

LEPELLE-NKUMPI LOCAL MUNICIPALITY

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TO : COUNCIL
FROM : EXECUTIVE COMMITTEE
DATE : 16 JANUARY 2023
SUBJECT : SECTION 52 (d) REPORT FOR QUARTER ENDING DECEMBER 2023

1. PURPOSE:

The purpose of this report is to inform the Executive Committee of the second quarter reporting ended 31 December 2023 as required in terms of Section 52 (d) of Municipal Management Act.

2. BACKGROUND:

The municipality is obliged in terms of Section 71 (MFMA) to submit monthly financial report/budget statement to the Mayor, and the relevant National and Provincial Treasury.

In terms of Section 31(1) (a) of the Budget Regulations and Section 52 (d) of Municipal Management Act (MFMA) quarterly report on the implementation of budget and the financial state of the municipality must be submitted to Council within 30 days of the end of each quarter, be in a specified format as per

prescribed schedule C which includes all the required tables, charts and explanatory information, taking in to account any guidelines issued by the Minister in terms of section 168 (1) of the Act.

3. DISCUSSIONS:

Operating Other Revenue Performance

Description	Original Budget	Adjusted Budget	Budget Year 2023/2024												Narratives			
			Quarterly Budget	Oct	Nov	Dec	2nd Quarter Actual	Quarterly Balance	% Q2	Year to date actual	Balance	% YTD						
Revenue																		
<u>Exchange Revenue</u>																		
Service charges - Waste management	7,500,107	7,500,107	1,875,026,75	618,282	618,731	619,234	1,854,248	20,779	98.89	3,700,636	3,798,471	49.34	N/A					
Sale of Goods and Rendering of Services	199,931,548	199,931,548	49,982,887.00	29,819	34,530	25,126	89,476	49,893,411	0.18	207,172	199,724,376	0.10	Other revenue budget includes accumulated surplus of R199,209,144,41 from the savings of the previous financial years and revenue from other sources of R722,403.59. The actual receipts from					

Interest earned from Receivables	4,072,138	4,072,138	1,018,034.50	399,881	403,234	405,789	1,208,704	-190,669	113,73	2,388,695	1,883,443	58.66	The interest earned on outstanding debtors is at R2,388,695 i.e. 58.66% YTD variance of 8.65% will be adjusted upwards during adjustment budget. The high interest earned on outstanding debtors is due to the non-payment of consumers accounts for services rendered. The municipality is implementing credit control measures by sending letters of reminders to consumers whose accounts are in arrears. The focus is more on Government Institutions and Businesses. - Planning to do community meetings to encourage consumers to pay services. - To appoint panel of debt collectors in order to reinforce credit control policy measures.
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Interest from Current and Non-Current Assets	27,556,714	27,556,714	6,689,170.50	5,176,175	2,307,979	7,593,424	15,077,579	-8,188,400	218.86	20,481,756	7,074,958	74.33	The budget of R27,556,714 is for interest earned on short term investment and Call account. The quarterly variance of 118.86% is due to interest earned on call account and short term investment. The Municipality Invested with FNB and Nedbank in which the investment matured in the 2nd quarter.
Rental from Fixed Assets	351,708	351,708	87,927.00	24,322	18,930	12,435	56,687	32,240	69.33	130,477	221,231	37.10	The quarterly variance is due to less bookings for the halls and other facilities as projected.
License and permits	4,984	4,984	1,246.00	600	1,300	300	2,200	-954	176.57	2,200	2,784	44.14	Planning and LED department is still in progress with the process of formalising market stalls and issuing of permits. Currently Town planning and Technical Services are in progress with the demarcation of hawkers.
Operational Revenue	20,007,982	20,007,982	5,001,995.50	76,585	73,532	162,334	312,431	4,699,595	6.25	751,861	19,256,121	3.76	The budget includes sale of sites of R18,764,460.00, for unit Q. The underperformance is due to the process of selling land as the sites were still under

Transfers and subsidiaries - Operational	339,638,763	339,638,763	84,909,890.75	1,295,211	285,520	106,789,760	108,330,491	-23,420,801	127.58	241,574,491.37	96,084,272	71.13	The actual amount received for the quarter under review is R108,330,491. The actual includes an amount of FMG and EPWP which were recognised as conditions met. The Equitable Share Grant was received as per the grant transfer schedule and an amount of R15,323,000 of the 2022-2023 unspent grant were withheld against Equitable Grant.
Interest	15,325,731	15,325,731	3,831,432.75	1,383,622	1,386,531	1,415,026	4,155,179	-363,746	109.49	8,423,358.51	6,896,371	59.00	The total budget is for interest charged on overdue account on property rates due to culture of non-payment of consumers accounts and interest charged on non-payment of traffic fines on tickets issued to offenders
Gains on disposal of Assets	73,710	73,710	18,427.50	-	-	-	0	18,428	-	-	73,710	-	The Auction process still underway and to be finalised before the end of the third quarter.

Irrecoverable debts written off	87,043,801	87,043,801	21,760,950.25	270,169	10,955,343	2,012,882	13,299,395	6,522,556	60.84	22,255,466	64,788,335	25.57	To be reviewed and finalised during the preparations of half yearly AFS.
Operational costs	65,353,081	66,350,981	16,337,745	6,256,925	5,021,917	4,257,366	15,536,200	801,537	95.09	30,261,167	35,086,814	46.31	
Total Expenditure	470,176,612	470,176,612	119,544,653	23,567,287	33,202,017	23,005,789	79,875,094	39,689,659	66.82	149,864,455	328,314,157	31.34	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	64,332,000	68,832,000	17,208,000	109,995	4,170,259	762,950	5,043,104	12,164,996	29.31	21,656,301	47,146,699	31.50	The under spending is as a result of service providers that are not appointed due to non-responsiveness of bids; cancellation of bids due to discrepancies found in the bid documents, inadequate capacity in supply Chain Management unit and lack of commitment.
Surplus/ (Deficit) for the year	299,879,229	304,379,229	76,094,807.25	(10,917,319.93)	(19,306,582.57)	98,971,497	68,247,694.60	7,847,212.57	89.69	176,152,839.48	128,226,389.54	57.87	

LIM355 Lepelle-Nkumpi - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - 2nd Quarter

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 (R)	Investment Top Up	Closing Balance
										Ys/Months	Opening balance				
Municipality											214,376	4,529	-	-	215,905
First National Bank		(03) Months	First National Bank	No	Fixed	9,0%	0	0	6/30/2021	120,000	3,164	1,365	-	-	123,164
Nedbank Bank		(02) Months	Nedbank	Yes	Fixed	8,94 %	0	0		91,376	1,365	-	-	-	92,741
Municipality sub-total										214,376	4,529	-	-	-	215,905

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

1. First National Bank of an amount of R 120,000,000 for three months and it has matured during November 2023 and the interest realized was R3,163,534,20.
2. R 90,000,000 was invested with Nedbank for two months and it has matured during October 2023 with interest realized of R1,375,890,41. The investment matured was re-invested in October 2023 at an amount of R 91,375,890,41 for two months which yielded the interest of R1,265,230,91

3. The municipality had invested R 150m with VBS Mutual Bank which was liquidated, and the position is that there is uncertainty that the municipality will receive the investment back. The municipality impaired R150m Invested and recovered an amount of R10 500 000 From VBS as per the first liquidation and distribution account.

LIM365 Lepelle-Nkumpi - Supporting Table SC6 Monthly Budget Statement - Transfers and grant receipts - 2nd Quarter

Description	Budget Year 2022/23	Original Budget	Adjustment Budget	Quarterly Budget	Oct	Nov	Dec	2nd Quarter Actual	Quarterly Balance	Q2 %	YearTD actual	Balance	% YTD	Narrative
Operating Transfers and Grants														
National Government:	339,644,898	339,644,898		84,914,225	1,295,211	265,520	106,769,760	108,330,491	-23,419,267	128	241,574,491	98,070,407	71	

Local Government Equitable Share	319,606,000	319,606,000	79,901,250	-	-	106,535,000	106,535,000	-26,633,750	133	239,704,000	79,901,000	75	The grants were received as per Division of Revenue Act transfer schedule. National Treasury withheld R15 300 000 for FMG, EPWP, INEP and MIG which were unspent during 2022-2023 financial year against equitable share.
EPWP Incentive	2,440,000	2,440,000	610,000	736,620	240,521	209,760	1,186,901	-676,901	195	1,186,901	1,253,100	49	The quarterly variance of is due to conditions met for EPWP casual workers allowance and EPWP protective clothing
Integrated National Electrification Programme Grant	14,900,000	14,900,000	3,725,000	0	-	0	0	3,725,000	0	-	14,900,000	0	No recognition of grant the unspent portion will be recognised as a liability until the conditions are met. The municipality will review the procurement plan to expedite the appointments.

Local Government Financial Management Grant	2,000,000	2,000,000	500,000	558,591	25,000	25,000	608,591	-108,591	122	683,591	1,316,409	34	Conditions met for the quarter under review is at 122%. The 22% variance of revenue recognized is due to (FMG) interns. Some of the items are seasonal such as MSCOA implementation, and AFS Preparations.
CDM : Grants	699,898	699,898	174,975	0	0	0	0	174,975	0	699,898	0	0	No conditions were met for the month and quarter under review.
Total Operating Transfers and Grants	339,644,898	339,644,898	84,911,225	1,295,211	266,520	106,769,760	108,330,491	-23,419,267	128	241,574,491	98,070,407	71	
Capital Transfers and Grants													
National Government:	64,332,000	68,832,000	17,208,000	109,995	4,170,258.80	762,850	5,043,104	12,164,996	29	21,686,301	47,146,699	32	
Municipal Disaster Relief Grant	0	4,500,000	1,125,000		1,157,675	649,330	1,807,005	-682,005	161	1,807,005	2,692,995	40	
MIG	64,332,000	64,332,000	16,083,000	109,995	3,012,584	113,520	3,236,098	12,846,902	20	19,878,295	44,453,705	31	Less revenue was recognized due to under spending of MIG. Service providers are not appointed because of non-responsiveness of bids. Lack of capacity and commitment.

Total Capital Transfers and Grants	64,332,000	68,832,000	77,208,000	109,995	4,170,259	762,950	5,043,104	12,164,896	29	21,685,301	47,746,699	32
TOTAL RECEIPTS OF TRANSFERS & GRANTS	403,976,898	408,476,898	102,119,225	1,405,206	4,435,779	107,532,610	113,373,595	-11,254,371	111	263,259,792	145,217,106	64

LJM355 Lepelle-Nkumpi - Supporting Table SCT(1) Monthly Budget Statement - transfers and grant expenditure -2nd Quarter

Description	Budget Year	Adjusted Budget	Quarterly Budget	Oct	Nov	Dec	2nd Quarter Actual	Quarterly Balance	Q2 %	YearTD actual	Balance	% YTD	Narrative
	2022/23												
EXPENDITURE													
Operating expenditure of Transfers and Grants													
National Government:	327,658,899	327,658,899	81,914,725	19,674,144	31,324,038	21,672,392	72,670,573	9,244,151	89	136,710,115	190,948,784	42	The under spending is as a result of service providers that are not appointed due to non-responsiveness of bids, cancellation of bids due to discrepancies found in the bid documents, inadequate capacity in supply Chain Management unit and lack of commitment.
Equitable Share	319,604,994	319,604,994	79,901,248.60	18,674,434	31,031,314	21,407,923	71,113,671	8,787,578	89	134,546,067	185,058,927	58	

Expanded Public Works Programme Integrated Grant	2,440,000	2,440,000	610,000.00	408,020	237,820	207,575	853,415	243,415	140	1,139,154	1,300,846	53	The quarterly variance of is due to conditions met for EPWP casual workers allowance and EPWP protective clothing
Local Government Financial Management Grant	2,000,000	2,000,000	500,000.00	481,695	-	25,000	506,695	6,695	101	614,412	1,385,588	69	The spending is within the budget.
Municipal Infrastructure Grant	3,216,600	3,216,600	804,150.00	109,995	25,000	31,894	166,889	637,261	21	410,482	2,806,118	87	The under spending is as a result of Non-adherence of PMU activity plan.
CDM : Grants	397,305	397,305	99,326.25	-	29,903	-	29,903	69,423	30	-	397,305	100	The Grant is the rollover of the previous financial year for the implementation of CDM projects / public facilities and Programs i.e. Eradication of Alien Plants, Integrated Transport plan, Marnaco Hall and Seleteng Softball Diamond which were unspent in the previous financial years.

Total operating expenditure of Transfers and Grants:	327,658,899	327,658,899	81,914,726	19,674,144	31,324,038	21,672,392	72,670,573	9,244,151	89	136,710,115	190,948,784	388	
Capital expenditure of Transfers and Grants													
National Government:	76,015,400	80,515,400	20,128,850	19,202,180	16,359,463	940,912	3,783,629	16,345,221	19	18,047,548	62,467,852	173	
Integrated National Electrification Programme Grant:	14,900,000	14,900,000	3,725,000.00	-	-	-	-	3,725,000	-	-	14,900,000	100	The under spending is as a result of service providers that are not appointed due to non-responsiveness of bids, cancellation of bids due to discrepancies found in the bid documents, inadequate capacity and lack of commitment.
Municipal Disaster Relief Grant:		4,500,000	1,125,000.00		906,007	608,839	1,514,846	389,846	135	1,514,846	2,985,155	66	The under spending is as a result of service providers that are not appointed due to non-responsiveness of bids, cancellation of bids due to discrepancies found in the bid documents, inadequate capacity and lack of commitment.

