

LEPELLE-NKUMPI LOCAL MUNICIPALITY

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

Quality Certificate

Section 72 report December 2020

I, L A Gafane, Acting Municipal Manager of Lepelle-Nkumpi hereby certify that the Mid-Year report has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Name: L A Gafane

Acting Municipal manager of Lepelle-Nkumpi (LIM355)

Signature: _____

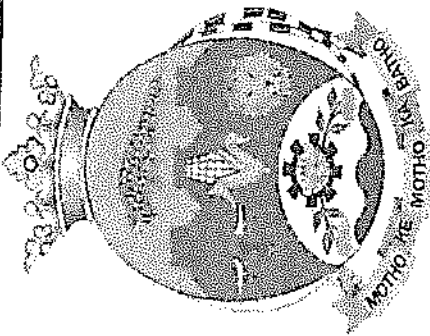
Date: _____

21/01/2021

MUNICIPAL CALL CENTRE NUMBER: 0800 222 011



"Motho ke motho ka batho"



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EXECUTIVE SUMMARY

1. BACKGROUND

In every financial year of a municipality it is expected that a performance assessment (review) with regard to the implementation of the agreed IDP strategic objectives and the service delivery programmes as outlined in our SDBIP must be done after every quarter.

After the quarterly assessment has been done both financial and non – financial report must be compiled as in accordance to section 72 of the Municipal Finance Management Act (MFMA) to assess whether it is necessary for the municipality to adjust or review its budget (Adjustment Budget) or not.

In our case we are assessing our performance on a quarterly basis through an SDBIP and quarterly financial reports. As a result there will be a need to review our approved budget through processes of Adjustment Budget.

The Mid Year report of December 2020 and its SDBIP were used to review whether we have spent and collected accordingly and whether we have implemented the approved programmes.

2. LEGISLATIVE PROVISIONS

In terms of sec 28 of the Municipal Finance Management Act no 56 of 2003:-

.....28. (1) A municipality may revise an approved annual budget through an Adjustment Budget.

(2) An adjustment budget—

- (a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
 - (b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget but only to revise or accelerate spending programmes already budgeted for;
 - (c) May within a prescribed framework authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
 - (d) May authorise the utilisation of projected savings in one vote towards spending under another vote;
 - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
 - (f) May correct any errors in the annual budget; and
 - (g) May provide for any other expenditure within a prescribed framework.
- (3) An adjustments budget must be in a prescribed form.
- (4) Only the mayor may table an adjustments budget in the municipal council but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.
- (5) When an adjustments budget is tabled it must be accompanied by—
- (a) An explanation how the adjustments budget affects the annual budget;
 - (b) A motivation of any material changes to the annual budget;
 - (c) An explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
- appAny other supporting documentation that may be prescribed.
- (6) Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.
- (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget and in such application a reference in those sections to an annual budget must be read as a reference to an adjustment budget.

3. DISCUSSIONS:

Operating Other Revenue Performance

LIM355 Lepelle-Nkumpi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment December						
Budget Year 2020/2021						
Description	Original Budget	Adjustment Budget	YearTD actual	Balance	YTD %	Reasons for Variance
R thousands						
Revenue By Source						
Property rates	31,568,339.00	31,568,339.00	15,694,668.24	15,873,670.76	49.72	N/A
Service charges - water revenue	-	-	30,139,028.89	-30,139,028.89		Water journals not yet ringfenced as a result of Mscoa-related challenges. We are still analysing the water votes for correct capturing
Service charges - sanitation revenue	-	-	4,298,275.80	-4,298,275.80		Water journals not yet ringfenced as a result of Mscoa-related challenges. We are still analysing the water votes for correct capturing
Service charges - refuse revenue	-	6,271,577.00	3,243,821.84	3,027,755.16	51.72	N/A
Rental of facilities and equipment	500,845.00	500,845.00	117,771.25	383,073.75	23.51	Restriction on gatherings as a result of COVID 19 reduces the number of bookings of facilities.
Interest earned - external investments	7,505,491.00	7,505,491.00	722,942.73	6,782,548.27	9.63	The budget will be adjusted downwards. The actual interest earned on Call account for the quarter under review is at (2,671,765.08) due to Journals which we are currently processing to rectify system errors. The actual interest earned will increase after recognising the interest received from short term investment which the municipality made with Nedbank, ABSA and Standard Bank.

Interest earned - outstanding debtors	12,032,957.00	12,032,957.00	23,408,419.37	-11,375,462.37	194.54	Water related journals not yet ringfenced as a result of mSCOA-related challenges. The revenue unit are still analysing the water votes for correct capturing
Fines, penalties and forfeits	2,626,549.00	2,626,549.00	641,146.18	1,985,402.82	24.41	The budget for traffic fines is at R2, 626,549.00 and is in line with GRAP standards were fines are disclosed on accrual basis and not on cash basis. The total number of traffic fines tickets issued for the quarter under review is 9,250 which amounts to R5,297,300. The total number of camera tickets issued was 7,942 which amount to R2,749,160 and the number of manual written tickets issued was 1,308 which amount to R4,729,800.00. The actual YTD amount received is R641,146.18
Licences and permits	11,324.00	11,324.00	605.04	10,718.96	5.34	The budget will be adjusted upwards to cater the current performance of the ticket issued both manual and system (camera) and provision will be made for unpaid fines. The licences and permits were less issued than anticipated. The budget will be adjusted downwards.
Agency services	17,437,256.00	17,437,256.00	3,869,087.91	13,568,168.09	22.19	The total budget includes budget of R9, 010,647.88 for water services which the municipality provide on behalf of CDM and Licencing services budget of R8, 426,606.12 which the Municipality provide on behalf of Department of Transport. Water related journals not yet ringfenced as a result of mSCOA-related challenges. We are still analysing the water votes for correct capturing.
Transfers and subsidies	269,853,000.00	322,419,000.00	253,063,853.46	69,355,146.54	78.49	The actual YTD is at 78.49% which is FMG conditions met of recognised revenue and of equitable share operating funded programmes. Equitable Share received YTD is at R251,860,000.00

Other revenue	42,946,789.00	42,946,789.00	2,612,967.94	40,333,821.06	6.08	Other revenue budget includes accumulated surplus of an amount of 35 000 000.00 from the savings of the previous financial year and the actual receipts from other revenue sources excluding grants and subsidies for the month under review is R1,705,200.68
Total Revenue (excluding capital transfers and contributions)	384,482,550.00	443,320,127.00	337,812,588.65	105,507,538.35	76.20	
<u>Expenditure By Type</u>						
Employee related costs	117,854,345.00	123,585,433.00	38,159,997.08	85,425,435.92	30.88	The salaries transactions of November and December 2020 periods were not interphased during month-end system closure due to system challenges. The employee related cost other employee related costs line items that are under and overspending e.g under spending such as Car allowance and Sec 57 Salaries and over spending line item such as danger allowances due to Covid -19 and long service award and other line items will be adjusted accordingly.
Remuneration of councillors	23,639,490.00	23,639,493.00	7,511,585.24	16,127,907.76	31.78	The Councillors Allowances transactions of November and December 2020 periods were not interphased during month-end system closure due to system challenges.
Debt impairment	29,757,430.00	29,757,430.00	26,267.45	29,731,162.55	0.09	The revenue unit is still busy with the calculations and recording for debt impairment. The provision will be adjusted upwards to cater unpaid traffic fines.
Depreciation & asset impairment	32,261,244.00	32,261,244.00	14,682,818.20	17,578,425.80	45.51	N/A

Finance charges	141,075.00	141,075.00	0.00	141,075.00	0.00	The service provider for the lease is not yet appointed and the expenditure is expensed against the other expenditure vote.
Other materials	3,765,094.00	4,615,094.00	280,660.77	4,334,433.23	6.08	The slow spending is due to the fact that most of the projects are still at various stages of SCM processes and non-adherence of procurement plan.
Contracted services	59,001,829.00	75,739,829.00	23,810,990.30	51,928,838.70	31.44	The slow spending is due to the fact that most of the projects are still at various stages of SCM processes and non-adherence of procurement plan.
Other expenditure	43,385,370.00	46,112,279.00	34,492,870.50	11,619,408.50	74.80	The slow spending is due to the fact that most of the projects are still at various stages of SCM processes and non-adherence of procurement plan.
Total Expenditure	309,805,877.00	335,851,877.00	118,965,189.54	216,886,687.46	35.42	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	53,720,000.00	53,720,000.00	6,220,430.70	47,499,569.30	11.58	The slow spending is due to the fact that most of the MIG projects are still at various stages of SCM processes and non-adherence of procurement plan.
Surplus/ (Deficit) for the year	134,668,250.00	161,188,250.00	225,067,829.81	-63,879,579.81	139.63	

The various line items in different votes i.e other materials, Contracted Services and Other Expenditure will be adjusted accordingly either up/downwards due their current performance.

