	62063342720	6,519,569.47	1,207,458.27

Pay Master General	Public Sector Cheque Account	62063345790	26,068,875.60	5,284,665.10
Salaries	Public Sector Cheque Account	62063345980	1,836,269.60	786,395.83
Lepelle-Nkumpi Local Municipality: Call Account	Call Account	62063356888	395,818,239.73	485,178,175.44
<b>AVAILABLE FUND</b>			<b>430,242,954.00</b>	<b>492,456,694.64</b>

- Short term Investments accounts

Account Name	Type	Account Number	Opening Balance	Closing Balance
Standard Bank	Fixed Account - Short-term investment (02 Months)	038606003-016	55,958,126.16	56,620,425.08
<b>AVAILABLE FUND</b>			<b>55,958,126.16</b>	<b>56,620,425.08</b>



LIM355 Lepelle-Nkumpi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter

Description	Ref	2021/22	Budget Year								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
<b>R thousands</b>											
<b>RECEIPTS:</b>											
<b>Operating Transfers and Grants</b>											
National Government:	1,2	283,499	309,709	309,709	83,266	201,579	154,854	46,724	30.2%	309,709	
Equitable Share		275,926	301,329	301,329	82,207	199,725	150,665	49,061	32.6%	301,329	
Expanded Public Works Programme		1,969	1,380	1,380	665	665	690	(25)	-3.6%	1,380	
Integrated Grant		3,884	5,000	5,000	-	-	2,500	(2,500)	-100.0%	5,000	
Programme Grant		1,720	2,000	2,000	394	1,188	1,000	188	18.8%	2,000	
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-	
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-	
Other transfers and grants [insert description]		-	700	700	-	-	350	(350)	-100.0%	700	
Provincial Government:		-	700	700	-	-	350	(350)	-100.0%	700	
Capacity Building and Other Grants		-	700	700	-	-	350	(350)	-100.0%	700	
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
Library Donations		-	-	-	-	-	-	-	-	-	
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	29.9%	310,400	
<b>Total Operating Transfers and Grants</b>	5	283,499	310,409	310,409	83,266	201,579	155,204	46,374		310,400	
<b>Capital Transfers and Grants</b>											
National Government:		50,792	61,628	61,628	2,064	8,587	30,814	(22,227)	-72.1%	61,628	
Municipal Disaster Relief Grant		5,617	-	-	-	-	-	-	-72.1%	-	
Municipal Infrastructure Grant		45,175	61,628	61,628	2,064	8,587	30,814	(22,227)	-72.1%	61,628	
Provincial Government:		-	-	-	-	-	-	-	-	-	
Infrastructure Grant		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
[insert description]		-	-	-	-	-	-	-	-	-	
<b>Total Capital Transfers and Grants</b>	5	50,792	61,628	61,628	2,064	8,587	30,814	(22,227)	-72.1%	61,628	
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	334,291	372,037	372,037	85,330	210,165	186,018	24,147	13.0%	672,028	

Supporting tables SC6 provides details of grants received.

Grant receipts are monitored according to the payment schedules. Year-to-date actuals only reflects actual receipts for 2022/2023.

The total amount of R199,725,207,000 of Equitable Share was received to date. National Treasury withheld an amount of R17,075,053.00 against Equitable Share from FMG, INEP and MIG which were unspent in the previous financial year.

Integrated National Energy Grant R2,000 million, Financial Management Grant R2,000 million and Expanded Public Works Programme R345, Municipal Infrastructure Grant R35,574,000 were received. Most of the first and second trench of the grants allocated for the current financial year, so far have been received in line with National Treasury payment schedule.



Supporting tables SC6 provides details of grants received.

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LIM355 Lepelle-Nkumpi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second Quarter

Description	Ref.	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		284,261	312,840	312,840	15,981	112,939	156,422	(43,482)	-27.8%	312,840
Equitable Share		278,925	301,329	301,329	14,912	110,665	150,666	(40,001)	-26.5%	301,329
Expanded Public Works Programme		1,935	1,380	1,380	665	665	690	(25)	-3.6%	1,380
Integrated Grant		(216)	5,000	5,000	-	-	2,500	(2,500)	-100.0%	5,000
Integrated National Electrification Programme Grant		1,575	2,000	2,000	329	1,077	1,000	77	7.7%	2,000
Local Government Financial Management Grant		2,041	3,131	3,131	75	531	1,566	(1,034)	-66.1%	3,131
Municipal Infrastructure Grant		-	700	700	-	-	350	(350)	-100.0%	700
Provincial Government:		-	700	700	-	-	350	(350)	-100.0%	700
Capacity Building and Other Grants		-	700	700	-	-	350	(350)	-100.0%	700
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>284,261</b>	<b>313,540</b>	<b>313,540</b>	<b>15,981</b>	<b>112,939</b>	<b>156,772</b>	<b>(43,832)</b>	<b>-28.0%</b>	<b>313,540</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		42,549	58,547	58,547	1,795	7,023	29,273	(22,250)	-76.0%	58,547
Municipal Disaster Relief Grant		4,885	-	-	-	-	-	-	-76.0%	-
Municipal Infrastructure Grant		37,664	58,547	58,547	1,795	7,023	29,273	(22,250)	-76.0%	58,547
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>42,549</b>	<b>58,547</b>	<b>58,547</b>	<b>1,795</b>	<b>7,023</b>	<b>29,273</b>	<b>(22,250)</b>	<b>-76.0%</b>	<b>58,547</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>326,810</b>	<b>372,087</b>	<b>372,087</b>	<b>17,776</b>	<b>119,962</b>	<b>186,045</b>	<b>(66,083)</b>	<b>-35.5%</b>	<b>372,087</b>



## Operating expenditure of Transfers and Grants

### Equitable Share (ES)

This is unconditional grant. An amount of R301,329 million has been budgeted for Equitable Share (ES) and an amount spent year to date actuals is R110,665m i.e 37% of the total allocation. The under performance is due to delays in Non-adherence of Procurement Plan for implementation of municipal operating projects and programmes and delays in appointment of vacant positions.

### Local Government Financial Management Grant (FMG)

An amount of R2 million has been budgeted for Local Government Financial Management Grant (FMG) and an amount spent year to date actuals is R1,1m i.e 54% of the total allocation.

### Expanded Public Works Programme Integrated Grant

An amount of R1.38 million has been budgeted for Expanded Public Works Programme Integrated Grant (EPWP) and an amount spent year to date actuals is R665 i.e 48% of the total allocation.

### Municipal Infrastructure Grant (PMU)

An amount of R3.1 million has been budgeted for Municipal Infrastructure Grant (PMU) and an amount spent year to date actuals is R531 i.e 17% of the total allocation. The under performance is due to delays in Non-adherence of PMU activity plan and delays in appointment of PMU vacant positions.

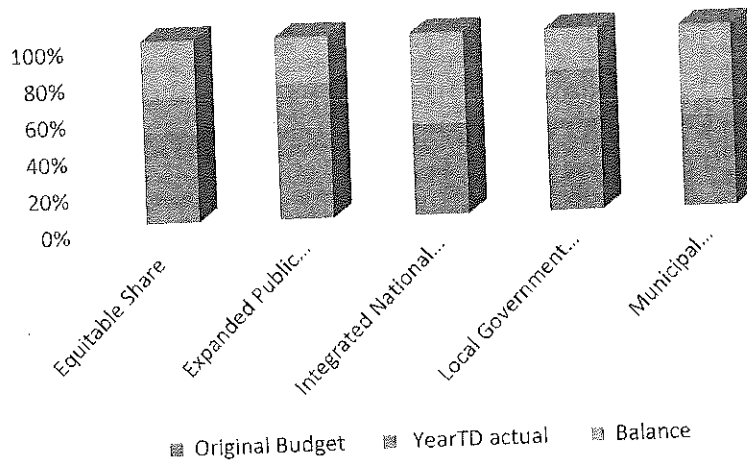
### Integrated National Electrification Programme Grant (INEP)

An amount of R5 million has been budgeted for Integrated National Electrification Programme Grant (INEP) There is no spending Year to date. Non-spending due to delays in appointment of service providers for electricity reticulation projects.



Description	Original Budget	YearTD actual	YTD %	Balance
Equitable Share	301,329,002	110,665,250	36.73	190,663,752
Expanded Public Works Programme Integrated Grant	1,380,000	665,280	48.21	714,720
Integrated National Electrification Programme Grant	5,000,000	-	0.00	5,000,000
Local Government Financial Management Grant	2,000,000	1,077,245	53.86	922,755
Municipal Infrastructure Grant (PMU)	3,131,400	531,311	16.97	2,600,089

### Operating Grants Performance

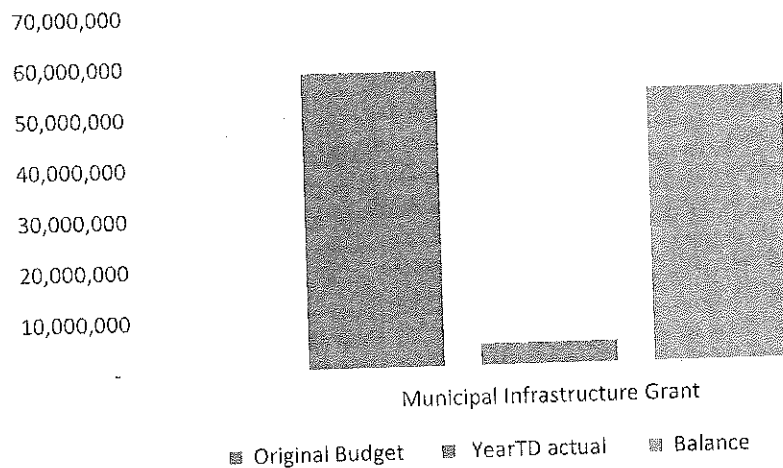


### Capital expenditure of Transfers and Grants

An amount of R58,547 million has been budgeted for Municipal Infrastructure Grant (MIG) and an amount spent and the year to date actuals is R7,023 and this results in underspending of R51,524 million that translates to under spending of 38%

Description	Original Budget	YearTD actual	Balance	%
Municipal Infrastructure Grant	58,546,601.00	7,023,070.27	51,523,530.73	12

Capital Grants Performance



### LIM355 Lepelle-Nkumpi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quarter

The municipality applied for roll over grant for the following unspent grant: -

Description	Roll over amount
Local Government Financial Management Grant	240,240.00
Municipal Disaster Relief Grant	16,827,214.00

Municipal Infrastructure Grant	7,599.00
<b>Total Unspent Grant</b>	<b>17,075,053.00</b>

The decision not to approve the roll over request is based on the reason that Municipal Manager position has been vacant for a period longer than six months.