Municipal Infrastructure Grant	61,115,400	61,115,400	15,278,850.00	19,202,180	17,265,470	332,074	2,268,784	13,010,067	15	16,532,703	44,582,697	73	The under spending is as a result of service providers that are not appointed due to non-responsiveness of bids, cancellation of bids due to discrepancies found in the bid documents, inadequate capacity and lack of commitment.
Total capital expenditure of Transfers and Grants	76,015,400	80,515,400	20,128,850	19,202,180	16,358,463	940,912	3,783,629	16,346,221	19	18,047,548	62,467,852	78	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	403,674,299	408,174,299	102,043,575	38,876,324	14,964,574	22,613,304	76,454,202	25,589,372	75	154,757,664	253,416,635	62	

LIM365 Lepelle-Nkumpi - Table C5 Monthly Budget Statement - Capital Expenditure (Municipal vote, functional classification and funding) -2nd Quarter

Vote Description	Budget Year 2022/23		Adjusted Budget	Quarterly Budget	Oct	Nov	Dec	2nd Quarter Actual	Quarterly Balance	Q2 % actual	YearTD actual	Balance	% YTD
	Original Budget												
Capital Expenditure - Functional Classification													
Governance and administration	13,380,920		13,380,920	3,345,230	369,015	-369,015	0	0	3,345,230	-	79,000	13,301,920	0.59

Finance and administration	13,380,920	13,380,920	3,345,230	369,015	369,015	-	-	3,345,230	-	79,000	13,301,920	0.59
Community and public safety	18,216,600	22,716,600	5,679,160	264,966	641,041	608,839	1,514,046	4,164,305	26.67	1,514,846	21,201,755	6.67
Community and social services	18,216,600	22,716,600	5,679,150	264,966	641,041	608,839	1,514,846	4,164,305	26.67	1,514,846	21,201,755	6.67
Public safety	0	0	0	0	0	0	-	-	-	-	0	-
Economic and environmental services	180,831,254	180,831,254	45,207,814	24,403,389	-22,069,117	332,074	2,666,345	42,541,469	5.90	16,930,264	163,900,990	9.36
Planning and development	73,511,400	73,511,400	18,377,850	19,202,180	-17,265,470	332,074	2,268,784	16,109,067	12.35	16,532,703	56,978,697	22.49
Road transport	106,819,854	106,819,854	26,704,964	5,201,209	-4803647.08	0	397,562	26,307,402	1.49	397,562	106,422,293	0.37
Environmental protection	500,000	500,000	125,000	0	0	0	-	125,000	-	-	500,000	-
Trading services	87,134,000	87,134,000	21,783,600	923,937	-954,937	663,400	632,400	21,151,100	2.90	632,400	86,501,600	0.73
Energy sources	78,334,000	78,334,000	19,583,500	923,937	954,937	663,400	632,400	18,951,100	3.23	632,400	77,701,600	0.81
Waste Management	8,800,000	8,800,000	2,200,000	0	0	0	-	2,200,000	-	-	8,800,000	-
Total Capital Expenditure - Functional Classification	299,562,774	304,062,774	76,015,694	25,961,307	-22,752,029	1,604,313	4,813,591	71,202,103	6.33	19,156,510	284,906,264	6
Funded by:												
National Government	76,015,400	80,515,400	20,128,850	19,202,180	-16,359,463	940,912	3,783,629	16,345,221	18.80	18,047,548	62,467,852	22.42
Transfers recognised - capital	76,015,400	80,515,400	20,128,850	19,202,180	-16,359,463	940,912	3,783,629	16,345,221	18.80	18,047,548	62,467,852	22.42
Internally generated funds	223,547,374	223,547,374	55,886,844	6,759,127	6,392,585	663,400	1,029,962	54,856,882	1.84	1,108,962	222,438,412	0.50

Total Capital Funding	299,562,774	304,062,774	76,015,694	25,961,307	-22,752,029	1,604,313	4,813,591	71,202,103	6.33	19,156,510	204,906,264	6.30
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The overall capital expenditure performance for the quarter under review is at 6.33%

Performance of MIG Funded Projects are as follows: -

Description	Budget	Current Mth Exp	Commitment	YTD Movement	Unspent Bud	Perc	Progress in terms of Procurement Plan
CONSTR: ROADS & SWATER KLIPHIWEL W/01	3,000,000.00	72,710.00	-	1,154,750.55	1,845,249.45	38.49	Existing project
UPGR DITHABA ROAD TO TAR & SWVA CONT W21	12,120,799.00		-	9,054,917.84	3,065,881.16	74.70	Existing project
UPGR MAJ/MAKAU/MAKAP ARD TO TAR W24/19	4,000,000.00	259,363.50	-	3,388,679.87	611,320.13	84.71	
UPGR MOGOTO- MSON A-RD TAR&S- WA W9-11 P2			-				Existing project
MATHABATHA UPGR ROAD-GRAVEL TAR P2 W27	5,000,000.00		-	2,934,354.73	2,065,645.27	58.68	Awaiting BEC
DEV RECREATIONAL FACILITIES:SERULENG W2	10,000,000.00		-		10,000,000.00		
DEV RECREATIONAL FACILITIES: LEKURUNG W3			-				

DEV RECREATIONAL FACILITIES: LESETSE W2	10,000,000.00			-	10,000,000.00	-	On BAC stage
RECREATIONAL FACILITIES							Awaiting BEC
MAKUSHWANENG W07	8,994,600.00			-	8,994,600.00	-	
CONSTR MAGATLE THUSONG CENTRE W4	8,000,001.00			-	8,000,001.00	-	Awaiting Specification
TOTAL MIG FUNDED PROJECTS	61,115,400.00	332,073.50		-	16,532,702.99	44,482,697.01	27.05

Performance of Disaster Relief Grant Funded Project is as follows:-

Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Perc	Progress in terms of Procurement Plan
DISASTER RELIEF GRANT							
LEBOWAKGOMO ZONE B STORM WATER	4,500,000.00	608,838.90	-	1,514,845.50	2,985,154.50	33.66	Appointed
TOTAL DISASTER RELIEF GRANT	4,500,000.00	608,838.90	-	1,514,845.50	2,985,154.50	33.66	

Performance of Own Funded Projects are as follows:-

Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspent Bud	%	Progress in terms of Procurement Plan
HEAVY DUTY VIDEO TRIPOD AND GIMBAL	1,800,000.00						Awaiting Specification

TOWNSHIP ESTABLISHMENT UNIT H WARD 17 A	9,396,000.00	-	-	-	9,396,000.00	-	Awaiting Specification
TOWNSHIP EST-PROVISION OF SRVICES UNIT BA	3,000,000.00	-	-	-	3,000,000.00	-	Awaiting Specification
IT FACILITIES	2,000,000.00	-	-	-	2,000,000.00	-	Awaiting Specification
SPEAKER AND MAYOR'S SPECIALISED VEHICLE	3,100,000.00	-	928,871.39	-	3,100,000.00	-	Appointed
PLANT AND EQUIPMENT	800,000.00	-	-	79,000.00	721,000.00	9.87	Awaiting Specification
OFFICE FURNITURE	1,980,920.00	-	-	-	1,980,920.00	-	Awaiting Specification
BUILDINGS	2,200,000.00	-	48,354.00	-	2,200,000.00	-	Awaiting Specification
MACHINERY AND EQUIPMENT PLANT & EQ: COMPACTOR TRUCK LANDFILL SITE	1,500,000.00 5,000,000.00	- -	- -	- -	1,500,000.00 5,000,000.00	- -	Awaiting Specification Awaiting BEC
CAPITAL YELLOW BIN GARDEN EQUIPMENT(LAWN MOWERS & CUTTERS)	3,500,000.00 300,000.00	- -	- -	- -	3,500,000.00 300,000.00	- -	Awaiting Specification Awaiting BEC
MATLOPODI WETLAND FENCING	500,000.00	-	-	-	500,000.00	-	Awaiting Specification
CONSTR: GRADE A VTS LEBOWAKGOMO W 18 MADISHA DITORO COMMUNITY HALL WARD 05	6,000,000.00 2,000,000.00	- -	- -	- -	6,000,000.00 2,000,000.00	- -	Awaiting Specification Awaiting BEC

CONST OF STADIUM AT LEBOWAKGOMO	4,000,000.00	-	-	-	4,000,000.00	-	Awaiting Specification
RECREATIONAL FACILITIES :MAKUSHWANENG	2,000,000.00	-	-	-	2,000,000.00	-	Awaiting BEC
MOGOTLANE COMMUNITY HALL	7,000,000.00	-	-	-	7,000,000.00	-	Awaiting BEC
MAGATLE THUSONG CENTRE	3,216,600.00	-	-	-	3,216,600.00	-	Awaiting Specification
MACHINERY AND EQUIPMENT	16,941,500.00	-	-	-	16,941,500.00	-	Awaiting Specification
CONSTR LEBOWAKGOMO ZONE	5,936,542.00	-	-	-	5,936,542.00	-	Awaiting Specification
S & R INTE ROADS	-	-	-	-	-	-	-
CONSTR LEBOWAKGOMO ZONE A INTERNAL ROADS	7,468,271.00	-	-	-	7,468,271.00	-	Awaiting Specification
UPGRADE MAMAULO-MAMPIKI & STORMWATER W26	8,000,000.00	-	-	-	8,000,000.00	-	Awaiting Specification
CONST RAOD TAR MALJANE- MAKAUNG-MAKAE W24	8,000,000.00	397,561.50	-	397,561.50	7,602,438.50	4.96	Awaiting Specification
CONSTR MALAKABANENG ACCESS BRIDGE W29	9,455,000.00	-	-	-	9,455,000.00	-	Awaiting Specification
UPGR MAMAULO-MAMPIKI INTER-GRAVEL-TARW22	7,000,000.00	-	-	-	7,000,000.00	-	Awaiting Specification
UPGRADING OF 2KM ROAD PHALAKWANE WARD 23	16,000,000.00	-	-	-	16,000,000.00	-	Awaiting Specification
UGRADE 1KM ROAD W13 LEDWABA MEC ROAD	8,000,000.00	-	-	-	8,000,000.00	-	Awaiting Specification
RESEALING INTERNAL STREET GRAVEL-TAR W15	6,500,000.00	-	-	-	6,500,000.00	-	Awaiting Specification

CONSTR: SWATER DRAINAGE: MATHIBELA W 08	6,018,541.00	-	-	-	-	6,018,541.00	-	Awaiting Specification
ZONE F STORM WATER	1,500,000.00	-	-	-	-	1,500,000.00	-	Awaiting Specification
TOTAL OWN FUNDED PROJECTS	160,113,374.00	397,561.50	977,225.39	476,561.50	159,636,912.50	0.30		

Performance of INEP Funded Electricity Projects are as follows: -

Description	Budget	Cur Mth Exp	Commitment	YTD Movement	Unspend Bud	Perc	Progress in terms of Procurement Plan
ELECTRIFICATION OF BLVDRIET	4,000,000.00	-	-	-	4,000,000.00	-	Awaiting Specification
ELECTRIFICATION OF LEKURUNG	3,000,000.00	-	-	-	3,000,000.00	-	On Advert closing on 17-01-2024
ELECTRIFICATION - MATJATI	2,000,000.00	-	-	-	2,000,000.00	-	On Advert closing on 18-01-2024
ELECTRIFICATION OF MAPATJAKENG 39HH	780,000.00	-	-	-	780,000.00	-	On Advert closing on 18-01-2024
ELECTRIFICATION OF HWELESHANENG 30HH	600,000.00	-	-	-	600,000.00	-	Awaiting Specification
ELECTRIFICATION OF KLIPHUIWEL W01 50HH	1,000,000.00	-	-	-	1,000,000.00	-	Awaiting Specification
ELECTRIFICATION OF MOGOTO WARD 9 (100HH)	2,000,000.00	-	-	-	2,000,000.00	-	Awaiting Specification
ELECTRIFICATION OF MALAINENG (76HH)	1,520,000.00	-	-	-	1,520,000.00	-	Awaiting Specification

TOTAL INEP FUNDED PROJECTS	14,900,000.00	-	-	-	14,900,000.00	-	
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Performance of Own Funded Electricity Projects are as follows:-

Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Perc	Progress in terms of Procurement Plan
ELECTRICITY REGULALATION PROJECTS							
PUBLIC LIGHTS: SERULENG WARD 02	375,000.00	-	-	-	375,000.00	-	Awaiting Specification
PUBLIC LIGHTS: GEDROOGTE WARD 03	375,000.00	-	-	-	375,000.00	-	Awaiting Specification
PUBLIC LIGHTS: KGWARIFE MAKGOPONG W 01	375,000.00	-	-	-	375,000.00	-	Awaiting Specification
HIGHMAST LIGHT: MOTANTANYANE WARD 07	375,000.00	-	-	-	375,000.00	-	Awaiting Specification
PUBLIC LIGHTS: MOROTSE WARD 20	375,000.00	-	-	-	375,000.00	-	Awaiting Specification
HIGHMAST LIGHT: SEKGWENG WARD 10	375,000.00	-	-	-	375,000.00	-	Awaiting Specification
PUBLIC LIGHTS: SEPANAPUDI WARD 13	750,000.00	-	-	-	750,000.00	-	Awaiting Specification

PUBLIC LIGHTS: MAKURUNG DITHABANENG W 21	375,000.00	-	-	-	375,000.00	-	Awaiting Specification
PUBLIC LIGHTS: MATOME WARD 14	375,000.00	-	-	-	375,000.00	-	Awaiting Specification
PUBLIC LIGHTS: TJIANE WARD 30	375,000.00	-	-	-	375,000.00	-	Awaiting Specification
PUBLIC LIGHTS-GA SELOANE WARD 1	375,000.00	-	-	-	375,000.00	-	Awaiting Specification
HIGHMAST LIGHT: ZONE A WARD 18	375,000.00	-	-	-	375,000.00	-	Awaiting Specification
PUBLIC LIGHTS- WARD 4	375,000.00	-	-	-	375,000.00	-	Awaiting Specification
PUBLIC LIGHTS LEBOWAKGOMO CEMETERY	375,000.00	-	-	-	375,000.00	-	Awaiting Specification
ELECTRIFICATION OF - MAKUSWANENG 35 HH	1,440,000.00	-	-	-	1,440,000.00	-	Awaiting Specification
ELECTRIFICATION OF - ZONE B(35) HH	1,400,000.00	-	-	-	1,400,000.00	-	Awaiting Specification
ELECTRIFICATION OF LENTING (200 HH)	3,600,000.00	-	-	-	3,600,000.00	-	Awaiting Specification
ELECTRIFICATION OF MPHANENG (75 HH)	1,350,000.00	-	-	-	1,350,000.00	-	Awaiting Specification
ELECTRIFICATION - MAMOGASHOA W6 280HH	1,000,000.00	-	-	-	1,000,000.00	-	Awaiting Specification
CONTR: ELECTRICALL BOLAHLAGOMO	1,800,000.00	-	-	-31,000	1,831,000.00	-1.72	Awaiting Specification
CONTR: ELECTRICAL MATIME	630,000.00	-	-	-	630,000.00	-	Awaiting Specification
ELECTRIFICATION - MAKOPONG 59 CONNECT	1,980,000.00	-	-	-	1,980,000.00	-	Awaiting Specification
ELECTRIFICATION - GEDROOGTE 80HH	1,440,000.00	-	-	-	1,440,000.00	-	Awaiting Specification

ELECTRIFICATION OF MADILANENG (20HH)	360,000.00	-	-	-	360,000.00	-	Awaiting Specification
ELECTRIFICATION OF TJIANE (85)	1,530,000.00	-	-	-	1,530,000.00	-	Awaiting Specification
ELECTRIFICATION OF MAIJANE	1,440,000.00	-	-	-	1,440,000.00	-	Awaiting Specification
ELECTRIFICATION - MOTANTANYANE W14 250HH	5,000,000.00	-	-	-	5,000,000.00	-	Awaiting Specification
ELECTRIFICATION OF MAKGOBA WARD 27 (50HH)	900,000.00	-	-	-	900,000.00	-	Awaiting Specification
ELEC - MANALLENG WARD 11	2,504,000.00	-	-	-	2,504,000.00	-	Awaiting Specification
ELECTRIFICATION OF MASHITE (50) HH	900,000.00	-	-	-	900,000.00	-	Awaiting Specification
ELECTRIFICATION OF UNIT H WARD 17	7,580,000.00	-	-	-	7,580,000.00	-	Awaiting Specification
ELECTRIFICATION - HWELESHANENG W26 30HH	600,000.00	-	-	-	600,000.00	-	Existing project
ELECTRIFICATION - SEDIMONTHOLE WARD 19	3,000,000.00	663,400.20	-	663,400.20	2,336,599.80	22.11	Awaiting Specification
ELECTRIF OF MATATANE & SUCCESS W28 90HH	1,800,000.00	-	-	-	1,800,000.00	-	Awaiting Specification
ELECTRIFICATION OF BOLATJANE 23 (359HH)	7,180,000.00	-	-	-	7,180,000.00	-	Awaiting Specification
ELECTRIFICATION - JACKINLAND W15 1000HH	10,000,000.00	-	-	-	10,000,000.00	-	Awaiting Specification
HIGHMAST LIGHT: MALEMANG WARD 26	375,000.00	-	-	-	375,000.00	-	Awaiting Specification
TOTAL OWN FUNDED PROJECTS	63,434,000.00	663,400.20	-	632,400.20	62,801,599.80	1.05	

LIM355 Lepelle-Nkumpi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) -2nd Quarter

