AGGREGRATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Nevertue and Experientare					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
										, and			
Operating Revenue and Expenditure													
Operating Revenue	17 671 618	17 738 178	4 439 069	25.1%	3 906 360	22.1%	3 625 444	20.4%	11 970 873	67.5%	3 526 941	72.8%	2.8%
Property rates	1 654 346	1 600 786	403 678	24.4%	404 231	24.4%	365 170	22.8%	1 173 078	73.3%	309 379	71.0%	18.0%
Property rates - penalties and collection charges	-	12 771	-	-	6 093	-	(6 093)	(47.7%)	-		1 639	-	(471.8%)
Service charges - electricity revenue	3 104 778	3 103 580	707 443	22.8%	672 218	21.7%	683 427	22.0%	2 063 088	66.5%	576 546	58.9%	18.5%
Service charges - water revenue	928 981	893 553	195 247	21.0%	147 879	15.9%	133 945	15.0%	477 071	53.4%	230 033	74.5%	(41.8%)
Service charges - sanitation revenue	257 915	249 045	59 992	23.3%	55 608	21.6%	53 413	21.4%	169 013	67.9%	55 249	69.2%	(3.3%)
Service charges - refuse revenue	376 553	357 774	88 377	23.5%	83 308	22.1%	76 511	21.4%	248 196	69.4%	94 461	81.6%	(19.0%)
Service charges - other	7 800	117 087	37 599	482.0%	34 255	439.2%	43 850	37.5%	115 704	98.8%	17 617	100.9%	148.9%
Rental of facilities and equipment	54 803	52 280	7 586	13.8%	5 791	10.6%	8 014	15.3%	21 391	40.9%	8 875	48.9%	(9.7%)
Interest earned - external investments	314 820	249 565	38 605	12.3%	40 957	13.0%	44 121	17.7%	123 683	49.6%	68 273	63.8%	(35.4%)
Interest earned - outstanding debtors	441 425	467 693	88 284	20.0%	93 200	21.1%	109 549	23.4%	291 032	62.2%	99 614	74.9%	10.0%
Dividends received	2 000	2 550	208	10.4%	853	42.7%	248	9.7%	1 309	51.3%			(100.0%)
Fines	160 305	167 265	17 249	10.8%	34 812	21.7%	10 077	6.0%	62 138	37.1%	17 338	25.1%	(41.9%)
Licences and permits	142 988	155 355	27 081	18.9%	28 803	20.1%	38 323	24.7%	94 206	60.6%	26 825	55.3%	42.9%
Agency services	176 237	183 823	43 677	24.8%	105 148	59.7%	53 840	29.3%	202 664	110.2%	21 283	53.0%	153.0%
Transfers recognised - operational	9 064 849	9 247 430	2 560 708	28.2%	2 124 419	23.4%	1 872 253	20.2%	6 557 380	70.9%	1 939 625	80.1%	(3.5%)
Other own revenue	941 951	837 753	159 220	16.9%	62 333	6.6%	126 745	15.1%	348 297	41.6%	50 145	56.1%	152.8%
Gains on disposal of PPE	41 869	39 869	4 116	9.8%	6 454	15.4%	12 054	30.2%	22 623	56.7%	10 042	243.0%	20.0%
Operating Expenditure	17 297 347	18 342 279	3 180 737	18.4%	3 882 996	22.4%	3 317 976	18.1%	10 381 709	56.6%	3 267 464	58.3%	1.5%
Employee related costs	5 875 729	5 753 553	1 138 313	19.4%	1 292 292	22.0%	1 071 892	18.6%	3 502 497	60.9%	1 338 520	69.7%	(19.9%)
Remuneration of councillors	517 003	481 208	104 695	20.3%	105 980	20.5%	105 219	21.9%	315 893	65.6%	125 802	68.4%	(16.4%)
Debt impairment	848 217	795 409	61 343	7.2%	99 784	11.8%	147 005	18.5%	308 132	38.7%	12 462	15.3%	1 079.6%
Depreciation and asset impairment	1 548 744	1 565 768	343 744	22.2%	174 616	11.3%	259 599	16.6%	777 959	49.7%	126 248	27.2%	105.6%
Finance charges	200 945	162 799	7 800	3.9%	15 758	7.8%	9 825	6.0%	33 383	20.5%	3 740	33.7%	162.7%
Bulk purchases	3 071 482	3 187 952	564 225	18.4%	891 730	29.0%	631 094	19.8%	2 087 049	65.5%	544 008	61.3%	16.0%
Other Materials	492 210	539 017	60 969	12.4%	97 249	19.8%	68 294	12.7%	226 512	42.0%	37 547	33.4%	81.9%
Contracted services	2 212 837	2 476 132	430 433	19.5%	649 779	29.4%	530 694	21.4%	1 610 906	65.1%	537 857	56.1%	(1.3%)
Transfers and grants	68 701	63 904	8 817	12.8%	18 254	26.6%	15 601	24.4%	42 672	66.8%	16 130	66.1%	(3.3%)
Other expenditure	2 459 005	3 314 063	460 398	18.7%	537 555	21.9%	478 754	14.4%	1 476 707	44.6%	524 717	67.3%	(8.8%)
Loss on disposal of PPE	2 474	2 474	-	-	-	-	-	-	-	-	433	17.1%	(100.0%)
Surplus/(Deficit)	374 271	(604 101)	1 258 332		23 364		307 468		1 589 164		259 477		
Transfers recognised - capital	4 417 736	4 409 938	907 030	20.5%	1 073 877	24.3%	1 147 521	26.0%	3 128 427	70.9%	788 022	64.4%	45.6%
Contributions recognised - capital	-		-	-		-	-	-	-	-	-	-	-
Contributed assets	28 335	5 000	-	-		-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 820 342	3 810 837	2 165 362		1 097 241		1 454 988		4 717 591		1 047 499		
Taxation	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	4 820 342	3 810 837	2 165 362		1 097 241		1 454 988		4 717 591		1 047 499		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 820 342	3 810 837	2 165 362		1 097 241		1 454 988		4 717 591		1 047 499		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	4 820 342	3 810 837	2 165 362		1 097 241		1 454 988		4 717 591		1 047 499		

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	6 605 561	6 620 643	864 448	13.1%	1 364 694	20.7%	887 379	13.4%	3 116 521	47.1%	941 075	49.3%	(5.7%)
	4 394 416	4 576 270	770 293	17.5%	1 249 006	20.7%	761 773	16.6%	2 781 073	47.1% 60.8%	737 563	49.3% 51.3%	3.3%
National Government	4 394 416		1 876		1 249 006	28.4%	/61 //3	16.6%			/3/ 563	51.3%	3.3%
Provincial Government		46 066	18/6			-		-	1 876	4.1%	-	-	-
District Municipality	666		-			-		-	-	-	-		(50.00)
Other transfers and grants	11 043						868		868		1 854	16.5%	(53.2%)
Transfers recognised - capital	4 406 125 920 000	4 622 336	772 169 15 958	17.5% 1.7%	1 249 006	28.3% (1.5%)	762 642 4 230	16.5% .5%	2 783 817	60.2%	739 417	51.2%	3.1% (57.1%)
Borrowing	1 265 036	870 000 1 113 908	75 092	5.9%	(13 626) 124 986	(1.5%)	4 230 119 869	10.8%	6 563 319 948	.8% 28.7%	9 869 190 787	84.0% 39.4%	(37.2%)
Internally generated funds	14 400	1113 908	1 228	5.9% 8.5%	4 327	30.0%	119 869	10.8%	6 193	28.7% 43.0%	190 787	39.4%	(37.2%)
Public contributions and donations	14 400	14 400	1 228	8.5%	4 327	30.0%	038	4.4%	6 193	43.0%	1 002		(36.3%)
Capital Expenditure Standard Classification	6 605 561	6 620 644	864 448	13.1%	1 364 694	20.7%	887 379	13.4%	3 116 521	47.1%	941 075	49.3%	(5.7%)
Governance and Administration	503 872	511 113	19 355	3.8%	17 765	3.5%	24 842	4.9%	61 962	12.1%	99 168	57.7%	(74.9%)
Executive & Council	2 450	3 876	123	5.0%		-	(708)	(18.3%)	(585)	(15.1%)	1 250	26.1%	(156.7%)
Budget & Treasury Office	500 922	469 686	3 549	.7%	9 092	1.8%	3 827	.8%	16 469	3.5%	3 579	3.2%	6.9%
Corporate Services	500	37 550	15 683	3 136.6%	8 672	1 734.5%	21 724	57.9%	46 079	122.7%	94 340	50 311 210.8%	(77.0%)
Community and Public Safety	473 131	404 233	42 685	9.0%	76 205	16.1%	47 571	11.8%	166 462	41.2%	60 642	37.2%	(21.6%)
Community & Social Services	130 672	70 038	7 203	5.5%	19 093	14.6%	4 622	6.6%	30 918	44.1%	18 370	27.0%	(74.8%)
Sport And Recreation	265 814	260 775	25 579	9.6%	48 281	18.2%	37 450	14.4%	111 309	42.7%	28 556	43.9%	31.1%
Public Safety	46 329	56 930	8 363	18.1%	6 298	13.6%	3 083	5.4%	17 744	31.2%	12 737	43.7%	(75.8%)
Housing	30 316	16 260	1 540	5.1%	2 533	8.4%	2 417	14.9%	6 490	39.9%	978	25.9%	147.0%
Health	-	230	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 040 839	1 971 050	284 197	13.9%	345 194	16.9%	266 758	13.5%	896 149	45.5%	301 323	59.4%	(11.5%)
Planning and Development	51 021	34 292	1 040	2.0%	4 237	8.3%	2 053	6.0%	7 330	21.4%	4 551	21.6%	(54.9%)
Road Transport	1 988 818	1 936 258	283 157	14.2%	340 957	17.1%	264 303	13.7%	888 417	45.9%	293 240	60.7%	(9.9%)
Environmental Protection	1 000	500	-	-	-	-	402	80.4%	402	80.4%	3 532	156.1%	(88.6%)
Trading Services	3 587 719	3 734 248	518 210	14.4%	925 531	25.8%	548 208	14.7%	1 991 948	53.3%	479 942	45.5%	14.2%
Electricity	323 486	277 203	12 616	3.9%	35 950	11.1%	33 593	12.1%	82 159	29.6%	50 179	39.8%	(33.1%)
Water	2 587 370	2 905 521	445 079	17.2%	725 466	28.0%	463 250	15.9%	1 633 796	56.2%	355 793	44.9%	30.2%
Waste Water Management	567 495	490 262	57 383	10.1%	154 610	27.2%	40 955	8.4%	252 948	51.6%	65 144	60.5%	(37.1%
Waste Management	109 367	61 263	3 131	2.9%	9 505	8.7%	10 410	17.0%	23 046	37.6%	8 826	46.3%	18.0%
Other	-		-	-		-	-	-		-	-	1.2%	-

					201	8/19					201	7/18	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	20 776 224	21 297 447	6 943 813	33.4%	5 276 203	25.4%	4 556 716	21.4%	16 776 733	78.8%	4 616 655	77.4%	(1.3%)
Property rates, penalties and collection charges	1 342 039	1 495 437	258 628	19.3%	302 617	22.5%	285 322	19.1%	846 567	56.6%	256 956	71.1%	11.0%
Service charges	4 142 717	3 960 106	908 378	21.9%	985 980	23.8%	895 297	22.6%	2 789 655	70.4%	855 332	69.0%	4.7%
Other revenue	1 231 136	1 344 107	727 786	59.1%	203 353	16.5%	455 123	33.9%	1 386 263	103.1%	642 516	187.0%	(29.2%)
Government - operating	9 063 613	9 256 225	3 614 550	39.9%	2 492 867	27.5%	1 415 092	15.3%	7 522 509	81.3%	1 526 102	75.2%	(7.3%)
Government - capital	4 417 735	4 772 326	1 366 204	30.9%	1 205 363	27.3%	1 420 826	29.8%	3 992 393	83.7%	1 243 447	66.5%	14.3%
Interest	578 982	469 247	68 214	11.8%	86 022	14.9%	85 034	18.1%	239 270	51.0%	92 244	58.1%	(7.8%)
Dividends	0	0	53	5 329 500.0%		-	23	2 260 000.0%	76	7 589 500.0%	58		(61.1%)
Payments	(14 842 297)	(15 008 510)	(4 155 693)	28.0%	(3 702 840)	24.9%	(3 160 625)		(11 019 159)		(3 255 522)	77.7%	(2.9%)
Suppliers and employees	(14 580 955)	(14 598 453)	(4 021 930)	27.6%	(3 666 182)	25.1%	(3 012 988)	20.6%	(10 701 101)	73.3%	(3 234 346)	78.5%	(6.8%)
Finance charges	(192 641)	(254 600)	(7 406)	3.8%	(17 756)	9.2%	(17 406)	6.8%	(42 567)	16.7%	(7 271)	34.4%	139.4%
Transfers and grants	(68 701)	(155 457)	(126 357)	183.9%	(18 902)	27.5%	(130 232)	83.8%	(275 491)	177.2%	(13 905)	32.7%	836.6%
Net Cash from/(used) Operating Activities	5 933 927	6 288 937	2 788 120	47.0%	1 573 363	26.5%	1 396 091	22.2%	5 757 574	91.6%	1 361 133	76.9%	2.6%
Cash Flow from Investing Activities													
Receipts	(173 942)	54 209	716	(.4%)	(27 194)	15.6%	45 347	83.7%	18 869	34.8%	22 282	39.4%	103.5%
Proceeds on disposal of PPE	60 998	60 479	566	.9%	4 906	8.0%	11 397	18.8%	16 869	27.9%	833	13.6%	1 268.6%
Decrease in non-current debtors	(140 470)		150	(.1%)		-		-	150	-	-		-
Decrease in other non-current receivables	(1 197)	(1 197)		-		-		-		-	-	5.5%	-
Decrease (increase) in non-current investments	(93 273)	(5 073)	-	-	(32 100)	34.4%	33 950	(669.2%)	1 850	(36.5%)	21 449	(2 238.4%)	58.3%
Payments	(6 500 326)	(4 798 935)	(902 188)	13.9%	(1 456 144)	22.4%	(838 017)	17.5%	(3 196 349)	66.6%	(790 412)	43.5%	6.0%
Capital assets	(6 500 326)	(4 798 935)	(902 188)	13.9%	(1 456 144)	22.4%	(838 017)	17.5%	(3 196 349)	66.6%	(790 412)	43.5%	6.0%
Net Cash from/(used) Investing Activities	(6 674 267)	(4 744 725)	(901 472)	13.5%	(1 483 338)	22.2%	(792 670)	16.7%	(3 177 480)	67.0%	(768 130)	43.5%	3.2%
Cash Flow from Financing Activities													
Receipts	925 065	511 343	123		39 985	4.3%	(2 182)	(.4%)	37 927	7.4%	(275)	82.4%	692.8%
Short term loans	(728)			_	-	- 1.070	(2 102)	(.170)	0, ,2,		(270)	-	
Borrowing long term/refinancing	920 000	510 000	-	_	40 000	4.3%		-	40 000	7.8%		96.6%	-
Increase (decrease) in consumer deposits	5 793	1 343	123	2.1%	(15)	(.3%)	(2 182)	(162.4%)	(2 073)	(154.3%)	(275)	3.2%	692.8%
Payments	(131 853)	(106 029)	(17 957)	13.6%	(33 119)	25.1%	(29 462)	27.8%	(80 538)	76.0%	(7 492)	32.6%	293.2%
Repayment of borrowing	(131 853)	(106 029)	(17 957)	13.6%	(33 119)	25.1%	(29 462)	27.8%	(80 538)	76.0%	(7 492)	32.6%	293.2%
Net Cash from/(used) Financing Activities	793 212	405 315	(17 834)	(2.2%)	6 866	.9%	(31 643)	(7.8%)	(42 611)	(10.5%)	(7 768)	213.6%	307.4%
Net Increase/(Decrease) in cash held	52 872	1 949 527	1 868 814	3 534.6%	96 892	183.3%	571 777	29.3%	2 537 483	130.2%	585 235	1 004.5%	(2.3%)
Cash/cash equivalents at the year begin:	2 541 013	1 281 852	2 998 626	118.0%	4 867 440	191.6%	5 040 800	393.2%	2 998 626	233.9%	4 411 640	114.4%	14.3%
. , , ,				187.7%						171.3%			
Cash/cash equivalents at the year end:	2 593 885	3 231 379	4 867 440	187.7%	4 964 332	191.4%	5 612 578	173.7%	5 536 109	171.3%	4 996 875	190.7%	12.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	163 205	12.2%	49 642	3.7%	42 487	3.2%	1 083 622	80.9%	1 338 956	21.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	113 647	22.8%	46 843	9.4%	22 925	4.6%	315 423	63.2%	498 838	8.1%	-	-	5 983
Receivables from Non-exchange Transactions - Property Rates	93 470	4.6%	55 435	2.7%	46 121	2.3%	1 827 894	90.4%	2 022 920	32.9%	-	-	31 373
Receivables from Exchange Transactions - Waste Water Management	16 019	8.2%	7 882	4.0%	7 253	3.7%	163 683	84.0%	194 837	3.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	24 596	5.5%	16 876	3.8%	10 884	2.5%	391 150	88.2%	443 507	7.2%	-	-	6 656
Receivables from Exchange Transactions - Property Rental Debtors	92	1.1%	134	1.7%	152	1.9%	7 712	95.3%	8 090	.1%	-	-	-
Interest on Arrear Debtor Accounts	15 159	1.6%	24 532	2.5%	22 191	2.3%	910 639	93.6%	972 521	15.8%			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 445)	(.2%)	8 451	1.3%	9 045	1.4%	651 371	97.6%	667 422	10.9%	-	-	(24 590)
Total By Income Source	424 743	6.9%	209 796	3.4%	161 060	2.6%	5 351 492	87.1%	6 147 091	100.0%		-	19 422
Debtors Age Analysis By Customer Group													
Organs of State	24 188	2.5%	26 897	2.8%	20 460	2.1%	902 437	92.7%	973 983	15.8%	-	-	(10 491)
Commercial	76 488	10.6%	45 690	6.3%	26 932	3.7%	571 333	79.3%	720 442	11.7%	-	-	4 121
Households	170 698	4.8%	108 802	3.0%	91 148	2.5%	3 214 945	89.7%	3 585 592	58.3%	-	-	17 235
Other	153 370	17.7%	28 407	3.3%	22 520	2.6%	662 777	76.4%	867 074	14.1%			8 556
Total By Customer Group	424 743	6.9%	209 796	3.4%	161 060	2.6%	5 351 492	87.1%	6 147 091	100.0%	-	-	19 422

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	112 275	21.0%	17 771	3.3%	19	-	404 235	75.7%	534 299	46.1%
Bulk Water	17 260	50.7%	1 025	3.0%	1 262	3.7%	14 521	42.6%	34 068	2.9%
PAYE deductions	1 660	100.0%	-	-	-	-		-	1 660	.1%
VAT (output less input)	(2 178)	23.0%	830	(8.8%)	1 076	(11.4%)	(9 193)	97.1%	(9 465)	(.8%)
Pensions / Retirement	1 531	100.0%	-	-	-	-		-	1 531	.1%
Loan repayments	-		-	-	-	-		-		-
Trade Creditors	116 389	41.2%	15 486	5.5%	12 745	4.5%	138 104	48.8%	282 723	24.4%
Auditor-General	1 042	10.6%	607	6.2%	1 436	14.6%	6 724	68.6%	9 808	.8%
Other	4 783	1.6%	20 148	6.6%	2 231	.7%	278 466	91.1%	305 629	26.3%
Total	252 762	21.8%	55 867	4.8%	18 769	1.6%	832 857	71.8%	1 160 254	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source Local Government Database

LIMPOPO: GREATER GIYANI (LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	18/19			2017/18				
	Bud	lget	First (Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	362 571	336 397	26 880	7.4%	108 091	29.8%	89 183	26.5%	224 154	66.6%	76 137	85.7%	17.1%
Property rates	35 000	38 000	9 347	26.7%	9 406	26.9%	9 532	25.1%	28 285	74.4%	8 849	82.9%	7.7%
Property rates - penalties and collection charges			-	-					-	-		-	-
Service charges - electricity revenue			-	-					-	-		-	
Service charges - water revenue			-	-					-	-		-	
Service charges - sanitation revenue			-	-					-	-		-	
Service charges - refuse revenue	4 700	5 300	1 158	24.6%	1 159	24.6%	1 152	21.7%	3 468	65.4%	1 098	75.4%	4.9%
Service charges - other	_		-	_	11	-	_	_	11	-	-	-	_
Rental of facilities and equipment	788	1 012	273	34.6%	184	23.4%	282	27.9%	740	73.1%	237	75.6%	19.2%
Interest earned - external investments	15 200	4 880	1 111	7.3%	981	6.5%	1 389	28.5%	3 481	71.3%	2 791	62.2%	(50.2%)
Interest earned - outstanding debtors	6 000	2 000	5 263	87.7%	5 394	89.9%	5 542	277.1%	16 199	810.0%	3 078	76.8%	80.1%
Dividends received	0 000	2 000	0 200	07.770		07.770		277.170		010.070		70.07	00.170
Fines	32	2 200	4 077	12 740.5%	1 146	3 580.7%	2 847	129.4%	8 069	366.8%	193	153.2%	1 377.6%
Licences and permits	7 300	5 080	2 349	32.2%	1 058	14.5%	919	18.1%	4 326	85.2%	(410)	42.7%	(324.1%)
Agency services	, 500		2017	52.270		11.570		10.170	1020	00.270	(110)	12.77	(024.170)
Transfers recognised - operational	270 595	275 931	3 025	1.1%	88 450	32.7%	66 627	24.1%	158 102	57.3%	59 954	100.0%	11.1%
Other own revenue	22 956	1 995	278	1.2%	302	1.3%	893	44.8%	1 473	73.8%	349	3.4%	156.3%
Gains on disposal of PPE	22 730	1773		1.270	-	1.570		44.070	1473	73.0%		3.4%	130.370
Operating Expenditure	351 895	351 813	60 693	17.2%	73 798	21.0%	70 078	19.9%	204 569	58.1%	54 353	52.2%	28.9%
Employee related costs	151 097	139 655	32 049	21.2%	31 761	21.0%	37 312	26.7%	101 123	72.4%		69.8%	25.0%
Remuneration of councillors	23 857	22 921	5 537	23.2%	5 537	23.2%	5 641	24.6%	16 715	72.4%	6 666	73.9%	(15.4%)
Debt impairment	10 000	10 000	3 337	23.270	3 337	23.270	3041	24.070	10 / 13	12.770	0 000	13.770	(13.470)
Depreciation and asset impairment	30 000	30 000	-	-									-
Finance charges	30 000	30 000	-	-									
Bulk purchases	-	-	-				-						
Other Materials	10 855	4 000	96	.9%	(133)	(1.2%)	(206)	(5.2%)	(243)	(6.1%)	2 414	77.1%	(108.5%)
Contracted services	70 884	89 967	10 260	14.5%	23 920	33.7%	15 850	17.6%	50 030	55.6%	1 834	6.2%	764.0%
Transfers and grants	70 004	07 707	10 200	14.376	23 720	33.770	13 030	17.076	30 030	33.070	1 034	0.270	704.070
Other expenditure	55 202	55 270	12 751	23.1%	12 712	23.0%	11 482	20.8%	36 944	66.8%	13 592	111.9%	(15.5%)
Loss on disposal of PPE	33 202	33 270	12 751	23.170	12 / 12	23.070	11402	20.070	30 744	00.070	13 372	111.7%	(13.3%)
'	40 (7)	(45.44.1)	(00.040)		24.000		40.405		40 505		04.704		
Surplus/(Deficit)	10 676	(15 416) 59 473	(33 813)		34 293	00.004	19 105 15 449	26.0%	19 585	54.2%	21 784 33 187	20.404	(50.40()
Transfers recognised - capital	59 473	59 4/3	-	-	16 758	28.2%	15 449	26.0%	32 207	54.2%	33 187	99.6%	(53.4%)
Contributions recognised - capital	-		-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	*	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	70 149	44 057	(33 813)		51 051		34 554		51 792		54 971		
Taxation	-	÷	-	-		-	-		-		-		-
Surplus/(Deficit) after taxation	70 149	44 057	(33 813)		51 051		34 554		51 792		54 971		
Attributable to minorities	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	70 149	44 057	(33 813)		51 051		34 554		51 792		54 971		
Share of surplus/ (deficit) of associate	-	-	.,	-		-	-	-		-	-		-
Surplus/(Deficit) for the year	70 149	44 057	(33 813)		51 051		34 554		51 792		54 971		

'					201	18/19					201	7/18	
	Buc	iget	First C	uarter		Quarter	Third (Quarter	Year t	o Date		Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	100 149	74 057	8 033	8.0%	18 813	18.8%	8 064	10.9%	34 910	47.1%	12 349	93.8%	(34.7%)
National Government	56 649	74 US 7 56 647	6 339	11.2%	18 320	32.3%	5 775	10.9%	34 910	53.7%	7 425	70.9%	(22.2%)
National Government Provincial Government	56 649	56 647	6 339			32.3%	5 //5	10.2%	30 433	53.7%	/ 425	70.9%	(22.2%)
Provincial Government District Municipality			-		-	-		-					-
Other transfers and grants			-			-		-					-
	F/ (40	56 647	6 339	11.2%	18 320	32.3%	5 775	10.2%	30 433	53.7%	7 425	70.9%	(22.2%)
Transfers recognised - capital Borrowing	56 649	50 047	6 339	11.2%	18 320	32.3%	5 //5	10.2%	30 433	53.1%	/ 425	70.9%	(22.2%)
Internally generated funds	43 500	17 410	1 694	3.9%	494	1.1%	2 289	13.1%	4 477	25.7%	4 924	123.2%	(53.5%)
Public contributions and donations	43 300	17 410	1 094	3.976	494	1.170	2 209	13.176	4 411	23.176	4 924	123.270	(33.3%)
			-							-			
Capital Expenditure Standard Classification	100 149	74 057	8 033	8.0%	18 813	18.8%	8 064	10.9%	34 910	47.1%	12 349	93.8%	(34.7%)
Governance and Administration	13 900	11 900	-		84	.6%	1 218	10.2%	1 302	10.9%		66.6%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Budget & Treasury Office	13 900	11 900	-	-	84	.6%	1 218	10.2%	1 302	10.9%	-	-	(100.0%)
Corporate Services	-	-	-	-	-		-	-	-	-	-	-	-
Community and Public Safety	17 615	5 110	-		510	2.9%		-	510	10.0%	3 117	85.8%	(100.0%)
Community & Social Services	2 750	-	-	-	-		-	-	-	-	-	100.0%	- 1
Sport And Recreation	13 365	5 110	-		510	3.8%	-	-	510	10.0%	3 117	76.5%	(100.0%)
Public Safety	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	45 466	54 547	7 833	17.2%	18 220	40.1%	6 847	12.6%	32 900	60.3%	7 422	81.2%	(7.8%)
Planning and Development	150	150	-	-	-	-	-	-	-	-	-	857.4%	
Road Transport	45 316	54 397	7 833	17.3%	18 220	40.2%	6 847	12.6%	32 900	60.5%	7 422	80.6%	(7.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	23 168	2 500	199	.9%	-	-	-	-	199	8.0%	1 810	177.4%	(100.0%)
Electricity	4 300	1 300	-	-	-	-	-	-	-	-	-	457.8%	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	18 868	1 200	199	1.1%	-	-	-	-	199	16.6%	1 810	127.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

		2018/19									201	17/18	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Properly rates, penalties and collection charges Service charges Other revenue Covernment - operating Government - capital Interest Dividends	406 164 21 000 2 820 31 076 270 595 59 473 21 200	378 550 22 800 3 180 10 287 275 931 59 473 6 880	148 851 6 968 1 477 3 442 108 588 27 266 1 111	36.6% 33.2% 52.4% 11.1% 40.1% 45.8% 5.2%	119 658 4 309 665 1 803 95 143 16 758 981	29.5% 20.5% 23.6% 5.8% 35.2% 28.2% 4.6%	89 719 2 614 974 2 666 66 627 15 449 1 389	23.7% 11.5% 30.6% 25.9% 24.1% 26.0% 20.2%	358 228 13 890 3 115 7 911 270 358 59 473 3 481	94.6% 60.9% 98.0% 76.9% 98.0% 100.0% 50.6%	98 219 1 387 969 56 59 954 33 187 2 667	85.0% 26.9% 41.2% 11.8% 100.0% 99.6% 47.7%	(8.7%) 88.5% 5.5% 4 674.3% 11.1% (53.4%) (47.9%)
Payments Supplies and employees Finance charges Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(311 895) (311 895) - - 94 269	(311 684) (311 684) - - - 66 866	(71 410) (71 410) - - - 77 440	22.9% 22.9% - - 82.1%	(76 565) (76 565) - - - 43 093	24.5% 24.5% - - 45.7%	(62 333) (62 333) - - 27 387	20.0% 20.0% - - 41.0%	(210 308) (210 308) - - - 147 920	67.5% 67.5% - - 221.2%	(49 507) (49 507) - - - 48 712	58.3% 58.3% - - 138.2%	25.9% 25.9% - - (43.8%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/fused) investing Activities	(100 149) (100 149) (100 149)	74 057) (74 057) (74 057)	(8 033) (8 033) (8 033)	8.0% 8.0%	(18 813) (18 813) (18 813)	- - - - 18.8% 18.8%	(8 064) (8 064) (8 064)	10.9%	(34 910) (34 910) (34 910)	47.1% 47.1% 47.1%	(12 719) (12 719) (12 719)	94.1%	(36.6%) (36.6%) (36.6%)
Cash Flow from Financing Activities Recelpts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing RC Cash from/(used) Financing Activities								10.776					
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(5 880) 188 403 182 523	(7 191) 14 640 7 449	69 408 173 587 242 994	(1 180.4%) 92.1% 133.1%	24 280 242 994 267 274	(412.9%) 129.0% 146.4%	19 323 267 274 286 597	(268.7%) 1 825.6% 3 847.6%	113 010 173 587 286 597	(1 571.5%) 1 185.7% 3 847.6%	35 993 201 640 237 633	838.5% 100.9% 136.5%	(46.3%) 32.6% 20.6%

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days 3			61 - 90 Days		Over 90 Days		Total		Actual Bad Debt		Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 731	2.0%	4 460	5.0%	2 159	2.4%	80 165	90.6%	88 516	42.1%		-	
Receivables from Exchange Transactions - Waste Water Management	-		-				-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	346	1.6%	672	3.1%	303	1.4%	20 566	94.0%	21 887	10.4%		-	
Receivables from Exchange Transactions - Property Rental Debtors	51	1.4%	102	2.8%	49	1.3%	3 472	94.5%	3 673	1.7%		-	
Interest on Arrear Debtor Accounts	1 975	2.1%	3 588	3.8%	1 794	1.9%	87 873	92.3%	95 230	45.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	1.3%	27	2.8%	11	1.1%	918	94.7%	970	.5%	-	-	-
Total By Income Source	4 115	2.0%	8 849	4.2%	4 317	2.1%	192 995	91.8%	210 276	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 088	2.0%	3 608	6.6%	1 761	3.2%	48 225	88.2%	54 683	26.0%	-	-	-
Commercial	756	2.8%	960	3.6%	424	1.6%	24 697	92.0%	26 836	12.8%	-	-	-
Households	2 271	1.8%	4 281	3.3%	2 131	1.7%	120 072	93.3%	128 755	61.2%	-	-	-
Other	1	42.4%	1	33.0%	0	4.2%	0	20.4%	2	-	-	-	-
Total By Customer Group	4 115	2.0%	8 849	4.2%	4 317	2.1%	192 995	91.8%	210 276	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	•	-	-	•	-		-

Contact Details

Contact Details		
Municipal Manager	Mr R H MALULEKE	015 811 5541
Financial Manager	Mr. LSHIVAMBU	015 811 5571

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER LETABA (LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
										5		9	
Operating Revenue and Expenditure													
Operating Revenue	340 265	386 682	115 043	33.8%	99 755	29.3%	88 067	22.8%	302 865	78.3%	70 238	82.5%	25.4%
Property rates	12 255	16 863	1 903	15.5%	2 646	21.6%	2 627	15.6%	7 175	42.6%	2 235	66.5%	17.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	12 667	24 467	3 437	27.1%	2 526	19.9%	11 744	48.0%	17 707	72.4%	2 498	69.7%	370.2%
Service charges - water revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 243	8 243	1 301	20.8%	1 301	20.8%	1 302	15.8%	3 904	47.4%	1 183	59.9%	10.1%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	957	957	10	1.0%	19	2.0%	19	2.0%	48	5.0%	11	51.9%	71.3%
Interest earned - external investments	4 520	4 520	188	4.2%	183	4.1%	379	8.4%	750	16.6%	779	57.8%	(51.4%)
Interest earned - outstanding debtors	8 441	19 228	1 025	12.1%	5 761	68.3%	3 291	17.1%	10 077	52.4%	1 974	91.5%	66.7%
Dividends received	-	-	-	-		-	-	-	-	-		-	-
Fines	1 200	1 200	17	1.4%	17	1.4%	21	1.8%	55	4.6%	26	31.4%	(18.9%)
Licences and permits	8 085	22 685	3 826	47.3%	4 031	49.9%	3 734	16.5%	11 591	51.1%	3 418	94.5%	9.2%
Agency services	2 176	2 176	357	16.4%	37	1.7%	881	40.5%	1 276	58.6%	452	63.0%	95.0%
Transfers recognised - operational	248 358	248 358	101 750	41.0%	81 809	32.9%	62 507	25.2%	246 066	99.1%	56 745	98.2%	10.2%
Other own revenue	34 786	37 409	1 230	3.5%	1 424	4.1%	1 562	4.2%	4 216	11.3%	916	7.6%	70.5%
Gains on disposal of PPE	577	577	-	-		-	-	-	-	-	-	-	-
Operating Expenditure	223 430	275 463	56 763	25.4%	87 366	39.1%	68 578	24.9%	212 707	77.2%	48 996	68.9%	40.0%
Employee related costs	78 304	95 266	21 820	27.9%	22 390	28.6%	22 691	23.8%	66 901	70.2%	18 270	70.3%	24.2%
Remuneration of councillors	22 468	22 882	5 299	23.6%	4 910	21.9%	3 796	16.6%	14 005	61.2%	6 398	73.4%	(40.7%)
Debt impairment	1 957	1 957	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 043	5 942	-	-	14 427	286.1%	6 444	108.4%	20 871	351.2%	1 969	103.9%	227.2%
Finance charges	-	-	-	-	-	-	-	-	-	-		-	-
Bulk purchases	17 097	17 097	6 331	37.0%	2 053	12.0%	3 921	22.9%	12 305	72.0%	2 807	67.3%	39.7%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	15 119	19 376	4 276	28.3%	4 666	30.9%	5 241	27.0%	14 183	73.2%	2 419	73.2%	116.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	83 443	112 944	19 037	22.8%	38 919	46.6%	26 486	23.5%	84 442	74.8%	17 133	63.6%	54.6%
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	116 834	111 218	58 280		12 389		19 489		90 158		21 241		
Transfers recognised - capital	62 443	82 443	28 670	45.9%	17 120	27.4%	12 203	14.8%	57 993	70.3%	43 056	89.4%	(71.7%)
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	179 277	193 661	86 950		29 509		31 692		148 151		64 298		
Taxation	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	179 277	193 661	86 950		29 509		31 692		148 151		64 298		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	179 277	193 661	86 950		29 509		31 692		148 151		64 298		
Share of surplus/ (deficit) of associate	-		-	-	-			-	-	-	-	-	-
Surplus/(Deficit) for the year	179 277	193 661	86 950		29 509		31 692		148 151		64 298		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	179 277	193 661	65 580	36.6%	19 288	10.8%	26 029	13.4%	110 898	57.3%	38 135	69.0%	(31.7%)
		193 001	36 554	64.7%	10 639	18.8%	6 674		53 868		20 154	100.0%	
National Government Provincial Government	56 460		36 554		10 639	18.8%	6 6 / 4	-	53 808	-	20 154	100.0%	(66.9%)
Provincial Government District Municipality	-		-	-		-		-		-	-		
Other transfers and grants	5 983		-	-		-		-	-	-	-		
	62 443		36 554	58.5%	10 639	17.0%	6 674	-	53 868	-	20 154	91.0%	(66.9%)
Transfers recognised - capital Borrowing	62 443		36 554	58.5%	10 639	17.0%	6 6 / 4	-	53 808		20 154	91.0%	(66.9%)
Internally generated funds	116 834	193 661	29 026	24.8%	8 649	7.4%	19 355	10.0%	57 030	29.4%	17 980	53.6%	7.6%
Public contributions and donations	110 034	173 001	27 020	24.070	0 047	7.470	17 333	10.076	37 030	27.470	17 700	33.070	7.070
Capital Expenditure Standard Classification	179 277	193 661	65 580	36.6%	19 288	10.8%	26 029	13.4%	110 898	57.3%	38 135	69.0%	(31.7%)
Governance and Administration	7 086	6 420	3 016	42.6%	1 271	17.9%	(629)	(9.8%)	3 659	57.0%	1 910	25.0%	(132.9%)
Executive & Council			-	-		-	(864)	-	(864)	-	1 250	48.3%	(169.1%)
Budget & Treasury Office	7 086	900	-	-		-	199	22.1%	199	22.1%	-	.5%	(100.0%)
Corporate Services		5 520	3 016	-	1 271	-	37	.7%	4 324	78.3%	660	-	(94.5%)
Community and Public Safety	44 240	68 144	17 877	40.4%	18 254	41.3%	6 380		42 511	62.4%	10 223	73.7%	(37.6%)
Community & Social Services	3 618	2 118	1 162	32.1%	(489)	(13.5%)	944	44.6%	1 617	76.3%	3 272	84.6%	(71.1%)
Sport And Recreation	36 422	54 366	13 995	38.4%	18 133	49.8%	5 436	10.0%	37 564	69.1%	6 952	77.7%	(21.8%)
Public Safety	4 200	11 660	2 720	64.8%	610	14.5%	(0)	-	3 330	28.6%	-	-	(100.0%)
Housing	÷	-	-	-	-	-	-	-	-	-	-	-	-
Health	÷	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	102 012	92 692	40 987	40.2%	(3 514)	(3.4%)	14 883	16.1%	52 356	56.5%	23 442	91.7%	(36.5%)
Planning and Development			-	-		-		-	-		-	-	
Road Transport	102 012	92 692	40 987	40.2%	(3 514)	(3.4%)	14 883	16.1%	52 356	56.5%	23 442	90.8%	(36.5%)
Environmental Protection			-	-		-		-	-		-	-	
Trading Services	25 939	26 406	3 700	14.3%	3 277	12.6%	5 395		12 372	46.9%	2 559	28.5%	110.8%
Electricity	14 134	14 801	1 676	11.9%	2 723	19.3%	2 219	15.0%	6 618	44.7%	1 355	23.2%	63.8%
Water	-	-	-	-	-	-			-	-	-	-	
Waste Water Management	5 665	6 465	2 024	35.7%	554	9.8%	(34)		2 544	39.4%	1 204	41.2%	(102.8%)
Waste Management	6 140	5 140	-	-	-	-	3 210	62.5%	3 210		-	47.5%	(100.0%)
Other			-	-		-		-		-	-	-	-

,					201	8/19					201	7/18	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	369 280	440 676	149 607	40.5%	105 949	28.7%	109 029	24.7%	364 585	82.7%	91 556	94.6%	19.1%
Property rates, penalties and collection charges	6 453	29 691	733	11.4%	609	9.4%	642	2.2%	1 984	6.7%	1 440	39.2%	(55.4%)
Service charges	13 879	4 946	2 634	19.0%	2 062	14.9%	1 322	26.7%	6 018	121.7%	2 892	49.4%	(54.3%)
Other revenue	28 562	57 141	4 325	15.1%	5 474	19.2%	7 211	12.6%	17 010	29.8%	4 460	83.3%	61.7%
Government - operating	248 358	248 358	103 057	41.5%	81 210	32.7%	62 313	25.1%	246 580	99.3%	57 415	98.8%	8.5%
Government - capital	62 443	82 443	35 556	56.9%	12 741	20.4%	34 146	41.4%	82 443	100.0%	21 613	100.0%	58.0%
Interest	9 584	18 097	3 302	34.4%	3 855	40.2%	3 394	18.8%	10 551	58.3%	3 737	92.6%	(9.2%)
Dividends	-			-		-		-		-		-	-
Payments	(217 786)	(267 565)	(57 526)		(83 940)	38.5%	(76 131)		(217 597)		(63 249)	75.9%	20.4%
Suppliers and employees	(217 786)	(267 565)	(57 526)		(83 940)	38.5%	(76 131)	28.5%	(217 597)	81.3%	(63 249)	75.9%	20.4%
Finance charges	-		-	-		-		-		-	-	-	-
Transfers and grants				-						-	-		
Net Cash from/(used) Operating Activities	151 494	173 111	92 082	60.8%	22 009	14.5%	32 898	19.0%	146 988	84.9%	28 307	121.8%	16.2%
Cash Flow from Investing Activities													
Receipts	577	577											
Proceeds on disposal of PPE	577	577				-		-					-
Decrease in non-current debtors	-	-	-	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(145 091)	(183 334)	(46 271)	31.9%	(38 717)	26.7%	(24 192)	13.2%	(109 180)	59.6%	(38 135)	70.8%	(36.6%)
Capital assets	(145 091)	(183 334)	(46 271)	31.9%	(38 717)	26.7%	(24 192)	13.2%	(109 180)	59.6%	(38 135)	70.8%	(36.6%)
Net Cash from/(used) Investing Activities	(144 514)	(182 757)	(46 271)	32.0%	(38 717)	26.8%	(24 192)	13.2%	(109 180)	59.7%	(38 135)	70.8%	(36.6%)
Cash Flow from Financing Activities													
Receipts				_									
Short term loans				-						1			
Borrowing long term/refinancing	_			-		_							_
Increase (decrease) in consumer deposits	_			-		_							
Payments													
Repayment of borrowing	-	-	_	-	-	_		-	_	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-		-		-		-			-
, , ,	6 979	(9 646)	45 810	656.4%	(1/ 700)	(220,40/)	8 706	(00.20()	37 808	(202.00/)	(0.027)	(207.10/)	(188.6%)
Net Increase/(Decrease) in cash held					(16 708)	(239.4%)		(90.3%)		(392.0%)	(9 827)	(307.1%)	
Cash/cash equivalents at the year begin:	30 300	13 671	13 050	43.1%	58 860	194.3%	42 152	308.3%	13 050	95.5%	78 090	25.4%	(46.0%)
Cash/cash equivalents at the year end:	37 279	4 025	58 860	157.9%	42 152	113.1%	50 858	1 263.5%	50 858	1 263.5%	68 263	312.6%	(25.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-		-	-		-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-		-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-		-	-	-	
Other			-	-	-	-	-	-		-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	_		_		_			-		-			-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	867	100.0%	-	-	-	-	-	-	867	45.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	1 044	100.0%	-	-	-	-	-	-	1 044	54.69
Total	1 912	100.0%	-	-	-	-	-	-	1 912	100.0%