LIM355 Lepelle-Nkumpi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		17,621	17,535	17,535	1,512	9,384	8,767	617	7%	17,535
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2,666	2,664	2,664	204	1,242	1,332	(90)	-7%	2,664
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2,120	2,195	2,195	188	1,172	1,098	74	7%	2,195
<b>Sub Total - Councillors</b>		<b>22,407</b>	<b>22,394</b>	<b>22,394</b>	<b>1,904</b>	<b>11,798</b>	<b>11,197</b>	<b>601</b>	<b>5%</b>	<b>22,394</b>
<b>% increase</b>	4		<b>-0.1%</b>	<b>-0.1%</b>						<b>-0.1%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		2,657	7,132	7,132	417	1,609	3,566	(1,957)	-55%	7,132
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		58	288	288	9	49	144	(95)	-66%	288
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-



<b>Sub Total - Senior Managers of Municipality</b>		2,715	7,420 173.3%	7,420 173.3%	426	1,658	3,710	(2,052)	-55%	7,420 173.3%
<b>% Increase</b>	4									
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		59,579	80,189	80,189	5,530	30,562	40,095	(9,532)	-24%	80,189
Pension and UIF Contributions		11,950	15,888	15,888	1,035	6,246	7,944	(1,699)	-21%	15,888
Medical Aid Contributions		3,669	6,220	6,220	316	1,878	3,110	(1,232)	-40%	6,220
Overtime		1,547	1,627	1,627	129	654	813	(159)	-20%	1,627
Performance Bonus		4,790	4,930	4,930	257	2,475	2,465	10	0%	4,930
Motor Vehicle Allowance		6,911	9,283	9,283	607	3,790	4,641	(851)	-18%	9,283
Cellphone Allowance		851	2,392	2,392	158	967	1,196	(229)	-19%	2,392
Housing Allowances		253	266	266	24	143	133	10	7%	266
Other benefits and allowances		2,635	2,602	2,602	89	546	1,301	(755)	-58%	2,602
Payments in lieu of leave		(3,097)	3,343	3,343	-	438	1,672	(1,233)	-74%	3,343
Long service awards		912	555	555	6	239	278	(39)	-14%	555
Post-retirement benefit obligations	2	215	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		90,215	127,294 41.1%	127,294 41.1%	8,152	47,939	63,648	(15,709)	-25%	127,294 41.1%
<b>% Increase</b>	4									
<b>Total Parent Municipality</b>		115,337	157,108 36.2%	157,108 36.2%	10,482	61,395	78,555	(17,160)	-22%	157,108 36.2%
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% Increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										

Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
<b>Sub Total - Senior Managers of Entities</b>										
% Increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Other Staff of Entities</b>										
% Increase	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		115,337	157,108	157,108	10,482	61,395	78,555	(17,160)	-22%	157,108
% Increase	4		36.2%	36.2%						36.2%
<b>TOTAL MANAGERS AND STAFF</b>		92,930	134,714	134,714	8,577	49,597	67,358	(17,761)	-26%	134,714

## Councillor and staff benefits

### Remuneration of Councillors

Councillors' remuneration and allowances are budgeted at R22,4 million and the year to-date spending is R11,2 million which is above performance by 3% when compared to the budget year to date. The budget needs to be adjusted also to consider the upper limits.

### Senior Managers

Senior Managers allowances are budgeted at R7,4 million and the year to date expenditure is at R1,658 million. There are three senior managements vacant position i.e Planning and LED, Technical Services and Corporate services and this is causing underspending variance on budget performance for senior management. The budget needs to be adjusted during adjustment budget.

The employee related costs are budgeted at R157,108 million and the year-to-date expenditure is R61,40million. The spending is below the average with a variance of 11%. The employee related cost budget needs to be adjusted during adjustment budget. This could be attributed to the fact that there are vacant positions that have been budgeted and not filled. Despite the existing vacancies, due diligence and care must be exercised when such vacant posts are being filled. As far as possible, priority should be given to posts that will improve service delivery, assist the municipality with good audit report reduce outsourcing where there is use of consultants and improve compliance.

Furthermore, cost containment should be implemented on allowances such as overtime and standby. The job evaluation process is under way to align the job title with the remuneration to curb the employee related cost and to maintain the going concerns.

The line item performance bonus is because of reporting limitations from prescribed reporting formats. The amount relates to normal bonuses [13th cheque] payable to employees who qualifies for this benefit and other bonus such as long service bonuses.



LIM355 Lepelle-Nkumpi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q2 Second

Quarter	Description	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	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
R thousands																	
	<u>Cash Receipts By Source</u>																
	Property rates	802	1,126	1,496	527	593	1,091	1,091	1,091	1,091	3,095	13,096	13,672	14,287			
	Service charges - electricity revenue																
	Service charges - water revenue	2,140	2,786	1,239	3,923	1,747	3,757	3,757	3,757	14,463	45,084	45,084	47,067	49,185			
	Service charges - sanitation revenue	114	176	147	105	99	114	114	114	156	1,367	1,367	1,427	1,492			
	Service charges - refuse	214	226	283	235	129	244	244	244	620	2,926	2,926	3,055	3,192			
	Rental of facilities and equipment	31	26	22	18	24	28	28	28	73	334	334	349	364			
	Interest earned - external investments	788	590	1,085	1,276	1,351	349	349	349	(2,647)	4,188	4,188	4,372	4,569			
	Interest earned - outstanding debtors																
	Dividends received																
	Fines, penalties and forfeits																
	Licences and permits																
	Agency services	1,840	1,031	422	454	568	3,385	3,385	3,385	19,378	40,615	40,615	42,403	44,311			
	Transfers and Subsidies - Operational		2,345				474	474	474	970	5,683	5,683	9,000	9,404			
	Other revenue	21,939	25,981	73,528	62,943	(58,274)	42,475	42,475	42,475	171,208	509,700	509,700	529,060	552,879			
	<b>Cash Receipts by Source</b>	<b>27,870</b>	<b>34,287</b>	<b>78,223</b>	<b>69,483</b>	<b>(53,763)</b>	<b>51,917</b>	<b>51,917</b>	<b>51,917</b>	<b>207,322</b>	<b>623,009</b>	<b>623,009</b>	<b>650,421</b>	<b>679,701</b>			
	<b>Other Cash Flows by Source</b>																

Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	12,574	-	-	-	5,136	5,136	5,136	5,136	5,136	5,136	376	64,340	67,225
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/financing													
Increase (decrease) in consumer deposits													
Decrease (increase) in non-current receivables													
Decrease (increase) in non-current investments													
<b>Total Cash Receipts by Source</b>	<b>40,444</b>	<b>34,287</b>	<b>78,223</b>	<b>69,483</b>	<b>57,053</b>	<b>57,053</b>	<b>57,053</b>	<b>57,053</b>	<b>57,053</b>	<b>57,053</b>	<b>357,698</b>	<b>714,761</b>	<b>746,926</b>
<b>Cash Payments by Type</b>													
Employee related costs	(10,965)	(11,483)	(10,867)	(10,736)	12,790	12,790	12,790	12,790	12,790	12,790	144,538	160,233	167,444
Remuneration of councillors													
Interest paid													
Bulk purchases - Electricity													
Acquisitions - water & other inventory													
Contracted services													



**LIM355 Lepelle-Nkumpi - municipality does not have entities or this is the parent municipality's budget - Q2 Second Quarter**

Description	Ref	Budget Year		YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		2021/22	2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			
<b>R thousands</b>	1							
<b>Revenue By Source</b>								
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
Interest earned - external investments								
Interest earned - outstanding debtors								
Dividends received								
Fines, penalties and forfeits								
Licences and permits								
Agency services								
Transfers and subsidies								
Other revenue								
Gains								
<b>Total Revenue (excluding capital transfers and contributions)</b>								
<b>Expenditure By Type</b>								
Employee related costs								
Remuneration of councillors								
Debt impairment								
Depreciation & asset impairment								
Finance charges								
Bulk purchases - electricity								
Inventory consumed								
Contracted services								
Transfers and subsidies								

Other expenditure	-	-	-	-	-	-	-	-	-	-
Losses	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b> Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) 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)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	-	-	-	-	-	-	-	-	-	-



LIM355 Lepelle-Nkumpi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q2 Second Quarter

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

LIM355 Lepelle-Nkumpi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									92.0%	83,617
<b>Infrastructure</b>		28,792	83,617	83,617	2,101	3,345	41,809	38,463	91.0%	73,992
Roads Infrastructure		28,792	73,992	73,992	2,101	3,345	36,996	33,651		
Roads		-	-	-	-	-	-	-	91.0%	-
Road Structures		28,792	73,992	73,992	2,101	3,345	36,996	33,651		73,992
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	100.0%	-
Storm water Infrastructure		-	2,400	2,400	-	-	1,200	1,200		2,400
Drainage Collection		-	-	-	-	-	-	-	100.0%	-
Storm water Conveyance Attenuation		-	2,400	2,400	-	-	1,200	1,200		2,400
Electrical Infrastructure		-	5,625	5,625	-	-	2,813	2,813		5,625
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-	100.0%	-
MV Networks		-	4,875	4,875	-	-	2,438	2,438	100.0%	4,875
LV Networks		-	750	750	-	-	375	375	100.0%	750
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Tollet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Solid Waste Infrastructure	-	1,600	1,600	-	-	800	800	100.0%	1,600
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities								100.0%	
Capital Spares	-	1,600	1,600	-	-	800	800		1,600
Rail Infrastructure									
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure									
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>	<b>7,182</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>100.0%</b>	<b>16,000</b>
Community Facilities	-	16,000	16,000	-	-	8,000	8,000	100.0%	16,000
Halls	-	2,000	2,000	-	-	1,000	1,000	100.0%	2,000
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-	100.0%	-
Testing Stations	-	12,000	12,000	-	-	6,000	6,000		12,000
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purfs									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									



Stalls	-	2,000	2,000	-	-	1,000	1,000	100.0%	2,000
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>	7,182	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	7,182	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	5,844	1,500	1,500	-	-	750	750	100.0%	1,500
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	100.0%	1,500
Non-revenue Generating	5,844	1,500	1,500	-	-	750	750	-	1,500
Improved Property	-	-	-	-	-	-	-	100.0%	1,500
Unimproved Property	5,844	1,500	1,500	-	-	750	750	32.3%	950
<b>Other assets</b>	-	950	950	-	321	475	154	32.3%	950
Operational Buildings	-	950	950	-	321	475	154	32.3%	950
Municipal Offices	-	950	950	-	321	475	154	-	950
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	100.0%	3,500
<b>Intangible Assets</b>	-	3,500	3,500	-	-	1,750	1,750	-	3,500
Servitudes	-	-	-	-	-	-	-	100.0%	-
Licences and Rights	-	3,500	3,500	-	-	1,750	1,750	-	-



<u>Water Rights</u>										
<u>Effluent Licenses</u>										
<u>Solid Waste Licenses</u>										
<u>Computer Software and Applications</u>		3,500	3,500	-	-	1,750	1,750	100.0%	3,500	
<u>Load Settlement Software Applications</u>										
<u>Unspecified</u>								100.0%	2,000	
<b>Computer Equipment</b>	820	2,000	2,000	-	-	1,000	1,000	100.0%	2,000	
Computer Equipment	820	2,000	2,000	-	-	1,000	1,000	100.0%	2,000	
<b>Furniture and Office Equipment</b>	1	440	440	-	-	220	220	100.0%	440	
Furniture and Office Equipment	1	440	440	-	-	220	220	100.0%	440	
<b>Machinery and Equipment</b>	385	16,615	16,615	-	-	8,308	8,308	100.0%	16,615	
Machinery and Equipment	385	16,615	16,615	-	-	8,308	8,308	100.0%	16,615	
<b>Transport Assets</b>	-	3,200	3,200	-	-	1,600	1,600	100.0%	3,200	
Transport Assets	-	3,200	3,200	-	-	1,600	1,600	100.0%	3,200	
<b>Land</b>	-	-	-	-	-	-	-		-	
Land	-	-	-	-	-	-	-		-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
<b>Total Capital Expenditure on new assets</b>	1	43,025	127,822	127,822	2,101	3,667	63,911	60,244	94.3%	127,822

LIM355 Lepelle-Nkumpi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget							
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									100.0%	5,875
<b>Infrastructure</b>		8,450	5,875	5,875	-	-	2,938	2,938	100.0%	5,500
Roads Infrastructure		8,450	5,500	5,500	-	-	2,750	2,750	100.0%	1,000
Roads		-	1,000	1,000	-	-	500	500	100.0%	4,500
Road Structures		8,450	4,500	4,500	-	-	2,250	2,250	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	375	375	-	-	188	188	100.0%	375
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	375	375	-	-	188	188	100.0%	375
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
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										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>	<b>3,546</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>100.0%</b>	<b>5,000</b>	
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										



