LEPELLE-NKUMPI LOCAL MUNICIPALITY

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Enquiries: Gafane L.A **24/01/2020**

The Mayor

Private Bag x 07

CHUENESPOORT

0745

Attention: The Mayor (Cllr. Molala M.M)

SUBMISSION OF 2019/20 MID-YEAR PERFORMANCE REPORT

This communique hereby refers to the above mentioned subject.

Chapter 8, section 72 (1), (a) (b) of Municipal Financial Management Act requires that the accounting officer of a municipality must by 25 January of each year assess the performance of the municipality during the first half of the financial year and submit a report on such assessment to the following:

(i) The mayor of the municipality

(ii) The National Treasury

(iii) The relevant Provincial Treasury

Lepelle-Nkumpi Local Municipality would like to submit the 2019/20 Mid-Year Performance Report which was developed in line with the approved IDP, Budget and required legislations governing performance management within the municipality.

Thanks

Mr Gafane L.A

Acting Municipal Manager

Date

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TO: THE MAYOR

FROM: ACTING MUNICIPAL MANAGER

DATE: JANUARY 2020

SUBJECT: MID YEAR REPORT

EXECUTIVE SUMMARY

1. Introduction

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 is it 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 2019 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

(d) any 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.

Discussions

Operating Other Revenue Performance

Description	Original Budget	Monthly actual	YTD actual	Balance	%	Narrative
R thousands						
Revenue By Source						%
Property rates	30 208 936.00	2 351 326.96	14 098 892.21	16 110 044.10	46.67	The performance will improve as the department is currently busy registering the property belonging to the municipality but not appearing on the assets register.
Service charges - refuse revenue	7 709 700.00	513 463.65	3 067 954.38	4 641 745.76	39.79	The budget for refuse removal billing was overstated and will be adjusted during adjustment budget
Rental of facilities and equipment	842 558.00	25 403.85	212 474.89	630 083.76	25.22	Few bookings were done than expected. The budget will be adjusted based on the under performance during adjustment budget.
Interest earned - external investments	5 324 446.00	352 342.18	3 394 191.15	1 930 254.89	63.75	The interest on investment is at 63.75% on interest earned from Call account and the projection will be adjusted upwards during budget adjustment as the municipality has made the short term investment for 30, 60 and 90 days of R30,000,000.00 , R50,000,000.00 and R30,000,000.00

						respectively. The budget will be adjusted upwards during adjustment budget.
Interest earned - outstanding debtors	10 190 862.00	860 967.39	5 805 079.54	4 385 782.23	56.96	The interest in arrears accounts is at 56.96% due to culture of non-payments of accounts. The municipality is in the process of handing over the accounts in arrears targeting businesses and households. The budget will be adjusted based on the over performance during adjustment budget.
Fines penalties and forfeits	1 460 685.00	31 000.00	148 323.47	1 312 360.88	10.15	The total number of traffic fines tickets issued for the month under review is 3 384 which amounts to R1 240 250.00 for camera tickets and manual issued was 47 which amount to R27 100.00. The actual receipts for the month under review are R31 000.00 and YTD is R148 232.47 which is 10.15% of the budget. The reason for Variance is due to broken camera system during December 2019 and unpaid traffic fines issued. The warrant of arrest will be issued to non-payers around January 2020 which will be executed by traffic officers through (Road Blocks)
Agency services	10 783 804.98	394 658.00	3 508 993.92	7 274 811.06	32.54	The total budget includes budget of R8 677 617 for water services which the municipality provide on behalf of CDM and Licencing services budget of R2,106,190 which the Municipality provide on behalf of Department of Transport. The actual amount for the month under review for water services is R1 589.28 due to water re-

						infenced commission journals and for licensing is R393 068.72 30% of the billing for water to be recognised as commission this is in line with the WSA/WSP agreement. 30% of the billing for water to be recognised as commission this is in line with the WSA/WSP agreement.
Transfers and subsidies	253 358 000.00	83 447 684.41	190 009 010.72	63 348 989.28	75.00	An amount of R83 347 479.00 of Equitable Share was received from National Treasury as per the grant transfer schedule and an amount of R100 205.41 was recognised as revenue conditions met for Finance Management Grant (FMG).
Other revenue	34 487 762.14	113 383.73	2 225 824.86	32 261 937.28	6.45	Other revenue budget includes accumulated surplus of an amount of 30,000,000.00 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 R113 383.73 Sale of sites to be adjustment adjusted upwards by R2 000 000.00 to cater current performance.

Total Revenue (excluding capital transfers and contributions)	**354 366 755.00**	**88 090 230.17**	**222 470 745.14**	**131 896 009.24**	**62.78**	The budget includes R 18 240 000 for the sale of municipal sites at Unit H The process to dispose land at unit H hasn't started and as a result the budget of R18 million to be derived from the sale of sales must be removed and other revenue must be adjusted downwards to R178 726 226
Expenditure By Type						
Employee related costs	110 278 045.00	7 710 392.15	47 716 795.78	62 561 249.22	43.27	This is due to unfilled vacant positions e.g Municipal Manager, sec 57 and other officials
Remuneration of councillors	27 577 740.03	1 809 129.06	10 701 161.72	16 876 578.31	38.80	The budget for councillors remuneration includes provision for councillor's upper limits which will implemented after they have been gazetted by the Minister around December.
Debt impairment	32 630 785.57	1 813 939.25	10 591 669.82	22 039 115.75	32.46	N/A

Depreciation & asset impairment	37 872 000.00	1 971 722.56	11 818 817.22	26 053 182.78	31.21	Low spending on depreciation is due to impaired assets (Mafefe Tourism Camp) duplications which were corrected during the compilation of Annual Financial Statements, and low spending on capital projects.
Finance charges	135 000.00	-	-	135 000.00	-	Lease contract has been expired and the new service provider is not yet appointed. The expenditure is expensed as general expenditure.
Other materials	8 159 747.11	970 845.93	2 278 392.14	5 881 354.97	27.92	Low spending due to Non-adherence of procurement plan and implementation of cost containment measures.
Contracted services	48 086 844.74	3 854 844.92	18 163 850.20	29 922 994.54	37.77	Low spending due to Non-adherence of procurement plan and implementation of cost containment measures.
Other expenditure	39 534 651.57	1 640 369.38	18 370 315.72	21 164 335.85	46.47	Low spending due to Non-adherence of procurement plan and implementation of cost containment measures.
Total Expenditure	**304 274 814.03**	**19 771 243.25**	**119 641 002.60**	**184 633 811.43**	**39.32**	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	54 074 000.00	2 624 801.78	24 995 863.78	29 078 136.22	46.23	Low spending due to Non-adherence of procurement plan on MIG funded projects.
Surplus/(Deficit)	**104 165 940.35**	**70 943 788.70**	**127 825 606.32**	**- 23 659 665.97**	**122.71**	**N/A**

BUDGET PERFORMANCE AND BUDGET ADJUSTMENT FRAMEWORK

REVENUE

OTHER - INCOME

DESCRIPTION	ORIGINAL BUDGET	YEARTD ACTUAL	BALANCE	% SPEND TO DATE	PROPOSED ADJUSTMENT	REASON FOR ADJUSTMENTS
Advertising Boards	49 824.00	15 834.34	33 989.66	31.78	None	None
Building Plans: Residential	92 770.00	35 215.51	57 554.49	37.96	None	None
Building Plans: Business	116 342.00	46 317.85	70 024.15	39.81	None	None
Building Plans: Rural	4 160.00	4 170.71	10.71	100.25	5 000.00	To adjust upwards to cover the current performance
Burial Fees	84 160.00	38 565.40	45 594.60	45.82	None	None
Reservation of Graves	10 578.00	-	10 578.00	-	None	None
Registration of Mortgages	31 560.00	-	31 560.00	-	None	None
Cattle Pound	317 180.00	16 243.47	300 936.53	5.12	(250 000.00)	To adjust downwards to cover the current performance

Clearance Certificates	31 640.00	19 749.26	11 890.74	62.41	None	None
Connection Fees: Water	37 827.00	20 236.73	17 590.27	53.49		
Reconnection Fees	6 265.00	1 617.36	4 647.64	25.81	None	None
Replacement of Meters	-	565.22	565.22	-	1 200.00	To adjust upwards to cover the current performance
Drain Blockage	6 265.00	1 493.80	4 771.20	23.84	None	None
Mortgage Bonds		1 290.43	1 290.43		None	None
Relocation of Beacons	10 279.00	4 848.11	5 430.89	47.16	None	None
Sundry Income	23 505.00	24 561.93	1 056.93	104.49	25 000.00	To adjust upwards to cover the current performance
Tender Revenue	996 980.00	235 262.90	761 717.10	23.59	(250 000.00)	To adjust downwards to cover the current performance
Transfer of Property	83 194.00	53 747.73	29 446.27	64.60	60 000.00	To adjust upwards to cover the current performance
Application Fees: PTO – Residential	8 319.00	982.59	7 336.41	11.81	None	None
Application Fees: PTO - Business	13 866.00	3 495.87	10 370.13	25.21	None	None

Consolidation Fees	732.00	-	732.00	-	None	To adjust upwards to cover the current performance
Special Consent	3 156.00	7 673.73	4 517.73	243.14	8 000.00	To adjust upwards to cover the current performance
Written Consent	-	1 095.65	1 095.65	-	2 500.00	To adjust upwards to cover the current performance
Hawkers Licence - New	4 160.00	13.04	4 146.96	0.31	None	None
Accumulated Internal Funding	30 000 000.00	-	30 000 000.00		None	None
Municipal Halls	275 638.00	57 652.12	217 985.88	20.91	None	None
Stadiums	-	347.82	347.82	-	1 000.00	To adjust upwards to cover the current performance
Land - Fill Proceeds	95 765.00	15 833.94	79 931.06	16.53	None	None
Rezoning Application	3 466.00	913.05	2 552.95	26.34	None	None
Rental of Municipal Offices	117 532.00	73 363.26	44 168.74	62.41	70 000.00	To adjust upwards to cover the current performance
Hawkers Fees- Rental	6 933.00	-	6 933.00	-	None	None
Stop Cock	4 630.00	-	4 630.00	-	None	None
Rubble	3 283.00	-	3 283.00	-	None	None

Dustbin	1 313.00	-	1 313.00	-	None	None
2.5% Commission On Insurance	26 300.00	8 155.50	18 144.50	31.00	None	None
Hiring of Machinery	-	1 086.96	1 086.96	-	None	None
Skills Development Program	186 073.00	79 651.32	106 421.68	42.80	None	None
Instructors Certificate	3 677.00	841.00	2 836.00	22.87	None	None
Insurance Reimbursements	38 786.00	-	38 786.00	-	None	None
Hawkers Consent	6 378.00	-	6 378.00	-	None	None
Proof Of Residence	150 348.00	50 358.89	99 989.11	33.49	None	None
Library Services	4 208.00	616.00	3 592.00	14.63	None	None
Street Closure	12 529.00		12 529.00		None	None
Waste Management By-Laws	6 265.00		6 265.00		None	None
Total Other Income	**32 875 886.00**	**821 801.49**	**32 054 084.51**	**2.49**		

BUDGET PERFORMANCE AND BUDGET ADJUSTMENT FRAMEWORK

GENERAL EXPENDITURE

DESCRIPTION	ORIGINAL BUDGET	YEARTD ACTUAL	BALANCE	% SPEND TO DATE	PROPOSED ADJUSTMENT	REASON FOR ADJUSTMENTS
Audit Fees	3 946 848.00	-	3 946 848.00	-	R700 000.00	The vote was initially under budgeted for and due to excessive overtime of Auditor General staff due to late submission of adjusted annual financial statements.
Advertisements	567 000.00	168 285.72	398 714.28	29.68	(R100 000 00)	Downwards adjustment to cater Audit Fees.
Audit Committee Expenses	350 000.00	158 992.84	191 007.16	45.42	None	None
Accommodation & Meals	797 265.00	74 558.30	722 706.70	9.35	(R390 000.00)	Downwards adjustment to cater Audit Fees.
Bank Charges	150 300.00	153 367.80	-3 067.80	102.04	R200 000.00	Upwards adjustment to cater overspending.
Books & Periodicals	50 000.00	-	50 000.00	-	(50 000.00)	Downwards adjustment to cater Audit Fees.
Cattle Pound	160 000.00	1 200.00	158 800.00	0.75	(R100 000.00)	Downwards adjustment to cater Disaster Provision

Commission On Sapo/Easy Pay Deposits	63 000.00	23 612.52	39 387.48	37.48	None	None
Communications	100 000.00	-	100 000.00	-	None	None
Conferences And Congresses	100 000.00	13 954.78	86 045.22	13.95	None	None
Consultants Fees	12 063 900.00	2 812 672.52	9 251 227.48	23.31	None	None
Community Participation	300 000.00	14 865.00	285 135.00	4.95	(120 000.00)	To cater overspending votes.
Disaster Provision	100 000.00	99 400.00	600.00	99.40	100 000.00	Upwards adjustment from cattle pound to cater the current expenditure.
Forensic Services	250 000.00	-	250 000.00	-	1 250 000	Upwards adjustment to cater the appointed service provider.
Free Basic Services: Electricity	3 347 280.00	1 363 642.68	1 983 637.32	40.73	None	None
Fuel : Municipal Vehicles	4 690 222.00	3 544 873.59	1 145 348.41	75.58	1 500 000.00	To cater the current expenditure
Insurance	2 000 000.00	2 753 455.11	-753 455.11	137.67	R855 000.00	To cover the new premium access and additions of the new acquisitions.
Legal Fees	3 091 654.00	3 069 231.91	22 422.09	99.27	3 000 000.00	To cater overspending votes.

Membership Fees	1 300 000.00	1 102 390.00	197 610.00	84.79	(197 000.00)	To training vote to cater the appointment of panel of training service provider.
IDP Review Processes	400 000.00	10 749.40	389 250.60	2.68	None	None
Office Refreshments	2 000.00	1 989.10	10.90	99.45	2 000.00	Adjusted upwards to cater the current expenditure
Postage	762 182.00	394 669.79	367 512.21	51.78	None	None
Printing & Stationary	900 000.00	527 125.08	372 874.92	58.56	None	None
Protective Clothing	532 943.00	-	532 943.00	-	150 000.00	To cater the current commitment.
Refuse Removal	180 000.00	95 100.00	84 900.00	52.83	None	None
Rental Of Office Equipment	300 000.00	256 766.89	43 233.11	85.58	200 000.00	Adjusted upwards to cater the current expenditure
Risk Management	45 000.00	35 685.56	9 314.44	79.30	None	None
SMME Support	400 000.00	206 384.96	193 615.04	51.59	None	None
Special Programmes : Aged	58 115.00	-	58 115.00	-	None	None

Special Programmes : Children	96 223.00	-	96 223.00	-	None	None
Special Programmes : Disability	96 201.00	-	96 201.00	-	None	None
Special Programmes : Gender Issues	243 008.00	104 150.00	138 858.00	42.85	None	None
Special Programmes : Hiv & Aids	200 000.00	128 980.00	71 020.00	64.49	None	None
Subscriptions & Systems Licencing	3 610 017.00	855 390.49	2 754 626.51	23.69	None	To cover MSCOA
Sports Arts and Culture	100 000.00	-	100 000.00	-	None	None
Stores & Materials	582 842.00	75 339.72	507 502.28	12.92	None	None
Subsistence and Travelling Allowance	1 012 770.00	418 807.69	593 962.31	41.35	(140 000.00)	Adjusted downwards to cater Fuel.

Training	200 000.00	128 160.70	71 839.30	64.08	70 000.00	Adjusted upwards due to the disbursement from LGSETA for submission of WSP. The training will be co-funded.
Telephone Expenses	700 000.00	384 320.77	315 679.23	54.90	None	None
Ward Committees	5 700 000.00	2 679 000.00	3 021 000.00	47.00	None	None
OHS Expenses	103 414.00	-	103 414.00	-	None	SCM process in progress. The service had to be advertised for the 3rd time.
Internal Audit Services	20 000.00	8 800.00	11 200.00	44.00	None	None
Council: Conferences & Congresses	54 322.00	22 826.00	31 496.00	42.01	None	None
Council Functions	185 400.00	115 262.50	70 137.50	62.16	None	None
Council: Accommodation & Meals	450 000.00	94 442.61	355 557.39	20.98	(100 000.00)	Adjusted downwards to cater Fuel
Council: Refreshments:	2 000.00	-	2 000.00	-	None	None

Mayors Office						
Council: Refreshments: Speakers Office	2 000.00	3 368.83	-1 368.83	168.44	2 000.00	Adjusted upwards to cater overspending.
Council: Travel & Subsistence	1 000 000.00	500 333.69	499 666.31	50.03	None	None
Council: Skills Development Levy	275 777.00	77 283.92	198 493.08	28.02	(90 000.00)	The budget was over budgeted for.
Whippery Office: Congresses	5 000.00	-	5 000.00	-	None	None
Whippery Office: Refreshments	2 000.00	-	2 000.00	-	None	None
Cleaning Materials	500 000.00	445 095.95	54 904.05	89.01	300 000.00	Adjusted upwards to cater current expenditure
Licencing: Municipal Fleet	360 000.00	240 993.20	119 006.80	66.94	None	None
Cash Security Services	342 000.00	141 264.17	200 735.83	41.30	None	None
Youth Programme:	100 000.00	-	100 000.00	-	None	None

Campaigns						
Electricity Accounts	3 202 636.00	2 273 533.29	929 102.71	70.98	1 000 000.00	To adjusted upwards to cater current expenditure.
Traffic Expenses	96 228.00	25 550.00	70 678.00	26.55	30 000.00	Adjust upward by R30 000 from traffic uniform and tags
Traffice Uniform & Tags	130 000.00	180.00	129 820.00	0.13	(30 000.00)	R100 000.00 committed. Downwards adjustment to cater traffic expenses.
Workmen's Compensation	1 000 800.00	-	1 000 800.00	-	None	The payment will be effected during May 2019
Environmental And Waste Management	180 000.00	20 235.00	159 765.00	11.24	(100 000.00)	Downwards adjustment of R100,000.00 to Management of landfill site. R59 765.00 is committed for the two (02) cleaning campaigns to be conducted in the 3rd quarter at Moletlane and Lebowakgomo Zone A.
Internal Sporting Activities	650 000.00	2 716.70	647 283.30	0.41	None	None
Unknown Funerals	45 000.00	-	45 000.00	-	None	None
IT Support Services	150 000.00	10 966.13	139 033.87	7.31	None	None

PMS Coordination	30 000.00	-	30 000.00	-	None	None
Landfill Management	4 050 000.00	1 841 141.50	2 208 858.50	45.46	800 000.00	Adjust upwards from non-spending vote.
Electronic Traffic Fines Management System	100 000.00	-	100 000.00	-	(100,000.00)`	Adjust downwards R100, 000.00 Management of Landfill Site.
Council: MPAC Sessions	100 000.00	55 922.76	44 077.24	55.92	None	None
Council: Refreshments: EXCO	2 500.00	-	2 500.00	-	None	None
Sector Forum	10 000.00	9 000.00	1 000.00	90.00	None	None
Skills Development Levy	580 608.00	329 019.72	251 588.28	56.66	None	None
Recruitment Expenses	127 647.00	41 028.22	86 618.78	32.14	None	None
Policy Development-Labour Relations	27 000.00	-	27 000.00	-	None	To cover policy review.

Employee Wellness	100 000.00	69 772.24	30 227.76	69.77	None	To cover the remaining two sessions.
Road Safety Programme	100 000.00	-	100 000.00	-	None	The expenditure is committed.
Post Evaluation	300 000.00	117 503.87	182 496.13	39.16	None	To cover organisational review and job evaluation.
Management of Illegal Dumping Site	360 000.00	-	360 000.00	-	(100 000.00	Downwards adjustment to Management of landfill site.
Bursary Staff	400 000.00	43 772.00	356 228.00	10.94	None	None
Security Services	16 000 000.00	7 574 536.18	8 425 463.82	47.34	None	None
SUB-TOTAL GENERAL EXPENSES	**80 693 102.00**	**35 721 671.40**	**44 971 430.60**	**55.73**		

REPAIRS AND MAINTANANCE

DESCRIPTION	ORIGINAL BUDGET	YEARTD ACTUAL	BALANCE	% SPEND TO DATE	PROPOSED ADJUSTMENT	REASON FOR ADJUSTMENTS
Buildings	1 000 000.00	6 554.56	993 445.44	0.65	(R200 000.00)	Adjust downwards by R200 000.00 to cater for Capital Expenditure (Security Equipment) and remaining budget will fund the repairs and maintenance of cultural centre which the specification is ready.
Municipal Vehicles Costs & Services	1 200 000.00	107 430.70	1 092 569.30	8.95	(500 000.00)	Downwards adjustment to cater fuel.
Roads & Stormwater	3 000 000.00	1 531 225.00	1 468 775.00	51.04	(450 000.00)	Downwards adjustment to cater the appointment three (03) drivers operator.