Vote Description	Budget Year 2022/23		Quarterly Budget	Oct	Nov	Dec	2nd Quarter Actual	Quarterly Balance	Q2 %	YearTD actual	Balance	% YTD
	Original Budget	Adjusted Budget										
Vote 02 - Municipal Manager	1,800,000	1,800,000	450,000	-	-	-	-	450,000	-	-	1,800,000	-
Vote 03 - Corporate Services	11,580,920	11,580,920	2,895,230	369,015	-369,015	-	-	2,895,230	-	79,000	11,501,920	0.68
Vote 05 - Community Services	33,516,600	38,016,600	9,504,150	264965.96	641,041	608,838.90	1,514,846	7,989,304.50	15.94	1,514,845.50	36,501,755	3.98
Vote 06 - Planning And Development	12,396,000	12,396,000	3,099,000	0	0	0	-	3,099,000	-	-	12,396,000	-
Vote 07 - Infrastructure Development	240,269,254	240,269,254	60,067,314	25,327,326	-23,024,054	995,474	3,298,745	56,768,568	5.49	17,562,665	222,706,589	7.31
Total Capital single-year expenditure	299,562,774	304,062,774	76,015,694	25,961,307	-22,752,029	1,604,313	4,813,591	71,202,103	6.33	19,156,510	284,906,264	6.30

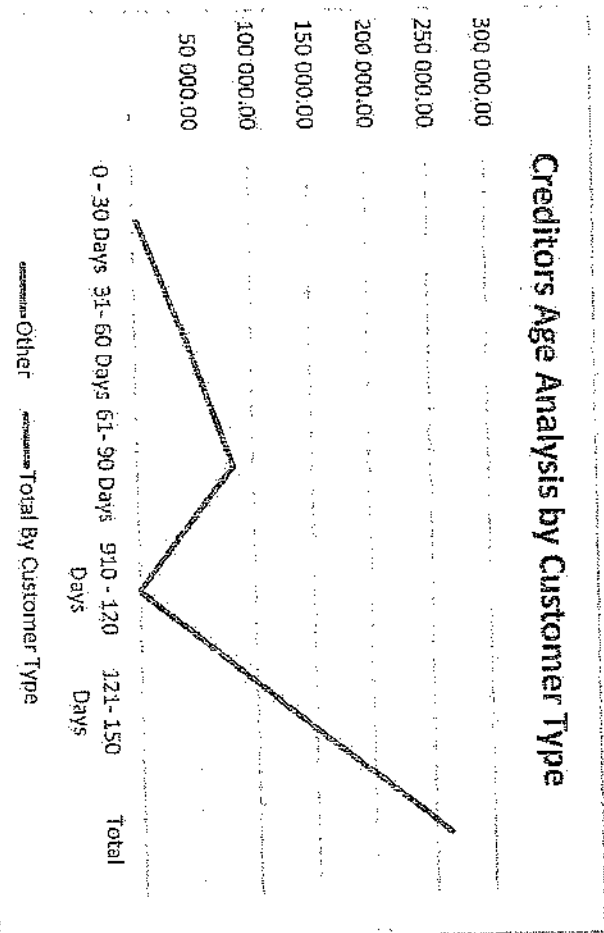
Total Capital Expenditure	299,562,774	304,062,774	76,015,694	25,964,307	-22,752,029	1,604,313	4,813,591	71,202,103	6.33	19,156,610	284,906,264	6.30
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LIM355 Lepelle-Nkumpi - Supporting Table SC4 Monthly Budget Statement - aged creditors - 2nd Quarter December

Description	Budget Year 2023/24										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					
Creditors Age Analysis By Customer Type:													
Bulk Electricity													
Bulk Water													
PAYE deductions													
VAT (output less input)													
Pensions / Retirement deductions													
Loan repayments													
Trade Creditors													
Auditor General													
Other	3,450.00	45,538.38	82,444.31	9,503.58	-	-	-	-	-	-	140,936.27	-	
Total By Customer Type	3,450.00	45,538.38	82,444.31	9,503.58	-	-	-	-	-	-	140,936.27	-	

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



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

To ensure measures are in place to pay outstanding creditors within 30 days to adhere to Section 65 of the MFMA. Aggressive collection in terms of Debt and credit control policy to be in a position to sustain positive cash flow.

Debtors age analysis summary

LIM355 Lepelle-Nkumpi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 Dec

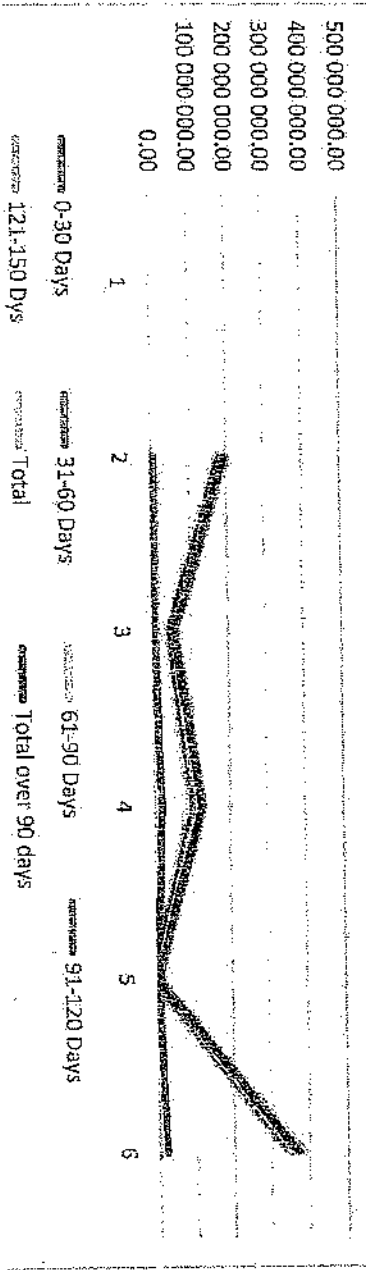
Description	Budget Year 2023/24						
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 DYS	Total	Total over 90 days
R thousands							
Debtors Age Analysis By Income Source							
Receivables from Non-exchange Transactions - Property Rates	3,293,027.00	3,005,153.00	2,974,415.00	2,894,271.00	189,975,275.00	202,142,141.00	192,869,546.00
Receivables from Exchange Transactions - Waste Management	685,054.00	573,662.00	561,810.00	524,490.00	54,655,283.00	57,000,299.00	55,179,773.00
Interest on Arrear Debtor Accounts	1,827,560.00	1,805,662.00	1,783,572.00	17,065,588.00	105,333,597.00	127,815,979.00	122,399,185.00
Other	18,048.00	-	10,713.00	10,713.00	932,087.00	971,561.00	942,800.00
Total By Income Source	5,823,689.00	5,384,477.00	5,330,510.00	20,495,062.00	350,896,242.00	387,929,980.00	371,391,304.00
Debtors Age Analysis By Customer Group							
Organs of State	1,461,488.00	1,317,123.00	1,307,404.00	1,302,412.00	82,709,284.00	88,097,711.00	84,011,696.00
Commercial	834,235.00	589,978.00	587,841.00	467,126.00	28,938,754.00	31,417,934.00	29,405,880.00
Households	3,527,965.00	3,477,377.00	3,435,265.00	18,725,525.00	239,248,204.00	268,414,336.00	257,973,729.00
Other	5,823,688.00	5,384,478.00	5,330,510.00	20,495,063.00	350,896,242.00	387,929,981.00	371,391,305.00
Total By Customer Group							

The total debtors age analysis is at R387,929,980.00 and above 90 days is at R 371,391,304.00

Debtors age analysis summary

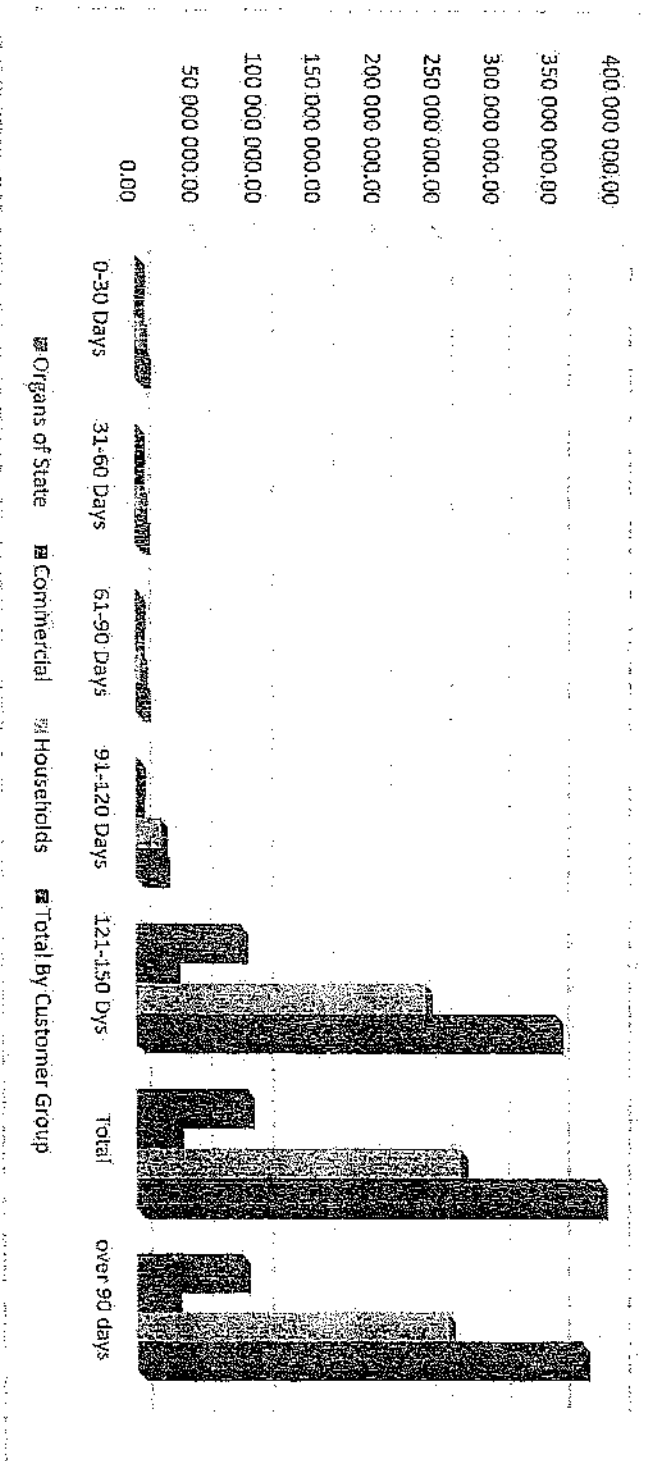
Description	Budget Year 2023/24						
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	Total	Total over 90 days
Debtors Age Analysis by Income Source							
Receivables from Non-exchange Transactions - Property Rates	3,293,027.00	3,005,153.00	2,974,415.00	2,894,271.00	189,975,275.00	202,142,141.00	192,869,546.00
Receivables from Exchange Transactions - Waste Management	685,054.00	573,662.00	561,810.00	524,490.00	54,655,283.00	57,000,299.00	55,179,773.00
Interest on Arrear Debtor Accounts	1,827,560.00	1,805,662.00	1,783,572.00	17,065,588.00	105,333,597.00	127,815,979.00	122,399,185.00
Other	18,048.00	-	10,713.00	10,713.00	932,087.00	971,561.00	942,800.00
Total By Income Source	5,823,689.00	5,384,477.00	5,330,510.00	20,495,062.00	350,896,242.00	387,929,980.00	371,391,304.00

Debtors Age Analysis by Income Source



Description		Budget Year 2023/24						
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	Total	over 90 days	
Debtors Age Analysis By Customer Group								
Organs of State	1,461,488.00	1,317,123.00	1,307,404.00	1,302,412.00	82,709,284.00	88,097,711.00	84,011,696.00	
Commercial	834,235.00	589,978.00	587,841.00	467,126.00	28,938,754.00	31,417,934.00	29,405,880.00	
Households	3,527,965.00	3,477,377.00	3,435,265.00	18,725,525.00	239,248,204.00	268,414,336.00	257,973,729.00	
Total By Customer Group	5,823,688.00	5,384,478.00	5,330,510.00	20,495,063.00	350,896,242.00	387,929,981.00	371,391,305.00	

Debtors Age Analysis By Customer Group



CONSUMER DEBTORS

Consumer debtors at the end of the sixth month is at R 387,929,981.00 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 268,414,336.00 million, of which R257,973,729.00 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 R88,097,711.00 million, of which R84,011,696.00 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 R31,417,934.00 million of which R29,405,880.00 million has been outstanding for more than 90 days.

4. LEGAL IMPLICATION(S)

In accordance with Section 7.1 of the MFMA the Accounting Officer of a municipality must by no later than 10 working days after the end of each month submit to council and the relevant National and Provincial Treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for the month and for the financial year up to the end of that month

- a) Actual revenue per revenue source;
- b) Actual borrowings;
- c) Actual expenditure; The underspending is as a result of service providers not appointed due non responsiveness of bids, inadequate capacity in supply chain management and key funded vacant positions; per vote;
- d) Actual capital expenditure;
- e) The amount of any capital expenditure; per vote;
- f) Actual expenditure on those allocations;
- g) When necessary an explanation of –
 - (i) any material variances from the municipality's projected revenue by source; and from the projected revenue by source; and from the municipality's expenditure projections per vote;
 - (ii) any material variances from the service delivery and budget implementation plan; and
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

And in accordance with Section 52 (d) of Municipal Management Act. The Mayor must within 30 days of the end of each quarter, submit a report to council on the implementation of budget and the financial affairs of the Municipality.

- The budget statement report is based on the financial information available as at December 2023.

5. FINANCIAL IMPLICATION(S)

As outlined above.

Refer to the annexures

6. RECOMMENDATION(S)

It is recommended that: -

6.2 To take note of the Monthly Budget Statement (Tables C1-C7) for the second quarter ending 31st December 2023 as required in terms of S52(d) of the MFMA.