Airports									
Taxi Ranks/Bus Terminals									
Capital Spares								100.0%	5,000
<b>Sport and Recreation Facilities</b>	3,546	5,000	5,000			2,500	2,500		5,000
<b>Indoor Facilities</b>								100.0%	5,000
Outdoor Facilities	3,546	5,000	5,000			2,500	2,500		5,000
Capital Spares									
<b>Heritage assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other assets</b>									
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>									
Biological or Cultivated Assets									
<b>Intangible Assets</b>									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									





Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment									38.0%	300
<b>Furniture and Office Equipment</b>		300	300		93	150	57		38.0%	300
Furniture and Office Equipment		300	300		93	150	57			
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	11,996	11,175	11,175	-	93	5,588	5,495	98.3%	11,175



LIM355 Lepelle-Nkumpi - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q2 Second Quarter

Description	Ref	2021/22	Budget Year							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									72.5%	42,733
<b>Infrastructure</b>		1,690	42,733	42,733	656	5,884	21,367	15,482	72.1%	42,233
Roads Infrastructure		1,690	42,233	42,233	656	5,884	21,117	15,232	-68.1%	42,233
Roads		1,690	7,000	7,000	656	5,884	3,500	(2,384)	100.0%	7,000
Road Structures		-	35,233	35,233	-	-	17,617	17,617		35,233
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	100.0%	500
Storm water Infrastructure		-	500	500	-	-	250	250		500
Drainage Collection		-	-	-	-	-	-	-	100.0%	500
Storm water Conveyance Attenuation		-	500	500	-	-	250	250		500
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-





Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
<b>Sport and Recreation Facilities</b>									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property								41.0%	
<b>Other assets</b>		9,600	9,600	1,612	2,832	4,800	1,968		9,600
Operational Buildings		9,600	9,600	1,612	2,832	4,800	1,968	41.0%	9,600
Municipal Offices		9,600	9,600	1,612	2,832	4,800	1,968		9,600
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>									
Biological or Cultivated Assets									
<b>Intangible Assets</b>									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									



Computer Software and Applications										
Load Settlement Software										
Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>1,690</b>	<b>52,333</b>	<b>52,333</b>	<b>2,268</b>	<b>8,716</b>	<b>26,167</b>	<b>17,450</b>	<b>66.7%</b>	<b>52,333</b>



LIM355 Lepelle-Nkumpi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second Quarter

Description	Ref	2021/22	Budget Year 2022/23	Adjusted Budget	Monthly actual	Year To Date actual	Year To Date budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget							
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									58.1%	10,724
<b>Infrastructure</b>		1,691	10,724	10,724	33	2,246	5,362	3,116	49.1%	7,624
Roads Infrastructure		1,454	7,624	7,624	-	1,939	3,812	1,874	44.8%	7,013
Roads		1,451	7,013	7,013	-	1,936	3,506	1,570		
Road Structures									99.3%	611
Road Furniture		3	611	611	-	2	306	303		
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection										
Storm water Conveyance										
Attenuation									80.1%	3,100
Electrical Infrastructure		237	3,100	3,100	33	308	1,550	1,242		
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		237	1,300	1,300	33	308	650	342	52.6%	1,300
LV Networks										
Capital Spares		-	1,800	1,800	-	-	900	900	100.0%	1,800
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
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	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	1,000	1,000	-	-	500	500	100.0%	1,000
Community Facilities	-	1,000	1,000	-	-	500	500	100.0%	1,000
Halls	-	-	-	-	-	-	-	100.0%	-
Centres	-	1,000	1,000	-	-	500	500	-	1,000
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-

Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
<b>Sport and Recreation Facilities</b>									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other assets</b>	45	1,000	1,000	-	99	500	401	80.2%	1,000
Operational Buildings	45	1,000	1,000	-	99	500	401	80.2%	1,000
Municipal Offices	45	1,000	1,000	-	99	500	401		1,000
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>									
Biological or Cultivated Assets									
<b>Intangible Assets</b>									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									





Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment	79	365	365	-	-	182	182		100.0%	365
<b>Transport Assets</b>										
Transport Assets	145	4,085	4,085	12	823	2,043	1,220		59.7%	4,085
<b>Land</b>										
Land	-	-	-	-	-	-	-			-
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-			-
<b>Total Repairs and Maintenance Expenditure</b>	1	1,958	17,174	17,174	45	3,168	8,587	5,419	63.1%	17,174

LIM355 Lepelle-Nkumpi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second Quarter

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)										
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		13,591	19,321	19,321	-	5,494	9,661	4,167	43.1%	19,321
Roads Infrastructure		14,490	17,218	17,218	-	4,864	8,609	3,745	43.5%	17,218
Roads		14,490	17,218	17,218	-	4,864	8,609	3,745		17,218
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-	43.6%	1,433
Electrical Infrastructure		(979)	1,433	1,433	-	404	716	312		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-	43.6%	1,433
LV Networks		(979)	1,433	1,433	-	404	716	312		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-

Capital Spares								32.5%	670
Solid Waste Infrastructure	80	670	670	-	226	335	109	28.1%	566
Landfill Sites	26	566	566	-	203	283	80	56.3%	104
Waste Transfer Stations	55	104	104	-	23	52	29		
Waste Processing Facilities							1		
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									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
	8,119	10,601	10,601	-	3,882	5,300	1,419	26.8%	10,601
<b>Community Assets</b>								29.3%	9,066
Community Facilities	7,302	9,066	9,066	-	3,205	4,533	1,328	29.1%	5,897
Halls	4,755	5,897	5,897	-	2,090	2,949	859		
Centres									
Crèches								28.3%	262
Clinics/Care Centres	225	262	262	-	94	131	37		
Fire/Ambulance Stations								34.0%	339
Testing Stations	49	339	339	-	112	169	58		
Museums									
Galleries									
Theatres								23.1%	901
Libraries	834	901	901	-	347	451	104	23.7%	644
Cemeteries/Crematoria	590	644	644	-	246	322	76		
Police									
Parks									
Public Open Space									
Nature Reserves									

Public Ablution Facilities								23.5%	85
Markets	52	85	85	-	33	42	10		
Stalls									
Abattoirs									
Airports								39.8%	938
Taxi Ranks/Bus Terminals	797	938	938	-	285	469	184		
Capital Spares								11.9%	1,535
Sport and Recreation Facilities	817	1,535	1,535	-	676	767	91		
Indoor Facilities								11.9%	1,535
Outdoor Facilities	817	1,535	1,535	-	676	767	91		
Capital Spares									
<b>Heritage assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property								40.4%	3,368
<b>Other assets</b>	3,302	3,368	3,368	-	1,003	1,684	681	40.4%	3,368
Operational Buildings	3,302	3,368	3,368	-	1,003	1,684	681	40.4%	3,368
Municipal Offices	3,302	3,368	3,368	-	1,003	1,684	681		3,368
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>									
Biological or Cultivated Assets									100.0%
<b>Intangible Assets</b>		164	164			82	82		

Servitudes										
Licences and Rights		164	164	-	-	82	82	100.0%	164	
Water Rights										
Effluent Licenses										
Solid Waste Licenses								100.0%	164	
Computer Software and Applications		164	164			82	82			
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	341	339	339	-	101	169	68	40.3%	339	
Computer Equipment	341	339	339	-	101	169	68	40.3%	339	
<b>Furniture and Office Equipment</b>	305	344	344	-	59	172	113	65.6%	344	
Furniture and Office Equipment	305	344	344	-	59	172	113	65.6%	344	
<b>Machinery and Equipment</b>	122	150	150	-	16	75	59	78.7%	150	
Machinery and Equipment	122	150	150	-	16	75	59	78.7%	150	
<b>Transport Assets</b>	2,523	3,413	3,413	-	1,136	1,707	571	33.5%	3,413	
Transport Assets	2,523	3,413	3,413	-	1,136	1,707	571	33.5%	3,413	
<b>Land</b>	-	-	-	-	-	-	-		-	
Land	-	-	-	-	-	-	-		-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
<b>Total Depreciation</b>	1	28,303	37,700	37,700	-	11,691	18,850	7,159	38.0%	37,700

Supporting table SC13a, SC13b and SC13e provide details of capital expenditure in terms of asset classification based on new assets and renewal of existing assets; while table SC13c provide details of expenditure performance on repairs and maintenance by asset classification and Table SC13d presents expenditure on depreciation and asset impairment. These tables present the capital programme, and assets management and performance of the Municipality.

The total expenditure for new capital projects amounts to R3,667 million and the year to date budget is R63,911 million that reflects under spending variance of R60,244 million that translates to 94.3% variance. The year to date actuals on renewal of existing assets amounts R93,000 and with the year to date budget of R5,588 million and this reflects under spending variance of R5,495 million that translates to 98.3. % variance.

The year to date actual expenditure on repairs and maintenance is R3,168 million, and the year to date budget is R9,587 million, reflecting under spending variance of

R5,419 million that translates to 61.1%. The year to date actual expenditure on upgrading of existing assets is R8,716 million, and the year to date budget is R26,167 million, reflecting under spending variance of R17,450 million that translates to 66.7%.

The year to date actual expenditure on depreciation and asset impairment is R0 and the year to date budget is R11,691 million, reflecting spending variance of R11,691 million that translates to 38.0%. The integration between asset management system and core financial system is still in process to comply fully with the requirements of mSCOA. This is mean that the municipality is partially complying with some of mSCOA requirements.



## Quality certificate

### Mid-Year (Section 72) Report for 2022-2023 Financial Year


18:55

I, M A Monyepao, Municipal Manager of Lepelle-Nkumpi hereby certify that the section 72 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Name: M A Monyepao

Municipal manager of Lepelle-Nkumpi (LIM355)

Signature: \_\_\_\_\_



Date: \_\_\_\_\_

24/01/2023



Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:  Budget Year:

MTREF:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

- Importants documents which provide essential assistance  
[MFMA Budget Circular 2011/12](#) Click to view
- [MBRR Budget Formats Guide](#) Click to view
- [Dummy Budget Guide](#) Click to view
- [Funding Compliance Guide](#) Click to view
- [MFMA Return Forms](#) Click to view

- Printing Instructions
- [Showing / Hiding Columns](#)
  - Hide Reference columns on all sheets
  - Hide Pre-audit columns on all sheets
- [Showing / Clearing Highlights](#)
  - Clear Highlights on all sheets



18.657

07.9 - Electrical & Mechanical Works  
07.10 - Project Management

Electrical & Mechanical Works  
Project Management

07.9  
07.10  
Vote 08  
Vote 09  
Vote 10  
Vote 11  
Vote 12  
Vote 13  
Vote 14  
Vote 15  
Other

**Organisational Structure Votes**

- Vote 01 - Executive And Council
- Vote 02 - Municipal Manager
- Vote 03 - Corporate Services
- Vote 04 - Budget And Treasury
- Vote 05 - Community Services
- Vote 06 - Planning And Development
- Vote 07 - Infrastructure Development
- Vote 08 -
- Vote 09 -
- Vote 10 -
- Vote 11 -
- Vote 12 -
- Vote 13 -
- Vote 14 -
- Vote 15 - Other

- Vote 01
- 01.1
- 01.2
- 01.3
- 01.4
- Vote 02
- 02.1
- 02.2
- 02.3
- 02.4
- 02.5
- 02.6
- Vote 03
- 03.1
- 03.2
- 03.3
- 03.4
- 03.5
- 03.6
- 03.7
- Vote 04
- 04.1
- 04.2
- 04.3
- 04.4
- 04.5
- 04.6
- Vote 05
- 05.1
- 05.2
- 05.3
- 05.4
- 05.5
- 05.6
- 05.7
- 05.8
- 05.9
- 05.10
- Vote 06
- 06.1
- 06.2
- 06.3
- 06.4
- 06.5
- 06.6
- 06.7
- Vote 07
- 07.1
- 07.2
- 07.3
- 07.4
- 07.5
- 07.6
- 07.7
- 07.8