Electricity Maintenance	3 000 000.00	141 166.93	2 858 833.07	4.70	(2 000 000.00)	R2 000 000.00 to cover the EPWP term of contracts
R & M Computerised Learners System	150 000.00	-	150 000.00	-	None	The allocation is for procuring/fixing of computers/ generators
Maintenance - Municipal	**8 350 000.00**	**1 786 377.19**	**6 563 622.81**	**21.39**		

BUDGET PERFORMANCE AND BUDGET ADJUSTMENT FRAMEWORK

HOUSEHOLDS RETICULATION PROJECTS

DESCRIPTION	ORIGINAL BUDGET	YEARTD ACTUAL	BALANCE	% SPEND TO DATE	PROPOSED ADJUSTMENT	REASON FOR ADJUSTMENTS
Electrification : Zone B(35) HH	200 000.00	-	200 000.00	-	None	The budget is for Consultant fees which are appointed and awaiting for the designs reports.
Makgopong 59 Connections	1 870 000.00	207 806.26	1 662 193.74	11.11	None	The expenditure will be correctly allocated between Electrification of Makgophong 110 hh and 59 hh
Electrification of Makotse 223 HH	500 000.00	-	500 000.00	-	None	The project is completed. The budget is for the payment of the last certificate.

Madisha Ditoro	12 715.00	12 714.94	0.06	99.99		None
Electrification of Tjiane Ward 30 (85h	100 000.00	-	100 000.00	-	None	The budget is for Consultant fees which are appointed and awaiting for the designs reports.
Electrification of Makuswaneng 35 HH	595 000.00	-	595 000.00	-	None	The appointment of the contractor is at final stage.
Electricity of Ngwaname & Mafefe (120) HH	180 000.00	124 950.00	55 050.00	69.41	None	None
Electrification of Matome 120 Units	10 427.00	10 426.74	0.26	99.99	None	None
Public Lighting @ Ward 6-9-11-15-16-17-	4 440 000.00	380 000.00	4 060 000.00	8.55	R380 000.00	Adjust budget upwards to cover the expenditure for the designs which was not rolled over.
Makurung_(180)	350 000.00	207 486.52	142 513.48	59.28	None	None

Electrification of Mahlatjane 109 HH	1 300 000.00	-	1 300 000.00	-	None	The contractor has been appointed.
Electrification of Matime 35 HH	800 000.00	-	800 000.00	-	None	Specification is at final stage.
Electrification of Makgophong 110 HH	300 000.00	540 695.01	-240 695.01	180.23	None	Contractor appointed. The expenditure will be correctly allocated between Electrification of Makgophong 110 hh and 59 hh
Electrification of Blydrift (198) HH	370 000.00	200 070.00	169 930.00	54.07	None	None
Electrification of Mogoto 100 HH	150 000.00	-	150 000.00	-	None	The budget is for Consultant fees which is appointed and awaiting for the designs reports.
SUB TOTAL ELECTRICITY CAPITAL PROJECTS	**11 178 142.00**	**1 684 149.47**	**9 493 992.53**	**15.06**		

LIM355 Lepelle-Nkumpi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote functional classification and funding) - M06 December

Vote Description	Budget Year 2019/20				
	Original Budget	**Monthly actual**	**YearTD actual**	**Balance**	**%**
Capital Expenditure - Functional Classification					
Governance and administration	3 300 000.00	-	74 139.90	3 225 860.10	2.25
Finance and administration	3 300 000.00	-	74 139.90	3 225 860.10	2.25
Community and public safety	21 706 821.92	**962 366.53**	5 103 071.02	16 603 750.90	23.51
Community and social services	15 501 578.12	893 012.00	3 715 980.37	11 785 597.75	23.97
Sport and recreation	6 205 243.80	69 354.53	1 387 090.65	4 818 153.15	22.35
Economic and environmental services	**74 719 118.91**	2 618 312.05	**27 202 260.93**	**47 516 857.98**	**36.41**
Road transport	74 719 118.91	2 618 312.05	27 202 260.93	47 516 857.98	36.41
Trading services	4 440 000.00	-	380 000.00	4 060 000.00	8.56
Energy sources	4 440 000.00	-	380 000.00	4 060 000.00	8.56
Total Capital Expenditure - Functional Classification	**104 165 940.83**	**3 580 678.58**	**32 759 471.85**	**71 406 468.98**	**31.45**
Funded by:					
National Government	**51 370 300.00**	2 469 113.48	**21 371 897.06**	**29 998 402.94**	**41.60**

Transfers recognised - capital	51 370 300.00	2 469 113.48	21,371,897.06	29,998,402.94	41.60
Internally generated funds	52 795 640.83	1 111565.10	11 387 574.79	41 408 066.04	21.57
Total Capital Funding	**104 165 940.83**	**3 580 678.58**	**32 759 471.85**	**71 406 468.98**	**31.45**

- The overall Capital expenditure performance is at 31.45% 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 of procurement plan.

BUDGET PERFORMANCE AND BUDGET ADJUSTMENT FRAMEWORK

CAPITAL EXPENDITURE – OTHER

DESCRIPTION	ORIGINAL BUDGET	YEARTD ACTUAL	BALANCE	% SPEND TO DATE	PROPOSED ADJUSTMENT	REASON FOR ADJUSTMENTS
Machinery and Equipment	100 000.00	-	100 000.00	-	(100 000.00)	Downwards adjustment IT Facilities to cover the new councillors tablets and laptops for two (02) EXCO members, Corporate services Executive Manager Laptop and printer.
SUB TOTAL TECHNICAL SERVICES CAPITAL	100 000.00	-	100 000.00	-		

BUDGET PERFORMANCE AND BUDGET ADJUSTMENT FRAMEWORK

CAPITAL EXPENDITURE – INFRASTRUCTURE: MIG FUNDED

DESCRIPTION	ORIGINAL BUDGET	YEARTD ACTUAL	BALANCE	% SPEND TO DATE	PROPOSED ADJUSTMENT	REASON FOR ADJUSTMENTS
Tarring of Main Road from Zone S to Q	6 093 103.00	3 340 386.58	2 752 716.42	54.82	None	None
Development of Recreational Facility: Lekurung	3 000 000.00	-	3 000 000.00	-	R1 500 000.00	The project was advertised and the recommended bidder was higher than the available budget.
Upgrading of Mooiplaas Road to Tar (Co-Funded)	23 019 965.00	15 085 173.57	7 934 791.43	65.53	R8 000 000.00	To align with SANRAL conditions of approval and to accommodate professional fees.
Upgrading of Hwelereng Road To Paving	5 181 197.00	-	5 181 197.00	-	(R1 429 352.00)	Adjusted downwards. The project is appointed by less than the projected budget.
Upgrading of Hweleshaneng Road To Paving	3 094 422.00	66 459.95	3 027 962.05	2.15	R3 400 000.00	Adjusted upwards by R1 700 000 (Retention savings from previous contractor who was under performing) and

Construction Roads & Stormwater Kliphuiwel	6 750 059.00	1 085 865.71	5 664 193.29	16.09	R1 830 000.00	The expenditure is for the consultant which was not rolled over in the previous financial year. The project is a multi-year with the total budget of R7 750 827.93 The estimated budget as per the consultant estimates is R21 500 000.00 The project be adjusted upwards to cater the scope of work by R1 830 000.00 for 2019-2020 financial year and R14 000 000.00 for 2020-2021 financial year.
Development of Recreational Facility: Seruleng	3 000 000.00	-	3 000 000.00	-	R1 500 000.00	The project was advertised and the recommended bitter was higher than the available budget.
Ga-Molapo Community Hall	3 166 154.00	1 724 786.87	1 441 367.13	54.48	None	None
Maralaleng Community Hall	4 500 000.00	-	4 500 000.00	-	None	The project is at Adjudication stage.

Ledwaba Community Hall	3 635 425.00	-	3 635 425.00	-	R864 575.00	The previous Contractor who was appointed in the last financial year underperformed and did not incur the projected expenditure. The projected expenditure (last financial year) therefore should be added to the current budget as the new Service Provider was appointed in the current financial year
SUB TOTAL ROADS & STORMWATER CAPITAL PROJECTS	**61 440 325.00**	**21 302 672.68**	**40 137 652.32**	**34.67**		

BUDGET PERFORMANCE AND BUDGET ADJUSTMENT FRAMEWORK

CAPITAL EXPENDITURE – INFRASTRUCTURE: OWN FUNDED

DESCRIPTION	ORIGINAL BUDGET	YEARTD ACTUAL	BALANCE	% SPEND TO DATE	PROPOSED ADJUSTMENT	REASON FOR ADJUSTMENTS
Small Access Bridges Lehlokwaneng & Tswaing	-	720.11	-720.11	-	R720.11	Adjusted upwards to cater the current expenditure. The project is of the previous financial year.
Tarring of Internal Street Zone S To Ba	28 614 832.00	7 623 655.01	20 991 176.99	26.64	None	None
Upgrading of Malakabaneng Road To Tar	465 540.00	-	465 540.00	-	None	None
Construction of 0.8km Road & Storm Water @Zone B	1 500 000.00	-	1 500 000.00	-	None	None
Extension of Municipal Offices	3 000 000.00	-	3 000 000.00	-	None	None
Madisha Ditoro Community Hall	500 000.00	-	500 000.00	-	R150 000.00	The project be adjusted upwards to cater the outstanding work.
Rakgoatha Community Hall	100 000.00	-	100 000.00	-	None	None

Upgrading of Parks In Lebowakgomo F B H S R	205 244.00	-	205 244.00	-	None	None
Construction of Community Crèche @ Malakabaneng	1 200 000.00	459 446.00	740 554.00	38.28	None	None
Construction of Community Crèche @ Hlakano	1 200 000.00	755 514.00	444 486.00	62.95	None	None
Construction of Community Crèche @ Kliphuiwel	1 200 000.00	776 233.50	423 766.50	64.68	None	None
Recreational Facility Maijane	-	-1 387 090.65	1 387 090.65	-	1 387 090.65	The project is of the previous financial year and not rolled over. Adjust budget upwards to cover the expenditure for the designs which was not rolled over.
SUB TOTAL MIG CAPITAL PROJECTS SUB TOTAL OWN CAPITAL PROJECTS	**37 985 616.00**	**8 228 477.97**	**29 757 138.03**	**21.66**		

INTERVENTIONS

- Capital Projects Planning processes to commence immediately after the approval of the Adjustments budget (Forwards planning)
- Accurate projections to avoid non-responsive tenders which delays appointments and with-holding of grants by National Treasury.
- Servicing of sites at Unit H to attract investors and consumers to increase revenue base in terms of property rates and revenue from sale of sites.
- Formalisation of illegal occupants at Zone A revenue maximisation in the form of property rates
- Registering the property belonging to the municipality but not appearing on the assets register to increase revenue base.

INTERVENTIONS

- Implementation of the cost containment measures and expenditure Management
  - Fuel and oil
  - Overtime
  - Travel and Subsistence
  - Telephone
  - Printing and Stationery
  - Electricity
  - The appointment of the (03) plant operator to save cost.

INTERVENTIONS

- Ensure completeness of revenue correct billing and ensure money billed is collected in full.
- All land portions in LNM are in the valuation roll.
- Correct land usage e g business government farms or individual.
- Implementation of Indigent Policy

Recommendation

It is recommended that:-

1. Based on the above Mid-Year analysis we therefore recommend for budget adjustment.
2. That the projected revenue and expenditure be revised where they is material over and under collection.

Prepared by:-

M D MOEMA
ACTING CFO

L A GAFANE
ACTING MUNICIPAL MANAGER

Municipal
In-year reports
&
supporting tables

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Accountability

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Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

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CFO Name: Daphney Moema

Tel: 015 633 4503 **Fax:** 015 633 6896

E-Mail: daphney.moroaswi@lepelle-nkumpi.gov.za

Reporting period: Mid-Year Assessment

MTREF: 2019 **Budget Year:** 2019/20

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	Vote 1 - EXECUTIVE AND COUNCIL	
Vote 2 - Vote 2 - MUNICIPAL MANAGER	1.1	1.1 - Mayor and Council	1.1 - Mayor and Council
Vote 3 - Vote 3 - CORPORATE SERVICES	1.2	1.2 - Mayor and Council Support	1.2 - Mayor and Council Support
Vote 4 - Vote 4 - BUDGET AND TREASURY	1.3	[Name of sub-vote]	
Vote 5 - Vote 5 - COMMUNITY SERVICES	1.4	[Name of sub-vote]	
Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT	1.5	[Name of sub-vote]	
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	Vote 2 - MUNICIPAL MANAGER	
Vote 13 - [NAME OF VOTE 13]	2.1	2.1 - Municipal Manager	2.1 - Municipal Manager
Vote 14 - [NAME OF VOTE 14]	2.2	2.2 - Municipal Manager Support	2.2 - Municipal Manager Support
Vote 15 - [NAME OF VOTE 15]	2.3	2.3 - Internal audit	2.3 - Internal audit
	2.4	2.4 - Communications	2.4 - Communications
	2.5	2.5 - Risk Management	2.5 - Risk Management
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	Vote 3 - CORPORATE SERVICES	
	3.1	3.1 - Executive Manager Corporate Services	3.1 - Executive Manager Corporate Services
	3.2	3.2 - Human Resource Management and Development	3.2 - Human Resource Management and Development
	3.3	3.3 - Information Technology	3.3 - Information Technology
	3.4	3.4 - Legal Services	3.4 - Legal Services
	3.5	3.5- General Administration, Security and Fleet Management	3.5- General Administration, Security and Fleet Management
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	Vote 4 - BUDGET AND TREASURY	
	4.1	4.1 - Chief Financial Officer	4.1 - Chief Financial Officer
	4.2	4.2 - Budget Planning and Management	4.2 - Budget Planning and Management
	4.3	4.3 - Expenditure Management	4.3 - Expenditure Management
	4.4	4.4 - Revenue Management	4.4 - Revenue Management
	4.5	4.5 - Asset Mangement	4.5 - Asset Mangement
	4.6	4.6 - Supply chain Management	4.6 - Supply chain Management
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	Vote 5 - COMMUNITY SERVICES	
	5.1	5.1 - Executive Mananger	5.1 - Executive Mananger
	5.2	5.2 - Waste and Environmental Management Services	5.2 - Waste and Environmental Management Services
	5.3	5.3 - Traffice Services	5.3 - Traffice Services
	5.4	5.4 - Licencing Services	5.4 - Licencing Services
	5.5	5.5 - Institutional and Social Development	5.5 - Institutional and Social Development
	5.6	5.6 - Sports, Recreation, Arts and Culture	5.6 - Sports, Recreation, Arts and Culture
	5.7	[Name of sub-vote]	

5.8	[Name of sub-vote]	
5.9	[Name of sub-vote]	
5.10	[Name of sub-vote]	
Vote 6	Vote 6 - PLANNING AND DEVELOPMENT	6.1 - Executive Manager Planning and Development 6.2 - Economic development/Planning 6.3 - Development and Town Planning 6.4 - Property Manangement and Housing 6.5- Intergrated Development Planning 6.6 Performance Management
6.1	6.1 - Executive Manager Planning and Development	
6.2	6.2 - Economic development/Planning	
6.3	6.3 - Development and Town Planning	
6.4	6.4 - Property Manangement and Housing	
6.5	6.5- Intergrated Development Planning	
6.6	6 6 Performance Management	
6.7	[Name of sub-vote]	
6.8	[Name of sub-vote]	
6.9	[Name of sub-vote]	
6.10	[Name of sub-vote]	
Vote 7	Vote 7 - INFRASTRUCTURE DEVELOPMENT	7.1 -Executive Manager Infrastructure Development 7.2 - Constraction and Maitenance 7.3 -Electrical and Mechenical Work 7.4 -Project Management
7.1	7.1 -Executive Manager Infrastructure Development	
7.2	7.2 - Constraction and Maitenance	
7.3	7.3 -Electrical and Mechenical Work	
7.4	7.4 -Project Management	
7.5	[Name of sub-vote]	
7.6	[Name of sub-vote]	
7.7	[Name of sub-vote]	
7.8	[Name of sub-vote]	
7.9	[Name of sub-vote]	
7.10	[Name of sub-vote]	
Vote 8	[NAME OF VOTE 8]	8.1 - [Name of sub-vote]
8.1	[Name of sub-vote]	
8.2	[Name of sub-vote]	
8.3	[Name of sub-vote]	
8.4	[Name of sub-vote]	
8.5	[Name of sub-vote]	
8.6	[Name of sub-vote]	
8.7	[Name of sub-vote]	
8.8	[Name of sub-vote]	
8.9	[Name of sub-vote]	
8.10	[Name of sub-vote]	
Vote 9	[NAME OF VOTE 9]	9.1 - [Name of sub-vote]
9.1	[Name of sub-vote]	
9.2	[Name of sub-vote]	
9.3	[Name of sub-vote]	
9.4	[Name of sub-vote]	
9.5	[Name of sub-vote]	
9.6	[Name of sub-vote]	
9.7	[Name of sub-vote]	
9.8	[Name of sub-vote]	
9.9	[Name of sub-vote]	
9.10	[Name of sub-vote]	
Vote 10	[NAME OF VOTE 10]	10.1 - [Name of sub-vote]
10.1	[Name of sub-vote]	
10.2	[Name of sub-vote]	
10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	

10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	[NAME OF VOTE 11]	
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	

[redacted] [Name of sub-vote]
[redacted] [Name of sub-vote]
[redacted] [Name of sub-vote]

[redacted]

LIM355 Lepelle-Nkumpi - Contact Information

A. GENERAL INFORMATION

Municipality	LIM355 Lepelle-Nkumpi		Set name on 'Instructions' sheet
Grade		3	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address	lepelle-nkumpi.gov.za		
e-mail Address			

B. CONTACT INFORMATION

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P.O. Box	Private Bag x 07
City / Town	Chuenespoort
Postal Code	0745
Street address	
Building	Civic Centre
Street No. & Name	170 BA
City / Town	Lebowakgomo
Postal Code	0737
General Contacts	
Telephone number	015 633 4500
Fax number	015 633 6896

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	7209075567081	ID Number	7309240363083
Title	Mr	Title	Ms
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Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	"6806060319088	ID Number	8809211020082
Title	Ms	m	Ms
Name	MM Moiala	Name	Lebogang Kekana
Telephone number	015 633 4520	Telephone number	"015 633 4518
Cell number	"0711042289	Cell number	714800336
Fax number		Fax number	156336896

E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
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Fax number	015 633 6896
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Fax number	015 633 6896
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Cell number	071 416 1345
Fax number	015 633 6896
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Fax number	015 633 4513
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E-mail address	lebogang.kekana@lepelle-nkumpi.gov.za
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ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	"8110230738089
Title	Ms
Name	Lekgau Theresho
Telephone number	015 633 4508
Cell number	082 371 9768
Fax number	015 633 6896
E-mail address	theresho.lekgau@lepelle-nkumpi.gov.za
Secretary/PA to the Chief Financial Officer	
ID Number	"8706271296083
Title	Ms
Name	Agnes Lehomo
Telephone number	"0156334537
Cell number	"071 371 9977
Fax number	015 633 6896
E-mail address	agnes.lehomo@lepelle-nkumpi.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	"7311295313088
Title	Mr
Name	Mokgalo Maribe
Telephone number	015 633 4513
Cell number	072 308 8189
Fax number	015 633 6896
E-mail address	mokgalo.maribe@lepelle-nkumpi.gov.za