Contact Details

ſ	Municipal Manager	Mr Dr Sirovha K.I	015 309 9451
	Financial Manager	Mar Mariati Classic Manhacks	015 200 0247

Source Local Government Database

LIMPOPO: GREATER TZANEEN (LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiorare					201	8/19					201	7/18	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
												_	
Operating Revenue and Expenditure													
Operating Revenue	1 089 088	1 089 088	349 881	32.1%	312 040	28.7%	270 615	24.8%	932 536	85.6%	257 833	79.7%	5.0%
Property rates	93 800	93 800	29 538	31.5%	29 773	31.7%	29 837	31.8%	89 148	95.0%	27 341	87.2%	9.1%
Property rates - penalties and collection charges	-		-	-		-	-	-	-		-	-	-
Service charges - electricity revenue	501 351	501 351	143 678	28.7%	125 484	25.0%	110 116	22.0%	379 277	75.7%	117 334	70.0%	(6.2%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	30 432	30 432	8 614	28.3%	8 224	27.0%	8 217	27.0%	25 056	82.3%	7 775	84.0%	5.7%
Service charges - other	3 150	3 150	820	26.0%	759	24.1%	776	24.6%	2 355	74.8%	484	54.1%	60.2%
Rental of facilities and equipment	1 772	1 772	471	26.6%	750	42.3%	596	33.6%	1 818	102.6%	573	108.3%	4.1%
Interest earned - external investments	3 801	3 801	1 010	26.6%	1 621	42.7%	1 618	42.6%	4 249	111.8%	774	79.9%	108.9%
Interest earned - outstanding debtors	17 000	17 000	5 510	32.4%	6 069	35.7%	6 196	36.4%	17 775	104.6%	5 527	131.6%	12.1%
Dividends received			-	-	-	-	-	-	-	-	-	-	
Fines	4 501	4 501	395	8.8%	1 047	23.3%	498	11.1%	1 940	43.1%	1 513	68.3%	(67.1%)
Licences and permits	771	771	244	31.7%	305	39.5%	227	29.5%	776	100.7%	270	110.6%	(15.9%)
Agency services	51 164	51 164	15 267	29.8%	13 026	25.5%	16 156	31.6%	44 449	86.9%	11 935	73.6%	35.4%
Transfers recognised - operational	366 611	366 611	143 977	39.3%	123 963	33.8%	96 096	26.2%	364 037	99.3%	84 266	93.0%	14.0%
Other own revenue	12 235	12 235	356	2.9%	1 018	8.3%	282	2.3%	1 656	13.5%	42	11.7%	575.7%
Gains on disposal of PPE	2 500	2 500	-	-	-	-	-	-		-	-	-	-
Operating Expenditure	1 162 471	1 162 471	179 937	15.5%	262 808	22.6%	222 650	19.2%	665 395	57.2%	200 081	54.2%	11.3%
Employee related costs	347 651	347 651	75 396	21.7%	73 613	21.2%	75 020	21.6%	224 030	64.4%	70 279	65.4%	6.7%
Remuneration of councillors	27 425	27 425	6 332	23.1%	6 331	23.1%	6 900	25.2%	19 562	71.3%	6 801	73.9%	1.5%
Debt impairment	29 400	29 400	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	133 551	133 551	-	-		-	-	-	-	-	-	-	-
Finance charges	26 449	26 449	919	3.5%	3 762	14.2%	3 300	12.5%	7 981	30.2%	627	47.1%	426.5%
Bulk purchases	340 000	340 000	38 924	11.4%	111 575	32.8%	71 885	21.1%	222 385	65.4%	69 149	58.1%	4.0%
Other Materials	51 180	51 180	5 672	11.1%	14 398	28.1%	11 349	22.2%	31 420	61.4%	8 315	54.0%	36.5%
Contracted services	54 569	54 569	12 064	22.1%	10 693	19.6%	11 771	21.6%	34 528	63.3%	11 187	70.3%	5.2%
Transfers and grants	30 805	30 805	1 847	6.0%	4 524	14.7%	6 230	20.2%	12 601	40.9%	4 976	37.5%	25.2%
Other expenditure	121 442	121 442	38 782	31.9%	37 912	31.2%	36 195	29.8%	112 889	93.0%	28 746	80.5%	25.9%
Loss on disposal of PPE	-		-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	(73 383)	(73 383)	169 944		49 231		47 965		267 141		57 752		
Transfers recognised - capital	87 699	87 699	55 389	63.2%	23 078	26.3%	9 232	10.5%	87 699	100.0%	18 857	81.5%	(51.0%)
Contributions recognised - capital			-	-		-		-				-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 316	14 316	225 333		72 309		57 198		354 840		76 609		
Taxation	-	-	-		-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	14 316	14 316	225 333		72 309		57 198		354 840		76 609		
Attributable to minorities			-	-	-	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	14 316	14 316	225 333		72 309		57 198		354 840		76 609		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) for the year	14 316	14 316	225 333		72 309		57 198		354 840		76 609		

•					201	8/19					201	7/18	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	195 434	153 953	32 252	16.5%	17 412	8.9%	19 091	12.4%	68 754	44.7%	29 578	64.7%	(35.5%)
National Government	87 699	59 695	30 088	34.3%	9 432	10.8%	11 809	19.8%	51 328	86.0%	27 865	88.0%	(57.6%)
Provincial Government	0/099	28 004	30 000	34.3%	9 432	10.076	11 009	19.0%	31 320	00.076	27 000	00.070	(37.0%)
District Municipality		20 004	-										
Other transfers and grants													
Transfers recognised - capital	87 699	87 699	30 088	34.3%	9 432	10.8%	11 809	13.5%	51 328	58.5%	27 865	88.0%	(57.6%)
Borrowing	90 000	40 000	30 000	34.370	2 333	2.6%	3 748	9.4%	6 081	15.2%	593	12.5%	531.7%
Internally generated funds	17 735	26 254	2 164	12.2%	5 647	31.8%	3 535	13.5%	11 345	43.2%	1 119	24.1%	215.8%
Public contributions and donations		20201	2.01	12.270		51.070	-	10.570		10.270		21.170	210.070
Capital Expenditure Standard Classification	195 434	153 953	32 252	16.5%	17 412	8.9%	19 091	12.4%	68 754	44.7%	29 578	64.7%	(35.5%)
Governance and Administration	300	2 097	32 232	15.8%	2 018	672.5%	20	.9%	2 085	99.4%			(100.0%)
Executive & Council	100	2 097	47	6.1%	2010	072.376	20	.976	2 065	100.0%	-	-	(100.0%)
Budget & Treasury Office	200	2 091	27	13.3%	1 994	997.0%	20	9%	2 040	97.6%	-		(100.0%)
Corporate Services	200	2 071	15	13.370	24	777.070	20	.770	38	97.070	-	-	(100.076)
Community and Public Safety	12 807	3 078	15		24		1 403	45.6%	1 403	45.6%	190	78.7%	639.0%
Community and Fublic Safety Community & Social Services	12 007	3070	_		-		1 403	43.076	1 403	43.076	170	70.770	037.070
Sport And Recreation	300	348					346	99.4%	346	99.4%		_	(100.0%)
Public Safety						_		77.110	510	77.170			(100.070)
Housing	12 507	2 500	_	_		_	1 057	42.3%	1 057	42.3%	190	100.8%	456.8%
Health		230	_			_							
Economic and Environmental Services	125 627	92 370	31 279	24.9%	12 644	10.1%	12 058	13.1%	55 981	60.6%	27 865	86.6%	(56.7%)
Planning and Development	335	249	10	2.9%	4	1.2%		-	14	5.6%		-	
Road Transport	125 292	92 122	31 270	25.0%	12 639	10.1%	12 058	13.1%	55 967	60.8%	27 865	86.7%	(56.7%)
Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	
Trading Services	56 700	56 407	925	1.6%	2 751	4.9%	5 610	9.9%	9 285	16.5%	1 523	8.0%	268.4%
Electricity	56 600	56 400	923	1.6%	2 745	4.9%	5 610	9.9%	9 278	16.5%	1 523	8.0%	268.4%
Water	-		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-
Waste Management	100	7	2	2.1%	5	5.2%	-	-	7	100.0%	-	-	-
Other	-		-		-	-		-		-	-	-	-

	Bud	2018/19 Budget First Quarter Second Quarter Third Quarter Year to Date									2017/18 Third Quarter		
		gei	First G	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buaget		buuget	
Cash Flow from Operating Activities													
Receipts	1 174 288	1 174 238	429 942	36.6%	376 002	32.0%	302 100	25.7%	1 108 044	94.4%	362 470	108.3%	(16.7%)
Property rates, penalties and collection charges	93 800	93 800	20 625	22.0%	20 643	22.0%	26 787	28.6%	68 055	72.6%	18 843	74.8%	42.2%
Service charges	534 933	531 783	138 551	25.9%	168 136	31.4%	131 212	24.7%	437 899	82.3%	143 401	89.3%	(8.5%)
Other revenue	70 444	73 544	67 877	96.4%	39 551	56.1%	41 738	56.8%	149 166	202.8%	96 591	489.7%	(56.8%)
Government - operating	366 611	366 611	147 500	40.2%	123 963	33.8%	92 573	25.3%	364 037	99.3%	84 266	95.3%	9.9%
Government - capital	87 699	87 699	55 389	63.2%	23 078	26.3%	9 232	10.5%	87 699	100.0%	18 857	99.8%	(51.0%)
Interest	20 801	20 801	-	-	630	3.0%	558	2.7%	1 187	5.7%	512	12.4%	8.9%
Dividends	-		-	-		-		-		-	-		-
Payments	(1 057 210)	(1 057 094)	(287 040)	27.2%	(443 556)	42.0%	(260 653)	24.7%	(991 249)	93.8%	(326 802)	114.0%	(20.2%)
Suppliers and employees	(1 001 956)	(1 001 841)	(284 273)	28.4%	(435 199)	43.4%	(251 124)	25.1%	(970 596)	96.9%	(321 199)	118.4%	(21.8%)
Finance charges	(24 449)	(24 449)	(919)	3.8%	(3 833)	15.7%	(3 300)	13.5%	(8 052)	32.9%	(627)	48.0%	426.5%
Transfers and grants	(30 805)	(30 805)	(1 847)	6.0%	(4 524)	14.7%	(6 230)	20.2%	(12 601)	40.9%	(4 976)	37.5%	25.2%
Net Cash from/(used) Operating Activities	117 078	117 143	142 902	122.1%	(67 554)	(57.7%)	41 447	35.4%	116 795	99.7%	35 668	69.8%	16.2%
Cash Flow from Investing Activities													
Receipts	(2 573)	(2 573)	_							_		(66.8%)	
Proceeds on disposal of PPE	2 500	2 500	_	_		-		-		_	_		_
Decrease in non-current debtors	-	-	_	_		-		-		_	_		_
Decrease in other non-current receivables				-		-		-		-	-		
Decrease (increase) in non-current investments	(5 073)	(5 073)		-		-		-		-	-	93.0%	
Payments	(195 434)	(145 434)	(32 252)	16.5%	(17 412)	8.9%	(19 091)	13.1%	(68 754)	47.3%	(29 578)	64.8%	(35.5%)
Capital assets	(195 434)	(145 434)	(32 252)	16.5%	(17 412)	8.9%	(19 091)	13.1%	(68 754)	47.3%	(29 578)	64.8%	(35.5%)
Net Cash from/(used) Investing Activities	(198 007)	(148 007)	(32 252)	16.3%	(17 412)	8.8%	(19 091)	12.9%	(68 754)	46.5%	(29 578)	65.8%	(35.5%)
Cash Flow from Financing Activities													
Receipts	91 100	41 100	30		40 025	43.9%	40	.1%	40 094	97.6%	27	.4%	44.0%
Short term loans	71 100			_	10 020	10.770							
Borrowing long term/refinancing	90 000	40 000	_	_	40 000	44.4%		-	40 000	100.0%			_
Increase (decrease) in consumer deposits	1 100	1 100	30	2.7%	25	2.2%	40	3.6%	94	8.5%	27	5.6%	44.0%
Payments	(11 057)	(11 057)	(416)		(5 315)	48.1%	(442)		(6 173)		(2 916)	38.1%	(84.8%)
Repayment of borrowing	(11 057)	(11 057)	(416)		(5 315)	48.1%	(442)		(6 173)	55.8%	(2 916)	38.1%	(84.8%)
Net Cash from/(used) Financing Activities	80 043	30 043	(386)		34 710	43.4%	(403)		33 921	112.9%	(2 888)	(101.7%)	(86.1%)
Net Increase/(Decrease) in cash held	(886)	(821)	110 264	(12 443.1%)	(50 256)	5 671.3%	21 953	(2 674.8%)	81 962	(9 986.1%)	3 202	117.6%	585.6%
Cash/cash equivalents at the year begin:	12 343	7 491	7 491	60.7%	117 755	954.0%	67 499	901.1%	7 491	100.0%	2 206	97.8%	2 960.0%
Cash/cash equivalents at the year end:	11 457	6 670	117 755	1 027.8%	67 499	589.2%	89 452	1 341.1%	89 452	1 341.1%	5 408	53.7%	1 554.1%
Casivcasii equivalents at the year enti:	11 45/	66/0	117 /55	1 027.8%	67 499	389.2%	89 452	1 341.1%	89 452	1 341.1%	5 4U8	53.7%	1 334.1%

Part 4: Debtor Age Analysis

Ture 4. Dobtor rigo riliary 513	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	=	-	-	-	-	-	-	-	-	-
Loan repayments	=	-	-	-	-	-	-	-	-	-
Trade Creditors	206	100.0%	-	-	-	-	-	-	206	100.0
Auditor-General	=	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	206	100.0%	-	-	-	-	-	-	206	100.09

Contact Details

Municipal Mana	ager	Mr Walter Shibamba	015 307 8001
Cincondel Mone		Ma Andre Jane Janes La Casana	015 207 007 2

Source Local Government Database

LIMPOPO: BA-PHALABORWA (LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	514 326	515 473	125 167	24.3%	114 960	22.4%	103 199	20.0%	343 326	66.6%	107 568	69.8%	(4.1%)
	132 629	132 629	30 748	24.3%	29 376	22.4%	29 340	20.0%	89 464	67.5%	27 924	73.7%	(4.176)
Property rates	132 029	132 029	30 /48	23.276	29 310	22.176	29 340	22.176	89 404	07.3%	21 924	13.176	3.176
Property rates - penalties and collection charges	130 699	130 699	23 561	10.00/	25 301	19.4%	25 026	19.1%	73 888	56.5%	30 370	61.9%	(17.6%)
Service charges - electricity revenue	130 699	130 699	23 561	18.0%	25 301	19.4%	25 026	19.1%		56.5%	30 370	61.9%	(17.6%)
Service charges - water revenue	-	-		-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	19 079	19 079	3 927	20.6%	3 922	20.6%	3 930	20.6%	11 779	61.7%	3 577	59.1%	9.9%
Service charges - refuse revenue Service charges - other	19079	19 0/9	3 921	20.0%	3 922	20.0%	3 930	20.0%	11779	01.7%	3 3 1 1	39.176	
Rental of facilities and equipment	527	527	294	55.8%	101	19.2%	113	21.5%	508	96.5%	72	67.1%	57.5%
Interest earned - external investments	1 093	2 093	670	61.2%	503	46.0%	357	17.0%	1 529	73.0%	538	147.0%	(33.7%)
Interest earned - external investments Interest earned - outstanding debtors	75 334	75 334	5 421	7.2%	5 511	7.3%	5 906	7.8%	16 838	22.4%	5 044	20.3%	17.1%
Dividends received	73 334	70 334	3 421	7.270	3311	7.370	3 700	7.070	10 030	22.470	3 044	20.370	17.170
Fines	474	474	60	12.6%	130	27.3%	105	22.1%	294	62.0%	45	205.2%	131.2%
Licences and permits	12 475	12 475	2 538	20.3%	2 523	20.2%	3 126	25.1%	8 186	65.6%	2 590	68.1%	20.7%
Agency services	2 844	2 844	634	22.3%	631	22.2%	781	27.5%	2 047	72.0%	648	75.2%	20.7%
Transfers recognised - operational	137 272	137 419	55 957	40.8%	46 757	34.1%	34 135	24.8%	136 849	99.6%	36 296	99.4%	(6.0%)
Other own revenue	1 899	1 899	1 357	71.5%	206	10.9%	276	14.5%	1 840	96.9%	463	252.8%	(40.4%)
Gains on disposal of PPE	-		-	- 1.570	-	-	105	-	105	-	-	-	(100.0%)
Operating Expenditure	514 322	514 469	73 765	14.3%	85 204	16.6%	97 091	18.9%	256 060	49.8%	90 345	54.6%	7.5%
Employee related costs	149 973	148 280	32 123	21.4%	33 782	22.5%	34 577	23.3%	100 482	67.8%	31 842	65.5%	8.6%
Remuneration of councillors	16 684	17 684	3 622	21.7%	3 753	22.5%	3 948	22.3%	11 323	64.0%	4 204	79.3%	(6.1%)
Debt impairment	38 602	38 602	-	-		-			-			-	
Depreciation and asset impairment	71 633	71 633	-	-		-	6 859	9.6%	6 859	9.6%	8 301	54.5%	(17.4%)
Finance charges	745	545	65	8.8%	70	9.4%	78	14.4%	214	39.2%	132	53.7%	(40.6%)
Bulk purchases	96 000	96 000	16 262	16.9%	18 736	19.5%	21 670	22.6%	56 668	59.0%	18 634	53.8%	16.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	48 511	48 786	7 754	16.0%	10 559	21.8%	11 667	23.9%	29 979	61.5%	6 653	60.2%	75.4%
Transfers and grants	-		-	-		-	-	-	-	-	-	-	-
Other expenditure	92 174	92 940	13 939	15.1%	18 304	19.9%	18 292	19.7%	50 535	54.4%	20 580	54.3%	(11.1%)
Loss on disposal of PPE	-	÷	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4	1 004	51 402		29 756		6 108		87 266		17 223		
Transfers recognised - capital	29 865	31 059	5 359	17.9%	5 349	17.9%	8 071	26.0%	18 780	60.5%	8 707	57.2%	(7.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-			-	-	-		-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	29 869	32 063	56 761		35 105		14 179		106 046		25 930		
Taxation	-		-	-		-		-	-	-		-	-
Surplus/(Deficit) after taxation	29 869	32 063	56 761		35 105		14 179		106 046		25 930		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 869	32 063	56 761		35 105		14 179		106 046		25 930		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 869	32 063	56 761		35 105		14 179		106 046		25 930		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	39 917	41 111	5 512	13.8%	10 896	27.3%	6 842	16.6%	23 250	56.6%	11 710	49.3%	(41.6%)
	29 865	32 259	5 359	17.9%	10 896	21.3% 36.4%	6 128	19.0%		69.3%	11 710	49.3% 60.8%	
National Government	29 865	32 259	5 359		10 881	36.4%	6 128	19.0%	22 368		11 062	60.8%	(44.6%)
Provincial Government			-			-		-		-	-	-	-
District Municipality			-			-		-		-	-	-	-
Other transfers and grants													
Transfers recognised - capital	29 865	32 259	5 359	17.9%	10 881	36.4%	6 128	19.0%	22 368	69.3%	11 062	60.8%	(44.6%)
Borrowing				1.5%		-			-	-	-	14.2%	10.3%
Internally generated funds	10 052	8 852	152		16	.2%	715	8.1%	883	10.0%	648	14.2%	10.3%
Public contributions and donations			-			-		-		-	-	-	-
Capital Expenditure Standard Classification	39 917	41 111	5 512	13.8%	10 896	27.3%	6 842	16.6%	23 250	56.6%	11 710	49.3%	
Governance and Administration	3 350	3 350	140	4.2%	16	.5%	169	5.1%	326	9.7%	448	21.3%	(62.2%)
Executive & Council	-		-	-		-	-	-	-	-	-	-	-
Budget & Treasury Office	3 350	-	134	4.0%	16	.5%	-	-	150	-	-	6.4%	-
Corporate Services	-	3 350	6	-		-	169	5.1%	176	5.2%	448	-	(62.2%)
Community and Public Safety	502	1 002	12	2.4%		-		-	12	1.2%	200	17.6%	(100.0%)
Community & Social Services	502	950	-	-	-	-	-	-	-	-	200	73.1%	(100.0%)
Sport And Recreation	-		-	-		-	-	-	-	-	-	16.8%	-
Public Safety	-	52	12	-		-	-	-	12	23.1%	-	-	-
Housing	-		-	-		-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	31 565	31 065	5 359	17.0%	10 881	34.5%	5 648	18.2%	21 888	70.5%	7 651	83.7%	(26.2%)
Planning and Development	-		-	-		-	-	-	-	-	-	-	-
Road Transport	31 565	31 065	5 359	17.0%	10 881	34.5%	5 648	18.2%	21 888	70.5%	7 651	83.7%	(26.2%)
Environmental Protection	-		-	-		-	-	-	-	-	-	-	-
Trading Services	4 500	5 694	-	-		-	1 025	18.0%	1 025	18.0%	3 411	33.9%	
Electricity	4 500	5 694	-	-		-	1 025	18.0%	1 025	18.0%	3 411	39.4%	(69.9%)
Water	-		-	-		-	-	-	-	-	-	-	-
Waste Water Management	-		-	-		-	-	-	-	-	-	-	-
Waste Management	-		-	-		-	-	-	-	-	-	-	-
Other			-			-				-	-		-

					201	8/19					201	7/18	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	451 104	546 532	143 284	31.8%	110 916	24.6%	128 599	23.5%	382 799	70.0%	112 215	85.7%	14.6%
Property rates, penalties and collection charges	107 667	132 629	15 087	14.0%	15 362	14.3%	12 311	9.3%	42 761	32.2%	11 172	66.3%	10.2%
Service charges	130 984	149 778	42 424	32.4%	28 190	21.5%	44 830	29.9%	115 443	77.1%	36 524	64.7%	22.7%
Other revenue	16 348	18 220	9 681	59.2%	3 645	22.3%	4 558	25.0%	17 883	98.2%	18 383	231.4%	(75.2%)
Government - operating	137 272	137 419	55 823	40.7%	47 152	34.3%	34 085	24.8%	137 059	99.7%	34 162	99.5%	(.2%)
Government - capital	29 865	31 059	15 525	52.0%	10 553	35.3%	26 553	85.5%	52 631	169.5%	8 960	101.5%	196.3%
Interest	28 967	77 427	4 745	16.4%	6 014	20.8%	6 262	8.1%	17 021	22.0%	3 014	113.0%	107.8%
Dividends													
Payments	(391 618)	(404 234)	(139 206)		(97 918)		(97 852)		(334 976)		(102 353)	89.5%	(4.4%)
Suppliers and employees	(390 873)	(403 689)	(139 141)	35.6%	(97 848)	25.0%	(97 774)		(334 763)	82.9%	(102 221)	89.5%	(4.4%)
Finance charges	(745)	(545)	(65)	8.8%	(70)	9.4%	(78)	14.4%	(214)	39.2%	(132)	53.7%	(40.6%)
Transfers and grants	-					-	30 747	-	-	-		-	-
Net Cash from/(used) Operating Activities	59 486	142 299	4 078	6.9%	12 998	21.9%	30 /4/	21.6%	47 823	33.6%	9 862	56.6%	211.8%
Cash Flow from Investing Activities													
Receipts	-		-	-	-	-		-		-	7 749		(100.0%)
Proceeds on disposal of PPE	-		-	-		-		-		-	-		-
Decrease in non-current debtors	-		-	-		-		-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	7 749	-	(100.0%)
Payments	(39 917)		(5 535)		(11 596)		(7 869)	-	(25 000)	-	(12 562)	70.8%	(37.4%)
Capital assets	(39 917)		(5 535)	13.9%	(11 596)	29.1%	(7 869)	-	(25 000)	-	(12 562)	70.8%	(37.4%)
Net Cash from/(used) Investing Activities	(39 917)		(5 535)	13.9%	(11 596)	29.1%	(7 869)	-	(25 000)	-	(4 813)	54.4%	63.5%
Cash Flow from Financing Activities													
Receipts			_			_					_		_
Short term loans				-	-	-	-		-			-	-
Borrowing long term/refinancing	_		_	_		_		-					_
Increase (decrease) in consumer deposits	_		_	_		_		-					_
Payments	(20 400)		_										
Repayment of borrowing	(20 400)		_	-		_		-		-	_	-	_
Net Cash from/(used) Financing Activities	(20 400)			-		-		-		-			-
Net Increase/(Decrease) in cash held	(831)	142 299	(1 456)	175.1%	1 402	(168.6%)	22 878	16.1%	22 823	16.0%	5 049	216.6%	353.1%
		142 299						10.1%		10.0%			333.1%
Cash/cash equivalents at the year begin:	1 899		1 899	100.0%	443	23.3%	1 844	-	1 899	-	426	324.6%	
Cash/cash equivalents at the year end:	1 068	142 299	443	41.5%	1 844	172.8%	24 722	17.4%	24 722	17.4%	5 475	288.3%	351.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -l Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 351	13.8%	2 880	4.8%	1 688	2.8%	47 690	78.7%	60 608	7.3%		-	-
Receivables from Non-exchange Transactions - Property Rates	9 555	3.5%	6 769	2.5%	5 924	2.2%	249 454	91.8%	271 703	32.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 376	1.9%	1 077	1.5%	995	1.4%	69 466	95.3%	72 915	8.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 692	1.1%	4 596	1.1%	4 494	1.1%	407 235	96.7%	421 017	51.0%	-	-	-
Total By Income Source	23 975	2.9%	15 323	1.9%	13 101	1.6%	773 845	93.7%	826 244	100.0%	-	-	
Debtors Age Analysis By Customer Group													
Organs of State	1 069	5.7%	800	4.2%	509	2.7%	16 504	87.4%	18 881	2.3%	-	-	-
Commercial	3 933	3.3%	2 484	2.1%	2 642	2.2%	109 079	92.3%	118 138	14.3%	-	-	-
Households	17 287	2.6%	11 353	1.7%	9 313	1.4%	635 825	94.4%	673 778	81.5%	-	-	-
Other	1 686	10.9%	687	4.4%	637	4.1%	12 437	80.5%	15 447	1.9%		-	
Total By Customer Group	23 975	2.9%	15 323	1.9%	13 101	1.6%	773 845	93.7%	826 244	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 000	100.0%	-	-	-	-	-	-	4 000	52.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	=	-	-	-	-	-		-		
Loan repayments	=	-	-	-	-	-		-		
Trade Creditors	1 642	45.3%	225	6.2%	79	2.2%	1 677	46.3%	3 622	47.59
Auditor-General	=	-	-	-	-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	5 642	74.0%	225	2.9%	79	1.0%	1 677	22.0%	7 622	100.0%

Contact Details

Г	Municipal Manager	Ms Moakamela MI	015 780 6301
	Cinnadal Managar	Matterna T1	015 700 (217

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MARULENG (LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Experiorure					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
										5		5	
Operating Revenue and Expenditure													
Operating Revenue	207 005	207 005	75 296	36.4%	68 329	33.0%	35 928	17.4%	179 553	86.7%	50 881	91.7%	(29.4%)
Property rates	68 757	68 757	14 615	21.3%	18 958	27.6%	20 358	29.6%	53 931	78.4%	18 884	84.4%	7.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-	-		-		-	-	-	-	-	-
Service charges - water revenue	-		-	-		-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 337	3 337	804	24.1%	931	27.9%	810	24.3%	2 546	76.3%	770	75.2%	5.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	371	371	69	18.6%	42	11.4%	25	6.8%	137	36.8%	59	56.0%	(57.0%)
Interest earned - external investments	6 500	6 500	1 302	20.0%	2 055	31.6%	1 967	30.3%	5 325	81.9%	1 663	74.4%	18.2%
Interest earned - outstanding debtors	5 757	5 757	29	.5%	2 713	47.1%	2 097	36.4%	4 839	84.1%	1 619	84.6%	29.5%
Dividends received	-		-	-		-		-	-	-		-	-
Fines	371	371	30	8.2%	-	-	-	-	30	8.2%	-	2.6%	-
Licences and permits	3 400	3 400	1 037	30.5%	1 668	49.1%	794	23.4%	3 499	102.9%	465	53.4%	70.8%
Agency services	2 185	2 185	156	7.1%	545	24.9%	-	-	701	32.1%	1 662	131.8%	(100.0%)
Transfers recognised - operational	112 485	112 485	48 219	42.9%	37 410	33.3%			85 629	76.1%	24 981	99.7%	(100.0%)
Other own revenue	3 842	3 842	9 034	235.1%	4 006	104.3%	9 877	257.1%	22 917	596.5%	778	73.6%	1 169.3%
Gains on disposal of PPE	-		-	-		-	-	-			-	-	-
Operating Expenditure	204 650	204 650	35 808	17.5%	33 986	16.6%	29 738	14.5%	99 531	48.6%	25 133	45.5%	18.3%
Employee related costs	71 866	71 866	15 033	20.9%	15 393	21.4%	14 164	19.7%	44 591	62.0%	13 344	59.2%	6.1%
Remuneration of councillors	11 188	11 188	2 498	22.3%	2 498	22.3%	2 596	23.2%	7 592	67.9%	2 446	64.2%	6.1%
Debt impairment	24 500	24 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	27 589	27 589	-	-	-	-	-	-	-	-	-	-	-
Finance charges	80	80	-	-		-		-	-	-		31.8%	-
Bulk purchases	1 567	1 567	-	-	-	-	99	6.3%	99	6.3%	39	18.1%	152.1%
Other Materials	3 549	3 549	-	-	1 082	30.5%	490	13.8%	1 572	44.3%	553	58.3%	(11.5%)
Contracted services	10 660	10 660	2 710	25.4%	1 528	14.3%	1 755	16.5%	5 993	56.2%	2 414	61.1%	(27.3%)
Transfers and grants													
Other expenditure	51 178	51 178	15 567	30.4%	13 484	26.3%	10 634	20.8%	39 685	77.5%	6 336	65.2%	67.8%
Loss on disposal of PPE	2 474	2 474	-	-	-	-	-	-	•	-	-	-	-
Surplus/(Deficit)	2 355	2 355	39 488		34 343		6 191		80 021		25 749		
Transfers recognised - capital	26 337	26 337	5 883	22.3%	14 416	54.7%	313	1.2%	20 611	78.3%	2 538	84.9%	(87.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 692	28 692	45 370		48 759		6 504		100 633		28 286		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 692	28 692	45 370		48 759		6 504		100 633		28 286		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 692	28 692	45 370		48 759		6 504		100 633		28 286		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 692	28 692	45 370		48 759		6 504		100 633		28 286		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	102 750	102 750	16 055	15.6%	18 721	18.2%	16 781	16.3%	51 556	50.2%	13 759	54.8%	22.0%
National Government	26 337	26 337	5 883	22.3%	15 115	57.4%	14 162		35 160	133.5%	3 543	86.9%	299.7%
Provincial Government	20 337	20 337	2 003	22.3%	10 110	37.476	14 102	33.0%	33 100	133.376	3 343	00.976	299.176
District Municipality						-							
Other transfers and grants						-							
	26 337	26 337	5 883	22.3%	15 115	57.4%	14 162	53.8%	35 160	133.5%	3 543	86.9%	299.7%
Transfers recognised - capital Borrowing	26 337	26 337	5 883	22.3%	15 115	57.4%	14 162	53.8%	35 160	133.5%	3 543	86.9%	299.1%
Internally generated funds	76 413	76 413	10 172	13.3%	3 605	4.7%	2 620	3.4%	16 397	21.5%	10 216	42.7%	(74.4%)
Public contributions and donations	70 413	70 413	10 172	13.370	3 003	4.770	2 020	3.470	10 377	21.370	10 210	42.770	(74.470)
			_			_	-				-		-
Capital Expenditure Standard Classification	102 750	102 750	16 055	15.6%	18 721	18.2%	16 781	16.3%	51 556	50.2%	13 759	54.8%	22.0%
Governance and Administration	19 080	19 080	210	1.1%	119	.6%	-	-	329	1.7%	157	8.8%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	19 080	19 080	-	-	119	.6%	-	-	119	.6%	-	-	-
Corporate Services	-	-	210	-	-	-	-	-	210	-	157	-	(100.0%)
Community and Public Safety	27 720	27 720	-	-		-	14 540	52.5%	14 540	52.5%	-	62.8%	(100.0%)
Community & Social Services	1 900	1 900	-	-	-	-	-	-	-	-	-	60.9%	-
Sport And Recreation	23 820	23 820	-	-		-	14 540	61.0%	14 540	61.0%		100.0%	(100.0%)
Public Safety	2 000	2 000	-	-		-		-	-			-	
Housing	-		-	-		-		-	-			-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	55 950	55 950	15 845	28.3%	18 602	33.2%	2 241	4.0%	36 687	65.6%	12 463	55.3%	(82.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	55 950	55 950	15 845	28.3%	18 602	33.2%	2 241	4.0%	36 687	65.6%	12 463	55.3%	(82.0%)
Environmental Protection	-	-	-	-		-	-	-	-	-			
Trading Services	- 1		-	-	-	-	-	-	-	-	1 139	94.9%	(100.0%)
Electricity	- 1	-	-	-	-	-	-	-	-	-	1 139	94.9%	(100.0%)
Water	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 - 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 - 1		-	-	-	-		-	-	-	-	-	-
Other				-		-		-					

,					201	8/19					201	7/18	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	233 342	233 342	77 162	33.1%	77 919	33.4%	61 013	26.1%	216 094	92.6%	55 196	105.5%	10.5%
Property rates, penalties and collection charges	68 757	68 757	9 438	13.7%	19 099	27.8%	14 616	21.3%	43 153	62.8%	11 622	74.1%	25.8%
Service charges	3 337	3 337	761	22.8%	749	22.4%	2 090	62.6%	3 600	107.9%	2 036	103.9%	2.7%
Other revenue	10 170	10 170	5 936	58.4%	7 625	75.0%	7 516	73.9%	21 077	207.3%	9 392	318.0%	(20.0%)
Government - operating	112 485	112 485	45 910	40.8%	38 608	34.3%	28 108	25.0%	112 626	100.1%	25 162	100.0%	11.7%
Government - capital	26 337	26 337	13 650	51.8%	8 779	33.3%	5 069	19.2%	27 498	104.4%	5 069	100.0%	-
Interest	12 257	12 257	1 467	12.0%	3 060	25.0%	3 614	29.5%	8 141	66.4%	1 916	77.8%	88.7%
Dividends													
Payments	(150 087)	(150 087)	(43 070)	28.7%	(63 827)	42.5%	(27 469)		(134 365)		(30 333)	81.0%	(9.4%)
Suppliers and employees	(150 007)	(150 007)	(43 070)	28.7%	(63 827)	42.5%	(27 469)	18.3%	(134 365)	89.6%	(30 288)	81.0%	(9.3%)
Finance charges	(80)	(80)	-	-		-	-	-	-	-	(45)	88.6%	(100.0%)
Transfers and grants	83 255	83 255	34 093	40.9%	14 093	16.9%	33 544	40.3%	81 729	98.2%	24 863	148.9%	34.9%
Net Cash from/(used) Operating Activities	83 255	83 255	34 093	40.9%	14 093	16.9%	33 544	40.3%	81 /29	98.2%	24 863	148.9%	34.9%
Cash Flow from Investing Activities													
Receipts	-			-		-		-		-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-		-		-		-		-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 750)	(102 750)	(10 074)		(23 384)	22.8%	(11 305)		(44 763)	43.6%	(17 026)	52.6%	(33.6%)
Capital assets	(102 750)	(102 750)	(10 074)	9.8%	(23 384)	22.8%	(11 305)	11.0%	(44 763)	43.6%	(17 026)	52.6%	(33.6%)
Net Cash from/(used) Investing Activities	(102 750)	(102 750)	(10 074)	9.8%	(23 384)	22.8%	(11 305)	11.0%	(44 763)	43.6%	(17 026)	52.6%	(33.6%)
Cash Flow from Financing Activities													
Receipts						_					_		_
Short term loans		-		-	-								-
Borrowing long term/refinancing	_										_		
Increase (decrease) in consumer deposits	_			_		_		-		_	_		_
Payments								-			_		
Repayment of borrowing	_	_	-	_	_	-		-		_	_	-	-
Net Cash from/(used) Financing Activities	-	-		-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 495)	(19 495)	24 019	(123.2%)	(9 291)	47.7%	22 239	(114.1%)	36 967	(189.6%)	7 837	(185.8%)	183.8%
							22 239 140 787			(189.6%)			
Cash/cash equivalents at the year begin:	82 825	82 825	126 059	152.2%	150 078	181.2%		170.0%	126 059		157 184	100.3%	(10.4%)
Cash/cash equivalents at the year end:	63 330	63 330	150 078	237.0%	140 787	222.3%	163 026	257.4%	163 026	257.4%	165 021	199.2%	(1.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -l Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	291	23.6%	118	9.5%	101	8.2%	724	58.7%	1 235	1.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 436	7.5%	3 840	5.3%	3 446	4.8%	59 289	82.3%	72 010	89.6%			-
Receivables from Exchange Transactions - Waste Water Management	24	11.5%	15	7.0%	12	5.7%	159	75.8%	209	.3%			-
Receivables from Exchange Transactions - Waste Management	215	11.7%	138	7.5%	134	7.3%	1 353	73.5%	1 839	2.3%			-
Receivables from Exchange Transactions - Property Rental Debtors	15	7.4%	13	6.3%	13	6.3%	163	80.0%	203	.3%	-	-	-
Interest on Arrear Debtor Accounts	614	12.0%	585	11.4%	551	10.7%	3 372	65.8%	5 122	6.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(235)	83.2%	(91)	32.2%	(66)	23.4%	109	(38.8%)	(282)	(.4%)	-	-	-
Total By Income Source	6 361	7.9%	4 617	5.7%	4 190	5.2%	65 169	81.1%	80 336	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 434	6.6%	2 197	5.9%	2 062	5.6%	30 352	81.9%	37 045	46.1%	-	-	-
Commercial	1 500	6.8%	986	4.4%	898	4.0%	18 824	84.8%	22 207	27.6%	-	-	-
Households	2 320	11.2%	1 342	6.5%	1 149	5.5%	15 933	76.8%	20 744	25.8%	-	-	-
Other	107	31.3%	92	26.9%	82	24.0%	60	17.8%	340	.4%	-	-	-
Total By Customer Group	6 361	7.9%	4 617	5.7%	4 190	5.2%	65 169	81.1%	80 336	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	_	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	=	-	-	-		-	-	-		
Pensions / Retirement	=	-	-	-		-	-	-		
Loan repayments	=	-	-	-		-	-	-		
Trade Creditors	18	4.6%	2	.5%		-	381	94.9%	402	100.0
Auditor-General	=	-	-	-		-	-	-		
Other		-	-	-	-	-	-	-	-	
Total	18	4.6%	2	.5%	-	-	381	94.9%	402	100.09

Contact Details

Contact Dotailo		
Municipal Manager	Mr Sutane Lethole	015 793 2409
Financial Manager	Mc Enriunato Sokrobola	015 703 2400

Source Local Government Database

LIMPOPO: MOPANI (DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2018/19									201	7/18		
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buaget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	1 198 628	1 200 198	410 087	34.2%	241 099	20.1%	234 795	19.6%	885 982	73.8%	335 087	92.9%	(29.9%)
Property rates	_	-	_	-	-		_	-	_	-	_	_	
Property rates - penalties and collection charges	_	-	_	-	-	_	_	-	_	-	_	_	-
Service charges - electricity revenue			-									-	-
Service charges - water revenue	176 775	176 775	67 797	38.4%		-	-	-	67 797	38.4%	36 025	48.2%	(100.0%)
Service charges - sanitation revenue	36 518	36 518	8 425	23.1%		-	-	-	8 425	23.1%	6 170	38.6%	(100.0%)
Service charges - refuse revenue	-		-	-		-	-	-	-	-	-	-	
Service charges - other	1 000	1 000	67	6.7%	58	5.8%	109	10.9%	235	23.4%	469	-	(76.7%)
Rental of facilities and equipment	-	-	-	-	24	-	-		24	-	-	-	-
Interest earned - external investments	6 500	8 000	1 480	22.8%	224	3.4%	917	11.5%	2 621	32.8%	1 219	34.0%	(24.8%)
Interest earned - outstanding debtors	31 581	31 581	2 261	7.2%		-	-	-	2 261	7.2%	8 637	-	(100.0%)
Dividends received	-		-	-		-	-	-	-	-	-	-	-
Fines	-		-	-		-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	858 918	858 918	282 266	32.9%	240 740	28.0%	216 663	25.2%	739 670	86.1%	282 538	105.0%	(23.3%)
Other own revenue	87 336	87 406	47 790	54.7%	53	.1%	17 106	19.6%	64 949	74.3%	28	46.1%	60 469.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 224 870	1 242 587	152 508	12.5%	168 274	13.7%	243 621	19.6%	564 403	45.4%	155 969	41.8%	56.2%
Employee related costs	411 623	354 337	93 969	22.8%	83 908	20.4%	79 972	22.6%	257 849	72.8%	96 907	97.6%	(17.5%)
Remuneration of councillors	12 308	13 378	3 121	25.4%	3 277	26.6%	3 529	26.4%	9 928	74.2%	2 936	75.7%	20.2%
Debt impairment	24 122	24 122	-	-	-	-	-		-	-	-	-	-
Depreciation and asset impairment	184 688	184 688	-	-	-	-	257	.1%	257	.1%	-	-	(100.0%)
Finance charges	-		-	-		-	-	-	-		-	-	-
Bulk purchases	272 840	217 840	3 840	1.4%	3 217	1.2%	63 677	29.2%	70 734	32.5%	4 427	3.3%	1 338.3%
Other Materials	96 469	158 247	13 082	13.6%	27 624	28.6%	22 392	14.1%	63 097	39.9%	13 781	23.0%	62.5%
Contracted services	18 377	22 377	5 335	29.0%	7 127	38.8%	10 434	46.6%	22 896	102.3%	18 500	221.2%	(43.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	15	-	(100.0%)
Other expenditure	204 444	267 599	33 161	16.2%	43 120	21.1%	63 361	23.7%	139 642	52.2%	19 403	30.8%	226.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 242)	(42 389)	257 579		72 826		(8 826)		321 579		179 118		
Transfers recognised - capital	553 699	656 110	26 090	4.7%	219 395	39.6%	397 438	60.6%	642 922	98.0%	44 985	29.8%	783.5%
Contributions recognised - capital	-	-	-	-	-	-	-		-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	527 457	613 721	283 669		292 220		388 612		964 501		224 103		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	527 457	613 721	283 669		292 220		388 612		964 501		224 103		
Attributable to minorities	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	527 457	613 721	283 669		292 220		388 612		964 501		224 103		
Share of surplus/ (deficit) of associate	JL1 4J1	013 /21	203 007		272 220		300 012		704 301		224 103		
Surplus/(Deficit) for the year	527 457	613 721	283 669	-	292 220	-	388 612	_	964 501	_	224 103	-	-
Surplus/(Dencit) for the year	327 437	013 /21	283 009		292 220		388 012		904 301		224 103		