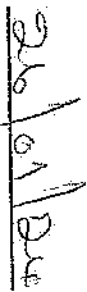
The attached supporting documents (SC1-SC13)

- 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 Cash Flow Statement



Cllr. Molala MIM

Mayor



Date



Date: 15/01/2024
Signature: [Handwritten Signature]

Municipal manager of Lepelle-Nkumpi (LM355)

Name: M.A Monyepao

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

Section 52(d) for quarter ending December 2023

Quality certificate



Postal Address
Private Bag X07
CHUENESPOORT
0745

www.lepelle-nkumpi.gov.za

Physical Address
170 BA Civic Centre
LEBOWAKGOMO, 0737
Tel : (+27)15 633 4500
Fax : (+27)15 633 6896

LEPELLE-NKUMPI
LOCAL MUNICIPALITY

Municipal In-Year reports & supporting tables

MSCOA Version 6.7

[Click for Instructions!](#)

Accountability

Transparency

Information &
service delivery

national treasury



Department
National Treasury
REPUBLIC OF SOUTH AFRICA

contact details:

Budget submission enquiries:

National Treasury:

Electronic documents: datas@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

WTRRF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Important documents which provide essential assistance

MFWA Budget Circular 2011/12

MBRR Budget Formats Guide

Dummy Budget Guide

Funding Compliance Guide

MFWA Return Forms

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

- Executive And Council
- Mayor & Councillors
- Board General Mayor
- Mayor & Council Support
- 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: Licencing 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

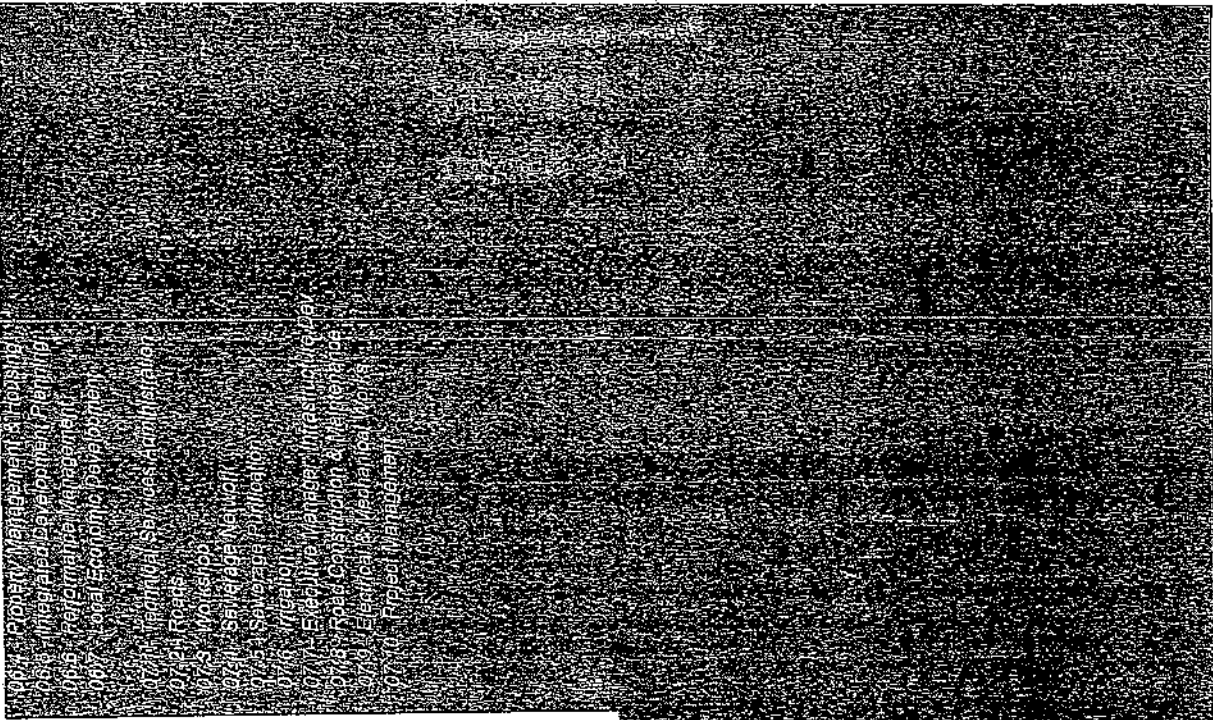
Complete Votes & Sub-Votes

- 01 - Mayor & Councillors
- 01.1 - Board General Mayor
- 01.2 - Mayor & Council Support
- 01.3 - Board General Speaker
- 02 - Municipal Manager Administration
- 02.1 - Municipal Manager
- 02.2 - Municipal Manager Support
- 02.3 - Internal Audit
- 02.4 - Communications
- 02.5 - Risk Management
- 02.6 - Corporate Services
- 03 - Executive Manager: Corporate Services
- 03.1 - Human Resource Management & Development
- 03.2 - Information Technology
- 03.3 - Legal Services
- 03.4 - Gen Adm_Sec_Fleet: General Administrat
- 03.5 - Gen Adm_Sec_Fleet: Security Services
- 03.6 - Gen Adm_Sec_Fleet: Fleet Management
- 04 - Budget And Treasury
- 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 - Executive Manager: Community Services
- 05.1 - Waste Management Services
- 05.2 - Environmental Management Services
- 05.3 - Road Traffic & Law Enforce: Traffic Serv
- 05.4 - Road Traffic&Law Enforce: Licencing Serv
- 05.5 - Road Traffic&Law Enforce: Pound
- 05.6 - Institutional & Social Dev Management
- 05.7 - Libraries And Archives
- 05.8 - Community Halls And Facilities
- 05.9 - Disaster Management
- 05.10 - Planning And Development
- 06 - Executive Manager: Planning & Development
- 06.1 - Economic Development & Planning
- 06.2 - Development & Town Planning

Select Org. Structure

06.4 Property Management & Housing
 06.5 Integrated Development Planning
 06.6 Performance Management
 06.7 Local Economic Development
 07.01 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
 07.8 Road Construction & Maintenance
 07.9 Electrical & Mechanical Works
 07.10 Project Management
 Vote 08
 Vote 09
 Vote 10
 Vote 11
 Vote 12
 Vote 13
 Vote 14
 Vote 15
 Other

06.7 Property Management & Housing
 06.5 Integrated Development Planning
 06.6 Performance Management
 06.7 Local Economic Development
 07.01 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
 07.9 Electrical & Mechanical Works
 07.10 Project Management



LIM355 Lepelle-Nkumpi - Contact Information	
A. GENERAL INFORMATION	
Municipality	LIM355 Lepelle-Nkumpi
Grade	5 <small>1 Grade in terms of the Remuneration of Public Office Bearers Act.</small>
Province	LIM LIMPOPO
Web Address	www.lepelle-nkumpi.gov.za
E-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P/B X07
City / Town	Chunenspoort
Postal Code	0745
Street address	
Building	170 BA
Street No. & Name	civic center
City / Town	lebowakgomo
Postal Code	0737
General Contacts	
Telephone number	015 633 4500
Fax number	015 633 8896
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	7311190526081
Title	Ms
Name	Mikobela N J
Telephone number	015 633 4525
Cell number	071 480 0336
Fax number	015 633 8896
E-mail address	leboweng.kekema@lepelle-nkumpi.gov.za
Secretary/PA to the Speaker:	
ID Number	890921402082
Title	Ms
Name	Leboweng Kekema
Telephone number	015 633 4525
Cell number	071 480 0336
Fax number	015 633 8896
E-mail address	leboweng.kekema@lepelle-nkumpi.gov.za
Mayor/Executive Mayor:	
ID Number	6806060319088
Title	Ms
Name	MM Mchela
Telephone number	015 633 4500
Cell number	0711042289
Fax number	015 633 8896
E-mail address	meriam.mchela@lepelle-nkumpi.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	5506060319088
Title	Ms
Name	JAM Madala
Telephone number	015 633 4520
Cell number	0711042289
Fax number	015 633 8896
E-mail address	meriam.mchela@lepelle-nkumpi.gov.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	719150418067
Title	Ms
Name	Monyepa Macongwa Adelaide
Telephone number	015 633 4539
Cell number	032 578 0095
Fax number	015 633 8896
E-mail address	monyepa.macongwa@lepelle-nkumpi.gov.za
Chief Financial Officer	
ID Number	6912090494099
Title	Ms
Name	Dorothy Sekgoleo Diala
Telephone number	015 633 4520
Cell number	083 448 0178
Fax number	015 633 8896
E-mail address	dorothy.diala.mankga@lepelle-nkumpi.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	870927129683
Title	Ms
Name	Agnes Lehomo
Telephone number	0156334537
Cell number	071 371 9977
Fax number	015 633 8896
E-mail address	agnes.lehomo@lepelle-nkumpi.gov.za

Set name on 'Instructions' sheet

5 1 Grade in terms of the Remuneration of Public Office Bearers Act.

R thousands		Budget Year 2023/24									
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	2022/23	
										Original Budget	Adjusted Budget
Financial Performance											
Property rates	38,965	39,460	39,460	3,802	21,593	19,730	1,863	9%	39,460	7,500	7,500
Service charges	6,803	7,500	7,500	619	3,701	3,750	(49)	-1%	7,500	-	-
Investment revenue	25,810	27,557	27,557	7,593	20,482	13,778	6,703	49%	27,557	-	-
Transfers and subsidies - Operational	25,810	27,557	27,557	7,593	20,482	13,778	6,703	49%	27,557	-	-
Other own revenue	348,963	639,209	639,209	109,400	258,556	319,604	(61,048)	-19%	639,209	319,604	319,604
Total Revenue (excluding capital transfers and contributions)	446,351	713,726	713,726	121,214	304,332	359,863	(52,531)	-15%	713,726	359,863	359,863
Employee costs	99,656	142,196	142,196	8,348	48,685	71,099	(22,414)	-15%	142,196	71,099	71,099
Remuneration of Councilors	23,103	23,603	23,603	2,134	12,163	11,802	361	3%	23,603	11,802	11,802
Depreciation and amortisation	30,576	39,698	39,698	3,592	15,639	19,849	(4,210)	-21%	39,698	19,849	19,849
Interest	-	53	53	-	-	26	(26)	-100%	-	-	-
Inventory consumed and bulk purchases	1,893	9,346	9,346	63	897	4,673	(3,776)	-40%	9,346	4,673	4,673
Transfers and subsidies	215,680	263,282	263,282	8,667	72,481	131,642	(59,160)	-45%	263,282	131,642	131,642
Other expenditure	370,908	478,179	478,179	23,006	149,864	239,091	(89,226)	-37%	478,179	239,091	239,091
Total Expenditure	75,443	235,547	235,547	98,209	134,468	117,172	36,696	31%	235,547	117,172	117,172
Transfers and subsidies - capital (monetary)	39,684	64,332	64,332	763	21,688	33,666	(11,978)	-36%	39,684	33,666	33,666
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	115,127	299,879	299,879	98,971	176,153	151,438	24,715	16%	115,127	151,438	151,438
Share of surplus/(deficit) of associate contributors	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	115,127	299,879	299,879	98,971	176,153	151,438	24,715	16%	115,127	151,438	151,438
Capital expenditure & funds sources	0	299,683	299,683	1,604	19,157	151,281	(132,125)	-87%	0	151,281	151,281
Capital expenditure	0	299,683	299,683	1,604	19,157	151,281	(132,125)	-87%	0	151,281	151,281
Capital transfers recognised	-	79,015	80,515	941	18,048	39,608	(21,460)	-54%	-	39,608	39,608
Borrowing	0	223,547	223,547	663	1,109	111,774	(110,665)	-99%	0	111,774	111,774
Internally generated funds	0	223,547	223,547	663	1,109	111,774	(110,665)	-99%	0	111,774	111,774
Total sources of capital funds	0	299,683	304,053	1,604	19,157	151,281	(132,125)	-87%	0	151,281	151,281
Financial position											
Total current assets	706,674	709,192	709,192	709,192	1,050,615	1,050,615	-	0%	706,674	1,050,615	1,050,615
Total non current assets	1,005,315	1,127,545	1,132,045	1,132,045	1,008,864	1,008,864	-	0%	1,005,315	1,008,864	1,008,864
Total current liabilities	298,833	103,337	103,337	103,337	480,169	480,169	-	0%	298,833	480,169	480,169
Total non current liabilities	238	7,772	7,772	7,772	238	238	-	0%	238	238	238
Community wealth/Equity	1,449,694	1,425,749	1,425,749	1,425,749	1,458,690	1,458,690	-	0%	1,449,694	1,458,690	1,458,690
Cash flows											
Net cash from (used) operating	353,253	542,398	542,398	434,919	497,982	271,199	(226,783)	-84%	353,253	271,199	271,199
Net cash from (used) investing	139,500	(299,489)	(299,489)	(1,604)	120,343	(149,745)	(27,066)	-180%	139,500	(149,745)	(149,745)
Net cash from (used) financing	-	61	61	61	(7)	30	37	122%	-	61	37
Cash/cash equivalents at the month/year end	897,179	593,611	593,611	593,611	1,165,232	472,126	(693,106)	-147%	897,179	1,165,232	472,126
Debtors & creditors analysis											
0-30 Days	5,824	5,384	5,331	20,495	350,895	-	-	-	5,824	5,384	5,331
31-60 Days	-	-	-	-	-	-	-	-	-	-	-
61-90 Days	-	-	-	-	-	-	-	-	-	-	-
91-120 Days	-	-	-	-	-	-	-	-	-	-	-
121-150 Days	-	-	-	-	-	-	-	-	-	-	-
151-180 Days	-	-	-	-	-	-	-	-	-	-	-
181 DYS-1 Yr	-	-	-	-	-	-	-	-	-	-	-
Over 1Yr	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis											
Total By Income Source	5,824	5,384	5,331	20,495	350,895	-	-	-	5,824	5,384	5,331
Creditors Age Analysis											
Total Creditors	3	46	82	10	-	-	-	-	3	46	82

L1M355 Lapelle-Nkumpi - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter

L1M355 Lepelle-Nkumpi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	2022/23		Budget Year 2023/24				Ref	R thousands	
	Audited Outcome	Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual			
Revenue - Functional	425,564	645,501	645,501	645,501	119,691	294,011	322,751	(26,739)	-9%
Governance and administration	425,564	645,501	645,501	645,501	119,691	294,011	322,751	(26,739)	-9%
Executive and council	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-
Internal audit	757	13,070	17,570	4,874	662	1,863	1,687	176	-10%
Community and public safety	70	374	4,874	4,874	662	1,863	1,687	176	-10%
Sport and recreation	687	12,696	12,696	-	6	50	6,348	(6,298)	-89%
Housing	-	-	-	-	-	-	-	-	-
Health	31,541	94,635	94,635	84,635	787	25,205	47,318	(22,113)	-47%
Economic and environmental services	45,975	83,937	83,937	83,937	186	20,371	41,968	(21,597)	-51%
Planning and development	5,566	10,682	10,682	10,682	600	4,834	5,341	(507)	-9%
Road transport	16	16	16	16	-	-	8	(8)	-100%
Environmental protection	8,174	24,882	24,882	14,900	629	4,888	12,426	(7,538)	-61%
Trading services	-	-	-	-	-	-	7,450	(7,450)	-100%
Energy sources	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Waste water management	8,174	9,952	9,952	9,952	829	4,888	4,976	(88)	-2%
Waste management	-	-	-	-	-	-	-	-	-
Revenue - Functional	425,564	645,501	645,501	645,501	119,691	294,011	322,751	(26,739)	-9%
Expenditure - Functional	262,653	313,682	313,682	313,682	16,327	104,147	156,526	(52,379)	-34%
Governance and administration	32,839	42,334	42,334	42,334	2,801	16,664	21,167	(4,703)	-22%
Executive and council	220,875	259,373	259,373	259,373	12,287	83,719	129,671	(45,952)	-35%
Finance and administration	8,939	11,975	11,975	11,975	240	3,964	5,987	(2,023)	-34%
Internal audit	23,153	34,278	34,278	34,278	1,498	10,340	17,139	(6,799)	-40%
Community and public safety	10,176	17,232	17,232	17,232	722	5,576	8,616	(3,040)	-35%
Sport and recreation	-	-	-	-	-	-	-	-	-
Housing	12,979	17,047	17,047	17,047	776	4,765	8,523	(3,759)	-44%
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	50,322	86,945	86,945	86,945	4,263	21,518	43,469	(21,951)	-50%
Planning and development	16,479	17,805	17,805	17,805	695	5,649	8,919	(3,269)	-37%
Road transport	33,434	68,125	68,125	68,125	3,479	16,519	34,062	(18,552)	-54%
Environmental protection	1,410	975	975	975	69	359	488	(129)	-26%
Trading services	34,768	43,312	43,312	43,312	1,918	13,839	21,656	(7,796)	-36%
Energy sources	12,641	13,598	13,598	13,598	1,025	5,645	6,799	(954)	-14%
Water management	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	22,127	29,715	29,715	29,715	893	8,014	14,857	(6,844)	-46%
Other	-	-	-	-	-	-	-	-	-
Expenditure - Functional	262,653	313,682	313,682	313,682	16,327	104,147	156,526	(52,379)	-34%
Total Revenue - Functional	486,835	778,058	782,558	782,558	121,977	326,017	390,529	(64,511)	-17%
Total Expenditure - Functional	370,808	478,179	478,179	478,179	23,006	149,864	239,081	(89,226)	-37%
Surplus (Deficit) for the year	116,027	299,879	304,379	304,379	98,971	176,153	151,448	24,715	16%