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

LIM355 Lepelle-Nkumpi - Table C1 Monthly Budget Statement Summary - M06 December

Description	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea Forecas
R thousands									
Financial Performance									
Property rates	–	30,209	–	2,351	14,099	15,231	(1,132)	-7%	30,
Service charges	–	7,710	–	513	3,068	3,887	(819)	-21%	7,
Investment revenue	–	5,324	–	352	3,394	2,685	710	26%	5,
Transfers and subsidies	–	253,358	–	83,448	190,009	127,743	62,266	49%	253,
Other own revenue	–	57,766	–	1,425	11,901	29,125	(17,225)	-59%	57,
Total Revenue (excluding capital transfers and contributions)	–	354,367	–	88,090	222,471	178,672	43,799	25%	354,
Employee costs	–	110,278	–	7,710	47,717	55,602	(7,885)	-14%	110,
Remuneration of Councillors	–	27,578	–	1,809	10,701	13,905	(3,204)	-23%	27,
Depreciation & asset impairment	–	37,872	–	1,972	11,819	19,095	(7,276)	-38%	37,
Finance charges	–	135	–	–	–	68	(68)	-100%	
Materials and bulk purchases	–	8,160	–	971	2,278	4,114	(1,836)	-45%	8,
Transfers and subsidies	–	–	–	–	–	–	–		
Other expenditure	–	120,252	–	7,309	47,126	60,631	(13,505)	-22%	120,
Total Expenditure	–	304,275	–	19,771	119,641	153,415	(33,775)	-22%	304,
Surplus/(Deficit)	–	50,092	–	68,319	102,830	25,256	77,574	307%	50,
Transfers and subsidies - capital (monetary allocations)	–	54,074	–	2,625	24,996	27,264	(2,268)	-8%	54,
Contributions & Contributed assets	–	–	–	–	–	–	–		
Surplus/(Deficit) after capital transfers & contributions	–	104,166	–	70,944	127,826	52,520	75,305	143%	104,
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		
Surplus/ (Deficit) for the year	–	104,166	–	70,944	127,826	52,520	75,305	143%	104,1
Capital expenditure & funds sources									
Capital expenditure	–	104,166	–	3,581	32,759	52,520	(19,761)	-38%	104,1
Capital transfers recognised	–	51,370	–	2,469	21,372	25,901	(4,529)	-17%	51,
Borrowing	–	–	–	–	–	–	–		
Internally generated funds	–	52,796	–	1,112	11,388	26,620	(15,232)	-57%	52,7
Total sources of capital funds	–	104,166	–	3,581	32,759	52,520	(19,761)	-38%	104,1
Financial position									
Total current assets	–	431,618	–		55,781				431,6
Total non current assets	–	747,928	–		21,523				747,9
Total current liabilities	–	86,017	–		(140,712)				86,0
Total non current liabilities	–	9,117	–		–				9,1
Community wealth/Equity	–	1,084,412	–		218,017				1,084,4
Cash flows									
Net cash from (used) operating	–	109,590	–	66,627	138,098	55,255	(82,843)	-150%	109,5
Net cash from (used) investing	–	(104,166)	–	(3,581)	(32,759)	(42,104)	(9,344)	22%	(104,1
Net cash from (used) financing	–	23	–	2	18	9	(9)	-93%	
Cash/cash equivalents at the month/year end	–	94,731	–	–	247,371	102,445	(144,926)	-141%	147,4

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	3,427	2,876	3,114	2,951	217,358	–	–	–	229,7
Creditors Age Analysis									
Total Creditors	143,577	(2,190)	(1,258)	325	–	–	–	–	140,5

LIM355 Lepelle-Nkumpi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full For
R thousands	1									
Revenue - Functional										
Governance and administration		–	338,738	–	87,069	212,789	170,792	41,998	25%	3
Executive and council		–	–	–	–	–	–	–		
Finance and administration		–	338,738	–	87,069	212,789	170,792	41,998	25%	3
Internal audit		–	–	–	–	–	–	–		
Community and public safety		–	375	–	16	97	189	(92)	-49%	
Community and social services		–	375	–	16	97	189	(92)	-49%	
Sport and recreation		–	–	–	–	–	–	–		
Public safety		–	–	–	–	–	–	–		
Housing		–	–	–	–	–	–	–		
Health		–	–	–	–	–	–	–		
Economic and environmental services		–	61,603	–	3,116	31,512	31,060	452	1%	6
Planning and development		–	55,663	–	2,692	27,878	28,065	(187)	-1%	5
Road transport		–	5,940	–	424	3,634	2,995	639	21%	
Environmental protection		–	–	–	–	–	–	–		
Trading services		–	7,721	–	513	3,068	3,893	(825)	-21%	
Energy sources		–	–	–	–	–	–	–		
Water management		–	–	–	–	–	–	–		
Waste water management		–	–	–	–	–	–	–		
Waste management		–	7,721	–	513	3,068	3,893	(825)	-21%	7
Other	4	–	4	–	–	0	2	(2)	-99%	
Total Revenue - Functional	2	–	408,441	–	90,715	247,467	205,936	41,531	20%	408
Expenditure - Functional										
Governance and administration		–	230,136	–	14,471	89,595	116,035	(26,440)	-23%	230,
Executive and council		–	36,918	–	2,400	14,280	18,614	(4,334)	-23%	36,
Finance and administration		–	189,654	–	11,795	73,776	95,624	(21,847)	-23%	189,
Internal audit		–	3,564	–	276	1,539	1,797	(258)	-14%	3,
Community and public safety		–	3,881	–	297	1,500	1,957	(457)	-23%	3,
Community and social services		–	3,881	–	297	1,500	1,957	(457)	-23%	3,
Sport and recreation		–	–	–	–	–	–	–		
Public safety		–	–	–	–	–	–	–		
Housing		–	–	–	–	–	–	–		
Health		–	–	–	–	–	–	–		
Economic and environmental services		–	42,329	–	3,354	16,573	21,342	(4,770)	-22%	42,3
Planning and development		–	11,827	–	606	4,264	5,963	(1,699)	-28%	11,8
Road transport		–	28,867	–	2,696	12,048	14,555	(2,506)	-17%	28,8
Environmental protection		–	1,635	–	53	260	825	(564)	-68%	1,6
Trading services		–	27,929	–	1,649	11,974	14,082	(2,108)	-15%	27,9
Energy sources		–	14,482	–	430	4,535	7,302	(2,767)	-38%	14,4
Water management		–	–	–	–	–	–	–		
Waste water management		–	–	–	–	–	–	–		
Waste management		–	13,446	–	1,219	7,439	6,780	660	10%	13,4
Other		–	–	–	–	–	–	–		
Total Expenditure - Functional	3	–	304,275	–	19,771	119,641	153,416	(33,775)	-22%	304,27
Surplus/ (Deficit) for the year		–	104,166	–	70,944	127,826	52,520	75,305	143%	104,16

LIM355 Lepelle-Nkumpi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		–	338,738	–	87,069	212,789	170,792	41,998	25%	338,738
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council								–		
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		–	338,738	–	87,069	212,789	170,792	41,998	0	338,738
Administrative and Corporate Support			252,186		83,448	188,837	127,152	61,685	0	252,186
Asset Management			39		–	0	20	(19)	(0)	39
Finance			54,408		1,226	9,310	27,433	(18,122)	(0)	54,408
Fleet Management							–	–		
Human Resources			186		–	80	94	(14)	(0)	186
Information Technology			449		13	80	227	(147)	(0)	449
Legal Services							–	–		
Marketing, Customer Relations, Publicity and Media Co-ordination							–	–		
Property Services			232		13	128	117	11	0	232
Risk Management							–	–		
Security Services							–	–		
Supply Chain Management			997		16	235	503	(267)	(0)	997
Valuation Service			30,241		2,353	14,119	15,247	(1,129)	(0)	30,241
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		–	375	–	16	97	189	(92)	(0)	375
Community and social services		–	375	–	16	97	189	(92)	(0)	375
Aged Care							–	–		
Agricultural							–	–		
Animal Care and Diseases							–	–		
Cemeteries, Funeral Parlours and Crematoriums			95		13	39	48	(9)	(0)	95

Child Care Facilities						–	–		
Community Halls and Facilities		276		3	58	139	(81)	(0)	276
Consumer Protection						–	–		
Cultural Matters						–	–		
Disaster Management						–	–		
Education						–	–		
Indigenous and Customary Law						–	–		
Industrial Promotion						–	–		
Language Policy						–	–		
Libraries and Archives		4		0	1	2	(2)	(0)	4
Literacy Programmes						–	–		
Media Services						–	–		
Museums and Art Galleries						–	–		
Population Development						–	–		
Provincial Cultural Matters						–	–		
Theatres						–	–		
Zoo's						–	–		
Sport and recreation	–	–	–	–	–	–	–		–
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)							–		
Recreational Facilities							–		
Sports Grounds and Stadiums							–		
Public safety	–	–	–	–	–	–	–		–
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection							–		
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control							–		
Pounds							–		
Housing	–	–	–	–	–	–	–		–

Housing							–		
Informal Settlements							–		
Health	–	–	–	–	–	–	–		–
Ambulance							–		
Health Services							–		
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including immunizations							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	–	61,603	–	3,116	31,512	31,060	452	0	61,603
Planning and development	–	55,663	–	2,692	27,878	28,065	(187)	(0)	55,663
Billboards		50		2	16	25	(9)	(0)	50
Corporate Wide Strategic Planning (IDPs, LEDs)						–	–		
Central City Improvement District						–	–		
Development Facilitation						–	–		
Economic Development/Planning		1,185			1,172	598	574	0	1,185
Regional Planning and Development						–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		354		65	1,694	178	1,516	0	354
Project Management Unit		54,074		2,625	24,996	27,264	(2,268)	(0)	54,074
Provincial Planning						–	–		
Support to Local Municipalities						–	–		
Road transport	–	5,940	–	424	3,634	2,995	639	0	5,940
Public Transport							–		
Road and Traffic Regulation		5,940		424	3,634	2,995	639	0	5,940
Roads							–		
Taxi Ranks							–		
Environmental protection	–	–	–	–	–	–	–		–
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		

Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		–	7,721	–	513	3,068	3,893	(825)	(0)	7,721
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		–	–	–	–	–	–	–		–
Water Treatment								–		
Water Distribution								–		
Water Storage								–		
Waste water management		–	–	–	–	–	–	–		–
Public Toilets								–		
Sewerage								–		
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	7,721	–	513	3,068	3,893	(825)	(0)	7,721
Recycling								–		
Solid Waste Disposal (Landfill Sites)			96		5	16	48	(32)	(0)	96
Solid Waste Removal			7,625		509	3,052	3,844	(792)	(0)	7,625
Street Cleaning								–		
Other		–	4	–	–	0	2	(2)	(0)	4
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets			4			0	2	(2)	(0)	4
Tourism								–		
Total Revenue - Functional	2	–	408,441	–	90,715	247,467	205,936	41,531	0	408,441
Expenditure - Functional										
Municipal governance and administration		–	230,136	–	14,471	89,595	116,035	(26,440)	(0)	230,136
Executive and council		–	36,918	–	2,400	14,280	18,614	(4,334)	(0)	36,918

Mayor and Council		35,577		2,400	14,250	17,938	(3,688)	(0)	35,577
Municipal Manager, Town Secretary and Chief Executive		1,341			30	676	(646)	(0)	1,341
Finance and administration	–	189,654	–	11,795	73,776	95,624	(21,847)	(0)	189,654
Administrative and Corporate Support		39,412		2,223	14,181	19,872	(5,691)	(0)	39,412
Asset Management		44,104		2,164	16,855	22,237	(5,382)	(0)	44,104
Finance		51,753		2,987	18,276	26,094	(7,817)	(0)	51,753
Fleet Management		8,860		849	5,057	4,467	590	0	8,860
Human Resources		6,884		348	2,468	3,471	(1,003)	(0)	6,884
Information Technology		6,783		264	1,987	3,420	(1,433)	(0)	6,783
Legal Services		4,162		992	3,571	2,099	1,472	0	4,162
Marketing, Customer Relations, Publicity and Media Co-ordination		2,692		167	1,067	1,358	(291)	(0)	2,692
Property Services						–	–		
Risk Management		1,116		49	348	562	(214)	(0)	1,116
Security Services		16,040		1,192	7,575	8,087	(513)	(0)	16,040
Supply Chain Management		3,468		196	1,307	1,749	(441)	(0)	3,468
Valuation Service		4,380		362	1,085	2,208	(1,124)	(0)	4,380
Internal audit	–	3,564	–	276	1,539	1,797	(258)	(0)	3,564
Governance Function		3,564		276	1,539	1,797	(258)	(0)	3,564
Community and public safety	–	**3,881**	–	**297**	**1,500**	**1,957**	**(457)**	**(0)**	**3,881**
Community and social services	–	3,881	–	297	1,500	1,957	(457)	(0)	3,881
Aged Care		58				29	(29)	(0)	58
Agricultural						–	–		
Animal Care and Diseases						–	–		
Cemeteries, Funeral Parlours and Crematoriums						–	–		
Child Care Facilities		96				49	(49)	(0)	96
Community Halls and Facilities		2,115		121	825	1,066	(241)	(0)	2,115
Consumer Protection						–	–		
Cultural Matters						–	–		
Disaster Management		521		25	270	263	7	0	521
Education						–	–		
Indigenous and Customary Law						–	–		
Industrial Promotion						–	–		

Language Policy						–	–		
Libraries and Archives		351		25	171	177	(6)	(0)	351
Literacy Programmes						–	–		
Media Services						–	–		
Museums and Art Galleries						–	–		
Population Development		739		126	233	373	(140)	(0)	739
Provincial Cultural Matters						–	–		
Theatres						–	–		
Zoo's						–	–		
Sport and recreation	–	–	–	–	–	–	–		–
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)							–		
Recreational Facilities							–		
Sports Grounds and Stadiums							–		
Public safety	–	–	–	–	–	–	–		–
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection							–		
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control							–		
Pounds							–		
Housing	–	–	–	–	–	–	–		–
Housing							–		
Informal Settlements							–		
Health	–	–	–	–	–	–	–		–
Ambulance							–		
Health Services							–		
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including immunizations							–		

Vector Control							–		
Chemical Safety							–		
Economic and environmental services	–	42,329	–	3,354	16,573	21,342	(4,770)	(0)	42,329
Planning and development	–	11,827	–	606	4,264	5,963	(1,699)	(0)	11,827
Billboards						–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)		2,467		150	951	1,244	(293)	(0)	2,467
Central City Improvement District						–	–		
Development Facilitation						–	–		
Economic Development/Planning		2,841		168	1,266	1,433	(166)	(0)	2,841
Regional Planning and Development						–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		4,743		200	1,524	2,392	(867)	(0)	4,743
Project Management Unit		1,775		88	522	895	(373)	(0)	1,775
Provincial Planning						–	–		
Support to Local Municipalities						–	–		
Road transport	–	28,867	–	2,696	12,048	14,555	(2,506)	(0)	28,867
Public Transport						–	–		
Road and Traffic Regulation		16,944		1,154	7,043	8,543	(1,501)	(0)	16,944
Roads		11,923		1,542	5,006	6,012	(1,006)	(0)	11,923
Taxi Ranks						–	–		
Environmental protection	–	1,635	–	53	260	825	(564)	(0)	1,635
Biodiversity and Landscape						–	–		
Coastal Protection						–	–		
Indigenous Forests						–	–		
Nature Conservation						–	–		
Pollution Control		1,635		53	260	825	(564)	(0)	1,635
Soil Conservation							–		
Trading services	–	27,929	–	1,649	11,974	14,082	(2,108)	(0)	27,929
Energy sources	–	14,482	–	430	4,535	7,302	(2,767)	(0)	14,482
Electricity		14,482		430	4,535	7,302	(2,767)	(0)	14,482
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		–	13,446	–	1,219	7,439	6,780	660	0	13,446
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal			4,050		368	1,841	2,042	(201)	(0)	4,050
Street Cleaning			9,396		850	5,598	4,738	860	0	9,396
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	–	304,275	–	19,771	119,641	153,415	(33,775)	(0)	304,275
Surplus/ (Deficit) for the year		–	104,166	–	70,944	127,826	52,520	75,305	0	104,166

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 Abbatoirs, 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	-	-	-	-	-	-	*41,530,781*		-
check opexp balance	-	*-0*	-	-	-	*-0*	*0*		*-0*

LIM355 Lepelle-Nkumpi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	F F
Revenue by Vote	1									
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		
Vote 2 - Vote 2 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		
Vote 3 - Vote 3 - CORPORATE SERVICES		–	635	–	13	160	320	(161)	-50.2%	
Vote 4 - Vote 4 - BUDGET AND TREASURY		–	307,630	–	84,695	198,390	155,107	43,283	27.9%	
Vote 5 - Vote 5 - COMMUNITY SERVICES		–	14,153	–	963	6,873	7,136	(263)	-3.7%	
Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT		–	31,949	–	2,419	17,048	16,108	940	5.8%	
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT		–	54,074	–	2,625	24,996	27,264	(2,268)	-8.3%	
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		
Total Revenue by Vote	2	–	408,441	–	90,715	247,467	205,936	41,531	20.2%	
Expenditure by Vote	1									
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		–	40,924	–	3,119	17,940	20,634	(2,694)	-13.1%	
Vote 2 - Vote 2 - MUNICIPAL MANAGER		–	14,644	–	724	3,866	7,383	(3,517)	-47.6%	
Vote 3 - Vote 3 - CORPORATE SERVICES		–	62,703	–	4,653	27,192	31,615	(4,423)	-14.0%	
Vote 4 - Vote 4 - BUDGET AND TREASURY		–	99,325	–	5,348	36,439	50,079	(13,641)	-27.2%	
Vote 5 - Vote 5 - COMMUNITY SERVICES		–	40,273	–	2,740	18,156	20,306	(2,149)	-10.6%	
Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT		–	17,074	–	1,033	5,421	8,609	(3,188)	-37.0%	
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT		–	29,332	–	2,164	10,626	14,789	(4,164)	-28.2%	
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		
Total Expenditure by Vote	2	–	304,275	–	19,771	119,641	153,415	(33,775)	-22.0%	30
Surplus/ (Deficit) for the year	2	–	104,166	–	70,944	127,826	52,520	75,305	143.4%	10

LIM355 Lepelle-Nkumpi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
1.1 - Mayor and Council								–		
1.2 - Mayor and Council Support								–		
Vote 2 - Vote 2 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
2.1 - Municipal Manager								–		
2.2 - Municipal Manager Support								–		
2.3 - Internal audit								–		
2.4 - Communications								–		
2.5 - Risk Management								–		
Vote 3 - Vote 3 - CORPORATE SERVICES		–	635	–	13	160	320	(161)	-50%	635
3.1 - Executive Manager Corporate Services			186		–	80	94	(14)	-15%	186
3.2 - Human Resource Management and Development			449		13	80	227	(147)	-65%	449
3.3 - Information Technology								#NAME?	#NAME?	
3.4 - Legal Services								–		
3.5- General Administration, Security and Fleet Management								–		
Vote 4 - Vote 4 - BUDGET AND TREASURY		–	307,630	–	84,695	198,390	155,107	43,283	28%	307,630
4.1 - Chief Financial Officer								–		

4.2 - Budget Planning and Management			306,594		84,679	198,155	154,585	43,570	28%	306,594
4.3 - Expenditure Management			39		–	0	20	(19)	-99%	39
4.4 - Revenue Management			997		16	235	503	(267)	-53%	997
4.5 - Asset Mangement							–	–		
4.6 - Supply chain Management								–		
								–		
								–		
								–		
Vote 5 - Vote 5 - COMMUNITY SERVICES		–	14,153	–	963	6,873	7,136	(263)	-4%	14,153
								–		
5.1 - Executive Mananger			7,721		513	3,068	3,893	(825)	-21%	7,721
5.2 - Waste and Environmental Management Services			1,467		31	148	740	(591)	-80%	1,467
5.3 - Traffice Services			4,473		393	3,486	2,255	1,230	55%	4,473
5.4 - Licencing Services			492		25	171	248	(78)	-31%	492
5.5 - Institutional and Social Development							–	–		
5.6 - Sports, Recreation, Arts and Culture								–		
								–		
								–		
								–		
Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT		–	31,949	–	2,419	17,048	16,108	940	6%	31,949
								–		
6.1 - Executive Manager Planning and Development			1,239		2	1,188	625	563	90%	1,239
6.2 - Economic development/Planning			354		59	1,687	178	1,508	845%	354
6.3 - Development and Town Planning			30,355		2,357	14,174	15,305	(1,131)	-7%	30,355
6.4 - Property Manangement and Housing								–		
6.5- Intergrated Development Planning								–		
6.6 Performance Management								–		
								–		
								–		
								–		
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT		–	54,074	–	2,625	24,996	27,264	(2,268)	-8%	54,074
7.1 -Executive Manager Infrastructure Development			–					–		–
								–		
7.2 - Constraction and Maitenance			54,074		2,625	24,996	27,264	(2,268)	-8%	54,074
7.3 -Electrical and Mechenical Work			–					–		–
7.4 -Project Management								–		
								–		
								–		
								–		
								–		
								–		

Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-			-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-			-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-			-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-			-

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-			-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-			-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-			-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-			-