**Complete Votes & Sub-Votes**

- Executive And Council
- Mayor & Councilors
- Mayor & Council Support
- Board General Mayor
- Board General Speaker
- Municipal Manager
- Municipal Manager Administration
- Municipal Manager
- Municipal Manager Support
- Internal Audit
- Communications
- Risk Management
- Corporate Services
- Executive Manager: Corporate Services
- Human Resource Management & Development
- Information Technology
- Legal Services
- Gen Adm. Sec. Fleet: General Administrat
- Gen Adm. Sec. Fleet: Security Services
- Gen Adm. Sec. Fleet: Fleet Management
- Budget And Treasury
- Chief Financial Officer
- Budget Planning & Management
- Expenditure Management
- Revenue Management
- Asset Management
- Supply Chain Management
- Community Services
- Executive Manager: Community Services
- Waste Management Services
- Environmental Management Services
- Road Traffic & Law Enforce: Traffic Serv
- Road Traffic&Law Enforce: Licensing Serv
- Road Traffic&Law Enforce: Pound
- Institutional & Social Dev Management
- Libraries And Archives
- Community Halls And Facilities
- Disaster Management
- Planning And Development
- Executive Manager: Planning & Development
- Economic Development & Planning
- Development & Town Planning
- Property Management & Housing
- Integrated Development Planning
- Performance Management
- Local Economic Development
- Infrastructure Development
- Technical Services Administration
- Roads
- Workshop
- Sewerage Network
- Sewerage Purification
- Irrigation
- Executive Manager: Infrastructure Dev
- Road Construction & Maintenance

**Select Org. Structure**

- 01.1 - Mayor & Councilors
- 01.2 - Mayor & Council Support
- 01.3 - Board General Mayor
- 01.4 - Board General Speaker
- 02.1 - Municipal Manager Administration
- 02.2 - Municipal Manager
- 02.3 - Municipal Manager Support
- 02.4 - Internal Audit
- 02.5 - Communications
- 02.6 - Risk Management
- 03.1 - Executive Manager: Corporate Services
- 03.2 - Human Resource Management & Development
- 03.3 - Information Technology
- 03.4 - Legal Services
- 03.5 - Gen Adm. Sec. Fleet: General Administrat
- 03.6 - Gen Adm. Sec. Fleet: Security Services
- 03.7 - Gen Adm. Sec. Fleet: Fleet Management
- 04.1 - Chief Financial Officer
- 04.2 - Budget Planning & Management
- 04.3 - Expenditure Management
- 04.4 - Revenue Management
- 04.5 - Asset Management
- 04.6 - Supply Chain Management
- 05.1 - Executive Manager: Community Services
- 05.2 - Waste Management Services
- 05.3 - Environmental Management Services
- 05.4 - Road Traffic & Law Enforce: Traffic Serv
- 05.5 - Road Traffic&Law Enforce: Licensing Serv
- 05.6 - Road Traffic&Law Enforce: Pound
- 05.7 - Institutional & Social Dev Management
- 05.8 - Libraries And Archives
- 05.9 - Community Halls And Facilities
- 05.10 - Disaster Management
- 06.1 - Executive Manager: Planning & Development
- 06.2 - Economic Development & Planning
- 06.3 - Development & Town Planning
- 06.4 - Property Management & Housing
- 06.5 - Integrated Development Planning
- 06.6 - Performance Management
- 06.7 - Local Economic Development
- 07.1 - Technical Services Administration
- 07.2 - Roads
- 07.3 - Workshop
- 07.4 - Sewerage Network
- 07.5 - Sewerage Purification
- 07.6 - Irrigation
- 07.7 - Executive Manager: Infrastructure Dev
- 07.8 - Road Construction & Maintenance

Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
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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

Name	MM Molala	Name	
Telephone number	015 633 4520	Telephone number	
Cell number	0711642289	Cell number	
Fax number	015 633 6896	Fax number	
E-mail address	mmanam.molala@lepelle-nkumpi.gov.za	E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Secretary/PA to the Municipal Manager:</b>			
ID Number	7109150419087	ID Number	8110230738088
Title	Ms	Title	Ms
Name	Monyepao Monyepao Adelaide	Name	Lekgau Theresho
Telephone number	015 633 4539	Telephone number	015 633 4508
Cell number	011 082 578 0035	Cell number	082 371 9769
Fax number	015 633 6896	Fax number	015 633 6896
E-mail address	monyepao.monypao@lepelle-nkumpi.gov.za	E-mail address	theresho.lekgau@lepelle-nkumpi.gov.za
<b>Chief Financial Officer:</b>			
ID Number	8902110838082	ID Number	8706271296083
Title	Ms	Title	Ms
Name	Khimoto Mankga	Name	Agnes Lehomo
Telephone number	015 633 4520	Telephone number	0156334537
Cell number		Cell number	071 374 9977
Fax number	015 633 6896	Fax number	015 633 6896
E-mail address	khimoto.mankga@lepelle-nkumpi.gov.za	E-mail address	agnes.lehomo@lepelle-nkumpi.gov.za
<b>Official responsible for submitting financial information</b>			
ID Number	7609210399082	ID Number	
Title	Ms	Title	
Name	DAPHNEY MOEMA	Name	
Telephone number	015 633 4503	Telephone number	
Cell number	071 416 1345	Cell number	
Fax number	015 633 6896	Fax number	
E-mail address	daphney.moema@lepelle-nkumpi.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>			
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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<b>Official responsible for submitting financial information</b>			
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<b>Official responsible for submitting financial information</b>			
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<b>Official responsible for submitting financial information</b>			
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>			

LIM355 Lepelle-Nkumpi - Contact Information

Set name on 'Instructions' sheet

5 | Grade in terms of the Remuneration of Public Office Bearers Act.

<b>A. GENERAL INFORMATION</b>	
Municipality	LIM355 Lepelle-Nkumpi
Grade	
Province	LIM LIMPOPO
Web Address	www.lepelle-nkumpi.gov.za
e-mail Address	
<b>B. CONTACT INFORMATION</b>	
Postal address:	PIB X07
P.O. Box	Chuenespoort
City / Town	0745
Postal Code	
Street address	170 BA
Building	civic center
Street No. & Name	lebowatgomo
City / Town	0737
Postal Code	
General Contacts	
Telephone number	015 633 4500
Fax number	015 633 6896
<b>C. POLITICAL LEADERSHIP</b>	
<b>Secretary/PA to the Speaker:</b>	
ID Number	8809211020082
Title	Ms
Name	Lebogang Kekana
Telephone number	015 633 4525
Cell number	071 480 0336
Fax number	015 633 6896
E-mail address	lebogang.kekana@lepelle-nkumpi.gov.za
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	8510065530081
Title	Ms
Name	Thobekane T.A
Telephone number	015 633 4525
Cell number	082 660 0761
Fax number	015 633 6896
E-mail address	tswaledi.thobekane@lepelle-nkumpi.gov.za
<b>Mayor/Executive Mayor:</b>	
ID Number	6806660319088
Title	Ms
Name	MM Molela
Telephone number	015 633 4510
Cell number	0711042289
Fax number	015 633 6896
E-mail address	mriemian.molela@lepelle-nkumpi.gov.za
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	6806660319088
Title	Ms



LIM355 Lepelle-Nkumpi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2021/22		2022/23		YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual					
<b>Revenue - Functional</b>		383,616	514,790	514,790	91,556	240,119	257,396	(17,276)	-7%	514,790
<b>Government and administration</b>		383,616	514,790	514,790	91,556	240,119	257,396	(17,276)	-7%	514,790
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		383,616	514,790	514,790	91,556	240,119	257,396	(17,276)	-7%	514,790
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		7,673	12,431	12,431	377	59	6,215	(6,157)	-99%	12,431
Community and social services		5,662	377	377	377	39	188	(149)	-79%	377
Sport and recreation		2,011	12,054	12,054	3	20	6,027	(6,007)	-100%	12,054
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		58,622	86,207	86,207	11,819	24,319	43,104	(18,784)	-44%	86,207
Planning and development		55,996	80,158	80,158	2,091	8,936	40,079	(31,143)	-78%	80,158
Road transport		2,626	6,033	6,033	9,729	15,384	3,017	12,367	410%	6,033
Environmental protection		16	16	16	-	-	8	(8)	-100%	16
Trading services		11,667	13,511	13,511	1,191	4,126	6,756	(2,630)	-39%	13,511
Energy sources		3,884	5,000	5,000	-	-	2,500	(2,500)	-100%	5,000
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7,783	8,511	8,511	1,191	4,126	4,256	(130)	-3%	8,511
<b>Total Revenue - Functional</b>	4	461,578	626,940	626,940	104,574	268,623	313,470	(44,847)	-14%	626,940
<b>Expenditure - Functional</b>		241,274	258,843	258,843	11,723	82,858	129,423	(46,563)	-36%	258,843
<b>Government and administration</b>		28,758	36,617	36,617	2,535	15,373	18,308	(2,936)	-16%	36,617
Executive and council		203,828	212,101	212,101	8,405	63,515	106,051	(42,536)	-40%	212,101
Finance and administration		8,688	10,126	10,126	783	3,972	5,063	(1,091)	-22%	10,126
Internal audit		21,918	31,125	31,125	882	9,613	15,563	(5,949)	-38%	31,125
<b>Community and public safety</b>		11,058	14,823	14,823	136	4,751	7,412	(2,661)	-36%	14,823
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		10,860	16,302	16,302	746	4,863	8,151	(3,289)	-40%	16,302
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		42,182	64,640	64,640	2,006	19,453	32,320	(12,867)	-40%	64,640
Planning and development		10,089	16,981	16,981	754	4,668	8,491	(3,823)	-45%	16,981
Road transport		31,423	46,860	46,860	1,202	14,480	23,430	(8,960)	-38%	46,860
Environmental protection		799	799	799	51	306	399	(94)	-23%	799
Trading services		25,480	81,001	81,001	2,872	14,286	40,501	(26,214)	-65%	81,001
Energy sources		9,577	58,192	58,192	1,139	6,711	29,096	(22,385)	-77%	58,192
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15,903	22,810	22,810	1,733	7,576	11,405	(3,829)	-34%	22,810
<b>Total Expenditure - Functional</b>	3	330,854	435,610	435,610	17,483	142,410	217,806	(91,594)	-42%	435,610
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		130,724	191,330	191,330	87,091	142,410	95,663	46,147	49%	191,330

Solid Waste Disposal (Landfill Sites)	15,903	22,810	22,810	1,733	7,576	11,405	(3,629)	(0)	22,810
Solid Waste Removal									
Street Cleaning									
Other									
Abattoirs									
Air Transport									
Forsery									
Licensing and Regulation									
Markets									
Tourism	330,854	435,510	435,510	17,483	125,213	217,805	(91,594)	(0)	435,510
<b>Total Expenditure - Functional</b>	<b>130,724</b>	<b>191,330</b>	<b>191,330</b>	<b>87,093</b>	<b>142,410</b>	<b>95,853</b>	<b>46,747</b>	<b>0</b>	<b>191,330</b>
Surplus (Deficit) for the year									

References:

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and it used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check open balance  
check open balance

-44,845,990



Ambulance  
 Health Services  
 Laboratory Services  
 Food Control  
 Health Surveillance and Prevention of Communicable Diseases including Vector Control  
 Chemical Safety  
 Economic and environmental services Planning and development  
 Billboards  
 Corporate Wide Strategic Planning (IDPs, LEDs)  
 Central City Improvement District Development Facilitation  
 Economic Development/Planning  
 Regional Planning and Development  
 Town Planning, Building Regulations and Enforcement, and City Engineer  
 Project Management Unit  
 Provincial Planning  
 Support to Local Municipalities  
 Road transport  
 Public Transport  
 Road and Traffic Regulation  
 Roads  
 Taxi Ranks  
 Environmental protection  
 Biodiversity and Landscape  
 Coastal Protection  
 Indigenous Forests  
 Nature Conservation  
 Pollution Control  
 Soil Conservation  
 Trading services  
 Energy sources  
 Electricity  
 Street Lighting and Signal Systems  
 Non-electric Energy  
 Water management  
 Water Treatment  
 Water Distribution  
 Water Storage  
 Waste water management  
 Public Toilets  
 Sewerage  
 Storm Water Management  
 Waste Water Treatment  
 Waste management  
 Recycling