INVESTMENT PORTFOLIO

LIM355 Lepelle-Nkumpi - Supporting Table SC5 Monthly Budget Statement - investment Portfolio - Mid-Year Assessment December													
Investments by maturity Name of institution & investment ID	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 / Pre mature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality													
Lepelle-Nkumpi Municipality	(02) Months	NEDBANK: Short Term Investment	Yes	Fixed	4.65	0	N/A	August 2020	50,956,961.85	399,335.99	-	-	51,335,160.23
Lepelle-Nkumpi Municipality	(02) Months	ABSA: Short Term Investment	Yes	Fixed	4.25	0	N/A	August 2020	50,000,000.00	186,301.37	-	-	50,186,301.37
Lepelle-Nkumpi Municipality	(02) Months	STD Bank Short Term Investment	Yes	Fixed	4.53	0	N/A	August 2020	50,423,287.67	387,568.59	-	-	50,810,856.26
Lepelle-Nkumpi Municipality	(02) Months	NEDBANK: Short Term Investment	Yes	Fixed	4.3	0	N/A	October 2020	50,956,961.87	378,198.38	-	-	51,335,160.25
Lepelle-Nkumpi Municipality	(02) Months	ABSA: Short Term Investment	Yes	Fixed	4.2	0	N/A	October	50,186,301.37	358,041.45	-	-	50,544,342.82

	Months	Investment	Yes	Fixed	3.975	0	N/A	2020						
Lepelle-Nkumpi Municipality	(02) Months	STD Bank Short Term Investment	Yes	Fixed	3.975	0	N/A	October 2020	50,810,856.26	332,010.66	-	-	51,142,866.92	
Lepelle-Nkumpi Municipality	(02) Months	NEDBANK: Short Term Investment	Yes	Fixed	3.73	0	N/A	December 2020	51,335,160.25	330,499.98	-	-	51,665,660.23	
Lepelle-Nkumpi Municipality	(02) Months	ABSA: Short Term Investment	Yes	Fixed	4.2	0	N/A	December 2020	50,544,342.82	345,474.05	-	-	50,889,816.87	
Lepelle-Nkumpi Municipality	(02) Months	STD Bank Short Term Investment	Yes	Fixed	3.9	0	N/A	December 2020	51,142,866.92	213,118.63	-	-	51,355,985.55	
Municipality sub-total									456,356,739.01	2,930,549.10			459,266,150.50	

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

- NEDBANK Bank of an amount of R51, 335, 160.25 for two months and earned interest of R1, 108,034.35
- ABSA Bank of an amount of R50, 544,342.82 for two months and earned interest of R889,816.87
- STD Bank of an amount of R51, 142,866.92 for two months and earned interest of R932,697.88
- The municipality had invested R 150m with VBS Mutual Bank but financial difficulty the bank was liquidated and the position is that there is uncertainty that the municipality will receive the investment back. The municipality decided to impair the R150m invested with VBS bank.

DEBTOR'S AGE ANALYSIS

LIM355 Lepelle-Nkumpi - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment December

Description	Budget Year 2020/2021					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	Total over 90 days
R thousands						
Debtors Age Analysis By Income Source						
Receivables from Non-exchange Transactions - Property Rates	2,330,191	2,425,965	2,167,955	2,165,973	135,286,506	144,376,589
Receivables from Exchange Transactions - Waste Management	581,161	552,988	532,878	529,196	43,115,044	43,644,239
Interest on Arrear Debtor Accounts	1,391,391	1,372,613	1,352,556	1,335,896	57,416,190	62,868,646
Other	800	24,933	21,995	20,586	973,447	1,041,761
Total By Income Source	4,303,543	4,376,499	4,075,383	4,051,651	236,791,186	253,598,261
Debtors Age Analysis By Customer Group						
Organs of State	1,223,841	1,191,928	1,116,766	1,104,818	49,881,448	54,518,802
Commercial	614,811	743,252	548,197	539,565	31,425,620	33,871,447
Households	2,464,890	2,441,318	2,410,419	2,407,268	155,484,118	157,891,386
Total By Customer Group	4,303,543	4,376,499	4,075,383	4,051,651	236,791,186	253,598,261
						240,842,837

- The total debtors age analysis is at R240,842,837 and above 90 days is at R253,598,261
- The highest debt are for household consumers at R165,208,013 followed by government institutions at R54,518,802 and businesses at R31,425,620
- The municipality in the last quarter of the 2017/2018 financial year appointed a service provider to assist with the development and implementation of the Revenue Enhancement Strategy. The developed strategy is due to be approved by council.
- Continuous engagements are made with COGHSTA and Department of Education through Quarterly Provincial Debt Forums regarding amount owed by schools. Further engagements are also made with the Department of Provincial Public Works regarding their unregistered properties which they are currently not paying property rates. Reports on government debts are also submitted to the Provincial Treasury for the intervention on the recovery of the debts.
- Capricorn District Municipality has seconded a Term Contractor to assist the municipality with debt collection through water restrictions and terminations.
- The municipality has currently handed over the debt for businesses amounting to R25 536 184 to three service providers for collection.

DEBT OWED BY COUNCILLOR'S AND MUNICIPAL EMPLOYEES

ERF NO.	ACCOUNT NO	NAME	BALANCE
1344 F	9069500	Kgweedi M.M	R13.56
762 A	9020016	Choung C.M	R159.63
246 F	9131314	Mollo M.I	R1,345.38
61 R	9080993	Ramalebana L.M	R7,629.41
TOTAL			R9,147.98

Debtors Age Analysis as at 31 December 2020- Employees

EMPLOYEES ACCOUNTS AS AT DECEMBER 2020

RATES AND REFUSE ACCOUNT		
NAMES	ACC. NO	BAL. (RATES)
Kgarose C.O	9003067	R1,812.05
Kgarose C.O	9003321	R23,863.28
Rammutla N.M	9014098	R60.24
Mpyana M.J	9001129	R1,256.16
Mphahlele M.J	9033998	R330.00
Kanyane L.I	9022426	R190.52
Mohlala B.R	9013379	R385.65
Somo P.D	9001471	R47.29
Mathekga M.D	9248173	R51.92
Magoro K.J	9248741	R2,273.94
Masoga M.C	9261284	R833.84



Mashilo M.M	9002859	R14,694.31
Kubjana M.E.J	9259555	R189.92
Chuene R.C	9022760	R223.63
Chuene R.C	9257196	R9,862.07
Mphelane M.K	9013394	R1,062.12
Mphelane M.K	9075406	R1,559.84
Mphelane M.K	9274231	R616.61
Mphelane M.K	9274242	R616.61
Maja M.P	9001591	R225.41
Monaga N.R	9020069	R3,222.25
Monaga N.R	9274854	R775.17
Monaga N.R	9274730	R722.31
Mohale M	9269355	R209.09
Maredi J.N	9020208	R13,160.40
Mashiane M.J	9003245	R1.74
Mapheto P.M	9274286	R616.61
Magama M.P	9274832	R722.31
TOTALS		R79,585.29

CAPITAL EXPENDITURE

LIM355 Lepelle-Nkumpi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment					
Vote Description	Budget Year 2020/21	Adjusted Budget	YearTD actual	YTD %	YTD Balance
	Original Budget				
Capital Expenditure - Functional Classification					
<i>Governance and administration</i>	11,493,000.00	11,593,000.00	450,124.06	3.88	11,142,875.94
Finance and administration	11,493,000.00	11,593,000.00	450,124.06	3.88	11,142,875.94
<i>Community and public safety</i>	10,337,000.00	15,757,000.00	3,715,676.50	23.58	12,041,323.50
Community and social services	10,137,000.00	13,557,000.00	3,518,176.50	25.95	10,038,823.50
Public safety	200,000.00	2,200,000.00	197,500.00	8.98	2,002,500.00
<i>Economic and environmental services</i>	106,313,250.00	129,513,250.00	13,708,130.70	10.58	115,805,119.30
Planning and development	62,068,250.00	62,068,250.00	6,040,001.05	9.73	56,028,248.95
Road transport	43,725,000.00	66,925,000.00	7,660,329.65	11.45	59,264,670.35
Environmental protection	520,000.00	520,000.00	7,800.00	1.50	512,200.00
<i>Trading services</i>	6,525,000.00	4,325,000.00	2,273,880.00	52.58	2,051,120.00
Energy sources	4,125,000.00	4,125,000.00	2,273,880.00	55.12	1,851,120.00



Waste management	2,400,000.00	200,000.00	-	-	200,000.00
Total Capital Expenditure - Functional Classification	134,668,250.00	161,188,250.00	20,147,811.26	12.50	141,040,438.74
Funded by:					
National Government	54,318,250.00	51,068,250.00	6,040,001.05	11.83	45,028,248.95
Transfers recognised - capital	54,318,250.00	51,068,250.00	6,040,001.05	11.83	45,028,248.95
Internally generated funds	80,350,000.00	110,120,000.00	14,107,810.21	12.81	96,012,189.79
Total Capital Funding	134,668,250.00	161,188,250.00	20,147,811.26	12.50	141,040,438.74

- The overall Capital expenditure performance for YTD is at 12.50% and it excludes the electricity expenditure projects as they are reported under operating expenditure.
- The slow spending is due to the fact that most of the projects are still at various stages of SCM processes and non-adherence to the Procurement plan.