Ref	Description	Budget Year 2022/23					Budget Year 2023/24					
		2022/23 Audited Outcome	2022/23 Original Budget	2022/23 Adjusted Budget	2022/23 Monthly actual	2022/23 YearTD actual	2022/23 YearTD budget	2022/23 YTD variance	2022/23 YTD variance	2022/23 YTD variance	2022/23 YTD variance	
	Municipal governance and administration	425,564	425,564	425,501	119,691	284,011	322,751	(28,739)	-	-	-	-
	Executive and Council	-	-	-	-	-	-	-	-	-	-	-
	Mayor and Council	-	-	-	-	-	-	-	-	-	-	-
	Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-	-	-
	Finance and administration	425,564	425,501	425,501	119,691	284,011	322,751	(28,739)	-	-	-	-
	Administrative and Corporate Support	93	189	198	8	46	99	(52)	-	-	-	-
	Asset Management	85	46	46	-	22	23	(1)	-	-	-	-
	Finance	385,645	604,594	604,594	119,682	272,037	302,297	(30,260)	-	-	-	-
	Fee Management	180	483	483	77	83	244	(161)	-	-	-	-
	Human Resources	488	483	483	74	83	244	(161)	-	-	-	-
	Information Technology	322	240	240	-	74	120	(46)	-	-	-	-
	Legal Services	-	-	-	-	-	-	-	-	-	-	-
	Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-	-	-
	Property Services	39,223	39,852	39,852	3,914	21,739	19,931	1,807	-	-	-	-
	Risk Management	-	-	-	-	-	-	-	-	-	-	-
	Security Services	-	74	74	-	-	37	(37)	-	-	-	-
	Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
	Valuation Service	-	-	-	-	-	-	-	-	-	-	-
	Health and	-	-	-	-	-	-	-	-	-	-	-
	Governance Function	17,570	13,976	17,570	662	1,818	2,086	(6,122)	-	-	-	-
	Community and public safety	4,874	374	4,874	662	1,863	1,687	176	-	-	-	-
	Community and social services	-	-	-	-	-	-	-	-	-	-	-
	Aged Care	-	-	-	-	-	-	-	-	-	-	-
	Agricultural	-	-	-	-	-	-	-	-	-	-	-
	Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
	Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-
	Child Care Facilities	70	373	373	12	58	187	(130)	-	-	-	-
	Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-	-
	Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
	Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
	Disaster Management	-	-	-	-	-	-	-	-	-	-	-
	Education	-	-	-	-	-	-	-	-	-	-	-
	Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
	Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
	Language Policy	-	-	-	-	-	-	-	-	-	-	-
	Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-
	Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
	Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
	Population Development	-	-	-	-	-	-	-	-	-	-	-
	Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
	Theatres	-	-	-	-	-	-	-	-	-	-	-
	Zoos	-	-	-	-	-	-	-	-	-	-	-
	Spot and recreation	-	-	-	-	-	-	-	-	-	-	-
	Beaches and Jetty	-	-	-	-	-	-	-	-	-	-	-
	Casinos, Racing, Gambling, Wedgeing	-	-	-	-	-	-	-	-	-	-	-
	Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-
	Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-
	Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
	Public Safety	687	12,698	12,698	12,698	50	6,348	(6,289)	-	-	-	-
	Civil Defence	-	-	-	-	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-	-	-	-	-
	Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
	Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
	Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-
	Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
	Police Forces, Traffic and Street Parking Control	659	12,691	12,691	12,691	50	6,345	(6,289)	-	-	-	-
	Funds	31	-	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-	-	-
	Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-
	Ambulance	-	-	-	-	-	-	-	-	-	-	-
	Health Services	-	-	-	-	-	-	-	-	-	-	-
	Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
	Food Control	-	-	-	-	-	-	-	-	-	-	-

1M355 Lapelle-Mkumpi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

R thousands

LIM355 Lepelle-Nkumpi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

Vote Description	2022/23		Budget Year 2023/24					Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
Revenue by Vote	1	2	1	2	3	4	5	6
Vote 01 - Executive And Council	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	520	801	801	77	167	400	(233)	-58.3%
Vote 04 - Budget And Treasury	385,730	604,640	604,640	115,992	272,059	302,820	(30,261)	-10.0%
Vote 05 - Community Services	14,586	33,918	38,418	2,108	11,681	18,459	(6,778)	-36.7%
Vote 06 - Planning And Development	41,605	59,467	69,467	3,687	22,231	29,733	(7,502)	-25.2%
Vote 07 - Infrastructure Development	43,593	79,232	79,232	114	19,878	39,616	(19,738)	-49.8%
Vote 08 -	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-
Total Revenue by Vote	486,035	778,058	782,558	121,977	328,017	390,529	(64,511)	-16.5%
Expenditure by Vote	1	2	1	2	3	4	5	6
Vote 01 - Executive And Council	39,705	57,293	57,293	3,258	21,652	28,646	(6,994)	-24.4%
Vote 02 - Municipal Manager	13,718	23,864	23,864	598	6,278	11,932	(5,654)	-47.4%
Vote 03 - Corporate Services	75,136	89,886	89,886	6,005	33,521	44,943	(11,422)	-25.4%
Vote 04 - Budget And Treasury	122,126	121,075	121,075	3,985	37,912	60,539	(22,625)	-37.4%
Vote 05 - Community Services	58,107	79,050	79,050	3,626	24,715	39,530	(14,815)	-37.5%
Vote 06 - Planning And Development	18,058	30,761	30,761	1,216	8,231	15,981	(7,750)	-46.5%
Vote 07 - Infrastructure Development	44,047	76,240	76,240	3,719	17,556	38,120	(20,565)	-53.9%
Vote 08 -	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-
Total Expenditure by Vote	370,908	478,179	478,179	23,008	149,864	239,091	(89,226)	-37.3%
Surplus / (Deficit) for the year	2	2	2	2	3	4	5	6
	115,127	299,879	304,379	98,971	176,153	151,438	24,715	16.3%
	47	47	47	47	47	47	47	47

R thousands

LM355 Lepelle-Khumpi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q2 Second Quarter

Vote Description	2022/23	Budget Year 2023/24						YTD variance	YTD variance %	Forecast
		Actual	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD budget			
01.1 - Mayor & Councilors	39,705	57,293	57,293	2,298	21,652	28,646	(6,994)	-24%	57,293	
01.2 - Board General Mayor	31,805	40,932	40,932	2,662	18,770	20,465	(4,696)	-23%	40,932	
01.3 - Mayor & Council Support	7,908	16,361	16,361	566	5,882	8,181	(2,288)	-28%	16,361	
01.4 - Board General Speaker	13,718	23,884	23,884	698	6,278	11,932	(5,654)	-47%	23,884	
02.1 - Municipal Manager Administration	1,024	1,403	1,403	139	694	701	(7)	-1%	1,403	
02.2 - Municipal Manager	403	1,768	1,768	33	239	684	(445)	-73%	1,768	
02.3 - Municipal Manager Support	8,959	11,975	11,975	248	3,964	5,987	(2,023)	-34%	11,975	
02.4 - Internal Audit	-	-	-	-	-	-	-	-	-	
02.5 - Communications	-	-	-	-	-	-	-	-	-	
02.6 - Risk Management	-	-	-	-	-	-	-	-	-	
03.1 - Executive Manager: Corporate Services	520	801	801	77	167	460	(233)	-58%	801	
03.2 - Human Resource Management & Development	190	488	488	77	93	244	(151)	-52%	488	
03.3 - Information Technology	327	240	240	74	74	120	(46)	-38%	240	
03.4 - Legal Services	-	-	-	-	-	-	-	-	-	
03.5 - Gen Adm. Sec. Fleet Security Services	3	-	-	-	-	-	-	-	-	
03.6 - Gen Adm. Sec. Fleet Security Services	74	74	74	-	-	37	(37)	-100%	74	
03.7 - Gen Adm. Sec. Fleet Management	-	-	-	-	-	-	-	-	-	
Vote 04 - Budget And Treasury	385,738	604,640	604,640	115,992	272,889	302,320	(30,261)	-10%	604,640	
04.1 - Chief Financial Officer	321,505	321,505	321,505	108,650	240,288	160,802	79,565	49%	321,505	
04.2 - Budget Planning & Management	4	-	-	188	188	188	188	40N/A/0	-78%	282,989
04.3 - Expenditure Management	82,682	282,989	282,989	9,432	31,461	141,494	(110,033)	-78%	46	
04.4 - Asset Management	86	46	46	22	22	22	(1)	-4%	46	
04.5 - Supply Chain Management	14,585	33,878	33,878	2,108	11,681	18,459	(6,778)	-57%	33,878	
Vote 05 - Community Services	14,585	33,878	33,878	2,108	11,681	18,459	(6,778)	-57%	33,878	
05.1 - Executive Manager: Community Services	8,174	9,952	9,952	4,888	4,876	4,876	(8)	-2%	9,952	
05.2 - Waste Management Services	16	16	16	8	8	8	(8)	-100%	16	
05.3 - Road Traffic & Law Enforcement: Traffic Serv	12,691	12,691	12,691	60	6,346	6,346	(6,286)	-99%	12,691	
05.4 - Road Traffic Law Enforcement: Licensing Serv	5,985	10,682	10,682	600	4,834	5,941	(607)	-9%	10,682	
05.5 - Road Traffic Law Enforcement: Road Serv	37	5	5	2	2	2	(2)	-100%	37	
05.6 - Road Traffic Law Enforcement: Road Serv	91	198	198	8	46	69	(52)	-53%	198	
05.7 - Road Traffic Law Enforcement: Road Serv	1	1	1	0	1	1	(0)	-84%	1	
05.8 - Urban And Archives	-	-	-	-	-	-	-	-	-	
05.9 - Community Halls And Facilities	20	373	373	12	56	187	307	70%	4,500	
05.10 - Disaster Management	-	4,500	4,500	648	1,807	1,500	307	20%	373	
Vote 06 - Planning And Development	41,908	59,467	59,467	3,687	22,231	29,753	(7,522)	-25%	59,467	
06.1 - Executive Manager: Planning & Development	2	7	7	2	4	4	(1)	-39%	7	
06.2 - Economic Development & Planning	19,220	19,220	19,220	73	491	9,810	(9,119)	-95%	19,220	
06.3 - Development & Town Planning	1,453	39,852	39,852	3,614	21,738	19,931	1,607	9%	39,852	
06.4 - Property Management & Housing	39,223	377	377	-	189	189	(189)	-100%	377	
06.5 - Integrated Development Planning	-	-	-	-	-	-	-	-	-	
06.6 - Performance Management	-	-	-	-	-	-	-	-	-	
06.7 - Local Economic Development	-	-	-	-	-	-	-	-	-	
06.8 - Infrastructure Development	79,232	79,232	79,232	114	19,878	39,618	(19,738)	-50%	79,232	
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	0	14,900	14,900	114	19,878	32,168	(7,430)	-100%	14,900	
07.9 - Electrical & Mechanical Works	43,693	64,332	64,332	-	-	-	-	-38%	64,332	
Vote 08 - Project Management	43,693	64,332	64,332	-	-	-	-	-38%	64,332	
08.1 - Project Management	-	-	-	-	-	-	-	-	-	
08.2 - Project Management	-	-	-	-	-	-	-	-	-	
08.3 - Project Management	-	-	-	-	-	-	-	-	-	
08.4 - Project Management	-	-	-	-	-	-	-	-	-	
08.5 - Project Management	-	-	-	-	-	-	-	-	-	
08.6 - Project Management	-	-	-	-	-	-	-	-	-	
08.7 - Project Management	-	-	-	-	-	-	-	-	-	
08.8 - Project Management	-	-	-	-	-	-	-	-	-	
08.9 - Project Management	-	-	-	-	-	-	-	-	-	
08.10 - Project Management	-	-	-	-	-	-	-	-	-	
08.11 - Project Management	-	-	-	-	-	-	-	-	-	
08.12 - Project Management	-	-	-	-	-	-	-	-	-	
08.13 - Project Management	-	-	-	-	-	-	-	-	-	
08.14 - Project Management	-	-	-	-	-	-	-	-	-	
08.15 - Project Management	-	-	-	-	-	-	-	-	-	
08.16 - Project Management	-	-	-	-	-	-	-	-	-	
08.17 - Project Management	-	-	-	-	-	-	-	-	-	
08.18 - Project Management	-	-	-	-	-	-	-	-	-	
08.19 - Project Management	-	-	-	-	-	-	-	-	-	
08.20 - Project Management	-	-	-	-	-	-	-	-	-	
08.21 - Project Management	-	-	-	-	-	-	-	-	-	
08.22 - Project Management	-	-	-	-	-	-	-	-	-	
08.23 - Project Management	-	-	-	-	-	-	-	-	-	
08.24 - Project Management	-	-	-	-	-	-	-	-	-	
08.25 - Project Management	-	-	-	-	-	-	-	-	-	
08.26 - Project Management	-	-	-	-	-	-	-	-	-	
08.27 - Project Management	-	-	-	-	-	-	-	-	-	
08.28 - Project Management	-	-	-	-	-	-	-	-	-	
08.29 - Project Management	-	-	-	-	-	-	-	-	-	
08.30 - Project Management	-	-	-	-	-	-	-	-	-	
08.31 - Project Management	-	-	-	-	-	-	-	-	-	
08.32 - Project Management	-	-	-	-	-	-	-	-	-	
08.33 - Project Management	-	-	-	-	-	-	-	-	-	
08.34 - Project Management	-	-	-	-	-	-	-	-	-	
08.35 - Project Management	-	-	-	-	-	-	-	-	-	
08.36 - Project Management	-	-	-	-	-	-	-	-	-	
08.37 - Project Management	-	-	-	-	-	-	-	-	-	
08.38 - Project Management	-	-	-	-	-	-	-	-	-	
08.39 - Project Management	-	-	-	-	-	-	-	-	-	
08.40 - Project Management	-	-	-	-	-	-	-	-	-	
08.41 - Project Management	-	-	-	-	-	-	-	-	-	
08.42 - Project Management	-	-	-	-	-	-	-	-	-	
08.43 - Project Management	-	-	-	-	-	-	-	-	-	
08.44 - Project Management	-	-	-	-	-	-	-	-	-	
08.45 - Project Management	-	-	-	-	-	-	-	-	-	
08.46 - Project Management	-	-	-	-	-	-	-	-	-	
08.47 - Project Management	-	-	-	-	-	-	-	-	-	
08.48 - Project Management	-	-	-	-	-	-	-	-	-	
08.49 - Project Management	-	-	-	-	-	-	-	-	-	
08.50 - Project Management	-	-	-	-	-	-	-	-	-	
08.51 - Project Management	-	-	-	-	-	-	-	-	-	
08.52 - Project Management	-	-	-	-	-	-	-	-	-	
08.53 - Project Management	-	-	-	-	-	-	-	-	-	
08.54 - Project Management	-	-	-	-	-	-	-	-	-	
08.55 - Project Management	-	-	-	-	-	-	-	-	-	
08.56 - Project Management	-	-	-	-	-	-	-	-	-	
08.57 - Project Management	-	-	-	-	-	-	-	-	-	
08.58 - Project Management	-	-	-	-	-	-	-	-	-	
08.59 - Project Management	-	-	-	-	-	-	-	-	-	
08.60 - Project Management	-	-	-	-	-	-	-	-	-	
08.61 - Project Management	-	-	-	-	-	-	-	-	-	
08.62 - Project Management	-	-	-	-	-	-	-	-	-	
08.63 - Project Management	-	-	-	-	-	-	-	-	-	
08.64 - Project Management	-	-	-	-	-	-	-	-	-	
08.65 - Project Management	-	-	-	-	-	-	-	-	-	
08.66 - Project Management	-	-	-	-	-	-	-	-	-	
08.67 - Project Management	-	-	-	-	-	-	-	-	-	
08.68 - Project Management	-	-	-	-	-	-	-	-	-	
08.69 - Project Management	-	-	-	-	-	-	-	-	-	
08.70 - Project Management	-	-	-	-	-	-	-	-	-	
08.71 - Project Management	-	-	-	-	-	-	-	-	-	
08.72 - Project Management	-	-	-	-	-	-	-	-	-	
08.73 - Project Management	-	-	-	-	-	-	-	-	-	
08.74 - Project Management	-	-	-	-	-	-	-	-	-	
08.75 - Project Management	-	-	-	-	-	-	-	-	-	
08.76 - Project Management	-	-	-	-	-	-	-	-	-	
08.77 - Project Management	-	-	-	-	-	-	-	-	-	
08.78 - Project Management	-	-	-	-	-	-	-	-	-	
08.79 - Project Management	-	-	-	-	-	-	-	-	-	
08.80 - Project Management	-	-	-	-	-	-	-	-	-	
08.81 - Project Management	-	-	-	-	-	-	-	-	-	
08.82 - Project Management	-	-	-	-	-	-	-	-	-	
08.83 - Project Management	-	-	-	-	-	-	-	-	-	
08.84 - Project Management	-	-	-	-	-	-	-	-	-	
08.85 - Project Management	-	-	-	-	-	-	-	-	-	
08.86 - Project Management	-	-	-	-	-	-	-	-	-	
08.87 - Project Management	-	-	-	-	-	-	-	-	-	
08.88 - Project Management	-	-	-	-	-	-	-	-	-	
08.89 - Project Management	-	-	-	-	-	-	-	-	-	
08.90 - Project Management	-	-	-	-	-	-	-	-	-	
08.91 - Project Management	-	-	-	-	-	-	-	-	-	
08.92 - Project Management	-	-								