42,182	64,640	19,453	2,005	32,320	(12,867)	(0)	64,640
10,089	16,981	4,688	754	8,491	(3,823)	(0)	16,981
2,221	4,448	1,305	185	2,224	(920)	(0)	4,448
2,393	4,243	1,302	204	2,121	(819)	(0)	4,243
3,434	5,159	1,530	288	2,579	(1,580)	(0)	5,159
2,041	3,131	531	75	1,555	(1,034)	(0)	3,131
31,423	46,860	14,460	1,202	23,430	(6,950)	(0)	46,860
7,093	9,447	3,875	622	4,723	(946)	(0)	9,447
24,330	37,414	10,605	560	18,707	(8,102)	(0)	37,414
670	799	306	51	399	(94)	(0)	799
670	799	306	51	399	(94)	(0)	799
25,480	81,001	14,286	2,872	40,501	(26,214)	(0)	81,001
9,577	58,192	6,711	1,139	29,096	(22,385)	(0)	58,192
9,577	58,192	6,711	1,139	29,096	(22,385)	(0)	58,192
15,903	22,810	7,576	1,733	11,405	(3,829)	(0)	22,810



16	16	16	16	16	16	8	(9)	(0)	16
-	-	-	-	-	-	-	-	-	-
11,667	13,511	13,511	1,191	4,126	6,756	2,500	(2,630)	(0)	13,511
3,884	5,000	5,000	-	-	2,500	2,500	(2,500)	(0)	5,000
3,884	5,000	5,000	-	-	2,500	2,500	(2,500)	(0)	5,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
7,783	8,511	8,511	1,191	4,126	4,256	4,256	(130)	(0)	8,511
7,783	8,511	8,511	1,191	4,126	4,256	4,256	(130)	(0)	8,511
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
461,578	626,940	626,940	104,574	288,623	313,470	313,470	(44,847)	(0)	626,940
244,274	258,843	258,843	11,723	82,859	129,423	129,423	(46,563)	(0)	258,843
28,759	36,617	36,617	2,535	15,373	18,308	18,308	(2,936)	(0)	36,617
28,721	36,086	36,086	2,430	15,045	17,546	17,546	(2,504)	(0)	36,086
37	1,520	1,520	105	328	760	760	(432)	(0)	1,520
203,828	212,101	212,101	6,465	63,515	106,051	106,051	(42,536)	(0)	212,101
35,871	39,134	39,134	2,290	13,652	19,567	19,567	(6,515)	(0)	39,134
6,289	7,975	7,975	597	5,035	3,987	3,987	1,048	(0)	7,975
105,067	74,347	74,347	1,157	10,965	37,174	37,174	(26,219)	(0)	74,347
14,332	15,043	15,043	1,063	8,046	7,521	7,521	524	(0)	15,043
9,475	15,060	15,060	242	4,524	7,550	7,550	(3,026)	(0)	15,060
1,748	8,361	8,361	215	3,028	4,180	4,180	(1,152)	(0)	8,361
11,680	14,129	14,129	1,114	7,362	7,065	7,065	297	(0)	14,129
2,353	4,234	4,234	113	825	2,117	2,117	(1,292)	(0)	4,234
13,941	11,874	11,874	180	2,520	5,937	5,937	(3,317)	(0)	11,874

Biodiversity and Landscape  
 Coastal Protection  
 Indigenous Forests  
 Nature Conservation  
 Pollution Control  
 Soil Conservation

Trading services  
 Energy sources  
 Electricity  
 Street Lighting and Signal Systems  
 Nonelectric Energy

Water management  
 Water Treatment  
 Water Distribution  
 Water Storage  
 Waste water management  
 Public Toilets

Sewerage  
 Storm Water Management  
 Waste Water Treatment  
 Waste management  
 Recycling  
 Solid Waste Disposal (Landfill Sites)  
 Solid Waste Removal  
 Street Cleaning

Other  
 Abattoirs  
 Air transport  
 Forestry  
 Licensing and Regulation  
 Markets  
 Tourism

Total Revenue - Functional

Expansive - Functional  
 Municipal governance and administration  
 Executive and council  
 Mayor and Council  
 Municipal Manager, Town Secretary and Chief Executive  
 Municipalities  
 Finance and administration  
 Administrative and Corporate Support  
 Asset Management  
 Finance  
 Fleet Management  
 Human Resources  
 Information Technology  
 Legal Services  
 Marketing, Customer Relations, Publicity and Media Co-ordination  
 Property Services

	20	17	16	15	14	13	12	11	10	09	08	07
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	2,011	12,054	12,054	12,054	12,052	12,052	12,052	12,052	12,052	12,052	12,054	12,054
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	-
Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	1,996	12,052	12,052	12,052	12,052	12,052	12,052	12,052	12,052	12,052	12,052	12,052
Police Forces, Traffic and Street Parking Control	15	2	2	2	2	2	2	2	2	2	2	2
Foundations	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Immunizations	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	56,822	86,207	86,207	86,207	86,207	86,207	86,207	86,207	86,207	86,207	86,207	86,207
Planning and development	55,996	80,158	80,158	80,158	80,158	80,158	80,158	80,158	80,158	80,158	80,158	80,158
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	2	7	7	7	7	7	7	7	7	7	7	7
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	4,491	18,146	18,146	18,146	18,146	18,146	18,146	18,146	18,146	18,146	18,146	18,146
Project Management Unit	51,902	61,628	61,628	61,628	61,628	61,628	61,628	61,628	61,628	61,628	61,628	61,628
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	2,626	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033
Road transport	5,626	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033	6,033
Public Transport	(3,000)	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
	16	16	16	16	16	16	16	16	16	16	16	16
	16	16	16	16	16	16	16	16	16	16	16	16

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LM355 Lepelle-Nkumpi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

Vote Description	2021/22		Ref	Budget Year 2022/23													
	Audited Outcome	Budget		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %							
Revenue by Vote	1	1		761	761	761	95	197	380	(184)	-48.3%	479,112	479,112	27,180	53,250	66,628	
Vote 01 - Executive And Council																	
Vote 02 - Municipal Manager																	
Vote 03 - Corporate Services				453	453	453	88,203	220,318	238,556	(19,238)	-8.0%	27,180	27,180	27,180	27,180	27,180	
Vote 04 - Budget And Treasury				352,278	352,278	352,278	1,514	8,849	13,590	(4,740)	-34.9%	27,180	27,180	27,180	27,180	27,180	
Vote 05 - Community Services				21,216	21,216	21,216	3,277	19,910	26,630	(6,720)	-25.2%	53,250	53,250	53,250	53,250	53,250	
Vote 06 - Planning And Development				52,387	52,387	52,387	11,486	19,349	33,314	(13,965)	-41.9%	66,628	66,628	66,628	66,628	66,628	
Vote 07 - Infrastructure Development																	
Vote 08 -																	
Vote 09 -																	
Vote 10 -																	
Vote 11 -																	
Vote 12 -																	
Vote 13 -																	
Vote 14 -																	
Vote 15 - Other																	
Total Revenue by Vote	2	2		461,578	461,578	461,578	626,940	1,045,74	313,470	(44,847)	-14.3%	626,940	626,940	626,940	626,940	626,940	626,940
Expenditure by Vote	1	1		46,462	46,462	46,462	3,018	18,696	23,231	(4,535)	-19.5%	46,462	46,462	46,462	46,462	46,462	46,462
Vote 01 - Executive And Council																	
Vote 02 - Municipal Manager																	
Vote 03 - Corporate Services																	
Vote 04 - Budget And Treasury																	
Vote 05 - Community Services																	
Vote 06 - Planning And Development																	
Vote 07 - Infrastructure Development																	
Vote 08 -																	
Vote 09 -																	
Vote 10 -																	
Vote 11 -																	
Vote 12 -																	
Vote 13 -																	
Vote 14 -																	
Vote 15 - Other																	
Total Expenditure by Vote	2	2		435,610	435,610	435,610	435,610	17,483	126,213	217,806	(91,594)	-42.1%	435,610	435,610	435,610	435,610	435,610
Surplus/ (Deficit) for the year	2	2		130,724	130,724	130,724	191,330	87,091	142,410	95,663	46,747	48.9%	191,330	191,330	191,330	191,330	191,330

	35,948	99,904	1,795	17,847	49,852	(32,105)	-54%	89,904
Vote 07 - Infrastructure Development								
07.1 - Technical Services Administration								
07.2 - Roads								
07.3 - Workshop								
07.4 - Sewerage Network								
07.5 - Sewerage Purification					584	(684)	-100%	1,167
07.6 - Irrigation		1,167	580	10,695	18,707	(8,102)	-43%	37,414
07.7 - Executive Manager: Infrastructure Dev	24,330	37,414	1,139	6,711	29,096	(22,365)	-77%	56,192
07.8 - Road Construction & Maintenance	9,577	56,192	75	581	1,556	(1,034)	-66%	3,131
07.9 - Electrical & Mechanical Works	2,041	3,131						
07.10 - Project Management								
Vote 08 -								
Vote 09 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 - Other								
Total Expenditure by Vote	2	330,854	435,610	17,483	217,805	(91,594)	(9)	435,610
Surplus (Deficit) for the year		191,330	87,081	142,410	95,863	46,747	0	191,330

**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







LM355 Lepelle-Nkumpi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description	2024/22		Budget Year 2022/23		YTD variance	YTD variance %	Forecast Full Year
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			
Revenue By Source	30,521	34,374	34,374	3,239	17,187	2,237	34,374
Property rates	(2,754)	-	-	5,217	6,521	-	-
Service charges - electricity revenue	(246)	7,121	7,121	791	3,560	(99)	-7,121
Service charges - water revenue	5,814	334	334	4	167	(41)	334
Service charges - refuse revenue	12,813	13,170	13,170	3,774	6,586	2,279	13,170
Rental of facilities and equipment	17,779	15,422	15,422	5,195	7,711	6,108	15,422
Interest earned - external investments	1	12,061	12,061	3	6,031	(6,011)	12,061
Dividends received	37,876	40,615	40,615	307	20,308	(15,687)	6
Fines, penalties and forfeits	283,499	310,409	310,409	83,266	155,204	46,374	40,615
Licences and permits	16,828	131,730	131,730	187	65,865	(65,055)	310,409
Agency services	6,340	70	70	810	4,521	201,579	131,730
Transfers and subsidies	410,786	565,312	565,312	102,510	260,036	282,656	565,312
Total Revenue (excluding capital transfers and contributions)	92,930	134,714	134,714	8,577	49,597	67,358	134,714
Employee related costs	22,407	22,394	22,394	1,904	11,798	11,197	2,700
Remuneration of councillors	85,336	54,242	54,242	168	1,302	-27,121	37,700
Debt impairment	28,303	37,700	37,700	-	11,691	18,850	154
Depreciation & asset impairment	-	154	154	-	77	(77)	154
Finance charges	1,836	4,983	4,983	105	988	2,492	4,983
Bulk purchases - electricity	50,292	127,042	127,068	3,240	25,809	63,526	127,068
Inventory consumed	46,202	54,381	54,355	3,489	25,027	27,186	54,355
Contracted services	3,547	-	-	-	-	(2,158)	-
Transfers and subsidies	435,610	435,610	435,610	17,483	126,213	217,806	435,610
Other expenditure	79,932	129,702	129,702	85,027	133,824	64,849	129,702
Losses	330,854	435,610	435,610	17,483	126,213	217,806	435,610
Total Expenditure	330,854	435,610	435,610	17,483	126,213	217,806	435,610
Surplus/(Deficit)	79,932	129,702	129,702	85,027	133,824	64,849	129,702
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	50,792	61,628	61,628	2,064	8,587	30,814	61,628
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	61,628	61,628	61,628	2,064	8,587	30,814	61,628
Transfers and subsidies - capital (in-kind - all)	130,724	191,330	191,330	87,091	142,410	95,663	191,330
Surplus/(Deficit) after capital transfers & contributions	130,724	191,330	191,330	87,091	142,410	95,663	191,330
Taxation	130,724	191,330	191,330	87,091	142,410	95,663	191,330
Surplus/(Deficit) after taxation	130,724	191,330	191,330	87,091	142,410	95,663	191,330
Attributable to minorities	130,724	191,330	191,330	87,091	142,410	95,663	191,330
Share of surplus/ (deficit) of associate	130,724	191,330	191,330	87,091	142,410	95,663	191,330
Surplus/(Deficit) for the year	130,724	191,330	191,330	87,091	142,410	95,663	191,330