Total Revenue by Vote	2		–	408,441	–	90,715	247,467	205,936	41,531	20%	408,441
Expenditure by Vote	1										
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		–	40,924	–	3,119	17,940	20,634	(2,694)	-13%	40,924
1.1 - Mayor and Council			35,577		2,400	14,250	17,938	(3,688)	-21%	35,577
1.2 - Mayor and Council Support			5,347		719	3,691	2,696	995	37%	5,347
Vote 2 - Vote 2 - MUNICIPAL MANAGER		–	14,644	–	724	3,866	7,383	(3,517)	-48%	14,644
2.1 - Municipal Manager			1,341		–	30	676	(646)	-96%	1,341
2.2 - Municipal Manager Support			5,930		232	883	2,990	(2,107)	-70%	5,930
2.3 - Internal audit			3,564		276	1,539	1,797	(258)	-14%	3,564
2.4 - Communications			2,692		167	1,067	1,358	(291)	-21%	2,692
2.5 - Risk Management			1,116		49	348	562	(214)	-38%	1,116
Vote 3 - Vote 3 - CORPORATE SERVICES		–	62,703	–	4,653	27,192	31,615	(4,423)	-14%	62,703
3.1 - Executive Manager Corporate Services			1,324		–	–	668	(668)	-100%	1,324
3.2 - Human Resource Management and Development			6,884		348	2,468	3,471	(1,003)	-29%	6,884
3.3 - Information Technology			6,783		264	1,987	3,420	(1,433)	-42%	6,783
3.4 - Legal Services			4,162		992	3,571	2,099	1,472	70%	4,162
3.5- General Administration, Security and Fleet Management			43,549		3,049	19,166	21,958	(2,791)	-13%	43,549
Vote 4 - Vote 4 - BUDGET AND TREASURY		–	99,325	–	5,348	36,439	50,079	(13,641)	-27%	99,325
4.1 - Chief Financial Officer			953		–	78	480	(402)	-84%	953
4.2 - Budget Planning and Management			9,477		462	3,146	4,779	(1,632)	-34%	9,477

4.3 - Expenditure Management		3,396		266	1,710	1,712	(3)	0%	3,396
4.4 - Revenue Management		37,926		2,260	13,342	19,122	(5,780)	-30%	37,926
4.5 - Asset Mangement		44,104		2,164	16,855	22,237	(5,382)	-24%	44,104
4.6 - Supply chain Management		3,468		196	1,307	1,749	(441)	-25%	3,468
						–	–		
Vote 5 - Vote 5 - COMMUNITY SERVICES	–	40,273	–	2,740	18,156	20,306	(2,149)	-11%	40,273
5.1 - Executive Mananger		953		73	441	480	(40)	-8%	953
5.2 - Waste and Environmental Management Services		15,081		1,271	7,699	7,604	95	1%	15,081
5.3 - Traffice Services		9,334		609	3,755	4,706	(952)	-20%	9,334
5.4 - Licencing Services		7,610		545	3,288	3,837	(549)	-14%	7,610
5.5 - Institutional and Social Development		7,195		241	2,974	3,628	(654)	-18%	7,195
5.6 - Sports, Recreation, Arts and Culture		100				50	(50)	-100%	100
Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT	–	17,074	–	1,033	5,421	8,609	(3,188)	-37%	17,074
6.1 - Executive Manager Planning and Development		1,324		–	–	668	(668)	-100%	1,324
6.2 - Economic development/Planning		2,841		168	1,266	1,433	(166)	-12%	2,841
6.3 - Development and Town Planning		4,743		200	1,524	2,392	(867)	-36%	4,743
6.4 - Property Manangement and Housing		4,380		362	1,085	2,208	(1,124)	-51%	4,380
6.5- Intergrated Development Planning		2,387		150	936	1,203	(267)	-22%	2,387
6.6 Performance Management		1,399		152	610	705	(96)	-14%	1,399
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT	–	29,332	–	2,154	10,626	14,789	(4,164)	-28%	29,332
7.1 -Executive Manager Infrastructure Development		1,152		94	563	581	(17)	-3%	1,152
7.2 - Constraction and Maitenance		11,923		1,542	5,006	6,012	(1,006)	-17%	11,923
7.3 -Electrical and Mechenical Work		14,482		430	4,535	7,302	(2,767)	-38%	14,482
7.4 -Project Management		1,775		88	522	895	(373)	-42%	1,775
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–		–

8.1 - [Name of sub-vote]						
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-		-

Total Expenditure by Vote	2	–	304,275	–	19,771	119,641	153,415	(33,775)	(0)	304,275
Surplus/ (Deficit) for the year	2	–	104,166	–	70,944	127,826	52,520	75,305	0	104,166

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

M355 Lepelle-Nkumpi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			30,209		2,351	14,099	15,231	(1,132)	-7%	30,209
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue			7,710		513	3,068	3,887	(819)	-21%	7,710
Rental of facilities and equipment			843		25	212	425	(212)	-50%	843
Interest earned - external investments			5,324		352	3,394	2,685	710	26%	5,324
Interest earned - outstanding debtors			10,191		861	5,805	5,138	667	13%	10,191
Dividends received								–		
Fines, penalties and forfeits			1,461		31	148	736	(588)	-80%	1,461
Licences and permits								–		
Agency services			10,784		395	3,509	5,437	(1,928)	-35%	10,784
Transfers and subsidies			253,358		83,448	190,009	127,743	62,266	49%	253,358
Other revenue			34,488		113	2,226	17,389	(15,163)	-87%	34,488
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	354,367	–	88,090	222,471	178,672	43,799	25%	354,367
Expenditure By Type										
Employee related costs			110,278		7,710	47,717	55,602	(7,885)	-14%	110,278
Remuneration of councillors			27,578		1,809	10,701	13,905	(3,204)	-23%	27,578
Debt impairment			32,631		1,814	10,592	16,452	(5,861)	-36%	32,631
Depreciation & asset impairment			37,872		1,972	11,819	19,095	(7,276)	-38%	37,872
Finance charges			135				68	(68)	-100%	135
Bulk purchases							–	–		
Other materials			8,160		971	2,278	4,114	(1,836)	-45%	8,160
Contracted services			48,087		3,855	18,164	24,245	(6,082)	-25%	48,087
Transfers and subsidies							–	–		
Other expenditure			39,535		1,640	18,370	19,933	(1,563)	-8%	39,535
Loss on disposal of PPE								–		
Total Expenditure		–	304,275	–	19,771	119,641	153,415	(33,775)	-22%	304,276
Surplus/(Deficit)		–	50,092	–	68,319	102,830	25,256	77,574	0	50,092
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			54,074		2,625	24,996	27,264	(2,268)	(0)	54,074
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	104,166	–	70,944	127,826	52,520			104,166
Taxation								–		
Surplus/(Deficit) after taxation		–	104,166	–	70,944	127,826	52,520			104,166
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	104,166	–	70,944	127,826	52,520			104,166
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	104,166	–	70,944	127,826	52,520			104,166

LIM355 Lepelle-Nkumpi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 3 - Vote 3 - CORPORATE SERVICES		-	3,000	-	-	-	1,513	(1,513)	-100%	3,000
Vote 4 - Vote 4 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
Vote 5 - Vote 5 - COMMUNITY SERVICES		-	4,405	-	893	1,991	2,221	(230)	-10%	4,405
Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT		-	61,769	-	2,616	27,202	31,144	(3,942)	-13%	61,769
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	69,174	-	3,511	29,193	34,878	(5,684)	-16%	69,174
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 3 - Vote 3 - CORPORATE SERVICES		-	300	-	-	74	151	(77)	-51%	300
Vote 4 - Vote 4 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
Vote 5 - Vote 5 - COMMUNITY SERVICES		-	17,302	-	69	3,112	8,723	(5,612)	-64%	17,302
Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT		-	17,390	-	-	380	8,768	(8,388)	-96%	17,390
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	34,992	-	69	3,566	17,643	(14,077)	-80%	34,992
Total Capital Expenditure		-	104,166	-	3,581	32,759	52,520	(19,761)	-38%	104,166
Capital Expenditure - Functional Classification										
Governance and administration		-	3,300	-	-	74	1,664	(1,590)	-96%	3,300
Executive and council								-		
Finance and administration			3,300			74	1,664	(1,590)	-96%	3,300
Internal audit								-		
Community and public safety		-	21,707	-	962	5,103	10,945	(5,842)	-53%	21,707
Community and social services			15,502		893	3,716	7,816	(4,100)	-52%	15,502
Sport and recreation			6,205		69	1,387	3,129	(1,742)	-56%	6,205
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	74,719	-	2,618	27,202	37,673	(10,471)	-28%	74,719
Planning and development								-		
Road transport			74,719		2,618	27,202	37,673	(10,471)	-28%	74,719
Environmental protection								-		
Trading services		-	4,440	-	-	380	2,239	(1,859)	-83%	4,440
Energy sources			4,440			380	2,239	(1,859)	-83%	4,440
Water management								-		
Waste water management								-		
Waste management								-		
Other								-		
Total Capital Expenditure - Functional Classification	3	-	104,166	-	3,581	32,759	52,520	(19,761)	-38%	104,166
Funded by:										
National Government			51,370		2,469	21,372	25,901	(4,529)	-17%	51,370
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	51,370	-	2,469	21,372	25,901	(4,529)	-17%	51,370
Borrowing	6							-		
Internally generated funds			52,796		1,112	11,386	26,620	(15,232)	-57%	52,796
Total Capital Funding		-	104,166	-	3,581	32,759	52,520	(19,761)	-38%	104,166

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP 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, intangible and biological assets

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

LIM355 Lepelle-Nkumpi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
1.1 - Mayor and Council								–		
1.2 - Mayor and Council Support								–		
Vote 2 - Vote 2 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
2.1 - Municipal Manager								–		
2.2 - Municipal Manager Support								–		
2.3 - Internal audit								–		
2.4 - Communications								–		
2.5 - Risk Management								–		
Vote 3 - Vote 3 - CORPORATE SERVICES		–	3,000	–	–	–	1,513	(1,513)	-100%	3,000
3.1 - Executive Manager Corporate Services								–		
3.2 - Human Resource Management and Development								–		
3.3 - Information Technology								–		
3.4 - Legal Services								–		
3.5- General Administration, Security and Fleet Management			3,000				1,513	(1,513)	-100%	3,000
Vote 4 - Vote 4 - BUDGET AND TREASURY		–	–	–	–	–	–	–		–
4.1 - Chief Financial Officer								–		
4.2 - Budget Planning and Management								–		
4.3 - Expenditure Management								–		
4.4 - Revenue Management								–		
4.5 - Asset Mangement								–		
4.6 - Supply chain Management								–		
Vote 5 - Vote 5 - COMMUNITY SERVICES		–	4,405	–	893	1,991	2,221	(230)	-10%	4,405
5.1 - Executive Mananger								–		
5.2 - Waste and Environmental Management Services								–		
5.3 - Traffice Services								–		
5.4 - Licencing Services								–		
5.5 - Institutional and Social Development			4,200		853	1,991	2,118	(126)	-6%	4,200
5.6 - Sports, Recreation, Arts and Culture			205				103	(103)	-100%	205

Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
6.1 - Executive Manager Planning and Development								-		
6.2 - Economic development/Planning								-		
6.3 - Development and Town Planning								-		
6.4 - Property Manangement and Housing								-		
6.5- Intergrated Development Planning								-		
6.6 Performance Management								-		
Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT		-	61,769	-	2,618	27,202	31,144	(3,942)	-13%	61,769
7.1 -Executive Manager Infrastructure Development			61,769		2,618	27,202	31,144	(3,942)	-13%	61,769
7.2 - Construction and Maitenance								-		
7.3 -Electrical and Mechenical Work								-		
7.4 -Project Management								-		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]								-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]								-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]								-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]								-		

Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]								–		
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]								–		
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
Total multi-year capital expenditure		–	69,174	–	3,511	29,193	34,878	(5,684)	-16%	69,174
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1							–		
Vote 1 - Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
1.1 - Mayor and Council								–		
1.2 - Mayor and Council Support								–		

Vote 2 - Vote 2 - MUNICIPAL MANAGER	–	–	–	–	–	–	–		–
2.1 - Municipal Manager							–		
2.2 - Municipal Manager Support							–		
2.3 - Internal audit							–		
2.4 - Communications							–		
2.5 - Risk Management							–		
Vote 3 - Vote 3 - CORPORATE SERVICES	–	300	–	–	74	151	(77)	-51%	300
3.1 - Executive Manager Corporate Services							–		
3.2 - Human Resource Management and Development							–		
3.3 - Information Technology							–		
3.4 - Legal Services							–		
3.5- General Administration, Security and Fleet Management		300			74	151	(77)	-51%	300
Vote 4 - Vote 4 - BUDGET AND TREASURY	–	–	–	–	–	–	–		–
4.1 - Chief Financial Officer							–		
4.2 - Budget Planning and Management							–		
4.3 - Expenditure Management							–		
4.4 - Revenue Management							–		
4.5 - Asset Mangement							–		
4.6 - Supply chain Management							–		
Vote 5 - Vote 5 - COMMUNITY SERVICES	–	17,302	–	69	3,112	8,723	(5,612)	-64%	17,302
5.1 - Executive Mananger							–		
5.2 - Waste and Environmental Management Services							–		
5.3 - Traffice Services							–		
5.4 - Licencing Services							–		
5.5 - Institutional and Social Development		11,302			1,725	5,698	(3,973)	-70%	11,302
5.6 - Sports, Recreation, Arts and Culture		6,000		69	1,387	3,025	(1,638)	-54%	6,000
Vote 6 - Vote 6 - PLANNING AND DEVELOPMENT	–	–	–	–	–	–	–		–
6.1 - Executive Manager Planning and Development							–		
6.2 - Economic development/Planning							–		
6.3 - Development and Town Planning							–		
6.4 - Property Manangement and Housing							–		
6.5- Intergrated Development Planning							–		
6.6 Performance Management							–		

Vote 7 - Vote 7 - INFRASTRUCTURE DEVELOPMENT	-	17,390	-	-	380	8,768	(8,368)	-96%	17,390
7.1 -Executive Manager Infrastructure Development							-		
7.2 - Constraction and Maitenance		12,950				6,529	(6,529)	-100%	12,950
7.3 -Electrical and Mechenical Work		4,440			380	2,239	(1,859)	-83%	4,440
7.4 -Project Management							-		
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]							-		
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		

Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]			–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]			–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]			–	–	–	–	–	–	–		–
Total single-year capital expenditure			–	34,992	–	69	3,566	17,643	(14,077)	(0)	34,992
Total Capital Expenditure			–	104,166	–	3,581	32,759	52,520	(19,761)	(0)	104,166

References

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

IM355 Lepelle-Nkumpi - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
thousands	1									
ASH FLOW FROM OPERATING ACTIVITIES										
eceipts										
Property rates			5,947		400	2,521	2,999	(478)	-16%	5,947
Service charges			2,301		125	837	1,160	(323)	-28%	2,301
Other revenue			17,405		1,365	13,825	8,775	5,050	58%	17,405
Government - operating			253,358		83,875	190,497	127,743	62,754	49%	253,358
Government - capital			54,074		–	16,000	27,264	(11,264)	-41%	54,074
Interest			10,278		427	3,951	5,182	(1,231)	-24%	10,278
Dividends							–	–		
Payments										
Suppliers and employees			(233,637)		(19,566)	(89,534)	(117,800)	(28,266)	24%	(233,637)
Finance charges			(135)		–	–	(68)	(68)	100%	(135)
Transfers and Grants							–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	109,590	–	66,827	138,098	55,255	(82,843)	-150%	109,590
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proce... on disposal of PPE								–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets			(104,166)		(3,581)	(32,759)	(42,104)	(9,344)	22%	(104,166)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(104,166)	–	(3,581)	(32,759)	(42,104)	(9,344)	22%	(104,166)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing			23		2	18	9	9	93%	23
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	23	–	2	18	9	(9)	-93%	23
NET INCREASE/ (DECREASE) IN CASH HELD		–	5,447	–	63,049	105,357	13,161			5,447
Cash/cash equivalents at beginning:			89,284			142,015	89,284			142,015
Cash/cash equivalents at month/year end:		–	94,731	–		247,371	102,445			147,462

LIM355 Lepelle-Nkumpi - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2018/19	Budget Year 2019/20			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash			12,000		45,995	12,000
Call investment deposits			50,000		10,321	50,000
Consumer debtors			73,236		(758)	73,236
Other debtors			34,674		16	34,674
Current portion of long-term receivables						
Inventory			261,708		208	261,708
Total current assets		–	431,618	–	55,781	431,618
Non current assets						
Long-term receivables						
Investments			153,000			153,000
Investment property						
Investments in Associate						
Property, plant and equipment			594,906		21,523	594,906
Biological						
Intangible			22			22
Other non-current assets						
Total non current assets		–	747,928	–	21,523	747,928
TOTAL ASSETS		–	1,179,546	–	77,304	1,179,546
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			251			251
Consumer deposits			2,002		19	2,002
Trade and other payables			82,622		(140,574)	82,622
Provisions			1,143		(158)	1,143
Total current liabilities		–	86,017	–	(140,712)	86,017
Non current liabilities						
Borrowing			264			264
Provisions			8,853			8,853
Total non current liabilities		–	9,117	–	–	9,117
TOTAL LIABILITIES		–	95,134	–	(140,712)	95,134
NET ASSETS	2	–	1,084,412	–	218,017	1,084,412
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			1,084,412		218,017	1,084,412
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	1,084,412	–	218,017	1,084,412

LIM355 Lepelle-Nkumpi - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source		All municipal bank accounts have positive balances and all the gazetted grants were received as per the grants transfer schedule.	
2	Expenditure By Type		The municipality is having a challenge in terms of payment of services from the consumers and it is relying mostly on government grants and subsidies. All the creditors were paid within 30 days as per the MFMA	
3	Capital Expenditure		Most of the projects are still at various SCM processes	
4	Financial Position		The current assets budget included investment of an amount of R150,000,000.00 which was made with VBS bank. due to the financial difficulty the bank found itself in,and the fact that it is uncertain whether the municipality will receive the investment	
5	Cash Flow		Slow collection of revenue from other revenue sources	
6	Measureable performance			
7	Municipal Entities			

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

Description	NT Code	Budget Year 2019/20											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									–	–		
Receivables from Non-exchange Transactions - Property Rates	1400	2,114	1,932	1,857	1,805	116,204				123,912	118,009		
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–				–	–		
Receivables from Exchange Transactions - Waste Management	1600	566	519	490	458	38,645				40,679	39,104		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–				–	–		
Interest on Arrear Debtor Accounts	1810	713	398	740	667	61,651				64,169	62,317		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	34	27	27	21	858				966	879		
Total By Income Source	2000	3,427	2,876	3,114	2,951	217,358	–	–	–	229,726	220,309	–	–
2018/19 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,092	987	1,006	984	67,202				71,272	68,186		
Commercial	2300	623	411	393	328	27,118				28,872	27,446		
Households	2400	1,713	1,478	1,715	1,639	123,038				129,583	124,677		
Other	2500									–	–		
Total By Customer Group	2600	3,427	2,876	3,114	2,951	217,358	–	–	–	229,726	220,309	–	–

M355 Lepelle-Nkumpi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2019/20								
housands		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
editors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400	899	(1,551)	809	2,546					2,704
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	667	(844)	(56)	(4,112)					(4,348)
Auditor General	0800									–
Other	0900	142,110	206	(2,009)	1,891					142,198
otal By Customer Type	1000	143,677	(2,190)	(1,258)	325	–	–	–	–	140,554

LIM355 Lepelle-Nkumpi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Lepelle Nkumpi Municipality		30 days	Call Account		Variable	4.9			Monthly	110,469	352	(100,500)	–	10,321
														–
														–
														–
														–
														–
														–
Municipality sub-total										110,469		(100,500)	–	10,321
Entities														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									110,469		(100,400)	–	10,321

LIM355 Lepelle-Nkumpi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	253,358	–	83,875	190,497	62,861	125,022	198.9%	253,358
Local Government Equitable Share			250,041		83,347	187,531	62,510	125,022	200.0%	250,041
Integrated National Electrification Programme			2,145			2,145	–			2,145
Finance Management			1,172		528	821	351			1,172
EPWP incentive										
Other transfers and grants [insert description]	3							–		–
Provincial Government:		–	–	–	–	–	–	–		
Other transfers and grants [insert description]	4							–		–
District Municipality:		–	–	–	–	–	–	–		
[insert description]								–		–
Other grant providers:		–	–	–	–	–	–	–		
[insert description]								–		
Total Operating Transfers and Grants	5	–	253,358	–	83,875	190,497	62,861	125,022	198.9%	253,358
Capital Transfers and Grants										
National Government:		–	54,074	–	–	16,000	38,074	(22,074)	-58.0%	54,074
MIG			54,074			16,000	38,074	(22,074)	-58.0%	54,074
Other capital transfers [insert description]								–		–
Provincial Government:		–	–	–	–	–	–	–		
[insert description]								–		–
District Municipality:		–	–	–	–	–	–	–		
[insert description]								–		–
Other grant providers:		–	–	–	–	–	–	–		
[insert description]								–		–
Total Capital Transfers and Grants	5	–	54,074	–	–	16,000	38,074	(22,074)	-58.0%	54,074
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	307,432	–	83,875	206,497	100,935	102,948	102.0%	307,432