02.6 - Communications	2	145,127	299,879	304,179	98,971	176,153	151,438	24,715	0	304,379
02.6 - Risk Management	1,200	4,195	4,195	4,195	72	450	2,093	(1,647)	-	4,195
02.6 - Corporate Services	15,135	89,888	89,888	89,888	6,605	33,521	44,943	(11,422)	-	89,888
03.1 - Executive Manager Corporate Services	759	1,141	1,141	1,141	-	-	570	(77)	-	1,141
03.1 - Executive Manager Community Services	22,127	29,715	29,715	29,715	893	8,014	14,857	(6,844)	-	29,715
03.1 - Executive Manager Traffic Services	1,410	975	975	975	89	358	488	(129)	-	975
03.1 - Environmental Management Services	15,978	15,978	15,978	15,978	748	4,534	7,889	(3,451)	-	15,978
05.4 - Road Traffic & Law Enforcement Services	12,385	15,978	15,978	15,978	819	4,213	4,920	(707)	-	15,978
05.5 - Road Traffic Law Enforcement Licensing Serv	7,893	9,839	9,839	9,839	230	534	634	(104)	-	9,839
05.6 - Road Traffic Law Enforcement Licensing Serv	591	1,058	1,058	1,058	28	230	234	(34)	-	1,058
05.7 - Institutional & Social Dev Management	3,612	3,112	3,112	3,112	61	475	686	(271)	-	3,112
05.8 - Utilities And Facilities	6,512	14,654	14,654	14,654	565	4,530	7,327	(2,797)	-	14,654
05.9 - Community Health And Facilities	833	1,205	1,205	1,205	94	631	603	28	-	1,205
05.10 - Disaster Management	16,068	30,781	30,781	30,781	1,216	8,231	15,381	(7,150)	-	30,781
06.1 - Executive Manager Planning & Development	128	1,220	1,220	1,220	222	1,362	2,143	(769)	-	1,220
06.2 - Economic Development & Planning	2,636	4,285	4,285	4,285	247	2,871	2,447	223	-	4,285
06.3 - Property Management & Housing	3,025	4,853	4,853	4,853	354	2,223	6,345	(4,122)	-	4,853
06.4 - Regional Development Planning	4,042	5,441	5,441	5,441	193	1,186	2,721	(1,535)	-	5,441
06.5 - Regional Development Planning	1,998	2,230	2,230	2,230	189	769	1,115	(346)	-	2,230
06.6 - Performance Management	-	-	-	-	-	-	-	-	-	-
06.7 - Local Economic Development	44,047	78,240	78,240	78,240	3,719	17,555	38,120	(20,565)	-	78,240
07.1 - Technical Services Administration	-	-	-	-	-	-	-	-	-	-
07.2 - Roads	-	-	-	-	-	-	-	-	-	-
07.3 - Workshop	-	-	-	-	-	-	-	-	-	-
07.4 - Sewerage Network	-	-	-	-	-	-	-	-	-	-
07.5 - Sewerage Plantation	-	-	-	-	-	-	-	-	-	-
07.7 - Irrigation	-	-	-	-	-	-	-	-	-	-
07.7 - Executive Manager Infrastructure Dev	25,631	59,285	59,285	59,285	2	11,298	29,143	(17,845)	-	59,285
07.8 - Road Construction & Maintenance	12,841	13,698	13,698	13,698	1,025	8,845	6,799	(954)	-	13,698
07.9 - Electrical & Mechanical Works	5,776	3,217	3,217	3,217	32	410	1,608	(1,198)	-	3,217
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	370,908	478,179	478,179	478,179	23,056	149,864	239,051	(89,226)	(0)	478,179
Surplus (Deficit) for the year	2	145,127	299,879	304,179	98,971	176,153	151,438	24,715	0	304,379

References
 1. Inset Votes e.g. Department of different to standard structure
 2. Must reconcile to Financial Performance (Revenue and Expenditure)
 3. Assum share in associate to relevant Vote
 check revenue
 check expenditure

LM355 Lepelle-Nkumpi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter

Description	2022/23		Budget Year 2023/24		YTD variance	YTD variance %	Full Year Forecast	
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual				YearTD actual
Revenue								
Exchange Revenue	0	0	0	0	0	0		
Service charges - Electricity	0	0	0	0	0	0		
Service charges - Water	0	0	0	0	0	0		
Service charges - Waste Management	6,803	7,500	7,500	619	3,701	(49)	-1%	
Service charges - Waste management	407	199,932	199,932	26	207	99,966	(99,759)	-100%
Sale of Goods and Rendering of Services	40,605	47,098	47,098	600	4,833	23,549	(18,715)	-79%
Interest	4,411	4,072	4,072	406	2,389	2,036	353	17%
Interest earned from Receivables	25,810	27,557	27,557	7,593	20,482	13,778		
Interest from Current and Non Current Assets	0	0	0	0	0	0		
Dividends	0	0	0	0	0	0		
Rent on Land	397	352	352	12	130	176	(45)	-26%
Rental from Fixed Assets	0	5	0	0	2	2	(10)	-12%
Operational Revenue	2,874	20,009	20,006	162	752	10,004	(9,252)	-92%
Operational Revenue	38,965	39,460	39,460	3,602	21,593	19,730	1,863	9%
Property rates	667	12,703	12,703	8	50	6,352	(6,302)	
Surcharges and Taxes	1	2	2	0	1	1	(10)	
Fines, penalties and forfeits	304,330	339,639	339,639	106,770	241,574	169,819	71,755	
Transfers and subsidies - Operational	16,946	15,326	15,326	1,416	8,429	7,663	766	
Interest	3,912	74	74	0	188	0	(188)	
Operational Revenue	0	0	0	0	0	0	(37)	
Gains on disposal of Assets	0	0	0	0	0	0	0	
Other Gains	4	0	0	0	0	0	0	
Continued Operations	446,351	713,726	713,726	121,214	304,332	356,663	(52,331)	-15%
Total Revenue (excluding capital transfers and contributions)								
Expenditure By Type								
Employee related costs	99,665	142,196	142,196	8,348	49,685	71,099	(22,414)	-32%
Remuneration of councillors	23,103	23,603	23,603	2,134	12,163	11,802	361	-9%
Bulk purchases - electricity	1,893	9,346	9,346	65	897	4,673	(3,776)	
Inventory consumed	0	0	0	0	0	0	0	
Debt impairment	0	0	0	0	0	0	0	
Depreciation and amortisation	30,676	39,698	39,698	3,592	16,639	19,849	(4,210)	-21%
Interest	0	53	53	0	0	26	(26)	-100%
Contracted services	56,855	110,888	110,887	2,666	19,961	55,444	(35,482)	-64%
Transfers and subsidies	94,390	87,044	87,044	2,013	22,265	43,522	(21,266)	
Irrecoverable debts written off	58,040	65,351	65,351	4,257	30,264	32,676	(2,412)	-7%
Operational costs	6,545	0	0	0	0	0	0	
Losses on Disposal of Assets	850	0	0	0	0	0	0	
Other losses	376,908	478,179	478,179	23,005	149,684	239,091	(99,226)	-37%
Total Expenditure								
Surplus/(Deficit)	75,443	235,547	235,547	98,209	154,458	117,772	36,696	0
Transfers and subsidies - capital (monetary allocations)	39,684	68,832	68,832	763	21,685	33,666	(11,981)	(0)
Transfers and subsidies - capital (in-kind)	115,127	299,879	299,879	98,971	176,153	151,438		
Share of Surplus/Deficit attributable to Joint Ventures	115,127	299,879	299,879	98,971	176,153	151,438		
Share of Surplus/Deficit attributable to municipalities	115,127	299,879	299,879	98,971	176,153	151,438		
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	115,127	299,879	299,879	98,971	176,153	151,438		
Surplus/(Deficit) for the year	115,127	304,379	304,379	98,971	176,153	151,438		

LM355 Lapele-Nkumpi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description	2022/23		Budget Year 2022/24		Budget Year 2022/24		Budget Year 2022/24		Budget Year 2022/24	
	Ret	Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
2										
2										
4.1										
Single Year expenditure appropriation										
Vote 01 - Executive And Council		1,800	1,800			900	(900)	-100%		1,800
Vote 02 - Municipal Manager										
Vote 03 - Corporate Services		11,581	11,581			5,790	(5,791)	-99%		11,581
Vote 04 - Budget And Treasury										
Vote 05 - Community Services										
Vote 06 - Planning And Development		33,517	36,017		1,515	18,258	(1,674)	-92%		36,017
Vote 08 - Planning And Development		12,385	12,395		6,188	6,188	(5,159)	-100%		12,395
Vote 07 - Infrastructure Development		240,268	240,268		17,553	120,133	(102,572)	-85%		240,268
Vote 09 - Other										
Vote 10 - Other										
Vote 11 - Other										
Vote 12 - Other										
Vote 13 - Other										
Vote 14 - Other										
Vote 15 - Other										
4										
Total Capital single-year expenditure	0	299,553	304,053	1,604	19,157	151,281	(132,125)	-87%		304,053
3										
Total Capital Expenditure - Functional Classification	0	19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Capital Expenditure - Functional Classification	0	19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Governance and administration	0	19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Executive and council	0	19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Finance and administration	0	19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Internal audit		19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Community and social services		19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Sport and recreation		19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Public safety		19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Housing		19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Health		19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Economic and environmental services		19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Planning and development		19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Road transport		19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Environmental protection		19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Trading services		19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Energy services		19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Water management		19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Waste water management		19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Waste management		19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Other		19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
3										
Total Capital Expenditure - Functional Classification	0	19,391	19,391	79	79	6,690	(6,611)	-99%		19,391
Funded by:										
National Government		76,015	76,015	941	18,048	39,508	(21,460)	-54%		76,015
Provincial Government		76,015	76,015	941	18,048	39,508	(21,460)	-54%		76,015
District Municipality		76,015	76,015	941	18,048	39,508	(21,460)	-54%		76,015
Transfers and subsidies - capital (secondary allocations) (Net / Prov Depart		76,015	76,015	941	18,048	39,508	(21,460)	-54%		76,015
Corporations, Higher Educ Institutions)		76,015	76,015	941	18,048	39,508	(21,460)	-54%		76,015
Transfers recognised - capital		76,015	76,015	941	18,048	39,508	(21,460)	-54%		76,015
Borrowing		76,015	76,015	941	18,048	39,508	(21,460)	-54%		76,015
Internally generated funds	0	223,547	223,547	653	1,109	111,774	(110,665)	-99%		223,547
Total Capital Funding	0	299,553	304,053	1,604	19,157	151,281	(132,125)	-87%		304,053

1. Municipalities may choose to appropriate for capital expenditure for one year (if one year appropriation projected expenditure required for 12 and 13).

2. Include capital component of PPF 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, intangibles and biological assets

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

Ref	Description	Budget Year 2023/24									
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% variance	Full Year Forecast
	CASH FLOW FROM OPERATING ACTIVITIES	9,575	13,561	13,561	689	6,933	6,780	153	2%	13.58	
	Receipts										
	Property rates	3,064	3,057	3,057	1,334	10,767	1,529	9,238	604%	3.05	
	Service charges	39,121	206,677	206,677	236,836	526,644	103,398	423,506	410%	206.67	
	Other revenue	308,618	324,045	324,045	15,683	18,194	162,023	(143,829)	-89%	324.04	
	Transfers and Subsidies - Operational	70,235	79,232	79,232	25,337	61,644	39,616	21,928	55%	79.23	
	Transfers and Subsidies - Capital	25,810	27,557	27,557	8,969	24,858	13,778	8,079	59%	27.55	
	Interest	-	-	-	-	-	-	-	-	-	
	Dividends	-	-	-	-	-	-	-	-	-	
	Payments										
	Suppliers and employees	(109,170)	(111,731)	(111,731)	(46,870)	(148,187)	(55,669)	92,322	-165%	(111.7)	
	Interest	-	-	-	-	-	-	-	-	-	
	Transfers and Subsidies	353,263	542,298	542,298	434,919	497,962	271,199	(226,753)	-84%	542.3	
	NET CASH FROM (USED) OPERATING ACTIVITIES	139,500	(299,563)	(299,563)	(1,604)	(19,157)	(149,781)	(130,629)	87%	(299)	
	Receipts										
	Proceeds on disposal of PPE	-	74	74	-	-	37	(37)	-100%	(299)	
	Decrease (increase) in non-current receivables	139,500	-	-	-	139,500	-	139,500	#DIV/0!	(299)	
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(299)	
	Capital assets										
	NET CASH FROM (USED) INVESTING ACTIVITIES	(139,500)	(299,489)	(299,489)	(1,604)	(120,343)	(149,745)	(270,068)	180%	(299)	
	Receipts										
	Short term loans	-	-	-	-	-	-	-	-	-	
	Borrowing long term/financing	-	-	-	-	-	-	-	-	-	
	Increase (decrease) in consumer deposits	-	61	61	9	(7)	30	(37)	-122%	-	
	Payments										
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	
	CASH FLOWS FROM FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	
	NET CASH FROM (USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-	-	
	NET INCREASE/ (DECREASE) IN CASH HELD	482,752	242,870	242,870	433,323	331,927	618,289	121,485	122%	482.75	
	Cash/cash equivalents at beginning	404,427	350,641	350,641	331,927	546,943	350,641	472,126		404.43	
	Cash/cash equivalents at month/year end:	887,179	593,611	593,611	765,250	878,870	970,626	893,611		887.18	