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
	F01 4F0	700 150	FO 001	10.20/	207.044	25 (0)	05 (/2	11.00/	251 (00	40.70/	112.25/	42.4%	(24.4%)
Source of Finance	581 459	722 153	59 081	10.2%	206 944	35.6%	85 663	11.9%	351 688	48.7%	113 256		
National Government	553 699	694 473	59 034	10.7%	206 838	37.4%	85 646	12.3%	351 518		103 627	33.9%	(17.4%)
Provincial Government			-			-				-	-	-	-
District Municipality			-	-		-				-	-	-	-
Other transfers and grants													
Transfers recognised - capital	553 699	694 473	59 034	10.7%	206 838	37.4%	85 646	12.3%	351 518		103 627	33.9%	(17.4%)
Borrowing	27 760	27 680	47	.2%	106	4%	17	.1%	170	.6%	9 629	311.1%	(99.8%)
Internally generated funds Public contributions and donations	27 760	27 680	47		106	.4%	17	.1%			9 629	311.1%	(99.8%)
Public contributions and donations			-	-		-	-			-			-
Capital Expenditure Standard Classification	581 459	722 153	59 081	10.2%	206 944	35.6%	85 663	11.9%	351 688	48.7%	113 256	42.4%	(24.4%)
Governance and Administration	8 560	8 480	47	.6%	146	1.7%	39	.5%	232	2.7%	453	20.8%	(91.5%)
Executive & Council	-		-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	8 560	3 500	47	.6%	113	1.3%	22	.6%	182	5.2%	3	3.7%	691.4%
Corporate Services		4 980	-	-	33	-	17	.3%	50	1.0%	451	466 892.3%	(96.3%)
Community and Public Safety	19 200	19 200	-			-		-			1 188	39.2%	(100.0%)
Community & Social Services	-		-	-		-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	19 200	19 200	-	-	-	-	-	-	-	-	1 188	39.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services			-	-		-	-	-		-	-	-	-
Planning and Development			-	-		-	-	-	-	-	-	-	-
Road Transport			-	-		-	-	-	-	-	-	-	-
Environmental Protection			-	-		-	-	-	-	-	-	-	-
Trading Services	553 699	694 473	59 034	10.7%	206 798	37.3%	85 624	12.3%	351 456	50.6%	111 615	42.8%	(23.3%)
Electricity					-					-	-		
Water	488 699	694 473	59 034	12.1%	201 494	41.2%	81 941	11.8%	342 468	49.3%	82 825	40.0%	(1.1%)
Waste Water Management	65 000	-	-	-	5 304	8.2%	3 684	-	8 988	-	28 789	70.8%	(87.2%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-	-	-		-	-	-	-

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buaget		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue	1 752 327 - 214 293 87 336	1 641 204 - - 87 406	524 964	30.0% - - 67.9%	421 355 - 58 27 873	24.0% - - - 31.9%	641 749 - 109 28 461	39.1% - - - 32.6%	1 588 069 - 235 115 613	96.8% - - 132.3%	541 279 - 476 28 746	98.3% - - 175.9%	18.6% - (77.0%) (1.0%)
Government - operating Government - capital Interest	858 918 553 699 38 081	858 918 655 299 39 581	361 567 101 720 2 331	42.1% 18.4% 6.1%	237 030 156 152 242	27.6% 28.2% .6%	215 068 397 193 917	25.0% 60.6% 2.3%	813 665 655 066 3 490	94.7% 100.0% 8.8%	191 840 318 999 1 219	100.7% 91.6% 31.8%	12.1% 24.5% (24.8%)
Dividends Payments Suppliers and employees Finance charges	(1 016 060) (1 016 060)	(1 036 688) (1 036 688)	(244 628) (244 628)	24.1% 24.1%	(308 305) (308 305)	30.3% 30.3%	(178 445) (178 445)		(731 378) (731 377) (0)	70.5% 70.5%	(185 742) (184 763)	7 6.4% 76.2%	(3.9%) (3.4%)
Transfers and grants				-		-			-		(979)	3 142.5%	(100.0%)
Net Cash from/(used) Operating Activities	736 267	604 516	280 337	38.1%	113 051	15.4%	463 304	76.6%	856 691	141.7%	355 537	122.9%	30.3%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables		-											
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(615 241) (615 241) (615 241)	(656 110) (656 110) (656 110)	(94 741) (94 741) (94 741)	15.4% 15.4% 15.4%	(263 842) (263 842) (263 842)	42.9% 42.9% 42.9%	(85 663) (85 663) (85 663)	13.1%	(444 246) (444 246) (444 246)	67.7%	(116 945) (116 945) (116 945)	48.6% 48.6% 48.6%	(26.7%) (26.7%) (26.7%)
Cash Flow from Financing Activities Receipts Stort tem loans Borrowing long term/refinancing Increase (decrease) in consume deposits Payments Repsyment of borrowing Net Cash from fusced) Financing Activities	(013241)	(630 110)											
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	121 026 7 752 128 778	(51 594) 7 752 (43 841)	185 595 131 298 316 894	153.4% 1 693.6% 246.1%	(150 791) 316 894 166 102	(124.6%) 4 087.7% 129.0%	377 641 166 102 543 743	(732.0%) 2 142.6% (1 240.3%)	412 445 131 298 543 743	(799.4%) 1 693.6% (1 240.3%)	238 592 283 357 521 949	1 039.4% 100.0% 912.2%	58.3% (41.4%) 4.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-		-	-	-		-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-		-	-	-		-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-	-		-	-	-		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-		-	-	-		-	-	
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-		-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	•	-	-	•	-		-

Contact Details

ſ	Municipal Manager	Mr Selemo Republic Monakedi	015 811 6300
	Financial Manager	Ma Kantla Outst	015 011 (200

Source Local Government Database

LIMPOPO: MUSINA (LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2018/19									201	7/18		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	286 676	294 194	90 233	31.5%	81 621	28.5%	35 418	12.0%	207 272	70.5%	60 358	62.8%	(41.3%)
Property rates	19 129	19 129	6 121	32.0%	3 373	17.6%	2 437	12.7%	11 931	62.4%	2 937	45.6%	(17.0%)
Property rates - penalties and collection charges			-	-		-					-	-	
Service charges - electricity revenue	96 760	96 760	27 728	28.7%	23 370	24.2%	20 305	21.0%	71 403	73.8%	20 986	56.7%	(3.2%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	14 829	16 894	3 331	22.5%	2 882	19.4%	1 867	11.0%	8 079	47.8%	3 308	62.9%	(43.6%)
Service charges - other	-		-	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	594	563	97	16.3%	78	13.1%	40	7.1%	215	38.1%	156	77.7%	(74.5%)
Interest earned - external investments	821	1 056	195	23.7%	34	4.2%	197	18.7%	426	40.4%	51	18.2%	288.4%
Interest earned - outstanding debtors	1 038	1 038	19	1.9%	190	18.3%	20	1.9%	229	22.0%	180	51.2%	(89.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 237	1 995	301	13.5%	183	8.2%	192	9.6%	676	33.9%	586	77.6%	(67.2%)
Licences and permits	5 292	4 671	108	2.0%	265	5.0%	135	2.9%	508	10.9%	1 387	77.6%	(90.3%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	126 955	126 955	51 350	40.4%	40 338	31.8%	312	.2%	92 000	72.5%	25 385	91.5%	(98.8%)
Other own revenue	2 508	8 620	417	16.6%	8 310	331.3%	9 816	113.9%	18 543	215.1%	4 548	107.6%	115.8%
Gains on disposal of PPE	16 513	16 513	566	3.4%	2 598	15.7%	98	.6%	3 261	19.7%	833	4.6%	(88.3%)
Operating Expenditure	286 676	294 194	45 776	16.0%	92 787	32.4%	39 289	13.4%	177 852	60.5%	106 276	95.0%	(63.0%)
Employee related costs	120 700	127 801	31 271	25.9%	37 089	30.7%	20 219	15.8%	88 578	69.3%	29 252	80.6%	(30.9%)
Remuneration of councillors	10 460	10 877	2 475	23.7%	2 475	23.7%	1 885	17.3%	6 834	62.8%	2 253	67.9%	(16.3%)
Debt impairment	619	619	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	28 500	28 500	-	-	2 618	9.2%	-	-	2 618	9.2%	-	-	-
Finance charges	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	76 942	76 942	1 723	2.2%	27 265	35.4%	1 238	1.6%	30 226	39.3%	42 176	152.6%	(97.1%)
Other Materials	7 000	7 000	-	-		-	-	-	-		-	-	-
Contracted services	13 500	13 500	1 641	12.2%	5 400	40.0%	4 021	29.8%	11 062	81.9%	7 479	106.4%	(46.2%)
Transfers and grants	3 686	3 686	-	-	-	-	-	-	-	-	-	-	
Other expenditure	22 469	22 469	8 668	38.6%	17 940	79.8%	11 926	53.1%	38 533	171.5%	25 116	118.5%	(52.5%)
Loss on disposal of PPE	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	44 457		(11 166)		(3 872)		29 420		(45 919)		
Transfers recognised - capital	43 492	34 992	17 286	39.7%		-	3 500	10.0%	20 786	59.4%	13 676	110.3%	(74.4%)
Contributions recognised - capital	-		-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 492	34 992	61 743		(11 166)		(372)		50 206		(32 243)		
Taxation	-		÷	-	-	-	*	-	÷	-	-	-	
Surplus/(Deficit) after taxation	43 492	34 992	61 743		(11 166)		(372)		50 206		(32 243)		
Attributable to minorities	-	-	-	-	-	-		-	-	-	- 1	-	-
Surplus/(Deficit) attributable to municipality	43 492	34 992	61 743		(11 166)		(372)		50 206		(32 243)		
Share of surplus/ (deficit) of associate				-	(100)		(072)			-			
Surplus/(Deficit) for the year	43 492	34 992	61 743		(11 166)		(372)		50 206		(32 243)		
our plass (belief) for the year	43 472	J4 77Z	01743		(11 100)		(312)		30 200		(32 243)		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	43 492	34 992	2 208	5.1%	5 159	11.9%	1 480	4.2%	8 847	25.3%	7 058	43.6%	(79.0%)
			2 208		5 159		1 480						
National Government	43 492	34 992	2 208	5.1%	5 159	11.9%	1 480	4.2%	8 847	25.3%	7 058	43.6%	(79.0%)
Provincial Government			-	-		-		-		-			-
District Municipality			-	-	-	-		-		-	-	-	-
Other transfers and grants			-	-		-			-	-	-		(700 001)
Transfers recognised - capital	43 492	34 992	2 208	5.1%	5 159	11.9%	1 480	4.2%	8 847	25.3%	7 058	43.6%	(79.0%)
Borrowing Internally generated funds						-					-		
Public contributions and donations						-					-		
			-										
Capital Expenditure Standard Classification	43 492	34 992	2 208	5.1%	5 159	11.9%	1 480	4.2%	8 847	25.3%	7 058	43.6%	(79.0%)
Governance and Administration	-	-	-	-		-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 173	9 000	1 798	13.7%	3 193	24.2%	643	7.1%	5 635	62.6%	3 377	57.6%	
Community & Social Services	6 173	6 000	288	4.7%	1 850	30.0%	-	-	2 138	35.6%	865	34.7%	
Sport And Recreation	7 000	3 000	1 510	21.6%	1 343	19.2%	643	21.4%	3 497	116.6%	2 511	102.1%	(74.4%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-		-		-	-		-	-	-
Economic and Environmental Services	12 008	15 925	410	3.4%	1 966	16.4%	519		2 895	18.2%	2 647	53.2%	(80.4%)
Planning and Development	4 000	5 425	410	10.3%	1 966	49.1%	119		2 495	46.0%	2 647	83.3%	(95.5%)
Road Transport	8008	10 500	-	-		-	400	3.8%	400	3.8%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	18 311	10 067	-	-	-	-	317	3.2%	317	3.2%	1 035	27.9%	(69.4%)
Electricity	15 000	6 500	-	-	-	-	317	4.9%	317	4.9%	1 035	27.9%	(69.4%)
Water	- 1	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	3 311	3 567	-	-	-	-	-	-	-	-	-	-	-
Other	- 1		-	-	-	-	-	-			-	-	-

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	291 285	313 336	116 392	40.0%	91 093	31.3%	90 048	28.7%	297 533	95.0%	86 308	91.0%	4.3%
Property rates, penalties and collection charges	15 303	19 129	6 301	41.2%	3 518	23.0%	3 783	19.8%	13 602	71.1%	2 839	55.9%	33.3%
Service charges	89 271	114 004	22 977	25.7%	18 622	20.9%	33 191	29.1%	74 790	65.6%	23 216	67.3%	43.0%
Other revenue	14 777	16 161	18 264	123.6%	28 391	192.1%	13 386	82.8%	60 041	371.5%	20 961	403.1%	(36.1%)
Government - operating	126 955	126 955	51 350	40.4%	40 338	31.8%	27 742	21.9%	119 430	94.1%	25 385	95.9%	9.3%
Government - capital	43 492	34 992	17 286	39.7%	-	-	11 708	33.5%	28 994	82.9%	13 676	89.5%	(14.4%)
Interest	1 487	2 094	214	14.4%	224	15.1%	237	11.3%	675	32.3%	231	26.3%	2.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(254 396)	(287 776)			(85 163)	33.5%	(80 635)		(279 965)		(84 581)	109.4%	(4.7%)
Suppliers and employees	(247 910)	(284 976)	(114 025)	46.0%	(85 163)	34.4%	(80 635)	28.3%	(279 824)	98.2%	(84 456)	111.4%	(4.5%)
Finance charges	(2 800)	(2 800)	(142)	5.1%		-		-	(142)	5.1%	(125)	19.6%	(100.0%)
Transfers and grants	(3 686)		-	-		-		-		-	-	-	-
Net Cash from/(used) Operating Activities	36 890	25 559	2 225	6.0%	5 929	16.1%	9 412	36.8%	17 567	68.7%	1 727	(104.3%)	445.1%
Cash Flow from Investing Activities													
Receipts	14 032	16 513	566	4.0%	2 598	18.5%	119	.7%	3 282	19.9%	833	8.4%	(85.7%)
Proceeds on disposal of PPE	14 032	16 513	566	4.0%	2 598	18.5%	119	.7%	3 282	19.9%	833	8.4%	(85.7%)
Decrease in non-current debtors						-		-		-			
Decrease in other non-current receivables	-	-	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-	-	-	-	-	-	-
Payments	(43 492)	(34 992)	(2 208)	5.1%	(8 447)	19.4%	(1 246)	3.6%	(11 900)	34.0%	(6 023)	31.8%	(79.3%)
Capital assets	(43 492)	(34 992)	(2 208)	5.1%	(8 447)	19.4%	(1 246)	3.6%	(11 900)	34.0%	(6 023)	31.8%	(79.3%)
Net Cash from/(used) Investing Activities	(29 460)	(18 479)	(1 642)	5.6%	(5 849)	19.9%	(1 127)	6.1%	(8 619)	46.6%	(5 190)	77.1%	(78.3%)
Cash Flow from Financing Activities													
Receipts			_			_				_	_		_
Short term loans		-		-	-		-		-			-	
Borrowing long term/refinancing	_		_	_		_		-		_			_
Increase (decrease) in consumer deposits	_		_	_		_		-		_			_
Payments	(7 000)	(7 000)	(2 000)	28.6%					(2 000)	28.6%		32.8%	
Repayment of borrowing	(7 000)	(7 000)	(2 000)	28.6%		_		-	(2 000)	28.6%	_	32.8%	_
Net Cash from/(used) Financing Activities	(7 000)	(7 000)	(2 000)	28.6%	-	-		-	(2 000)	28.6%		33.3%	-
Net Increase/(Decrease) in cash held	430	80	(1 417)	(329.9%)	80	18.7%	8 286	10 330.9%	6 949	8 664.1%	(3 463)	11 043.2%	(339.2%)
Cash/cash equivalents at the year begin:	833	2 573	2573	308.9%	1 156	138.7%	1 236	48.0%	2 573	100.0%	(35 907)	90.3%	(103.4%)
Cash/cash equivalents at the year end:	1 263	2 653	1 156	91.5%	1 236	97.9%	9 521	358.9%	9 521	358.9%	(39 371)	(4 728.2%)	(124.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 077	32.7%	1 471	11.8%	956	7.7%	5 983	47.9%	12 488	47.1%	-	-	5 983
Receivables from Non-exchange Transactions - Property Rates	1 008	3.0%	609	1.8%	517	1.5%	31 373	93.6%	33 507	126.3%		-	31 373
Receivables from Exchange Transactions - Waste Water Management	-		-	-		-	-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	842	9.9%	542	6.4%	422	5.0%	6 656	78.7%	8 461	31.9%		-	6 656
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-		-	-		-	-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-	-	-		-	-	-	-
Other	(303)	1.1%	(2 750)	9.8%	(277)	1.0%	(24 590)	88.1%	(27 920)	(105.2%)	-	-	(24 590)
Total By Income Source	5 624	21.2%	(128)	(.5%)	1 618	6.1%	19 422	73.2%	26 535	100.0%	-	-	19 422
Debtors Age Analysis By Customer Group													
Organs of State	603	(5.5%)	(1 287)	11.8%	245	(2.2%)	(10 491)	96.0%	(10 929)	(41.2%)	-	-	(10 491)
Commercial	383	7.6%	302	6.0%	217	4.3%	4 121	82.0%	5 023	18.9%	-	-	4 121
Households	3 717	16.8%	478	2.2%	678	3.1%	17 235	78.0%	22 107	83.3%	-	-	17 235
Other	921	8.9%	379	3.7%	478	4.6%	8 556	82.8%	10 334	38.9%	-	-	8 556
Total By Customer Group	5 624	21.2%	(128)	(.5%)	1 618	6.1%	19 422	73.2%	26 535	100.0%	-	-	19 422

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4	-	1 469	3.3%	19	-	42 730	96.6%	44 222	33.7%
Bulk Water	-		-	-		-	-	-		-
PAYE deductions	-		-	-		-	-	-		-
VAT (output less input)	-		-	-		-	-	-		-
Pensions / Retirement	-		-			-	-	-		-
Loan repayments	-		-			-	-	-		-
Trade Creditors	1 480	1.8%	1 065	1.3%	1 244	1.5%	79 341	95.4%	83 130	63.4%
Auditor-General	-		607	15.7%	1 436	37.2%	1 814	47.0%	3 856	2.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 483	1.1%	3 141	2.4%	2 699	2.1%	123 885	94.4%	131 208	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Thovhedzo Nathaniel Tshiwanammbi	015 534 6116
Financial Manager	Ms Vhutshilo Jane Tshikundamalema	015 534 6212

Source Local Government Databas

LIMPOPO: THULAMELA (LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure										-			
	70/ 007	040 (00	(0.055	0.00/	477.704	05.00/	407.7/0	00.00/	407.000	F0 (0)	(0.740	10.50/	200 201
Operating Revenue	706 907	843 688	62 255	8.8%	176 784	25.0%	187 760	22.3%	426 800	50.6%	60 719	42.5%	209.2%
Property rates	70 695	67 262	15 147	21.4%	15 063	21.3%	15 469	23.0%	45 679	67.9%	13 834	80.0%	11.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue							_ :_					-	
Service charges - refuse revenue	52 750	44 050	16 409	31.1%	6 099	11.6%	5 447	12.4%	27 954	63.5%	19 206	210.4%	(71.6%)
Service charges - other													-
Rental of facilities and equipment	3 000	1 200	213	7.1%	272	9.1%	268	22.3%	753	62.7%	291	59.7%	(7.8%)
Interest earned - external investments	50 000	35 500	6 468	12.9%	10 168	20.3%	8 185	23.1%	24 821	69.9%	7 552	54.6%	8.4%
Interest earned - outstanding debtors	28 000	30 000	5 897	21.1%	6 021	21.5%	6 475	21.6%	18 392	61.3%	5 468	75.2%	18.4%
Dividends received				-	(0)	-	(3)	-	(3)				(100.0%)
Fines	17 530	26 810	1 810	10.3%	2 018	11.5%	2 485	9.3%	6 313	23.5%	990	18.5%	151.0%
Licences and permits	16 000	19 500	4 321	27.0%	3 462	21.6%	3 358 93	17.2%	11 141	57.1%	2 375	74.7%	41.4%
Agency services	8 000 435 845	8 000 553 855	253 8 838	3.2% 2.0%	217 130 344	2.7% 29.9%	114 455	1.2% 20.7%	564 253 638	7.0% 45.8%	7 086	41.5%	(100.0%) 1 515.3%
Transfers recognised - operational			2 900			29.9%	31 544		253 638 37 565	45.8%	3 917		705.4%
Other own revenue	23 087 2 000	57 511	2 900	12.6%	3 121	13.5%		54.8%			3 917	7.6%	
Gains on disposal of PPE	2 000	-	-	-	-	-	(16)	-	(16)	-	-	-	(100.0%)
Operating Expenditure	619 252	671 017	108 138	17.5%	125 735	20.3%	189 280	28.2%	423 153	63.1%	110 796	52.0%	70.8%
Employee related costs	268 452	274 500	63 483	23.6%	66 567	24.8%	67 063	24.4%	197 113	71.8%		76.3%	8.2%
Remuneration of councillors	31 545	-	7 224	22.9%	7 248	23.0%	7 887	-	22 358	-	8 526	72.7%	(7.5%)
Debt impairment	70 000	95 000	-	-	-	-	29 829	31.4%	29 829	31.4%	-	-	(100.0%)
Depreciation and asset impairment	50 000	50 000	-	-		-	51 405	102.8%	51 405	102.8%	-		(100.0%)
Finance charges	660	520	16	2.4%	10	1.4%	3	.7%	29	5.6%	97	34.7%	(96.4%)
Bulk purchases	-		-	-		-	-	-	-	-	-		-
Other Materials	-	-	-	-	5 770	-	2 951	-	8 721	-	-	-	(100.0%)
Contracted services	3 100	919	553	17.8%	17 279	557.4%	16 603	1 807.4%	34 435	3 748.5%	775	51.6%	2 043.4%
Transfers and grants						-	1 101		1 101				(100.0%)
Other expenditure	195 494	250 078	36 863	18.9%	28 862	14.8%	12 438	5.0%	78 163	31.3%	39 437	51.8%	(68.5%)
Loss on disposal of PPE	-	•	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	87 655	172 672	(45 883)		51 049		(1 519)		3 647		(50 077)		
Transfers recognised - capital	114 323		18 755	16.4%	6 760	5.9%	86 785		112 301	-	31 739	105.5%	173.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	201 978	172 672	(27 128)		57 809		85 266		115 947		(18 339)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	201 978	172 672	(27 128)		57 809		85 266		115 947		(18 339)		
Attributable to minorities	-			-		-		-	-	-	(,	-	-
Surplus/(Deficit) attributable to municipality	201 978	172 672	(27 128)		57 809		85 266		115 947		(18 339)		
Share of surplus/ (deficit) of associate	-		(2. 120)			-		-		-	()	-	-
Surplus/(Deficit) for the year	201 978	172 672	(27 128)		57 809		85 266		115 947		(18 339)		

'					201	18/19					201	7/18	
	Buc	lget	First C	uarter		Quarter	Third (Quarter	Year t	o Date	Third (
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	201 978	172 672	18 997	9.4%	26 754	13.2%	22 963	13.3%	68 714	39.8%	48 997	55.7%	(53.1%)
National Government	114 323	73 100	10 949	9.6%	9 232	8.1%	17 626	24.1%	37 806	51.7%	35 698	75.1%	(50.6%)
Provincial Government	114 323	73 100	10 747	7.070	7 232	0.170	17 020	24.170	37 000	31.776	33 070	73.170	(30.076)
District Municipality													
Other transfers and grants													
Transfers recognised - capital	114 323	73 100	10 949	9.6%	9 232	8.1%	17 626	24.1%	37 806	51.7%	35 698	75.1%	(50.6%)
Borrowing		70 100		7.070	, 202	-	., 020				-		(00.070)
Internally generated funds	87 655	99 572	8 048	9.2%	17 523	20.0%	5 338	5.4%	30 908	31.0%	13 299	38.9%	(59.9%)
Public contributions and donations			-		-	-	-	-	-		-		
Capital Expenditure Standard Classification	201 978	172 672	18 997	9.4%	26 754	13.2%	22 963	13.3%	68 714	39.8%	48 997	55.7%	(53.1%)
Governance and Administration	2 046	1 709	13	.6%	39	1.9%	370	21.7%	422	24.7%	1 180	21.0%	(68.6%)
Executive & Council	_		-			-	-				-		
Budget & Treasury Office	2 046	359	-		39	1.9%	282	78.6%	321	89.4%	-	-	(100.0%)
Corporate Services	-	1 350	13	-	-	-	88	6.5%	101	7.5%	1 180	-	(92.5%)
Community and Public Safety	60 910	56 910	7 837	12.9%	16 261	26.7%	7 716	13.6%	31 813	55.9%	11 779	45.1%	(34.5%)
Community & Social Services	-		-		-	-	-	-	-	-	-	-	-
Sport And Recreation	41 000	40 950	6 296	15.4%	13 560	33.1%	6 356	15.5%	26 213	64.0%	10 991	54.2%	(42.2%)
Public Safety	2 400	2 400	-	-	167	7.0%	-	-	167	7.0%	-	-	-
Housing	17 510	13 560	1 540	8.8%	2 533	14.5%	1 360	10.0%	5 433	40.1%	789	19.3%	72.4%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	132 223	109 113	10 503	7.9%	10 032	7.6%	14 775	13.5%	35 310	32.4%	30 142	61.4%	(51.0%)
Planning and Development	11 523	6 163	198	1.7%		-	834	13.5%	1 032	16.8%	488	6.0%	71.0%
Road Transport	120 700	102 950	10 305	8.5%	10 032	8.3%	13 941	13.5%	34 278	33.3%	29 654	64.7%	(53.0%)
Environmental Protection	-		·	-	-	-			-	-	-	-	-
Trading Services	6 800	4 940	644	9.5%	423	6.2%	102	2.1%	1 169	23.7%	5 896	53.6%	(98.3%)
Electricity Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-		-	-	_	-	-	-	-	_
Waste Management	6 800	4 940	644	9.5%	423	6.2%	102	2.1%	1 169	23.7%	5 896	53.6%	(98.3%)
Other	0 000	4 740	044	7.370	423	0.270	102	2.170	1 109	23.170	3 670	33.070	(70.370)
Outci									-				

•					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	768 508	770	246 686	32.1%	242 484	31.6%	195 917	25 433.1%	685 087	88 934.9%	193 858	95.5%	
Property rates, penalties and collection charges	35 347	33	7 274	20.6%	8 187	23.2%	8 668	26 268.0%	24 130	73 121.2%	10 710	88.9%	(19.1%)
Service charges	26 375	25	5 902	22.4%	5 987	22.7%	5 187	20 751.6%	17 076	68 312.1%	3 303	65.7%	57.1%
Other revenue	88 617	93	15 335	17.3%	31 160	35.2%	22 540	24 236.1%	69 034	74 230.2%	19 395	83.7%	16.2%
Government - operating	435 845	440	167 087	38.3%	153 145	35.1%	115 680	26 320.4%	435 912	99 182.0%	96 978	100.0%	19.3%
Government - capital	114 323	114	44 225	38.7%	33 396	29.2%	35 202	30 791.7%	112 823	98 687.9%	54 959	119.8%	(35.9%)
Interest	68 000	65	6 863	10.1%	10 609	15.6%	8 640	13 191.4%	26 112	39 867.7%	8 514	56.3%	1.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(496 931)	(560)	(140 604)	28.3%	(138 923)	28.0%	(119 462)	21 329.1%	(398 989)	71 236.8%	(119 568)	83.1%	(.1%)
Suppliers and employees	(496 271)	(407)	(140 588)	28.3%	(138 914)	28.0%	(119 458)	29 356.7%	(398 960)	98 043.7%	(119 471)	83.2%	
Finance charges	(660)	-	(16)	2.4%	(10)	1.4%	(3)	-	(29)	-	(97)	44.9%	(96.4%)
Transfers and grants	-	(153)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	271 577	210	106 082	39.1%	103 561	38.1%	76 455	36 366.6%	286 098	136 084.8%	74 290	117.1%	2.9%
Cash Flow from Investing Activities													
Receipts	(140 470)		_					_			_		
Proceeds on disposal of PPE	2 000	-		-									
Decrease in non-current debtors	(142 470)			-							_		
Decrease in other non-current receivables	(_	_		_		_					-
Decrease (increase) in non-current investments	_		_	_		_		_					-
Payments	(199 689)	(173)	(18 997)	9.5%	(26 754)	13.4%	(22 963)	13 298.9%	(68 714)	39 794.8%	(48 997)	55.7%	(53.1%)
Capital assets	(199 689)	(173)	(18 997)	9.5%	(26 754)	13.4%	(22 963)	13 298.9%	(68 714)	39 794.8%	(48 997)	55.7%	(53.1%)
Net Cash from/(used) Investing Activities	(340 159)	(173)	(18 997)	5.6%	(26 754)	7.9%	(22 963)		(68 714)		(48 997)	56.3%	(53.1%)
Cash Flow from Financing Activities													
Receipts Short term loans	-		-	-	-	-			-	-		-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-	-	-	-	-	-
Payments	-		-	-		-				-	-		-
Repayment of borrowing Net Cash from/(used) Financing Activities	-	-	-		-	-	-	-	-	-	-	-	-
					•	-							-
Net Increase/(Decrease) in cash held	(68 582)	38	87 085	(127.0%)	76 807	(112.0%)	53 492	142 402.4%	217 384	578 702.3%	25 293	374.8%	111.5%
Cash/cash equivalents at the year begin:	488 345	-	488 345	100.0%	575 430	117.8%	652 236	-	488 345	-	582 994	85.1%	11.9%
Cash/cash equivalents at the year end:	419 763	38	575 430	137.1%	652 236	155.4%	705 729	1 878 736.3%	705 729	1 878 736.3%	608 287	112.7%	16.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-		-		-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-		-		-	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-		-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-		-	-	-	-	
Other	-		-	-	-		-		-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	1 082	100.0%		-	-	-	-	-	1 082	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 082	100.0%	-	-	-			-	1 082	100.0%

Contact Details

Municipal Manager	Mr H E Maluleke	015 962 7624	
Florandal Manager	14-1414 T-bii-	015 073 3515	

Source Local Government Databas

LIMPOPO: MAKHADO (LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19									201	7/18		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	836 001	843 337	231 051	27.6%	218 676	26.2%	212 478	25.2%	662 205	78.5%	111 411	70.1%	
Property rates	55 915	66 885	5 751	10.3%	24 947	44.6%	24 802	37.1%	55 500	83.0%	14 371	62.0%	72.6%
Property rates - penalties and collection charges	-	-		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	339 142	330 077	77 046	22.7%	75 637	22.3%	92 796	28.1%	245 479	74.4%	61 507	70.2%	50.9%
Service charges - water revenue	-	-		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-			-		-	-	-	-		-	-	-
Service charges - refuse revenue	10 552	9 338	2 284	21.6%	2 385	22.6%	2 419	25.9%	7 088	75.9%	3 399	61.1%	(28.8%)
Service charges - other	-			-		-	-	-	-		-	-	-
Rental of facilities and equipment	529	329	546	103.3%	46	8.7%	93	28.4%	686	208.4%	383	(380.4%)	
Interest earned - external investments	5 613	51	1 121	20.0%	5	.1%	8	15.3%	1 134	2 203.6%	2 604	147.2%	
Interest earned - outstanding debtors	14 454	19 340	4 763	33.0%	4 921	34.0%	5 373	27.8%	15 056	77.9%	4 232	73.9%	26.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 989	1 757	385	19.4%	494	24.8%	432	24.6%	1 311	74.6%	2 247	189.5%	
Licences and permits	13 234	13 234	1 302	9.8%	1 503	11.4%	2 891	21.8%	5 696	43.0%	2 821	77.7%	
Agency services	58 101	67 136		-		-	-	-	-	-	10 000	24.0%	
Transfers recognised - operational	321 473	321 473	134 256	41.8%	105 478	32.8%	80 491	25.0%	320 225	99.6%	-	74.6%	
Other own revenue	15 000	13 718	3 598	24.0%	3 261	21.7%	3 172	23.1%	10 031	73.1%	9 847	85.9%	(67.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	813 705	839 243	134 222	16.5%	197 122	24.2%	301 812	36.0%	633 156	75.4%	230 598	60.6%	30.9%
Employee related costs	261 549	249 493	58 702	22.4%	68 313	26.1%	60 136	24.1%	187 151	75.0%	62 415	92.1%	(3.7%)
Remuneration of councillors	27 775	27 775	6 354	22.9%	6 500	23.4%	7 240	26.1%	20 094	72.3%	7 759	61.2%	(6.7%)
Debt impairment	66 063	67 136		-	-	-	50 352	75.0%	50 352	75.0%	-	(.6%	(100.0%)
Depreciation and asset impairment	79 893	103 148		-	-	-	85 047	82.5%	85 047	82.5%	-	-	(100.0%)
Finance charges	13 102	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	154 909	209 639	16 942	10.9%	59 903	38.7%	61 537	29.4%	138 381	66.0%	44 932	51.3%	37.0%
Other Materials	3 838	37 253	5	.1%	2 007	52.3%	1 553	4.2%	3 565	9.6%	-	-	(100.0%)
Contracted services	58 638	74 359	3 188	5.4%	3 975	6.8%	13 376	18.0%	20 539	27.6%	3 337	(219.5%)	300.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	147 936	70 439	49 031	33.1%	56 424	38.1%	22 571	32.0%	128 027	181.8%	112 155	97.5%	(79.9%)
Loss on disposal of PPE	-	-	-	-		-	-	-	-	-	-		-
Surplus/(Deficit)	22 296	4 094	96 830		21 554		(89 334)		29 049		(119 187)		
Transfers recognised - capital	104 645	104 645	-	-			11 564	11.1%	11 564	11.1%	74 134	29.4%	(84.4%)
Contributions recognised - capital	-	-		_		_	_	_		-	_	_	
Contributed assets	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	126 941	108 739	96 830		21 554		(77 770)		40 613		(45 053)		
Taxation				_								_	
Surplus/(Deficit) after taxation	126 941	108 739	96 830		21 554		(77 770)		40 613		(45 053)		
Attributable to minorities	120 /41	100 /37	70 030		21 334		(7, 770)				(45 055)		
Surplus/(Deficit) attributable to municipality	126 941	108 739	96 830		21 554		(77 770)		40 613		(45 053)		
Share of surplus/ (deficit) of associate	120 741	100 /37	70 030		21 334		(11110)		40 013		(43 033)		
Surplus/(Deficit) for the year	126 941	108 739	96 830		21 554		(77 770)		40 613		(45 053)		

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	4/0/00	440.040	00.747	44.00	0/450	47.407	00 (04	40.00/	70.400	F0 00/	40 504	70.00/	(00.00()
	162 639	148 048	23 717	14.6%	26 150	16.1%	28 621	19.3%	78 488	53.0%	42 581	79.9%	(32.8%)
National Government	102 423	104 645	23 503	22.9%	23 236	22.7%	17 219	16.5%	63 958	61.1%	37 218	102.4%	(53.7%)
Provincial Government	-		-	-			-	-		-	-	-	-
District Municipality	-		-	-			-	-		-	-	-	-
Other transfers and grants				-	-	-		-		-	-	-	(FO TO!)
Transfers recognised - capital Borrowing	102 423	104 645	23 503	22.9%	23 236	22.7%	17 219	16.5%	63 958	61.1%	37 218	102.4%	(53.7%)
Internally generated funds	60 216	43 403	214	.4%	2 915	4.8%	11 401	26.3%	14 530	33.5%	5 363	31.6%	112.6%
Public contributions and donations	00 210	43 403	214	.476	2 913	4.076	11 401	20.3%	14 330	33.376	3 303	31.0%	112.076
						-							
Capital Expenditure Standard Classification	162 639	148 048	23 717	14.6%	26 150	16.1%	28 621	19.3%	78 488	53.0%	42 581	79.9%	(32.8%)
Governance and Administration	5 900	26 848	183	3.1%	1 274	21.6%	19	.1%	1 476	5.5%	1 668	66.8%	(98.9%)
Executive & Council	-	40	-	-		-	-	-	-	-	-	-	-
Budget & Treasury Office	5 900	26 808	-	-	1 274	21.6%	19	.1%	1 292	4.8%	1 260	54.7%	(98.5%)
Corporate Services	-		183	-		-	-	-	183	-	409	-	(100.0%)
Community and Public Safety	15 266	1 860	-	-	335	2.2%	371	19.9%	706	38.0%	-	35.4%	(100.0%)
Community & Social Services	15 266	360	-	-	335	2.2%	371	102.9%	706	196.1%	-	35.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	1 500	-	-		-	-	-	-		-	-	-
Housing	-		-	-		-	-	-	-		-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	93 910	109 273	23 503	25.0%	16 895	18.0%	17 523	16.0%	57 920	53.0%	22 103	63.2%	(20.7%)
Planning and Development	3 700	6 100			645	17.4%	30	.5%	675	11.1%		2.5%	(100.0%)
Road Transport	90 210	103 173	23 503	26.1%	16 250	18.0%	17 493	17.0%	57 245	55.5%	22 103	68.3%	(20.9%)
Environmental Protection				-		-	-	-	-	-	-	-	-
Trading Services Electricity	47 563 46 063	10 066 8 554	31 31	.1%	7 646 7 646	16.1% 16.6%	10 709 10 709	106.4% 125.2%	18 386 18 386	182.6% 214.9%	18 809 18 809	135.9% 135.9%	(43.1%) (43.1%)
Electricity Water	46 U63 1 500	8 554	31	.1%	/ 646	10.0%	10 709	125.2%	18 386	214.9%	18 809	135.9%	(43.1%)
Waste Water Management	1 500	-	-		-	_	-			-	-	-	-
Waste Management	-	1 513		-	-	_	-	-		-	-	-	1
Other	- 1	1 313	_		-	_	-				_	4.4%	1
Ottici	-											4.476	

,					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	940 646	947 981	276 988	29.4%	265 820	28.3%	200 037	21.1%	742 846	78.4%	221 369	79.2%	(9.6%)
Property rates, penalties and collection charges	55 915	66 885	5 751	10.3%	24 947	44.6%	14 900	22.3%	45 598	68.2%	14 371	72.5%	3.7%
Service charges	349 694	339 415	79 329	22.7%	78 022	22.3%	70 932	20.9%	228 284	67.3%	64 905	138.8%	9.3%
Other revenue	88 852	96 173	5 521	6.2%	5 304	6.0%	20 325	21.1%	31 149	32.4%	25 298	56.3%	(19.7%)
Government - operating	321 474	321 473	134 566	41.9%	105 478	32.8%	80 491	25.0%	320 535	99.7%	74 134	26.3%	8.6%
Government - capital	104 645	104 645	45 937	43.9%	47 144	45.1%	11 564	11.1%	104 645	100.0%	35 824	79.9%	(67.7%)
Interest	20 067	19 391	5 884	29.3%	4 926	24.5%	1 825	9.4%	12 635	65.2%	6 836	73.6%	(73.3%)
Dividends													
Payments	(667 749)	(668 959)	(161 986)		(196 994)	29.5%	(158 528)		(517 508)		(230 598)	77.0%	(31.3%)
Suppliers and employees	(654 647)	(655 805)	(161 985)	24.7%	(196 969)	30.1%	(158 509)	24.2%	(517 464)	78.9%	(230 594)	78.3%	(31.3%)
Finance charges	(13 102)	(13 154)	(1)	-	(25)	.2%	(19)	.1%	(44)	.3%	(4)	3.3%	349.0%
Transfers and grants				-		-		-	-	-		-	- (5.40.001)
Net Cash from/(used) Operating Activities	272 897	279 023	115 002	42.1%	68 826	25.2%	41 509	14.9%	225 338	80.8%	(9 229)	86.0%	(549.8%)
Cash Flow from Investing Activities													
Receipts	-		-	-		-		-					-
Proceeds on disposal of PPE	-		-	-		-	-	-	-	-	-	-	-
Decrease in non-current debtors	-		-	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-		-		-		-	-		-
Payments	(162 639)	(183 460)	(23 792)	14.6%	(26 150)	16.1%	(28 608)	15.6%	(78 551)	42.8%	(42 581)	68.9%	(32.8%)
Capital assets	(162 639)	(183 460)	(23 792)	14.6%	(26 150)	16.1%	(28 608)	15.6%	(78 551)	42.8%	(42 581)	68.9%	(32.8%)
Net Cash from/(used) Investing Activities	(162 639)	(183 460)	(23 792)	14.6%	(26 150)	16.1%	(28 608)	15.6%	(78 551)	42.8%	(42 581)	68.9%	(32.8%)
Cash Flow from Financing Activities													
Receipts	0		_	_		_					_		_
Short term loans	0			-							-		-
Borrowing long term/refinancing		_	_	-	_	_							
Increase (decrease) in consumer deposits	-		_	_		_		-		_			_
Payments						_		-					
Repayment of borrowing	-		_	-		_		-		_	_	-	-
Net Cash from/(used) Financing Activities	0		-	-		-		-		-			-
Net leaves //Deares - Vie and held	110.050	05.5(2	01 210	82.7%	42 /7/	20.70/	12 901	12 50/	14/ 707	152 (0)	(51.010)	122 (0)	(124.00/)
Net Increase/(Decrease) in cash held	110 258	95 563	91 210		42 676	38.7%		13.5%	146 787	153.6%	(51 810)	122.6%	(124.9%)
Cash/cash equivalents at the year begin:	115 918	21 020	103 304	89.1%	194 514	167.8%	237 190	1 128.4%	103 304	491.5%	245 595	87.5%	(3.4%)
Cash/cash equivalents at the year end:	226 175	116 583	194 514	86.0%	237 190	104.9%	250 091	214.5%	250 091	214.5%	193 785	101.3%	29.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Debi	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	185	.3%	15 771	22.3%	3 815	5.4%	51 017	72.1%	70 789	30.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	780	1.0%	3 140	3.9%	75 849	95.1%	79 769	33.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-		-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	66	.4%	4 492	24.0%	398	2.1%	13 745	73.5%	18 700	7.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-		1 841	3.6%	1 757	3.4%	48 036	93.0%	51 634	21.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-	-	-	-	-	-	-	
Other	(1 142)	(7.5%)	2 904	19.0%	581	3.8%	12 913	84.6%	15 257	6.5%	-	-	-
Total By Income Source	(891)	(.4%)	25 788	10.9%	9 691	4.1%	201 560	85.4%	236 149	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(598)	(1.5%)	2 019	5.2%	1 589	4.1%	35 956	92.3%	38 966	16.5%	-	-	
Commercial	54	.1%	12 953	24.3%	2 559	4.8%	37 705	70.8%	53 271	22.6%	-	-	
Households	300	.3%	6 124	5.8%	3 212	3.1%	95 486	90.8%	105 121	44.5%	-	-	-
Other	(647)	(1.7%)	4 693	12.1%	2 332	6.0%	32 413	83.6%	38 791	16.4%	-	-	
Total By Customer Group	(891)	(.4%)	25 788	10.9%	9 691	4.1%	201 560	85.4%	236 149	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 760	100.0%	-	-	-	-	-	-	18 760	85.3%
Bulk Water	=	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	=	-	-	-	-	-	-	-	-	-
Pensions / Retirement	=	-	-	-	-	-	-	-	-	-
Loan repayments	=	-	-	-	-	-	-	-	-	-
Trade Creditors	=	-	-	-	-	-	-	-	-	
Auditor-General	=	-	-	-	-	-	-	-	-	-
Other	3 227	100.0%	-	-	-	-	-	-	3 227	14.7%
Total	21 987	100.0%	-	-	-	-	-	-	21 987	100.0%

