### AGGREGRATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	10 000 100	F 00F F2F	20.00/	F 00F F2F	20.00/	4 001 520	20.10/	20 50
Operating Revenue	19 829 128 1 800 472	5 905 525 466 750	29.8% 25.9%	5 905 525 466 750	29.8% 25.9%	4 901 520 468 066	30.1% 28.5%	20.5%
Property rates	1 800 472	400 /00	20.976	400 / 50	20.9%	408 000	28.076	(.376
Service charges - electricity revenue	3 511 824	701 718	20.0%	701 718	20.0%	723 320	24.1%	(3.0%
Service charges - water revenue	1 032 191	283 238	27.4%	283 238	27.4%	(102 957)	(13.9%)	(375.1%
Service charges - sanitation revenue	294 443	66 911	22.7%	66 911	22.7%	55 523	25.3%	20.59
Service charges - refuse revenue	396 513	69 749	17.6%	69 749	17.6%	82 723	22.6%	(15.7%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	57 567	8 115	14.1%	8 115	14.1%	6 545	11.8%	24.09
Interest earned - external investments	230 213	57 575	25.0%	57 575	25.0%	41 531	15.1%	38.69
Interest earned - outstanding debtors	529 797	157 241	29.7%	157 241	29.7%	84 781	19.6%	85.59
Dividends received	-	219	-	219	-	466	15.0%	(52.9%
Fines, penalties and forfeits	225 039 175 295	10 055 30 473	4.5% 17.4%	10 055 30 473	4.5% 17.4%	11 899 41 744	6.7% 32.8%	(15.5%
Licences and permits Agency services	114 820	44 194	38.5%	44 194	38.5%	29 673	32.8%	(27.0% 48.99
Transfers and subsidies	10 812 288	3 932 734	36.4%	3 932 734	36.4%	3 240 447	41.1%	40.97
Other revenue	621 886	75 768	12.2%	75 768	12.2%	211 994	17.2%	(64.3%
Gains on disposal of PPE	26 779	785	2.9%	785	2.9%	5 766	22.8%	(86.4%
Operating Expenditure	18 426 454	3 110 036	16.9%	3 110 036	16.9%	2 380 235	15.4%	30.7%
Employee related costs	6 352 365	1 262 277	19.9%	1 262 277	19.9%	796 160	14.7%	58.59
Remuneration of councillors	552 747	105 392	19.1%	105 392	19.1%	84 358	17.8%	24.99
Debt impairment	849 071	1 897	.2%	1 897	.2%	1 346	.2%	40.99
Depreciation and asset impairment	1 705 532	57 083	3.3%	57 083	3.3%	20 157	1.6%	183.29
Finance charges	162 063	36 465	22.5%	36 465	22.5%	4 926	2.5%	640.39
Bulk purchases	3 298 849	670 373	20.3%	670 373	20.3%	563 771	22.0%	18.99
Other Materials	520 540	55 591	10.7%	55 591	10.7%	51 906	12.6%	7.19
Contracted services	2 828 365 97 332	491 721 13 211	17.4%	491 721 13 211	17.4%	490 582 10 309	18.6%	.29 28.29
Transfers and subsidies Other expenditure	97 332 2 057 023	416 026	13.6% 20.2%	416 026	13.6% 20.2%	356 720	10.0% 20.7%	28.29
Loss on disposal of PPE	2 057 023	410 020	20.276	410 020	20.276		20.776	10.07
Surplus/(Deficit)	1 402 674	2 795 489		2 795 489		2 521 285		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	4 203 574	466 039	11.1%	466 039	11.1%	692 392	24.2%	(32.7%
Transfers and subsidies - capital (monetary allocations) (Nat 7 Hov and Elsi) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	- 205 514	2 120	.1.176	2 120				(100.0%
Transfers and subsidies - capital (in-kind - all)	72 225	260	.4%	260	.4%		-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	5 678 473	3 263 907		3 263 907		3 213 677		
Taxation	-		-	-		-	-	-
Surplus/(Deficit) after taxation	5 678 473	3 263 907		3 263 907		3 213 677		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 678 473	3 263 907		3 263 907		3 213 677		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 678 473	3 263 907		3 263 907		3 213 677		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 638 410	9 845 171	174.6%	9 845 171	174.6%	861 162	19.5%	1 043.2%
National Government	4 319 889	3 637 045	84.2%	3 637 045	84.2%	761 834	27.0%	377.4%
Provincial Government		-				-	-	-
District Municipality		-			-	-	-	-
Other transfers and grants	92 000	4 468	4.9%	4 468	4.9%	-	-	(100.0%)
Transfers recognised - capital	4 411 889	3 641 513	82.5%	3 641 513	82.5%	761 834	26.9%	378.0%
Borrowing	373 650	37 810	10.1%	37 810	10.1%	14 215	1.5%	166.0%
Internally generated funds	852 871	6 165 848	723.0%	6 165 848	723.0%	85 113	12.9%	7 144.3%
		-	-	-	-	-	-	-
Capital Expenditure Functional	8 940 343	11 358 678	127.0%	11 358 678	127.0%	1 844 451	32.0%	515.8%
Municipal governance and administration	1 885 141	1 769 653	93.9%	1 769 653	93.9%	131 415	20.8%	1 246.6%
Executive and Council	2 695	(153)	(5.7%)	(153)	(5.7%)	6 563	1 257.2%	(102.3%)
Finance and administration	1 882 376	1 769 785	94.0%	1 769 785	94.0%	124 852	19.8%	1 317.5%
Internal audit	70	21	29.5%	21	29.5%	-	-	(100.0%)
Community and Public Safety	449 270	709 019	157.8%	709 019	157.8%	114 702	29.8%	518.1%
Community and Social Services	194 485	69 601	35.8%	69 601	35.8%	12 503	9.3%	456.7%
Sport And Recreation	224 075	620 657	277.0%	620 657	277.0%	87 008	44.6%	613.3%
Public Safety	18 600	4 814	25.9%	4 814	25.9%	6 652	27.5%	(27.6%)
Housing	11 810	13 947	118.1%	13 947	118.1%	8 539	28.2%	63.3%
Health	300	-		-	-	-	-	-
Economic and Environmental Services	3 477 136	2 542 294	73.1%	2 542 294	73.1%	1 139 665	48.5%	123.1%
Planning and Development	869 334	706 109	81.2%	706 109	81.2%	429 124	103.8%	64.5%
Road Transport	2 607 803	1 836 185	70.4%	1 836 185	70.4%	710 541	36.7%	158.4%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	3 128 196	6 336 731	202.6%	6 336 731	202.6%	457 873	19.0%	1 283.9%
Energy sources	305 144	4 395 486	1 440.5%	4 395 486	1 440.5%	75 745	27.4%	5 703.0%
Water Management	2 529 587	1 186 425	46.9%	1 186 425	46.9%	275 448	18.7%	330.7%
Waste Water Management	206 791	625 781	302.6%	625 781	302.6%	80 979	14.8%	672.8%
Waste Management	86 674	129 040	148.9%	129 040	148.9%	25 701	24.0%	402.1%
Other	600	981	163.5%	981	163.5%	796	155.5%	23.2%