LIM355 Lepelle-Nkumpi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	253,358	–	100	2,478	1,341	1,137	84.8%	253,358
Local Government Equitable Share			250,041					–		250,041
Integrated National Electrification Programme			2,145		100	1,306	867	439	50.6%	2,145
Finance Management			1,172			1,172	474	698	147.4%	1,172
EPWP Incentive								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
[illegible] Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	253,358	–	100	2,478	1,341	1,137	84.8%	253,358
Capital expenditure of Transfers and Grants										
National Government:		–	54,074	–	2,625	24,996	17,260	7,735	44.8%	54,074
MIG			54,074		2,625	24,996	17,260	7,735	44.8%	54,074
								–		
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	54,074	–	2,625	24,996	17,260	7,735	44.8%	54,074
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	307,432	–	2,725	27,473	18,601	8,872	47.7%	307,432

/1355 Lepelle-Nkumpi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
housands						%
PENDITURE						
erating expenditure of Approved Roll-overs		–	–	–	–	
National Government:					–	
Local Government Equitable Share					–	
Integrated National Electrification Programme					–	
Finance Management					–	
EPWP Incentive					–	
					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
otal operating expenditure of Approved Roll-overs		–	–	–	–	
apital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
MIG					–	
					–	
					–	
					–	
					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

LIM355 Lepelle-Nkumpi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source																
Property rates		331	510	352	413	514	400						3,426	5,947	6,268	6,607
Service charges - electricity revenue													–			
Service charges - water revenue													–			
Service charges - sanitation revenue													–			
Service charges - refuse		130	205	104	107	166	125						1,464	2,301	2,425	2,556
Rental of facilities and equipment		25	8	8	4	7	25						765	843	888	936
Interest earned - external investments		519	741	718	590	533	352						1,555	5,009	5,279	5,564
Interest earned - outstanding debtors		100	45	108	114	115	75						4,712	5,269	5,554	5,853
Dividends received													–			
Fines, penalties and forfeits		12	22	31	28	24	31						898	1,046	1,103	1,162
Licences and permits													–			
Agency services		1,706	1,770	850	927	654	1,185						3,948	11,040	11,637	12,340
Transfer receipts - operating		104,184	2,438	–	–	–	83,875						62,861	253,358	277,753	295,898
Other revenue		1,148	2,419	1,286	601	929	123						(2,031)	4,475	4,717	4,972
Cash Receipts by Source		108,155	8,158	3,457	2,786	2,942	86,193	–	–	–	–	–	77,597	289,288	315,623	335,888
Other Cash Flows by Source													–			
Transfer receipts - capital		16,000	–			1,614							36,460	54,074	57,035	61,296
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits		1	4	2	6	2							8	23	25	27
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		124,156	8,162	3,459	2,792	4,558	86,193	–	–	–	–	–	114,065	343,385	372,684	397,212
													–			
Cash Payments by Type																
Employee related costs		7,874	8,169	7,511	8,062	8,031	7,710						62,921	110,278	116,233	122,510
Remuneration of councillors		1,731	1,754	1,795	1,802	1,809	1,809						16,877	27,578	29,067	30,637
Interest paid					–	–							135	135	142	150
Bulk purchases - Electricity					–	–							–			
Bulk purchases - Water & Sewer					–	–							–			
Other materials			2	492	8	274	971						6,412	8,160	11,566	10,912
Contracted services		3,657	3,395	2,228	1,852	3,752	3,855						29,349	48,087	49,272	59,478
Grants and subsidies paid - other municipalities					–	–							–			
Grants and subsidies paid - other					–	–							–			
General expenses		1,477	3,221	3,641	2,437	10,776	1,640						16,343	39,535	41,783	43,319
Cash Payments by Type		14,738	16,542	15,666	14,161	24,642	15,986	–	–	–	–	–	132,037	233,772	248,063	267,005
Other Cash Flows/Payments by Type																
Capital assets		2,790	4,293	6,369	394	11,501	3,581						75,238	104,166	87,258	90,751
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		17,52[illegible]	20,835	22,035	14,555	36,143	19,566	–		–	–	–	207,275	337,938	335,321	357,756
NET INCREASE/(DECREASE) IN CASH HELD		106,628	(12,673)	(18,576)	(11,763)	(31,585)	66,627	–		–	–	–	(93,210)	5,447	37,362	39,456
Cash/cash equivalents at the month/year beginning:		89,284	195,912	183,239	164,662	152,899	121,314	187,941	[illegible]	187,941	187,941	187,941	187,941	89,284	94,731	132,094

LIM355 Lepelle-Nkumpi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										D
	1	A	B	C						
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			19,747		1,226	7,284	9,957	(2,673)	-27%	19,747
Pension and UIF Contributions							-	-		
Medical Aid Contributions							-	-		
Motor Vehicle Allowance			5,028		381	2,097	2,535	(438)	-17%	5,028
Cellphone Allowance			2,803		222	1,370	1,413	(93)	-7%	2,803
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		-	27,578	-	1,809	10,701	13,905	(3,204)	-23%	27,578
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6,900		163	1,086	3,479	(2,393)	-69%	6,900
Pension and UIF Contributions							-	-		
Medical Aid Contributions							-	-		
Overtime							-	-		
Performance Bonus							-	-		
Motor Vehicle Allowance							-	-		
Cellphone Allowance			144		4	24	73	(49)	-67%	144
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality		-	7,044	-	167	1,110	3,552	(2,442)	-69%	7,044
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			65,176		5,112	30,971	32,861	(1,890)	-6%	65,176
Pension and UIF Contributions			13,255		1,004	6,019	6,683	(664)	-10%	13,255
Medical Aid Contributions			3,085		284	1,658	1,556	102	7%	3,085
Overtime			3,225		96	934	1,626	(692)	-43%	3,225
Performance Bonus							-	-		
Motor Vehicle Allowance			7,335		560	3,329	3,698	(370)	-10%	7,335
Cellphone Allowance			885		75	451	446	4	1%	885
Housing Allowances			263		24	142	133	9	7%	263
Other benefits and allowances			6,533		381	2,977	3,294	(317)	-10%	6,533
Payments in lieu of leave			2,938		-	-	1,481	(1,481)	-100%	2,938
Long service awards			539		-	126	272	(146)	-54%	539
Post-retirement benefit obligations	2						-	-		
Sub Total - Other Municipal Staff		-	103,234	-	7,543	46,607	52,050	(5,444)	-10%	103,234
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	137,856	-	9,520	58,418	69,507	(11,089)	-16%	137,856
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% 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		-	137,856	-	9,520	58,418	69,507	(11,089)	-16%	137,856
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	110,278	-	7,710	47,717	55,602	(7,865)	-14%	110,278

LIM355 Lepelle-Nkumpi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates		331	510	352	413	514	400						3,426	5,947	6,268	6,607
Service charges - electricity revenue													–			
Service charges - water revenue													–			
Service charges - sanitation revenue													–			
Service charges - refuse		130	205	104	107	166	125						1,464	2,301	2,425	2,556
Rental of facilities and equipment		25	8	8	4	7	25						765	843	888	936
Interest earned - external investments		519	741	718	590	533	352						1,555	5,009	5,279	5,564
Interest earned - outstanding debtors		100	45	108	114	115	75						4,712	5,269	5,554	5,853
Dividends received													–			
Fines, penalties and forfeits		12	22	31	28	24	31						898	1,046	1,103	1,162
Licences and permits													–			
Agency services		1,706	1,770	850	927	654	1,185						3,948	11,040	11,637	12,340
Transfer receipts - operating		104,184	2,438	–	–	–	83,875						62,861	253,358	277,753	295,898
Other revenue		1,148	2,419	1,286	601	929	123						(2,031)	4,475	4,717	4,972
Cash Receipts by Source		108,155	8,158	3,457	2,786	2,942	86,193	–	–	–	–	–	77,597	289,288	315,623	335,888
Other Cash Flows by Source													–			
Transfer receipts - capital		16,000	–			1,614							36,460	54,074	57,035	61,296
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits		1	4	2	6								10	23	25	27
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		124,156	8,162	3,459	2,792	4,556	86,193	–	–	–	–	–	114,068	343,385	372,684	397,212
Cash Payments by Type													–			
Employee related costs		7,874	8,169	7,511	8,062	8,031	7,710						62,921	110,276	116,233	122,510
Remuneration of councillors		1,731	1,754	1,795	1,802	1,809	1,809						16,877	27,578	29,067	30,637
Interest paid					–	–							135	135	142	150
Bulk purchases - Electricity					–	–							–			
Bulk purchases - Water & Sewer					–	–							–			
Other materials			2	492	8	274	971						6,417	8,180	11,586	10,912
Contracted services		3,657	3,395	2,228	1,852	3,752	3,855						20,349	48,087	49,272	59,478
Grants and subsidies paid - other municipalities					–	–							–			
Grants and subsidies paid - other					–	–							–			
General expenses		1,477	3,221	3,641	2,437	10,776	1,640						16,343	39,535	41,783	43,319
Cash Payments by Type		14,738	16,542	15,666	14,161	24,642	15,986	–	–	–	–	–	132,037	233,772	248,063	267,005
Other Cash Flows/Payments by Type																
Capital assets		2,790	4,293	6,369	394	11,501	3,581						75,238	104,166	87,258	90,751
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		17,528	20,835	22,035	14,555	36,143	19,566	–	–	–	–	–	207,275	337,938	335,321	357,756
NET INCREASE/(DECREASE) IN CASH HELD		106,628	(2,673)	(18,576)	(11,763)	(31,587)	66,627	–	–	–	–	–	(93,208)	5,447	37,362	39,456
Cash/cash equivalents at the month/year beginning:		89,284	195,912	183,239	164,662	152,899	121,312	187,939	[illegible]	187,939	187,939	187,939	187,939	89,284	94,731	132,094
Cash/cash equivalents at the month/year end:		195,912	183,239	164,662	152,899	121,312	187,939	187,939	187,939	187,939	187,939	187,939	94,731	94,731	[illegible]	[illegible]

LIM355 Lepelle-Nkumpi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue By Source</u>										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines, penalties and forfeits								–		
Licences and permits								–		
Agency services								–		
Transfers and subsidies								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
<u>Expenditure By Type</u>										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and subsidies								–		
Other expenditure								–		
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
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 Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

ﾑ355 Lepelle-Nkumpi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
ıousands										
⁄enue By Municipal Entity										
ɜrt name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
al Operating Revenue	1	–	–	–	–	–	–	–		–
ɔenditure By Municipal Entity										
ɜrt name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
tal Operating Expenditure	2	–	–	–	–	–	–	–		–
rplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
pital Expenditure By Municipal Entity										
ːert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
ıtal Capital Expenditure	3	–	–	–	–	–	–	–		–

355 Lepelle-Nkumpi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2018/19	Budget Year 2019/20						
thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
onthly expenditure performance trend								
July		9,375		2,790	2,790	9,375	6,585	70.2%
August		7,187		4,765	7,555	16,562	9,008	54.4%
September		8,021		7,077	14,631	24,583	9,952	40.5%
October		8,229		438	15,069	32,812	17,743	54.1%
November		8,854		14,109	29,179	41,666	12,488	30.0%
December		10,417		3,581	32,759	52,083	19,323	37.1%
January		8,542				60,625	–	
February		9,687				70,312	–	
March		8,437				78,749	–	
April		6,667				85,416	–	
May		7,292				92,708	–	
June		11,458				104,166	–	
Total Capital expenditure	–	104,166	–	32,759				

LIM355 Lepelle-Nkumpi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	79,159	–	2,618	27,562	39,912	12,330	30.9%	79,159
Roads Infrastructure		–	67,969	–	2,618	26,116	34,270	8,154	23.8%	67,969
Roads			67,969		2,618	26,116	34,270	8,154	23.8%	67,969
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	6,750	–	–	1,087	3,403	2,317	68.1%	6,750
Drainage Collection								–		
Storm water Conveyance			6,750		–	1,087	3,403	2,317	68.1%	6,750
Attenuation								–		
Electrical Infrastructure		–	4,440	–	–	380	2,239	1,859	83.0%	4,440
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks			4,440		–	380	2,239	1,859	83.0%	4,440
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	21,707	–	862	5,103	10,946	5,842	53.4%	21,707

Community Facilities	-	15,707	-	893	3,716	7,919	4,203	53.1%	15,707
Halls		11,902			1,725	6,001	4,276	71.3%	11,902
Centres						-	-		
Crèches		3,600		893	1,991	1,815	(176)	-9.7%	3,600
Clinics/Care Centres						-	-		
Fire/Ambulance Stations							-		
Testing Stations		-					-		-
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Purls							-		
Public Open Space		205				103	103	100.0%	205
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls		-					-		-
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	6,000	-	69	1,387	3,025	1,638	54.1%	6,000
Indoor Facilities							-		
Outdoor Facilities		6,000		69	1,387	3,025	1,638	54.1%	6,000
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	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment	-	200	-	-	74	101	27	26.5%	200
Computer Equipment		200		-	74	101	27	26.5%	200
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		

Machinery and Equipment		–	100	–	–	–	50	50	100.0%	100
Machinery and Equipment			100				50	50	100.0%	100
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	–	101,166	–	3,581	32,759	51,008	18,248	35.8%	101,166

LIM355 Lepelle-Nkumpi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		

Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-

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 expen

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LIM355 Lepelle-Nkumpi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	6,000	–	1,172	1,672	3,025	1,353	44.7%	6,000
Roads Infrastructure		–	3,000	–	1,036	1,531	1,513	(19)	-1.2%	3,000
Roads			3,000		1,036	1,531	1,513	(19)	-1.2%	3,000
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	3,000	–	136	141	1,513	1,371	90.7%	3,000
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks			3,000		136	141	1,513	1,371	90.7%	3,000
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–

Community Facilities	–	–	–	–	–	–	–		–
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities							–		
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	–	1,000	–	–	7	504	498	96.7%	1,000
Operational Buildings	–	1,000	–	–	7	504	498	96.7%	1,000
Municipal Offices		1,000			7	504	498	98.7%	1,000
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	–	150	–	–	–	76	76	100.0%	150
Servitudes							–		
Licences and Rights	–	150	–	–	–	76	76	100.0%	150
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications		150				76	76	100.0%	150
Load Settlement Software Applications							–		
Unspecified							–		
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment							–		
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment							–		

Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	1,200	-	23	107	605	495	82.2%	1,200
Transport Assets			1,200		23	107	605	495	82.2%	1,200
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	-	6,350	-	1,195	1,786	4,210	2,424	57.6%	8,350

LIM355 Lepelle-Nkumpi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	10,221	–	537	3,223	5,153	1,930	37.5%	10,221
Roads Infrastructure		–	8,500	–	380	2,278	4,286	2,008	46.8%	8,500
Roads			8,500		380	2,278	4,286	2,008	46.8%	8,500
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	1,164	–	107	642	587	(55)	-9.4%	1,164
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks			1,164		107	642	587	(55)	-9.4%	1,164
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		–	557	–	51	304	281	(23)	-8.1%	557
Landfill Sites			557		43	258	281	23	8.1%	557
Waste Transfer Stations					8	46		(46)	#DIV/0!	
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	9,984	–	678	4,066	5,034	968	19.2%	9,984

Community Facilities	-	6,158	-	603	3,618	3,105	(513)	-16.5%	6,158
Halls		2,641		371	2,229	1,332	(897)	-67.4%	2,641
Centres						-	-		
Crèches						-	-		
Clinics/Care Centres		261		19	113	132	19	14.4%	261
Fire/Ambulance Stations		314				158	158	100.0%	314
Testing Stations		630		29	173	321	149	46.3%	636
Museums						-	-		
Galleries						-	-		
Theatres						-	-		
Libraries				69	413	-	(413)	#DIV/0!	
Cemeteries/Crematoria		1,306		49	295	658	363	55.2%	1,306
Police						-	-		
Parks						-	-		
Public Open Space						-	-		
Nature Reserves						-	-		
Public Ablution Facilities						-	-		
Markets		137		7	39	69	30	43.7%	137
Stalls						-	-		
Abattoirs						-	-		
Airports						-	-		
Taxi Ranks/Bus Terminals		862		60	350	435	77	17.6%	862
Capital Spares						-	-		
Sport and Recreation Facilities	-	3,825	-	75	448	1,929	1,481	76.8%	3,825
Indoor Facilities							-		
Outdoor Facilities		3,825		75	448	1,929	1,481	76.8%	3,825
Capital Spares							-		
<u>Heritage assets</u>	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<u>Investment properties</u>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<u>Other assets</u>	-	9,845	-	213	1,280	4,964	3,684	74.2%	9,845
Operational Buildings	-	9,845	-	213	1,280	4,964	3,684	74.2%	9,845
Municipal Offices		9,845		213	1,280	4,964	3,684	74.2%	9,845
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<u>Intangible Assets</u>	-	29	-	2	10	15	5	31.6%	29
Servitudes							-		
Licences and Rights	-	29	-	2	10	15	5	31.6%	29
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications		29		2	10	15	5	31.6%	29
Load Settlement Software Applications							-		
Unspecified							-		
<u>Computer Equipment</u>	-	1,571	-	64	383	792	409	51.6%	1,571
Computer Equipment		1,571		64	383	792	409	51.6%	1,571
<u>Furniture and Office Equipment</u>	-	1,620	-	40	229	817	587	71.9%	1,620
Furniture and Office Equipment		1,620		40	229	817	587	71.9%	1,620

<u>Machinery and Equipment</u>		-	2,681	-	13	77	1,352	1,274	94.3%	2,681
Machinery and Equipment			2,681		13	77	1,352	1,274	94.3%	2,681
<u>Transport Assets</u>		-	1,923	-	425	2,550	970	(1,580)	-163.0%	1,923
Transport Assets			1,923		425	2,550	970	(1,580)	-163.0%	1,923
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	37,872	-	1,972	11,818	19,095	7,276	38.1%	37,872

LIM355 Lepelle-Nkumpi - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
'Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		

Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities								-		
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets								-		
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating								-		
Improved Property								-		
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating								-		
Improved Property								-		
Unimproved Property		-	3,000	-	-	-	1,513	1,513	100.0%	3,000
Other assets		-	3,000	-	-	-	1,513	1,513	100.0%	3,000
Operational Buildings			3,000				1,513	1,513	100.0%	3,000
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares		-	-	-	-	-	-	-		-
Housing								-		
Staff Housing								-		
Social Housing								-		
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets								-		
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights								-		
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment								-		
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets								-		
Transport Assets		-	-	-	-	-	-	-		-
Land								-		
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	3,000	-	-	-	1,513	1,513	100.0%	3,000

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 expen

check balance	-	-	-	10,528,720	-3,680,679	300,000	-

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

Month	2018/19	Original Budge	Adjusted Budg	Monthly actual
Jul	-	9,375	-	2,790
Aug	-	7,187	-	4,765
Sep	-	8,021	-	7,077
Oct	-	8,229	-	438
Nov	-	8,854	-	14,109
Dec	-	10,417	-	3,581
Jan	-	8,542	-	-
Feb	-	9,687	-	-
Mar	-	8,437	-	-
Apr	-	6,667	-	-
May	-	7,292	-	-
Jun	-	11,458	-	-

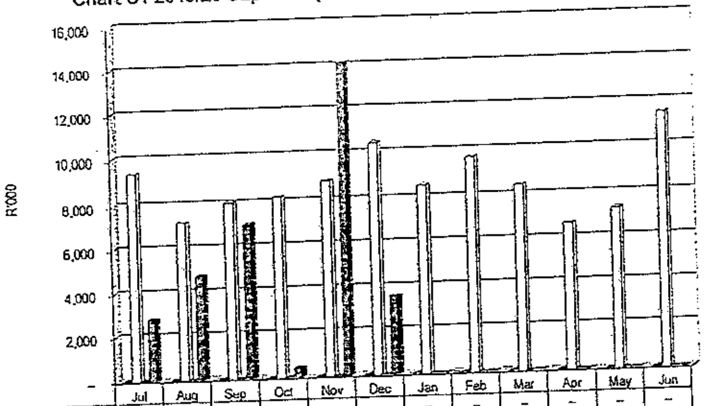
Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	2,790	9,375
Aug	7,555	16,562
Sep	14,631	24,583
Oct	15,069	32,812
Nov	29,179	41,666
Dec	32,759	52,083
Jan		60,625
Feb		70,312
Mar		78,749
Apr		85,416
May		92,708
Jun		104,166