Contact Details

Contact Dotains		
Municipal Manager	Mr NF Tshivhengwa	015 519 3003
Einancial Manager	Mr KM Nomanamo	015 510 2210

Source Local Government Database

LIMPOPO: COLLINS CHABANE (LIM345) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

			2018/19								2017/18		
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
	368 260	371 079	155 023	42.1%	106 430	28.9%	134 901	36.4%	396 354	106.8%	1 584	72.1%	8 415.0%
Operating Revenue													
Property rates	15 416	20 461	4 575	29.7%	6 546	42.5%	10 493	51.3%	21 614	105.6%	1 186	71.0%	784.6%
Property rates - penalties and collection charges	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-		-
Service charges - refuse revenue	4 617	2 733		-		-	-	-		-		18.0%	
Service charges - other			602	-	914	-	797	-	2 313	-	239	-	233.8%
Rental of facilities and equipment	93	93	2 697	- (4.00)		-	- 40.704	454404		-		407.00	-
Interest earned - external investments	4 160	6 968		64.8%	2 732	65.7%	10 736	154.1%	16 164	232.0%	53	137.6%	20 098.6%
Interest earned - outstanding debtors	2 819	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-	-	-	. 0	-	(400.001)
Fines	167 5 530	167 5 530	2 142	38.7%	1 090	- 40 704	1 135	20.5%	4 367	79.0%	79	20.0%	(100.0%)
Licences and permits					1 090	19.7%					/9	45.4%	
Agency services	3 034 330 547	2 054 330 547	367 138 907	12.1% 42.0%	488 80 674	16.1% 24.4%	563 88 168	27.4% 26.7%	1 418 307 749	69.0% 93.1%	-	72.7%	(100.0%)
Transfers recognised - operational		2 357			13 986	24.4% 818.0%	13 085	26.7%	307 749	1 391.5%	27		(100.0%) 48 099.5%
Other own revenue	1 710 167	2 357	5 733	335.3%	13 986	818.0%	9 925	555.0%	32 804 9 925	5 938.5%	21	64.4%	
Gains on disposal of PPE	16/	167	-	-	-	-	9 925	5 938.5%	9 925	5 938.5%	-	-	(100.0%)
Operating Expenditure	248 118	268 722	37 711	15.2%	75 793	30.5%	58 896	21.9%	172 401	64.2%	19 427	51.1%	203.2%
Employee related costs	78 959	83 681	8 085	10.2%	16 232	20.6%	13 676	16.3%	37 993	45.4%	4 544	53.5%	201.0%
Remuneration of councillors	26 395	26 395	4 332	16.4%	4 361	16.5%	4 413	16.7%	13 106	49.7%	1 372	42.9%	221.7%
Debt impairment	10 016	10 016	2 504	25.0%	2 504	25.0%	2 504	25.0%	7 512	75.0%	-	-	(100.0%)
Depreciation and asset impairment	14 244	14 956	3 561	25.0%	3 561	25.0%	3 561	23.8%	10 683	71.4%	-	-	(100.0%)
Finance charges	412	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 021	4 021	1 096	27.3%	1 188	29.6%	1 577	39.2%	3 861	96.0%	51	43.2%	3 006.7%
Contracted services	26 516	26 516	3 945	14.9%	16 239	61.2%	11 492	43.3%	31 676	119.5%	9 856	174.7%	16.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	.2%	-
Other expenditure	87 555	103 136	14 188	16.2%	31 707	36.2%	21 673	21.0%	67 568	65.5%	3 604	42.4%	501.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	120 142	102 356	117 312		30 637		76 004		223 953		(17 842)		
Transfers recognised - capital	100 350	-	40 331	40.2%	42 193	42.0%	31 326	-	113 850	-	-	45.8%	(100.0%)
Contributions recognised - capital			-			-							
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	220 492	102 356	157 643		72 830		107 330		337 803		(17 842)		
Taxation	_												
Surplus/(Deficit) after taxation	220 492	102 356	157 643	-	72 830	-	107 330		337 803		(17 842)	-	-
Attributable to minorities	220 492	102 330	137 043		12 030		107 330	_	337 003		(17 042)	_	
Surplus/(Deficit) attributable to municipality	220 492	102 356	157 643	-	72 830	-	107 330	-	337 803		(17 842)	-	-
Share of surplus/ (deficit) of associate	220 492	102 330	137 043		72 030		107 330		337 003		(17 042)		
Surplus/(Deficit) for the year	220 492	102 356	157 643	-	72 830	-	107 330	-	337 803	_	(17 842)	-	-
our prostructly for the year	220 492	102 330	137 043		12 630		107 330		331 803		(17 842)		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	210 294	182 433	16 462	7.8%	43 720	20.8%	35 418	19.4%	95 599	52.4%	_	26.5%	(100.0%)
				14.5%	43 720					52.4% 61.6%		40.6%	
National Government	100 350	152 257	14 586		43 /20	43.6%	35 418	23.3%	93 724	61.6%	-	40.6%	(100.0%)
Provincial Government			1 876	-		-	-	-	1 876		-	-	-
District Municipality			-	-		-		-		-	-	-	-
Other transfers and grants											-		
Transfers recognised - capital	100 350	152 257	16 462	16.4%	43 720	43.6%	35 418	23.3%	95 599	62.8%	-	40.6%	(100.0%)
Borrowing	109 944	30 176	-	-	-	-		-			-	9.3%	-
Internally generated funds		30 176	-	-	-	-		-		-	-	9.3%	-
Public contributions and donations			-	-	-	-		-		-	-	-	-
Capital Expenditure Standard Classification	210 294	182 433	16 462	7.8%	43 720	20.8%	35 418	19.4%	95 599	52.4%	-	26.5%	(100.0%)
Governance and Administration	32 270	12 537	232	.7%	1 088	3.4%	393	3.1%	1 713	13.7%		.4%	(100.0%)
Executive & Council	-	-		_	-	_	_	- 1		_	_	-	
Budget & Treasury Office	32 270		232	.7%		-		-	232	-	-	-	-
Corporate Services		12 537		-	1 088	-	393	3.1%	1 481	11.8%	-	-	(100.0%)
Community and Public Safety	40 800	12 262	1 876	4.6%	5 727	14.0%	1 816	14.8%	9 419	76.8%		17.4%	(100.0%)
Community & Social Services	29 300	8 886	1 876	6.4%	5 727	19.5%	368	4.1%	7 971	89.7%	-	-	(100.0%)
Sport And Recreation	11 500	3 376	-	-		-	1 448	42.9%	1 448	42.9%	-	35.7%	(100.0%)
Public Safety	-		-	-		-	-	-	-	-	-	-	-
Housing	-		-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	93 224	130 164	14 355	15.4%	36 052	38.7%	27 887	21.4%	78 294	60.2%		52.0%	(100.0%)
Planning and Development	800		-	-	380	47.5%	-	-	380	-	-	-	-
Road Transport	92 424	130 164	14 355	15.5%	35 672	38.6%	27 887	21.4%	77 914	59.9%	-	63.4%	(100.0%)
Environmental Protection	-		-	-		-	-	-		-	-	-	-
Trading Services	44 000	27 471	-		853	1.9%	5 321	19.4%	6 174	22.5%		3.0%	(100.0%)
Electricity	26 000	17 471	-	-		-	807	4.6%	807	4.6%	-	6.6%	(100.0%)
Water	-		-	-		-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	2 076	-	2 076	-	-	-	(100.0%)
Waste Management	18 000	10 000	-	-	853	4.7%	2 438	24.4%	3 291	32.9%	-	-	(100.0%)
Other			-	-		-		-		-	-	-	-

,					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	461 502	499 561	189 416	41.0%	138 358	30.0%	152 066	30.4%	479 840	96.1%	280 802	143.3%	(45.8%)
Property rates, penalties and collection charges	8 479	11 427	600	7.1%	1 485	17.5%	4 726	41.4%	6 811	59.6%	3 608	122.1%	31.0%
Service charges	2 539	651	103	4.1%	114	4.5%	207	31.8%	425	65.2%	-	.7%	(100.0%)
Other revenue	10 608	45 235	6 779	63.9%	11 160	105.2%	24 707	54.6%	42 646	94.3%	4 250	408.3%	481.4%
Government - operating	330 547	330 547	138 907	42.0%	80 674	24.4%	88 168	26.7%	307 749	93.1%	-	73.4%	(100.0%)
Government - capital	100 350	100 350	40 331	40.2%	42 193	42.0%	31 326	31.2%	113 850	113.5%	272 252	354.3%	(88.5%)
Interest	8 979	11 350	2 697	30.0%	2 732	30.4%	2 931	25.8%	8 359	73.7%	693	86.4%	322.9%
Dividends				-		-		-	· · · · · ·	-		-	-
Payments	(223 216)	(224 469)	(39 850)		(61 593)	27.6%	(47 332)		(148 775)		(34 666)	254.5%	36.5%
Suppliers and employees	(222 804)	(224 058)	(39 726)		(61 458)	27.6%	(47 232)		(148 417)	66.2%	(34 300)	274.4%	37.7%
Finance charges	(412)	(412)	(88)	21.4%	(78)	19.0%	(100)	24.3%	(266)	64.7%	(353)	107.0%	(71.7%)
Transfers and grants			(35)	-	(56)				(92)		(13)	1.6%	(100.0%)
Net Cash from/(used) Operating Activities	238 287	275 092	149 567	62.8%	76 765	32.2%	104 733	38.1%	331 065	120.3%	246 136	98.3%	(57.4%)
Cash Flow from Investing Activities													
Receipts	167	167											
Proceeds on disposal of PPE	167	167						-		-			-
Decrease in non-current debtors	-		-	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(210 294)	(189 764)	(36 004)	17.1%	(67 046)	31.9%	(38 435)	20.3%	(141 485)	74.6%	(20 731)	49.9%	85.4%
Capital assets	(210 294)	(189 764)	(36 004)	17.1%	(67 046)	31.9%	(38 435)	20.3%	(141 485)	74.6%	(20 731)	49.9%	85.4%
Net Cash from/(used) Investing Activities	(210 127)	(189 597)	(36 004)	17.1%	(67 046)	31.9%	(38 435)	20.3%	(141 485)	74.6%	(20 731)	49.9%	85.4%
Cash Flow from Financing Activities													
Receipts													
Short term loans				-		-				-	-		
Borrowing long term/refinancing				-					-				
Increase (decrease) in consumer deposits				-									
Payments	(672)	(677)				_					_		
Repayment of borrowing	(672)	(677)		-							-		
Net Cash from/(used) Financing Activities	(672)	(677)	-	-		-		-					-
, , ,			440.540	440.40	0.740	25.40/	// 000	70.00/	400 500	000 504	205 404	474.70/	(70 (0))
Net Increase/(Decrease) in cash held	27 487	84 818	113 563	413.1%	9 719	35.4%	66 298	78.2%	189 580	223.5%	225 406	174.7%	(70.6%)
Cash/cash equivalents at the year begin:	322 204	248 119	248 119	77.0%	361 682	112.3%	371 401	149.7%	248 119	100.0%	109 884	66.6%	238.0%
Cash/cash equivalents at the year end:	349 691	332 937	361 682	103.4%	371 401	106.2%	437 699	131.5%	437 699	131.5%	335 290	109.1%	30.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-		-		-		-		-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-		-		-		-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-		-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	1 655	100.0%	-	-	-	-		-	1 655	20.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 531	100.0%	-	-	-	-		-	1 531	18.79
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	3 990	79.8%	986	19.7%	27	.5%		-	5 003	61.19
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	7 176	87.6%	986	12.0%	27	.3%		-	8 189	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms Tsakani Charlotte Ngobeni	015 851 0110
Financial Manager	Mr Fadie Makamu	015 851 0110

Source Local Government Databas

LIMPOPO: VHEMBE (DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	8/19					201	7/18	
	Bud	aet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
Ditarrat	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										Dauget		Duager	
Operating Revenue and Expenditure													
Operating Revenue	1 081 459	1 084 038	129 413	12.0%	68 974	6.4%	108 910	10.0%	307 297	28.3%	293 734	102.4%	(62.9%)
Property rates	-					-			-			-	
Property rates - penalties and collection charges	-					-			-			-	
Service charges - electricity revenue	-		-	-		-	-	-	-	-	-	-	-
Service charges - water revenue	134 621	134 621	-	-	-	-	10 486	7.8%	10 486	7.8%	43 987	110.5%	(76.2%)
Service charges - sanitation revenue	-		-	-		-	-	-	-		-	-	-
Service charges - refuse revenue	-		-	-		-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	4.3%	-
Rental of facilities and equipment	11	4	-	-	-	-	-	-	-	-	-	50.0%	-
Interest earned - external investments	22 000	23 000	-	-	-	-	2 087	9.1%	2 087	9.1%	5 996	78.3%	(65.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	68 974	-	-	-	68 974	-	-	-	-
Transfers recognised - operational	919 557	919 557	129 413	14.1%		-	95 890	10.4%	225 302	24.5%	243 205	103.0%	(60.6%)
Other own revenue	5 270	6 856	-	-	-	-	447	6.5%	447	6.5%	545	68.5%	(18.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	982 195	955 257	129 413	13.2%	122 183	12.4%	158 843	16.6%	410 439	43.0%	152 316	57.2%	4.3%
Employee related costs	572 102	569 779	105 451	18.4%	87 226	15.2%	111 024	19.5%	303 701	53.3%	116 732	70.0%	(4.9%)
Remuneration of councillors	11 853	10 403	584	4.9%	2 087	17.6%	4 749	45.7%	7 419	71.3%	2 901	69.5%	63.7%
Debt impairment	10 600	27 791	-	-		-	-	-	-		-	-	
Depreciation and asset impairment	20 000	20 000	-	-		-	-	-	-		-	-	
Finance charges	1 191		-	-		-	-	-	-	-	-	-	-
Bulk purchases	83 325	27 900	-	-		-	-	-	-	-	-	65.6%	-
Other Materials	87 666	94 965	12 205	13.9%	8 789	10.0%	4 763	5.0%	25 757	27.1%	12 649	30.2%	(62.3%)
Contracted services	40 901	65 702	1 439	3.5%	20 794	50.8%	28 572	43.5%	50 805	77.3%	1 221	91.0%	2 240.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	154 558	138 717	9 734	6.3%	3 288	2.1%	9 735	7.0%	22 757	16.4%	18 813	45.9%	(48.3%)
Loss on disposal of PPE	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	99 263	128 780	-		(53 209)		(49 933)		(103 142)		141 418		
Transfers recognised - capital	544 895	544 895	-	-		-	-	-	-	-		74.3%	-
Contributions recognised - capital			-			-							-
Contributed assets	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	644 158	673 675	-		(53 209)		(49 933)		(103 142)		141 418		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	644 158	673 675	-		(53 209)		(49 933)		(103 142)		141 418		
Attributable to minorities			-	-		-	(,	-	,,,,,,,	-	-	-	-
Surplus/(Deficit) attributable to municipality	644 158	673 675	-		(53 209)		(49 933)		(103 142)		141 418		
Share of surplus/ (deficit) of associate	044 130	0/3 0/3	-		(33 209)		(47 933)		(103 142)		141 410		
	644 158	673 675		-	(E2 200)	-	(40.022)		(102 142)		141 410	-	
Surplus/(Deficit) for the year	644 158	0/3 6/5	-		(53 209)		(49 933)		(103 142)		141 418		

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
	(44.450	/// 40/	400 (50	00.40/	00.005	45 504	0/ 404	44.50/	205 (20	10.00/	44.407	20.00/	F / F 00/
Source of Finance	644 158	664 106	129 653	20.1%	99 825	15.5%	96 131	14.5%	325 608	49.0%	14 436	38.3%	565.9%
National Government	544 895	554 562	129 653	23.8%	99 825	18.3%	96 131	17.3%	325 608	58.7%	14 436	43.0%	565.9%
Provincial Government			-	-		-		-		-	-	-	-
District Municipality			-	-		-		-		-	-	-	-
Other transfers and grants			-	-		-		-		-		-	-
Transfers recognised - capital	544 895	554 562	129 653	23.8%	99 825	18.3%	96 131	17.3%	325 608	58.7%	14 436	43.0%	565.9%
Borrowing				-		-	-	-	-		-		-
Internally generated funds	99 263	109 544		-		-	-	-	-		-		
Public contributions and donations			-	-		-		-		-	-	-	-
Capital Expenditure Standard Classification	644 158	664 106	129 653	20.1%	99 825	15.5%	96 131	14.5%	325 608	49.0%	14 436	38.3%	565.9%
Governance and Administration	14 386	950	1 347	9.4%	1 409	9.8%	116	12.2%	2 872	302.3%	-	5.1%	(100.0%)
Executive & Council				-		-		-				-	
Budget & Treasury Office	14 386	950		-	518	3.6%		-	518	54.5%		-	-
Corporate Services			1 347	-	892	-	116	-	2 355			-	(100.0%)
Community and Public Safety	17 543	12 575	430	2.5%	936	5.3%	3		1 370	10.9%		3.5%	(100.0%)
Community & Social Services	17 543	12 575	430	2.5%	936	5.3%	3	-	1 370	10.9%		3.5%	(100.0%)
Sport And Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 363	2 249	377	15.9%	1 188	50.3%	1 070	47.6%	2 634	117.1%	448	20.0%	138.7%
Planning and Development	2 363	2 249	377	15.9%	1 188	50.3%	1 070	47.6%	2 634	117.1%	448	20.0%	138.7%
Road Transport			-	-		-	-	-	-	-	-	-	-
Environmental Protection			-	-		-	-	-	-	-	-	-	-
Trading Services	609 866	648 332	127 498	20.9%	96 291	15.8%	94 942	14.6%	318 732	49.2%	13 988	39.5%	578.7%
Electricity			-	-		-	-	-	-	-	-	-	-
Water	609 866	648 332	127 498	20.9%	96 291	15.8%	94 942	14.6%	318 732	49.2%	13 988	39.5%	578.7%
Waste Water Management	-		-	-		-	-	-	-	-		-	-
Waste Management	-		-	-		-	-	-	-	-		-	-
Other	-		-			-						-	-

					201	8/19					201	7/18	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	1 541 181	2 683 119	608 209	39.5%	454 013	29.5%	48 658	1.8%	1 110 880	41.4%	448 669	81.4%	(89.2%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	53 848	152 355	939	1.7%	31 564	58.6%	38 020	25.0%	70 524	46.3%	97 823	122.3%	(61.1%)
Other revenue	5 281	10 333	1 247	23.6%	1 075	20.3%	1 738	16.8%	4 059	39.3%	13 791	767.1%	(87.4%)
Government - operating	919 557	1 553 785	379 365	41.3%	254 863	27.7%	728	-	634 956	40.9%	204 239	96.2%	(99.6%)
Government - capital	544 895	931 999	225 599	41.4%	161 505	29.6%	675	.1%	387 779	41.6%	126 820	52.4%	(99.5%)
Interest	17 600	34 646	1 059	6.0%	5 006	28.4%	7 497	21.6%	13 562	39.1%	5 996	78.3%	25.0%
Dividends			· .	-		-	· · · · · · ·	-	· · · · · ·	-		-	-
Payments	(951 795)	(1 358 549)	(227 984)		(175 307)	18.4%	(158 843)		(562 135)		(153 069)	48.0%	3.8%
Suppliers and employees	(950 604)	(1 357 235)	(227 938)	24.0%	(175 230)	18.4%	(158 809)	11.7%	(561 978)	41.4%	(151 508)	51.3%	4.8%
Finance charges	(1 191)	(1 314)	(46)	3.9%	(78)	6.5%	(34)	2.6%	(157)	12.0%	(1 562)	9.9%	(97.8%)
Transfers and grants	-		-			-		- (0.000)	-			-	- (407 00/)
Net Cash from/(used) Operating Activities	589 386	1 324 570	380 225	64.5%	278 705	47.3%	(110 186)	(8.3%)	548 745	41.4%	295 599	128.8%	(137.3%)
Cash Flow from Investing Activities													
Receipts	-		-	-		-		-					-
Proceeds on disposal of PPE	-	-	-	-		-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-		-		-		-	-		-
Decrease (increase) in non-current investments	-		-	-		-		-	-	-		-	-
Payments	(644 158)	(245 909)	(146 410)	22.7%	(99 500)	15.4%	(96 131)	39.1%	(342 040)	139.1%	(87 865)	49.0%	9.4%
Capital assets	(644 158)	(245 909)	(146 410)	22.7%	(99 500)	15.4%	(96 131)	39.1%	(342 040)	139.1%	(87 865)	49.0%	9.4%
Net Cash from/(used) Investing Activities	(644 158)	(245 909)	(146 410)	22.7%	(99 500)	15.4%	(96 131)	39.1%	(342 040)	139.1%	(87 865)	49.0%	9.4%
Cash Flow from Financing Activities													
Receipts			_	_		_					_		_
Short term loans		-		-							-		
Borrowing long term/refinancing			_	-	_	_							
Increase (decrease) in consumer deposits	_		_	_		_		-		_			_
Payments	_					_		-			-		
Repayment of borrowing	-		_	-		_		-		_	_	-	-
Net Cash from/(used) Financing Activities	-			-		-		-					-
Not Ingrasco//Degrasco) in each hold	(E4 770)	1.070.4/1	233 816	(424.00/)	170 207	(227 20/)	(204 24/)	(19.1%)	206 705	19.2%	207 734	(1 722 00/)	(199.3%)
Net Increase/(Decrease) in cash held	(54 772)	1 078 661		(426.9%)	179 206	(327.2%)	(206 316)	(19.1%) 452.0%				(1 732.9%)	
Cash/cash equivalents at the year begin:	229 031	229 031	622 124	271.6%	855 940	373.7%	1 035 145		622 124	271.6%	1 082 484	313.0%	(4.4%)
Cash/cash equivalents at the year end:	174 259	1 307 692	855 940	491.2%	1 035 145	594.0%	828 829	63.4%	828 829	63.4%	1 290 218	563.3%	(35.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment Coun
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	11 803	3.6%	14 460	4.4%	12 617	3.9%	287 945	88.1%	326 824	99.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates			-	-	-		-	-		-	-	-	
Receivables from Exchange Transactions - Waste Water Management			-	-	-		-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management			-	-	-		-	-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors			-	-	-		-	-		-	-	-	
Interest on Arrear Debtor Accounts	414	13.0%	478	15.0%	503	15.8%	1 797	56.3%	3 192	1.0%		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-	-	-	-
Total By Income Source	12 217	3.7%	14 937	4.5%	13 120	4.0%	289 742	87.8%	330 016	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 217	3.7%	14 937	4.5%	13 120	4.0%	289 742	87.8%	330 016	100.0%	-	-	
Total By Customer Group	12 217	3.7%	14 937	4.5%	13 120	4.0%	289 742	87.8%	330 016	100.0%			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	_	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	=	-	-	-	-	-	-	-	-	
Loan repayments	=	-	-	-	-	-	-	-	-	
Trade Creditors	23 172	51.6%	463	1.0%	5	-	21 282	47.4%	44 922	100.0
Auditor-General	=	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-
Total	23 172	51.6%	463	1.0%	5		21 282	47.4%	44 922	100.09

Contact Details

Contact Dotains		
Municipal Manager	Mr Rambado	015 960 2009
Einancial Manager	Mr Mchavi Nviko Dorick	015 060 2022

Source Local Government Database

LIMPOPO: BLOUBERG (LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19									2017/18			
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	261 695	261 695	92 395	35.3%	63 297	24.2%	119 002	45.5%	274 693	105.0%	50 467	75.8%	135.8%
Property rates	27 000	27 000	21 381	79.2%	600	2.2%	602	2.2%	22 583	83.6%	(1)	88.7%	(49 581.3%)
Property rates - penalties and collection charges								-					(
Service charges - electricity revenue	28 666	28 666	1 428	5.0%	4 162	14.5%	4 974	17.3%	10 564	36.9%	5 286	57.0%	(5.9%)
Service charges - water revenue								-		-		-	
Service charges - sanitation revenue	-	-	-	_	-	_	_	-	_	_	_	_	-
Service charges - refuse revenue	1 000	1 000	29	2.9%	89	8.9%	85	8.5%	203	20.3%	101	39.5%	(16.3%)
Service charges - other	-	-	-	_	-	_		-	-	-		-	
Rental of facilities and equipment	315	315	45	14.3%	138	43.8%	143	45.4%	326	103.5%	122	95.1%	17.0%
Interest earned - external investments	1 700	1 700	0	_	147	8.6%	155	9.1%	302	17.8%	232	70.4%	(33.1%)
Interest earned - outstanding debtors	631	631	27	4.2%	35	5.5%	54	8.5%	115	18.3%	62	21.3%	(13.0%)
Dividends received		-	-	_	-	_		-		-		_	
Fines	3 440	3 440	21	.6%	88	2.6%	88	2.6%	197	5.7%	209	15.3%	(58.0%)
Licences and permits	4 000	4 000	211	5.3%	599	15.0%	708	17.7%	1 519	38.0%	1 007	75.2%	
Agency services	150	150	861	574.0%	1 166	777.1%		-	2 027	1 351.1%	849	266.5%	
Transfers recognised - operational	189 579	189 579	68 146	35.9%	55 910	29.5%	111 820	59.0%	235 876	124.4%	42 188	80.9%	
Other own revenue	5 214	5 214	245	4.7%	362	6.9%	373	7.2%	980	18.8%	412	21.7%	
Gains on disposal of PPE	-	=	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	300 562	300 562	11 116	3.7%	38 917	12.9%	38 023	12.7%	88 057	29.3%	60 711	67.5%	(37.4%)
Employee related costs	108 265	108 265	7 815	7.2%	16 640	15.4%	17 015	15.7%	41 469	38.3%	23 479	70.7%	(27.5%)
Remuneration of councillors	16 757	16 757	1 316	7.9%	2 624	15.7%	2 624	15.7%	6 563	39.2%	4 208	65.9%	(37.7%)
Debt impairment	7 559	7 559		-		-				-	-	218.1%	
Depreciation and asset impairment	39 315	39 315		-		-				-	-	-	-
Finance charges				-		-				-	-	-	
Bulk purchases	30 000	30 000	63	.2%	2 612	8.7%	39	.1%	2 714	9.0%	7 401	76.5%	(99.5%)
Other Materials	4 370	4 370	48	1.1%	571	13.1%	492	11.2%	1 110	25.4%	931	50.7%	(47.2%)
Contracted services	12 705	12 705	-	-	2 180	17.2%	2 511	19.8%	4 691	36.9%	2 580	67.7%	(2.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	81 592	81 592	1 875	2.3%	14 291	17.5%	15 342	18.8%	31 509	38.6%	22 112	78.0%	(30.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	(38 866)	(38 866)	81 278		24 379		80 979		186 637		(10 244)		
Transfers recognised - capital	47 786	47 786	24 369	51.0%	25 569	53.5%	51 138	107.0%	101 076	211.5%	3 977	94.7%	1 185.8%
Contributions recognised - capital	-			-		-	-	-		-	-	-	-
Contributed assets	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 920	13 920	105 647		49 948		132 117		287 713		(6 267)		
Taxation	-			-	-	-	-	-		-		-	-
Surplus/(Deficit) after taxation	13 920	13 920	105 647		49 948		132 117		287 713		(6 267)		
Attributable to minorities	-						-						-
Surplus/(Deficit) attributable to municipality	13 920	13 920	105 647		49 948		132 117		287 713		(6 267)		
Share of surplus/ (deficit) of associate	.5 /20		100 047	_	., , , , ,		.02.117		20, 713		(0 201)		
Surplus/(Deficit) for the year	13 920	13 920	105 647		49 948		132 117		287 713		(6 267)		

		2018/19									201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	(0.407	55 628	3 549	F 00/	00.045	37.2%	282	.5%	0/ 407	47.1%	0.004	55.5%	(0/ (0/)
	60 107			5.9%	22 365		282		26 197		8 291		(96.6%)
National Government	45 611	50 478	3 332	7.3%	18 846	41.3%		-	22 179	43.9%	5 338	58.6%	(100.0%)
Provincial Government			-	-		-		-			-	-	-
District Municipality			-	-		-		-			-	-	-
Other transfers and grants	5 000		-	-		-		-			-	-	
Transfers recognised - capital	50 611	50 478	3 332	6.6%	18 846	37.2%	-	-	22 179	43.9%	5 338	58.6%	(100.0%)
Borrowing				-			-			70.004			(00 10/)
Internally generated funds	9 495	5 150	217	2.3%	3 519	37.1%	282	5.5%	4 018	78.0%	2 953	44.7%	(90.4%)
Public contributions and donations			-	-		-		-			-	-	-
Capital Expenditure Standard Classification	60 107	55 628	3 549	5.9%	22 365	37.2%	282	.5%	26 197	47.1%	8 291	55.5%	(96.6%)
Governance and Administration	3 115	1 300	217	7.0%	352	11.3%	282	21.7%	851	65.5%	1 621	69.0%	(82.6%)
Executive & Council		-	29	-	-	-	-	-	29	-	-	9.5%	-
Budget & Treasury Office	3 115	1 300	-	-	352	11.3%	282	21.7%	634	48.8%	-	-	(100.0%)
Corporate Services	-	-	189	-	-	-	-	-	189	-	1 621	-	(100.0%)
Community and Public Safety	9 570	80		-	5 441	56.8%	-	-	5 441	6 800.8%	2 832	12.7%	(100.0%)
Community & Social Services	2 500		-	-	3 332	133.3%	-	-	3 332	-	2 832	19.7%	(100.0%)
Sport And Recreation	6 820		-	-	2 108	30.9%	-	-	2 108	-	-	-	-
Public Safety	250	80	-	-		-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 996	42 297	3 332	9.5%	15 099	43.1%	-	-	18 431	43.6%	3 667	109.6%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	34 996	42 297	3 332	9.5%	15 099	43.1%	-	-	18 431	43.6%	3 667	109.6%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	12 425	11 951	-	-	1 474	11.9%		-	1 474	12.3%	171	8.8%	(100.0%)
Electricity	12 175	11 951	-	-	1 474	12.1%	-	-	1 474	12.3%	171	9.3%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	250	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-	-	-		-	-	-	-

	2018/19									201	7/18		
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	305 681	311 926	95 105	31.1%	92 045	30.1%	51 363	16.5%	238 512	76.5%	56 608	78.4%	
Property rates, penalties and collection charges	25 500	26 500	795	3.1%	2 233	8.8%	4 322	16.3%	7 350	27.7%	2 707	55.2%	59.7%
Service charges	27 466	27 166	3 800	13.8%	4 589	16.7%	3 664	13.5%	12 053	44.4%	5 360	56.2%	(31.6%)
Other revenue	13 120	14 950	1 250	9.5%	948	7.2%	42 979	287.5%	45 177	302.2%	2 072	58.3%	1 974.4%
Government - operating	189 579	188 524	70 161	37.0%	56 400	29.8%	59	-	126 620	67.2%	42 188	81.4%	(99.9%)
Government - capital	47 786	52 786	18 824	39.4%	27 569	57.7%		-	46 393	87.9%	3 977	94.7%	(100.0%)
Interest	2 231	2 000	276	12.4%	306	13.7%	316	15.8%	898	44.9%	305	75.5%	3.7%
Dividends	-			-		-	23	-	23	-		-	(100.0%)
Payments	(251 708)	(302 486)	(39 681)	15.8%	(53 559)	21.3%	(45 062)		(138 302)		(60 711)	72.9%	(25.8%)
Suppliers and employees	(251 708)	(302 486)	(39 681)	15.8%	(53 559)	21.3%	(45 062)	14.9%	(138 302)	45.7%	(60 711)	72.9%	(25.8%)
Finance charges	-	-	-	-		-		-		-	-	-	-
Transfers and grants	-								*				-
Net Cash from/(used) Operating Activities	53 973	9 441	55 424	102.7%	38 486	71.3%	6 300	66.7%	100 211	1 061.5%	(4 103)	102.9%	(253.6%)
Cash Flow from Investing Activities													
Receipts	5 000												
Proceeds on disposal of PPE	5 000					-		-		-			
Decrease in non-current debtors	-	-	-	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(60 107)		(2 371)	3.9%	(20 447)	34.0%	(12 173)	-	(34 991)	-	(8 291)	55.2%	46.8%
Capital assets	(60 107)	-	(2 371)	3.9%	(20 447)	34.0%	(12 173)	-	(34 991)	-	(8 291)	55.2%	46.8%
Net Cash from/(used) Investing Activities	(55 107)		(2 371)	4.3%	(20 447)	37.1%	(12 173)	-	(34 991)	-	(8 291)	55.2%	46.8%
Cash Flow from Financing Activities													
Receipts													
Short term loans						-				-	-		
Borrowing long term/refinancing				-					-				
Increase (decrease) in consumer deposits				-									
Payments													
Repayment of borrowing	-	-		-	-		-		-			-	-
Net Cash from/(used) Financing Activities	-			-		-				-			-
, , ,	(4.400)	0.444	50.050	(4 (04 40))	40.000	(4 504 00/)	(F. 070)	((0.00()	/F 000	(00.00)	(40.004)	(0.10.001)	(50.404)
Net Increase/(Decrease) in cash held	(1 133)	9 441	53 053	(4 681.4%)	18 039	(1 591.8%)	(5 872)		65 220	690.8%	(12 394)	(263.8%)	(52.6%)
Cash/cash equivalents at the year begin:	51 697	51 697	14 283	27.6%	67 337	130.3%	85 375	165.1%	14 283	27.6%	76 167	47.6%	
Cash/cash equivalents at the year end:	50 564	61 138	67 337	133.2%	85 375	168.8%	79 503	130.0%	79 503	130.0%	63 773	81.9%	24.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	435	8.5%	273	5.3%	180	3.5%	4 243	82.7%	5 131	4.3%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1 005	10.3%	413	4.2%	321	3.3%	8 013	82.2%	9 753	8.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	529	.5%	194	.2%	190	.2%	97 185	99.1%	98 097	81.6%	-	-	
Receivables from Exchange Transactions - Waste Water Management	126	9.4%	60	4.5%	60	4.4%	1 100	81.8%	1 346	1.1%	-	-	
Receivables from Exchange Transactions - Waste Management	95	8.9%	47	4.4%	46	4.3%	880	82.4%	1 067	.9%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-	-	-			-	-	
Interest on Arrear Debtor Accounts	251	7.9%	416	13.0%	123	3.8%	2 408	75.3%	3 197	2.7%	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37	2.2%	19	1.1%	18	1.1%	1 610	95.6%	1 685	1.4%	-	-	-
Total By Income Source	2 479	2.1%	1 420	1.2%	938	.8%	115 439	96.0%	120 275	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 479	2.1%	1 420	1.2%	938	.8%	115 439	96.0%	120 275	100.0%	-		-
Total By Customer Group	2 479	2.1%	1 420	1.2%	938	.8%	115 439	96.0%	120 275	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	=	-	-	-	-		-	-	-	-
Loan repayments	=	-	-	-	-		-	-	-	-
Trade Creditors	=	-	-	-	-		-	-	-	-
Auditor-General	=	-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-		-		-	-	-	-

Contact Details

Municipal Manager	Mr MACHABA MJ(Acting)	015 505 7163
Financial Manager		n l

Source Local Government Database

LIMPOPO: MOLEMOLE (LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2018/19									201	7/18		
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	200 027	213 779	64 945	32.5%	47 937	24.0%	13 445	6.3%	126 327	59.1%	58 338	76.4%	(77.0%)
Property rates	14 480	14 480	3 799	26.2%	3 502	24.2%	3 642	25.2%	10 943	75.6%	3 456	75.0%	5.4%
Property rates - penalties and collection charges	_	-	_	-	-	_	_		-	_	-	_	-
Service charges - electricity revenue	8 702	8 702	1 440	16.5%	1 872	21.5%	2 369	27.2%	5 681	65.3%	1 943	39.6%	21.9%
Service charges - water revenue			224	-	392		(619)		(4)		350	49.0%	(276.7%)
Service charges - sanitation revenue			123	-	185		(308)		(0)		-	-	(100.0%)
Service charges - refuse revenue	2 167		157	7.2%		-			157				
Service charges - other	-	2 167	1 182	-	460	-	460	21.2%	2 103	97.1%	246	-	86.8%
Rental of facilities and equipment	269	269	55	20.4%	22	8.3%	79	29.3%	156	58.0%	23	258.5%	237.0%
Interest earned - external investments	-		-	-	-	-	-	-	-	-	239	-	(100.0%)
Interest earned - outstanding debtors	1 404	1 404	235	16.7%	452	32.2%	202	14.4%	889	63.3%	242	37.9%	(16.7%)
Dividends received	2 000	2 000	208	10.4%	853	42.7%	251	12.5%	1 312	65.6%	-	-	(100.0%)
Fines	7 856	7 857	1 665	21.2%	2 096	26.7%	(2 821)	(35.9%)	940	12.0%	1 895	35.1%	(248.9%)
Licences and permits	-		-	-		-	-	-		-	-	-	-
Agency services	2 347	2 347	-	-		-	1 538	65.5%	1 538	65.5%	426	-	260.7%
Transfers recognised - operational	133 413	133 413	55 813	41.8%	37 996	28.5%	4 057	3.0%	97 866	73.4%	49 298	95.6%	(91.8%)
Other own revenue	27 388	41 140	44	.2%	106	.4%	4 597	11.2%	4 747	11.5%	212	5.0%	2 071.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Operating Expenditure	182 358	203 156	35 297	19.4%	42 656	23.4%	59 021	29.1%	136 973	67.4%	27 147	54.4%	117.4%
Employee related costs	84 761	84 773	18 182	21.5%	18 984	22.4%	20 857	24.6%	58 023	68.4%	21 512	72.2%	(3.0%)
Remuneration of councillors	12 865	12 865	2 974	23.1%	2 977	23.1%	3 294	25.6%	9 245	71.9%	4 194	90.0%	(21.5%)
Debt impairment	5 507	5 507	-	-	-	-	3 407	61.9%	3 407	61.9%	(12 474)	(240.1%)	(127.3%)
Depreciation and asset impairment	8 149	8 149	-	-	3 961	48.6%	2 837	34.8%	6 797	83.4%	(21)	57.3%	(13 838.4%)
Finance charges	1 184	1 184	15	1.2%	19	1.6%	845	71.4%	879	74.2%		-	(100.0%)
Bulk purchases	7 800	7 800	2 656	34.1%	1 391	17.8%	1 930	24.7%	5 976	76.6%	1 542	60.6%	25.2%
Other Materials	3 584	4 584	878	24.5%	1 268	35.4%	1 152	25.1%	3 298	72.0%	142	4.4%	713.0%
Contracted services	27 982	32 445	4 639	16.6%	5 882	21.0%	5 595	17.2%	16 117	49.7%	5 187	21.7%	7.9%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 527	45 850	5 953	19.5%	8 174	26.8%	19 104	41.7%	33 230	72.5%	7 065	83.9%	170.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 669	10 623	29 648		5 281		(45 576)		(10 646)		31 191		
Transfers recognised - capital	32 768	46 768	-	-	23 171	70.7%	33 325	71.3%	56 496	120.8%	13 903	42.7%	139.7%
Contributions recognised - capital	-		-	-		-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 437	57 391	29 648		28 452		(12 250)		45 850		45 093		
Taxation		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 437	57 391	29 648		28 452		(12 250)		45 850		45 093		
Attributable to minorities	-		-	-		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 437	57 391	29 648		28 452		(12 250)		45 850		45 093		
Share of surplus/ (deficit) of associate		3, 3/1	2, 040	-	20 102		(12 230)		330				
Surplus/(Deficit) for the year	50 437	57 391	29 648		28 452	-	(12 250)		45 850		45 093		
our proor (Denicit) for the year	JU 437	3/ 391	27 048		20 432		(12 200)		40 800		40 093		

					201	8/19					201	17/18	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	50 437	57 386	1 439	2.9%	29 363	58.2%	15 532	27.1%	46 335	80.7%	16 875	51.5%	(8.0%)
National Government	32 768	50 044			18 757	57.2%	13 470	26.9%	32 227	64.4%	16 696	74.2%	(19.3%)
Provincial Government			-			-		-		-	-	-	-
District Municipality			-			-		-		-	-	-	-
Other transfers and grants	60					-		-		-	-		
Transfers recognised - capital	32 828	50 044	-	-	18 757	57.1%	13 470	26.9%	32 227	64.4%	16 696	65.8%	(19.3%)
Borrowing		-	-	-	-			-				-	
Internally generated funds	17 609	7 342	1 439	8.2%	10 606	60.2%	2 062	28.1%	14 108	192.2%	179	13.9%	1 054.1%
Public contributions and donations						-				-		-	-
Capital Expenditure Standard Classification	50 437	57 386	1 439	2.9%	29 363	58.2%	15 532	27.1%	46 335	80.7%	16 875	51.5%	(8.0%)
Governance and Administration	3 950	6 702	147	3.7%	921	23.3%	534	8.0%	1 602	23.9%	563	34.6%	(5.1%)
Executive & Council	350	1 550	-	-		-	84	5.4%	84	5.4%	-	-	(100.0%)
Budget & Treasury Office	3 100	-	-	-	-	-	-	-	-	-	-	12.5%	-
Corporate Services	500	5 152	147	29.4%	921	184.1%	451	8.8%	1 519	29.5%	563	-	(19.9%)
Community and Public Safety	8 760	6 537	-	-	3 715	42.4%	697	10.7%	4 411	67.5%	4 013	51.7%	(82.6%)
Community & Social Services	-	486	-	-	-	-	467	96.1%	467	96.1%	4 013	1 775.4%	(88.4%)
Sport And Recreation	8 710	6 000	-	-	3 715	42.7%	229	3.8%	3 944	65.7%	-	-	(100.0%)
Public Safety	50	50	-	-		-		-		-	-	-	-
Housing	-		-	-		-		-		-	-	-	-
Health	-		-	-		-		-		-	-	-	-
Economic and Environmental Services	36 827	41 328			16 363	44.4%	14 301	34.6%	30 664	74.2%	12 153		17.7%
Planning and Development	-		-	-		-		-		-	-	-	-
Road Transport	36 827	41 328	-	-	16 363	44.4%	14 301	34.6%	30 664	74.2%	12 153	-	17.7%
Environmental Protection	-		-	-		-		-		-	-	-	-
Trading Services	900	2 819	1 292	143.6%	8 365	929.5%	-	-	9 657	342.6%	145	3.8%	(100.0%)
Electricity	900	2 819	-	-		-		-		-	145	17.2%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	1 292	-	8 365	-	-	-	9 657	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-		-	-	-		-	-	-	-