LJM355 Lepelle-Nkumpi - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

LIMP55 Lepelle-Nkumpi - Supporting Table SC1 Material variance explanations - Q2 Second Quarter

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

LIM355 Lepelle-Khumpi - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q2 Second Quarter

Description of financial indicator	Basis of calculation	Ref	Budget Year: 2023/24			Full Year Forecast
			2023/23 Audited Outcome	Original Budget	Adjusted Budget	
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.3%	0.0%	4.9%
Borrowed funding of own capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provisions/Funds & Reserves		10.1%	7.1%	20.9%	7.1%
Gearing	Long Term Borrowing Funds & Reserves		0.0%	0.0%	0.0%	0.0%
Liquidity	Current assets/current liabilities		236.5%	686.3%	240.9%	686.3%
Current Ratio	Monetary Assets/Current Liabilities		183.1%	486.2%	185.2%	486.2%
Revenue Management						
Annual Debtors Collection Ratio (Payment Level %)	Last 12 Mths Receivables/ Last 12 Mths Billing	1				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		7.7%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 05(b))					
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions	2	0.0%	0.0%	0.0%	0.0%
Other Indicators	% Volume (units purchased and generated less units sold)/units purchased and generated					
Electricity Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	Employee costs/Total Revenue - capital revenue		22.3%	10.9%	19.0%	19.9%
Employee costs	RAM/Total Revenue - capital revenue		3.0%	11.4%	0.4%	11.4%
Repairs & Maintenance	RAM/Total Revenue - capital revenue		6.0%	5.6%	0.0%	3.3%
Interest & Depreciation						
IPP requirement: Financial Viability Indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments (this within financial year)					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure					

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

Thousands	Description	NT Code	Budget Year 2023/24							Total
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	Over 1 Year	
	Creditors Age Analysis by Customer Type									
	Bulk Electricity	0190								
	Bulk Water	0200								
	PAYE deductions	0300								
	VAT (output tax input)	0400								
	Pensions / Retirement deductions	0500								
	Loan repayments	0600								
	Trade Creditors	0700								
	Auditor General	0800		46						
	Other	0900	3				82			
	Total by Customer Type	1000	3	46			82	10		141

LHM355 Lepelle-Nkumpi - Supporting Table SCS Monthly Budget Statement - Investment portfolio - Q2 Second Quarter

Investments by maturity Name of Institution & Investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantees (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 (4)	Investment Top Up	Closing Balance
		Yrs	Months												
Reinvestments															
Municipality															
First National Bank		(02) Months		First National Bank	No	Fixed	9.20	0		07/11/2023	120,000	3,164	-	-	123,164
Nedbank Bank		(02) Months		Nedbank	Yes	Fixed	8.64	0	0	11/12/2023	91,376	1,366	-	-	92,741
Municipality sub-total											211,376				215,905
Entities															
Entities sub-total															
TOTAL INVESTMENTS AND INTEREST											211,376				215,905

References

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

LM355 Lepelle-Nkumpi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter Budget Year 2023/24

Ref	Description	2022/23							Full Year Forecast	YTD Variance %
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
1,2	RECEIPTS:									
	Operating Transfers and Grants	304,330	338,945	338,945	108,770	241,574	169,472	72,102	42.5%	
	Equitable Share	301,329	319,605	319,605	105,535	239,704	159,803	79,902	50.0%	
	National Government:									
	Expanded Public Works Programme Integrated Grant	1,371	2,440	2,440	210	1,187	1,220	(39)	-2.7%	
	Integrated National Electrification Programme Grant	-	14,900	14,900	-	-	7,450	(7,450)	-100.0%	
	Local Government Financial Management Grant	1,930	2,000	2,000	25	684	1,000	(316)	-31.6%	
	Municipal Disaster Relief Grant	-	-	-	-	-	-	-	-	
	Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	
	Other transfers and grants (insert description)	-	-	-	-	-	-	-	-	
	Provincial Government:									
	Capacity Building and Other Grants	700	700	700	-	-	350	(350)	-100.0%	
	Other transfers and grants (insert description)	-	-	-	-	-	-	-	-	
	District Municipality:									
	Specify (add grant description)	(6)	(6)	(6)	-	-	(3)	3	-100.0%	
	Other transfers and grants (insert description)	-	-	-	-	-	-	-	-	
	District Municipality:									
	Specify (add grant description)	(6)	(6)	(6)	-	-	(3)	3	-100.0%	
	Other grant providers:	-	-	-	-	-	-	-	-	
	Library Donations	-	-	-	-	-	-	-	-	
	Local Government Water and Related Service SETA	-	-	-	-	-	-	-	-	
5	Total Operating Transfers and Grants	304,330	339,639	339,639	108,770	241,574	169,819	71,755	42.3%	
	Capital Transfers and Grants	39,684	64,332	68,632	753	21,685	33,656	(11,981)	-35.6%	
	National Government:									
	Integrated National Electrification Programme Grant	39,684	64,332	68,632	753	21,685	33,656	(11,981)	-35.6%	
	Municipal Disaster Relief Grant	-	-	-	649	1,807	1,500	307	20.5%	
	Municipal Infrastructure Grant	39,684	64,332	64,332	114	19,876	32,166	(12,289)	-38.2%	
	Provincial Government:									
	Infrastructure Grant	-	-	-	-	-	-	-	-	
	District Municipality:									
	Other grant providers:	-	-	-	-	-	-	-	-	
	Insert description	-	-	-	-	-	-	-	-	
5	Total Capital Transfers and Grants	39,684	64,332	68,632	763	21,685	33,656	(11,981)	-35.6%	
5	TOTAL RECEIPTS OF TRANSFERS & GRANTS	344,014	403,971	408,471	107,533	263,250	203,495	59,774	29.4%	
406										

LIM355 Lepelle-Kkumpi - Supporting Table SCT(1) Monthly Budget Statement - Q2 Second Quarter
 Budget Year 2023/24

Description	Ref	2022/23						YTD actual	YearTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget						
EXPENDITURE													
Operating expenditure of Transfers and Grants													
National Government		333,829	327,262	327,262	21,572	136,710	163,632	(26,922)	-16.5%	327,262			
Equity Share		329,992	319,605	319,605	21,408	134,546	169,804	(25,258)	-15.8%	319,605			
Expanded Public Works Programme Integrated Grant		1,333	2,440	2,440	208	1,139	1,220	(81)	-6.5%	2,440			
Integrated National Electrification Programme Grant		1,511	2,000	2,000	25	614	1,000	(386)	-39.6%	2,000			
Local Government Financial Management Grant		994	3,217	3,217	32	410	1,608	(1,198)	-74.5%	3,217			
Municipal Infrastructure Grant		-	397	397	-	-	199	(199)	-100.0%	397			
Provincial Government		-	-	-	-	-	-	-	-	-			
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-			
District Municipality		-	-	-	-	-	-	-	-	-			
Specify (Add grant description)		-	-	-	-	-	-	-	-	-			
Other grant providers		-	-	-	-	-	-	-	-	-			
Total operating expenditure of Transfers and Grants:													
		333,829	327,659	327,659	21,572	136,710	163,831	(27,121)	-16.5%	327,659			
Capital expenditure of Transfers and Grants													
National Government		-	76,915	76,915	941	18,048	39,508	(21,460)	-54.3%	76,915			
Integrated National Electrification Programme Grant		-	14,900	14,900	-	-	7,450	(7,450)	-100.0%	14,900			
Municipal Disaster Relief Grant		-	-	-	609	1,515	1,500	15	1.0%	609			
Municipal Infrastructure Grant		-	61,115	61,115	332	16,533	30,558	(14,025)	-45.9%	61,115			
Provincial Government		-	-	-	-	-	-	-	-	-			
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-			
District Municipality		-	-	-	-	-	-	-	-	-			
Other grant providers		-	-	-	-	-	-	-	-	-			
Total capital expenditure of Transfers and Grants:													
		-	76,915	76,915	941	18,048	39,508	(21,460)	-54.3%	76,915			
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS													
		333,829	403,674	403,674	22,613	154,758	203,339	(48,581)	-23.9%	403,674			

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

Budget Year 2023/24						
Ref	Description	Approved	Monthly actual	YearTD actual	YTD variance	YTD variance %
		Rollover 2022/23				
	EXPENDITURE					
	Operating expenditure of Approved Roll-overs					
	National Government:					
	Provincial Government:					
	District Municipality:					
	Other grant providers:					
	Total operating expenditure of Approved Roll-overs					
	Capital expenditure of Approved Roll-overs					
	National Government:					
	Provincial Government:					
	District Municipality:					
	Other grant providers:					
	Total capital expenditure of Approved Roll-overs					
	TOTAL EXPENDITURE OF APPROVED ROLL-OVERS					

LM255 Lepell-Nkamuk - Supporting Table SC8 Monthly Budget Statement - Councilor and staff benefits - Q2 Second Quarter

Ref	2022/23		2021/22		Budget Year 2022/23		Budget Year 2021/22	
	Actual	Budget	Actual	Budget	YTD	YTD variance	YTD	YTD variance
Summary of Employee and Councilor remuneration								
	A	B	C	D	E	F	G	H
1	18,174	20,823	18,872	10,472	10,262	210	2%	28,523
2	257	257	257	257	477	19%	257	257
3	2,814	2,814	2,814	2,814	4,407	57%	2,814	2,814
4	23,403	23,623	23,623	2,134	11,882	361	9%	23,403
5	2,281	2,281	2,281	188	188	188	82%	2,281
6	2,659	2,659	2,659	248	1,416	128	52%	2,659
7	267	267	267	67	407	477	178%	267
8	20,823	20,503	18,872	10,472	10,262	210	2%	28,523
9	2,671	6,739	6,739	238	2,389	2,459	74%	6,739
10	70	288	288	6	144	144	63%	288
11	70	288	288	6	144	144	63%	288
12	70	288	288	6	144	144	63%	288
13	70	288	288	6	144	144	63%	288
14	70	288	288	6	144	144	63%	288
15	70	288	288	6	144	144	63%	288
16	70	288	288	6	144	144	63%	288
17	70	288	288	6	144	144	63%	288
18	70	288	288	6	144	144	63%	288
19	70	288	288	6	144	144	63%	288
20	70	288	288	6	144	144	63%	288
21	70	288	288	6	144	144	63%	288
22	70	288	288	6	144	144	63%	288
23	70	288	288	6	144	144	63%	288
24	70	288	288	6	144	144	63%	288
25	70	288	288	6	144	144	63%	288
26	70	288	288	6	144	144	63%	288
27	70	288	288	6	144	144	63%	288
28	70	288	288	6	144	144	63%	288
29	70	288	288	6	144	144	63%	288
30	70	288	288	6	144	144	63%	288
31	70	288	288	6	144	144	63%	288
32	70	288	288	6	144	144	63%	288
33	70	288	288	6	144	144	63%	288
34	70	288	288	6	144	144	63%	288
35	70	288	288	6	144	144	63%	288
36	70	288	288	6	144	144	63%	288
37	70	288	288	6	144	144	63%	288
38	70	288	288	6	144	144	63%	288
39	70	288	288	6	144	144	63%	288
40	70	288	288	6	144	144	63%	288
41	70	288	288	6	144	144	63%	288
42	70	288	288	6	144	144	63%	288
43	70	288	288	6	144	144	63%	288
44	70	288	288	6	144	144	63%	288
45	70	288	288	6	144	144	63%	288
46	70	288	288	6	144	144	63%	288
47	70	288	288	6	144	144	63%	288
48	70	288	288	6	144	144	63%	288
49	70	288	288	6	144	144	63%	288
50	70	288	288	6	144	144	63%	288
51	70	288	288	6	144	144	63%	288
52	70	288	288	6	144	144	63%	288
53	70	288	288	6	144	144	63%	288
54	70	288	288	6	144	144	63%	288
55	70	288	288	6	144	144	63%	288
56	70	288	288	6	144	144	63%	288
57	70	288	288	6	144	144	63%	288
58	70	288	288	6	144	144	63%	288
59	70	288	288	6	144	144	63%	288
60	70	288	288	6	144	144	63%	288
61	70	288	288	6	144	144	63%	288
62	70	288	288	6	144	144	63%	288
63	70	288	288	6	144	144	63%	288
64	70	288	288	6	144	144	63%	288
65	70	288	288	6	144	144	63%	288
66	70	288	288	6	144	144	63%	288
67	70	288	288	6	144	144	63%	288
68	70	288	288	6	144	144	63%	288
69	70	288	288	6	144	144	63%	288
70	70	288	288	6	144	144	63%	288
71	70	288	288	6	144	144	63%	288
72	70	288	288	6	144	144	63%	288
73	70	288	288	6	144	144	63%	288
74	70	288	288	6	144	144	63%	288
75	70	288	288	6	144	144	63%	288
76	70	288	288	6	144	144	63%	288
77	70	288	288	6	144	144	63%	288
78	70	288	288	6	144	144	63%	288
79	70	288	288	6	144	144	63%	288
80	70	288	288	6	144	144	63%	288
81	70	288	288	6	144	144	63%	288
82	70	288	288	6	144	144	63%	288
83	70	288	288	6	144	144	63%	288
84	70	288	288	6	144	144	63%	288
85	70	288	288	6	144	144	63%	288
86	70	288	288	6	144	144	63%	288
87	70	288	288	6	144	144	63%	288
88	70	288	288	6	144	144	63%	288
89	70	288	288	6	144	144	63%	288
90	70	288	288	6	144	144	63%	288
91	70	288	288	6	144	144	63%	288
92	70	288	288	6	144	144	63%	288
93	70	288	288	6	144	144	63%	288
94	70	288	288	6	144	144	63%	288
95	70	288	288	6	144	144	63%	288
96	70	288	288	6	144	144	63%	288
97	70	288	288	6	144	144	63%	288
98	70	288	288	6	144	144	63%	288
99	70	288	288	6	144	144	63%	288
100	70	288	288	6	144	144	63%	288

LHS355 Lepelle-Mitumi - Supporting Table 5C9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q2 Second Quarter