LIM355 Lepelle-Nkumpi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

Vote Description	2021/22	2022/23	YearTD actual	YearTD actual	YTD variance	YTD variance %	Full Year Forecast
<b>Multi-Year expenditure appropriation</b>							
Vote 01 - Executive And Council							
Vote 02 - Municipal Manager							
Vote 03 - Corporate Services							
Vote 04 - Budget And Treasury							
Vote 05 - Community Services							
Vote 06 - Planning And Development							
Vote 07 - Infrastructure Development							
Vote 08 -							
Vote 09 -							
Vote 10 -							
Vote 11 -							
Vote 12 -							
Vote 13 -							
Vote 14 -							
Vote 15 - Other							
<b>Total Capital Multi-Year expenditure</b>							
4.7							
<b>Single Year expenditure appropriation</b>							
Vote 01 - Executive And Council	100	100	93	93	50	43	100
Vote 02 - Municipal Manager	886	18,405	3,153	1,612	9,203	(6,048)	18,405
Vote 03 - Corporate Services							
Vote 04 - Budget And Treasury	8,431	23,200	11,600	2,757	11,600	(11,600)	23,200
Vote 05 - Community Services	5,844	3,500	1,750	2,757	1,750	(1,750)	3,500
Vote 06 - Planning And Development	41,549	146,125	73,063	9,230	73,063	(69,833)	146,125
Vote 07 - Infrastructure Development							
Vote 08 -							
Vote 09 -							
Vote 10 -							
Vote 11 -							
Vote 12 -							
Vote 13 -							
Vote 14 -							
Vote 15 - Other							
<b>Total Capital single-year expenditure</b>	56,710	191,330	4,369	12,476	95,665	(83,189)	191,330
4							
<b>Capital Expenditure - Functional Classification</b>							
Executive and council	886	18,505	1,612	3,246	9,253	(6,006)	18,505
Finance and administration	8,431	8,360			4,180	(4,180)	8,360
Internal audit		8,200			4,160	(4,100)	8,200
Community and social services	8,431	8,200					
Sport and recreation		160			80	(80)	160
Public safety							
Housing							
Health	47,394	156,325	2,757	9,230	76,163	(68,933)	156,325
Economic and environmental services	43,509	82,047	1,795	7,023	31,023	(24,000)	82,047
Planning and development	3,895	83,579	963	2,207	46,789	(44,583)	83,579
Road transport	700	700			350	(350)	700
Environmental protection	8,140	8,140			4,070	(4,070)	8,140
Trading services	6,000	6,000			3,000	(3,000)	6,000
Energy sources							
Water management		2,140			1,070	(1,070)	2,140
Waste water management							
Waste management							
Other							
<b>Total Capital Expenditure - Functional Classification</b>	56,710	191,330	4,369	12,476	95,665	(83,189)	191,330
3							
<b>Funded By:</b>							
National Government	42,549	58,547	1,795	7,023	29,273	(22,250)	58,547
Provincial Government							
District Municipality							
Transfers and subsidies - capital (monetary allocations)							
(National / Provincial Departments, Private Enterprises, Households, Non-profit Institutions, Higher Educational Institutions)							
Transfers recognised - capital	42,549	58,547	1,795	7,023	29,273	(22,250)	58,547
Borrowing	14,162	132,784	2,575	5,453	66,392	(60,939)	132,784
Internally generated funds	56,710	191,330	4,369	12,476	95,665	(83,189)	191,330
6							
<b>Total Capital Funding</b>	56,710	191,330	4,369	12,476	95,665	(83,189)	191,330

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for y2 and y3).

2. Include capital component of PFP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, tangible and biological assets

5. Include finance leases and PFP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

06.4 - Property Management & Housing																									
06.5 - Integrated Development Planning																									
06.6 - Performance Management																									
06.7 - Local Economic Development	41,546	146,125	2,757	9,230	73,063	(53,833)	-87%																		
Vote 07 - Infrastructure Development																									
07.1 - Technical Services Administration																									
07.2 - Roads																									
07.3 - Workshop																									
07.4 - Sewerage Network																									
07.5 - Sewerage Purification																									
07.6 - Irrigation																									
07.7 - Executive Manager: Infrastructure Dev	3,885	81,579	953	2,207	40,789	(38,582)	-95%																		
07.8 - Road Construction & Maintenance		6,000			3,000	(3,000)	-100%																		
07.9 - Electrical & Mechanical Works	37,664	58,547	1,795	7,023	25,273																				
07.10 - Project Management																									
Vote 08 -																									
Vote 09 -																									
Vote 10 -																									
Vote 11 -																									
Vote 12 -																									
Vote 13 -																									
Vote 14 -																									
Vote 15 - Other																									
<b>Total single-year capital expenditure</b>	56,710	191,330	4,369	12,476	95,665	(83,195)	(0)																		
<b>Total Capital Expenditure</b>	56,710	191,330	4,369	12,476	95,665	(83,195)	(0)																		

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





LIM355 Lepelle-Nkumpi - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment  
 Budget Year 2022/23

Description	Ref	2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
<b>ASSETS</b>					
<b>Current assets</b>					
Cash		142,064	30,475	326,102	30,475
Call investment deposits		392,850	326,102	650,928	170,793
Consumer debtors		30,051	47,463	41,609	47,463
Other debtors		107,660	104,472	107,776	104,472
Current portion of long-term receivables		107,660	104,472	107,776	104,472
Inventories		679,305	679,305	935,314	679,305
<b>Total current assets</b>					
<b>Non current assets</b>					
Long-term receivables		150,000	-	150,000	-
Investments		108,453	103,625	108,453	103,625
Investment property		743,342	871,699	744,127	871,699
Investments in Associate		165	3,655	165	3,655
Biological		184	184	184	184
Intangible		184	184	184	184
Other non-current assets		1,002,133	979,163	1,002,918	979,163
<b>Total non-current assets</b>					
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft		(238)	(238)	(238)	(238)
Borrowing		2,198	2,210	2,245	2,210
Consumer deposits		273,199	(255,031)	412,562	(255,031)
Trade and other payables		18,857	21,699	18,857	21,699
Provisions		294,015	(231,360)	433,426	(231,360)
<b>Total current liabilities</b>					
<b>Non current liabilities</b>					
Borrowing		238	238	238	238
<b>Total non-current liabilities</b>					
<b>NET ASSETS</b>					
<b>TOTAL LIABILITIES</b>					
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)		1,250,121	1,698,259	1,504,569	1,698,259
Reserves		-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>					

LIM355 Lepelle-Nkumpi - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment  
 Budget Year 2022/23

Description	Ref	2021/22				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
<b>ASSETS</b>						
<b>Current assets</b>		142,064	30,475	30,475	7,649	30,475
Cash		392,850	326,102	326,102	650,928	326,102
Call investment deposits		103,152	170,793	170,793	127,352	170,793
Consumer debtors		30,051	47,463	47,463	41,609	47,463
Other debtors						
Current portion of long-term receivables		107,660	104,472	104,472	107,776	104,472
Inventory						679,305
<b>Total current assets</b>		775,777	679,305	679,305	935,314	679,305
<b>Non current assets</b>						
Long-term receivables		150,000	-	-	150,000	-
Investments		108,453	103,625	103,625	108,453	103,625
Investment property		743,342	871,699	871,699	744,127	871,699
Investments in Associate						
Property, plant and equipment		155	3,655	3,655	155	3,655
Biological		184	184	184	184	184
Intangible						
Other non-current assets		1,002,133	979,163	979,163	1,002,918	979,163
<b>Total non current assets</b>		1,777,910	1,658,468	1,658,468	1,938,233	1,658,468
<b>TOTAL ASSETS</b>						
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		(238)	(238)	(238)	(238)	(238)
Borrowing		2,198	2,210	2,210	2,245	2,210
Consumer deposits		273,199	(255,031)	(255,031)	412,562	(255,031)
Trade and other payables		18,857	21,699	21,699	18,857	21,699
Provisions						
<b>Total current liabilities</b>		294,015	(231,360)	(231,360)	433,426	(231,360)
<b>Non current liabilities</b>						
Borrowing		238	238	238	238	238
Provisions						
<b>Total non current liabilities</b>		238	238	238	238	238
<b>TOTAL LIABILITIES</b>						
<b>NET ASSETS</b>						
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1,250,121	1,698,259	1,698,259	1,504,569	1,698,259
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		1,250,121	1,698,259	1,698,259	1,504,569	1,698,259



IM355 Lepelle-Nkumpi - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Ref	Description	2021/22		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Budget								
	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
	Receipts	14,457	13,096	13,096	49,377	49,377	13,565	24,688	(11,124)	-45%	49,377
	Property rates	20,057	49,377	49,377	49,377	49,377	13,565	24,688	(11,124)	-45%	49,377
	Service charges	311,789	550,665	550,665	550,665	550,665	130,566	275,333	(144,776)	-53%	550,665
	Other revenue	7,804	5,683	5,683	5,683	5,683	2,345	2,842	(497)	-17%	5,683
	Transfers and Subsidies - Operational	66,710	61,628	61,628	61,628	61,628	35,574	30,814	4,760	15%	61,628
	Transfers and Subsidies - Capital	12,813	4,188	4,188	4,188	4,188	5,090	2,094	2,996	143%	4,188
	Interest	-	-	-	-	-	-	-	-	-	-
	Dividends	-	-	-	-	-	-	-	-	-	-
	Payments	(220,190)	(520,033)	(520,033)	(520,033)	(520,033)	(67,677)	(260,017)	(192,340)	74%	(520,033)
	Suppliers and employees	-	-	-	-	-	-	-	-	-	-
	Finance charges	-	-	-	-	-	-	-	-	-	-
	Transfers and Grants	-	-	-	-	-	-	-	-	-	-
	<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>213,438</b>	<b>164,604</b>	<b>164,604</b>	<b>164,604</b>	<b>164,604</b>	<b>123,997</b>	<b>82,302</b>	<b>(41,695)</b>	<b>-51%</b>	<b>164,604</b>
	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
	Receipts	-	-	-	-	-	-	-	-	-	-
	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current receivables	-	(150,000)	(150,000)	-	-	150,000	-	-	-	-
	Decrease (increase) in non-current investments	(56,401)	(191,330)	(191,330)	(191,330)	(191,330)	(8,107)	(95,665)	(87,568)	92%	(191,330)
	Capital assets	(56,401)	(191,330)	(191,330)	(191,330)	(191,330)	(8,107)	(95,665)	(87,568)	92%	(191,330)
	Payments	-	-	-	-	-	-	-	-	-	-
	NET CASH FROM/(USED) INVESTING ACTIVITIES	<b>(56,401)</b>	<b>(341,330)</b>	<b>(341,330)</b>	<b>(191,330)</b>	<b>(191,330)</b>	<b>141,893</b>	<b>(95,665)</b>	<b>(237,558)</b>	<b>248%</b>	<b>(191,330)</b>
	<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
	Receipts	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
	Payments	-	-	-	-	-	-	-	-	-	-
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
	<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>157,037</b>	<b>(176,726)</b>	<b>(176,726)</b>	<b>240,078</b>	<b>240,078</b>	<b>63,960</b>	<b>265,890</b>	<b>(13,363)</b>		<b>(26,726)</b>
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>294,998</b>	<b>63,352</b>	<b>63,352</b>	<b>213,352</b>	<b>213,352</b>	<b>860,508</b>	<b>860,508</b>	<b>226,715</b>		<b>567,891</b>
	Cash/cash equivalents at beginning	452,035	294,998	294,998	240,078	240,078	594,617	240,078	240,078		594,617
	Cash/cash equivalents at month/year end:	747,033	358,350	358,350	453,430	453,430	1,455,125	1,100,586	466,793		1,162,508