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	215 969	215 969	79 429	36.8%	56 416	26.1%	19 191	8.9%	155 036	71.8%	(9 956)	79.1%	
Property rates, penalties and collection charges	10 860	10 860	783	7.2%	879	8.1%	1 160	10.7%	2 822	26.0%	428	8.5%	170.9%
Service charges	8 152	8 152	1 124	13.8%	2 286	28.0%	5 582	68.5%	8 991	110.3%	1 368	42.1%	
Other revenue	27 722	27 722	1 824	6.6%	2 293	8.3%	(4 612)		(495)	(1.8%)	2 138	37.8%	(315.7%)
Government - operating	133 413	133 413	56 089	42.0%	39 166	29.4%	303	.2%	95 558	71.6%	(25 376)	96.6%	(101.2%)
Government - capital	32 768	32 768	19 386	59.2%	10 911	33.3%	16 196	49.4%	46 493	141.9%	11 121	66.3%	45.6%
Interest	3 053	3 053	171	5.6%	881	28.9%	562	18.4%	1 613	52.8%	364	38.0%	54.1%
Dividends	-		53	-		-	-	-	53	-	-		-
Payments	(175 551)	(175 551)	(35 297)		(38 696)	22.0%	(53 154)		(127 147)	72.4%	(40 258)	76.4%	32.0%
Suppliers and employees	(174 367)	(174 367)	(35 283)	20.2%	(38 677)	22.2%	(52 308)		(126 268)	72.4%	(40 218)	76.4%	30.1%
Finance charges	(1 184)	(1 184)	(15)	1.2%	(19)	1.6%	(845)	71.4%	(879)	74.2%	(40)	-	2 016.8%
Transfers and grants	-		-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 418	40 418	44 132	109.2%	17 720	43.8%	(33 963)	(84.0%)	27 889	69.0%	(50 214)	84.2%	(32.4%)
Cash Flow from Investing Activities													
Receipts			_			_				_			-
Proceeds on disposal of PPE			-	-		-							-
Decrease in non-current debtors	-					-		-		-	-		
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-	-	-	-
Payments	(50 437)	(50 437)	(2 334)	4.6%	(29 363)	58.2%	1 484	(2.9%)	(30 214)	59.9%	(16 875)		(108.8%)
Capital assets	(50 437)	(50 437)	(2 334)	4.6%	(29 363)	58.2%	1 484	(2.9%)	(30 214)	59.9%	(16 875)	-	(108.8%)
Net Cash from/(used) Investing Activities	(50 437)	(50 437)	(2 334)	4.6%	(29 363)	58.2%	1 484	(2.9%)	(30 214)	59.9%	(16 875)		(108.8%)
Cash Flow from Financing Activities													
Receipts													
Short term loans				-		-				-			
Borrowing long term/refinancing				-					-				
Increase (decrease) in consumer deposits				-									
Payments	-					_					_		
Repayment of borrowing				-	-		-		-		-	-	-
Net Cash from/(used) Financing Activities	-		-	-		-		-					-
, , ,	(40.040)	(40.040)	44 700	(447.00()	(44 (40)	444.004	(22,422)	204.00/	(0.005)	22.204	(47.000)	27.00/	(54.404)
Net Increase/(Decrease) in cash held	(10 019)	(10 019)	41 798	(417.2%)	(11 643)	116.2%	(32 480)		(2 325)	23.2%	(67 088)	37.0%	(51.6%)
Cash/cash equivalents at the year begin:	39 005	39 005	59 986	153.8%	101 784	261.0%	90 141	231.1%	59 986	153.8%	126 198	100.0%	
Cash/cash equivalents at the year end:	28 986	28 986	101 784	351.2%	90 141	311.0%	57 661	198.9%	57 661	198.9%	59 110	57.4%	(2.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	115	5.4%	104	4.9%	112	5.3%	1 808	84.5%	2 139	2.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	204	6.8%	198	6.6%	191	6.4%	2 409	80.3%	3 002	3.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	765	1.4%	764	1.4%	764	1.4%	53 246	95.9%	55 539	59.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	60	6.0%	57	5.7%	55	5.5%	827	82.8%	1 000	1.1%	-	-	
Receivables from Exchange Transactions - Waste Management	151	2.1%	146	2.0%	144	2.0%	6 744	93.9%	7 185	7.6%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-		-		-		-	-	
Interest on Arrear Debtor Accounts	-		-		-		-		-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-		-		-	-	
Other	527	2.1%	431	1.7%	480	1.9%	23 828	94.3%	25 266	26.8%	-	-	-
Total By Income Source	1 822	1.9%	1 700	1.8%	1 746	1.9%	88 863	94.4%	94 131	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	777	1.7%	773	1.7%	756	1.7%	42 388	94.8%	44 693	47.5%	-	-	-
Commercial	202	3.4%	217	3.7%	187	3.2%	5 281	89.7%	5 886	6.3%	-	-	-
Households	474	2.8%	510	3.0%	474	2.8%	15 654	91.5%	17 111	18.2%	-	-	-
Other	370	1.4%	200	.8%	330	1.2%	25 541	96.6%	26 440	28.1%	-	-	-
Total By Customer Group	1 822	1.9%	1 700	1.8%	1 746	1.9%	88 863	94.4%	94 131	100.0%	-	-	

Part 5: Creditor Age Analysis

	0 - 3	0 Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-		-	-	
Pensions / Retirement	-		-	-	-	-		-	-	
Loan repayments	-		-	-	-	-		-	-	
Trade Creditors	-		-	-	-	-		-	-	
Auditor-General	-		-	-	-	-		-	-	
Other	17	50.2%	-	-	17	49.8%	-	-	35	100.0
Total	17	50.2%	-	-	17	49.8%	-	-	35	100.09

Contact Details

Contact Details			
Municipal Manager	Mr Mosena Maphala Lawrence	015 501 0243	
Financial Manager	Mr Nkalanga A Sfiso	015 501 0243	

Source Local Government Database

LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

, ,	2018/19								201	7/18			
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
												_	
Operating Revenue and Expenditure													
Operating Revenue	3 634 554	3 584 947	791 237	21.8%	749 653	20.6%	761 482	21.2%	2 302 372	64.2%	679 091	63.0%	12.1%
Property rates	461 484	431 818	103 474	22.4%	104 263	22.6%	102 542	23.7%	310 280	71.9%	87 717	67.0%	16.9%
Property rates - penalties and collection charges	-		-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 054 944	1 054 944	236 844	22.5%	216 927	20.6%	228 666	21.7%	682 437	64.7%	151 594	50.4%	50.8%
Service charges - water revenue	248 450	277 273	59 281	23.9%	65 517	26.4%	67 091	24.2%	191 888	69.2%	93 242	114.8%	(28.0%)
Service charges - sanitation revenue	102 529	123 864	27 279	26.6%	28 092	27.4%	31 126	25.1%	86 497	69.8%	27 213	88.2%	14.4%
Service charges - refuse revenue	112 947	118 636	28 025	24.8%	31 642	28.0%	27 835	23.5%	87 502	73.8%	28 594	81.6%	(2.7%)
Service charges - other	-		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	37 297	37 297	4 404	11.8%	2 949	7.9%	5 413	14.5%	12 766	34.2%	5 919	49.4%	(8.5%)
Interest earned - external investments	47 281	27 281	4 517	9.6%	1 267	2.7%	-	-	5 785	21.2%	11 023	48.7%	(100.0%)
Interest earned - outstanding debtors	80 000	80 000	5 388	6.7%	13 647	17.1%	17 855	22.3%	36 890	46.1%	9 375	77.7%	90.5%
Dividends received			_ :										
Fines	16 000	16 000	7 009	43.8%	7 153	44.7%	5 874	36.7%	20 036	125.2%	6 798	70.8%	(13.6%)
Licences and permits	14 890	14 890	2 401	16.1%	4 960	33.3%	6 902	46.4%	14 263	95.8%	6 445	118.6%	7.1%
Agency services	25 000	25 000	5 065	20.3%	13 623	54.5%	20 133	80.5%	38 821	155.3%	6 722	99.2%	199.5%
Transfers recognised - operational	1 008 780	978 326	228 133	22.6%	243 173	24.1%	226 001	23.1%	697 307	71.3%	226 935	62.6%	(.4%)
Other own revenue Gains on disposal of PPE	424 952	399 618	79 416	18.7%	16 440	3.9%	22 043	5.5%	117 899	29.5%	17 513	45.3%	25.9%
Operating Expenditure	3 348 689	3 406 349	753 305	22.5%	858 879	25.6%	723 787	21.2%	2 335 971	68.6%	603 844	66.8%	19.9%
Employee related costs	817 423	852 667	175 580	21.5%	198 438	24.3%	191 595	22.5%	565 613	66.3%	168 224	66.0%	13.9%
Remuneration of councillors	40 518	40 518	9 180	22.7%	9 259	22.9%	10 345	25.5%	28 785	71.0%	10 820	71.7%	(4.4%)
Debt impairment	235 000	200 000	58 750	25.0%	58 750	25.0%	58 750	29.4%	176 250	88.1%	9 167	66.7%	540.9%
Depreciation and asset impairment	190 000	190 000	47 500	25.0%	47 500	25.0%	47 500	25.0%	142 500	75.0%	46 250	75.0%	2.7%
Finance charges	107 500	82 500	2 147	2.0%	6 037	5.6%	-	-	8 184	9.9%	-	46.3%	-
Bulk purchases	905 497	880 497	234 083	25.9%	199 284	22.0%	176 828	20.1%	610 196	69.3%		67.0%	6.4%
Other Materials	37 666	39 266	15 105	40.1%	10 478	27.8%	7 127	18.2%	32 710	83.3%	(75 543)	14.4%	(109.4%)
Contracted services	796 325	891 283	160 950	20.2%	289 814	36.4%	186 525	20.9%	637 290	71.5%	277 887	64.4%	(32.9%)
Transfers and grants	11 500	11 500	2 100	18.3%	2 060	17.9%	1 950	17.0%	6 110	53.1%	3 680	129.7%	(47.0%)
Other expenditure	207 260	218 119	47 909	23.1%	37 258	18.0%	43 167	19.8%	128 335	58.8%	(2 886)	74.4%	(1 595.8%)
Loss on disposal of PPE	-	-	-	-	•	-	-	-		-	-	-	-
Surplus/(Deficit)	285 865	178 598	37 932		(109 225)		37 694		(33 599)		75 246		
Transfers recognised - capital	798 465	911 744	167 088	20.9%	316 861	39.7%	200 067	21.9%	684 016	75.0%	130 704	44.2%	53.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	14 400	-	÷	-	÷	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 098 730	1 090 342	205 020		207 636		237 761		650 417		205 950		
Taxation	-	-	-	-		-	-	-		-		-	-
Surplus/(Deficit) after taxation	1 098 730	1 090 342	205 020		207 636		237 761		650 417		205 950		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 098 730	1 090 342	205 020		207 636		237 761		650 417		205 950		
Share of surplus/ (deficit) of associate	-	-	-	-	9	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 098 730	1 090 342	205 020		207 636		237 761		650 417		205 950		

		2018/19									201	7/18	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
										9		9	
Capital Revenue and Expenditure													
Source of Finance	1 912 547	1 912 547	198 728	10.4%	363 835	19.0%	238 064	12.4%	800 627	41.9%	236 666	54.2%	
National Government	798 465	798 465	167 088	20.9%	320 680	40.2%	196 248	24.6%	684 016	85.7%	133 258	48.3%	47.3%
Provincial Government						-			-		-		
District Municipality				-		-	-	-	-		-	-	-
Other transfers and grants		-	-	-	-	-		-		-	-	-	-
Transfers recognised - capital	798 465	798 465	167 088	20.9%	320 680	40.2%	196 248	24.6%	684 016	85.7%	133 258	48.3%	47.3%
Borrowing	830 000	830 000	15 958	1.9%	(15 958)			-		-	9 276	100.0%	(100.0%)
Internally generated funds	269 682	269 682	15 682	5.8%	59 114	21.9%	41 588		116 383		94 131	49.2%	(55.8%)
Public contributions and donations	14 400	14 400	-	-	-	-	228	1.6%	228	1.6%	-	-	(100.0%)
Capital Expenditure Standard Classification	1 912 547	1 912 547	198 728	10.4%	363 835	19.0%	238 064	12.4%	800 627	41.9%		54.2%	.6%
Governance and Administration	332 907	332 907	9 862	3.0%	8 067	2.4%	8 482	2.5%	26 411	7.9%	74 269	96.1%	(88.6%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	332 907	332 907	-	-	4 012	1.2%		-	4 012	1.2%		-	-
Corporate Services	-		9 862	-	4 055	-	8 482	-	22 399	-	74 269	-	(88.6%)
Community and Public Safety	43 390	43 390	2 768	6.4%	5 036	11.6%	764	1.8%	8 569		6 109	19.1%	(87.5%)
Community & Social Services	4 050	4 050	1 183	29.2%	1 091	26.9%	764	18.9%	3 038	75.0%		18.4%	(79.1%)
Sport And Recreation	39 340	39 340	1 585	4.0%	3 946	10.0%	-	-	5 531	14.1%	2 112	23.4%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	343	4.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	755 557	755 557	39 056	5.2%	125 924	16.7%	109 652	14.5%	274 633			39.7%	122.2%
Planning and Development	7 000	7 000	-	-	48	.7%	-	-	48	.7%		35.8%	(100.0%)
Road Transport	748 557	748 557	39 056	5.2%	125 876	16.8%	109 250	14.6%	274 183	36.6%	48 176	39.6%	126.8%
Environmental Protection	-	-	-	-	-	-	402	-	402	-	434	-	(7.5%)
Trading Services	780 693	780 693	147 042	18.8%	224 808	28.8%	119 165		491 015			63.0%	11.4%
Electricity	69 070	69 070	1 787	2.6%	7 515	10.9%	6 285	9.1%	15 587	22.6%		13.9%	(22.0%)
Water	300 703	300 703	106 978	35.6%	96 167	32.0%	82 325	27.4%	285 469	94.9%		73.7%	3.79
Waste Water Management	392 320	392 320	37 712	9.6%	117 396	29.9%	27 173	6.9%	182 281	46.5%		39.2%	41.59
Waste Management	18 600	18 600	564	3.0%	3 730	20.1%	3 383	18.2%	7 677	41.3%	309	102.7%	994.8%
Other	-		-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments		2018/19									201	7/18	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges	4 183 367 406 106	4 210 769 380 000	1 537 236 93 458	36.7% 23.0%	1 009 551 93 837	24.1% 23.1%	1 257 130 92 288	29.9% 24.3%	3 803 917 279 583	90.3% 73.6%	1 142 373 78 655	99.2% 71.7%	17.3%
Service charges	1 366 983	1 385 751	326 829 432 538	23.9%	339 032	24.8%	261 921 185 953	18.9%	927 782	67.0%	279 598	63.0%	(6.3%)
Other revenue Government - operating	484 662 1 008 780	523 349 978 326	432 538 406 162	89.2% 40.3%	(43 484) 288 203	(9.0%) 28.6%	256 563	35.5% 26.2%	575 007 950 928	109.9% 97.2%	300 630 278 978	416.2% 99.0%	(38.1%)
Government - capital	798 465	910 344	274 986	34.4%	324 457	40.6%	450 585	49.5%	1 050 028	115.3%	185 972	95.2%	142.3%
Interest	118 371	33 000	3 262	2.8%	7 506	6.3%	9 820	29.8%	20 589	62.4%	18 540	56.4%	(47.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees	(2 888 107) (2 770 182)	(2 876 489) (2 864 989)	(1 215 993) (1 211 746)	42.1% 43.7%	(597 978) (589 881)	20.7% 21.3%	(669 407) (660 064)	23.3% 23.0%	(2 483 378) (2 461 692)	86.3% 85.9%	(676 322) (673 942)	102.0% 103.1%	(1.0%) (2.1%)
Finance charges	(106 425)	(2 004 707)	(2 147)	2.0%	(6 037)	5.7%	(7 392)	23.070	(15 576)	03.770	(073 742)	48.1%	(100.0%)
Transfers and grants	(11 500)	(11 500)	(2 100)	18.3%	(2 060)	17.9%	(1 950)	17.0%	(6 110)	53.1%	(2 380)	26.5%	(18.1%)
Net Cash from/(used) Operating Activities	1 295 260	1 334 281	321 243	24.8%	411 573	31.8%	587 723	44.0%	1 320 539	99.0%	466 051	92.5%	26.1%
Cash Flow from Investing Activities													
Receipts	(73 800)	14 400		-	(32 100)	43.5%	33 950	235.8%	1 850	12.8%	-		(100.0%)
Proceeds on disposal of PPE	14 400	14 400	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments	(88 200)	-	-	-	(32 100)	36.4%	33 950	-	1 850	-	-	-	(100.0%)
Payments	(1 855 171)	(1 583 201)	(199 795)	10.8%	(365 692)	19.7%	(238 310)	15.1%	(803 797)	50.8%	(236 666)	57.4%	
Capital assets	(1 855 171)	(1 583 201)	(199 795)	10.8%	(365 692)	19.7%	(238 310)	15.1%	(803 797)	50.8%	(236 666)	57.4%	.7%
Net Cash from/(used) Investing Activities	(1 928 971)	(1 568 801)	(199 795)	10.4%	(397 792)	20.6%	(204 360)	13.0%	(801 947)	51.1%	(236 666)	58.8%	(13.7%)
Cash Flow from Financing Activities													
Receipts	830 000	470 050	(1)	-	(493)	(.1%)	(2 328)	(.5%)	(2 823)	(.6%)	(598)	83.7%	289.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	830 000	470 000	-	-	-	-	- 10.000	- (4 (44 00))	- (0.000)	- (F F00 00/)	-	100.0%	-
Increase (decrease) in consumer deposits Payments	(75 977)	(78 000)	(15 541)	20.5%	(493) (21 413)	28.2%	(2 328) (26 343)	(4 611.0%) 33.8%	(2 823) (63 297)	(5 590.3%) 81.2%	(598)	10.7%	289.0% (100.0%)
Repayment of borrowing	(75 977)	(78 000)	(15 541)	20.5%	(21 413)	28.2%	(26 343)	33.8%	(63 297)	81.2%		10.7%	(100.0%)
Net Cash from/(used) Financing Activities	754 023	392 050	(15 542)	(2.1%)	(21 907)	(2.9%)	(28 671)	(7.3%)	(66 120)	(16.9%)	(598)	200.9%	4 690.7%
Net Increase/(Decrease) in cash held	120 312	157 530	105 905	88.0%	(8 125)	(6.8%)	354 692	225.2%	452 472	287.2%	228 787	2 012.4%	55.0%
Cash/cash equivalents at the year begin:	18 013	2 018	2 018	11.2%	107 923	599.1%	99 797	4 945.8%	2 018	100.0%	298 644	100.0%	(66.6%)
Cash/cash equivalents at the year end:	138 325	159 548	107 923	78.0%	99 797	72.1%	454 490	284.9%	454 490	284.9%	527 431	1 217.3%	(13.8%)

Part 4: Debtor Age Analysis

, ,	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	32 175	10.9%	6 428	2.2%	6 447	2.2%	249 489	84.7%	294 540	25.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66 617	40.6%	5 501	3.4%	4 755	2.9%	87 281	53.2%	164 154	14.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	45 965	17.9%	11 492	4.5%	10 094	3.9%	189 708	73.7%	257 259	22.2%	-	-	
Receivables from Exchange Transactions - Waste Water Management	13 243	24.5%	3 259	6.0%	2 900	5.4%	34 637	64.1%	54 039	4.7%	-	-	
Receivables from Exchange Transactions - Waste Management	15 122	18.9%	3 950	4.9%	3 337	4.2%	57 413	71.9%	79 821	6.9%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1	19.1%	1	9.0%	0	6.3%	5	65.6%	7		-	-	
Interest on Arrear Debtor Accounts	421	.2%	464	.2%	601	.3%	214 129	99.3%	215 614	18.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(45 303)	(49.7%)	1 148	1.3%	3 586	3.9%	131 734	144.5%	91 166	7.9%	-	-	-
Total By Income Source	128 242	11.1%	32 242	2.8%	31 720	2.7%	964 396	83.4%	1 156 600	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	6 582	10.3%	1 834	2.9%	1 676	2.6%	53 551	84.1%	63 643	5.5%	-	-	
Commercial	35 819	24.5%	4 261	2.9%	2 999	2.1%	102 828	70.5%	145 908	12.6%	-	-	
Households	86 818	9.2%	25 978	2.7%	26 418	2.8%	806 370	85.3%	945 584	81.8%	-	-	-
Other	(977)	(66.7%)	169	11.6%	627	42.8%	1 646	112.3%	1 465	.1%	-	-	-
Total By Customer Group	128 242	11.1%	32 242	2.8%	31 720	2.7%	964 396	83.4%	1 156 600	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	49 105	100.0%	-	-	-	-		-	49 105	30.79
Bulk Water	16 140	100.0%	-	-	-	-	-	-	16 140	10.19
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	76 042	80.3%	8 798	9.3%	9 823	10.4%		-	94 664	59.29
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	141 287	88.4%	8 798	5.5%	9 823	6.1%		-	159 908	100.0%

Contact Details

Contact Dotains		
Municipal Manager	Mr Dikgape Herskovits Makobe	015 290 2102
Einancial Manager	Mr Naazim Ecca(Acting)	015 290 2049

Source Local Government Database

LIMPOPO: LEPELLE-NKUMPI (LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

			2018/19								201		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
												·	
Operating Revenue and Expenditure													
Operating Revenue	525 626	406 060	125 700	23.9%	12 291	2.3%	80 289	19.8%	218 280	53.8%	55 894	53.4%	43.6%
Property rates	25 864	25 864	6 722	26.0%	2 241	8.7%	2 248	8.7%	11 212	43.3%	6 156	78.8%	(63.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 629	7 329	1 459	19.1%	486	6.4%	489	6.7%	2 435	33.2%	1 671	69.8%	(70.8%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 092	982	136	12.4%	53	4.9%	31	3.2%	221	22.5%	118	38.6%	(73.3%)
Interest earned - external investments	14 761	4 761	1 371	9.3%	393	2.7%	932	19.6%	2 696	56.6%	4 530	70.5%	(79.4%)
Interest earned - outstanding debtors	4 687	9 687	2 629	56.1%	2 682	57.2%	4 797	49.5%	10 108	104.3%	2 412	84.6%	98.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 445	535	15	1.0%	3	.2%	(41)	(7.7%)	(23)	(4.4%)	87	25.2%	(147.3%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	10 233	10 251	18 697	182.7%	5 397	52.7%	13 258	129.3%	37 352	364.4%	(14 472)	3.5%	(191.6%)
Transfers recognised - operational	237 599	237 599	94 301	39.7%	762	.3%	56 127	23.6%	151 190	63.6%	53 541	98.6%	4.8%
Other own revenue	222 316	109 052	370	.2%	273	.1%	2 448	2.2%	3 091	2.8%	1 851	1.5%	32.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	368 641	340 298	61 733	16.7%	24 160	6.6%	65 435	19.2%	151 329	44.5%	71 136	53.9%	(8.0%)
Employee related costs	106 494	102 501	22 936	21.5%	8 249	7.7%	23 517	22.9%	54 702	53.4%	20 287	62.6%	15.9%
Remuneration of councillors	27 715	26 215	5 244	18.9%	1 748	6.3%	5 704	21.8%	12 696	48.4%	6 338	59.4%	(10.0%)
Debt impairment	29 018	31 018	-	-	-	-	4 674	15.1%	4 674	15.1%	5 471	38.1%	(14.6%)
Depreciation and asset impairment	36 000	36 000	8 221	22.8%	2 742	7.6%	8 228	22.9%	19 191	53.3%		72.5%	(3.3%)
Finance charges	150	150	5	3.1%	-	-	-	-	5	3.1%	11	72.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	11 069	7 469	890	8.0%	1 866	16.9%	1 139	15.3%	3 895	52.2%	3 413	93.5%	(66.6%)
Contracted services	95 937	89 420	15 569	16.2%	4 357	4.5%	14 023	15.7%	33 949	38.0%	14 256	36.1%	(1.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	62 258	47 526	8 868	14.2%	5 199	8.4%	8 150	17.1%	22 217	46.7%	12 853	54.9%	(36.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	156 985	65 762	63 967		(11 870)		14 854		66 951		(15 242)		
Transfers recognised - capital	53 003	53 003	10 779	20.3%	5 658	10.7%	2 331	4.4%	18 768	35.4%	19 359	42.9%	(88.0%)
Contributions recognised - capital	-		-	-		-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	209 988	118 765	74 746		(6 212)		17 185		85 719		4 117		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	209 988	118 765	74 746		(6 212)		17 185		85 719		4 117		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	209 988	118 765	74 746		(6 212)		17 185		85 719		4 117		
Share of surplus/ (deficit) of associate	-	-	-	-	· · · · · ·	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	209 988	118 765	74 746		(6 212)		17 185		85 719		4 117		

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	209 988	118 765	7 872	3.7%	17 353	8.3%	12 170	10.2%	37 395	31.5%	31 210	24.2%	(61.0%)
		51 873		7.6%			2 938			31.5%			(78.5%)
National Government	50 553	51 8/3	3 846		10 342	20.5%	2 938	5.7%	17 126		13 661	34.6%	(78.5%)
Provincial Government			-	-		-	-	-			-		
District Municipality			-	-		-	-	-		-	-		-
Other transfers and grants			-	-		20.5%		-	-	-	-	-	(70 50)
Transfers recognised - capital Borrowing	50 553	51 873	3 846	7.6%	10 342	20.5%	2 938	5.7%	17 126	33.0%	13 661	34.6%	(78.5%)
Internally generated funds	159 435	66 892	4 026	2.5%	7 011	4.4%	9 232	13.8%	20 269	30.3%	17 548	20.0%	(47.4%)
Public contributions and donations	109 430	00 092	4 020	2.3%	7011	4.476	9 232	13.0%	20 209	30.376	17 340	20.076	(47.4%)
Capital Expenditure Standard Classification	209 988	118 765	7 872	3.7%	17 353	8.3%	12 170	10.2%	37 395	31.5%	31 210	24.2%	(61.0%)
Governance and Administration	10 960	7 292	186	1.7%	507	4.6%	1 522	20.9%	2 214	30.4%	8 242	32.7%	(81.5%)
Executive & Council	-		-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	10 960	7 292	186	1.7%	507	4.6%	1 522	20.9%	2 214	30.4%	8 242	31.1%	(81.5%)
Corporate Services	-		-	-		-	-	-	-	-	-	-	-
Community and Public Safety	57 436	34 943	2 478	4.3%	3 371	5.9%	1 128	3.2%	6 977	20.0%	2 714	12.9%	(58.4%)
Community & Social Services	39 299	27 443	2 120	5.4%	3 371	8.6%	1 128	4.1%	6 620	24.1%	2 714	15.0%	(58.4%)
Sport And Recreation	18 137	7 500	357	2.0%	-	-	-	-	357	4.8%	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health			-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	129 651	70 702	5 209	4.0%	11 866	9.2%	8 691	12.3%	25 766	36.4%	20 192	27.4%	(57.0%)
Planning and Development	3 000	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	125 651	70 202	5 209	4.1%	11 866	9.4%	8 691	12.4%	25 766	36.7%	20 192	27.5%	(57.0%)
Environmental Protection	1 000	500	-	-							1.	_ :	
Trading Services	11 940	5 828	-	-	1 609	13.5%	830	14.2%	2 439	41.8%	61	5.0%	1 249.3%
Electricity	4 440	2 828	-	-	657	14.8%	830	29.3%	1 487	52.6%	-	-	(100.0%)
Water	-	-	-	-	-		-	-	-	-	-	-	-
Waste Water Management	- 7.500	-	-	-	952	-	-	-	952	-	-	-	- (400.00)
Waste Management	7 500	3 000	-	-	-	-	-	-		-	61	69.0%	(100.0%
Other	-			-									

Part 3: Cash Receipts and Payments		2018/19									201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges	410 312 11 537	428 016 5 947	129 121 1 950	31.5% 16.9%	93 003 766	22.7% 6.6%	70 847 1 121	16.6% 18.9%	292 971 3 837	68.4% 64.5%	98 108 794	76.6% 36.8%	(27.8%) 41.2%
Service charges	5 338	2 301	787	14.7%	251	4.7%	439	19.1%	1 477	64.2%	328	26.6%	33.6%
Other revenue	85 916	120 513	2 955	3.4%	2 969	3.5%	6 463	5.4%	12 387	10.3%	2 233	11.3%	
Government - operating	237 271	237 271	100 489	42.4%	72 241	30.4%	56 270	23.7%	229 000	96.5%	53 983	98.9%	4.2%
Government - capital	53 003	53 003	21 201	40.0%	15 900	30.0%	4 902	9.2%	42 003	79.2%	36 154	93.7%	(86.4%)
Interest	17 247	8 981	1 739	10.1%	876	5.1%	1 652	18.4%	4 267	47.5%	4 616	56.3%	(64.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(178 716)	(273 280)	(53 513)	29.9%	(40 263)	22.5%	(52 533)	19.2%	(146 309)	53.5%	(55 817)	60.9%	(5.9%)
Suppliers and employees	(178 566)	(273 130)	(53 508)	30.0%	(40 262)	22.5%	(52 533)	19.2%	(146 303)	53.6%	(55 806)	60.9%	
Finance charges	(150)	(150)	(5)	3.1%	(1)	.8%		-	(6)	3.9%	(11)	43.3%	(100.0%)
Transfers and grants	-	-		-		-		-		-	-	-	-
Net Cash from/(used) Operating Activities	231 596	154 736	75 608	32.6%	52 740	22.8%	18 314	11.8%	146 663	94.8%	42 290	103.0%	(56.7%)
Cash Flow from Investing Activities													
Receipts	210	210		-		-		-		-	-		-
Proceeds on disposal of PPE	210	210	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(210 588)	(118 765)	(7 872)	3.7%	(17 353)	8.2%	(12 170)	10.2%	(37 395)		(31 210)	106.4%	
Capital assets	(210 588)	(118 765)	(7 872)	3.7%	(17 353)	8.2%	(12 170)	10.2%	(37 395)	31.5%	(31 210)	106.4%	(61.0%)
Net Cash from/(used) Investing Activities	(210 377)	(118 555)	(7 872)	3.7%	(17 353)	8.2%	(12 170)	10.3%	(37 395)	31.5%	(31 210)	106.8%	(61.0%)
Cash Flow from Financing Activities													
Receipts	64	22	6	10.0%	2	3.8%	2	10.9%	11	50.9%	13	70.9%	(81.5%)
Short term loans	-	-		-		-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	64	22	6	10.0%	2	3.8%	2	10.9%	11	50.9%	13	70.9%	(81.5%)
Payments	-	-		-		-		-		-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	64	22	6	10.0%	2	3.8%	2	10.9%	11	50.9%	13	70.9%	(81.5%)
Net Increase/(Decrease) in cash held	21 283	36 203	67 742	318.3%	35 390	166.3%	6 146	17.0%	109 278	301.8%	11 094	101.3%	(44.6%)
Cash/cash equivalents at the year begin:	287 780	58 430	58 118	20.2%	125 861	43.7%	161 250	276.0%	58 118	99.5%	307 949	115.9%	(47.6%)
Cash/cash equivalents at the year end:	309 063	94 633	125 861	40.7%	161 250	52.2%	167 396	176.9%	167 396	176.9%	319 043	110.8%	(47.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 049	1.8%	1 858	1.6%	1 845	1.6%	110 267	95.0%	116 020	60.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	678	1.8%	459	1.2%	437	1.2%	35 896	95.8%	37 470	19.6%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-		-	-	
Interest on Arrear Debtor Accounts	1 166	3.2%	1 145	3.2%	1 121	3.1%	32 788	90.5%	36 220	19.0%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-		-	-	-	-	-		
Other	31	2.9%	52	4.9%	38	3.6%	942	88.6%	1 063	.6%	-	-	-
Total By Income Source	3 925	2.1%	3 514	1.8%	3 441	1.8%	179 893	94.3%	190 774	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 020	2.5%	981	2.4%	966	2.4%	37 191	92.6%	40 158	21.1%	-	-	-
Commercial	608	2.2%	420	1.5%	394	1.4%	25 935	94.8%	27 356	14.3%	-	-	
Households	2 297	1.9%	2 114	1.7%	2 081	1.7%	116 767	94.7%	123 259	64.6%	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	3 925	2.1%	3 514	1.8%	3 441	1.8%	179 893	94.3%	190 774	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(2 178)	23.0%	830	(8.8%)	1 076	(11.4%)	(9 193)	97.1%	(9 465)	(11.4%)
Pensions / Retirement	=	-	-			-		-	-	
Loan repayments	=	-	-			-	-	-	-	
Trade Creditors	(1 365)	(50.5%)	3 081	114.0%	815	30.2%	171	6.3%	2 702	3.39
Auditor-General	=	-	-			-	-	-	-	
Other	(10 589)	(11.8%)	14 881	16.6%	2 214	2.5%	82 970	92.7%	89 476	108.29
Total	(14 132)	(17.1%)	18 792	22.7%	4 105	5.0%	73 948	89.4%	82 714	100.0%

Contact Details

Contact Dotains		
Municipal Manager	Mr TB Mothogoane	015 633 4508
Einancial Manager	Mrs Docina Magyani	015 632 4530

Source Local Government Database

LIMPOPO: CAPRICORN (DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	646 384	723 993	244 209	37.8%	208 092	32.2%	166 478	23.0%	618 778	85.5%	187 041	85.2%	(11.0%)
Property rates	-	-	-	-	-	-	-		-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-		-	-	-	-	-
Service charges - electricity revenue	-		-	-		-	-	-	-		-	-	-
Service charges - water revenue	64 176	64 176	-	-		-	-	-	-		6 822	33.3%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	6 401	-	17 774	-	19 780	-	43 955	-	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	25 740	25 740	8 560	33.3%	7 027	27.3%	6 397	24.9%	21 985	85.4%	7 221	100.4%	(11.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-		-	-		-	-	-	-		-	-	-
Licences and permits	-		-	-		-	-	-	-		-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	554 926	632 535	228 906	41.2%	182 977	33.0%	139 473	22.0%	551 356	87.2%	173 844	89.5%	(19.8%)
Other own revenue	1 542	1 542	341	22.1%	314	20.4%	828	53.7%	1 483	96.2%	(845)	42.4%	(197.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	752 056	723 316	64 331	8.6%	199 935	26.6%	82 027	11.3%	346 293	47.9%	121 786	56.2%	(32.6%)
Employee related costs	321 565	287 143	138	-	96 009	29.9%	(6 435)	(2.2%)	89 713	31.2%	56 572	73.7%	(111.4%)
Remuneration of councillors	13 077	14 590	71	.5%	4 667	35.7%	145	1.0%	4 883	33.5%	3 934	88.7%	(96.3%)
Debt impairment	32 088	8 588	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	53 034	62 500	-	-	31 184	58.8%	15 370	24.6%	46 553	74.5%	-	-	(100.0%)
Finance charges	470	470	-	-	172	36.6%	69	14.7%	241	51.3%	-	-	(100.0%)
Bulk purchases	62 597	79 100	16 066	25.7%	11 574	18.5%	15 982	20.2%	43 621	55.1%	9 647	62.5%	65.7%
Other Materials	6 390	6 773	250	3.9%	222	3.5%	1 006	14.8%	1 478	21.8%	588	49.7%	71.1%
Contracted services	181 858	149 235	30 456	16.7%	25 155	13.8%	22 546	15.1%	78 157	52.4%	29 212	53.7%	(22.8%)
Transfers and grants	3 300	3 300	-	-	1 650	50.0%	557	16.9%	2 207	66.9%	1 893	170.2%	(70.6%)
Other expenditure	77 677	111 617	17 350	22.3%	29 302	37.7%	32 787	29.4%	79 440	71.2%	19 941	51.0%	64.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(105 672)	677	179 878		8 157		84 451		272 486		65 255		
Transfers recognised - capital	303 862	303 862	69 174	22.8%	46 346	15.3%	69 093	22.7%	184 612	60.8%	13 337	42.8%	418.1%
Contributions recognised - capital	-		-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	198 190	304 539	249 052		54 503		153 543		457 098		78 592		
Taxation	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	198 190	304 539	249 052		54 503		153 543		457 098		78 592		
Attributable to minorities	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	198 190	304 539	249 052		54 503		153 543		457 098		78 592		
Share of surplus/ (deficit) of associate	170 170	304 337	247 032		34 303	_	100 040		137 070		10372		
Surplus/(Deficit) for the year	198 190	304 539	249 052		54 503	-	153 543		457 098		78 592		-
our proof perior title year	170 190	304 339	249 032		D4 DU3		100 043		437 098		10 392		

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	251 224	367 039	72 140	28.7%	87 908	35.0%	63 784	17.4%	223 831	61.0%	55 618	38.9%	14.7%
		367 039	72 140	28.7%	87 908 87 908	35.0%	63 784	17.4%	223 831	61.0%		38.9%	14.7%
National Government Provincial Government	251 224	367 039	72 140		87 908	35.0%	63 /84	17.4%	223 831		55 618	38.9%	14.7%
Provincial Government District Municipality			-	-	-	-	-			-			
Other transfers and grants				-									-
Transfers recognised - capital	251 224	367 039	72 140	28.7%	87 908	35.0%	63 784	17.4%	223 831	61.0%		38.9%	14.7%
Borrowing	231 224	307 039	72 140	20.176	67 906	33.0%	03 /04	17.470	223 03 1	01.0%	33 010	30.9%	14.776
Internally generated funds													
Public contributions and donations							-						
Capital Expenditure Standard Classification	251 224	367 039	72 140	28.7%	87 908	35.0%	63 784	17.4%	223 831	61.0%	55 618	38.9%	14.7%
Governance and Administration	17 710	38 216	200	1.1%	(22)	(.1%)	641	1.7%	819			25.3%	(88.5%)
Executive & Council	17710	30 210	200	1.170	(22)	(.170)	041	1.770	017	2.170	3 3 3 1	23.370	(00.370)
Budget & Treasury Office	17 710	38 216	200	1.1%	(45)	(.3%)			155	.4%	(6 722)	(18.7%)	(100.0%)
Corporate Services			-	- 1.170	23	(.570)	641	_	664		12 273	(10.770)	(94.8%)
Community and Public Safety	10 000	17 402	4 422	44.2%	5 520	55.2%	3 084	17.7%	13 026	74.9%		83.4%	(71.7%)
Community & Social Services													
Sport And Recreation	-		-	-		-	-	-	-	-	-	-	-
Public Safety	10 000	17 402	4 422	44.2%	5 520	55.2%	3 084	17.7%	13 026	74.9%	10 902	83.4%	(71.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services			-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	223 514	311 421	67 518	30.2%	82 410	36.9%	60 059	19.3%	209 986		39 165	37.1%	53.3%
Electricity		-		-	-	-	-	-	-		-	- 07.404	-
Water	223 514	311 421	67 518	30.2%	82 410	36.9%	60 059	19.3%	209 986	67.4%	39 165	37.1%	53.3%
Waste Water Management	-		-	-		-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Other				-									

•					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	895 696	973 305	372 233	41.6%	306 345	34.2%	247 636	25.4%	926 214	95.2%	-		(100.0%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	9 626	9 626	6 401	66.5%	17 774	184.6%	19 780	205.5%	43 955	456.6%	-	-	(100.0%)
Other revenue	1 542	1 542	341	22.1%	317	20.6%	828	53.7%	1 486	96.4%	-	-	(100.0%)
Government - operating	554 926	632 535	230 188	41.5%	182 937	33.0%	141 801	22.4%	554 926	87.7%	-	-	(100.0%)
Government - capital	303 862	303 862	126 742	41.7%	98 290	32.3%	78 830	25.9%	303 862	100.0%	-	-	(100.0%)
Interest	25 740	25 740	8 560	33.3%	7 027	27.3%	6 397	24.9%	21 985	85.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(699 022)	(738 131)	(200 523)		(155 471)	22.2%	(134 301)		(490 295)	66.4%	(131 945)	66.7%	1.8%
Suppliers and employees	(695 252)	(734 361)	(83 333)	12.0%	(153 649)	22.1%	(18 101)		(255 083)	34.7%	(131 945)	68.8%	(86.3%)
Finance charges	(470)	(470)	-	-	(172)	36.6%	(69)	14.7%	(241)	51.3%	-	-	(100.0%)
Transfers and grants	(3 300)	(3 300)	(117 190)	3 551.2%	(1 650)	50.0%	(116 131)	3 519.1%	(234 971)	7 120.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	196 674	235 174	171 710	87.3%	150 874	76.7%	113 335	48.2%	435 919	185.4%	(131 945)	(113.4%)	(185.9%)
Cash Flow from Investing Activities													
Receipts	-												
Proceeds on disposal of PPE	-		_	_		_		-		_			_
Decrease in non-current debtors	-	-	_	-	-	_	_	-	_	-	-	-	-
Decrease in other non-current receivables	-		_	-		_	_	-		_	_	-	_
Decrease (increase) in non-current investments	-		_	-		_	_	-		_	_	-	_
Payments	(251 224)	(251 224)	(72 140)	28.7%	(87 908)	35.0%	(63 784)	25.4%	(223 831)	89.1%	48 176		(232.4%)
Capital assets	(251 224)	(251 224)	(72 140)	28.7%	(87 908)	35.0%	(63 784)	25.4%	(223 831)	89.1%	48 176		(232.4%)
Net Cash from/(used) Investing Activities	(251 224)	(251 224)	(72 140)		(87 908)	35.0%	(63 784)		(223 831)	89.1%	48 176		(232.4%)
Cash Flow from Financing Activities													
Receipts													
Short term loans						-							-
Borrowing long term/refinancing	-			-		-		-		-	-		-
Increase (decrease) in consumer deposits				-		-	-					-	
Payments		-		-	-	-	-	-			-		-
Repayment of borrowing						-				-			-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-	-	-			-
, , ,						(((
Net Increase/(Decrease) in cash held	(54 550)	(16 050)	99 570	(182.5%)	62 966	(115.4%)	49 551	(308.7%)	212 088	(1 321.5%)	(83 770)	(482.2%)	(159.2%)
Cash/cash equivalents at the year begin:	180 328	180 328	274 295	152.1%	373 865	207.3%	436 831	242.2%	274 295	152.1%	(150 256)	-	(390.7%)
Cash/cash equivalents at the year end:	125 778	164 278	373 865	297.2%	436 831	347.3%	486 382	296.1%	486 382	296.1%	(234 025)	(256.7%)	(307.8%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	90 092	100.0%	-	-	-	-	-	-	90 092	70.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-		-	-	-		-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-		-	-	-		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-		-	-	-		-	-	
Interest on Arrear Debtor Accounts	-		-	-	-		-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-			
Other	37 665	100.0%	-	-	-	-	-	-	37 665	29.5%	-	-	-
Total By Income Source	127 757	100.0%	-	-	-	-	-	-	127 757	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	127 757	100.0%	-	-	-	-	-	-	127 757	100.0%	-	-	-
Total By Customer Group	127 757	100.0%	-	-	-	-	-	-	127 757	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-		-
PAYE deductions	-	-	-	-		-	-	-		-
VAT (output less input)	-	-	-	-		-	-	-		-
Pensions / Retirement	-	-	-	-		-	-	-		-
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	1 249	67.9%	591	32.1%		-	-	-	1 840	.9%
Auditor-General	-	-	-	-		-	-	-		-
Other	-	-	-	-	-	-	193 160	100.0%	193 160	99.1%
Total	1 249	.6%	591	.3%	-	-	193 160	99.1%	195 000	100.0%