Description	Ref	Budget Year 2023/24												Expanding Forecasts	
		July	August	Sept	October	Nov	Dec	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +3 2025/26
Cash Receipts		1,152	821	1,162	1,342	1,817	602	1,130	1,130	1,130	1,130	1,130	1,130	14,189	14,594
Property rates		1,791	1,005	1,472	1,831	1,072	964	-	-	-	-	-	-	-	-
Service charges - Electricity revenue		196	126	165	126	106	54	-	-	-	-	-	-	-	-
Service charges - Water revenue		364	202	215	259	165	207	255	255	255	255	255	255	3,201	3,256
Service charges - Waste Management		33	27	19	24	19	12	29	29	29	29	29	29	367	369
Service charges - Water Management		3,345	2,059	2,059	5,176	2,304	8,859	2,286	2,286	2,286	2,286	2,286	2,286	27,557	29,266
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		288	2,741	695	24	401	600	3,925	3,925	3,925	3,925	3,925	3,925	47,996	51,727
Agency fees		-	2,911	-	-	-	16,983	27,604	27,604	27,604	27,604	27,604	27,604	341,413	328,758
Transfers and Subsidies - Operational		(1,015)	16,932	16,932	(72,954)	154,400	233,223	13,267	13,267	13,267	13,267	13,267	13,267	116,493	195,541
Other revenue		1,975	169,529	16,072	176,873	156,171	25,120	45,382	45,382	45,382	45,382	45,382	45,382	584,517	594,303
Cash Receipts by Source		-	-	-	-	-	25,331	6,693	6,693	6,693	6,693	6,693	6,693	76,113	100,093
Other Cash Flows by Source		-	-	-	-	-	27,793	6,693	6,693	6,693	6,693	6,693	6,693	76,113	100,093
Transfers and Subsidies - capital (mandatory allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - capital (voluntary allocations) (NMF / Provincial Agencies, Municipalities, Non-profit Organisations, Private Enterprises, Public Corporations, Higher Education Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		3,500	(1,000)	(6)	-	-	6	5	5	5	5	5	5	61	67
Short term loans		-	-	-	-	-	(5)	-	-	-	-	-	-	-	-
Revolving long term borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increases (decreases) in accounts payable		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases (increases) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		5,885	176,121	18,058	(70,829)	220,979	271,010	53,198	52,106	52,106	52,106	52,106	52,106	671,171	674,443
Cash Payments by Type		(10,241)	(11,213)	(10,619)	(92,629)	(92,629)	(9,869)	(1,955)	(1,955)	(1,955)	(1,955)	(1,955)	(1,955)	(24,737)	(25,680)
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - motor & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		16,764	(124,638)	337,188	(67,762)	(36,346)	(85,518)	13,633	13,633	13,633	13,633	13,633	13,633	103,508	179,609
Cash Payments by Type		7,062	(133,743)	(376,571)	(73,054)	(119,322)	(64,814)	9,311	9,311	9,311	9,311	9,311	9,311	(68,907)	(72,354)
Other Cash Payments by Type		(11,756)	34,619	21,452	25,061	(82,752)	1,604	20,094	24,964	24,964	24,964	24,964	24,964	200,952	200,794
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowings		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Payments		(11,756)	34,619	21,452	25,061	(82,752)	1,604	20,094	24,964	24,964	24,964	24,964	24,964	200,952	200,794
Total Cash Payments by Type		(10,241)	(11,213)	(10,619)	(92,629)	(92,629)	(9,869)	(1,955)	(1,955)	(1,955)	(1,955)	(1,955)	(1,955)	(24,737)	(25,680)
NET INCREASE/DECREASE IN CASH/FIELD		546,543	505,824	885,846	885,846	885,846	885,846	885,846	885,846	885,846	885,846	885,846	885,846	505,824	505,824
Cash/FIELD equivalents at the start of year beginning		588,021	885,846	885,846	885,846	885,846	885,846	885,846	885,846	885,846	885,846	885,846	885,846	795,064	1,000,846
Cash/FIELD equivalents at the month/year end		1,134,564	1,391,670	1,771,692	1,771,692	1,771,692	1,771,692	1,771,692	1,771,692	1,771,692	1,771,692	1,771,692	1,771,692	1,300,888	1,506,670

Full Year Forecast	YTD variance	YTD variance %	YearTD budget	YearTD actual	Monthy actual	Adjusted Budget	Original Budget	Audited Outcome	2022/23	Ref	Description	R thousands	
												1	1
											Revenue		
											Exchange Revenue		
											Service charges - Electricity		
											Service charges - Water		
											Service charges - Waste Water Management		
											Service charges - Waste management		
											Sale of Goods and Rendering of Services		
											Agency services		
											Interest		
											Interest earned from Receivables		
											Interest earned from Current and Non Current Assets		
											Dividends		
											Rent on Land		
											Rental from Fixed Assets		
											Licence and permits		
											Operational Revenue		
											Non-Exchange Revenue		
											Property rates		
											Surcharges and Taxes		
											Fines, penalties and forfeits		
											Licences or permits		
											Transfer and subsidies - Operational		
											Interest		
											Fuel Levy		
											Operational Revenue		
											Gains on disposal of Assets		
											Other Gains		
											Discontinued Operations		
											Total Revenue (excluding capital transfers and contributions)		
											Expenditure By Type		
											Employee related costs		
											Remuneration of councillors		
											Bulk purchases - electricity		
											Inventory consumed		
											Debt impairment		
											Depreciation and amortisation		
											Interest		
											Contracted services		
											Transfer and subsidies		
											Irrecoverable debts written off		
											Operational costs		
											Losses on disposal of Assets		
											Other Losses		
											Total Expenditure		
											Surplus/(Deficit)		
											Transfers and subsidies - capital (monetary allocations)		
											Transfers and subsidies - capital (in-kind)		
											Surplus/(Deficit) after capital transfers & contributions		
											Income Tax		
											Surplus/(Deficit) after income tax		

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

Budget Year 2023/24

LM355 Lapele-Nkumpi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quarter

		2022/23							Budget Year 2023/24		
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget	Budget Year 2023/24	
										YearTD actual	YearTD budget
July	4,458	24,964	24,964	24,964	34,648	24,964	9,684	100.0%	0%	-	24,964
August	-	24,964	24,964	21,462	21,462	74,891	53,439	71.4%	11%	49,927	15,280
September	1,110	25,464	25,464	25,961	25,961	100,354	74,393	74.1%	7%	125,818	74,393
October	2,539	25,464	25,464	(22,752)	-	125,818	149,677	98.9%	0%	151,281	149,677
November	4,369	25,464	25,464	1,604	1,604	149,677	176,745	100.0%	1%	176,745	176,745
December	-	25,464	25,464	-	-	202,209	227,672	100.0%	0%	202,209	227,672
January	2,359	25,464	25,464	-	-	227,672	253,136	100.0%	0%	253,136	253,136
February	1,770	25,464	25,464	-	-	278,599	304,053	100.0%	0%	278,599	304,053
March	15,858	25,464	25,464	-	-	304,053	304,053	100.0%	0%	304,053	304,053
April	10,505	25,464	25,464	-	-	-	-	-	-	-	-
May	(42,968)	25,464	25,464	-	-	-	-	-	-	-	-
June	0	304,053	304,053	-	-	-	-	-	-	-	-
Total Capital expenditure										19,157	-
Monthly expenditure performance trend										(41,758)	-

LM355 Lebel-Nkumpi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter

Full Year Forecast	YTD variance	YTD variance %	Budget Year 2023/24							Capital expenditure on new assets by Asset Class/Sub-class	R thousands	Ref	Description
			YearTD Budget	YearTD actual	Monthly actual	Adjusted Budget	Original Budget	Adjusted Budget	Monthly actual				
128%	75.1%	47,515	63,261	15,746	1,604	128,022	123,522	1,604	128,022	123,522	1	Infrastructure	
36%	24.5%	4,424	18,022	13,598	332	36,044	36,044	332	36,044	36,044		Roads Infrastructure	
9%	100.0%	4,728	4,728	-	-	9,455	9,455	-	9,455	9,455		Roads	
26%	-2.3%	(304)	13,295	13,598	332	26,589	26,589	332	26,589	26,589		Road Structures	
10%	66.4%	2,994	4,508	1,515	609	10,519	6,019	609	10,519	6,019		Capital Spares	
4%	-1.0%	(15)	1,500	1,515	609	4,500	4,500	609	4,500	4,500		Storm water Infrastructure	
6%	100.0%	3,009	3,009	-	-	6,019	6,019	-	6,019	6,019		Storm water Conveyance	
7%	98.4%	375	38,605	632	653	77,209	77,959	653	77,209	77,959		Attenuation	
												Electrical Infrastructure	
												Power Plants	
												HV Substations	
												HV Switching Station	
												HV Transmission Conductors	
												MV Substations	
												MV Switching Stations	
												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	
												Retention	
												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	
												Capital Spares	
												Coastal Infrastructure	
												Sand Pumps	
												Piers	
												Revetments	

		Total Capital Expenditure on new assets								
	1	0	219,451	223,551	1,504	15,825	111,226	95,401	85.8%	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Sarhudas	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Soil/Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	2,000	2,000	2,000	2,000	-	-	1,000	1,000	100.0%	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	1,981	1,981	1,981	1,981	-	-	990	990	100.0%	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	19,542	19,542	19,542	19,542	79	79	9,771	9,692	99.2%	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	19,542	19,542	19,542	19,542	-	-	4,050	4,050	100.0%	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	8,100	8,100	8,100	8,100	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living Resources	-	-	-	-	-	-	-	-	-	
Herbivores	-	-	-	-	-	-	-	-	-	
Fishing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Fishing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Herbivores	-	-	-	-	-	-	-	-	-	
Fishing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total										
	1	0	219,451	223,551	1,504	15,825	111,226	95,401	85.8%	

	12,000	12,000	6,000	6,000	100.0%	12,000
Challenge Collection						
Storm water Conveyance						
Attenuation						
AV Stations						
L.V. Networks						
Capital Spares						
Cosial Infrastructure						
Sand Pumps						
Piers						
Faregrounds						
Protrusions						
Capital Spares						
Information and Communication Infrastructure						
Data Centers						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets						
Community Facilities	12,000	12,000	6,000	6,000	100.0%	12,000
Halls	8,000	8,000	4,000	4,000	100.0%	8,000
Courts	0,000	0,000	0,000	0,000	100.0%	0,000
Cybercafes						
Child-Care Centers						
Fire/Amulance Stations						
Testing Stations						
Museums						
Golfclubs						
Theaters						
Libraries						
Cemeteries/Cranialara						
Protea						
Parks						
Public Open Space						
Nature Reserves						
Public Auditor Facilities						
Markets						
Shops						
Absecula						
Airports						
Tow Ranks/Bus Terminals						
Capital Spares	4,000	4,000	2,000	2,000	100.0%	4,000
Sport and Recreation Facilities						
Indoor Facilities						
Outdoor Facilities	4,000	4,000	2,000	2,000	100.0%	4,000
Capital Spares						
Heritage assets						
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment potential						
Revenue Generating						
Improved Property						
Unimproved Property						
Non-revenue Generating						

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on upgrading of existing assets (SC13b) must reconcile to total capital expenditure in Table D5.

check balance

1

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
and	1									
and maintenance expenditure by Asset Class/Sub-class					1	211	15,824	15,613	98.7%	31,648
ucture		7,228	31,648	31,648						28,682
Infrastructure		6,899	28,682	28,682		195	14,341	14,146	98.6%	25,682
Roads		2,378	25,682	25,682		195	12,841	12,645	98.5%	25,682
Road Structures		4,521	3,000	3,000			1,500	1,500	100.0%	3,000
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation		329	2,966	2,966	1	16	1,483	1,467	98.9%	2,966
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations		329	2,966	2,966	1	16	1,483	1,467	98.9%	2,966
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										
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										

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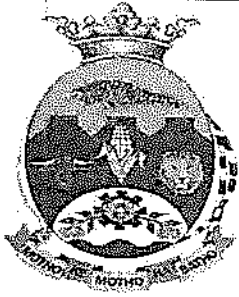
	1	8,534	40,598	40,598	15	534	20,298	19,764	97.4%	40,598
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Intangible Assets										
Services and Rights										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Lead Settlement Software Applications										
Unspecified										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment	384	384	384			192	192	192	100.0%	384
Machinery and Equipment	75	384	384				192	192	100.0%	384
Machinery and Equipment	75	384	384				192	192	100.0%	384
Transport Assets	911	4,302	4,302	14	321	2,151	1,830	1,830	85.1%	4,302
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Nature										
Machinery and Protection										
Zoological plants and animals										
Immature										
Machinery and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure		8,534	40,598	40,598	15	534	20,298	19,764	97.4%	40,598

Description	2022/23		Budget Year 2023/24		YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual			
1	15,983	20,518	2,179	8,251	10,259	19.6%	20,518
Infrastructure	14,457	18,303	2,080	7,504	9,152	18.0%	18,303
Roads Infrastructure	-	-	-	-	-	-	-
Roads	14,457	18,303	2,080	7,504	9,152	18.0%	18,303
Road Structures	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-
Storm water conveyance	-	-	-	-	-	-	-
Attenuation	945	1,509	55	493	754	38.8%	1,509
Electrical Infrastructure	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-
MV Networks	945	1,509	55	493	754	38.8%	1,509
LV Networks	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-
Rebottation	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-
Capital Spares	591	708	44	284	353	19.8%	708
Landfill Sites	59	596	24	49	299	21.3%	596
Waste Transfer Stations	59	596	24	49	299	21.3%	596
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	-	-	-	-	-	-	-
Revelments	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-

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

- Capital Spares
- Community Assets
- Halls
- Centres
- Centres
- Crèches
- Clubs/Care Centres
- Fire/Ambulance Stations
- Testing Stations
- Museums
- Galleries
- Theatres
- Libraries
- Cemeteries/Crematoria
- Parks
- Public Open Space
- Nature Reserves
- Public Abution Facilities
- Marks
- 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
- Other Heritage
- Investment properties
- Revenue Generating
- Improved Property
- Improved Property
- Not-Revenue Generating
- Improved Property
- Unimproved Property
- Other assets
- Operational buildings
- Municipal Offices
- Pay/Inquiry Points
- Building Plan Offices
- Workshops
- Yards
- Stores
- Laboratories
- Training Centres
- Manufacturing Plant
- Depots
- Capital Spares
- Housing
- Self-Housing
- Social Housing
- Capital Spares
- Biological or Cultivated Assets
- Biological or Cultivated Assets
- Heritable Assets
- Services
- Licences and Rights
- Water Rights
- Effluent Licences
- Solid Waste Licences
- Computer Software and Applications
- Load Settlement Software Applications
- Unspecified

11,153	9,545	21.5%	1,025	506	18.3%	276	357	949	678	1,616	1,616	3,547	3,547	30.1%	534	534	30.1%	3,547	3,547
8,223	7,522	91.5%	1,477	506	34.3%	276	357	949	678	1,616	1,616	3,547	3,547	30.1%	534	534	30.1%	3,547	3,547
11,153	9,545	85.6%	4,105	3,748	91.3%	17	24	357	949	678	1,616	3,547	3,547	30.1%	534	534	30.1%	3,547	3,547
4,105	3,748	91.3%	1,477	506	34.3%	276	357	949	678	1,616	1,616	3,547	3,547	30.1%	534	534	30.1%	3,547	3,547
4,105	3,748	91.3%	1,477	506	34.3%	276	357	949	678	1,616	1,616	3,547	3,547	30.1%	534	534	30.1%	3,547	3,547
4,105	3,748	91.3%	1,477	506	34.3%	276	357	949	678	1,616	1,616	3,547	3,547	30.1%	534	534	30.1%	3,547	3,547
4,105	3,748	91.3%	1,477	506	34.3%	276	357	949	678	1,616	1,616	3,547	3,547	30.1%	534	534	30.1%	3,547	3,547
4,105	3,748	91.3%	1,477	506	34.3%	276	357	949	678	1,616	1,616	3,547	3,547	30.1%	534	534	30.1%	3,547	3,547
4,105	3,748	91.3%	1,477	506	34.3%	276	357	949	678	1,616	1,616	3,547	3,547	30.1%	534	534	30.1%	3,547	3,547
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4,105	3,748	91.3%	1,477	506	34.3%	276	357	949	678	1,616	1,616	3,547	3,547	30.1%	534	534	30.1%	3,547	3,547
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COUNCIL RESOLUTION FOR SPECIAL MANDATORY COUNCIL MEETING HELD ON THE 30TH JANUARY 2024 IN THE CIVIC HALL @11H00


SC / RESOLUTION NO. 7.16.01/2023/2024 – SECTION 52 REPORT FOR QUARTER ENDING DECEMBER 2023

Council Resolved:

1.2 To take note of the Monthly Budget Statement (Tables C1-C7) for the second quarter ending 31st December 2023 as required in terms of S52(d) of the MFMA, with 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 Cash Flow Statement.

- To refer the report to MPAC for further scrutiny.

LEPELLE - NKUMPI MUNICIPALITY
COUNCIL MINUTES / RESOLUTIONS
SIGNED BY:

SPEAKER
13-02-2024
DATE