Chart C3 Aged Consumer Debtors Analysis

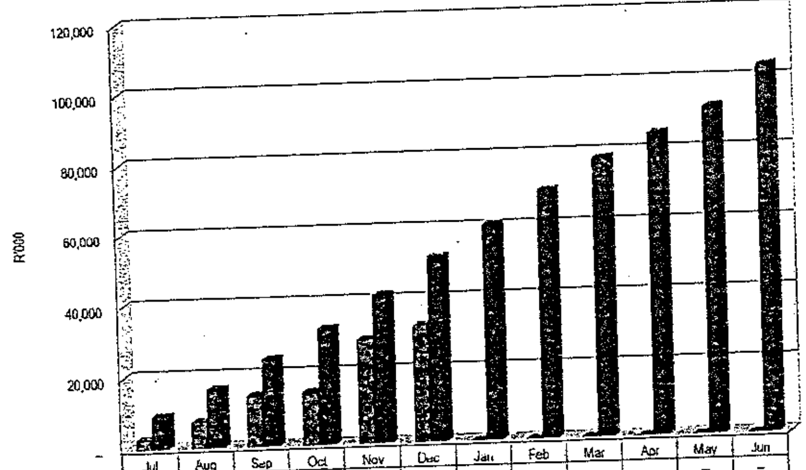
0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2018/19	-	-	-	-	-	-	-	-	-	-	-	-
Original Budget	9,375	7,187	8,021	8,229	8,854	10,417	8,542	9,687	8,437	6,667	7,292	11,458
Adjusted Budget	-	-	-	-	-	-	-	-	-	-	-	-
Monthly actual	2,790	4,765	7,077	438	14,109	3,581	-	-	-	-	-	-

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	2,790	7,555	14,631	15,069	29,179	32,759	-	-	-	-	-	-
YearTD budget	9,375	16,562	24,583	32,812	41,666	52,083	60,625	70,312	78,749	85,416	92,708	104,166

Chart C3 Aged Consumer Debtors Analysis

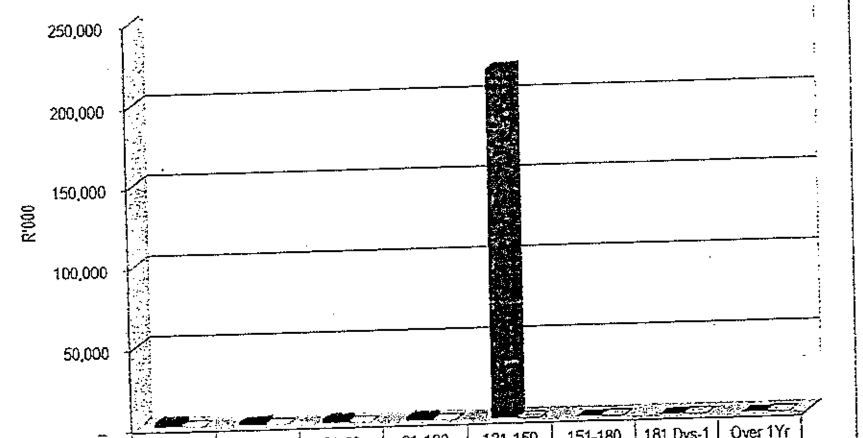
Budget Year 2019/	3,427	2,876	3,114	2,951	217,358	-	-	-
2018/19	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	69,133	71,272
Commercial	28,006	28,872
Households	125,695	129,583
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/	-	-	-	2,704	-	-	(4,346)	-	142,198

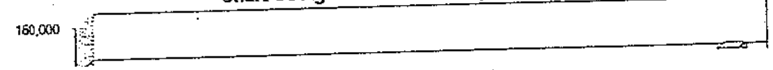


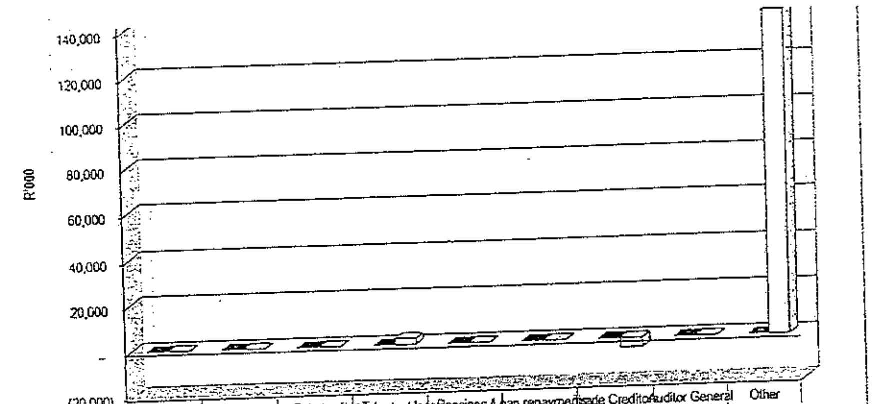
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/20	3,427	2,876	3,114	2,951	217,358	-	-	-
2018/19	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

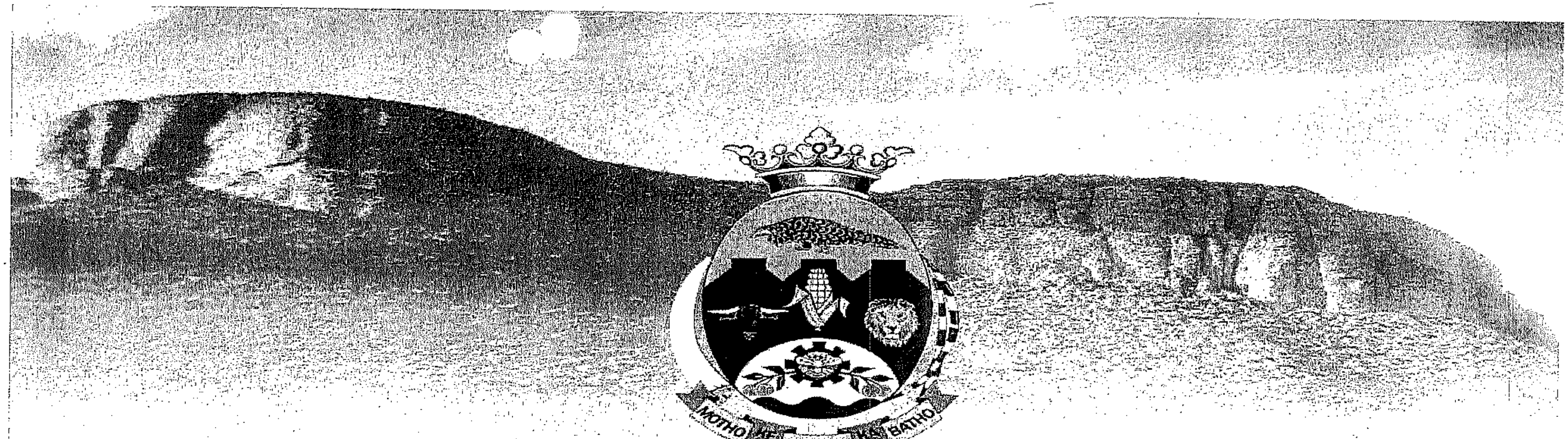
	Organs of State	Commercial	Households	Other
2018/19	69,133	28,006	125,695	-
Budget Year 2019/20	71,272	28,872	129,583	-

Chart C5 Aged Creditors Analysis





	Bulk Electricity	Bulk Wate	PAYE deductions	T (output less input)	Pensions / Retirement deductions	Loan repaymen	ade Credito	Auditor General	Other
2018/19	–	–	–	–	–	–	–	–	–
Budget Year 2019/20	–	–	–	2,704	–	–	(4,348)	–	142,198



LEPELLE-NKUMPI

LOCAL MUNICIPALITY

MID-YEAR PERFORMANCE REPORT ON SERVICE DELIVERY BUDGET AND IMPLMENTATION PLAN (SDBIP)

2019-2020

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ACRONYMS

AFS	: Annual Financial Statements
CAPEX	: Capital Expenditure
CDM	: Capricorn District Municipality
CDW	: Community Development Workers
CFO	: Chief Financial Officer
EEP	: Employment Equity Plan
EM	: Executive Mayor
EPWP	: Expanded Public Works Programme
FBW	: Free Basic Water
HRM	: Human Resource Management
HRD	: Human Resource Development
ICT	: Information Communication Technology
IDP	: Integrated Development Plan
ISDF	: Integrated Spatial Development Framework
KPA	: Key Performance Area
KPI	: Key Performance Indicator
LED	: Local Economic Development
LM	: Local Municipality
MFMA	: Municipal Financial Management Act
MIG	: Municipal Infrastructure Grant
MM	: Municipal Manager
LGMPR	: Local Government Municipal Performance Regulation
PMS	: Performance Management Systems
SDBIP	: Service Delivery and Budget Implementation Plan

ACTING MUNICIPAL MANAGER'S FORWARD

The Municipal Finance Management Act of 2003 requires that municipalities prepare a Service Delivery and Budget Implementation Plan as an implementation and management tool to ensure that budgetary decisions that are adopted by the municipalities for the financial are aligned with their Integrated Development Plan. Section 72 of the MFMA compels the Accounting Officer of a municipality to submit a Mid-Year Budget and Performance Assessment Report by 25 January of each year to the Mayor, National Treasury and the Provincial Treasury. The Council should reserve its oversight role over the performance at the end of the financial year when the Annual Report of the municipality is tabled. It is however, important that the in –year reporting should serve as an early warning indicator for poor performance and to give both the council and administration the opportunity to take corrective measures in those areas where poor performance is reported.

For the financial year 2019/20 Lepelle-Nkumpi local municipality set itself targets which seek to ensure the realisation of the broader vision and mission of the municipality. In relation to this, various objectives were identified with specific performance indicators and the targets clustered together in relation to the Outcome 9 of the National Strategic Agenda highly aiming at achieving a *"Responsive, accountable, effective and efficient local government system"*.

Acting Municipal Manager

Mr Gafane L.A

24/01/2020

Date

MUNICIPAL VISION, MISSION AND VALUES

VISION:

"Be financially viable municipality, geared towards the improvement of quality of life of the people, by providing sustainable services".

MISSION:

"To effectively and efficiently provide quality basic services and thus make a significant contribution to social and economic development of the community"

VALUES:

- Honesty ,
- Transparency ,
- *Ubuntu,*
- Consultation,
- Value for time and money,
- Access to information.
- Access to services.

LEGISLATIVE MANDATE

THE CONSTITUTION OF THE REPUBLIC (1996)

Section 152 of the Constitution mandates local government, among others, to:

- Provides democratic and accountable government for local communities
- Encourage the involvement of communities and community organizations in the matters of local government.

THE WHITE PAPER ON LOCAL GOVERNMENT OF (1998)

The White Paper on Local Government (1998) puts forward for the new developmental Local Government system and identifies tools for realising a developmental local government through:

- Integrated Development planning and budgeting;
- Performance management; and
- Working together with local citizens and partners.

MUNICIPAL SYSTEMS ACT (NO. 32 OF 2000)

The Municipal Systems Act no 32 of 2000, Chapter 6 enforces the idea of local government PMS.

MUNICIPAL PLANNING AND PERFORMANCE MANAGEMENT REGULATIONS (2001)

The Municipal Planning and Performance Regulations (2001) set out in detail requirements for municipal PMS. It entails a framework that describes and represent how the municipal cycle and processes of performance planning, monitoring, measurement, review, reporting and improvement will be conducted, organised and managed including the determining of the roles and responsibilities of different role players.

THE MUNICIPAL FINANCE MANAGEMENT ACT NO 32 2003

The Municipal Finance Management Act states requirements for a municipality to include its annual municipal performance report with its financial statement in constituting its annual report. In essence, the Act requires that a municipality must, among other things:

- Audit of performance measurement; and
- Annual performance reports

THE MUNICIPAL PERFORMANCE MANAGEMENT REGULATIONS (2006)

The Local Government Municipal Performance Regulations for municipal managers and managers directly accountable to municipal managers sets out how the performance of Section 57 staff will be uniformly directed, monitored and improved. The regulations address both the employment contract and performance agreement of municipal managers and managers directly accountable to municipal managers. It further provides a methodology for the performance management system as well as criteria for performance bonus payments.

ORGANISATIONAL STRATEGIC OBJECTIVES:

- ✓ To Provide Sustainable Basic Services and Infrastructure development.
- ✓ To enhance financial viability and management and Promote shared economic growth and job creation.
- ✓ To increase the capability of the municipality to deliver on its mandate.
- ✓ Promote good governance and active citizenry

MUNICIPAL POWERS AND FUNCTIONS

The provision and maintenance of child care facilities;	Administer cemeteries, funeral parlours and crematoria;
Development of local tourism;	Cleansing;
Municipal planning;	Control of public nuisances;
Municipal public transport;	Control of undertaking that sell liquor to the public;
Municipal public works;	Ensure the provision of facilities for the accommodation, care and burial of animals;
Storm water management systems;	Fencing and fences;
Administer trading regulations;	Licensing of dogs;
Provision and maintenance of water and sanitation;	Licensing and control of undertakings that sell food to the public;
Administer billboards and display of advertisement in public areas	Administer and maintenance of local amenities;
Development and maintenance of local sport facilities;	Development and maintenance of municipal parks and recreation;
Develop and administer markets;	Regulate noise pollution;
Administer Pounds;	Administer street trading;
Development and maintenance of public places;	Provision of municipal health services.
Refuse removal, refuse dumps and solid waste disposal;	

REVENUE BY SOURCE, OPERATING EXPENDITURE AND CAPITAL EXPENDITURE: MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED PER SOURCE: YEAR: 2019 AND 2020

2019/2020 REVENUE BY SOURCE	2019/2020 TOTAL REVENUE PER SOURCE	JUL		AUG		SEP		OCT		NOV		DEC	
		PROJECTION	ACTUAL	PROJECTION	ACTUAL	PROJECTION	ACTUAL	PROJECTION	ACTUAL	PROJECTION	ACTUAL	PROJECTION	ACTUAL
Property rates	38 528 358.25	2,718,804.27	2344384.41	2,084,416.61	2346043.58	2,114,625.54	2349510.18	2,386,505.97	2360559.59	2,567,759.59	2347067.49	3,020,893.63	2351326.96
Property rates :Revenue Foregone	-8 319 421.93		-		-		-		-		-		-
Refuse Removal(Lebowakgomo)	7 613 934.95	685,254.15	508541.69	525,361.51	508541.69	532,975.45	508541.69	601,500.861	509395.15	647,184.47	508550.11	761,393.50	508550.11
2.5 % Commission on Insurance	26300.00	2,367.00	1378.68	1,814.70	1372.03	1,841.00	1367.62	2,077.700	1343.22	2,235.50	1344.07	2,630.00	1349.88
Accumulated Internal Funding	30 000 000.00		-		-		-		-		-		-
Advertising Boards	49824.41	4,484.20	3392.68	3,437.88	2697.03	3,487.71	2697.03	3,936.13	2349.20	4,235.07	2349.20	4,982.44	2349.20
Building Plans: Business	116341.68	10,470.75	1429.57	8,027.58	2408.35	8,143.92	-	9,190.99	-	9,889.04	3328.70	11,634.17	39151.23

Building Plans: Residential	92769.99	8,349.30	5864.72	6,401.13	5015.80	6,493.90	6748.61	7,328.83	3611.48	7,885.45	10548.15	9,277.00 9,2	3426.75
Building Plans: Rural	4159.71	374.37	4170.71	287.02	-	291.18	-	328.62	-	353.58	-	415.97	-
Burial Fees	84160.00	7,574.40	5617.42	5,807.04	9817.44	5,891.20	826.09	6,648.64	3017.41	7,153.60	6426.11	8,416.00	12860.93
Cattle Pound	317179.84	28,546.19	-	21,885.41	610.43	22,202.59	15111.30	22,202.59	521.74	26,960.29	-	31,717.98	-
Clearance Certificates	31640.15	2,847.61	4017.42	2,183.17	3286.98	2,214.81	2805.32	2,499.57	6352.56	2,689.41	2008.71	3,164.02	1278.27
Commission: Water Agency Fee Charges	8 622 629.55		-		-		-		-		-		-
Communication Network - Rental	449387.56	40,444.88	13217.18	31,007.74	13361.51	314,571.29	13361.51	35,501.62	13361.51	38,197.94	13361.51	44,938.76	13361.51
Reservation of Graves	10577.96	952.02	-	729.88	-	740.46	-	835.66	-	899.13	-	1,057.80	-
Consolidation Fees	732.11	65.89	-	50.52	-	51.25	-	57.84	-	62.23	-	73.21	-
Dustbin	1313.04	118.17	-	90.60	-	91.91	-	103.73	-	111.61	-	131.30	-
Hawkers Consent	6378.22	440.10	-	446.48	-	503.88	-	542.15	-	637.82	-	531.52	-

Hawkers Fees - rental	6932.85	623.96	-	478.37	-	485.30	-	547.70	-	589.29	-	693.29	-
Hawkers License Fees - new	4159.71	374.37	13.04	287.02	-	291.18	-	328.617	-	353.58	-	415.97	-
Instructors Certificate	3676.51	330.89	249.0 0 -	253.68	-	257.36	-	290.444	592.00	312.50	-	367.65	-
Insurance Reimbursements	38785.86	3,490.73	-	2,676.22	-	2,715.01	-	3,064.08 3	-	3,296.80	-	3,878.59	-
Interest on accounts in arrears	10 190 861.77	917,177.56	1 0775 71.56	703,169. 46	- 150394 4.89	713,360.32	3162 461.4 3	805,078. 08	- 916764 .11	866,223.25	112478 8.16	1,019,086.18	860967.3 9
Interest on Bank Accounts: Investment	5 324 446.04	479,200.14	4598 06.43	367,386. 78	741188 .37	372,711.22	7184 99.51	420,631. 24	589528 .75	452,577.91	532825 .91	532,444.60	352342.1 8
Interest on current account	11753.29	979.44	1195. 02	979.44	174.85	979.44	149.9 0	979.44	154.41	979.44	139.05	979.44	2258.16
Landfill Proceeds	95765.19	8,618.87	1161. 61	6,607.80	1161.6 1	6,703.56	1161. 61	7,565.45	5196.1 6	8,140.04	2239.4 1	9,576.52	4913.54
Library services	4208.00	378.72	-	290.35	-	294.56	-	332.432	-	357.68	486.00	420.80	130.00
PTO - business	13865.70	1,247.91	2026. 30	956.73	-	970.60	504.3 5	1,095.39 0	504.35	1,178.58	460.87	1,386.57	-
PTO - residential	8319.42	748.75	-	574.04	339.11	582.36	321.7 4	657.234	321.74	707.15	-	831.94	-

Relocation of Beacons	10278.55	925.07	652.17	709.22	2822.02	719.50	1373.92	812.005	-	873.68	-	1,027.86	-
Rental of Municipal Halls : Urban	275638.18	24,807.44	24782.60	19,019.03	8260.86	19,294.67	8173.90	21,775.416	6521.73	23,429.25	6608.69	27,563.82	3304.34
Rental of Municipal offices	117532	10,577.88	29673.26	8,109.71	8738.00	8,227.24	8738.00	9,285.028	8738.00	9,990.22	8738.00	11,753.20	8738.00
Rezoning Application	3466.43	311.98	-	239.18	-	242.65	-	273.848	182.61	294.65	365.22	346.64	365.22
Rubble	3282.60	295.43	-	226.50	-	229.78	-	259.325	-	279.02	-	328.26	-
Sale of sites	104016.63	9,361.50	955098	7,177.15	59305.92	7,281.16	162937.3	8,217.314	167178.7	8,841.41	441988.5	10401.663	16495.70
Skills Development Levy - Refunds	186072.86	16,746.56	-	12,839.03	-	13,025.10	66327.48	14,699.756	13323.84	15,816.19	-	18607.286	-
Stop Cock	4629.86	416.69	-	319.46	-	324.09	-	365.759	-	393.54	-	462.99	-
Street Closure	12529.01	1,127.61	-	864.50	-	877.03	-	989.792	-	1,064.97	-	1252.901	-
Sundry Income	23506.58	2,115.59	3189.31	1,621.95	3544.44	1,645.46	6869.12	1,857.020	5966.62	1,998.06	2721.89	2350.658	2270.55