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	al	Actual Bad Deb Deb			Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	170 067	10.5%	75 062	4.6%	72 988	4.5%	1 299 943	80.3%	1 618 060	24.0%	-	-	-	I.
Trade and Other Receivables from Exchange Transactions - Electricity	148 944	24.8%	49 200	8.2%	29 350	4.9%	372 767	62.1%	600 261	8.9%	-	-	-	I.
Receivables from Non-exchange Transactions - Property Rates	150 340	7.1%	70 040	3.3%	63 481	3.0%	1 823 876	86.5%	2 107 737	31.3%	-	-	-	I.
Receivables from Exchange Transactions - Waste Water Management	17 365	8.7%	9 646	4.8%	7 768	3.9%	165 650	82.6%	200 429	3.0%	186	.1%	-	I.
Receivables from Exchange Transactions - Waste Management	26 133	5.9%	14 204	3.2%	11 359	2.6%	393 684	88.4%	445 380	6.6%	393	.1%		I.
Receivables from Exchange Transactions - Property Rental Debtors	795	1.7%	766	1.6%	1 200	2.6%	44 239	94.1%	47 000	.7%			-	1
Interest on Arrear Debtor Accounts	31 855	3.4%	22 373	2.4%	19 151	2.0%	869 912	92.2%	943 291	14.0%	-	-	-	I.
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-		-	-	-	-	-	-	I.
Other	8 777	1.1%	4 369	.6%	5 482	.7%	749 410	97.6%	768 038	11.4%	-	-	-	1
Total By Income Source	554 277	8.2%	245 660	3.7%	210 778	3.1%	5 719 481	85.0%	6 730 195	100.0%	579	-	-	
Debtors Age Analysis By Customer Group														í .
Organs of State	219 648	8.6%	93 130	3.6%	94 627	3.7%	2 161 149	84.1%	2 568 554	38.2%	23			1
Commercial	130 268	15.9%	52 342	6.4%	28 385	3.5%	608 087	74.2%	819 082	12.2%	3			I.
Households	202 530	6.1%	99 415	3.0%	87 039	2.6%	2 956 665	88.4%	3 345 649	49.7%	553		-	1
Other	1 831	(59.2%)	773	(25.0%)	727	(23.5%)	(6 421)	207.8%	(3 090)	-	-	-	-	I.
Total By Customer Group	554 277	8.2%	245 660	3.7%	210 778	3.1%	5 719 481	85.0%	6 730 195	100.0%	579	-		
Part 5: Creditor Age Analysis														
	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	al				