LM355 Lepelle-Nkumpi - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	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	Measurable performance			
	Client elected Not to populate this sheet			
7	Municipal Entities			
	Client elected Not to populate this sheet			

Description of financial indicator	Basis of calculation				Ref
	2021/22	Audited Outcome	Original Budget	Adjusted Budget	
<b>Borrowing Management</b>					
Interest & principal paid/Operating Expenditure	0.0%	0.0%	8.7%	8.7%	
Borrowings/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	
<b>Safety of Capital</b>					
Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	21.9%	0.0%	-15.0%	-15.0%	
Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	
<b>Liquidity</b>					
Current assets/current liabilities	263.8%	181.9%	-154.1%	-154.1%	
Liquidity Ratio					
Revenue Management					
Annual Debtors Collection Rate					
(Payment Level %)					
Outstanding Debtors to Revenue	32.4%	38.6%	38.6%	38.6%	
Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	
<b>Creditors Management</b>					
Creditors System Efficiency					
% of Creditors Paid Within Terms (within MFMA s 5(e))					
<b>Funding of Provisions</b>					
Percentage Of Provisions Not Funded					
Other Indicators					
Electricity Distribution Losses					
% Volume (units purchased and generated sold)/units purchased and generated	0.0%	0.0%	0.0%	0.0%	
Water Distribution Losses					
% Volume (units purchased and own source sold)/Total units purchased and own source	0.0%	0.0%	0.0%	0.0%	
Employee costs					
Employee costs/Total Revenue - capital revenue	22.8%	23.8%	23.8%	23.8%	
Repairs & Maintenance					
R&M/Total Revenue - capital revenue	0.5%	3.0%	3.0%	3.0%	
Interest & Depreciation					
I&D/Total Revenue - capital revenue	6.9%	6.7%	6.7%	6.7%	
<b>IPP Regulation Financial Viability Indicators</b>					
I. Debt coverage					
Total Operating Revenue - Operating Grants/Debt service payments due within financial year					
(Total outstanding services debtors/annual revenue received for services					
Available cash + Investment)/monthly fixed operational expenditure					
III. Cost coverage					
II. O/S Service Debtors to Revenue					
Full Year Forecast	5.2%	0.0%	0.0%	0.0%	
YearTD actual	0.0%	0.0%	0.0%	0.0%	
Budget Year 2022/23	0.0%	0.0%	8.7%	8.7%	





LIM355 Lepelle-Nkumpi - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - Mid-Year Assessment

Investments by maturity Name of institution & investment ID	Ref	Period of investment		Type of investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest rate	Commission paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (H)	Investment Top Up	Closing Balance
		Yes	Months												
R thousands															
Municipality															
Netbank Bank			Months	Netbank	Yes	Variable	4.26	0	0	30/06/2021	52,411	-	-	-	52,411
ABuse Bank			Months	STANDARD BANK	Yes	Variable	4.2	0	0	30/09/2021	52,310	-	-	-	52,310
Municipality sub-total			Months	ABSA	Yes	Variable	4.25	0	0	30/06/2021	51,609	-	-	-	51,609
Entities											156,330	-	-	-	156,330
Entities sub-total											156,330	-	-	-	156,330
<b>TOTAL INVESTMENTS AND INTEREST</b>															

2. List investments in expiry date order  
 3. If 'Variable' is selected in column F, input interest rate range  
 4. Withdrawals to be entered as negative

LIM355 Lepelle-Nkumpi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

Description	Ref	Budget Year 2022/23									
		2021/22	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full-Year Forecast	YTD variance	YTD variance %
<b>RECEIPTS:</b>											
<b>R thousands</b>											
1,2											
Operating Transfers and Grants		283,499	309,709	83,266	201,579	154,854	46,724	30.2%	309,709	30.2%	309,709
National Government:		275,926	301,329	82,207	199,725	150,665	49,061	32.6%	301,329	32.6%	301,329
Equitable Share		1,969	1,380	665	665	650	(25)	-3.6%	1,380	-3.6%	1,380
Expanded Public Works Programme Integrated Grant		3,884	5,000	5,000	1,188	1,000	188	-18.8%	5,000	-18.8%	5,000
Integrated National Electrification Programme Grant		1,720	2,000	2,000	394	394	-	-	2,000	-	2,000
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		700	700	700	-	350	(350)	-100.0%	700	-100.0%	700
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-	-
Library Donations		-	-	-	-	-	-	-	-	-	-
Local Government Water and Related Services SETA		283,499	310,409	83,266	201,579	155,204	46,374	29.9%	310,409	29.9%	310,409
Total Operating Transfers and Grants	5	283,499	310,409	83,266	201,579	155,204	46,374	29.9%	310,409	29.9%	310,409
<b>Capital Transfers and Grants</b>											
National Government:		50,792	61,628	2,064	8,587	30,814	(22,227)	-72.1%	61,628	-72.1%	61,628
Municipal Disaster Relief Grant		5,617	61,628	2,064	8,587	30,814	(22,227)	-72.1%	61,628	-72.1%	61,628
Municipal Infrastructure Grant		45,175	61,628	2,064	8,587	30,814	(22,227)	-72.1%	61,628	-72.1%	61,628
Provincial Government:		-	-	-	-	-	-	-	-	-	-
Infrastructure Grant		-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	50,792	61,628	2,064	8,587	30,814	(22,227)	-72.1%	61,628	-72.1%	61,628
Total Receipts of Transfers & Grants	5	334,291	372,037	85,330	210,165	186,018	24,147	13.0%	372,037	13.0%	372,037

LIM355 Lepelle-Nkumpi - Supporting Table SC7(1) Monthly Budget Statement - Transfers and grant expenditure - Mid-Year Assessment

Description	Ref	2024/22		Budget Year 2022/23					YTD Variance %	YTD Variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD variance			
<b>EXPENDITURE</b>											
<b>Operating expenditure of Transfers and Grants</b>											
National Government:		284,281	312,840	15,981	112,939	158,422	(43,482)	-27.8%		312,840	
Equitable Share		278,925	301,329	14,912	110,665	150,666	(40,001)	-26.5%		301,329	
Expanded Public Works Programme Integrated Grant		1,380	1,380	665	665	690	(25)	-3.6%		1,380	
Integrated National Electrification Programme Grant		(216)	5,000	5,000	-	2,588	(2,500)	-100.0%		5,000	
Local Government Financial Management Grant		1,575	2,000	2,000	1,077	1,000	77	7.7%		2,000	
Municipal Infrastructure Grant		2,041	3,131	3,131	531	1,565	(1,034)	-66.1%		3,131	
Provincial Government:		-	700	-	-	350	(350)	-100.0%		700	
Capacity Building and Other Grants		-	700	-	-	350	(350)	-100.0%		700	
District Municipality:		-	-	-	-	-	-	-		-	
Specify (Add grant description)		-	-	-	-	-	-	-		-	
Other grant providers:		-	-	-	-	-	-	-		-	
<b>Total operating expenditure of Transfers and Grants:</b>											
		284,281	313,540	15,981	112,939	158,772	(43,832)	-28.0%		313,540	
<b>Capital expenditure of Transfers and Grants</b>											
National Government:		42,549	58,547	1,795	7,023	29,273	(22,250)	-76.0%		58,547	
Municipal Disaster Relief Grant		4,885	-	-	-	29,273	(22,250)	-76.0%		58,547	
Municipal Infrastructure Grant		37,664	58,547	1,795	7,023	29,273	(22,250)	-76.0%		58,547	
Provincial Government:		-	-	-	-	-	-	-		-	
Infrastructure Grant		-	-	-	-	-	-	-		-	
District Municipality:		-	-	-	-	-	-	-		-	
Other grant providers:		-	-	-	-	-	-	-		-	
<b>Total capital expenditure of Transfers and Grants</b>											
		42,549	58,547	1,795	7,023	29,273	(22,250)	-76.0%		58,547	
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>											
		326,810	372,087	17,776	119,962	188,045	(68,083)	-35.5%		372,087	



LIM355 Lepelle-Nkumpi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

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

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 Date: 11/08/2023  
 Time: 11:30

Housing Allowances									
Other benefits and allowances									
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
<b>Sub Total - Board Members of Entities</b>	2								
% Increase	4								
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
<b>Sub Total - Senior Managers of Entities</b>	2								
% Increase	4								
<b>Other Staff of Entities</b>									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
<b>Sub Total - Other Staff of Entities</b>	4								
% Increase	4								
<b>Total Municipal Entities</b>									
		115,337	157,108	10,482	61,395	78,555	(17,160)	157,108	38.2%
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	4		134,714	8,577	49,597	87,555	(17,751)	134,714	28%
% Increase		92,930	134,714						
<b>TOTAL MANAGERS AND STAFF</b>									

2022-2023  
 2023-2024  
 2024-2025





Lepelle-Nkumpi - municipally does not have entities or this is the parent municipality's budget - Mid-Year Assessment  
 Budget Year 2022/23  
 NOT REQUIRED - municipally does not have entities or this is the parent municipality's budget - Mid-Year Assessment

Ref	Audited Outcome 2021/22	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
1									
<b>Expenditure By Type</b> Total Expenditure Losses Other expenditure Transfers and subsidies Contracted services Inventory consumed Bulk purchases - electricity Finance charges Depreciation & asset impairment Debt impairment Remuneration of councillors Employee related costs Total Revenue (excluding capital transfers and contributions) Gains Other revenue Transfers and subsidies Agency services Licences and permits Fines, penalties and forfeits Dividends received Interest earned - outstanding debtors Interest earned - external investments Rental of facilities and equipment Service charges - refuse-revenue Service charges - sanitation revenue Service charges - water revenue Service charges - electricity revenue Party rates Total Revenue Surplus/(Deficit) after capital transfers & contributions Taxation Surplus/(Deficit) after taxation									

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36  
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Budget Year 2022/23

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

47.1

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LIM355 Lepelle-Nkumpi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment  
Budget Year 2022/23

Month	2021/22							YTD variance	YTD variance %	% spend of Original Budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
<b>R thousands</b>										
<u>Monthly expenditure performance trend</u>										
July	4,726	15,944	15,944	-	#VALUE!	15,944	-	#VALUE!	#VALUE!	
August	4,726	15,944	15,944	4,458	#VALUE!	31,888	#VALUE!	#VALUE!	#VALUE!	
September	4,726	15,944	15,944	-	#VALUE!	47,833	-	#VALUE!	#VALUE!	
October	4,726	15,944	15,944	1,110	#VALUE!	63,777	#VALUE!	#VALUE!	#VALUE!	
November	4,726	15,944	15,944	2,539	#VALUE!	79,721	#VALUE!	#VALUE!	#VALUE!	
December	4,726	15,944	15,944	4,369	#VALUE!	95,665	#VALUE!	#VALUE!	#VALUE!	
January	4,726	15,944	15,944	-		111,609	-			
February	4,726	15,944	15,944	-		127,554	-			
March	4,726	15,944	15,944	-		143,498	-			
April	4,726	15,944	15,944	-		159,442	-			
May	4,726	15,944	15,944	-		175,386	-			
June	4,726	15,944	15,944	-		191,330	-			
<b>Total Capital expenditure</b>	<b>56,710</b>	<b>191,330</b>	<b>191,330</b>	<b>12,476</b>						