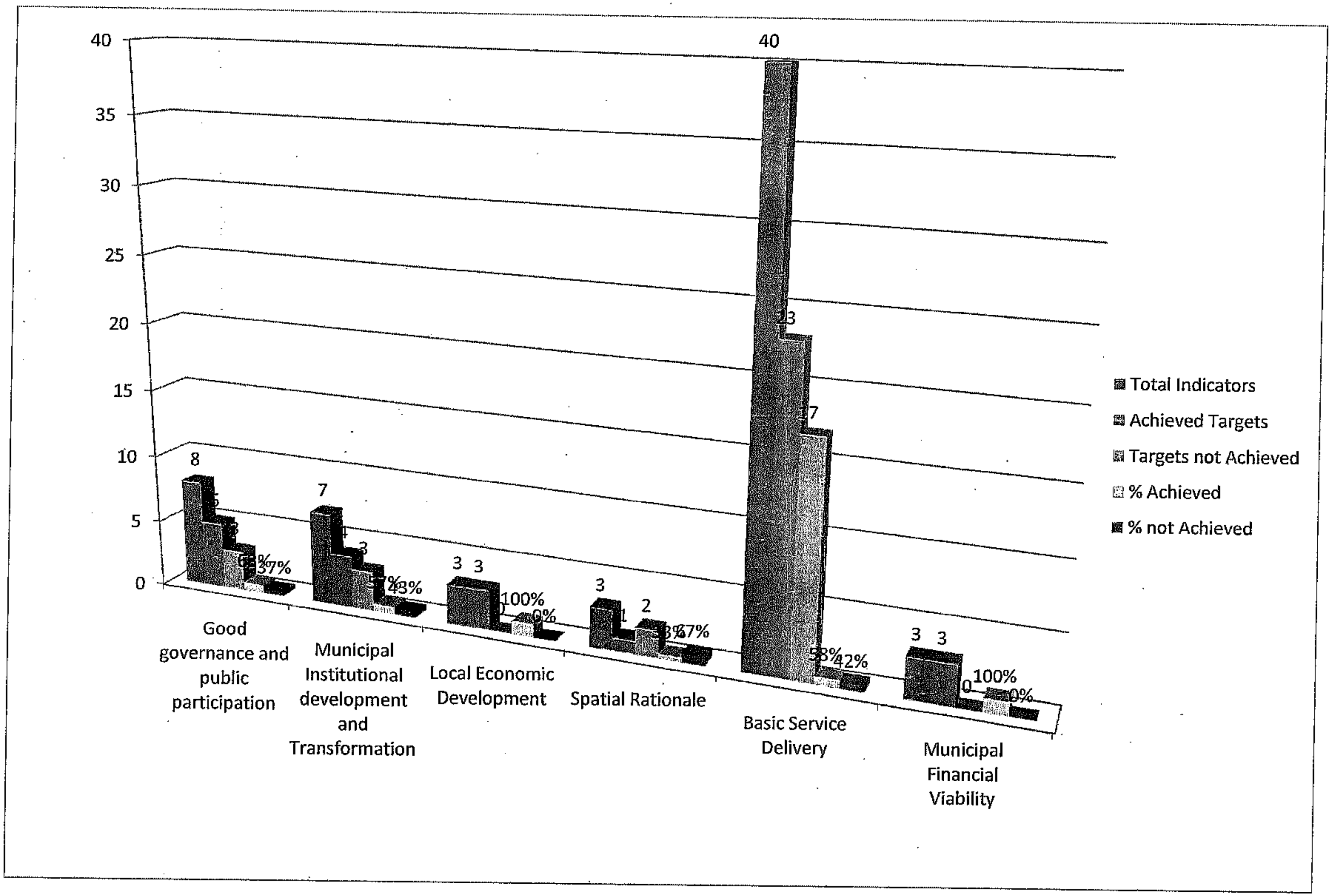
Tender Revenue	996980.40	89,728.24	40826.33	68,791.65	21478.39	69,788.63	64348.42	78,761.452	44609.12	84,743.33	48087.46	99698.04	15913.18
Traffic Fines:	1 137 240.00	102,351.60	11615.00	78,469.56	21215.00	79,606.80	16150.00	89,841.960	27900.00	96,665.40	24200.00	113724	31000.00
Traffic Revenue: Own 20%	2 106 189.78	189,557.08	0	145,327.09	-	147,433.28	-	166,388.993	-	179,026.13	-	210618.978	-
Traffic Revenue: License & Permits Agency fee 80%	2 363 472.14	212,712.49	742373.53	163,079.58	1227822.66	165,443.05	393115.96	186,714.299	492960.89	200,895.13	235739.05	236347.214	393068.72
Transfer of property	83194.22	7,487.48	11956.50	5,740.40	8130.42	5,823.60	7652.16	6,572.343	17878.23	7,071.51	4782.60	8319.422	3347.82
Waste Management By-Law	6264.50	563.81	-	432.25	-	438.52	-	494.896	-	532.48	-	626.45	-
Proof of Residence	150348.10	13,531.33	9285.04	10,374.02	7602.85	10,524.37	7980.84	11,877.500	11658.39	12,779.59	7063.73	15034.81	6768.04
Special Consent	3156.00	284.04	1099.83	217.76	-	220.92	-	249.324	1095.65	268.26	-	315.6	5478.25
Mortgage Bond	31560.00	2,840.40	-	2,177.64	-	2,209.20	-	2,493.240	-	2,682.60	-	3156	1290.43
Connection Fees Water	37826.79	3,404.41	1 472.00	2,610.05	4 869.05	2,647.88	3105.92	2,988.316	6130.88	3,215.28	4658.88	3,782.68	-

Reconnection Fees	6264.50	563.81	-	432.25	-	438.52	134.78	494.896	-	532.48	-	626.45	1482.58
Drain Blockage	6264.50	563.81	213.40	432.25	533.50	438.5	320.10	494.896	320.10	532.48	-	626.45	106.70
Replacement of meters	-	-	565.22	-	-	-	-	-	-	-	-	-	-
Hiring of machinery	-	-	-	-	-	-	-	-	1086.96	-	-	-	-
Revenue by Source: Grants													
EQUITABLE SHARE	250041 000.00	104,184,000.00	104 184 000.00	-	-	-	-	-	-	-	-	83 347479	83347479.00
FMG GRANT	2 145 000.00	193,050.00	411541.37	148,005.00	67136.31	150,150.00	61885.92	169,455.000	593674.54	182,325.00	71088.17	214,500.00	100205.41
MIG GRANT	54 074 000.00	4,866,660.00	3250814.47	3,731,106.00	732913.26	3,785,180.00	979722.86	4,271,846.000	97184.18	4,596,290.00	17310427.23	5,407,400.00	2624801.78
EPWP Incentive Grant	1 172 000.00	105,480.00	-	80,868.00	899935	82,040.00	272065.	92,588.000	-	99,620.00	-	117,200.00	-

SECTION 72.(1),(a),(II): THE MUNICIPALITY'S SERVICE DELIVERY PERFORMANCE AND THE SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS SET IN THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN.

MID-YEAR PERFORMANCE ANALYSIS PER KEY PERFORMANCE AREA

KPA	TOTAL INDICATORS	ACHIEVED TARGETS	TARGETS NOT ACHIEVED	% ACHIEVED	% NOT ACHIEVED
Good governance and public participation	08	05	03	63%	37%
Municipal Institutional development and Transformation	07	04	03	57%	43%
Local Economic Development	03	03	0	100%	0%
Spatial Rationale	03	1	02	33%	67%
Basic Service Delivery	40	23	17	58%	42%
Municipal Financial Viability	03	03	0	100%	0%
TOTAL	**64**	**39**	**25**	**61%**	**39%**


40
35
30
25
20
15
10
5
0
Good governance and public participation
Municipal Institutional development and Transformation
Local Economic Development
Spatial Rationale
Basic Service Delivery
Municipal Financial Viability
8
7
3 3
100%
0%
3
2
37%
40
17
42%
3 3
100%
Total Indicators
Achieved Targets
Targets not Achieved
% Achieved
% not Achieved

CHALLENGES AND MITIGATIONS ON TARGETS NOT ACHIEVED IN THE 2019/20 MID-YEAR PERFORMANCE

CHALLENGES	MITIGATIONS
The project is under the procurement process (Tec03)	To speed up process of appointing Consultant from the panel. 31st January 2020
The bid still in the procurement process (Tec07)	Expedite the procurement processes for finalisation of processes
Faults/Mistakes on the claim by the consultant (Tec13)	The consultant rectified the mistakes
Faults/Mistakes on the claim by the consultant (Tec14)	The consultant rectified the mistakes
Bid Adjudication Committee referred the Bid to Bid Evaluation Committee(Tec15)	To speed up the process as per BEC and BAC sitting programs
Contractor has been terminated due to under performance (Tec20)	To fast track the processes of BEC and BAC sitting according to their schedule
The bid still in the procurement process (Tec21)	Expedite the procurement processes for finalisation of processes
The bid still in the procurement process (Tec22)	Expedite the procurement processes for finalisation of processes
The Bid has been re-advertised due to high tendered amount by the recommended bidder (Tec23)	To fast track the processes of BEC and BAC sitting according to their schedule
The contractor has been terminated and the New contractor has been appointed (Tec24)	Pre-site handover by 31st December 2019
The contractor not on site for construction (Tec26)	The contractor to be engaged to discuss completion of the project

Construction is not budgeted in current financial year (Tec28)	Adjust target and prioritise project in next financial year.
The amount budgeted is for the designs and cannot cater for construction (Tec31)	Adjust target and prioritise project in next financial year.
The contractor has been terminated and the New contractor has been appointed (Tec32)	Pre-site handover by 31st December 2019
Contractor has been terminated due to under performance and The remaining scope of work has been presented to BSC on the 11th of December 2019 (Tec33)	To Fast Track the processes of BEC and BAC sitting according to their schedule
Delay in aligning the designs with the reduced budget as initially the budget was R 18.3 million (Tec34)	To Fast Track the processes of BEC and BAC sitting according to their schedule
The amount budgeted is for the designs and cannot cater for construction (Tec36)	The project to be Prioritise for construction in the next financial year.
Two events, Mafefe heritage festival (1st Q) and Junior di Papadi festival (2nd Q) were cancelled (Com 05)	Two events will be coordinated/organised per remaining quarters of the FY

2019/20 KEY PERFORMANCE AREAS, PERFORMANCE INDICATORS AND TARGETS PER DEPARTMENT

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
Tec 01	Basic service delivery	Number of additional households connected to electricity grid per annum makotse: 223HH	Connection of 223 additional households to electricity grid per annum at Makotse	R500 00 0.00	Connection of 223 households by end of fourth quarter	223 households connected and Energised	N/A	N/A	Achieved	R00.0	N/A	N/A	Completion Certificate
Tec 02	Basic service delivery	Number of additional households connected to electricity grid per	Connection of 120 additional households to electricity grid per	R180 00 0.00	N/A	N/A	Finalisation of designs by	Design finalised for connection	Achieved	R124 950.00	N/A	N/A	Design report

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
		annum Ngwaname/ mafefe new stands:120	annum at Ngwaname/ mafefe new stands				consultant	of 120 households					
Tec03	Basic service delivery	Number of additional households connected to electricity grid per annum Makgophong: 110	Connection of 110 additional households to electricity grid per annum at Makgophong	R1 870 000.00	Appointment of consultant	0	Finalisation of designs by consultant	Waiting for appointment of consultant for drawing of the designs for	Not Achieved	R207 806.26	The project is under the procurement process	To speed up process of appointing Consultant from the panel .31st	Appointment letter and Design report

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
								connection of 110 households				January 2020	
Tec04	Basic service delivery	Number of additional households connected to electricity grid per annum Mahlatjane: 109	Connection of 109 additional households to electricity grid per annum at Mahlatjane	R1 300 000.00	Advertisement for construction	Tender Advertised for appointment of contractor	Appointment of contractor	Contractor Appointed for connection of 109 households	Achieved	R00.0	N/A	N/A	Copy of advert and Appointment letter

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
Tec05	Basic service delivery	Number of additional households connected to electricity grid per annum Matime: 35	Connection of 35 additional households to electricity grid per annum at Matime	R800 000.00	Advertisement for construction	Designs finalised for connection of 35 households	Appointment of contractor	Tender document prepared and Waiting to serve Bid specification committee	Not Achieved	R00.0	N/A	N/A	Copy of advert and Appointment letter
Tec06	Basic service delivery	Number of additional households connected	Connection of 180 additional households	R350 000.00	Connection of 180 households by	180 households	N/A	N/A	Achieved	R207 486.52	N/A	N/A	Practical Compl

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
		to electricity grid per annum Makurung: 180	to electricity grid per annum at Makurung		end of fourth quarter	connected							etion Certificate
Tec07	Basic service delivery	Number of additional households connected to electricity grid per annum Makushwaneng: 35	Connection of 35 additional households to electricity grid per annum at Makushwaneng	R595 000.00	Finalisation of designs by consultant	Design finalised for connection of 35 households and tender	Appointment of Contractor	0	Not Achieved	R00.0	The bid still in the procurement process	Expedite the procurement processes for finalisation of	Design report and Appointment letter

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
						advertised						processes	
Tec08	Basic service delivery	Number of additional households connected to electricity grid per annum Makgopong : 100	Connection of 100 additional households to electricity grid per annum at Makgopong	R300 000.00	Connection of 100 households by end of fourth quarter	100 households connected	N/A	N/A	Achieved	R540 695.01	N/A	N/A	Practical Completion Certificate
Tec09	Basic service delivery	Number of additional households connected to electricity	Connection of 100 additional households to electricity	R150 000.00	N/A	N/A	Finalisation of designs by	Design for connection of 100	Achieved	R00.0	N/A	N/A	Design report

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
		grid per annum Mogoto: 100	grid per annum at Mogoto				consultant	households finalised					
Tec10	Basic service delivery	Number of additional households connected to electricity grid per annum Blydrift: 198	Connection of 198 additional households to electricity grid per annum at Blydrift	R370 000.00	N/A	N/A	Finalisation of designs by consultant	Design for connection of 198 households finalised	Achieved	R200 070.00	N/A	N/A	Design report
Tec11	Basic service delivery	Number of additional households	Connection of 85 additional	R100 000.00	N/A	N/A	Finalisation of	Design for conne	Achieved	R00.0	N/A	N/A	Design

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
		connected to electricity grid per annum Tjiane: 85	households to electricity grid per annum at Tjiane				designs by consultant	ction of 85 households finalised					report
Tec12	Basic service delivery	Number of additional households connected to electricity grid per annum Zone B:11	Connection of 11 additional households to electricity grid per annum at Zone B	R200 000.00	N/A	N/A	Finalisation of designs by consultant	Design for connection of 11 households finalised	Achieved	R00.0	N/A	N/A	Design report

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
Tec13	Basic service delivery	Number of additional households connected to electricity grid per annum Madisha Ditoro:74	Connection of 74 additional households to electricity grid per annum at Madisha Ditoro:74	R12 715.00	Final payment of consultant for Connection of 74 households	Final payment prepared but not yet submitted to Finance	N/A	Final payment done	Achieved	R12 714.94	N/A	N/A	Payment Certificate
Tec14	Basic service delivery	Number of additional households connected to electricity grid per annum Matome	Connection of 120 additional households to electricity grid per annum at Matome	R10 427.00	Final payment of consultant for Connection of 74	Final payment prepared but not yet submitt	N/A	Final payment done	Achieved	R10 426.94	N/A	N/A	Payment Certificate

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
					households	ed to Finance							
Tec15	Basic service delivery	Number of high mast lights (public lights) erected per annum at	Erection of 12 high mast lights (public lights) per annum at	R4 440 000.00 (Own funding)	Finalisation of design report	Design Finalised and Tender Advertised	Appointment of Contractor	0	Not Achieved	R380 000.00	Bid Adjudication Committee referred the Bid to Bid Evaluation Com	To speed up the process as per BEC and BAC sitting programs	Design report and appointment letter

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
											mittee		
Tec16	Basic service delivery	Number of public facilities constructed at Malakabaneng per annum.	Construction of one public facility per annum Malakabaneng crèche	R1 200 000.00	Site hand over and Construction of the facilities	Finalizing Contractor's revised SLA and Appointment Letter due to high tendered amount.	Construction of facility	Construction in progress (brick wall for superstructure)	Achieved.	R459 446.00	N/A	N/A	site handover minutes and progress report

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
Tec17	Basic service delivery	Number of public facilities constructed at Hlakano per annum.	Construction of one public facility per annum Hlakano crèche	R1 200 000.00	Site hand over and Construction of the facilities	Site Hand Over concluded and construction commenced.	Construction of facility	Facility under construction (panting, plastering and tilling)	Achieved.	R755 514.00	N/A	N/A	Site handover minutes and progress report
Tec18	Basic service delivery	Number of public facilities constructed at Kliphuiwel per annum.	Construction of one public facility per annum Kliphuiwel crèche	R1 200 000.00	Site hand over and Construction of the facilities	Site Hand Over concluded and construction	Construction of facility	Facility under construction (panting, plaste	Achieved.	R776 233.50	N/A	N/A	Site handover minutes and prog

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
						commenced.		ring and tilling)					ress report
Tec19	Basic service delivery	Number of public facilities constructed at Rakgotha per annum.	Construction of one public facility per annum Rakgotha Hall	R100 000.00 (Own funding)	Construction of facility	Finalizing termination of contractor due to poor performance	Construction of facility	Facility under construction (contractor attending to snack list)	Achieved.	R00.0	N/A	N/A	progress report
Tec20	Basic service delivery	Number of public facilities constructed	Construction of one public facility per annum	R500 000.00	Construction of facility	Finalizing termination of	Constructio	Contractor has been	Not Achieved	R00.0	Contractor has been	To fast track the	progress

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
		at Madisha-Ditoro per annum.	Madisha-Ditoro Hall	(Own funding)		contractor due to poor performance. (Not Achieved)	n of facility	terminated due to under performance and the remaining scope of work has been presented to BSC			terminated due to under performance	processes of BEC and BAC sitting according to their schedule	report

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
								on the 11th of December 2019					
Tec21	Basic service delivery	Number of public facilities constructed at Lekurung per annum.	Construction of one public facility per annum Lekurung recreational	R3 000 000.00 (MIG)	Construction of Public facility at Lekurung	Project on advert.	Construction of Public facility at Lekurung	0	Not Achieved	R00.0	The bid still in the procurement process	Expedite the procurement processes for finalisation of	Progress report

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
												processes	
Tec22	Basic service delivery	Number of public facilities constructed at Seruleng per annum.	Construction of one public facility per annum Seruleng recreational	R3 000 000.00 (MIG)	Site handover to the contractor	Project on advert.	Construction of Public facility	0	Not Achieved	R1 387 090.65	The bid still in the procurement process	Expedite the procurement processes for finalisation of processes	Progress report

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
Tec23	Basic service delivery	Number of public facilities constructed at Maralaleng per annum.	Construction of one public facility per annum Maralaleng Hall,	R4 500 000.00 (MIG)	Site handover to the contractor	Project on re-advert.	Construction of facility	0	Not Achieved.	R00.0	The Bid has been re-advertised due to high tendered amount by the recommended	To fast track the processes of BEC and BAC sitting according to their schedule	Site handover and Progress report

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
											bidder		
Tec24	Basic service delivery	Number of public facilities constructed at Ga-Ledwaba per annum.	Construction of one public facility per annum Ga-Ledwaba Hall	R3 635 424.52 (MIG)	Site handover to the contractor	Site handed over. The contractor however underperformed and the Contract was terminated	Construction of facility	0	Not Achieved.	R00.0	The contractor has been terminated and the New contractor has been appointed	Pre-site handover by 31st December 2019	Site handover and Progress report

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
Tec25	Basic service delivery	Number of public facilities constructed at Molapo per annum.	Construction of one public facility per annum Ga-Molapo Hall	R3 166 153.60 (MIG)	Site handover to the contractor	Construction in progress	Construction of facility	Facility under construction (plumbing, plastering and superstructure)	Achieved.	R1 724 786.87	N/A	N/A	Site handover and Progress report
Tec 26	Basic service delivery	Number of public facilities	Construction of one public facility for municipal operations	R3 000 000.00 (own funding)	Site handover and construct	0	Site handover and constr	0	Not Achieved	R0.00	The contractor not on	The contractor to be enga	Site handover min

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
		constructed per annum	per annum (municipal offices)		ion of the facility		uction of the facility				site for construction	ged to discuss completion of the project	utes and progress report
Tec27	Spatial rationale	Number of progress reports compiled on a monthly basis	Compile 12 monthly reports on infrastructure services for township development in	R00.0	Compile 03 monthly reports on infrastructure services for township	0	Compile 03 monthly reports on infrastructure servic	0	Not Achieved	R0.00	The project is implemented by Capricorn District	The project to be discontinued during the revie	Monthly Progress Reports

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
			Lebowakgomo		development in Lebowakgomo		es for township development in Lebowakgomo				Municipality	w of the SDBIP	
Tec28	Basic service delivery	Number of roads upgraded from gravel to surfaced road (concrete paving blocks/Asphalt) per	Upgrading of 1.3km of roads from gravel to surfaced road per annum at Zone B	R1 500 000.00 (Own funding)	Construction of roads and storm water	Design completed. (Construction not budgeted for)	Construction of roads and storm water	Design completed for construction of the road.	Not Achieved.	R0.00	Construction is not budgeted in current finan	Adjust target and prioritise project in next financ	Progress report