Contact Details

Contact Details		
Municipal Manager	Ms Nokuthula Mazibuko	015 294 1076
Financial Manager	Mr Thabo Nonyane	015 294 1069

Source Local Government Database

LIMPOPO: THABAZIMBI (LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	332 366	331 980	65 890	19.8%	103 383	31.1%	94 608	28.5%	263 881	79.5%	53 026	63.9%	78.4%
Property rates	47 227	47 227	20 586	43.6%	14 965	31.7%	17 762	37.6%	53 313	112.9%	5 985	71.3%	196.8%
Property rates - penalties and collection charges	_		_	-		_	_	-	_		-	_	-
Service charges - electricity revenue	78 615	78 615	8 640	11.0%	15 428	19.6%	16 840	21.4%	40 909	52.0%	10 888	43.4%	54.7%
Service charges - water revenue	34 433	34 433	16 165	46.9%	15 237	44.3%	17 336	50.3%	48 739	141.5%	5 788	113.3%	199.5%
Service charges - sanitation revenue	25 627	25 627	8 471	33.1%	13 296	51.9%	8 293	32.4%	30 059	117.3%	3 584	80.2%	131.4%
Service charges - refuse revenue	19 131	19 131	3 365	17.6%	4 463	23.3%	5 010	26.2%	12 838	67.1%	4 967	77.3%	.8%
Service charges - other	386	-	21	5.3%	-	-	-		21	-	-	-	-
Rental of facilities and equipment	442	442	108	24.5%	102	23.1%	111	25.0%	321	72.5%	65	64.8%	70.5%
Interest earned - external investments	52	52	-	-	13	24.3%	5	9.5%	18	33.8%	3	22.2%	81.7%
Interest earned - outstanding debtors	23 131	23 131	5 782	25.0%	6 187	26.7%	7 035	30.4%	19 004	82.2%	3 644	67.1%	93.0%
Dividends received	-		-	-		-	-	-	-	-	-	-	-
Fines	124	124	13	10.1%	7	5.9%	22	17.6%	42	33.5%	17	53.4%	26.5%
Licences and permits	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	99 586	99 586	2 552	2.6%	33 489	33.6%	21 909	22.0%	57 950	58.2%		100.1%	21.7%
Other own revenue	612	612	187	30.5%	196	32.0%	286	46.8%	669	109.3%	84	1.6%	240.0%
Gains on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	363 947	586 907	52 001	14.3%	84 719	23.3%	53 466	9.1%	190 186	32.4%	27 942	41.0%	91.3%
Employee related costs	131 000	141 000	28 755	22.0%	38 348	29.3%	20 825	14.8%	87 928	62.4%	19 219	66.7%	8.4%
Remuneration of councillors	10 651	10 651	2 714	25.5%	2 973	27.9%	1 691	15.9%	7 379	69.3%	1 317	58.8%	28.4%
Debt impairment	6 646	6 646	-			-							
Depreciation and asset impairment	27 290	27 290	-	-	-	-	-	-	-	-	-	-	-
Finance charges	9 500	12 000	101	1.1%	77	.8%	1 898	15.8%	2 075	17.3%	0	33.0%	2 875 221.2%
Bulk purchases	107 355	272 861	13 977	13.0%	25 765	24.0%	21 602	7.9%	61 344	22.5%	3 230	33.9%	568.8%
Other Materials	-		-	-		-	-	-	-	-	-	-	-
Contracted services	8 250	10 714	2 252	27.3%	5 682	68.9%	2 149	20.1%	10 082	94.1%	1 939	35.3%	10.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	63 255	105 745	4 203	6.6%	11 874	18.8%	5 301	5.0%	21 378	20.2%	2 237	21.2%	137.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(31 581)	(254 927)	13 889		18 664		41 142		73 695		25 085		
Transfers recognised - capital	32 612	60 121	-	-	-		63 293	105.3%	63 293	105.3%	-	-	(100.0%)
Contributions recognised - capital	_		_	-		_	_	-	_		-	_	
Contributed assets			-			-							-
Surplus/(Deficit) after capital transfers and contributions	1 031	(194 806)	13 889		18 664		104 436		136 989		25 085		
Taxation	-	-	-		-	-	-	-	-		-	-	
Surplus/(Deficit) after taxation	1 031	(194 806)	13 889		18 664		104 436		136 989		25 085		
Attributable to minorities		(171000)	10 007	-	10 001		101 100		100 707			-	
Surplus/(Deficit) attributable to municipality	1 031	(194 806)	13 889		18 664		104 436		136 989		25 085		
Share of surplus/ (deficit) of associate	1 031	(174 000)	13 009		10 004		104 430		130 909		23 003		
Surplus/(Deficit) for the year	1 031	(194 806)	13 889		18 664	-	104 436	-	136 989	-	25 085	-	
our plus (Denvir) for the year	1 031	(194 000)	13 009		10 004		104 430		130 909		20 000		

					201	8/19					201	17/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	33 612	7 956	-	-	-	-	-	-	-	-	-	-	-
National Government	32 612	7 956	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-		-	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 612	7 956	-		-	-	-	-	-	-	-		-
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 000		-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 612	7 956	-	-	-	-	-	-	-	-	-	-	-
Governance and Administration	-		-	-	-	-		-			-	-	-
Executive & Council						-		-			-		
Budget & Treasury Office	-		-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 800	1 000	-	-	-	-		-			-	-	-
Community & Social Services	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	10 800		-	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-		-	-	-	-	-	-
Health	-		-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	21 812	6 956	-			-							
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	21 812	6 956	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-		-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-	-	-	-	-	-
Water	-		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-	-	-	-	-	-
Other	-		-			-	-			-	-		

					201	8/19					201	7/18	
	Buc	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buaget		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges	364 978 47 227	364 978 47 227	76 603 8 735	21.0% 18.5%	85 697 11 219	23.5% 23.8%	124 534 9 433	34.1% 20.0%	286 834 29 386	78.6% 62.2%	54 281 7 225	75.3% 68.5%	30.6%
Service charges Other revenue	158 191 4 178	158 191 36 791	19 929 2 496	12.6% 59.7%	34 007 4 034	21.5% 96.6%	20 349 8 865	12.9% 24.1%	74 285 15 396	47.0% 41.8%	19 765 7 109	75.3% 297.2%	
Government - operating	99 586	99 586	43 397	43.6%	34 093	34.2%	21 909	22.0%	99 399	99.8%	18 000	100.1%	21.7%
Government - capital	32 612	-	-	-	-		63 293	-	63 293	-		-	(100.0%)
Interest	23 183	23 183	2 046	8.8%	2 344	10.1%	685	3.0%	5 074	21.9%	2 183	129.3%	(68.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Payments	(330 011)	(348 511)	(52 001)	15.8%	(84 858)	25.7%	(53 466)	15.3%	(190 324)	54.6%	(42 027)	67.1%	27.2%
Suppliers and employees	(320 511)	(336 511)	(51 900)	16.2%	(84 467)	26.4%	(51 568)	15.3%	(187 936)	55.8%	(42 027)	69.6%	22.7%
Finance charges	(9 500)	(12 000)	(101)	1.1%	(390)	4.1%	(1 898)	15.8%	(2 389)	19.9%	(0)	33.9%	2 875 221.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 967	16 467	24 602	70.4%	839	2.4%	71 068	431.6%	96 509	586.1%	12 254	(627.9%)	480.0%
Cash Flow from Investing Activities													
Receipts				-		-		-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors		-		-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 612)	(60 121)		-		-	-	-		-	-	-	-
Capital assets	(32 612)	(60 121)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(32 612)	(60 121)		-		-		-	•	-	-		-
Cash Flow from Financing Activities													
Receipts				-	-	-		-		-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-		-				-	-	-	-
Payments Repayment of borrowing	(1 284) (1 284)	(1 284) (1 284)			(106) (106)	8.3% 8.3%	(535) (535)	41.7% 41.7%	(641) (641)	49.9% 49.9%	-	16.7% 16.7%	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	(1 284)	(1 284)	-	-	(106)	8.3%	(535)	41.7%	(641)	49.9%		21.0%	(100.0%)
. , ,													, ,
Net Increase/(Decrease) in cash held	1 071	(44 938)	24 602	2 296.9%	733	68.4%	70 534	(157.0%)	95 868	(213.3%)	12 254	(13.2%)	475.6%
Cash/cash equivalents at the year begin:	(117 568)	337	-	-	24 602	(20.9%)	25 335	7 520.1%	-	-	7 247	613.4%	
Cash/cash equivalents at the year end:	(116 496)	(44 602)	24 602	(21.1%)	25 335	(21.7%)	95 868	(214.9%)	95 868	(214.9%)	19 501	(16.6%)	391.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb		Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	2 174	3.0%	3 263	4.5%	67 393	92.5%	72 829	20.1%	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	3 735	17.6%	2 126	10.0%	15 345	72.4%	21 206	5.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		4 338	8.1%	3 586	6.7%	45 540	85.2%	53 463	14.8%	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		2 510	4.5%	2 537	4.5%	51 198	91.0%	56 244	15.5%	-	-	
Receivables from Exchange Transactions - Waste Management	-		921	3.2%	790	2.8%	26 760	94.0%	28 471	7.9%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		28	.9%	28	.9%	3 023	98.2%	3 079	.9%	-	-	
Interest on Arrear Debtor Accounts	-		2 459	3.0%	2 369	2.8%	78 430	94.2%	83 258	23.0%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-		-		-	-	-	-
Other	2	-	526	1.2%	112	.3%	42 599	98.5%	43 238	12.0%	-	-	-
Total By Income Source	2	-	16 690	4.6%	14 809	4.1%	330 288	91.3%	361 789	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	647	7.3%	620	7.0%	7 609	85.7%	8 876	2.5%	-	-	-
Commercial	0	-	5 719	11.1%	5 830	11.3%	40 130	77.7%	51 680	14.3%	-	-	-
Households	2	-	8 132	3.0%	7 301	2.7%	257 732	94.3%	273 166	75.5%	-	-	-
Other	(0)		2 193	7.8%	1 058	3.8%	24 818	88.4%	28 068	7.8%	-	-	
Total By Customer Group	2	-	16 690	4.6%	14 809	4.1%	330 288	91.3%	361 789	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	•	-	-	•	-	-	-

Contact Details

Contact Details		
Municipal Manager	Mr TG Ramagaga	014 777 1525
Financial Manager	Mr M Mhlanga	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPHALALE (LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Experiuntare					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
	400.045	400.045	440.7/5	00.70/	454.047	20.40/	400.004	05.00/	100.044	0.4.00/	00.054	70.00/	20.00/
Operating Revenue	498 015	498 015	142 765	28.7%	151 217	30.4%	128 984	25.9%	422 966	84.9%	99 254	72.8%	
Property rates	53 862	53 862	18 400	34.2%	25 683	47.7%	14 601	27.1%	58 684	109.0%	18 942	113.5%	(22.9%)
Property rates - penalties and collection charges	-	-		-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	180 498	180 498	38 354	21.2%	46 029	25.5%	48 498	26.9%	132 880	73.6%	46 751	76.3%	
Service charges - water revenue	41 475	41 475	8 974	21.6%	11 406	27.5%	10 138	24.4%	30 518		9 290	74.1%	
Service charges - sanitation revenue	18 648	18 648	4 600	24.7%	4 922	26.4%	4 579	24.6%	14 101	75.6%	4 328	73.4%	
Service charges - refuse revenue	14 433	14 433	3 645	25.3%	3 671	25.4%	3 524	24.4%	10 840	75.1%	3 765	78.7%	(6.4%)
Service charges - other	-		1	-			-					-	
Rental of facilities and equipment	277	277	55	19.7%	68	24.4%	50	18.2%	173				1.1%
Interest earned - external investments	1 425	1 425	358	25.1%	375	26.3%	352	24.7%	1 085	76.1%	309	57.7%	13.9%
Interest earned - outstanding debtors	26 464	26 464	5 122	19.4%	6 071	22.9%	6 440	24.3%	17 634	66.6%	6 655	76.4%	(3.2%)
Dividends received			46			4.5%	- 98				150		
Fines	427	427 9 225		10.8%	19 3 399			22.9%	163	38.2%		74.3%	
Licences and permits	9 225	9 225	3 115	33.8%	3 399	36.9%	4 190	45.4%	10 705	116.0%	5 673	105.2%	(26.1%)
Agency services	136 380	401.000	55 400	40.6%	44 579	32.7%	33 536	24.6%	133 514	97.9%	889	43.7%	3 674.2%
Transfers recognised - operational		136 380			44 579	32.7%	2 979						
Other own revenue	14 902	14 902	4 695	31.5%	4 995	33.5%	2979	20.0%	12 669	85.0%	2 453	86.1%	21.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	537 930	537 930	126 779	23.6%	134 540	25.0%	125 503	23.3%	386 821	71.9%	131 663	76.0%	(4.7%)
Employee related costs	186 963	186 963	43 725	23.4%	43 796	23.4%	45 792	24.5%	133 313	71.3%	49 154	78.3%	(6.8%)
Remuneration of councillors	10 325	10 325	2 465	23.9%	2 533	24.5%	1 622	15.7%	6 620	64.1%	2 833	78.2%	(42.7%)
Debt impairment	1 500	1 500	-	-		-	-	-	-	-	-	4.4%	-
Depreciation and asset impairment	81 162	81 162	20 190	24.9%	17 723	21.8%	19 663	24.2%	57 576	70.9%	20 471	75.0%	(3.9%)
Finance charges	17 708	17 708	3 537	20.0%	5 254	29.7%	2 605	14.7%	11 396	64.4%	2 764	80.6%	(5.8%)
Bulk purchases	150 814	150 814	39 058	25.9%	36 823	24.4%	23 913	15.9%	99 795	66.2%	36 328	67.7%	(34.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	14 319	14 319	507	3.5%	4 330	30.2%	6 475	45.2%	11 312	79.0%	2 344	89.4%	176.3%
Transfers and grants	800	800		-	308	38.5%	-	-	308	38.5%	40	86.1%	(100.0%)
Other expenditure	74 340	74 340	17 297	23.3%	23 772	32.0%	25 433	34.2%	66 502	89.5%	17 729	85.6%	43.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(39 915)	(39 915)	15 986		16 677		3 482		36 145		(32 409)		
Transfers recognised - capital	50 673	50 673	16 592	32.7%	19 114	37.7%	6 909	13.6%	42 615	84.1%	14 826	81.6%	(53.4%)
Contributions recognised - capital	_			_	_		_	-	-	_	_	_	
Contributed assets			-				-	-			-	-	
Surplus/(Deficit) after capital transfers and contributions	10 758	10 758	32 578		35 792		10 391		78 761		(17 583)		
Taxation			_	_			_				_		
Surplus/(Deficit) after taxation	10 758	10 758	32 578		35 792		10 391		78 761		(17 583)		
Attributable to minorities	10 730	10 730	32 370		33 7 72		10371		70 701		(17 303)	_	
Surplus/(Deficit) attributable to municipality	10 758	10 758	32 578	-	35 792	-	10 391		78 761	_	(17 583)		
Share of surplus/ (deficit) of associate	10 /36	10 /36	32 370		33 /92		10 391		76 701		(17 303)		
Surplus/(Deficit) for the year	10 758	10 758	32 578	-	35 792	-	10 391	-	78 761		(17 583)	-	-
Surprusitiventity for the year	10 /38	10 /38	32 3/8		30 /9Z		10 391		/0 /01		(17 583)		

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	F/ F22	56 523	18 124	32.1%	12.20/	22 50/	4.0/0	7.00/	25 400	/2.00/	12 / 00	59.0%	(67.9%)
	56 523				13 306	23.5%	4 068	7.2%	35 498	62.8%	12 690		
National Government	50 973	50 973	17 978	35.3%	13 303	26.1%	3 997	7.8%	35 278	69.2%	9 845	62.2%	(59.4%)
Provincial Government			-			-		-		-	-	-	-
District Municipality			-			-		-		-	-	-	-
Other transfers and grants													
Transfers recognised - capital	50 973	50 973	17 978	35.3%	13 303	26.1%	3 997	7.8%	35 278	69.2%	9 845	62.2%	(59.4%)
Borrowing						.1%	71	-	-			47.00/	(97.5%)
Internally generated funds	5 550	5 550	146	2.6%	3	.1%	/1	1.3%	220	4.0%	2 845	47.0%	(97.5%)
Public contributions and donations			-	-		-		-		-	-	-	-
Capital Expenditure Standard Classification	56 523	56 523	18 124	32.1%	13 306	23.5%	4 068	7.2%	35 498	62.8%	12 690	59.0%	(67.9%)
Governance and Administration	3 750	3 750	89	2.4%		-	27	.7%	115	3.1%	-	65.4%	(100.0%)
Executive & Council	-		89	-	-	-	27	-	115	-	-	-	(100.0%)
Budget & Treasury Office	3 750	3 750	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety			-	-		-		-		-	-	-	-
Community & Social Services	-		-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation			-	-		-	-	-		-	-	-	-
Public Safety			-	-		-	-	-		-	-	-	-
Housing			-	-		-	-	-		-	-	-	-
Health			-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	27 902	27 902	10 007	35.9%	2 007	7.2%	3 057	11.0%	15 072	54.0%	8 215	78.4%	(62.8%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	238	80.9%	(100.0%)
Road Transport	27 902	27 902	10 007	35.9%	2 007	7.2%	3 057	11.0%	15 072	54.0%	4 880	73.6%	(37.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	3 098	175.8%	(100.0%)
Trading Services	24 871	24 871	8 028	32.3%	11 299	45.4%	985	4.0%	20 311	81.7%	4 475	53.2%	(78.0%)
Electricity	10 013	10 013	-	-	5 132	51.3%	941	9.4%	6 072	60.6%	1 820	70.7%	(48.3%)
Water	5 616	5 616	987	17.6%	943	16.8%	44	.8%	1 973	35.1%	1 079	35.4%	(95.9%)
Waste Water Management	9 242	9 242	7 041	76.2%	5 225	56.5%	-	-	12 266	132.7%	1 577	116.6%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-	-		-	-	-		-	-	-	-

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	495 236	521 237	167 481	33.8%	163 997	33.1%	131 254	25.2%	462 733	88.8%	88 453	77.4%	48.4%
Property rates, penalties and collection charges	51 169	200 006	13 807	27.0%	14 435	28.2%	15 301	7.7%	43 543	21.8%	25 823	222.5%	(40.7%)
Service charges	222 446	85 257	62 572	28.1%	59 284	26.7%	64 626	75.8%	186 483	218.7%	46 761	43.4%	38.2%
Other revenue	23 143	30 234	7 912	34.2%	8 482	36.6%	6 381	21.1%	22 775	75.3%	7 892	59.7%	(19.1%)
Government - operating	136 380	192 717	56 590	41.5%	44 657	32.7%	33 698	17.5%	134 945	70.0%	1 089	72.6%	2 995.5%
Government - capital	50 673	-	21 120	41.7%	30 693	60.6%	4 436	-	56 249	-	-	80.7%	(100.0%)
Interest	11 425	13 023	5 480	48.0%	6 447	56.4%	6 812	52.3%	18 739	143.9%	6 829	1 041.5%	(.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	58	-	(100.0%)
Payments	(458 143)	(439 655)	(109 135)	23.8%	(116 817)	25.5%	(109 562)		(335 514)	76.3%	(101 986)	71.6%	7.4%
Suppliers and employees	(439 636)	(214 156)	(105 598)	24.0%	(111 255)	25.3%	(107 375)	50.1%	(324 227)	151.4%	(97 823)	71.3%	9.8%
Finance charges	(17 708)	(146 252)	(3 537)	20.0%	(5 254)	29.7%	(2 175)	1.5%	(10 966)	7.5%	(4 123)	80.7%	(47.3%)
Transfers and grants	(800)	(79 247)	-	-	(308)	38.5%	(13)	-	(321)	.4%	(40)	85.2%	(68.5%)
Net Cash from/(used) Operating Activities	37 092	81 582	58 346	157.3%	47 181	127.2%	21 692	26.6%	127 219	155.9%	(13 533)	101.8%	(260.3%)
Cash Flow from Investing Activities													
Receipts	-			-									
Proceeds on disposal of PPE	-									-			
Decrease in non-current debtors	-			-		-		-		-	-		-
Decrease in other non-current receivables	-			-		-		-		-	-		-
Decrease (increase) in non-current investments	-			-		-		-		-	-		-
Payments	(50 673)	(80 801)	(18 124)	35.8%	(13 306)	26.3%	(6 379)	7.9%	(37 809)	46.8%	(28 062)	70.5%	(77.3%)
Capital assets	(50 673)	(80 801)	(18 124)	35.8%	(13 306)	26.3%	(6 379)	7.9%	(37 809)	46.8%	(28 062)	70.5%	(77.3%)
Net Cash from/(used) Investing Activities	(50 673)	(80 801)	(18 124)	35.8%	(13 306)	26.3%	(6 379)	7.9%	(37 809)	46.8%	(28 062)	70.5%	(77.3%)
Cash Flow from Financing Activities													
Receipts						_					_		_
Short term loans		-		-					-				
Borrowing long term/refinancing				_		_				_	_		_
Increase (decrease) in consumer deposits	-			_	_	_				_	_	-	_
Payments								_		_			_
Repayment of borrowing	_			_		_		-		_			_
Net Cash from/(used) Financing Activities	-	-			-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(13 581)	780	40 223	(296.2%)	33 874	(249.4%)	15 313	1 962.3%	89 410	11 457.2%	(41 595)	(33.4%)	(136.8%)
Cash/cash equivalents at the year begin:	20 134	10 386	(5 539)	(27.5%)	34 683	172.3%	68 558	660.1%	(5 539)	(53.3%)	51 972	(33.470)	31.9%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	6 553	11 166	34 683	(27.5%) 529.2%	68 558						10 377		708.3%
						1 046.2%	83 871	751.1%	83 871	751.1%		(33.4%)	

Part 4: Debtor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	-		-	-	-		-	-		-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-		-	-		-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-		-	-		-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-	-		-	-	-	-
Other	-		-	-	-		-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-		-	-	-		-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	=	-	-	-	-	-	-		-	
Pensions / Retirement	=	-	-	-	-	-	-		-	
Loan repayments	=	-	-	-	-	-	-		-	
Trade Creditors	294	100.0%	-	-	-	-	-		294	14.8
Auditor-General	=	-	-	-	-	-	-		-	
Other	1 694	100.0%	-	-	-	-	-	-	1 694	85.2
Total	1 987	100.0%	-	-	-	-		-	1 987	100.09

Contact Details

Municipal Manager	Mrs Edith M Tukakgomo	014 762 1409
Financial Manager	M-MC L	014 7/0 1400

Source Local Government Databas

LIMPOPO: BELA BELA (LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19									2017/18			
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2017/18 to Q3 of 2018/19
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	413 908	413 908	92 854	22.4%	88 864	21.5%	45 668	11.0%	227 386	54.9%	32 449	44.6%	40.7%
Property rates	84 996	84 996	18 033	21.2%	19 211	22.6%	12 759	15.0%	50 002	58.8%	(6 592)	28.8%	
Property rates - penalties and collection charges											()		(=10.0.1)
Service charges - electricity revenue	133 286	133 286	25 809	19.4%	26 511	19.9%	18 505	13.9%	70 824	53.1%	16 870	53.5%	9.7%
Service charges - water revenue	29 540	29 540	6 967	23.6%	7 230	24.5%	4 575	15.5%	18 772	63.5%	4 327	63.0%	5.7%
Service charges - sanitation revenue	17 332	2,010	-	20.070	, 250	21.570		10.070	10772	-	3 036	68.7%	
Service charges - refuse revenue	10 666			_		_	_	_		-	575	45.5%	
Service charges - other	1 194	29 192	7 112	595.7%	6 015	503.8%	4 215	14.4%	17 342	59.4%		5.0%	
Rental of facilities and equipment	1 939	1 939	280	14.4%	370	19.1%	234	12.1%	884	45.6%	208	36.4%	12.4%
Interest earned - external investments	4 069	4 069	103	2.5%	75	1.9%	38	.9%	216	5.3%	29	7.0%	32.5%
Interest earned - outstanding debtors	10 604	10 604	1 121	10.6%	1 145	10.8%	786	7.4%	3 052	28.8%	1 057	24 1%	
Dividends received				-				-		-			-
Fines	19 598	19 598		_		_	_	_		-	_	_	_
Licences and permits	7 259	7 259	-	_	-	_	3 437	47.4%	3 437	47.4%	17	.3%	19 547.3%
Agency services	-	-	-	_	-	_		-	-	-		-	
Transfers recognised - operational	84 840	84 840	35 891	42.3%	26 778	31.6%	207	.2%	62 876	74.1%	12 157	62.5%	(98.3%)
Other own revenue	8 585	8 585	(2 461)	(28.7%)	1 528	17.8%	913	10.6%	(20)	(.2%)	765	48.7%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	406 627	408 085	60 871	15.0%	71 947	17.7%	54 590	13.4%	187 409	45.9%	36 380	51.7%	50.1%
Employee related costs	128 936	128 936	11 007	8.5%	31 052	24.1%	20 900	16.2%	62 958	48.8%	10 432	54.1%	
Remuneration of councillors	7 364	7 364	1 781	24.2%	514	7.0%	1 158	15.7%	3 452	46.9%	10 102	24.5%	(100.0%)
Debt impairment	17 000	9 500	136	.8%	437	2.6%	272	2.9%	845	8.9%	2 573	95.9%	(89.4%)
Depreciation and asset impairment	48 000	48 000		.070		2.00		2.770	-	0.77	24	1.8%	(100.0%)
Finance charges	7 317	7 317	995	13.6%	358	4.9%	396	5.4%	1 748	23.9%		1.070	(100.0%)
Bulk purchases	103 393	108 493	31 706	30.7%	21 316	20.6%	14 317	13.2%	67 339	62.1%	6 765	56.6%	111.6%
Other Materials	29 797	22 997	477	1.6%	986	3.3%	2 493	10.8%	3 955	17.2%	1 530	24.9%	62.9%
Contracted services	24 926	17 959	4 661	18.7%	4 805	19.3%	3 793	21.1%	13 259	73.8%	3 287	53.6%	15.4%
Transfers and grants	21720		1001	10.770	1000	17.570	0,7,5	21.170	10207	75.570	5 207		15.176
Other expenditure	39 893	57 519	10 108	25.3%	12 481	31.3%	11 263	19.6%	33 851	58.9%	11 768	68.9%	(4.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	- (1.570)
Surplus/(Deficit)	7 281	5 823	31 983		16 916		(8 922)		39 977		(3 931)		
Transfers recognised - capital	93 110	93 110	31 703	_	10 710		(0 722)		37711		(3 /31)		
Contributions recognised - capital	75 110	75 110		_						_			
Contributed assets	-	-	-		-	-	_	-	-			_	-
Continuated assets				-		-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	100 391	98 933	31 983		16 916		(8 922)		39 977		(3 931)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	100 391	98 933	31 983		16 916		(8 922)		39 977		(3 931)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	100 391	98 933	31 983		16 916		(8 922)		39 977		(3 931)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	- '	-	-	-		-	-
Surplus/(Deficit) for the year	100 391	98 933	31 983		16 916		(8 922)		39 977		(3 931)		

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	96 367	96 367	17 561	18.2%	26 238	27.2%	19 300	20.0%	63 099	65.5%	21 799	32.6%	(11.5%)
National Government	91 367	91 367	17 561	19.2%	26 238	28.7%	18 817	20.6%	62 617	68.5%	21 799	32.7%	(13.7%)
Provincial Government			-	-		-		-		-	-	-	-
District Municipality			-	-		-		-		-	-	-	-
Other transfers and grants			-	-		-		-		-	-	-	-
Transfers recognised - capital	91 367	91 367	17 561	19.2%	26 238	28.7%	18 817	20.6%	62 617	68.5%	21 799	32.7%	(13.7%)
Borrowing	-		-	-		-	482	-	482	-	-	-	(100.0%)
Internally generated funds	5 000	5 000	-	-		-		-		-	-	-	-
Public contributions and donations		-	-	-	-	-		-		-	-	-	-
Capital Expenditure Standard Classification	96 367	96 367	17 561	18.2%	26 238	27.2%	19 300	20.0%	63 099	65.5%	21 799	32.6%	(11.5%)
Governance and Administration			-	-	-	-		-			-	-	
Executive & Council	-		-	-		-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-	-		-	-	-	-	-	-	-	-
Corporate Services	-		-	-		-	-	-	-	-	-	-	-
Community and Public Safety	12 075	12 075	144	1.2%	1 151	9.5%	1 147	9.5%	2 443	20.2%	-	64.2%	(100.0%)
Community & Social Services	-		144	-		-	-	-	144	-	-	-	
Sport And Recreation	12 075	12 075	-	-	1 151	9.5%	1 147	9.5%	2 299	19.0%	-	64.2%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-		-	-	-		-	-	-	-
Health	-		-	-		-	-	-		-	-	-	-
Economic and Environmental Services	13 265	11 120	3 394	25.6%	2 285	17.2%	1 600	14.4%	7 279	65.5%	3 995	28.6%	(59.9%)
Planning and Development	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Road Transport	10 265	8 120	3 394	33.1%	2 285	22.3%	1 600	19.7%	7 279	89.6%	3 995	28.6%	(59.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	71 027	73 172	14 024	19.7%	22 802	32.1%	16 552	22.6%	53 378	72.9%	17 804	30.1%	(7.0%)
Electricity	15 580	15 580	4 676	30.0%	1 974	12.7%	1 366	8.8%	8 015	51.4%	8 681	34.7%	(84.3%)
Water	32 497	19 930	1 707	5.3%	7 599	23.4%	11 895	59.7%	21 201	106.4%	8 860	25.3%	34.3%
Waste Water Management	22 950	37 661	7 641	33.3%	13 229	57.6%	3 291	8.7%	24 161	64.2%	263	99.7%	1 150.5%
Waste Management	-		-	-		-	-	-	-	-	-	-	-
Other	-		-			-				-	-	-	-

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buaget		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges	467 107 72 671	468 016 72 671	129 932 10 807	27.8% 14.9%	109 946 16 595	23.5% 22.8%	107 809 15 139	23.0% 20.8%	347 687 42 541	74.3% 58.5%	73 953 16 817	56.0% 66.2%	45.8% (10.0%)
Service charges Other revenue	173 483 32 093	173 483 32 093	35 194 2 027	20.3% 6.3%	41 397 1 248	23.9% 3.9%	39 917 868	23.0% 2.7%	116 508 4 143	67.2% 12.9%	35 235 1 776	64.7% 7.3%	13.3% (51.1%)
Government - operating Government - capital	83 931 93 110	84 840 93 110	36 150 45 392	43.1% 48.8%	26 846 23 003	32.0% 24.7%	20 842 30 215	24.6% 32.5%	83 838 98 610	98.8% 105.9%	18 238	59.5% 56.6%	14.3% (100.0%)
Interest Dividends	11 819	11 819	362	3.1%	857	7.3%	828	7.0%	2 047	17.3%	1 888	28.9%	(56.2%)
Payments Suppliers and employees Finance charges	(316 318) (309 001) (7 317)	(325 277) (317 960) (7 317)	(79 016) (78 734) (282)	25.0% 25.5% 3.9%	(75 661) (73 874) (1 788)	23.9% 23.9% 24.4%	(62 837) (62 261) (577)	19.3% 19.6% 7.9%	(217 515) (214 868) (2 646)	66.9% 67.6% 36.2%	(52 768) (52 768)	63.2% 64.0%	19.1% 18.0% (100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	150 789	142 740	50 916	33.8%	34 285	22.7%	44 971	31.5%	130 172	91.2%	21 185	36.0%	112.3%
Cash Flow from Investing Activities													
Receipts Proceeds on disposal of PPE			-					-	-			327.0%	-
Decrease in other non-current debtors Decrease in other non-current receivables	-	-	-	-	-		-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments	(94 597)	(94 597)	(13 558)	-	(26 238)	27.7%	(19 300)	20.4%	(59 096)	62.5%	(10 000)	15.5%	93.0%
Capital assets Net Cash from/(used) Investing Activities	(94 597) (94 597)	(94 597) (94 597)	(13 558) (13 558)	14.3% 14.3%	(26 238) (26 238)	27.7% 27.7% 27.7 %	(19 300) (19 300)	20.4%	(59 096) (59 096)	62.5%	(10 000) (10 000)	15.5% 15.1%	93.0%
, , ,	(94 597)	(94 597)	(13 336)	14.3%	(20 230)	21.176	(19 300)	20.4%	(59 090)	02.3%	(10 000)	15.176	93.0%
Cash Flow from Financing Activities Receipts Short term loans	4 458		39	.9%	462	10.4%	41	-	542	-	84	-	(50.6%)
Snort term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	4 458	-	- 39	.9%	462	10.4%	- - 41		- - 542	-	- 84		(50.6%)
Payments Repayment of borrowing			-	-	-	10.476	-	-	-		-		-
Net Cash from/(used) Financing Activities	4 458		39	.9%	462	10.4%	41		542	-	84		(50.6%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	60 650 1 301	48 143 1 301	37 397 2 827	61.7% 217.3%	8 508 40 224	14.0% 3.091.7%	25 713 48 733	53.4% 3 745.7%	71 619 2 827	148.8% 217.3%	11 269 19 323	75.8%	128.2% 152.2%
Cash/cash equivalents at the year end:	61 951	49 444	40 224	64.9%	48 733	78.7%	74 446	150.6%	74 446	150.6%	30 591	75.8%	143.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-		-		-		-		-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-		-		-		-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-		-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 647	33.5%	-	-	-	-	15 150	66.5%	22 797	78.6%
Bulk Water	-	-	-	-	-	-	2 771	100.0%	2 771	9.6%
PAYE deductions	=	-	-	-	-	-	-	-	-	
VAT (output less input)	=	-	-	-	-	-	-	-	-	
Pensions / Retirement	=	-	-	-	-	-	-	-	-	
Loan repayments	=	-	-	-	-	-	-	-	-	
Trade Creditors	=	-	-	-	-	-	-	-	-	
Auditor-General	=	-	-	-	-	-	-	-	-	
Other	2 125	62.0%	-	-	-	-	1 301	38.0%	3 426	11.8%
Total	9 772	33.7%	-	-	-		19 222	66.3%	28 994	100.0%

Contact Details

ſ	Municipal Manager	Mr Jamela Selapyane (Acting)	014 736 8001
	Financial Manager	Mark Andreas Manager	014 707 0040

Source Local Government Database

LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2018/19							201	7/18				
	Bud	get	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
	054.400	054.400	252 (42	24 204	400 540	40.00/	440 400	44.00/	/54.000	10.101	201.050	(0.00)	((4.00()
Operating Revenue	954 400	954 400	352 618	36.9%	188 543	19.8%	113 128	11.9%	654 289	68.6%	296 958	60.2%	(61.9%)
Property rates	76 924	76 924	16 463	21.4%	17 235	22.4%	11 447	14.9%	45 145	58.7%	16 375	45.1%	(30.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	267 029	266 946	60 407	22.6%	60 058	22.5%	38 165	14.3%	158 630	59.4%		46.5%	(30.0%)
Service charges - water revenue	77 091	77 095	19 718	25.6%	32 000	41.5%	9 418	12.2%	61 136	79.3%	14 440	42.0%	(34.8%)
Service charges - sanitation revenue	26 275	26 354	4 119	15.7%	4 598	17.5%	2 752	10.4%	11 469	43.5%	3 825	30.8%	(28.1%)
Service charges - refuse revenue	16 143	16 143	3 681	22.8%	3 816	23.6%	2 506	15.5%	10 003	62.0%	3 421	45.6%	(26.8%)
Service charges - other	-		-	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 611	1 611	141	8.7%	77	4.8%	170	10.5%	387	24.0%	113	37.5%	50.5%
Interest earned - external investments	42 139	42 139	-	-	7 727	18.3%	2 693	6.4%	10 420	24.7%	5 318	24.9%	(49.4%)
Interest earned - outstanding debtors	3 411	3 411	8 647	253.5%	8 498	249.2%	6 209	182.0%	23 354	684.7%	8 010	511.2%	(22.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	6 470	6 470	(7)		80	1.2%	176	2.7%	249	3.9%	41	2.6%	328.6%
Licences and permits	9 838	9 838	1 332	13.5%	2 158	21.9%	1 489	15.1%	4 979	50.6%	(6 511)	(173.3%)	(122.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	403 839	403 839	233 882	57.9%	47 554	11.8%	35 288	8.7%	316 724	78.4%	190 023	84.3%	(81.4%)
Other own revenue	3 518	3 518	685	19.5%	886	25.2%	873	24.8%	2 444	69.5%	566	46.1%	54.3%
Gains on disposal of PPE	20 112	20 112	3 550	17.7%	3 856	19.2%	1 942	9.7%	9 348	46.5%	6 801	97.4%	(71.4%)
Operating Expenditure	954 363	969 040	198 247	20.8%	202 793	21.2%	157 202	16.2%	558 242	57.6%	273 851	52.9%	(42.6%)
Employee related costs	346 854	292 617	62 863	18.1%	61 977	17.9%	38 768	13.2%	163 608	55.9%	164 914	56.3%	(76.5%)
Remuneration of councillors	24 521	21 590	4 648	19.0%	4 590	18.7%	3 547	16.4%	12 784	59.2%	5 526	106.9%	(35.8%)
Debt impairment	40 111	15 111	-	-	(119)	(.3%)	(7)	-	(126)	(.8%)	-	-	(100.0%)
Depreciation and asset impairment	98 709	73 852	18	-	987	1.0%	(35)	-	971	1.3%	358	12.2%	(109.7%)
Finance charges	-			-		-		-		-	-		
Bulk purchases	238 429	247 307	70 830	29.7%	55 720	23.4%	25 555	10.3%	152 105	61.5%	44 085	62.4%	(42.0%)
Other Materials	32 141	20 167	2 881	9.0%	3 770	11.7%	3 159	15.7%	9 809	48.6%	17 157	59.8%	(81.6%)
Contracted services	110 531	234 903	46 116	41.7%	63 285	57.3%	74 591	31.8%	183 993	78.3%	29 730	50.4%	150.9%
Transfers and grants	1 711	1 281	112	6.5%	38	2.2%	134	10.4%	283	22.1%	229	38.7%	(41.6%)
Other expenditure	61 356	62 212	10 780	17.6%	12 546	20.4%	11 490	18.5%	34 816	56.0%	11 853	59.4%	(3.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	36	(14 640)	154 370		(14 250)		(44 074)		96 046		23 107		
Transfers recognised - capital	270 416	270 416	-	-	94 818	35.1%	106 490	39.4%	201 307	74.4%	25 000	661.3%	326.0%
Contributions recognised - capital	_		_	_		_	_	-		-	-	_	-
Contributed assets	8 935	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	279 387	255 776	154 370		80 568		62 415		297 353		48 107		
Taxation	-		-	-		-		-					-
Surplus/(Deficit) after taxation	279 387	255 776	154 370		80 568		62 415		297 353		48 107		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	279 387	255 776	154 370		80 568		62 415		297 353		48 107		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	279 387	255 776	154 370		80 568		62 415		297 353		48 107		

					201	8/19					201	7/18	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
	077 444	242.005	20.004	44.00/	00.044	20.004	70 007	05.004	200 (00		40.070	F0 00/	50.00
Source of Finance	277 416	312 805	32 984	11.9%	89 311	32.2%	78 327	25.0%	200 622	64.1%	48 972	53.0%	59.9%
National Government	270 416	260 100	32 306	11.9%	87 871	32.5%	61 553	23.7%	181 729	69.9%	47 791	53.7%	28.8%
Provincial Government			-	-		-	-			-	-	-	
District Municipality			-	-		-	-			-	-	-	
Other transfers and grants			-	-		-	-			-	-	-	
Transfers recognised - capital	270 416	260 100	32 306	11.9%	87 871	32.5%	61 553	23.7%	181 729	69.9%	47 791	53.7%	28.89
Borrowing						-		-	-	-		-	
Internally generated funds	7 000	52 705	678	9.7%	1 441	20.6%	16 774	31.8%	18 893	35.8%	1 181	47.2%	1 320.9%
Public contributions and donations			-	-	-	-					-	-	-
Capital Expenditure Standard Classification	277 416	312 805	32 984	11.9%	89 311	32.2%	78 327	25.0%	200 622	64.1%	48 972	53.0%	59.9%
Governance and Administration		1 360	678		81	-	177	13.0%	936	68.8%	13	91.0%	1 223.59
Executive & Council	-	280	-	-	-	-	46	16.3%	46	16.3%	-	-	(100.0%
Budget & Treasury Office	-	830	678	-	4	-	17	2.0%	699	84.2%	13	.3%	26.39
Corporate Services	-	250	-	-	77	-	115	45.8%	192	76.6%	-	-	(100.0%
Community and Public Safety	21 524	26 482	659	3.1%	3 248	15.1%	7 303	27.6%	11 210	42.3%	2 290	47.6%	219.09
Community & Social Services	-		-	-	-	-	-	-	-	-	80	2.1%	(100.0%
Sport And Recreation	21 524	26 482	659	3.1%	3 248	15.1%	7 303	27.6%	11 210	42.3%	2 200	77.7%	232.09
Public Safety	-	-	-	-	-	-	-	-	-	-	10	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 000	21 243	1 043	3.2%	1 976	6.0%	7 211	33.9%	10 230	48.2%	3 202	37.6%	125.29
Planning and Development	7 000	6	-	-	6	.1%	-	-	6	100.0%	-	-	-
Road Transport	26 000	21 237	1 043	4.0%	1 970	7.6%	7 211	34.0%	10 224	48.1%	3 202	38.6%	125.29
Environmental Protection	-		-	-		-	-		-		-	-	-
Trading Services	222 892	263 720	30 603	13.7%	84 007	37.7%	63 636		178 245	67.6%		54.1%	
Electricity	17 533	24 245	522	3.0%	937	5.3%	-	-	1 459	6.0%		2.6%	(100.0%
Water	190 152	237 255	30 081	15.8%	81 508	42.9%	63 636	26.8%	175 225	73.9%	43 184	57.4%	47.49
Waste Water Management	15 206	2 020	-	-	1 561	10.3%	-	-	1 561	77.3%	-	-	-
Waste Management	-	200	-	-	-	-	-	-	-	-	270	76.9%	(100.09)
Other			-	-	-	-	-	-	-	-	-	-	-