Electricity Projects:-

Votenummer	Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Perc	Reason for Variance
60152281200F1P03ZZ01	Electrification of Makgophong (110) New	1,980,000.00	-	-	-	1,980,000.00	-	Project still on procurement stage.
60152281200F1P07ZZ07	Electrification of Makushwaneng ward 7 (80HH)	1,440,000.00	-	-	-	1,440,000.00	-	Project still on procurement stage.
60152281200F1P08ZZ15	Electrification of Zone B (11HH)	2,500,000.00	-	-	-	2,500,000.00	-	Project still on procurement stage.
60152281200F1P25ZZ30	Electrification of Tjiane (85)	1,615,000.00	-	-	-	1,615,000.00	-	Project still on procurement stage.
60152281200F1P29ZZ24	Electrification of Matime ward 24 (35HH)	630,000.00	-	-	-	630,000.00	-	Project on evaluation stage.
60152281200F1P86ZZ27	Electrification of Makgoba ward 27 (50HH)	900,000.00	-	-	-	900,000.00	-	Project on evaluation stage.
60152281200F1P88ZZ18	Electrification of Madlaneng (20HH)	380,000.00	-	-	-	380,000.00	-	Project on evaluation stage.
60152281200F1P89ZZ19	Electrification of Mawaneng (25HH)	475,000.00	-	-	-	475,000.00	-	Project still on procurement stage.
60152281200F1P95ZZ17	Electrification of Gedroogte (80HH)	1,520,000.00	-	-	-	1,520,000.00	-	Project on evaluation stage.
60152281200F4P01ZZ11	Electrification of Manaileng ward 11 (225HH)	4,050,000.00	-	-	-	4,050,000.00	-	Project still on

60152281200F4P12ZZ25	Electrification of Dublin (60HH)	1,060,000.00	-	-	-	-	-	1,060,000.00	-	Project still on procurement stage.
60152281200F4P14ZZ06	Electrification of Mathibela (Designs)	100,000.00	-	-	-	-	-	100,000.00	-	Project still on procurement stage.
60152281200F4P16ZZ08	Electrification of Mashite (50) HH	950,000.00	-	-	-	-	-	950,000.00	-	Project on evaluation.
60152281200F4P22ZZ12	Electrification of Matlajji ward (150 12)	2,700,000.00	-	-	-	-	-	2,700,000.00	-	Project on evaluation.
60152281200F4P78ZZ29	Electrification of Mahlatjane ward 28 (109)	550,000.00	-	-	-	-	-	550,000.00	-	Project still on procurement stage.
	TOTAL ELECTRICITY RETICULATION	20,850,000.00	-	-	-	-	-	20,850,000.00	-	

↓ Capital Projects:-

TRIAL BALANCE DECEMBER 2020									
Votenumbr	Description	Budget	Current Mth Exp	Commitment	YTD Movement	Unspend Bud	Perc	Reason for Variance	
20106472420C1D07ZZ17	Paving: Open Market Lebowakgomo CBD W 17	3,000,000.00	-	-	-	3,000,000.00	-	Project to be reprioritised due to non-availability of land to develop.	
20156360020C1C56ZZ17	Township Establishment Unit H Ward 17 A	8,000,000.00	-	-	-	8,000,000.00	-	Project on procurement stage.	
30156470020C1C54ZZHO	It Facilities	1,443,000.00	-	-	-	-	-		
30256474020C1C42ZZ15	Extension of Municipal Offices Ward 17	9,600,000.00	-	-	411,661.56	1,031,338.44	28.52		
30306456020C1C58ZZWM	Machinery and Equipment	300,000.00	38,462.50	175,000.00	38,462.50	261,537.50	12.82	Project on Evaluation stage.	
30256456020C1D13ZZHO	Plant and Equipment	250,000.00	-	-	-	250,000.00	-		
50206456020C1D04ZZWM	Plant and Equipment	2,200,000.00	197,500.00	-	197,500.00	2,002,500.00	8.97	Project still on procurement stage.	
50156456020C1C98ZZWM	Plant & Equipment	520,000.00	-	-	-	520,000.00	-		
50106450020C1D02ZZWM	Capital Yellow Bin	200,000.00	-	-	-	200,000.00	-		
50256473520C1C51ZZ18	Constr: Grade A VTS Lebowakgomo W 18	12,500,000.00	-	-	-	12,500,000.00	-	Project on evaluation stage.	
50256473520C1D20ZZ04	Constr: Magatle VTS Ward 4	500,000.00	-	-	-	500,000.00	-	Project on specification stage.	
50456473520C1D03ZZWM	Dubling Community Hall	500,000.00	-	-	-	500,000.00	-	Contractor on site.	
50456473520C1D10ZZ05	Madisha Ditoro Community Hall Ward 05	1,200,000.00	-	-	-	1,200,000.00	-	Project to be re-advertised	
50456473520C1D11ZZ14	Rakgoatha Community Hall	200,000.00	-	-	-	200,000.00	-	Contractor on site.	
50456473520C1D12ZZ19	Maralaleng Community Hall	4,780,000.00	-	-	3,437,951.50	1,342,048.50	71.92	Contractor o site	

50456473520C1D14ZZ17	Const of Stadium At Lebowakgomo	5,137,000.00	-	-	-	-	5,137,000.00	-	Project to be re-advertised.
50456473520C1D29ZZ29	Malakabane Community Hall Ward 29	50,000.00	-	-	-	-	50,000.00	-	Contractor attending to snaglist
50456473520C1D30ZZ10	Hlakano Community Hall Ward 10	50,000.00	-	-	-	-	50,000.00	-	Project complete
50456473520C1D31ZZ01	Kliphuiwel Community Hall Ward 01	50,000.00	-	-	-	-	50,000.00	-	Project complete
50456473520C1D32ZZ13	Ga-Ledwaba Community Hall Ward 13	470,000.00	-	-	-	-	470,000.00	-	Contractor o site.
50456473520C1D33ZZ03	Ga-Molapo Community Hall Ward 3	210,000.00	-	-	-	-	210,000.00	-	Project complete
50456473520C1D34ZZ30	Recreational Facilities Lekurung W30	910,000.00	-	-	-	-	910,000.00	-	Project on evaluation.
60206432420C3C74ZZ02	Public Lights: Seruleng Ward 02	375,000.00	-	-	-	-	375,000.00	-	Project on evaluation.
60206432420C3C75ZZ03	Public Lights: Gedroogte Ward 03	375,000.00	-	-	-	-	375,000.00	-	Project on evaluation.
60206432420C3C76ZZ01	Public Lights: Kgwaripe Makgopong W01	375,000.00	-	-	-	-	375,000.00	-	Project on evaluation.
60206432420C3C77ZZ07	Highest Light: Motantanyane Ward 07	375,000.00	-	-	-	-	375,000.00	-	Project on evaluation.
60206432420C3C78ZZ20	Public Lights: Morotse Ward 20	375,000.00	-	-	-	-	375,000.00	-	Project on evaluation.
60206432420C3C79ZZ10	Highest Light: Sekgweng Ward 10	375,000.00	-	-	-	-	375,000.00	-	Project on evaluation.
60206432420C3C80ZZ13	Public Lights: Sepanapudi Ward 13	375,000.00	-	-	-	-	375,000.00	-	Project on evaluation.
60206432420C3C81ZZ21	Public Lights: Makurung Dithabaneng W 21	375,000.00	-	-	-	-	375,000.00	-	Project on evaluation.

60206432420C3C82ZZ29	H/Mast Light: Dublin Kap Malakab Mot's W29	375,000.00	-	-	-	-	375,000.00	-	Project on evaluation.
60206432420C3C83ZZ14	Public Lights: Matome Ward 14	375,000.00	-	-	-	-	375,000.00	-	Project on evaluation.
60206432420C3C84ZZ30	Public Lights: Tjiane Ward 30	375,000.00	-	-	-	-	375,000.00	-	Project on evaluation.
60156432420C1D00ZZWM	Public Lights-Ga Seloane Ward 1	750,000.00	-	-	-	-	750,000.00	-	Project on evaluation.
60156432420C1D23ZZ18	Highmast Light: Zone A Ward 18	375,000.00	-	-	-	-	375,000.00	-	Project on evaluation.
60206470020C3C96ZZHO	Computer	200,000.00	-	-	-	-	200,000.00	-	
60206472420C3C22ZZWM	Upgr Mogoto-Mshon A/Rd Tar & S/Wa W9/11	8,000,000.00	-	-	-	-	8,000,000.00	-	Project to be re-advertised.
60206472420C3C24ZZ01	Constr: Roads & S/Water Khiphuiwei W 01	8,500,000.00	-	-	-	2,610,716.79	5,889,283.21	30.71	Contractor on site.
60206472420C3C25ZZ26	Upgr Mooiplaas A/RD Block Pav & S/Wa W26	-	-	-	-	1,207,730.04	-	-	Project complete.
60206472420C3C30ZZ13	Upgr Hwefereng A/Rd Block Pav & S/Wa W26	-	-	-	-	369,128.66	-	-	Project complete.
60206472420C3C34ZZ25	Upgr Mashite Road To Tar & S/Wa Cont.W25	8,000,000.00	-	-	-	-	369,128.66	-	Project to be re-advertised.
60206472420C3C36ZZ24	Upgr Maji/Makaur/Makap A/Rd To Tar W24/19	8,000,000.00	-	-	-	565,713.24	7,434,286.76	7.07	Contractor on site.
60206472420C3D16ZZWM	Constr: Roads & S/Rakgwatha W14	8,000,000.00	-	-	-	415,084.14	7,584,915.86	5.18	Contractor on site.
60206473520C3C53ZZ30	Dev Recreational Facilities: Lekurung W3	6,243,250.00	-	-	-	-	6,243,250.00	-	Project on evaluation.
60106472420C1C20ZZWM	Tar Internal Str Zone S-BA Ph 2 W 16&17	4,000,000.00	-	-	-	3,299,712.65	700,287.35	82.49	Project on evaluation.
60106472420C1C25ZZ26	Upgr Mooiplaas A/Rd	2,500,000.00	-	-	-	-	2,500,000.00	-	Complete.