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
		annum at Zone B									cial year.	ial year.	
Tec29	Basic service delivery	Number of roads upgraded from gravel to surfaced road (concrete paving blocks/Asphalt) per annum at Zone S to BA	Upgrading of 3.26km of roads from gravel to surfaced road per annum (Zone S to BA,	R28 614 832.35 (Own funding)	Construction of roads and storm water	Construction in progress	Construction of roads and storm water	Construction in progress (finalising road layers for road section 1 and 2, kerbs	Achieved.	R7 6 23 65 5.01	N/A	N/A	Progress report

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
								installed)					
Tec30	Basic service delivery	Number of roads upgraded from gravel to surfaced road and bridge (concrete paving blocks/Asphalt) per annum at Mooiplaas	Upgrading of 1km of roads from gravel to surfaced road and one bridge per annum Mooiplaas	R10 070 024.29 (Own funding) and R12 949 940.89 (MIG)	Construction of roads and storm water	Construction in progress	Construction of roads and storm water	Construction in progress (casting of concrete bridge deck, construction of road	Achieved.	R15 085 173.57	N/A	N/A	Progress report

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
								base layer)					
Tec31	Basic service delivery	Number of designs for upgrading of road from gravel to surfaced road (concrete paving blocks/Asphalt) per annum at Malakabaneng	Designs for Upgrading of 725m of roads from gravel to surfaced road per annum Malakabaneng.	R465 540.39 (Own funding)	Construction of roads and storm water	Design completed for upgrading of 725m of road.	Construction of roads and storm water	Design completed for upgrading of 725m (0.725 km) of road.	Not Achieved.	R0.00	The amount budgeted is for the designs and cannot cater for const	Adjust target and prioritise project in next financial year.	Progress report

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
											ruction		
Tec32	Basic service delivery	Number of roads upgraded from gravel to surfaced road (concrete paving blocks/Asphalt) per annum at Hwelereng	Upgrading of 1.51km of roads from gravel to surfaced road per annum Hwelereng	R5 181 196.78 (MIG)	Construction of roads and storm water	Contract terminated. Tender re-advertised.	Construction of facility	0	Not Achieved.	R0.00	The contractor has been terminated and the New contractor has been appointed	Pre-site hand over by 31st December 2019	Progress report

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
Tec33	Basic service delivery	Number of roads upgraded from gravel to surfaced road (concrete paving blocks/Asphalt) per annum at Hweleshaneng	Upgrading of 1.216km of roads from gravel to surfaced road per annum Hweleshaneng	R3 094 421.80 (MIG)	Construction of roads and storm water	Finalizing termination of contractor.	Construction of facility	0	Not Achieved	R66 459.95	Contractor has been terminated due to underperformance and The remaining scope of work has	To Fast Track the processes of BEC and BAC sitting according to their schedule	progress report

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
											been presented to BSC on the 11th of December 2019		
Tec34	Basic service delivery	Number of roads upgraded from gravel to surfaced road	Upgrading of 900m of roads from gravel to surfaced road per	R6 750 059.11 (MIG)	Construction of roads and storm water	Design concluded.	Construction of roads and	The project has been presented	Not Achieved.	R1 085 865.71	Delay in aligning the desig	To Fast Track the processes	Progress report

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
		(concrete paving blocks/Asphalt) per annum at Kliphuiwel	annum Kliphuiwel				storm water	to BSC on the 11th of December 2019			ns with the reduced budget as initially the budget was R 18.3 million	of BEC and BAC sitting according to their schedule	

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
Tec35	Basic service delivery	Number of roads upgraded from gravel to surfaced road (concrete paving blocks/Asphalt) per annum at Zone S to Q	Upgrading of 1km of roads from gravel to surfaced road per annum Zone S to Q	R6 093 103.30 (MIG)	Construction of roads and storm water	Construction at 65%	Construction of roads and storm water	Construction in progress (project completed)	Achieved.	R3 340 386.58	N/A	N/A	Progress report
Tec36	Basic service delivery	Number of parks upgraded in Lebowakgomo zone A, B,F,R and S by end of	Upgraded 05 parks in Lebowakgomo Zone A, B,F,R and S	R205 243.80 (Own funding)	Submission of designs to council	Designs concluded	Appointment of contractor	0	Not Achieved.	R0.00	The amount budgeted is for the	The project to be Prioritise for	Approved designs, council

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
		fourth quarter	by end of fourth quarter		for approval						designs and cannot cater for construction	construction in the next financial year.	resolution and Appointment letter
COM M 01	Basic Service Delivery and Infrastructure Development	Number of waste collections reports compiled in urban and rural areas per annum	Compile 12 reports on waste collection in both urban and rural areas per annum	R180 000.00	Compile 03 reports on waste collection in both urban and rural areas	03 reports on waste collection in both urban and rural	Compile 03 reports on waste collection in both urban and	03 reports on waste collection in both urban and rural	Achieved	R95 100.00	N/A	N/A	Monthly progress reports

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
						areas compiled	rural areas per annum	areas compiled					
COM M 02	Basic Service Delivery and Infrastructure Development	Number of landfill management reports compiled on a monthly basis	Compile 12 reports on Landfill management on a monthly basis	R4 950 000.00	Compile 03 reports on Landfill management on a monthly basis	03 reports on Landfill management compiled and submitted.	Compile 03 reports on Landfill management on a monthly basis	03 reports on Landfill management reports compiled.	Achieved	R1 841 141.50	N/A	N/A	Monthly progress reports
COM M 03	Good governance and public	Number of Enforcement of National Road Traffic	Compile 04 reports on enforcement of National	R100 000.00	Compile 01 report on enforcem	01 report on enforce	Compile 01 reports on	03 reports on enforc	Achieved	R4 350.00	N/A	N/A	Progress

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
	participation	Act and Municipal By-Laws operational reports compiled per annum	Road Traffic Act and Municipal By-Laws operational per annum		ent of National Road Traffic Act and Municipal By-Laws operational.	ment of National Road Traffic Act and Municipal By-Laws operation compiled	enforcement of National Road Traffic Act and Municipal By-Laws operational per annum	ement of National Road Traffic Act and Municipal By-Laws operational compiled.					reports
COM M 05	Basic Service Delivery and	Number of sport, arts and culture quarterly	Compile 04 quarterly reports on sport, arts	R100 000.00	Compile 01 quarterly reports	0 quarterly report compile	Compile 01 quarterly	0 report compiled.	Not Achieved	R0.00	Two events, Mafef	Two events will be	Quarterly Pro

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
	Infrastructure Development	progress reports compiled	and culture progress		on sport, arts and culture progress	d on sports, arts and culture.	reports on sport, arts and culture progress				e heritage festivala (1^{st} Q) and Junior Dipapadi festival (2^{nd} Q) were cancelled	coordinated/organised per remaining quarters of the FY	gress reports
COM M 06	Basic Service Delivery and	Number of environmental compliance	Compile 04 environmental compliance inspections	R180 000.00	Compile 01 environmental	01 environmental complia	Compile 01 environment	01 environmental	Achieved	R0.00	N/A	N/A	Inspection

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
	Infrastructure Development	inspections reports compiled per annum	reports per annum		compliance inspections reports.	nce inspection conducted	al compliance inspections report	compliance inspection conducted.					reports
PLED 02	Municipal institutional development and transformation	Number of SDBIP approved and signed by the Mayor within 28 days after approval of IDP and Budget	Approve and sign 01 SDBIP by the Mayor within 28 days after approval of IDP and Budget	R30 000.00	Approve and sign 01 SDBIP by the Mayor within 28 days after approval of IDP and Budget	01 signed SDBIP by Mayor	N/A	N/A	Achieved	R0.00	N/A	N/A	Signed SDBIP
PLED 04	Municipal	Number of Annual	Compile and submit 01	R00.0	N/A	N/A	Compile	01 report	Achieved	R0.00	N/A	N/A	Copy of

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
	institutional development and transformation	Performance Report compiled and submitted to Auditor General per annum	Annual Performance report to Auditor General per annum				and submit 01 Annual Performance report to Auditor General per annum	was compiled and submitted to Auditor-General					draft Annual performance report
PLED 05	Municipal institutional development and	Number of Quarterly Performance Reports compiled and	Compile and submit 04 quarterly performance reports to	R00.0	Compile and submit 01 quarterly performa	01 quarterly performance report	Compile and submit 01 quarte	01 quarterly performance	Achieved	R0.00	N/A	N/A	Copy of Draft Quarterl

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
	transformation	submitted to Council per annum	council per annum		nce reports to council per annum	compiled (4TH Quarter SDBIP)	rly performance reports to council per annum	report compiled (1st quarter SDBIP)					y Performance Reports with Council Resolutions
PLED 06	Local Economic Development	Number of quarterly Community Works Programme job creation reports compiled	Compile 04 quarterly community works programme on job creation	R0.00	Compile 01 quarterly community works programme on	01 quarterly community works programme	Compile 01 quarterly community works progr	01 quarterly community works programme	Achieved	R0.00	N/A	N/A	Quarterly CWP reports

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
					job creation	report compiled	ammeon job creation	report compiled					
PLED 07	Local Economic Development	Number of quarterly job creation reports submitted to management per annum.	Submit 04 quarterly job creation reports to management per annum	R400 000.00	Submit 01 quarterly job creation reports to management per annum	01 quarterly job creation reports submitted	Submit 01 quarterly job creation reports to management per annum	01 quarterly job creation reports submitted	Achieved	R206 384.96	N/A	N/A	Quarterly reports
PLED 08	Local Economic Development	Number of quarterly progress reports compiled on	Compile 04 quarterly progress reports on business	R00.0	Compile 01 quarterly progress reports	01 quarterly progress	Compile 01 quarterly progr	01 quarterly progress	Achieved	R0.00	N/A	N/A	process reports

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
		business support per annum	support per annum		on business support per annum	reports on business support compiled	ess reports on business support per annum	reports on business support compiled					
PLED 12	Spatial rationale	Percentage of outdoor advertising applications received and responded to within 30 days	100% of outdoor advertising applications received and responded to within 30 days	R00.0	100% of outdoor advertising applications received and responded to within 30 days	100% of outdoor advertising application received within 30 days	100% of outdoor advertising applications received and responded	0% of outdoor advertising application received within 30 days	Achieved	R0.00	N/A	N/A	Quarterly Progress Reports

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
							to within 30 days						
PLED 14	Spatial rationale	Number of reports on approval on amend of zone F and IA extension (Industrial area) settlement per annum	Approval of 12 reports on amendment of zone F and IA extension (industrial area) settlement per annum	R00.0	Approval of 03 reports on amendment of zone F and IA extension (industrial area) settlement per annum	Coghsta has appointed a service provider for Formalization of Lebowakgomo Zone F and IA	Approval of 03 reports on amendment of zone F and IA extension (industrial area) settlement	Coghsta has appointed a service provider for Formalization of Lebowakgomo Zone F and IA	Not Achieved	R0.00	The project was budgeted and implemented by CoG HSTA. The service provider	The municipality to assist CoG HSTA with the monitoring of the project.	Monthly Progress Reports

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
							per annum				currently on site conducting the study		
MM01	Good governance and public participation	Number of council meetings held per annum	Held 07 council meetings per annum	R00.0	Held 01 council meetings per annum	Held 01 council meetings per quarter	Held 03 council meetings per annum	Held 01 council meetings per quarter	Not Achieved	R0.00	The target is incorrectly captured (3) instead of 01	Target to be aligned to MFMA calendar dates	Attendance registers and minutes of meetings

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
MM 02	Good governance and public participation	Number of Exco meetings held per annum	Held 12 Exco meetings per annum	R00.0	Held 03 Exco meetings per annum.	03 Exco meetings held per quarter.	03 Exco meetings held per quarter	03 Exco meetings held per quarter.	Achieved	R0.00	N/A	N/A	Attendance registers and minutes of meetings
MM03	Good governance and public participation	Number of Portfolio Committee meetings held per annum	Held 36 Portfolio committee meetings per annum	R00.0	Held 9 Portfolio committee meetings per annum	09 Portfolio committee meetings held per annum	Held 9 Portfolio committee meetings per	06 Portfolio committee meetings held per	Achieved	R0.00	The target is incorrectly captured (3) inste	Target to be aligned to MFMA calen	Attendance register and Minutes

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
							annum	annum			ad of 01	dar dates	
MM04	Good governance and public participation	Number of reports compiled on co – ordination of ward committee meetings per annum	Compile 12 reports on co-ordination of ward committee meetings per annum	R5 700 000.00	Compile 03 reports on co-ordination of ward committee meetings per annum	03 reports compiled on co-ordination ward committee meetings	Compile 03 reports on co-ordination of ward committee meetings per annum	03 reports compiled on co-ordination ward committee meetings	Achieved	R2 679 000.00	N/A	N/A	Monthly Progress Reports
MM08	Good governance and public	Number of progress reports submitted to manageme	Submit 12 progress reports to management per month on	R58 115.00 for Age ,R96 223 for	Submit 03 progress reports to	3 progress reports submitt	Submit 03 progress report	3 progress reports	Achieved	R104 150.00	N/A	N/A	Monthly Reports

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
	participation	nt per month	special focus programmes	children, R96 201.00 for disability ,R243 008.00for gender , R100 000.00 for youth =R593 547.00	management per month on special focus programmes	ed to management	s to management per month on special focus programmes	submitted to management					
MM09	Good governance and public participation	Number of cluster ward-based AIDS Council meetings held per annum	Held 16 cluster ward based AIDS council meetings per annum	R200 000.00	Held 04 cluster ward based AIDS council meetings per annum	No cluster ward based AIDS council meetings held per quarter	Held 04 cluster ward based AIDS council meetings	04 cluster ward based AIDS council meetings held	Not achieved	R100 980.00	Insufficient budget to cater for HIV/AIDS activities	To review SDBIP to align the available budg	Attendance registers

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
							per annum	per quarter			for four quarters	et to the two quarters	
MM10	Good governance and public participation	Number of Executive management meetings held per annum	Held 12 Executive management meetings per annum	R00.0	Held 03 Executive management meetings per annum	03 Executive management meetings held per quarter	Held 03 Executive management meetings per annum	03 Executive management meetings held per quarter	Achieved	R0.00	N/A	N/A	Agenda, attendance registers and minutes
MM11	Municipal institutional develop	Number of customer care (Municipal, Premier and	Compile 04 reports on customer care (Municipal,	R00.0	Compile 01 reports on customer	Compiled 01 reports on (Munici	Compile 01 reports on custo	Compiled 01 reports on	Not Achieved	R0.00	Municipal call center	Follow up with ICT of	Quarterly reports

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
	ment and transformation	Presidential Hotlines) reports compiled per annum	Premier and Presidential Hotlines) per annum		care (Municipal, Premier and Presidential Hotlines) per annum	pal, Premier and Presidential Hotlines) per quarter	mer care (Municipal, Premier and Presidential Hotlines) per annum	(Municipal, Premier and Presidential Hotlines) per quarter			report could not be compiled due to non – functionality of call center system.	progress on addressing non-functionality of call centre system by 30 October 2019.	and prove of submission to Municipal Manager
COR P 01	Municipal institutio	Number of Reports on Functional	Compile 04 reports on functional	R5 000 000.00	Compile 01 report on	01 report compile	Compile 01 report	01 report compi	Achieved	R00.0	N/A	N/A	Quarterly

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
	nal development and transformation	electronic municipal systems compiled per annum	electronic municipal systems per annum		functional electronic municipal systems per annum	d on functional electronic municipal systems per annum	s on functional electronic municipal systems per annum	led on functional electronic municipal systems per annum					reports
CORP 02	Municipal institutional development and transformation	Percentage of Contracts developed and signed off within 14 days of receiving acceptance letters	100% of contract developed and signed off within 14 days of receiving	R00.0	100% of contacts developed and signed off within 14 days of receiving	No appointment letters were issued in the first quarter	100% of contacts developed and signed off within	0%	Not Achieved	R0.00	Contracts were developed but not yet signed	Shall ensure that the contract are signed timely	copies of acceptance letters and

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
			acceptance letters		acceptance letters		14 days of receiving acceptance letters						signed contracts
CORP 04	Municipal institutional development and transformation	Number of Employment Equity plans reviewed by 30 October 2019	Review 01 employment equity plan by 30 October 2019	R00.0	N/A	N/A	Review 01 employment equity plan by 30 October 2019	01 employment equity plan reviewed	Not Achieved	R0.00	Failure by the forum to meet	A meeting is planned for the 19th December 2019 and the plan will	Copy of approved employment equity plan and cou

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E.
					Projection	Actual Performance reported	Projection	Actual Performance reported					
												be submitted to council during the 3rd Quarter for noting	ncil resolution
B+T 01	Municipal financial viability and management	Number of GRAP compliant Annual Financial Statements compiled and	Compile 01 GRAP compliant annual financial statements and submit to stakeholders per annum	R1 400 000.00	N/A	N/A	Compile 01 GRAP compliant annual financ	01 GRAP compliant annual financial	Achieved	R942 682.60	N/A	N/A	Annual Financial Statements and

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
		submitted to stakeholders per annum					ial statements compiled and submit to stakeholders per annum	statements compiled and submitted to stakeholders					proof of submission to Treasury and COGHSTA
B+T 02	Municipal financial viability and	Number of Monthly section 71 reports compiled	Compile 12 monthly section 71 reports	R00.0	Compile 03 monthly section	03 monthly section 71 reports	Compile 03 monthly section 71	03 monthly section 71 report	Achieved	R0.00	Late closure of Financial Syste	Closure of Financial Syste	Copies of Section 71

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E
					Projection	Actual Performance reported	Projection	Actual Performance reported					
	management				71 reports	Compiled	reports	s Compiled			m on time on or before 14th	m on time	Reports
B+T 03	Municipal financial viability and management	Number of GRAP compliant fixed asset registers compiled per annum	Compile 01 GRAP compliant fixed asset register per annum	R2 000 000.00	N/A	N/A	Compiled 01 GRAP compliant fixed asset register per	01 GRAP asset register compiled during AFS	Achieved	R1236400.45	N/A	N/A	GRAP compliant Asset register

File Ref No.	KPA	KPI	Annual Target	Approved Budget	1st Quarter Target		2nd Quarter Target		Target Achieved/ Not achieved	Expenditure	Reason for variance	Mitigation Measure	P.O.E.
					Projection	Actual Performance reported	Projection	Actual Performance reported					
							annum						

SECTION 72. (1), (A),(III) THE PAST YEAR'S ANNUAL REPORT AND PROGRESS ON RESOLVING PROBLEMS IDENTIFIED IN THE ANNUAL REPORT (2018/19 FINANCIAL YEAR)

KEY PERFORMANCE AREA	CHALLENGES	MEASURES TAKEN TO IMPROVE PERFORMANCE
Basic Service Delivery	Community disruptions during the implementation of projects	Ward Councilors engaged to hold meetings with the affected wards
Basic Service Delivery	Budget cut during budget adjustment which affected the scope of work and resulted in discontinuation of eight projects.	Targets and scope of work were revised on the SDBIP. Eight projects were discontinued and budgeted for the outer years.
Basic Service Delivery	Slow progress by some of the appointed contractors on the finalization of projects	One contractor was terminated after abandoning the project
Basic Service Delivery	Shortage of personnel within the Project Management Unit and Operators for yellow fleet.	Manager PMU was appointed and two positions for Technicians were interviewed but could not be filled after receiving complain. The posts to be re-advertised.

Spatial Rational	No Cooperation from Traditional Authority on the finalization of Local Spatial Development Plan.	The Office of the Mayor was requested to engage the Traditional Authority about the matter so that the project can be finalized
Spatial Rational	Fraudulent activity was detected on the approval of building plans	The matter was reported to the South African Police Service for investigations
Municipal Transformation	No training was provided to Councilors	The municipality to request more funding for training of councilors in the next financial year.
Municipal Transformation	No signing of Individual Performance Agreements by Employees from level 2	Human Resource Management Unit to speed up the process of finalization of the individual Job Descriptions in order to allow the signing of individual performance agreements for employees
Municipal Transformation	Slow progress on the implementation of Mscoa System	Meeting was held with the appointed service provider to discuss the challenges and progress regarding the system implementation and 60 days of extension was given to the service provider to finalize the outstanding work.
Municipal Transformation	No review of municipal By-Laws	The department of Local Government was engaged to assist with the review of the By-Laws.
Municipal Transformation	No regular sitting of Local Labour Forum Meetings due to unavailability of members.	The leadership for two unions were engaged and agreed on the annual calendar for meetings.
Good Governance	Budget cut during budget adjustment which affected the scope of work and resulted in discontinuation of one project.	One Indicator on business continued was discontinued and budgeted for the outer years.

APPROVAL

ACTING MUNICIPAL MANAGER

24/01/2020

DATE

MR GAFANE L.A