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		budget	
Cash Flow from Operating Activities													
Receipts	1 204 704	1 204 704	343 493	28.5%	311 975	25.9%	225 049	18.7%	880 516	73.1%	-	28.2%	(100.0%)
Property rates, penalties and collection charges	76 924	76 924	12 130	15.8%	11 975	15.6%	11 472	14.9%	35 578	46.3%	-	22.7%	(100.0%)
Service charges	386 538	386 538	52 527	13.6%	59 149	15.3%	60 479	15.6%	172 155	44.5%	-	21.8%	(100.0%)
Other revenue	21 437	21 437	10 968	51.2%	4 730	22.1%	8 921	41.6%	24 619	114.8%	-	(23.7%)	(100.0%)
Government - operating	403 839	403 839	166 855	41.3%	128 194	31.7%	35 288	8.7%	330 337	81.8%	-	59.8%	(100.0%)
Government - capital	270 416	270 416	100 016	37.0%	99 818	36.9%	106 490	39.4%	306 323	113.3%	-	7.7%	(100.0%)
Interest	45 550	45 550	996	2.2%	8 110	17.8%	2 399	5.3%	11 505	25.3%	-	18.6%	(100.0%)
Dividends	-		· .	-		-	· · · · · · ·	-	· · · · · ·	-	-	-	
Payments	(815 543)	(860 426)	(245 316)		(222 305)	27.3%	(228 165)		(695 786)		-	12.3%	(100.0%)
Suppliers and employees	(813 832)	(858 715)	(245 204)	30.1%	(222 267)	27.3%	(228 031)	26.6%	(695 503)	81.0%	-	12.3%	(100.0%)
Finance charges			-		-			-	-		-	-	
Transfers and grants	(1 711)	(1 711)	(112)	6.5%	(38)	2.2%	(134)	7.8%	(283)	16.6%	-	.5%	(100.0%)
Net Cash from/(used) Operating Activities	389 161	344 278	98 176	25.2%	89 670	23.0%	(3 116)	(.9%)	184 730	53.7%	-	59.0%	(100.0%)
Cash Flow from Investing Activities													
Receipts	18 915	22 915			2 309	12.2%	8 256	36.0%	10 565	46.1%		86.8%	(100.0%)
Proceeds on disposal of PPE	20 112	24 112		-	2 309	11.5%	8 256	34.2%	10 565	43.8%		86.8%	(100.0%)
Decrease in non-current debtors	-	-	-	-		-	-	-	-	-	-	-	
Decrease in other non-current receivables	(1 197)	(1 197)	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(277 416)	(312 755)	(32 984)	11.9%	(89 311)	32.2%	(78 327)	25.0%	(200 622)	64.1%	-	-	(100.0%)
Capital assets	(277 416)	(312 755)	(32 984)	11.9%	(89 311)	32.2%	(78 327)	25.0%	(200 622)	64.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(258 501)	(289 840)	(32 984)	12.8%	(87 002)	33.7%	(70 070)	24.2%	(190 056)	65.6%		(2.1%)	(100.0%)
Cash Flow from Financing Activities													
Receipts													
Short term loans										1			
Borrowing long term/refinancing				_		_		_				_	_
Increase (decrease) in consumer deposits				_		_		_				_	_
Payments													
Repayment of borrowing	-	_	_	_	-	-	-	-	_	-	_	-	-
Net Cash from/(used) Financing Activities	-		-	-		-		-		-			-
, , ,	120 //0	54 439	65 193	49.9%	2 668	2.0%	(72.10/)	(124.40()	/F 22/\	(9.8%)		442.7%	(100.0%)
Net Increase/(Decrease) in cash held	130 660						(73 186)	(134.4%)	(5 326)		-	442.1%	
Cash/cash equivalents at the year begin:	86 766	217 426	162 987	187.8%	228 180	263.0%	230 847	106.2%	162 987	75.0%	253 118	-	(8.8%)
Cash/cash equivalents at the year end:	217 426	271 864	228 180	104.9%	230 847	106.2%	157 661	58.0%	157 661	58.0%	253 118	92.2%	(37.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 019	3.6%	14 092	5.7%	11 472	4.6%	213 874	86.1%	248 457	32.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 383	21.8%	12 576	15.8%	6 138	7.7%	43 730	54.8%	79 828	10.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 478	4.8%	3 862	3.4%	2 511	2.2%	101 679	89.6%	113 530	15.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 387	3.1%	1 083	2.5%	824	1.9%	40 841	92.5%	44 136	5.8%	-	-	
Receivables from Exchange Transactions - Waste Management	1 349	2.4%	1 110	2.0%	931	1.7%	52 922	94.0%	56 312	7.5%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-	-		-	-	
Interest on Arrear Debtor Accounts	3 241	1.6%	3 181	1.6%	3 089	1.6%	188 130	95.2%	197 641	26.2%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-		-	-	
Other	758	5.0%	398	2.6%	481	3.2%	13 515	89.2%	15 153	2.0%	-		-
Total By Income Source	38 616	5.1%	36 302	4.8%	25 446	3.4%	654 691	86.7%	755 056	100.0%		-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 387	2.8%	3 609	4.2%	1 222	1.4%	77 918	91.5%	85 137	11.3%	-	-	-
Commercial	12 155	22.1%	7 066	12.8%	3 746	6.8%	32 119	58.3%	55 086	7.3%	-	-	-
Households	24 074	3.9%	25 627	4.2%	20 479	3.3%	544 653	88.6%	614 833	81.4%	-	-	-
Other	-		-	-		-	-	-	-	-	-	-	
Total By Customer Group	38 616	5.1%	36 302	4.8%	25 446	3.4%	654 691	86.7%	755 056	100.0%			

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	=	-	-	-	-		-	-	-	-
Loan repayments	=	-	-	-	-		-	-	-	-
Trade Creditors	=	-	-	-	-		-	-	-	-
Auditor-General	=	-	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-		-		-	-	-	-

Contact Details

Municipal Manager	Mr Malwane Markus	015 491 9604
Financial Manager	Ma Cara Malana	015 401 0702

Source Local Government Database

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experiantic	2018/19								201	7/18			
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
												_	
Operating Revenue and Expenditure													
Operating Revenue	477 748	460 300	145 276	30.4%	117 412	24.6%	111 535	24.2%	374 222	81.3%	102 613	71.9%	8.7%
Property rates	103 157	76 747	20 569	19.9%	17 804	17.3%	16 671	21.7%	55 045	71.7%	17 917	81.7%	(7.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	133 122	132 972	37 049	27.8%	31 044	23.3%	37 443	28.2%	105 536	79.4%	31 611	59.6%	18.5%
Service charges - water revenue	53 066	58 166	16 121	30.4%	16 099	30.3%	15 520	26.7%	47 740	82.1%	15 762	97.9%	(1.5%)
Service charges - sanitation revenue	18 034	18 034	3 915	21.7%	3 914	21.7%	3 918	21.7%	11 747	65.1%	3 711	66.1%	5.6%
Service charges - refuse revenue	17 847	17 847	4 524	25.3%	4 549	25.5%	4 577	25.6%	13 650	76.5%	4 372	78.3%	4.7%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	729	459	123	16.9%	100	13.7%	107	23.4%	330	71.9%	187	65.8%	(42.6%)
Interest earned - external investments	104	1 500	44	42.4%	937	905.8%	385	25.7%	1 366	91.1%	126	39.9%	206.3%
Interest earned - outstanding debtors	36 897	42 319	9 076	24.6%	9 609	26.0%	10 549	24.9%	29 233	69.1%	8 751	71.7%	20.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	446	500	-	-	16	3.5%	-	-	16	3.1%	-	-	-
Licences and permits	1 900	1 400	98	5.2%	26	1.4%	1 221	87.2%	1 345	96.1%	205	24.5%	494.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	107 831	107 027	52 863	49.0%	36 060	33.4%	25 219	23.6%	114 141	106.6%	19 152	76.5%	31.7%
Other own revenue	4 616	3 329	894	19.4%	(2 746)	(59.5%)	(4 074)	(122.4%)	(5 926)	(178.0%)	819	49.2%	(597.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	634 030	630 875	93 989	14.8%	341 968	53.9%	156 219	24.8%	592 176	93.9%	142 868	32.3%	9.3%
Employee related costs	202 644	197 791	48 102	23.7%	47 233	23.3%	39 344	19.9%	134 679	68.1%	73 216	40.9%	(46.3%)
Remuneration of councillors	10 099	10 503	3 249	32.2%	2 580	25.5%	1 701	16.2%	7 530	71.7%	3 908	40.2%	(56.5%)
Debt impairment	39 045	39 045	(47)	(.1%)	(6)	-	(54)	(.1%)	(107)	(.3%)	10	4.3%	(656.5%)
Depreciation and asset impairment	60 937	60 937	-	-	-	-	-	-	-	-	114	.2%	(100.0%)
Finance charges	5 727	5 727	1	-		-	-	-	1	-	(28)	-	(100.0%)
Bulk purchases	196 034	196 034	23 779	12.1%	273 340	139.4%	93 389	47.6%	390 508	199.2%	26 421	32.2%	253.5%
Other Materials	22 477	3 603	135	.6%	649	2.9%	1 172	32.5%	1 956	54.3%	1 687	5.5%	(30.5%)
Contracted services	67 368	87 477	12 616	18.7%	12 548	18.6%	14 199	16.2%	39 363	45.0%	22 036	83.6%	(35.6%)
Transfers and grants	890		-	-		-	-	-		-	(18)	-	(100.0%)
Other expenditure	28 811	29 758	6 153	21.4%	5 624	19.5%	6 469	21.7%	18 246	61.3%	15 523	36.1%	(58.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(156 282)	(170 574)	51 287		(224 557)		(44 684)		(217 954)		(40 255)		
Transfers recognised - capital	95 935	71 739	19 702	20.5%	8 000	8.3%	15 201	21.2%	42 903	59.8%	(60 540)	19.2%	(125.1%)
Contributions recognised - capital	-		-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(60 347)	(98 835)	70 989		(216 557)		(29 483)		(175 051)		(100 796)		
Taxation	-		-	-		-	-	-		-	-		
Surplus/(Deficit) after taxation	(60 347)	(98 835)	70 989		(216 557)		(29 483)		(175 051)		(100 796)		
Attributable to minorities		-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(60 347)	(98 835)	70 989		(216 557)		(29 483)		(175 051)		(100 796)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(60 347)	(98 835)	70 989		(216 557)		(29 483)		(175 051)		(100 796)		

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
	4/0.540	407 500	4.007	0.70/	0.007	F F0/	0.050	7.70/	04.07/	00.40/	40.045	00.50/	(0.4.404)
Source of Finance	160 513	106 532	4 297	2.7%	8 826	5.5%	8 253	7.7%	21 376	20.1%	13 015	20.5%	(36.6%)
National Government	95 935	106 532	4 297	4.5%	8 826	9.2%	8 253	7.7%	21 376	20.1%	13 015	20.5%	(36.6%)
Provincial Government			-	-		-		-			-	-	-
District Municipality			-	-		-		-			-	-	-
Other transfers and grants			-	-		-		-			-	-	
Transfers recognised - capital	95 935	106 532	4 297	4.5%	8 826	9.2%	8 253	7.7%	21 376	20.1%	13 015	20.5%	(36.6%)
Borrowing			-			-		-			-	-	-
Internally generated funds	64 578					-		-		-	-		
Public contributions and donations			-			-		-			-	-	-
Capital Expenditure Standard Classification	160 513	106 532	4 297	2.7%	8 826	5.5%	8 253	7.7%	21 376	20.1%	13 015	20.5%	(36.6%)
Governance and Administration	-		-	-		-		-		-	-	-	-
Executive & Council			-	-		-	-	-		-	-	-	-
Budget & Treasury Office			-	-		-	-	-		-	-	-	-
Corporate Services			-	-		-	-	-		-	-	-	-
Community and Public Safety			-								673	44.6%	(100.0%)
Community & Social Services	-		-	-		-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	673	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 623	23 536	903	7.8%	2 016	17.3%	1 147	4.9%	4 066	17.3%	940	36.3%	22.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	11 623	23 536	903	7.8%	2 016	17.3%	1 147	4.9%	4 066	17.3%	940	36.3%	22.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	148 890	82 997	3 394	2.3%	6 810	4.6%	7 106	8.6%	17 309		11 402	18.0%	(37.7%)
Electricity	10 000	10 000	-	-	1 304	13.0%	2 340	23.4%	3 644	36.4%	-	10.5%	(100.0%)
Water	74 129	27 097	-	-	322	.4%	-	-	322	1.2%	4 830	14.6%	(100.0%)
Waste Water Management	57 112	42 553	1 672	2.9%	2 024	3.5%	4 766	11.2%	8 462	19.9%	6 572	23.9%	(27.5%)
Waste Management	7 648	3 346	1 721	22.5%	3 160	41.3%	-	-	4 882	145.9%	-	5.4%	-
Other	-		-	-		-	-	-		-	-	-	-

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	460 405	480 562	181 164	39.3%	132 999	28.9%	132 176	27.5%	446 339	92.9%	136 238	87.6%	(3.0%)
Property rates, penalties and collection charges	75 305	79 726	13 006	17.3%	18 020	23.9%	15 633	19.6%	46 659	58.5%	14 518	73.2%	7.7%
Service charges	170 814	211 551	43 043	25.2%	43 081	25.2%	53 062	25.1%	139 186	65.8%	40 510	63.4%	31.0%
Other revenue	4 882	4 882	49 931	1 022.8%	24 952	511.1%	8 498	174.1%	83 382	1 707.9%	17 458	210.0%	(51.3%)
Government - operating	107 831	107 027	46 373	43.0%	33 601	31.2%	17 021	15.9%	96 995	90.6%	25 216	83.4%	(32.5%)
Government - capital	95 935	71 739	24 657	25.7%	8 000	8.3%	30 169	42.1%	62 826	87.6%	36 735	104.0%	(17.9%)
Interest	5 638	5 638	4 154	73.7%	5 346	94.8%	7 792	138.2%	17 291	306.7%	1 801	48.3%	332.6%
Dividends	-		· .	-		-	· · · · · · ·	-	· · · · · ·	-		-	
Payments	(591 532)	(593 305)	(127 501)		(137 867)	23.3%	(100 786)		(366 154)		(127 655)	57.0%	(21.0%)
Suppliers and employees	(590 144)	(587 579)	(127 499)		(137 867)	23.4%	(100 786)	17.2%	(366 152)	62.3%	(127 655)	57.2%	(21.0%)
Finance charges	(498)	(5 727)	(1)	.3%		-		-	(1)	-	-	-	-
Transfers and grants	(890)										-		
Net Cash from/(used) Operating Activities	(131 127)	(112 743)	53 663	(40.9%)	(4 868)	3.7%	31 390	(27.8%)	80 185	(71.1%)	8 584	(479.3%)	265.7%
Cash Flow from Investing Activities													
Receipts											13 700		(100.0%)
Proceeds on disposal of PPE						-		-					
Decrease in non-current debtors	-	-	-	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	13 700	-	(100.0%)
Payments	(160 513)	(106 532)	(5 112)	3.2%	(8 464)	5.3%	(9 807)	9.2%	(23 383)	21.9%	(15 782)	22.6%	(37.9%)
Capital assets	(160 513)	(106 532)	(5 112)	3.2%	(8 464)	5.3%	(9 807)	9.2%	(23 383)	21.9%	(15 782)	22.6%	(37.9%)
Net Cash from/(used) Investing Activities	(160 513)	(106 532)	(5 112)	3.2%	(8 464)	5.3%	(9 807)	9.2%	(23 383)	21.9%	(2 082)	12.1%	371.0%
Cash Flow from Financing Activities													
Receipts				_									
Short term loans				-						1			
Borrowing long term/refinancing				-		_		_					_
Increase (decrease) in consumer deposits	-		_	-	_	_		_		-			
Payments													
Repayment of borrowing	-	_	_	-	-	-	-	-	_	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-		-		-		-			-
, , ,	(201 (40)	(219 275)	40.554	(16.6%)	(42.222)	4.6%	21 583	(0.00()	56 802	(25.9%)	6 502	(70.00()	232.0%
Net Increase/(Decrease) in cash held	(291 640)		48 551		(13 332)			(9.8%)				(78.0%)	
Cash/cash equivalents at the year begin:	(93 239)	(93 239)	5 987	(6.4%)	54 538	(58.5%)	41 206	(44.2%)	5 987	(6.4%)	43 985	51.6%	(6.3%)
Cash/cash equivalents at the year end:	(384 879)	(312 514)	54 538	(14.2%)	41 206	(10.7%)	62 789	(20.1%)	62 789	(20.1%)	50 487	(16.6%)	24.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -l Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 370	4.0%	5 679	5.3%	3 076	2.8%	94 844	87.8%	107 969	22.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 850	11.3%	2 625	5.1%	2 468	4.8%	40 737	78.8%	51 680	10.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 885	5.2%	2 580	2.7%	2 109	2.2%	84 554	89.8%	94 127	19.9%	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 179	3.1%	900	2.4%	865	2.3%	34 921	92.2%	37 864	8.0%	-	-	
Receivables from Exchange Transactions - Waste Management	1 377	4.1%	979	2.9%	932	2.8%	30 037	90.1%	33 324	7.0%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-			-	-	-		-		-	-
Interest on Arrear Debtor Accounts	3 632	3.2%	3 506	3.1%	3 409	3.0%	103 105	90.7%	113 653	24.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	782	2.2%	1 251	3.5%	400	1.1%	33 068	93.1%	35 501	7.5%	-	-	-
Total By Income Source	22 075	4.7%	17 520	3.7%	13 259	2.8%	421 264	88.9%	474 119	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 886	6.2%	1 682	5.6%	1 085	3.6%	25 526	84.6%	30 179	6.4%	-	-	-
Commercial	5 101	9.2%	2 159	3.9%	1 807	3.2%	46 557	83.7%	55 624	11.7%	-	-	-
Households	13 155	4.0%	12 088	3.7%	8 988	2.7%	296 460	89.6%	330 691	69.7%	-	-	-
Other	1 933	3.4%	1 592	2.8%	1 380	2.4%	52 720	91.5%	57 625	12.2%		-	
Total By Customer Group	22 075	4.7%	17 520	3.7%	13 259	2.8%	421 264	88.9%	474 119	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 664	8.0%	16 302	4.1%	-	-	346 354	87.8%	394 320	87.6%
Bulk Water	1 120	7.4%	1 025	6.8%	1 262	8.3%	11 751	77.5%	15 157	3.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	=	-	-			-		-	-	-
Pensions / Retirement	=	-	-			-		-	-	-
Loan repayments	=	-	-			-		-	-	
Trade Creditors	192	.6%	105	.3%		-	34 159	99.1%	34 456	7.79
Auditor-General	1 042	17.5%	-			-	4 910	82.5%	5 952	1.3%
Other	-	-	-	-	-	-	-	-	-	
Total	34 017	7.6%	17 432	3.9%	1 262	.3%	397 175	88.3%	449 884	100.0%

Contact Details

ſ	Municipal Manager	Mrs Mokoko Mapule Felicity	014 718 2077
	Financial Manager	Maddleson Makes Charles	014 710 2002

Source Local Government Database

LIMPOPO: WATERBERG (DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2018/19									201	7/18		
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buager		buaget	
Operating Revenue and Expenditure													
Operating Revenue	138 401	139 490	55 471	40.1%	42 465	30.7%	34 018	24.4%	131 954	94.6%	32 095	90.6%	6.0%
Property rates			_	_		_	_			_	_	_	_
Property rates - penalties and collection charges		_	_	-	_	_	_	_	_	_	_		
Service charges - electricity revenue	_		_	-		_	_	_	_		_		_
Service charges - water revenue	_	_	_	-	-	_	_	-	_	_	_	-	-
Service charges - sanitation revenue	_	_	_	-	-	_	_	-	_	_	_	-	-
Service charges - refuse revenue	-	_	_	-		_	_	_	_		_	-	-
Service charges - other	2 070	2 070	273	13.2%	290	14.0%	179	8.7%	742	35.8%	196	34.6%	(8.6%)
Rental of facilities and equipment	-	-		-		-			-	-			
Interest earned - external investments	10 311	11 400	3 832	37.2%	2 667	25.9%	2 718	23.8%	9 216	80.8%	2 403	74.7%	13.1%
Interest earned - outstanding debtors		-	0	-	0	-	0		0	-	0	34.9%	1 200.0%
Dividends received	-	_		-	_	_		_			_	_	-
Fines						-	-				-	-	-
Licences and permits						-	-				-	-	
Agency services						-	-				-	-	
Transfers recognised - operational	125 986	125 986	51 366	40.8%	39 500	31.4%	31 073	24.7%	121 939	96.8%	29 486	92.7%	5.4%
Other own revenue	34	34	-	-	9	25.4%	48	142.4%	57	167.9%	10	60.4%	359.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	168 519	215 075	7 450	4.4%	16 758	9.9%	13 008	6.0%	37 215	17.3%	8 924	34.7%	45.8%
Employee related costs	100 566	98 705	-	-		-	-	-	-	-	23	23.7%	(100.0%)
Remuneration of councillors	8 654	8 902	-	-		-	-	-	-	-	-	22.7%	-
Debt impairment	-	-	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 375	5 978	-	-		-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-		-	-	-	-	-	-	-	-
Other Materials	-		-	-		-	-	-	-	-	-	-	-
Contracted services	7 410	7 665	-	-	1 903	25.7%	66	.9%	1 970	25.7%	182	11.3%	(63.6%)
Transfers and grants	-	-	2 463	-	4 786	-	4 148	-	11 397	-	3 569	547.3%	16.2%
Other expenditure	45 514	93 825	4 987	11.0%	10 068	22.1%	8 793	9.4%	23 848	25.4%	5 150	34.5%	70.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 118)	(75 585)	48 021		25 707		21 010		94 738		23 170		
Transfers recognised - capital	-	-	-	-		-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-		-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(30 118)	(75 585)	48 021		25 707		21 010		94 738		23 170		
Taxation	-		-	-		-		-		-	-		-
Surplus/(Deficit) after taxation	(30 118)	(75 585)	48 021		25 707		21 010		94 738		23 170		
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(30 118)	(75 585)	48 021		25 707		21 010		94 738		23 170		
Share of surplus/ (deficit) of associate	(55 110)	(, 0 303)	10 021		20 707	-	2.010		7.730		20170		
Surplus/(Deficit) for the year	(30 118)	(75 585)	48 021		25 707		21 010		94 738		23 170		
our press (contail) for the year	(30 110)	(10 303)	70 02 1		23 707		21010		77 730		23 170		

					201	8/19					20	17/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	666	1 100	-	-	-	-	-	-	-	-	-	-	-
National Government	-		-	-		-	-	-	-	-	-	-	-
Provincial Government	-		-	-		-	-	-	-	-	-	-	-
District Municipality	666		-	-		-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	666		-	-		-	-	-		-	-	-	-
Borrowing	-		-	-		-	-	-	-	-	-	-	-
Internally generated funds	-	1 100	-	-		-	-	-	-	-	-	-	-
Public contributions and donations	-		-	-	-	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	666	1 100	-	-	-	-		-	-	-	-	-	-
Governance and Administration	666	1 100	-					-	-		-		-
Executive & Council	_	-	_			_	-	_	_	_	_	_	-
Budget & Treasury Office	666		-										-
Corporate Services	-	1 100				-		-				-	
Community and Public Safety													
Community & Social Services	-					-		-				-	
Sport And Recreation	-					-		-				-	
Public Safety	-					-		-				-	
Housing	-					-		-				-	
Health	-					-		-				-	
Economic and Environmental Services	-		-	-		-		-		-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-					-		-				-	
Trading Services			-			-	-	-	-		-		-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	- 1	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other			-			-		-			-		-

'					201	8/19					201	7/18	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands Cash Flow from Operating Activities										Duager		buager	
. 5													
Receipts	138 401	139 455	55 471	40.1%	41 495	30.0%	34 018	24.4%	130 984	93.9%	32 095	90.6%	6.0%
Property rates, penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 070	2 069	273	13.2%	290	14.0%	179	8.7%	742	35.8%	196	34.6%	(8.6%)
Other revenue	34	-	-	-	9	25.4%	48	-	57	-	10	60.4%	359.8%
Government - operating	125 986	125 986	51 366	40.8%	39 500	31.4%	31 073	24.7%	121 939	96.8%	29 486	92.7%	5.4%
Government - capital		-	-	-	-	-	-	-	-	-	-	-	-
Interest	10 311	11 400	3 832	37.2%	1 697	16.5%	2 718	23.8%	8 247	72.3%	2 403	74.7%	13.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(157 322)	(219 231)	(7 450)		(16 758)	10.7%	(13 008)		(37 215)			37.6%	45.8%
Suppliers and employees	(157 322)	(211 821)	(4 987)	3.2%	(10 398)	6.6%	(8 860)	4.2%	(24 244)	11.4%	(5 355)	26.8%	65.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(7 410)	(2 463)	-	(6 360)	-	(4 148)	56.0%	(12 971)	175.0%	(3 569)	-	16.2%
Net Cash from/(used) Operating Activities	(18 921)	(79 776)	48 021	(253.8%)	24 738	(130.7%)	21 010	(26.3%)	93 769	(117.5%)	23 170	(415.4%)	(9.3%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	_	_	_	_		_		_			_	_	_
Decrease in non-current debtors	_	_	_	_		_		_			_	_	_
Decrease in other non-current receivables	_		_	_		_		_			_	_	_
Decrease (increase) in non-current investments	_		_	_		_		_			_	_	_
Payments	(666)												
Capital assets	(666)		_	_	_	_			_	_	_	_	
Net Cash from/(used) Investing Activities	(666)	-	-		-	-		-			-		-
Cash Flow from Financing Activities													
Receipts Short term loans	-		-			-				-	-	-	-
	-	-	-	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-		-	-	-	-	-	-	-	-
Payments	-		-			-				-	-	-	-
Repayment of borrowing	-	-		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-		-		-		-	-	-	-
Net Increase/(Decrease) in cash held	(19 587)	(79 776)	48 021	(245.2%)	24 738	(126.3%)	21 010	(26.3%)	93 769	(117.5%)	23 170	(415.4%)	(9.3%)
Cash/cash equivalents at the year begin:	130 969	130 969	104 295	79.6%	152 316	116.3%	177 053	135.2%	104 295	79.6%	146 725	79.6%	20.7%
Cash/cash equivalents at the year end:	111 382	51 193	152 316	136.8%	177 053	159.0%	198 064	386.9%	198 064	386.9%	169 895	147.5%	16.6%
Cash/cash equivalents at the year end:	111 382	51 193	152 316	136.8%	177 053	159.0%	198 064	386.9%	198 064	386.9%	169 895	147.5%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-		-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-	-	-	-	-	-		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-		-	-	
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-		-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-		-	-	-
Other	23	46.9%	26	53.1%		-	-	-	50	100.09	-	-	-
Total By Income Source	23	46.9%	26	53.1%	-	-	-	-	50	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-		-	-	-	-	-
Other	23	46.9%	26	53.1%	-	-	-	-	50	100.09	-	-	-
Total By Customer Group	23	46.9%	26	53.1%				-	50	100.0%		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-		-	-	-		-	-	
VAT (output less input)		-		-	-	-		-	-	
Pensions / Retirement		-		-	-	-		-	-	
Loan repayments		-		-	-	-		-	-	
Trade Creditors		-		-	-	-		-	-	
Auditor-General		-		-	-	-		-	-	
Other	456	100.0%	-	-	-	-	-	-	456	100.0%
Total	456	100.0%	-	-	-	-		-	456	100.0%

Municipal Manager		
Financial Manager	Ms Gladwin Tloub	oat

Contact Details 014 718 3319

Source Local Government Database All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure	2018/19										201	7/18	
	Bud	get	First	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buaget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	249 394	243 429	-	-		-	-	-		-	61 903	69.6%	(100.0%)
Property rates	37 810	35 655	_	_		-	_	_	_	_	8 562	72.0%	(100.0%)
Property rates - penalties and collection charges			_	_			_	_	_				(
Service charges - electricity revenue	50 000	53 800	_	_		_	_	_	_		12 461	77.2%	(100.0%
Service charges - water revenue			_	_		_	_	_	_				(
Service charges - sanitation revenue	_		_	_		_	_	_	_			-	
Service charges - refuse revenue	4 232	4 242	_	_		_	_	_	_		949	68.2%	(100.0%)
Service charges - other			_	_		_	_	_	_		-		(
Rental of facilities and equipment	225	155	_	-		-	_	-	-	_	35	153.8%	(100.0%)
Interest earned - external investments	9 274	3 503	_	-	-	-	_		-	_	2 961	49.2%	(100.0%)
Interest earned - outstanding debtors	6 020	7 094	_	-		-	_	-	-	_	1 610	71.9%	(100.0%)
Dividends received	_	-	_	_		-	_	_	-	_		_	
Fines	96	96	_	_		-	_	_	-	_	26	25.2%	(100.0%)
Licences and permits	2 642	_	_	_		-	_	_	-	_	2 124	214.0%	(100.0%)
Agency services	888		_	_		-	_	_	-	_	335	27.1%	(100.0%)
Transfers recognised - operational	133 485	133 485	_	_		-	_	_	-	_	30 941	64.8%	(100.0%)
Other own revenue	4 721	5 399	_	_		-	_	_	-	_	1 898	485.6%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	284 263	282 514					_				40 807	71.4%	(100.0%)
Employee related costs	92 789	86 130				-		-	-		17 830	61.9%	(100.0%)
Remuneration of councillors	13 525	13 525			-	-		1	-	Ī	3 204	75.9%	(100.0%)
Debt impairment	17 679	12 449			-	-		1	-	Ī	3 204	13.7%	(100.070)
Depreciation and asset impairment	47 700	50 000			-	-	-	1	-	Ī	-	-	-
Finance charges	448	150							-		25	35.9%	(100.0%)
Bulk purchases	34 341	36 400							-		6 684	63.8%	(100.0%)
Other Materials	12 214	11 314	_	-			_	_	-		809	15.4%	(100.0%)
Contracted services	12 288	12 313	_	_			_	_	_		1 958	77.8%	(100.0%)
Transfers and grants	2 653	12 010	_	_			_	_	_		100	3.4%	(100.0%)
Other expenditure	50 627	60 233	_	_			_	_	_		10 197	175.3%	(100.0%)
Loss on disposal of PPE		-	_	_		-	_	_	_	_			(100.070)
'	(0.1.0.0)	/											
Surplus/(Deficit)	(34 869)	(39 085)	-		=		-		-		21 095		
Transfers recognised - capital	32 823	35 549	-	-	-	-	-	-	-	-	-	257.7%	-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 046)	(3 535)	-		-		-		-		21 095		
Taxation	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	(2 046)	(3 535)	-		-		-				21 095		
Attributable to minorities	(= 510)	(2 300)	-			-	-		-		2.370		
Surplus/(Deficit) attributable to municipality	(2 046)	(3 535)									21 095		
											21095		
Share of surplus/ (deficit) of associate	(0.044)	(0.505)	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	(2 046)	(3 535)	-		-		-		-		21 095		

·	· ·		·	·	20	18/19					201	7/18	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	45 654	46 465									16 396	80.8%	(100.0%)
National Government	31 576	34 677	-	-	_	-	-	-	-		14 247	97.6%	(100.0%)
Provincial Government Provincial Government	31 5/6	34 6//	-			-	-				14 247	97.6%	(100.0%)
District Municipality													
Other transfers and grants													-
Transfers recognised - capital	31 576	34 677	-								14 247	97.6%	(100.0%)
Borrowing	313/0	34 077									14 247	97.0%	(100.0%)
Internally generated funds	14 078	11 788									2 149	38.5%	(100.0%)
Public contributions and donations	14070	11700									2 147	30.370	(100.070)
Capital Expenditure Standard Classification	45 654	46 465	-	-	-		-	-	-		16 396	80.8%	
Governance and Administration	1 223	2 263	-	-	-	-	-	-		-	69	7.4%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 223	252	-		-	-	-	-	-		-	.5%	-
Corporate Services	-	2 011	-	-	-	-	-	-	-	-	69	-	(100.0%)
Community and Public Safety	1 562	785	-	-	-	-	-	-	-	-	455	21.5%	
Community & Social Services	750	-	-	-	-	-	-	-	-	-	160	13.7%	(100.0%)
Sport And Recreation		-	-	-	-	-	-	-	-	-			
Public Safety	512	585	-	-	-	-	-	-	-	-	295	32.8%	(100.0%)
Housing	300	200	-	-	-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-			
Economic and Environmental Services	34 509	34 876	-	-	-			-			14 247	86.7%	(100.0%)
Planning and Development		-	-	-	-	-	-	-	-	-	-	-	(400.001)
Road Transport Environmental Protection	34 509	34 876	-	-	-	-	-	-	-	-	14 247	89.3%	(100.0%)
			-	-	-	-	-	-	-	-		-	
Trading Services Electricity	8 360 6 310	8 540 6 490	-	-	-	-	-	-		-	1 625 1 146	60.8% 53.4%	(100.0%) (100.0%)
Electricity Water	6 310		-	-	-	-	-	-	-	-		53.4%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	2 050	2 050	-	-	-	-	-	-	-	-	479	91.0%	(100.0%)
Other	2 050	2 050	-	-	-	-	-	-	-	-	4/9	91.0%	(100.0%)
Utner			-		-					-			

Part 3: Cash Receipts and Payments		2018/19										7/18	
	Buc	dget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges	262 005 30 248	135 033 30 248	78 907 5 987	30.1% 19.8%	24 535 4 793	9.4% 15.8%	57 574 6 955	42.6% 23.0%	161 016 17 735	119.2% 58.6%	54 899 5 246	71.5% 57.1%	
Service charges	43 386	43 386	16 453	37.9%	16 745	38.6%	14 540	33.5%	47 738	110.0%	12 923	68.7%	
Other revenue	6 769	6 769	179	2.6%	254	3.8%	1 898	28.0%	2 332	34.4%	4 309	328.6%	(55.9%)
Government - operating	133 485	6 513	54 032	40.5%	-	-	32 419	497.8%	86 451	1 327.4%	30 941	66.3%	4.8%
Government - capital	32 823	32 823	-	-	-	-	-	-	-	-	-	45.6%	-
Interest	15 294	15 294	2 255	14.7%	2 743	17.9%	1 763	11.5%	6 761	44.2%	1 481	34.4%	19.0%
Dividends		-		-		-	-	-	-	-	-		-
Payments	(217 691)	(217 691)	(40 595)	18.6%	(37 130)	17.1%	(51 837)	23.8%	(129 562)	59.5%	(39 864)	66.5%	30.0%
Suppliers and employees	(214 590)	(180 696)	(40 237)	18.8%	(37 108)	17.3%	(51 442)	28.5%	(128 787)	71.3%	(39 521)	67.0%	
Finance charges	(448)	(34 341)	(43)	9.6%	(1)	.1%	-	-	(43)	.1%	(42)	65.0%	(100.0%)
Transfers and grants	(2 653)	(2 653)	(315)	11.9%	(22)	.8%	(394)	14.9%	(731)	27.6%	(302)	29.1%	30.6%
Net Cash from/(used) Operating Activities	44 315	(82 657)	38 312	86.5%	(12 595)	(28.4%)	5 737	(6.9%)	31 454	(38.1%)	15 035	87.5%	(61.8%)
Cash Flow from Investing Activities													
Receipts		-		-		-	-	-	-	-	-		
Proceeds on disposal of PPE		-		-		-	-	-	-	-	-		-
Decrease in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(44 654)	-	-	-	-	-	-	-	-	-	(4 474)	21.5%	
Capital assets	(44 654)	-	-		-	-	-	-	-	-	(4 474)	21.5%	(100.0%)
Net Cash from/(used) Investing Activities	(44 654)	-	-	-	-	-	-	-	-	-	(4 474)	22.2%	(100.0%)
Cash Flow from Financing Activities													
Receipts													-
Short term loans		-		-		-		-			-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 535)	-		-		-	-	-	-	-	(126)	8.7%	
Repayment of borrowing	(1 535)	-	-	-	-	-	-	-	-	-	(126)	8.7%	(100.0%)
Net Cash from/(used) Financing Activities	(1 535)	-		-		-		-		-	(126)	8.7%	(100.0%)
Net Increase/(Decrease) in cash held	(1 875)	(82 657)	38 312	(2 043.5%)	(12 595)	671.8%	5 737	(6.9%)	31 454	(38.1%)	10 434	1 217.6%	(45.0%)
Cash/cash equivalents at the year begin:	124 746		129 000	103.4%	167 312	134.1%	154 717		129 000		152 390	95.5%	
Cash/cash equivalents at the year end:	122 872	(82 657)	167 312	136.2%	154 717	125.9%	160 454	(194.1%)	160 454	(194.1%)	162 824	127.1%	
	1												

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 634	26.8%	430	3.2%	321	2.4%	9 179	67.7%	13 563	12.1%	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 601	3.7%	1 465	2.1%	1 404	2.0%	65 157	92.3%	70 627	62.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-		-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	324	8.1%	126	3.2%	58	1.5%	3 474	87.2%	3 982	3.5%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-		-	-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-	-	-	-	-	-	
Other	38	.2%	658	2.7%	685	2.8%	22 845	94.3%	24 226	21.6%	-	-	-
Total By Income Source	6 598	5.9%	2 679	2.4%	2 467	2.2%	100 654	89.6%	112 399	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-		-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 598	5.9%	2 679	2.4%	2 467	2.2%	100 654	89.6%	112 399	100.0%	-	-	
Total By Customer Group	6 598	5.9%	2 679	2.4%	2 467	2.2%	100 654	89.6%	112 399	100.0%	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	-	-	-		-		-	-		-

Contact Details

Municipal Manager	Ms Monica Mathebela	013 261 8403
F: 1114	14 10 1 B 01	040 044 0447

Source Local Government Database

LIMPOPO: ELIAS MOTSOALEDI (LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

	2018/19									201	7/18		
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
	476 783	455 697	137 543	28.8%	137 135	28.8%	105 338	23.1%	380 015	83.4%	92 330	74.3%	14.1%
Operating Revenue													
Property rates	36 650	33 010	7 936	21.7%	7 685	21.0%	10 229	31.0%	25 849	78.3%	7 506	74.7%	36.3%
Property rates - penalties and collection charges													
Service charges - electricity revenue	89 297	81 798	22 023	24.7%	17 867	20.0%	27 982	34.2%	67 873	83.0%	11 912	60.6%	134.9%
Service charges - water revenue	-		-	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-				-	-	-	-	-		- 0.000	-	- (4, 40/)
Service charges - refuse revenue	12 249	8 127	664	5.4%	1 986	16.2%	1 999	24.6%	4 649	57.2%	2 028	64.4%	(1.4%)
Service charges - other	4 000	-	1 333	-	-	-	-	- 44.00/	1 333		-	-	(00.50()
Rental of facilities and equipment	1 220	1 000	159	13.0%	300	24.6%	118	11.8%	577	57.7%	192	64.0%	(38.5%)
Interest earned - external investments	3 000	2 800	727	24.2%	225	7.5%	345	12.3%	1 298	46.3%	540	61.6%	(36.0%)
Interest earned - outstanding debtors	8 161	6 692	2 119	26.0%	2 373	29.1%	395	5.9%	4 888	73.0%	7 064	92.8%	(94.4%)
Dividends received	70.040	70.000	1 398	1.9%		- 07.704		-		-		-	(04.704)
Fines	73 218 4 950	70 209 5 200	1 398	26.3%	20 307	27.7%	81	.1%	21 786 3 405	31.0% 65.5%	2 462	11.3%	(96.7%)
Licences and permits	4 950	5 200	1 300		1 266	25.6%	839	16.1%	3 405	65.5%	1 452	76.9%	(42.2%)
Agency services	245 278	245 278	99 538	40.6%	84 979	34.6%	60 152	24.5%	244 669	99.8%	56 666	94.6%	6.2%
Transfers recognised - operational					84 9/9		3 197		244 669 3 688	233.1%		94.6% 45.8%	2 806.3%
Other own revenue	2 761	1 582	346	12.5%	145	5.3%	3 197	202.0%	3 688		110 2 400		(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-		-	-		-	1
Operating Expenditure	471 306	449 169	86 107	18.3%	155 971	33.1%	83 888	18.7%	325 966	72.6%	76 442	60.4%	9.7%
Employee related costs	134 149	130 473	31 936	23.8%	41 722	31.1%	32 445	24.9%	106 103	81.3%	28 911	79.5%	12.2%
Remuneration of councillors	25 070	24 291	5 624	22.4%	5 625	22.4%	6 178	25.4%	17 427	71.7%	6 094	69.4%	1.4%
Debt impairment	53 421	55 000	-	-	31 176	58.4%	-	-	31 176	56.7%	-	-	-
Depreciation and asset impairment	51 181	51 181	-	-	25 989	50.8%	-	-	25 989	50.8%	-	-	-
Finance charges	2 500	2 900	-	-	-	-	610	21.0%	610	21.0%	112	19.0%	446.2%
Bulk purchases	80 000	70 000	16 345	20.4%	17 485	21.9%	17 997	25.7%	51 827	74.0%	16 817	67.4%	7.0%
Other Materials	17 093	8 829	2 290	13.4%	2 511	14.7%	2 431	27.5%	7 232	81.9%	2 492	77.0%	(2.4%)
Contracted services	60 020	59 841	14 710	24.5%	18 404	30.7%	13 021	21.8%	46 135	77.1%	11 544	66.2%	12.8%
Transfers and grants	4 404	3 580	217	4.9%	1 063	24.1%	557	15.6%	1 836	51.3%	308	164.3%	80.9%
Other expenditure	43 468	43 074	14 985	34.5%	11 996	27.6%	10 650	24.7%	37 630	87.4%	10 164	73.9%	4.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 477	6 528	51 436		(18 836)		21 449		54 050		15 888		
Transfers recognised - capital	63 830	94 050	16 871	26.4%	19 353	30.3%	9 218	9.8%	45 442	48.3%	14 747	71.2%	(37.5%)
Contributions recognised - capital			-										
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	69 307	100 578	68 308		517		30 667		99 491		30 636		
Taxation	_												
Surplus/(Deficit) after taxation	69 307	100 578	68 308	-	517	-	30 667		99 491		30 636	-	
Attributable to minorities	09 307	100 376	00 300		317		30 007	_	77 491		30 030	_	
Surplus/(Deficit) attributable to municipality	69 307	100 578	68 308	-	517	-	30 667	-	99 491		30 636	-	-
Share of surplus/ (deficit) of associate	07 307	100 378	00 308		517		30 007		77 491		30 030		
Surplus/(Deficit) for the year	69 307	100 578	68 308	-	517	-	30 667	_	99 491		30 636	-	-
ourprost perior to the year	07 307	100 378	00 308		317		JU 007		77 491		JU 030		