60106472420C1C27ZZ15	Block Pav. & S/Wa W26																		Project on evaluation
60106472420C1C33ZZ22	Upgr Intern Str Block Paving Zone B W15	8,500,000.00	-	-	-	-	-	8,500,000.00	-	-	-	-	-	-	-	-	-	-	Project to be re-advised.
60106472420C1C92ZZ17	Upgr Mamolo-Mampiki Inter Str & S/Wa W22	6,000,000.00	-	-	-	-	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-	Project on evaluation
60106472420C1D21ZZ18	Tar Internal Str Zone S Ward17	6,000,000.00	-	-	-	-	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-	Project on procurement stage.
	Resealing of Streets Zone A Ward 18	4,125,000.00	-	-	-	-	-	4,125,000.00	-	-	-	-	-	-	-	-	-	-	Project on procurement stage.
60106472420C1D22ZZ23	Upgr Hweleshaneng Road Gravel to Tar W23	1,150,000.00	-	-	-	-	142,046.00	1,007,954.00	12.35										Contractor on site
60106472420C1D35ZZ23	Upgrading Hweleshaneng Road to Tar W23	8,400,000.00	-	-	-	-	1,923,207.69	6,476,792.31	22.89										
60106472420C1D36ZZ17	Tarring of Main Roads - Lebowakgomo W17	300,000.00	-	-	-	-	-	300,000.00	-										Project complete
60106472420C1D37ZZ29	Malakabaneng Road Paving Blocks W29	8,000,000.00	-	-	-	-	-	8,000,000.00	-										Project on specification
60106473020C1C73ZZ08	Constr: S/Water Drainage: Mathibela W 08	3,750,000.00	-	-	-	-	-	3,750,000.00	-										Project to be reprioritised due to lack of budget to implement scope in whole. Consultants estimated R2.1M for scope implementation.
60106456020C1C58ZZWM	Machinery and Equipment	1,200,000.00	-	-	-	-	169,000.00	1,031,000.00	14.08										
60156437420C1C02ZZWM	High Masts Municipal Wide Multiple Wards	3,000,000.00	-	-	-	-	2,273,880.00	726,120.00	75.79										Project on practical completion, awaiting Eskom connection.
	TOTAL CAPITAL PROJECTS	161,188,250.00					17,061,794.77	144,126,455.23	10.59										

4. LEGAL IMPLICATION(S)

In accordance with Section 72 of the MFMA the Accounting Officer of a municipality must by the 25 January of each year

- Assess the performance of the Municipality during the first half of the financial year, taking in to account-
 - a) The monthly statements referred to in section 71 for the first half of the financial year.
 - b) The municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set out in the service delivery and budget implementation plan
 - c) The past year annual report, and progress on resolving problems identified in the annual report and
- Submit the report on such assessment to-
 - a) The mayor of the municipality
 - b) The National Treasury
 - c) The relevant Provincial Treasury
- The statement referred to in section 71 for the six month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.
- The accounting officer must as part of the review-
 - a) Make recommendations as to whether an adjustments budget is necessary and
 - b) Recommend revised projections for revenue and expenditure to the extent that this may be necessary.
- The budget statement report is based on the financial information available as at 31 December 2020.
- ***Disclaimer: - due to mSCOA conversion the information contained in this report might have discrepancies.***

Mid-Year report (Sec 72) (Tables C1-C7) for the period ending December 2020 and the attached supporting documents (SC1-SC13).

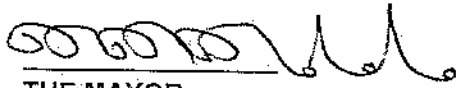
- a) MBRR Table C1 – Monthly Budget Summary
- b) MBRR Table C2 - Budgeted Financial Performance (revenue and expenditure by standard
- c) MBRR Table C3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)
- d) MBRR Table C4 - Budgeted Financial Performance (revenue and expenditure)
- e) MBRR Table C5 - Budgeted Capital Expenditure by vote standard classification and funding source
- f) MBRR Table C6 - Budgeted Financial Position.
- g) MBRR Table C7 - Budgeted C
- h) Cash Flow Statement

6.2 The Municipality's original budget be adjusted based on the under and over performance of the votes.



6.3 The SDBIP be revised following the approval of the adjustment budget.

6.4 Due to mSCOA conversion the information contained in this report might have discrepancies



THE MAYOR
M M MOLALA



Preparation Instructions

LIM355 Lepelle-Nkumpi ▼

Khumotso Mankga

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Mid-Year Assessment ▼

2020 ▼

No ▼

Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Importants documents which provide essential assistance

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
001	Corporate Finance & Administration	001
002	HR	002
003	Information Systems & Technology	003
004	Legal & Compliance	004
005	Operations & Logistics	005
006	Product Development	006
007	Marketing & Sales	007
008	Manufacturing	008
009	Customer Support	009
010	Finance	010
011	Operations	011
012	Product Development	012
013	Marketing & Sales	013
014	Manufacturing	014
015	Customer Support	015
016	Finance	016
017	Operations	017
018	Product Development	018
019	Marketing & Sales	019
020	Manufacturing	020
021	Customer Support	021
022	Finance	022
023	Operations	023
024	Product Development	024
025	Marketing & Sales	025
026	Manufacturing	026
027	Customer Support	027
028	Finance	028
029	Operations	029
030	Product Development	030
031	Marketing & Sales	031
032	Manufacturing	032
033	Customer Support	033
034	Finance	034
035	Operations	035
036	Product Development	036
037	Marketing & Sales	037
038	Manufacturing	038
039	Customer Support	039
040	Finance	040
041	Operations	041
042	Product Development	042
043	Marketing & Sales	043
044	Manufacturing	044
045	Customer Support	045
046	Finance	046
047	Operations	047
048	Product Development	048
049	Marketing & Sales	049
050	Manufacturing	050
051	Customer Support	051
052	Finance	052
053	Operations	053
054	Product Development	054
055	Marketing & Sales	055
056	Manufacturing	056
057	Customer Support	057
058	Finance	058
059	Operations	059
060	Product Development	060
061	Marketing & Sales	061
062	Manufacturing	062
063	Customer Support	063
064	Finance	064
065	Operations	065
066	Product Development	066
067	Marketing & Sales	067
068	Manufacturing	068
069	Customer Support	069
070	Finance	070
071	Operations	071
072	Product Development	072
073	Marketing & Sales	073
074	Manufacturing	074
075	Customer Support	075
076	Finance	076
077	Operations	077
078	Product Development	078
079	Marketing & Sales	079
080	Manufacturing	080
081	Customer Support	081
082	Finance	082
083	Operations	083
084	Product Development	084
085	Marketing & Sales	085
086	Manufacturing	086
087	Customer Support	087
088	Finance	088
089	Operations	089
090	Product Development	090
091	Marketing & Sales	091
092	Manufacturing	092
093	Customer Support	093
094	Finance	094
095	Operations	095
096	Product Development	096
097	Marketing & Sales	097
098	Manufacturing	098
099	Customer Support	099
100	Finance	100
101	Operations	101
102	Product Development	102
103	Marketing & Sales	103
104	Manufacturing	104
105	Customer Support	105
106	Finance	106
107	Operations	107
108	Product Development	108
109	Marketing & Sales	109
110	Manufacturing	110
111	Customer Support	111
112	Finance	112
113	Operations	113
114	Product Development	114
115	Marketing & Sales	115
116	Manufacturing	116
117	Customer Support	117
118	Finance	118
119	Operations	119
120	Product Development	120
121	Marketing & Sales	121
122	Manufacturing	122
123	Customer Support	123
124	Finance	124
125	Operations	125
126	Product Development	126
127	Marketing & Sales	127
128	Manufacturing	128
129	Customer Support	129
130	Finance	130
131	Operations	131
132	Product Development	132
133	Marketing & Sales	133
134	Manufacturing	134
135	Customer Support	135
136	Finance	136
137	Operations	137
138	Product Development	138
139	Marketing & Sales	139
140	Manufacturing	140
141	Customer Support	141
142	Finance	142
143	Operations	143
144	Product Development	144
145	Marketing & Sales	145
146	Manufacturing	146
147	Customer Support	147
148	Finance	148
149	Operations	149
150	Product Development	150
151	Marketing & Sales	151
152	Manufacturing	152
153	Customer Support	153
154	Finance	154
155	Operations	155
156	Product Development	156
157	Marketing & Sales	157
158	Manufacturing	158
159	Customer Support	159
160	Finance	160
161	Operations	161
162	Product Development	162
163	Marketing & Sales	163
164	Manufacturing	164
165	Customer Support	165
166	Finance	166
167	Operations	167
168	Product Development	168
169	Marketing & Sales	169
170	Manufacturing	170
171	Customer Support	171
172	Finance	172
173	Operations	173
174	Product Development	174
175	Marketing & Sales	175
176	Manufacturing	176
177	Customer Support	177
178	Finance	178
179	Operations	179
180	Product Development	180
181	Marketing & Sales	181
182	Manufacturing	182
183	Customer Support	183
184	Finance	184
185	Operations	185
186	Product Development	186
187	Marketing & Sales	187
188	Manufacturing	188
189	Customer Support	189
190	Finance	190
191	Operations	191
192	Product Development	192
193	Marketing & Sales	193
194	Manufacturing	194
195	Customer Support	195
196	Finance	196
197	Operations	197
198	Product Development	198
199	Marketing & Sales	199
200	Manufacturing	200