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LIM355 Lepelle-Nkumpi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

R thousands	Ref	Description	2021/22		Budget Year 2022/23		YTD variance	YTD variance %	Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			
	1	Capital expenditure on new assets by Asset Class/Sub-class	28,792	83,617	83,617	2,101	41,909	38,463	83,617
		Infrastructure	28,792	73,992	73,992	2,101	36,996	33,651	73,992
		Roads							
		Road Structures							
		Road Furniture							
		Capital Spares							
		Storm water Infrastructure							
		Drainage Collection							
		Storm water Conveyance							
		Attenuation							
		Electrical Infrastructure							
		Power Plants							
		HV Substations							
		HV Switching Station							
		HV Transmission Conductors							
		MV Substations							
		MV Switching Stations							
		MV Networks							
		LV Networks							
		Capital Spares							
		Water Supply Infrastructure							
		Dams and Weirs							
		Boreholes							
		Reservoirs							
		Pump Stations							
		Water Treatment Works							
		Bulk Meters							
		Distribution							
		Distribution Points							
		PRV Stations							
		Capital Spares							
		Sanitation Infrastructure							
		Pump Station							
		Retreatment							
		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  
 Piers  
 Revetments  
 Promenades  
 Capital Spares  
 Information and Communication Infrastructure  
 Data Centres  
 Core Layers  
 Distribution Layers  
 Capital Spares  
**Community Assets**  
 Community Facilities  
 Halls  
 Centres  
 Crèches  
 Clinics/Care Centres  
 Fire/Ambulance Stations  
 Testing Stations  
 Museums  
 Galleries  
 Theatres  
 Libraries  
 Cemeteries/Crematoria  
 Police  
 Puris  
 Public Open Space  
 Nature Reserves  
 Public Ablution Facilities  
 Markets  
 Stalls  
 Alababris  
 Airports  
 Taxi Ranks/Bus Terminals  
 Capital Spares  
 Sport and Recreation Facilities  
 Indoor Facilities  
 Outdoor Facilities  
 Capital Spares  
**Heritage assets**  
 Monuments  
 Historic Buildings  
 Works of Art  
 Conservation Areas  
 Other Heritage  
**Investment properties**  
 Revenue Generating  
 Improved Property  
 Unimproved Property  
 Non-revenue Generating

7,182	16,000	16,000	15,000	8,000	8,000	100.0%	16,000
-	16,000	16,000	16,000	8,000	8,000	100.0%	16,000
-	2,000	2,000	2,000	1,000	1,000	100.0%	2,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	12,000	12,000	12,000	6,000	6,000	100.0%	12,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
7,182	-	-	-	1,000	1,000	100.0%	2,000
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-	-	-	-	-	-	-	-
5,844	1,500	1,500	1,500	750	750	100.0%	1,500
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,844	1,500	1,500	1,500	750	750	100.0%	1,500

	5,844	1,500	1,500	950	950	321	750	750	100.0%	1,500
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
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 new assets	45,025	127,822	127,822	2,101	3,667	63,911	60,244	84.3%		127,822

L1M355 Lepelle-Nkumpi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Mid-Year

Description	Ref	2021/22		Budget Year 2022/23			YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		
R thousands	1							
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								
Infrastructure		8,490	5,875	5,875	-	2,938	100.0%	5,875
Roads Infrastructure		8,450	5,500	5,500	-	2,750	100.0%	5,500
Roads		-	1,000	1,000	-	500	100.0%	1,000
Road Structures		8,450	4,500	4,500	-	2,250	100.0%	4,500
Road Furniture		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-
Electrical Infrastructure		-	375	375	-	188	100.0%	375
Power Plants		-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-
Capital Spares		-	375	375	-	188	100.0%	375
Water Supply Infrastructure		-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-
PPV Stations		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-
Reclamation		-	-	-	-	-	-	-
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		-	-	-	-	-	-	-



Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment Properties</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Plant Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175	11,175
<b>Total Capital Expenditure on renewal of existing assets</b>	1	11,996	11,175	11,175	11,175	11,175	11,175	93	5,593	5,865	96.3%	11,175								



	1,000	1,000	500	500	100.0%	100.0%	1,000
Rail Lines	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-
WV Subsidiaries	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-
Ceasal Infrastructure	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-
Community Assets	1,000	1,000	500	500	100.0%	100.0%	1,000
Community Facilities	1,000	1,000	500	500	100.0%	100.0%	1,000
Halls	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-
Tasting Stations	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-





LIM355 Lepelle-Nkumpi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment  
 Budget Year 2022/23

Ref	Description	2021/22		Budget Year 2022/23		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			
1	R thousands							
	<u>Depreciation by Asset Class/Sub-class</u>							
	Infrastructure	13,591	19,321	19,321	-	5,494	4,167	19,321
	Roads	14,490	17,218	17,218	-	4,864	3,745	17,218
	Road Structures	14,490	17,218	17,218	-	4,864	3,745	17,218
	Road Furniture	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-
	Storm water Infrastructure	-	-	-	-	-	-	-
	Drainage Collection	-	-	-	-	-	-	-
	Storm water Conveyance	-	-	-	-	-	-	-
	Attenuation	(979)	1,433	1,433	-	404	312	1,433
	Electrical Infrastructure	-	-	-	-	-	-	-
	Power Plants	-	-	-	-	-	-	-
	HV Substations	-	-	-	-	-	-	-
	HV Switching Station	-	-	-	-	-	-	-
	HV Transmission Conductors	-	-	-	-	-	-	-
	MV Substations	-	-	-	-	-	-	-
	MV Switching Stations	-	-	-	-	-	-	-
	MV Networks	(979)	1,433	1,433	-	404	312	1,433
	LV Networks	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-
	Water Supply Infrastructure	-	-	-	-	-	-	-
	Dams and Weirs	-	-	-	-	-	-	-
	Boreholes	-	-	-	-	-	-	-
	Reservoirs	-	-	-	-	-	-	-
	Pump Stations	-	-	-	-	-	-	-
	Water Treatment Works	-	-	-	-	-	-	-
	Bulk Mains	-	-	-	-	-	-	-
	Distribution	-	-	-	-	-	-	-
	Distribution Points	-	-	-	-	-	-	-
	PRV Stations	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-
	Sanitation Infrastructure	-	-	-	-	-	-	-
	Pump Station	-	-	-	-	-	-	-
	Reficulafion	-	-	-	-	-	-	-
	Waste Water Treatment Works	-	-	-	-	-	-	-
	Outfall Sewers	-	-	-	-	-	-	-
	Toilet Facilities	-	-	-	-	-	-	-
	Capital Spares	80	670	670	226	335	109	670
	Solid Waste Infrastructure	26	566	566	203	283	80	566
	Landfill Sites	55	104	104	23	52	29	104
	Waste Transfer Stations	-	-	-	-	-	-	-
	Waste Processing Facilities	-	-	-	-	-	-	-
	Waste Drop-off Points	-	-	-	-	-	-	-
	Waste Separation Facilities	-	-	-	-	-	-	-







L1M355 Lepelle-Nkumpi - Supporting Table SC-13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Mid-Year

Description	Ref	2022/22		Budget Year: 2022/23		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			
<b>R thousands</b>								
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>	1							
Infrastructure		1,690	42,733	42,733	656	5,884	21,367	42,733
Roads		1,690	42,233	42,233	656	5,884	21,117	42,233
Road Structures			7,000	7,000	656	5,884	3,500	7,000
Road Furniture			35,233	35,233	-	-	17,617	35,233
Capital Spares			-	-	-	-	-	-
Storm water Infrastructure			500	500	-	-	250	500
Drainage Collection			500	500	-	-	250	500
Storm water Conveyance			-	-	-	-	-	-
Attenuation			-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-
Power Plants			-	-	-	-	-	-
HV Substations			-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-
MV Substations			-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-
MV Networks			-	-	-	-	-	-
LV Networks			-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-
Boreholes			-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-
Bulk Weirs			-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-
Distribution			-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-
Pump Station			-	-	-	-	-	-
Reticalation			-	-	-	-	-	-
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			-	-	-	-	-	-





Chart C1 2022/23 Capital Expenditure Monthly Trend

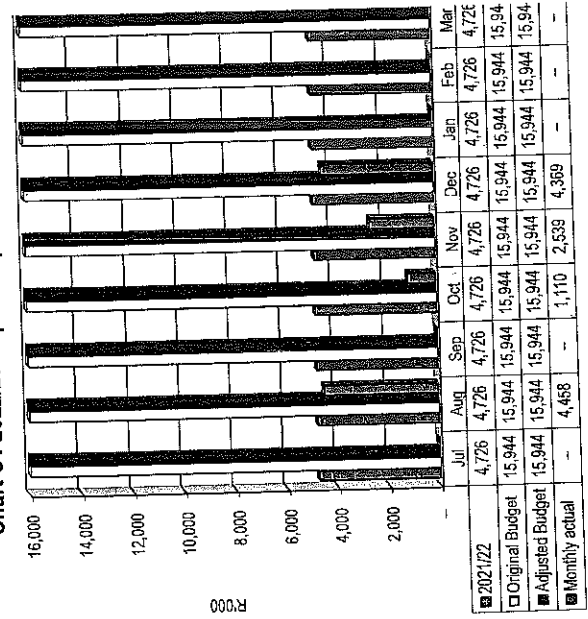


Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual	Monthly actual v target
Jul	4,726	15,944	15,944	4,458	4,458
Aug	4,726	15,944	15,944	4,458	4,458
Sep	4,726	15,944	15,944	4,458	4,458
Oct	4,726	15,944	15,944	4,458	4,458
Nov	4,726	15,944	15,944	4,458	4,458
Dec	4,726	15,944	15,944	4,458	4,458
Jan	4,726	15,944	15,944	4,458	4,458
Feb	4,726	15,944	15,944	4,458	4,458
Mar	4,726	15,944	15,944	4,458	4,458
Apr	4,726	15,944	15,944	4,458	4,458
May	4,726	15,944	15,944	4,458	4,458
Jun	4,726	15,944	15,944	4,458	4,458

Chart C2 2022/23 Capital Expenditure: YTD ac

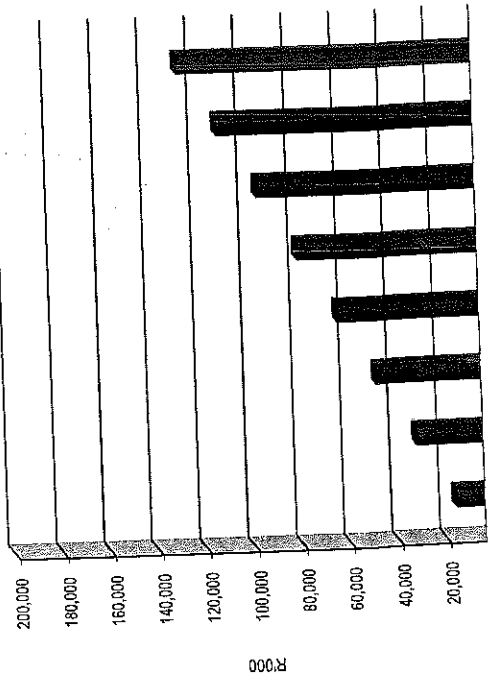


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	15,944	15,944
Aug	31,888	31,888
Sep	47,833	47,833
Oct	63,777	63,777
Nov	79,721	79,721
Dec	95,665	95,665
Jan	111,609	111,609
Feb	127,554	127,554
Mar	143,498	143,498
Apr	159,442	159,442
May	175,386	175,386
Jun	191,330	191,330