					201	8/19					201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
													(
Source of Finance	75 869	97 258	15 702	20.7%	22 818	30.1%	11 641	12.0%	50 160	51.6%	19 695	63.8%	(40.9%)
National Government	55 504	62 910	15 559	28.0%	21 129	38.1%	7 780	12.4%	44 468	70.7%	13 073	67.2%	(40.5%
Provincial Government		18 062		-		-	-	-					
District Municipality			-	-		-		-		-	-	-	-
Other transfers and grants			-	-		-		-		-	-	-	-
Transfers recognised - capital	55 504	80 971	15 559	28.0%	21 129	38.1%	7 780	9.6%	44 468	54.9%	13 073	67.2%	(40.5%)
Borrowing			-	-		-		-		-	-	-	
Internally generated funds	20 365	16 286	143	.7%	1 689	8.3%	3 861	23.7%	5 693	35.0%	6 622	52.0%	(41.7%)
Public contributions and donations			-	-		-		-		-	-	-	-
Capital Expenditure Standard Classification	75 869	97 258	15 702	20.7%	22 818	30.1%	11 641	12.0%	50 160	51.6%	19 695	63.8%	(40.9%)
Governance and Administration	1 700	1 300	143	8.4%	290	17.0%	439	33.8%	872	67.1%	112	37.7%	293.4%
Executive & Council				-		-		-				-	-
Budget & Treasury Office	1 700			-		-		-				-	-
Corporate Services	-	1 300	143	-	290	-	439	33.8%	872	67.1%	112	-	293.4%
Community and Public Safety	522	1 422	-	-	67	12.8%	286	20.1%	353	24.9%	285	3.4%	.4%
Community & Social Services	522	1 422	-	-	67	12.8%	286	20.1%	353	24.9%	285	-	.4%
Sport And Recreation	-		-	-	-	-	-	-	-	-	-	-	-
Public Safety	-		-	-		-	-	-		-	-	-	-
Housing	-		-	-		-	-	-		-	-	-	-
Health	-		-	-		-	-	-		-	-	-	-
Economic and Environmental Services	59 779	79 449	12 557	21.0%	18 620	31.1%	8 494	10.7%	39 671	49.9%	18 527	72.9%	(54.2%)
Planning and Development	-		-	-		-	-	-	-	-	-	-	-
Road Transport	59 779	79 449	12 557	21.0%	18 620	31.1%	8 494	10.7%	39 671	49.9%	18 527	72.9%	(54.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	13 868	15 087	3 002	21.6%	3 841	27.7%	2 421	16.0%	9 265	61.4%	771	50.0%	213.9%
Electricity	10 868	13 487	3 002	27.6%	3 841	35.3%	1 144	8.5%	7 987	59.2%	771	50.0%	48.39
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 000	1 600	-	-	-	-	1 277	79.8%	1 277	79.8%		-	(100.0%
Other	-		-	-		-		-		-	-	-	-

Part 3: Cash Receipts and Payments		2018/19									201	7/18	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	450 474	463 279	101 659	22.6%	155 927	34.6%	132 576	28.6%	390 162	84.2%	121 923	89.6%	
Property rates, penalties and collection charges	28 587	20 797	5 116	17.9%	5 466	19.1%	5 897	28.4%	16 479	79.2%	4 769	53.5%	23.6%
Service charges	89 922	80 709	19 999	22.2%	22 332	24.8%	21 878	27.1%	64 210	79.6%	16 149	60.5%	
Other revenue	18 225	18 724	4 920	27.0%	18 589	102.0%	5 262	28.1%	28 771	153.7%	16 797	140.8%	(68.7%)
Government - operating	245 278	245 278	43 767	17.8%	79 619	32.5%	60 676	24.7%	184 062	75.0%	56 188	100.0%	8.0%
Government - capital	63 830	93 601	27 110	42.5%	28 808	45.1%	37 683	40.3%	93 601	100.0%	27 597	89.6%	36.5%
Interest	4 632	4 170	747	16.1%	1 112	24.0%	1 180	28.3%	3 039	72.9%	422	26.0%	179.4%
Dividends			· · .	-		-		-		-		-	
Payments	(366 705)	(342 988)	(71 564)	19.5%	(105 669)	28.8%	(76 937)	22.4%	(254 170)		(90 353)	86.6%	(14.8%)
Suppliers and employees	(359 801)	(336 508)	(71 347)	19.8%	(104 606)	29.1%	(75 465)	22.4%	(251 418)	74.7%	(89 933)	86.6%	(16.1%)
Finance charges	(2 500)	(2 900)		-		-	(915)	31.6%	(915)	31.6%	(112)	9.8%	719.3%
Transfers and grants	(4 404)	(3 580)	(217)	4.9%	(1 063)	24.1%	(557)	15.6%	(1 836)	51.3%	(308)	164.3%	80.9%
Net Cash from/(used) Operating Activities	83 769	120 291	30 095	35.9%	50 258	60.0%	55 639	46.3%	135 992	113.1%	31 570	99.6%	76.2%
Cash Flow from Investing Activities													
Receipts	4 000	2 000	150	3.8%		-	3 022	151.1%	3 172	158.6%	-		(100.0%)
Proceeds on disposal of PPE	2 000	2 000	-	-		-	3 022	151.1%	3 022	151.1%	-	-	(100.0%)
Decrease in non-current debtors	2 000	-	150	7.5%	-	-	-	-	150	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-		-		-		-	-		-
Payments	(75 869)	(97 573)	(13 250)	17.5%	(24 967)	32.9%	(8 241)	8.4%	(46 459)	47.6%	(18 147)	69.1%	(54.6%)
Capital assets	(75 869)	(97 573)	(13 250)	17.5%	(24 967)	32.9%	(8 241)	8.4%	(46 459)	47.6%	(18 147)	69.1%	(54.6%)
Net Cash from/(used) Investing Activities	(71 869)	(95 573)	(13 100)	18.2%	(24 967)	34.7%	(5 219)	5.5%	(43 287)	45.3%	(18 147)	69.5%	(71.2%)
Cash Flow from Financing Activities													
Receipts	171	171	49	28.7%	(10)	(5.9%)	63	37.1%	102	59.9%	199	(222.5%)	(68.2%)
Short term loans					(10)	(0.770)	-	-				(EEE.070)	(00.270)
Borrowing long term/refinancing	_	-	_	_		_		-		_	_	-	-
Increase (decrease) in consumer deposits	171	171	49	28.7%	(10)	(5.9%)	63	37.1%	102	59.9%	199	(222.5%)	(68.2%)
Payments	(10 000)	(6 811)			(6 285)	62.9%	(2 142)	31.4%	(8 427)	123.7%	(3 447)	66.6%	(37.9%)
Repayment of borrowing	(10 000)	(6 811)	-	-	(6 285)	62.9%	(2 142)	31.4%	(8 427)	123.7%	(3 447)	66.6%	(37.9%)
Net Cash from/(used) Financing Activities	(9 829)	(6 640)	49	(.5%)	(6 295)	64.0%	(2 079)	31.3%	(8 325)	125.4%	(3 247)	52.7%	(36.0%)
Net Increase/(Decrease) in cash held	2 071	18 079	17 043	822.8%	18 996	917.0%	48 342	267.4%	84 381	466.7%	10 175	(605.5%)	375.1%
Cash/cash equivalents at the year begin:	15 968	6 194	6 194	38.8%	23 238	145.5%	42 233	681.8%	6 194	100.0%	40 876	99.9%	
Cash/cash equivalents at the year end:	18 039	24 273	23 238	128.8%	42 233	234.1%	90 575	373.2%	90 575	373.2%	51 052	319.7%	
Casticasti equivalents at the year enti:	18 039	24 2/3	23 238	128.876	42 233	234.1%	90 5/5	3/3.2%	90 5/5	3/3.276	51 052	319.776	11.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 339	53.9%	1 243	10.6%	147	1.2%	4 038	34.3%	11 767	15.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 569	7.7%	994	3.0%	1 042	3.1%	28 569	86.1%	33 174	43.0%	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-			-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	674	7.1%	432	4.5%	375	3.9%	8 059	84.5%	9 541	12.4%	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	25	2.2%	(9)	(.8%)	62	5.5%	1 049	93.1%	1 127	1.5%	-	-	
Interest on Arrear Debtor Accounts	832	3.7%	801	3.6%	766	3.4%	20 032	89.3%	22 432	29.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	626	(70.1%)	381	(42.7%)	(76)	8.5%	(1 824)	204.2%	(893)	(1.2%)	-	-	-
Total By Income Source	11 065	14.3%	3 842	5.0%	2 315	3.0%	59 925	77.7%	77 147	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 465	8.6%	586	3.4%	537	3.1%	14 472	84.8%	17 060	22.1%	-	-	-
Commercial	5 530	36.4%	851	5.6%	290	1.9%	8 515	56.1%	15 187	19.7%	-	-	-
Households	3 353	11.6%	1 940	6.7%	1 000	3.5%	22 585	78.2%	28 879	37.4%	-	-	-
Other	716	4.5%	464	2.9%	488	3.0%	14 352	89.6%	16 020	20.8%	-	-	-
Total By Customer Group	11 065	14.3%	3 842	5.0%	2 315	3.0%	59 925	77.7%	77 147	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days 61 - 90 Days		Over 90 Days		Total					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	•	-	-	•	-		-

Contact Details

Contact Details		
Municipal Manager	Mr Meshack Kgwale	013 262 3056
Financial Manager	Mr Moleko Sebelemetia	013 262 3056

Source Local Government Databas

LIMPOPO: MAKHUDUTHAMAGA (LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Tarri operating revenue and Experiance	2018/19									201	7/18		
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													(
Operating Revenue	340 198	340 199	125 305	36.8%	103 688	30.5%	80 399	23.6%	309 392	90.9%	157 703	118.9%	(49.0%)
Property rates	37 237	38 129	9 793	26.3%	13 231	35.5%	9 924	26.0%	32 948	86.4%	9 431	75.0%	5.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-	-		-	-	-	-	-	-	-	-
Service charges - water revenue	-		-	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	-		-	-		-	-	-	-	-	-	-	-
Service charges - other	-		-	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	130	130	25	19.2%	15	11.9%	28	21.8%	69	52.9%	25	71.7%	12.7%
Interest earned - external investments	10 235	5 304	1 074	10.5%	312	3.0%	947	17.8%	2 332	44.0%	1 987	68.0%	(52.4%)
Interest earned - outstanding debtors	29 343	32 642	8 341	28.4%	3 681	12.5%	3 673	11.3%	15 695	48.1%	8 274	75.1%	(55.6%)
Dividends received	-	550	-	-	-	-	-	-	-	-	-	-	
Fines	150		4	2.9%	4	2.8%	12	-	21	-	32	26.5%	(62.5%)
Licences and permits	-		-	-	-	-	-	-	-	-	-	-	-
Agency services	5 584	5 984	1 123	20.1%	877	15.7%	1 500	25.1%	3 500	58.5%	1 020	74.9%	47.0%
Transfers recognised - operational	256 837	256 837	104 833	40.8%	82 298	32.0%	60 964	23.7%	248 096	96.6%	136 854	132.8%	(55.5%)
Other own revenue	682	622	112	16.3%	3 269	479.0%	3 351	538.4%	6 732	1 081.6%	80	959.0%	4 070.4%
Gains on disposal of PPE	-	-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure	318 400	343 252	72 572	22.8%	59 137	18.6%	69 193	20.2%	200 901	58.5%	70 150	65.0%	(1.4%)
Employee related costs	81 996	74 095	17 411	21.2%	17 636	21.5%	18 279	24.7%	53 327	72.0%	15 791	66.7%	15.8%
Remuneration of councillors	24 909	24 909	5 477	22.0%	5 509	22.1%	6 032	24.2%	17 018	68.3%	5 256	69.6%	14.8%
Debt impairment	29 343	29 343	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	22 198	26 511	6 617	29.8%	6 749	30.4%	6 740	25.4%	20 105	75.8%	5 434	70.0%	24.0%
Finance charges	-		-	-		-	-	-	-	-	-	-	-
Bulk purchases	-		-	-		-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	95 199	126 096	29 948	31.5%	19 116	20.1%	29 096	23.1%	78 161	62.0%	7 549	32.1%	285.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	64 755	62 297	13 118	20.3%	10 126	15.6%	9 045	14.5%	32 290	51.8%	36 121	139.0%	(75.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 798	(3 053)	52 734		44 551		11 206		108 491		87 553		
Transfers recognised - capital	66 000	66 000	32 220	48.8%	-	-	11 234	17.0%	43 454	65.8%	21 204	83.7%	(47.0%)
Contributions recognised - capital			-	-		-	-		-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	87 798	62 947	84 954		44 551		22 440		151 945		108 758		
Taxation	-	-	-		-	-	-	-	-		-		-
Surplus/(Deficit) after taxation	87 798	62 947	84 954		44 551		22 440		151 945		108 758		
Attributable to minorities	-		-	-		-	-		-	-		-	-
Surplus/(Deficit) attributable to municipality	87 798	62 947	84 954		44 551		22 440		151 945		108 758		
Share of surplus/ (deficit) of associate						-		-		-		-	-
Surplus/(Deficit) for the year	87 798	62 947	84 954		44 551		22 440		151 945		108 758		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	104 112	102 782	45 341	43.6%	12 446	12.0%	9 286	9.0%	67 074	65.3%	27 452	87.8%	(66.2%)
National Government	104 112	102 782	45 341	43.6%	12 446	12.0%	9 286		67 074	65.3%	27 452	87.8%	(66.2%)
National Government Provincial Government	104 112	102 /82	45 34 1	43.6%	12 446	12.0%	9 286	9.0%	6/ 0/4	65.3%	27 452	87.8%	(66.2%)
District Municipality						-							
Other transfers and grants						-				-			
Transfers recognised - capital	104 112	102 782	45 341	43.6%	12 446	12.0%	9 286		67 074	65.3%	27 452	87.8%	(66.2%)
Borrowing	104 112	102 /82	45 34 1	43.6%	12 446	12.0%	9 286	9.0%	6/ 0/4	65.3%	27 452	87.8%	(66.2%)
Internally generated funds													
Public contributions and donations													
			_			_	-				_		-
Capital Expenditure Standard Classification	104 112	102 782	45 341	43.6%	12 446	12.0%	9 286	9.0%	67 074	65.3%	27 452	87.8%	
Governance and Administration	7 304	9 092	2 011	27.5%		-	-	-	2 011	22.1%	1 281	65.3%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	7 304	9 092	2 011	27.5%	-	-	-	-	2 011	22.1%	783	13.2%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-	-	-	498	-	(100.0%)
Community and Public Safety	1 217	-	-	-		-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 217	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-		-	-		-		-	-		-	-	
Economic and Environmental Services	95 590	93 690	43 331	45.3%	12 446	13.0%	9 286	9.9%	65 063	69.4%	24 071	97.1%	(61.4%)
Planning and Development	3 200		45	1.4%		-		-	45		-	-	
Road Transport	92 390	93 690	43 286	46.9%	12 446	13.5%	9 286	9.9%	65 019	69.4%	24 071	96.3%	(61.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-	-	-	-	-	-	2 100	39.4%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	2 100	36.6%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	46.3%	-
Other	-		-	-	-	-	-	-			-	-	

·		2018/19										7/18	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Cash Flow from Operating Activities													
Receipts Property rates, penalties and collection charges Service charges Other revenue Covernment - operating Covernment - capital interest	368 838 6 749 - 29 018 256 837 66 000 10 235	393 802 12 945 - 52 715 256 837 66 000 5 304	146 088 2 660 9 365 104 655 29 408	39.6% 39.4% - 32.3% 40.7% 44.6%	131 715 3 952 9 13 388 88 518 25 616 232	35.7% 58.6% - 46.1% 34.5% 38.8% 2.3%	90 037 7 159 - 1 640 60 379 19 910 949	22.9% 55.3% 3.1% 23.5% 30.2% 17.9%	367 840 13 770 9 24 393 253 552 74 934 1 181	93.4% 106.4% - 46.3% 98.7% 113.5% 22.3%	112 013 3 337 - 29 744 58 347 18 771 1 813	102.4% 23.4% - 139.6% 101.9% 106.4% 75.2%	(19.6%) 114.5% - (94.5%) 3.5% 6.1% (47.6%)
Dividends Payments Suppliers and employees Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(257 931) (257 931) - - 110 907	(272 150) (272 150)	(66 139) (66 139) - - 79 949	25.6% 25.6% - - 72.1%	(57 086) (57 086)	22.1% 22.1% 	(68 040) (68 040)	-	(191 265) (191 265)	-	(105 199) (105 199) - - 6 814	93.5% 93.5% - 121.3%	(35.3%) (35.3%) (35.3%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments	(119 729)	(114 199)	- - - - (41 305)	34.5%	(30 847)	- - - - 25.8%	- - - - (14 816)	13.0%	- - - - - (86 968)	76.2%	(19 145)	- - - - - 82.2%	(22.6%)
Capital assets	(119 729)	(114 199)	(41 305)	34.5%	(30 847)	25.8%	(14 816)	13.0%	(86 968)	76.2%	(19 145)	82.2%	(22.6%)
Net Cash from/(used) Investing Activities	(119 729)	(114 199)	(41 305)	34.5%	(30 847)	25.8%	(14 816)	13.0%	(86 968)	76.2%	(19 145)	82.2%	(22.6%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (docrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(Usedf) Financing Activities	-	- - - - -	-		- - - - -		- - - -		- - - -	-	-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(8 822) 31 662 22 841	7 452 19 228 26 680	38 644 19 228 57 872	(438.1%) 60.7% 253.4%	43 781 57 872 101 653	(496.3%) 182.8% 445.0%	7 181 101 653 108 834	96.4% 528.7% 407.9%	89 607 19 228 108 834	1 202.5% 100.0% 407.9%	(12 331) 133 608 121 277	(211.3%) 100.0% 181.9%	(158.2%) (23.9%) (10.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-		-	-		-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 934	.9%	5 015	1.5%	2 709	.8%	314 219	96.7%	324 877	89.7%	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-	-		-	-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management	-		-	-		-	-	-		-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-	-	-		-	-	-	
Interest on Arrear Debtor Accounts	-		3 512	6.2%	3 617	6.3%	49 879	87.5%	57 007	15.7%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-		-	-	-		-	-	-	
Other	(3)	-	(1 153)	5.9%	(1 445)	7.4%	(16 942)	86.7%	(19 543)	(5.4%)	-	-	-
Total By Income Source	2 931	.8%	7 374	2.0%	4 881	1.3%	347 156	95.8%	362 341	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 486	.7%	7 294	2.1%	5 362	1.6%	326 133	95.6%	341 274	94.2%	-	-	-
Commercial	444	1.1%	1 229	3.0%	960	2.4%	37 720	93.5%	40 353	11.1%	-	-	
Households	1	.5%	5	2.0%	3	1.5%	213	96.0%	222	.1%	-	-	-
Other	-		(1 153)	5.9%	(1 444)	7.4%	(16 910)	86.7%	(19 507)	(5.4%)	-	-	
Total By Customer Group	2 931	.8%	7 374	2.0%	4 881	1.3%	347 156	95.8%	362 341	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	228	100.0%	-	-	-	-	-	-	228	10.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 624	100.0%	-	-	-	-	-	-	1 624	74.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	326	100.0%	-	-	-	-	-	-	326	14.9%
Total	2 178	100.0%	•		•	-	•	-	2 178	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Ronald Maisane Moganedi	013 265 8625
Financial Manager	Mr Donald Maisano Monanodi	012 265 9625

Source Local Government Database

LIMPOPO: TUBATSE FETAKGOMO (LIM476) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure					201	8/19					201	7/18	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Operating Revenue and Expenditure													
Operating Revenue	572 622	588 033	203 500	35.5%	51 775	9.0%	244 415	41.6%	499 690	85.0%	39 900	102.1%	512.6%
Property rates	144 058	131 288	38 776	26.9%	37 721	26.2%	17 850	13.6%	94 347	71.9%	16 362	75.7%	9.1%
Property rates - penalties and collection charges	-	12 771	-	-	6 093	-	(6 093)	(47.7%)	-	-	1 636	-	(472.4%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-		-	-		-	-	-	-		-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	11 570	11 479	4 998	43.2%	5 704	49.3%	5 344	46.6%	16 046	139.8%	3 701	84.9%	44.4%
Service charges - other		-							-				
Rental of facilities and equipment	615	575	84	13.6%	79	12.9%	92	16.1%	255	44.4%	37	15.7%	149.2%
Interest earned - external investments	12 210	12 210	35	.3%	45	.4%	157	1.3%	238	1.9%	5 328	140.3%	(97.0%)
Interest earned - outstanding debtors	13 477	13 568	6 723	49.9%	1 286	9.5%	13 708	101.0%	21 717	160.1%	4 725	111.9%	190.1%
Dividends received	2 533	2 533	10	.4%	. 5	. 2%		.3%	- 22	.9%	- 18	-	(60.7%)
Fines	2 533 13 198	2 533 13 198	756	.4% 5.7%	490	3.7%	3 217	.5%	4 462	33.8%	3 417	1.0% 87.0%	(5.9%)
Licences and permits Agency services	4 531	4 531	896	19.8%	167	3.7%	(1 063)	(23.5%)	4 402	33.8%	1 707	155.0%	(162.3%)
Transfers recognised - operational	367 663	382 663	150 630	41.0%	107	3.176	210 883	(23.5%)	361 513	94.5%	1 065	73.0%	19 691.9%
Other own revenue	2 768	3 218	591	21.4%	185	6.7%	313	9.7%	1 089	33.9%	1 904	61.7%	(83.5%)
Gains on disposal of PPE	- 2 700	3210		- 21.470	-	0.770		7.770	-	33.770	-	- 01.770	(03.370)
Operating Expenditure	634 794	583 564	88 829	14.0%	85 788	13.5%	83 025	14.2%	257 642	44.1%	167 675	62.7%	(50.5%)
Employee related costs	179 576	180 100	42 042	23.4%	41 226	23.0%	40 648	22.6%	123 915	68.8%	51 909	72.2%	(21.7%)
Remuneration of councillors	31 625	31 625	8 457	26.7%	7 281	23.0%	7 473	23.6%	23 210	73.4%	11 422	77.2%	(34.6%)
Debt impairment	45 000	45 000	0 457	20.770	7 042	15.6%	(2 724)	(6.1%)	4 319	9.6%	7 716	69.7%	(135.3%)
Depreciation and asset impairment	68 709	68 759	_	-	, 012	15.676	(2.72.1)	(0.170)	1017	7.070	19 583	116.7%	(100.0%)
Finance charges	1 846	1 200	_	-	_	_	20	1.7%	20	1.7%		30.1%	(100.0%)
Bulk purchases		-	_	-	_	_	-		-	-	_	-	
Other Materials	22 058	14 605	600	2.7%	72	.3%	(378)	(2.6%)	294	2.0%	35 481	35.7%	(101.1%)
Contracted services	87 755	73 756	21 684	24.7%	13 886	15.8%	20 298	27.5%	55 867	75.7%	21 805	72.4%	(6.9%)
Transfers and grants	5 000	5 000	1 306	26.1%	2 943	58.9%	571	11.4%	4 821	96.4%	591	73.4%	(3.4%)
Other expenditure	193 225	163 519	14 740	7.6%	13 339	6.9%	17 118	10.5%	45 196	27.6%	18 735	40.0%	(8.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	433	-	(100.0%)
Surplus/(Deficit)	(62 172)	4 469	114 671		(34 013)		161 390		242 048		(127 775)		
Transfers recognised - capital	97 638	82 638	-	-	-	-	-	-	-		-	41.2%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 466	87 107	114 671		(34 013)		161 390		242 048		(127 775)		
Taxation	-		-	-		- 1	-	-		-	-		-
Surplus/(Deficit) after taxation	35 466	87 107	114 671		(34 013)		161 390		242 048		(127 775)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 466	87 107	114 671		(34 013)		161 390		242 048		(127 775)		
Share of surplus/ (deficit) of associate	-		-	-		-		-		-		-	-
Surplus/(Deficit) for the year	35 466	87 107	114 671		(34 013)		161 390		242 048		(127 775)		

					201	8/19					201	7/18	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
Capital Revenue and Expenditure													
Source of Finance	139 508	122 085	17 333	12.4%	18 507	13.3%	11 181	9.2%	47 020	38.5%	9 514	40.4%	17.5%
						16.2%	9 582		47 020	50.3%			17.5%
National Government Provincial Government	97 638	82 638	16 088	16.5%	15 857	16.2%	9 582	11.6%	41 528		9 514	69.0%	.1%
Provincial Government District Municipality			-	-	-	-		-					-
Other transfers and grants			-				868		868				(100.0%)
Transfers recognised - capital	97 638	82 638	16 088	16.5%	15 857	16.2%	10 450	12.6%	42 396	51.3%	9 5 1 4	69.0%	9.8%
Borrowing	97 030	02 030	10 000	10.5%	13 63/	10.2%	10 450	12.0%	42 390	31.3%	9314	09.0%	9.070
Internally generated funds	41 870	39 447	1 244	3.0%	2 649	6.3%	730	1.9%	4 624	11.7%		9%	(100.0%)
Public contributions and donations	-	-		-	-	- 0.570	-			-	-		(100.070)
Capital Expenditure Standard Classification	139 508	122 085	17 333	12.4%	18 507	13.3%	11 181	9.2%	47 020	38.5%	9 514	40.4%	17.5%
Governance and Administration	5 780	4 530	36	.6%	106	1.8%	11 023	243.3%	11 165	246.5%	629	54.1%	1 651.4%
Executive & Council			-	.070				210.070		210.070			
Budget & Treasury Office	5 780	4 530	36	.6%	106	1.8%	247	5.4%	389	8.6%	_	13.9%	(100.0%)
Corporate Services	-		-	-			10 776		10 776	-	629	-	1 612.2%
Community and Public Safety	24 650	42 409	2 384	9.7%	3 439	14.0%	290	.7%	6 113	14.4%	296	1.4%	(2.1%)
Community & Social Services	4 650	2 000	-	-	2 872	61.8%	290	14.5%	3 162	158.1%	296	19.7%	(2.1%
Sport And Recreation	15 000	38 409	1 175	7.8%	568	3.8%	-	-	1 742	4.5%	-	-	-
Public Safety	5 000	2 000	1 209	24.2%		-	-	-	1 209	60.4%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	91 978	69 046	14 914	16.2%	13 629	14.8%	(132)	(.2%)	28 410	41.1%	8 588	53.1%	(101.5%)
Planning and Development	4 950	3 950					-	-					
Road Transport	87 028	65 096	14 914	17.1%	13 629	15.7%	(132)	(.2%)	28 410	43.6%	8 588	57.4%	(101.5%)
Environmental Protection			-	-		-	-	-	-	-	-	-	-
Trading Services Electricity	17 100	6 100	-	-	1 333	7.8%	-	-	1 333	21.8%	-	-	-
Water		-			-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-			-	_	_	
Waste Management	17 100	6 100		-	1 333	7.8%		-	1 333	21.8%			
Other	17 100	0 100			1 333	7.070	-		1 333	21.070			

Part 3: Cash Receipts and Payments		2018/19									201	7/18	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	593 186	581 186	210 045	35.4%	142 958	24.1%	(143 412)	(24.7%)	209 591	36.1%		98.6%	
Property rates, penalties and collection charges	86 435	86 435	16 617	19.2%	20 290	23.5%	10 394	12.0%	47 301	54.7%	20 646	79.5%	(49.7%)
Service charges	6 942	6 942	1 437	20.7%	1 108	16.0%	806	11.6%	3 352	48.3%	2 231	85.1%	
Other revenue	22 298	22 088	2 336	10.5%	988	4.4%	6 284	28.4%	9 608	43.5%	8 572	115.7%	
Government - operating	367 663	382 663	154 745	42.1%	120 504	32.8%	(164 794)	(43.1%)	110 455	28.9%	85 156	100.2%	(293.5%)
Government - capital	97 638	82 638	34 877	35.7%		-		-	34 877	42.2%	12 904	100.0%	(100.0%)
Interest	12 210	420	32	.3%	69	.6%	3 898	928.1%	3 999	952.1%	10 285	141.0%	(62.1%)
Dividends	0	0		-		-		-		-		-	-
Payments	(506 085)	(468 204)	(88 761)	17.5%	(82 839)	16.4%	(173 847)	37.1%	(345 447)	73.8%	(140 406)	72.7%	23.8%
Suppliers and employees	(499 239)	(455 858)	(87 454)	17.5%	(80 617)	16.1%	(173 172)	38.0%	(341 243)	74.9%	(139 815)	73.1%	23.9%
Finance charges	(1 846)	(1 200)		-		-				-		-	-
Transfers and grants	(5 000)	(11 146)	(1 306)	26.1%	(2 223)	44.5%	(676)	6.1%	(4 205)	37.7%	(591)	62.2%	14.3%
Net Cash from/(used) Operating Activities	87 101	112 982	121 284	139.2%	60 119	69.0%	(317 259)	(280.8%)	(135 856)	(120.2%)	(612)	261.9%	51 719.5%
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE						-				-			-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-	-		-	-	-	-
Payments	(112 745)	(112 745)	(17 333)	15.4%	(13 340)	11.8%	(32 629)	28.9%	(63 303)	56.1%	(14 313)	51.5%	128.0%
Capital assets	(112 745)	(112 745)	(17 333)	15.4%	(13 340)	11.8%	(32 629)	28.9%	(63 303)	56.1%	(14 313)	51.5%	128.0%
Net Cash from/(used) Investing Activities	(112 745)	(112 745)	(17 333)	15.4%	(13 340)	11.8%	(32 629)	28.9%	(63 303)	56.1%	(14 313)	51.5%	128.0%
Cash Flow from Financing Activities													
Receipts				_		_	_	_			_		_
Short term loans		-		-							-		-
Borrowing long term/refinancing				_		_		_					
Increase (decrease) in consumer deposits				_		_		_					
Payments	(1 200)	(1 200)									(1 004)	182.5%	(100.0%)
Repayment of borrowing	(1 200)	(1 200)				_		_		_	(1 004)	182.5%	
Net Cash from/(used) Financing Activities	(1 200)	(1 200)						-			(1 004)	182.5%	(100.0%)
, , ,		(963)	103 951	(387.2%)	46 779	(174.20/)	(240,000)		(199 159)	20 671.5%			
Net Increase/(Decrease) in cash held	(26 844)					(174.3%)	(349 889)	36 316.3%			(15 929)	(164.7%)	2 096.5%
Cash/cash equivalents at the year begin:	240 775	10 775	143 473	59.6%	247 424	102.8%	294 203	2 730.4%	143 473	1 331.5%	298 547	80.7%	
Cash/cash equivalents at the year end:	213 931	9 812	247 424	115.7%	294 203	137.5%	(55 686)	(567.6%)	(55 686)	(567.6%)	282 618	203.5%	(119.7%)

Part 4: Debtor Age Analysis

114. Debtor Age Analysis								Actual Rad Dob	ts Written Off to	Impairment -			
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-			-	-	-			-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 964	3.1%	6 414	2.5%	4 683	1.8%	241 642	92.7%	260 702	62.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-				-	-		-	-		
Receivables from Exchange Transactions - Waste Management	1 981	3.2%	1 786	2.9%	1 582	2.5%	57 305	91.5%	62 655	15.1%	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 612	3.0%	2 557	2.9%	2 492	2.8%	80 659	91.3%	88 320	21.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	347	8.8%	26	.7%	22	.6%	3 555	90.0%	3 951	1.0%	-	-	-
Total By Income Source	12 904	3.1%	10 784	2.6%	8 779	2.1%	383 161	92.2%	415 628	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 879	1.0%	1 862	1.0%	1 853	1.0%	185 004	97.1%	190 597	45.9%	-	-	-
Commercial	5 851	8.5%	4 509	6.6%	2 979	4.3%	55 327	80.6%	68 666	16.5%	-	-	-
Households	4 989	3.2%	4 384	2.8%	3 920	2.5%	141 521	91.4%	154 814	37.2%	-		
Other	186	12.0%	29	1.9%	28	1.8%	1 309	84.4%	1 551	.4%	-	-	
Total By Customer Group	12 904	3.1%	10 784	2.6%	8 779	2.1%	383 161	92.2%	415 628	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	5	100.0%	-	-		-	-	-	5	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-			-	-	-	-	
Loan repayments	-	-	-			-	-	-	-	
Trade Creditors	770	38.1%	156	7.7%		-	1 093	54.1%	2 019	13.69
Auditor-General	-	-	-	-		-	-	-	-	
Other	6 483	50.7%	5 267	41.2%	-	-	1 035	8.1%	12 785	86.39
Total	7 258	49.0%	5 423	36.6%	_	-	2 127	14.4%	14 809	100.09

Contact Details

	Contact Details		
ſ	Municipal Manager	Mrs NtshudisaneJudith Maureen	013 231 121
	Financial Manager	Mr Sasa Mulenna	013 231 2222

Source Local Government Database

LIMPOPO: SEKHUKHUNE (DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2019

Part1: Operating Revenue and Expenditure

			2018/19								201	7/18	
	Bud	get	First (Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	958 312	951 074	29 031	3.0%	243 851	25.4%	25 401	2.7%	298 282	31.4%	102 330	55.8%	(75.2%)
Property rates	-		-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-					-	-	2	-	(100.0%)
Service charges - electricity revenue	-		-	-					-	-		-	
Service charges - water revenue	69 355		-	-					-	-		21.2%	
Service charges - sanitation revenue	12 953		3 058	23.6%	602	4.6%	3 054	-	6 714	-	3 382	91.1%	(9.7%)
Service charges - refuse revenue	-		_	_	-	-	_	-		-	-	_	
Service charges - other	-	79 508	19 788	_	7 973	_	17 533	22.1%	45 295	57.0%	15 982		9.7%
Rental of facilities and equipment	-			_		_							
Interest earned - external investments	12 313	9 313	1 743	14.2%	1 238	10.1%	1 158	12.4%	4 139	44.4%	2 006	56.2%	(42.3%)
Interest earned - outstanding debtors	6 770	8 770	2 885	42.6%	954	14.1%	2 949	33.6%	6 787	77.4%	1 974	85.8%	49.4%
Dividends received	0 770	0770	2 000	12.070	,,,,		2,11,	55.570	0.01	77.170	1	00.07	17.170
Fines				_							2		(100.0%)
Licences and permits	-	-	-	-	-	-	-	-		-		-	(100.070)
Agency services	-	-		-	-	-	-	-			-	-	
Transfers recognised - operational	850 212	847 949	497	.1%	232 400	27.3%	199	-	233 096	27.5%	78 130	23.2%	(99.7%)
Other own revenue	6 710	5 535	1 060	15.8%	684	10.2%	509	9.2%	2 252	40.7%	851	3 828.4%	(40.2%)
Gains on disposal of PPE	6 710	3 333	1 000		004	10.270	309		2 232		631		(40.276)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure	939 277	1 582 301	453 376	48.3%	239 772	25.5%	73 713	4.7%	766 862	48.5%	211 847	67.1%	(65.2%)
Employee related costs	339 474	339 087	90 439	26.6%	94 708	27.9%	32 488	9.6%	217 636	64.2%	81 654	78.9%	(60.2%)
Remuneration of councillors	17 370	15 651	4 117	23.7%	4 124	23.7%	1 121	7.2%	9 363	59.8%	4 488	74.2%	(75.0%)
Debt impairment	3 422	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	64 844	66 127	257 636	397.3%	17 176	26.5%	5 725	8.7%	280 537	424.2%	15 260	49.9%	(62.5%)
Finance charges	1 158	1 100	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	112 542	121 662	31 640	28.1%	23 669	21.0%	15 516	12.8%	70 825	58.2%	36 677	123.5%	(57.7%)
Other Materials	28 774	34 826	5 259	18.3%	14 131	49.1%	3 634	10.4%	23 024	66.1%	11 097	76.6%	(67.3%)
Contracted services	249 188	229 273	33 160	13.3%	56 251	22.6%	5 026	2.2%	94 437	41.2%	40 685	49.3%	(87.6%)
Transfers and grants	3 952	3 952	771	19.5%	882	22.3%	354	8.9%	2 007	50.8%	747	35.2%	(52.7%)
Other expenditure	118 552	770 624	30 352	25.6%	28 831	24.3%	9 849	1.3%	69 033	9.0%	21 239	40.6%	(53.6%)
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 035	(631 227)	(424 346)		4 078		(48 312)		(468 580)		(109 517)		
Transfers recognised - capital	651 593	594 825	352 472	54.1%	169 918	26.1%	3 341	.6%	525 732	88.4%		104.6%	(99.0%)
Contributions recognised - capital		374 023	332 472		107 710	20.170	3 341	.070	323 732	00.470	320 027	104.070	(77.070)
Contributed assets	1	-		-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-		-	-	-			-	
Surplus/(Deficit) after capital transfers and contributions	670 628	(36 402)	(71 873)		173 997		(44 971)		57 152		211 110		
Taxation	-	-	-	-			-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	670 628	(36 402)	(71 873)		173 997		(44 971)		57 152		211 110		
Attributable to minorities	-			-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	670 628	(36 402)	(71 873)		173 997		(44 971)		57 152		211 110		
Share of surplus/ (deficit) of associate	5,5 320	(00 102)	(7.073)				(//)		0, 102		2110		
Surplus/(Deficit) for the year	670 628	(36 402)	(71 873)		173 997		(44 971)		57 152		211 110		
our proof periority for the year	070 028	(30 402)	(/18/3)		113 491		(44 9/1)		37 152		211110		

					201	8/19					201	17/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
												-	
Capital Revenue and Expenditure													
Source of Finance	669 469	669 469	51 830	7.7%	158 733	23.7%	68 408	10.2%		41.7%	91 024	47.3%	(24.8%
National Government	669 469	669 469	50 603	7.6%	154 406	23.1%	67 998	10.2%	273 007	40.8%	88 169	48.0%	(22.9%
Provincial Government			-	-		-			-	-	-	-	-
District Municipality			-	-		-			-	-	-	-	-
Other transfers and grants			-	-		-			-	-	1 854	-	(100.0%)
Transfers recognised - capital	669 469	669 469	50 603	7.6%	154 406	23.1%	67 998	10.2%	273 007	40.8%	90 023	48.3%	(24.5%)
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds			-	-		-	-	-	-	-	-	-	
Public contributions and donations		-	1 228	-	4 327	-	410	-	5 965	-	1 002	-	(59.1%)
Capital Expenditure Standard Classification	669 469	669 469	51 830	7.7%	158 733	23.7%	68 408	10.2%	278 972	41.7%	91 024	47.3%	(24.8%)
Governance and Administration	7 929	7 929	553	7.0%		-	-	-	553	7.0%	1 002	401.5%	(100.0%)
Executive & Council	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	5 929	5 929	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-		553	-	-	-	-	-	553	-	1 002	-	(100.0%)
Community and Public Safety	848	848	-	-		-	-	-	-	-		-	-
Community & Social Services	848	848	-	-		-	-	-	-	-	-	-	-
Sport And Recreation			-	-		-	-	-	-	-	-	-	-
Public Safety			-	-		-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	660 693	660 693	51 277	7.8%	158 733	24.0%	68 408	10.4%	278 419	42.1%	90 023	47.2%	(24.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	660 693	660 693	51 277	7.8%	158 733	24.0%	68 408	10.4%	278 419	42.1%	82 488	40.3%	(17.1%
Waste Water Management	-		-	-	-	-	-	-	-	-	7 535	-	(100.0%
Waste Management	-		-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-	-	-	-	-	-	-	-

-		2018/19									201	7/18	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2017/18 to Q3 of 2018/19
R thousands										buuget		buuget	
Cash Flow from Operating Activities													
Receipts	1 570 237	1 545 899	328 346	20.9%	14 031	.9%		-	342 377	22.1%	23 932	19.5%	(100.0%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	49 385	79 508	22 847	46.3%	10 476	21.2%	-	-	33 323	41.9%	19 364	113.6%	(100.0%)
Other revenue	4 026	5 535	1 060	26.3%	578	14.4%	-	-	1 638	29.6%	453	317.4%	
Government - operating	850 212	847 949	299 812	35.3%	785	.1%	-	-	300 597	35.4%	134	.3%	(100.0%)
Government - capital	651 593	594 825	-	-	-	-	-	-	-	-	-	-	-
Interest	15 021	18 082	4 627	30.8%	2 192	14.6%	-	-	6 819	37.7%	3 980	63.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(893 169)	(787 471)	(195 740)		(147 792)	16.5%	-	-	(343 532)		(200 820)	65.8%	(100.0%)
Suppliers and employees	(888 059)	(783 213)	(194 969)	22.0%	(147 193)	16.6%	-	-	(342 161)	43.7%	(200 073)	66.0%	(100.0%)
Finance charges	(1 158)	(306)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 952)	(3 952)	(771)	19.5%	(599)	15.2%	-	-	(1 370)	34.7%	(747)	35.2%	(100.0%)
Net Cash from/(used) Operating Activities	677 068	758 428	132 606	19.6%	(133 761)	(19.8%)		-	(1 155)	(.2%)	(176 888)	(40.6%)	(100.0%)
Cash Flow from Investing Activities													
Receipts	-												
Proceeds on disposal of PPE	-		_	_		_		-		_			-
Decrease in non-current debtors	-	-	_	-	-	_	_	-	_	-	-	-	-
Decrease in other non-current receivables	-		_	-		_	_	-		_	_	-	-
Decrease (increase) in non-current investments	-		_	-		_	_	-		_	_	-	-
Payments	(644 470)		(51 694)	8.0%	(127 245)	19.7%			(178 939)	-	(2 460)	2.0%	(100.0%)
Capital assets	(644 470)		(51 694)	8.0%	(127 245)	19.7%		-	(178 939)	_	(2 460)	2.0%	(100.0%)
Net Cash from/(used) Investing Activities	(644 470)		(51 694)	8.0%	(127 245)	19.7%		-	(178 939)		(2 460)	2.0%	(100.0%)
Cash Flow from Financing Activities													
Receipts	(728)												
Short term loans	(728)			-	-	-		-			-		-
Borrowing long term/refinancing	(720)			-		-		-	-	-	-		-
Increase (decrease) in consumer deposits	-			-		-		-		-	-		-
Payments	(2 728)					-					-		-
Repayment of borrowing	(2 728)					-							
Net Cash from/(used) Financing Activities	(3 456)			-						-	-		
, , ,													
Net Increase/(Decrease) in cash held	29 142	758 428	80 912	277.6%	(261 006)	(895.6%)	-	-	(180 094)	(23.7%)	(179 347)	(553.1%)	
Cash/cash equivalents at the year begin:	42 822	19 875	103 626	242.0%	184 538	430.9%	-	-	103 626	521.4%	(102 807)	100.0%	
Cash/cash equivalents at the year end:	71 964	778 303	184 538	256.4%	(76 468)	(106.3%)			(76 468)	(9.8%)	(282 154)	(387.5%)	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	14 903	7.9%	6 315	3.3%	5 220	2.8%	163 302	86.1%	189 740	100.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-	-		-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-	-		-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	(.1%)	0	(.1%)	0	(.1%)	(124)	100.3%	(123)	(.1%)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-			-			-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-			-			-	-		-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(147)	100.0%	(147)	(.1%)	-	-	-
Total By Income Source	14 903	7.9%	6 315	3.3%	5 220	2.8%	163 031	86.0%	189 470	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 109	8.1%	293	2.1%	218	1.6%	12 100	88.2%	13 721	7.2%	-	-	-
Commercial	4 154	14.2%	1 575	5.4%	1 000	3.4%	22 493	77.0%	29 221	15.4%	-	-	-
Households	9 641	6.6%	4 448	3.0%	4 002	2.7%	128 438	87.7%	146 528	77.3%	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-
Total By Customer Group	14 903	7.9%	6 315	3.3%	5 220	2.8%	163 031	86.0%	189 470	100.0%	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	_	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 994	88.7%	13	.2%	752	11.1%	-	-	6 758	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total	5 994	88.7%	13	.2%	752	11.1%	-	-	6 758	100.09

Contact Details

Contact Details		
Municipal Manager	Ms Norah Tivetile Maseko	013 262 7312
Financial Manager	Mr Charles Malema (Acting)	013 262 7675

Source Local Government Databas