LIM353 Lapelle-Nkumpi - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	8,370	31,568	31,568	2,519	15,695	15,784	(89)	-1%	31,568
Service charges	23,065	6,272	6,272	6,447	37,681	3,136	34,545	1102%	6,272
Investment revenue	1,203	7,505	7,505	129	723	3,753	(3,030)	-31%	7,505
Transfers and subsidies	105,856	269,853	322,419	132,526	253,064	155,953	97,111	62%	322,419
Other own revenue	4,653	75,556	75,556	5,083	30,550	37,778	(7,128)	-19%	75,556
Total Revenue (excluding capital transfers and contributions)	143,147	390,754	443,320	146,805	337,813	216,403	121,409	56%	443,320
Employee costs	25,927	117,854	123,585	5,516	38,160	61,220	(23,060)	-38%	123,585
Remuneration of Councilors	3,606	23,639	23,639	-	7,512	11,820	(4,308)	-36%	23,639
Depreciation & asset impairment	14	32,261	32,261	2,448	14,683	16,131	(1,448)	-9%	32,261
Finance charges	-	141	141	-	-	71	(71)	-100%	141
Materials and bulk purchases	1,214	3,765	4,515	5	281	2,223	(1,942)	-37%	4,515
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	16,547	132,145	161,610	19,356	58,330	73,858	(15,528)	-21%	161,610
Total Expenditure	47,308	309,806	335,852	27,324	118,965	165,321	(46,356)	-28%	335,852
Surplus/(Deficit)	95,839	80,948	107,468	119,481	218,847	51,082	167,765	328%	107,468
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3,984	53,720	53,720	1,759	6,220	26,860	###	-77%	53,720
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	99,822	134,668	161,188	120,639	225,068	77,942	147,126	189%	161,188
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	99,822	134,668	161,188	120,639	225,068	77,942	147,126	189%	161,188
Capital expenditure & funds sources									
Capital expenditure	13,768	134,668	161,188	4,222	20,148	77,942	(57,794)	-74%	161,188
Capital transfers recognised	8,737	54,318	51,068	872	6,040	25,859	(19,819)	-77%	51,068
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5,031	80,350	110,120	3,350	14,108	52,083	(37,975)	-73%	110,120
Total sources of capital funds	13,768	134,668	161,188	4,222	20,148	77,942	(57,794)	-74%	161,188
Financial position									
Total current assets	104,634	1,774	305,797	-	371,736	-	-	-	305,797
Total non current assets	13,768	837,346	863,866	-	1,054,269	-	-	-	863,866
Total current liabilities	18,718	69,136	69,136	-	146,165	-	-	-	69,136
Total non current liabilities	-	14,247	14,247	-	238	-	-	-	14,247
Community wealth/Equity	(139)	890,405	999,561	-	1,435,602	-	-	-	999,561
Cash flows									
Net cash from (used) operating	-	305,808	305,808	20,488	385,886	152,904	(232,983)	-152%	305,808
Net cash from (used) investing	-	(134,668)	(134,668)	(4,222)	129,852	(67,334)	(197,186)	293%	(134,668)
Net cash from (used) financing	5	(1,887)	(1,887)	(157)	(157)	(943)	(786)	83%	(1,387)
Cash/cash equivalents at the month/year end	5	174,683	338,851	-	633,530	84,626	(548,904)	-649%	169,25
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4,304	4,376	4,075	4,052	236,791	-	-	-	253,598
Creditors Age Analysis									
Total Creditors	321	9	39	17	-	-	-	-	386

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		117,990	364,554	417,120	136,714	279,417	203,304	76,114	37%	417,120
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		117,990	364,554	417,120	136,714	279,417	203,304	76,114	37%	417,120
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		(1,296)	2,769	2,769	(1,323)	659	1,384	(725)	-52%	2,769
Community and social services	41	-	136	136	3	18	68	(50)	-74%	136
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(1,537)	2,633	2,633	(1,327)	641	1,317	(676)	-51%	2,633
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27,320	68,963	68,963	12,033	60,713	34,482	26,231	76%	68,963
Planning and development		6,114	60,533	60,533	1,307	7,035	30,266	(23,231)	-77%	60,533
Road transport		21,206	8,430	8,430	10,727	53,678	4,215	49,463	1173%	8,430
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3,116	8,188	8,188	540	3,244	4,094	(850)	-21%	8,188
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3,116	8,188	8,188	540	3,244	4,094	(850)	-21%	8,188
<i>Other</i>	1	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	147,130	444,474	497,040	147,964	344,033	243,263	100,770	41%	497,040
Expenditure - Functional										
<i>Governance and administration</i>		32,401	208,086	216,144	22,361	84,270	107,335	(23,066)	-21%	216,144
Executive and council		3,773	33,065	33,065	(16)	9,470	16,532	(7,062)	-43%	33,065
Finance and administration		29,971	166,892	174,950	22,189	74,400	66,738	(12,338)	-14%	174,950
Internal audit		1,658	8,129	8,129	190	399	1,055	(3,665)	-80%	8,129
<i>Community and public safety</i>		3,194	22,164	23,228	699	4,424	11,459	(7,031)	-61%	23,228
Community and social services	952	-	10,892	10,892	697	4,332	5,416	(1,084)	-20%	10,892
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2,342	11,571	12,336	2	93	6,039	(5,946)	-98%	12,336
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		7,037	41,329	45,247	1,481	12,072	22,232	(10,160)	-46%	45,247
Planning and development		1,717	12,233	12,233	20	2,054	6,116	(4,062)	-66%	12,233
Road transport		5,078	28,018	31,936	1,461	10,017	15,576	(5,559)	-36%	31,936
Environmental protection		242	1,079	1,079	-	-	539	(539)	-100%	1,079
<i>Trading services</i>		4,677	38,227	51,234	2,783	18,200	24,300	(6,100)	-25%	51,234
Energy sources		1,861	20,084	30,981	814	5,144	14,401	(9,257)	-64%	30,981
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2,816	18,143	20,253	1,969	13,056	9,899	3,157	32%	20,253
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	47,308	309,806	335,852	27,324	118,965	165,321	(46,356)	-28%	335,852
Surplus/ (Deficit) for the year		99,822	134,668	161,188	120,639	225,068	77,942	147,126	189%	161,188

L1M355 Lepelle-Nkumpi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

R thousands	Description	Ref	2019/20		Budget Year 2020/21											
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
	Revenue - Functional	1														
	<i>Municipal governance and administration</i>		117,990	364,584	417,120	136,714	279,417	203,304	76,114	37%	417,120					
	Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Finance and administration</i>		117,990	364,584	417,120	136,714	279,417	203,304	76,114		417,120					
	Administrative and Corporate Support		16	99	99	43	84	50	34		99					
	Asset Management		-	41	41	-	-	20	(20)		41					
	Finance		109,334	331,607	384,173	134,044	263,353	186,830	76,523		384,173					
	Fleet Management		-	-	-	-	-	-	-		-					
	Human Resources		-	222	222	-	62	111	(49)		222					
	Information Technology		40	209	209	1	82	108	(23)		209					
	Legal Services		-	-	-	-	-	-	-		-					
	Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-					
	Co-ordination		-	-	-	-	-	-	-		-					
	Property Services		8,473	32,000	32,000	2,627	15,832	16,000	(168)		32,000					
	Risk Management		-	-	-	-	-	-	-		-					
	Security Services		-	-	-	-	-	-	-		-					
	Supply Chain Management		127	377	377	-	5	188	(184)		377					
	Valuation Service		-	-	-	-	-	-	-		-					
	Internal audit		-	-	-	-	-	-	-		-					
	Governance Function		-	-	-	-	-	-	-		-					
	Community and public safety		(1,296)	2,769	2,769	(1,323)	659	1,384	(725)		2,769					
	Community and social services		41	136	136	3	18	68	(50)		136					
	Aged Care		-	-	-	-	-	-	-		-					
	Agricultural		-	-	-	-	-	-	-		-					
	Animal Care and Diseases		-	-	-	-	-	-	-		-					
	Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-					

Nature Conservation																		
Pollution Control																		
Soil Conservation																		
Trading services																		
Energy sources	5,116	8,188	8,188	540	3,244	4,094	(850)	(0)										
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems																		
Nonelectric Energy																		
Water management																		
Water Treatment																		
Water Distribution																		
Water Storage																		
Waste water management																		
Public Toilets																		
Sewerage																		
Storm Water Management																		
Waste Water Treatment																		
Waste management	3,116	8,188	8,188	540	3,244	4,094	(850)	(0)										
Recycling																		
Solid Waste Disposal (Landfill Sites)																		
Solid Waste Removal	3,116	8,188	8,188	540	3,244	4,094	(850)	(0)										
Street Cleaning																		
Other																		
Abattoirs																		
Air Transport																		
Forestry																		
Licensing and Regulation																		
Markets																		
Tourism																		
Total Revenue - Functional	147,130	444,474	497,040	147,964	344,033	243,263	100,770	0								497,040		
Expenditure - Functional																		
Municipal governance and administration	32,401	208,080	216,144	22,361	84,270	107,335	(23,066)	(0)								216,144		
Executive and council	3,773	33,065	33,065	(18)	9,470	16,532	(7,062)	(0)										

Water Distribution																										
Water Storage																										
Waste water management																										
Public Toilets																										
Sewerage																										
Storm Water Management																										
Waste Water Treatment																										
Waste management	2,816	18,143	20,253	1,969	13,056	9,899	3,157	0	20,253																	
Recycling																										
Solid Waste Disposal (Landfill Sites)																										
Solid Waste Removal	2,816	18,143	20,253	1,969	13,056	9,899	3,157	0	20,253																	
Street Cleaning																										
Other:																										
Abattoirs																										
Air Transport																										
Forestry																										
Licensing and Regulation																										
Markets																										
Tourism																										
Total Expenditure - Functional	47,308	309,806	335,852	27,324	118,965	165,321	(46,356)	(0)	335,852																	
Surplus/ (Deficit) for the year	99,822	134,668	161,188	120,639	225,068	77,942	147,126	0	161,188																	

References

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

check oprev balance

check opexp balance

100,769,541

LIM355 Lepelle-Nkumpi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Mid-Year Assessment

R thousand	Vote Description	Ref	Budget Year 2020/21							Full Year Forecast		
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
	Revenue by Vote											
	Vote 01 - Executive And Council											
	01.1 - Corporate Services Administration											
	01.2 - ICI											
	01.3 - Municipal Manager Administration											
	01.4 - Mayor & Councillors											
	01.5 - Board General Mayor											
	01.6 - Mayor & Council Support											
	01.7 - Board General Speaker											
	Vote 02 - Municipal Manager											
	02.1 - Municipal Manager											
	02.2 - Municipal Manager Support											
	02.3 - Internal Audit											
	02.4 - Communications											
	02.5 - Risk Management											
	Vote 03 - Corporate Services											
	03.1 - Executive Manager Corporate Services		40	431	431	1	144	215	(72)	-33%	431	
	03.2 - Human Resource Management & Development			222	222		62	111	(49)	-44%	222	
	03.3 - Information Technology		-40	209	209	1	82	105	(23)	-22%	209	
	03.4 - Legal Services											
	03.5 - Gen Adm. Sec. Fleet General Administrat											
	03.6 - Gen Adm. Sec. Fleet Security Services											
	03.7 - Gen Adm. Sec. Fleet Fleet Management											
	Vote 04 - Budget And Treasury											
	04.1 - Financial Services Administration		109,461	332,024	384,590	134,044	263,358	187,039	76,319	41%	384,590	
	04.2 - Stores											
	04.3 - Chief Financial Officer											
	04.4 - Budget Planning & Management											
	04.5 - Expenditure Management		104,663	257,947	320,513	132,526	253,064	155,000	98,064	63%	320,513	
	04.6 - Revenue Management						1,344		1,344	#DIV/0!		
	04.7 - Asset Management		4,872	63,660	63,660	1,518	6,946	31,830	(22,884)	-72%	63,660	
	04.8 - Supply Chain Management			41	41			20	(20)	-100%	41	
	Vote 05 - Community Services											
	05.1 - Community Services Administration		127	377	377		5	188	(184)	-98%	377	
			2,800	19,486	19,486	1,405	7,856	9,743	(1,887)	-19%	19,486	

LM355 Lepelle-Nkumpi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment Budget Year 2020/21

Description	2019/20	Ref	Revenue By Source				Expenditure By Type				Surplus/(Deficit)					
			Original Budget	Adjusted Budget	Month actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	YearTD actual	YearTD budget	Month actual	YearTD actual	YearTD budget	
Service charges - electricity revenue	8,370		31,568	31,568	2,619	15,695	15,695	15,784	(89)	-1%	30,139	30,139	4,398	4,398	#DIV/0!	-
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse revenue																
Rent of facilities and equipment	3,730				5,191	30,139	30,139									
Interest earned - external investments	2,823				717	4,298	4,298									
Interest earned - external investments	129				4	118	118									
Interest received - outstanding deposits	1,203				129	7,505	7,505									
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Licences and permits	(1,337)				(1,327)											
Agency services	0				0											
Transfers and subsidies	4,456				2,146	3,869	3,869									
Other revenue	105,856				132,526	253,064	253,064									
Other revenue	1,404				42,947	1,269	1,269									
Gains																
Total Revenue (excluding capital transfers and contributions)	143,147		390,754	443,320	146,805	337,813	337,813	216,403	121,409	56%	443,320	443,320				
Remuneration of councillors	25,927		117,854	123,585	5,516	38,180	38,180	61,220	(23,060)	-38%	123,060	123,060				
Debt impairment	3,606		23,639	23,639		7,512	7,512	11,820	(4,308)	-36%	23,639	23,639				
Depreciation & asset impairment	1,874		29,767	29,767	26	14,879	14,879	14,879	(14,862)	-100%	29,767	29,767				
Finance charges	14		32,261	32,261	2,448	14,883	14,883	16,131	(1,448)	-9%	32,261	32,261				
Bulk purchases			141	141												
Other materials	1,214		3,765	4,615	5	281	281	2,223	(1,942)	-87%	4,615	4,615				
Contract services	8,753		59,002	75,790	3,411	23,811	23,811	36,208	(12,397)	-34%	75,790	75,790				
Transfers and subsidies	5,920		43,385	46,062	15,919	33,644	33,644	22,772	10,972	48%	46,062	46,062				
Losses																
Total Expenditure	47,308		309,806	335,852	27,324	118,965	118,965	168,321	(46,356)	-28%	335,852	335,852				
Surplus/(Deficit)	95,839		80,948	107,468	119,481	218,847	218,847	51,082	167,765	0	107,468	107,468				
Surplus/(Deficit) - capital (non-currently attributable)																
(National / Provincial and District)																
(National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations)																
Higher Educational Institutions																
Transfers and subsidies - capital (in-kind - all)																
Surplus/(Deficit) after capital transfers & contributions	99,822		134,668	161,188	120,639	225,068	225,068	77,942			161,188	161,188				
Taxation																
Surplus/(Deficit) after taxation	99,822		134,668	161,188	120,639	225,068	225,068	77,942			161,188	161,188				
Attributable to municipalities																
Surplus/(Deficit) attributable to municipalities	99,822		134,668	161,188	120,639	225,068	225,068	77,942			161,188	161,188				
Share of surplus/(deficit) of associate																
Surplus/(Deficit) for the year	99,822		134,668	161,188	120,639	225,068	225,068	77,942			161,188	161,188				

L.M355 Lepelle-Nkumpi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Mid-Year Assessment

R thousand	Vote Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21							Full Year Forecast	
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
	Capital expenditure - Municipal Vote											
	Expenditure of multi-year capital appropriation:											
	Vote 01 - Executive And Council	1	24	-	-	-	-	-	-	-	-	-
	01.1 - Corporate Services Administration			-	-	-	-	-	-	-	-	-
	01.2 - Icl			-	-	-	-	-	-	-	-	-
	01.3 - Municipal Manager Administration			-	-	-	-	-	-	-	-	-
	01.4 - Mayor & Councillors			-	-	-	-	-	-	-	-	-
	01.5 - Board General Mayor			-	-	-	-	-	-	-	-	-
	01.6 - Mayor & Council Support			-	-	-	-	-	-	-	-	-
	01.7 - Board General Speaker			-	-	-	-	-	-	-	-	-
	Vote 02 - Municipal Manager			-	-	-	-	-	-	-	-	-
	02.1 - Municipal Manager			-	-	-	-	-	-	-	-	-
	02.2 - Municipal Manager Support			-	-	-	-	-	-	-	-	-
	02.3 - Internal Audit			-	-	-	-	-	-	-	-	-
	02.4 - Communications			-	-	-	-	-	-	-	-	-
	02.5 - Risk Management			-	-	-	-	-	-	-	-	-
	Vote 03 - Corporate Services			9,600	9,600	-	-	4,800	(4,800)	-100%	9,600	
	03.1 - Executive Manager: Corporate Services			-	-	-	-	-	-	-	-	-
	03.2 - Human Resource Management & Development			-	-	-	-	-	-	-	-	-
	03.3 - Information Technology			-	-	-	-	-	-	-	-	-
	03.4 - Legal Services			-	-	-	-	-	-	-	-	-
	03.5 - Gen Adm. Sec. Fleet: General Administral			-	-	-	-	-	-	-	-	-
	03.6 - Gen Adm. Sec. Fleet: Security Services			-	-	-	-	-	-	-	-	-
	03.7 - Gen Adm. Sec. Fleet: Fleet Management			-	-	-	-	-	-	-	-	-
	Vote 04 - Budget And Treasury			9,600	9,600	-	-	4,800	(4,800)	-100%	9,600	
	04.1 - Financial Services Administration			-	-	-	-	-	-	-	-	-
	04.2 - Stores			-	-	-	-	-	-	-	-	-
	04.3 - Chief Financial Officer			-	-	-	-	-	-	-	-	-
	04.4 - Budget Planning & Management			-	-	-	-	-	-	-	-	-
	04.5 - Expenditure Management			-	-	-	-	-	-	-	-	-
	04.6 - Revenue Management			-	-	-	-	-	-	-	-	-
	04.7 - Asset Management			-	-	-	-	-	-	-	-	-
	04.8 - Supply Chain Management			-	-	-	-	-	-	-	-	-
	Vote 05 - Community Services			17,700	19,380	1,136	3,438	9,522	(6,084)	-64%	19,380	

07.6 - Sewerage Purification																						
07.7 - Irrigation																						
07.8 - Water Network																						
07.9 - Water Purification																						
07.10 - Electricity																						
07.11 - Executive Manager Infrastructure Dev	1							2,126														
07.12 - Road Construction & Maintenance						3,475								4,361								
07.13 - Electrical & Mechanical Works	111				4,125									2,274								
07.14 - Project Management	8,737				18,568									1,992								
Vote 08																						
Vote 09																						
Vote 10																						
Vote 11																						
Vote 12																						
Vote 13																						
Vote 14																						
Vote 15 - Other																						
Total single-year capital expenditure	8,848				44,618		71,458	2,214	9,382		33,045	(23,683)									71,458	
Total Capital Expenditure	13,768				134,668		161,188	4,222	20,148		77,942	(57,794)										161,188
References																						

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

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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS	1					
Current assets						
Cash		(10,364)	(581,837)	(486,969)	(4,474)	(486,969)
Call investment deposits		86,701	385,401	594,556	242,702	594,556
Consumer debtors		26,679	85,826	85,326	83,501	85,826
Other debtors		1,249	(2,359)	(2,359)	7,248	(2,359)
Current portion of long-term receivables						
Inventory		370	114,742	114,742	42,759	114,742
Total current assets		104,634	1,774	305,797	371,736	305,797
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	117,414	117,414	150,000	-
Investments in Associate		-	-	-	146,641	117,414
Property, plant and equipment		13,768	719,847	746,367	757,269	746,367
Biological		-	-	-	-	-
Intangible		-	86	86	176	86
Other non-current assets		-	-	-	184	-
Total non current assets		13,768	837,346	863,866	1,054,269	863,866
TOTAL ASSETS		118,402	839,120	1,169,663	1,426,005	1,169,663
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	(238)	-
Consumer deposits		(5)	1,887	1,887	2,113	1,887
Trade and other payables		18,723	67,249	67,249	124,128	67,249
Provisions		-	-	-	20,162	-
Total current liabilities		18,718	69,136	69,136	146,165	69,136
Non current liabilities						
Borrowing		-	-	-	238	-
Provisions		-	14,247	14,247	-	14,247
Total non current liabilities		-	14,247	14,247	238	14,247
TOTAL LIABILITIES		18,718	83,383	83,383	146,403	83,383
NET ASSETS	2	99,684	755,737	1,086,280	1,279,601	1,086,280
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(139)	890,405	999,561	1,422,821	999,561
Reserves		-	-	-	12,781	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(139)	890,405	999,561	1,435,602	999,561

LIM355 Lepelle-Nkumpi - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	19,223	19,223	560	5,227	9,612	(4,384)	-45%	19,223
Service charges		-	2,897	2,897	1,971	13,726	1,449	12,277	848%	2,897
Other revenue		-	456,256	456,256	28,670	422,072	229,128	193,344	85%	456,256
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	7,505	7,505	-	3,061	3,753	(691)	-18%	7,505
Payments										
Suppliers and employees		-	(180,074)	(180,074)	(10,813)	(69,200)	(90,037)	(31,837)	35%	(180,074)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	305,808	305,808	20,488	385,886	152,904	(232,983)	-152%	305,808
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(134,668)	(134,668)	(4,222)	(20,148)	(67,334)	(47,186)	70%	(134,668)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(134,668)	(134,668)	(4,222)	(20,148)	(67,334)	(47,186)	293%	(134,668)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term financing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	-	(1,887)	(1,887)	(157)	(157)	(943)	786	-83%	(1,887)
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		5	(1,887)	(1,887)	(157)	(157)	(943)	(786)	83%	(1,387)
NET INCREASE/ (DECREASE) IN CASH HELD		5	169,253	169,253	16,109	515,581	84,626			169,253
Cash/cash equivalents at beginning:	0	-	5,430	169,598		117,949				169,253
Cash/cash equivalents at month/year end:	5	-	174,683	338,851		633,530	84,626			169,253

LIM355-Lepelle-Nkumpi - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u> Client elected not to populate this sheet		Municipal Accounts were billed as per the approved tariff structure All municipal bank accounts have positive balances and all the gazetted grants were received as per the grants transfer schedule.	Full implementation of Credit control policy due to non-payment of Services.
2	<u>Expenditure By Type</u> Client elected not to populate this sheet		Creditors were paid within 30 days as per the MFMA Slow expenditure payments due to delay in SCM processes	Adherence of procurement plan.
3	<u>Capital Expenditure</u> Client elected not to populate this sheet.		Creditors were paid within 30 days as per the MFMA Slow expenditure payments due to delay in SCM processes	Adherence of procurement plan.
4	<u>Financial Position</u> Client elected not to populate this sheet		Creditors were paid within 30 days as per the MFMA Slow expenditure payments due to delay in SCM processes	Adherence of procurement plan.
5	<u>Cash Flow</u> Client elected not to populate this sheet		Slow payments of consumers accounts and all the gazetted grants were received as per the grants transfer schedule.	Full implementation of Credit control policy due to non-payment of Services.
6	<u>Measureable performance</u> Client elected not to populate this sheet			
7	<u>Municipal Entities</u> Client elected not to populate this sheet	N/A		N/A

LIM355 Lepelle-Nkumpi - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	10.5%	9.6%	0.0%	7.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13497.9%	7.6%	6.7%	8.6%	6.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	1.9%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	559.0%	2.6%	442.3%	254.3%	442.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		407.8%	-284.1%	155.6%	163.0%	155.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.5%	21.4%	18.8%	26.9%	18.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		18.1%	30.2%	27.9%	11.3%	27.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.4%	0.8%	1.5%	0.1%	1.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	8.3%	7.3%	0.0%	5.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due 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-Nkumpi - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description	NT Code	Budget Year 2020/21								
		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	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									
Bulk Water	0200									
PAYE deductions	0300									
VAT (output less input)	0400									
Pensions / Retirement deductions	0500									
Loan repayments	0600									
Trade Creditors	0700	321	9	39	17					
Auditor General	0900									
Other	0900									
Total By Customer Type	1000	321	9	39	17	-	-	-	-	-

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		105,856	269,853	322,419	132,526	253,064	155,953	97,111	62.3%	322,4
Equitable Share		104,184	265,947	318,513	132,164	251,860	154,000	97,860	63.5%	318,5
Expanded Public Works Programme Integrated Grant		1,193	1,906	1,906	-	-	953	(953)	-100.0%	1,9
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		479	2,000	2,000	342	1,204	1,000	204	20.4%	2,0
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Library Donations		-	-	-	-	-	-	-	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	105,856	269,853	322,419	132,526	253,064	155,953	97,111	62.3%	322,4
Capital Transfers and Grants										
National Government:		3,984	53,720	53,720	1,159	6,220	26,860	(20,640)	-76.8%	53,7
Municipal Infrastructure Grant		3,984	53,720	53,720	1,159	6,220	26,860	(20,640)	-76.8%	53,7
Provincial Government:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	3,984	53,720	53,720	1,159	6,220	26,860	(20,640)	-76.8%	53,7
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	109,839	323,573	376,139	133,685	259,284	182,813	76,471	41.8%	376,1

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		45,434	308,757	325,071	27,324	118,116	160,904	(42,788)	-26.6%	325,071
Equitable Share		45,333	294,899	318,513	27,024	116,293	156,895	(40,602)	-25.9%	318,513
Expanded Public Works Programme Integrated Grant		-	1,906	1,006	-	66	953	(897)	-93.1%	1,006
Integrated National Electrification Programme Grant		-	7,300	-	-	-	730	(730)	-100.0%	-
Local Government Financial Management Grant		69	2,000	2,000	300	1,002	1,000	2	0.2%	2,000
Municipal Infrastructure Grant		12	2,652	2,652	-	755	1,326	(571)	-43.1%	2,652
Provincial Government:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		45,434	308,757	325,071	27,324	118,116	160,904	(42,788)	-26.6%	325,071
Capital expenditure of Transfers and Grants										
National Government:		8,737	54,318	51,068	872	6,040	25,859	(19,819)	-76.6%	51,068
Municipal Infrastructure Grant		8,737	54,318	51,068	872	6,040	25,859	(19,819)	-76.6%	51,068
Provincial Government:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		8,737	54,318	51,068	872	6,040	25,859	(19,819)	-76.6%	51,068
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		54,170	363,075	376,139	28,196	124,156	186,763	(62,607)	-33.5%	376,139

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

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

L1335 Eppelo-Niampi - Supporting Table SC6 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		25,66	13,618	16,618	-	4,214	9,524	(4,611)	-49%	16,618
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	1,537	1,537	(448)	40000%	-
Housing Allowances		-	2,634	2,624	-	884	1,332	(448)	-34%	2,634
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		1,420	2,327	2,327	-	377	1,164	(727)	-68%	2,327
% Increase	4	3,06	23,03	23,62	-	7,512	(1,820)	(4,508)	-36%	23,62
Senior Managers of the Municipality										
Basic Salaries and Wages		518	7,317	7,317	-	1,046	3,659	(2,643)	-72%	7,317
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		12	144	144	-	113	72	41	57%	144
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		530	7,461	7,461	-	1,129	3,731	(2,622)	-70%	7,461
% Increase	4		1205.4%	1304.4%	-					1308.4%
Other Municipal Staff										
Basic Salaries and Wages		15,965	69,163	73,524	3,276	22,261	36,325	(13,964)	-36%	73,524
Pension and UIF Contributions		3,610	14,113	14,711	795	4,936	7,298	(2,362)	-32%	14,711
Medical Aid Contributions		821	3,525	4,266	222	1,453	2,109	(656)	-32%	4,266
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,344	9,875	9,875	297	2,710	2,537	(173)	-13%	9,875
Motor Vehicle Allowance		3,604	3,156	3,072	422	2,777	4,265	(1,488)	-25%	3,072
Cellphone Allowance		869	964	960	53	395	460	(73)	-25%	960
Housing Allowances		71	310	310	21	322	379	(58)	-25%	310
Other benefits and allowances		420	4,361	4,515	327	2,228	2,464	(236)	-10%	4,515
Payments in lieu of leave		78	3,041	3,041	-	417	1,520	(1,104)	-43%	3,041
Long service awards		88	679	679	-	170	299	(119)	-41%	679
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		25,937	110,935	116,124	5,516	37,031	57,489	(20,458)	-38%	116,124
% Increase	4		334.7%	357.2%	-					357.2%
Total Parent Municipality		29,523	141,914	147,223	5,516	45,872	73,039	(27,167)	-37%	147,225
Unions' salary allowances & benefits on account										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		29,523	141,914	147,223	5,516	45,872	73,039	(27,167)	-37%	147,225
% Increase	4		378.9%	328.5%	-					358.3%
TOTAL MANAGERS AND STAFF		29,527	117,854	123,595	5,516	34,150	61,233	(23,060)	-35%	123,585

LIMA355-Lepelle-Nkumpi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	Jan Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +2 2022/23	
Cash Receipts By Source																
Property rates		583	378	1,477	1,248	883	660	1,602	1,602	1,602	1,602	1,602	5,985	42,292	46,521	
Service charges - electricity revenue		1,981	1,509	2,640	1,927	2,521	1,956	-	-	-	-	-	-	-	-	
Service charges - water revenue		14	121	153	173	132	98	-	-	-	-	-	(11,794)	-	-	
Service charges - sanitation revenue		168	151	297	216	233	186	241	241	241	241	439	-	-	-	
Service charges - refuse		21	21	21	29	21	4	42	42	42	42	174	6,373	7,010	7,010	
Rent of facilities and equipment		3,091	-	-	-	-	-	625	625	625	625	1,317	7,505	15,701	16,424	
Interest earned - external investments		184	285	455	660	253	(1,327)	219	219	219	219	891	2,627	5,495	5,748	
Interest earned - outstanding debits		0	0	-	-	0	0	1	1	1	1	6	11	24	25	
Dividends received		12,308	(1,303)	1,908	(9,805)	(1,371)	2,146	1,453	1,453	1,453	1,453	6,303	17,437	36,479	38,157	
Fines, penalties and levies		253,911	22,955	27,597	45,200	29,940	27,847	36,307	36,307	36,307	36,307	36,307	435,880	(91,710)	(98,356)	
Licences and permits		282,153	24,214	33,941	39,849	32,625	31,301	40,460	40,460	40,460	40,460	40,460	485,082	15,701	16,424	
Agency services																
Transfers and Subsidies - Operations																
Other (revenue)																
Cash Receipts by Source																
Other Cash Receipts by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Selling long term financing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		282,153	24,214	33,941	39,849	32,625	31,301	40,460	40,460	40,460	40,460	40,460	467,774	15,657	16,459	
Cash Payments by Type																
Employee related costs		(31,622)	-	-	(32,293)	(5,656)	-	-	-	-	-	-	-	-	-	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	69,571	-	-	-	
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Payments by Type																
Other Cash Flows/Payments by Type																
Capital assets		37,051	25,550	11,025	35,657	16,470	15,006	15,006	15,006	15,006	15,006	22,729	183,074	-	-	
Repayment of borrowing		5,429	26,550	11,025	4,374	10,813	15,006	15,006	15,006	15,006	15,006	46,843	183,074	-	-	
Other Cash Flows/Payments		-	2,762	3,885	529	8,760	4,222	11,222	11,222	11,222	11,222	59,409	192,256	241,457	-	
Total Cash Payments by Type		54,279	54,862	25,935	40,751	35,565	30,824	40,034	40,034	40,034	40,034	73,157	378,172	423,130	439,457	
NET INCREASE(DECREASE) IN CASH HELD		227,874	(30,648)	(8,994)	(1,902)	(3,940)	(3,523)	4,476	4,426	4,426	4,426	(3,697)	(111,402)	(307,473)	(322,998)	
Cash and cash equivalents at the monthly year beginning		117,949	304,573	304,573	304,573	304,573	304,573	304,573	304,573	304,573	304,573	304,573	304,573	304,573	304,573	
Cash and cash equivalents at the monthly year ending		245,823	273,925	295,579	302,671	300,633	301,050	309,049	309,049	309,049	309,049	305,876	193,171	177,100	181,575	

LIM355 Lepelle-Nkumpi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity <i>insert name of municipal entity</i>											
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity <i>insert name of municipal entity</i>											
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity <i>insert name of municipal entity</i>											
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-	-

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

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spent Origin Budg
R thousands									
Monthly expenditure performance trend									
July	2,924	11,222	11,222	-		11,222	-		
August	4,474	11,222	11,222	2,762	#VALUE!	22,446	#VALUE!	#VALUE!	#VAL
September	-	11,222	13,874	3,885	#VALUE!	36,319	#VALUE!	#VALUE!	#VAL
October	-	11,222	13,874	529	#VALUE!	50,193	#VALUE!	#VALUE!	#VAL
November	-	11,222	13,874	8,750	#VALUE!	64,068	#VALUE!	#VALUE!	#VAL
December	-	11,222	13,874	4,222	#VALUE!	77,942	#VALUE!	#VALUE!	#VAL
January	-	11,222	13,874	-		91,816	-		
February	-	11,222	13,874	-		105,691	-		
March	-	11,222	13,874	-		119,565	-		
April	-	11,222	13,874	-		133,440	-		
May	-	11,222	13,874	-		147,314	-		
June	-	11,222	13,874	-		161,188	-		
Total Capital expenditure	7,398	134,668	161,188	20,148					

Description	FY	2017			2018			2019		
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Administrative		1500	2500	3000	3500	4000	4500	5000	5500	
Compensation		1000	1500	1800	2000	2200	2400	2600	2800	
Travel		500	1000	1200	1400	1600	1800	2000	2200	
Supplies		200	400	500	600	700	800	900	1000	
Utilities		100	200	250	300	350	400	450	500	
Rent		100	200	250	300	350	400	450	500	
Insurance		100	200	250	300	350	400	450	500	
Telephone		100	200	250	300	350	400	450	500	
Miscellaneous		100	200	250	300	350	400	450	500	
Printing		100	200	250	300	350	400	450	500	
Postage		100	200	250	300	350	400	450	500	
Fuel		100	200	250	300	350	400	450	500	
Maintenance		100	200	250	300	350	400	450	500	
Security		100	200	250	300	350	400	450	500	
Training		100	200	250	300	350	400	450	500	
Professional Fees		100	200	250	300	350	400	450	500	
Contractual		100	200	250	300	350	400	450	500	
Information Technology		100	200	250	300	350	400	450	500	
Capital Outlay		100	200	250	300	350	400	450	500	
Debt Service		100	200	250	300	350	400	450	500	
Interest		100	200	250	300	350	400	450	500	
Miscellaneous		100	200	250	300	350	400	450	500	
Contingency		100	200	250	300	350	400	450	500	
Reserve		100	200	250	300	350	400	450	500	
Emergency		100	200	250	300	350	400	450	500	
Unallocated		100	200	250	300	350	400	450	500	
Total		1500	2500	3000	3500	4000	4500	5000	5500	

Capital Spares
 Sanitation Infrastructure
 Pump Station
 Reliculation
 Waste Water Treatment Works
 Outfall Sewers
 Toilet Facilities
 Capital Spares
 Solid Waste Infrastructure
 Landfill Sites
 Waste Transfer Stations
 Waste Processing Facilities
 Waste Drop-off Points
 Waste Separation Facilities
 Electricity Generation Facilities
 Capital Spares
 Rail Infrastructure
 Rail Lines
 Rail Structures
 Rail Furniture
 Drainage Collection
 Storm water Conveyance
 Attenuation
 MV Substations
 LV Networks
 Capital Spares
 Coastal Infrastructure
 Sand Pumps
 Piers
 Revetments
 Promenades
 Capital Spares
 Information and Communication Infrastructure
 Data Centres
 Core Layers
 Distribution Layers

<u>Computer Equipment</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	520	8	520	8	260	252	97.0%	520											
Transport Assets	520	8	520	8	260	252	97.0%	520											
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	8,682	8	11,682	150	5,541	5,391	97.3%	11,682											

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to check balance

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 Waste Separation Facilities
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Capital Spares	7,721	7,721	723	4,336	3,861	(475)	-12.3%	7,721
Community Assets	6,781	6,781	621	3,727	3,390	(337)	-9.9%	6,781
Community Facilities	3,869	3,869	390	2,343	1,935	(408)	-21.1%	3,869
Halls	-	-	-	-	-	-	-	-
Centres	240	240	19	113	120	8	5.3%	240
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	361	361	25	152	181	28	15.8%	361
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	863	863	69	413	431	18	4.2%	863
Theatres	617	617	49	295	308	13	4.3%	617
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	82	82	7	39	41	2	4.9%	82
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	749	749	62	373	374	2	0.5%	749
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	941	941	101	609	470	(138)	-29.5%	941
Capital Spares	941	941	101	609	470	(138)	-29.5%	941
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-

Investment properties

Revenue Generating																				
Improved Property																				
Unimproved Property																				
Non-revenue Generating																				
Improved Property																				
Unimproved Property																				
Other assets																				
Operational Buildings	9,243	9,243	257	1,541	4,622	3,080	66.7%	9,243												9,243
Municipal Offices	9,243	9,243	257	1,541	4,622	3,080	66.7%	9,243												9,243
Pay/Equity Points	9,243	9,243	257	1,541	4,622	3,080	66.7%	9,243												9,243
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																				
Intangible Assets																				
Services	30	30	-	-	15	15	100.0%	30												30
Licences and Rights																				
Water Rights	30	30	-	-	15	15	100.0%	30												30
Effluent Licenses																				
Solid Waste Licenses																				
Computer Software and Applications																				
Lease Settlement Software Applications																				
Unspecified	30	30	-	-	15	15	100.0%	30												30

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<u>Computer Equipment</u>																						
Computer Equipment																						
<u>Furniture and Office Equipment</u>																						
Furniture and Office Equipment																						
<u>Machinery and Equipment</u>																						
Machinery and Equipment																						
<u>Transport Assets</u>																						
Transport Assets																						
<u>Land</u>																						
Land																						
<u>Zoo's, Marine and Non-biological Animals</u>																						
Zoo's, Marine and Non-biological Animals																						
Total Capital Expenditure on upgrading of existing assets	1	4	9,600	9,600	4,800	4,800	4,800	4,800	4,800	100.0%	9,600	9,600	4,800	4,800	100.0%	9,600						

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure.

check balance