	0 - 30	Days	31-0	u Days	61-9	u Days	Over 9	o Days	10	.ai
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	34 128	100.0%	-		-	-		-	34 128	13.4%
Bulk Water	25 614	13.3%	339	.2%	167 291	86.6%	12	-	193 256	75.9%
PAYE deductions	4 185	100.0%	-	-	-		-	-	4 185	1.6%
VAT (output less input)	(15 128)	17.1%	(3 625)	4.1%	(7 306)	8.3%	(62 371)	70.5%	(88 430)	(34.7%)
Pensions / Retirement	-	-	-	-	-		-	-		-
Loan repayments	-	-	320	100.0%	-		-	-	320	.1%
Trade Creditors	51 291	37.0%	12 912	9.3%	31		74 437	53.7%	138 670	54.5%
Auditor-General	-	-	-	-	-		-	-		-
Other	7 062	(25.6%)	(438)	1.6%	(3 519)	12.8%	(30 642)	111.3%	(27 537)	(10.8%)
Total	107 152	42.1%	9 507	3.7%	156 497	61.5%	(18 563)	(7.3%)	254 592	100.0%

Contact Details Municipal Manager Financial Manager

Source Local Government Database

### LIMPOPO: GREATER GIYANI (LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture			2019/20			201	8/19	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	366 373	291 030	79.4%	291 030	79.4%	16 890	4.8%	1 623.1%
Property rates	39 976	24 860	62.2%	24 860	62.2%	9 347	26.7%	166.0%
Topeny rates	37710	24 000	02.270	24 000	02.270	7.547	20.170	100.07
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-
Service charges - sanitation revenue	-		-					-
Service charges - refuse revenue	5 400	2 442	45.2%	2 442	45.2%	1 158	24.6%	110.9%
-	-		-		-	-		-
Rental of facilities and equipment	1 222	644	52.7%	644	52.7%	273	34.6%	136.1%
Interest earned - external investments	5 000	3 028	60.6%	3 028	60.6%	1 111	7.3%	172.6%
Interest earned - outstanding debtors	3 400	13 068	384.4%	13 068	384.4%	3 450	57.5%	278.8%
Dividends received	-	-	-			-		-
Fines, penalties and forfeits	10 000	779	7.8%	779	7.8%	681	2 129.5%	14.3%
Licences and permits	6 000	6 048	100.8%	6 048	100.8%	592	8.1%	921.3%
Agency services		-	-			-	-	-
Transfers and subsidies	293 024	239 348	81.7%	239 348	81.7%		-	(100.0%)
Other revenue	2 351	811	34.5%	811	34.5%	278	1.2%	192.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	372 191	90 908	24.4%	90 908	24.4%	64 376	18.3%	41.2%
Employee related costs	164 551	55 691	33.8%	55 691	33.8%	33 772	22.3%	64.9%
Remuneration of councillors	23 923	9 431	39.4%	9 431	39.4%	7 383	30.9%	27.7%
Debt impairment	16 000		-	-	-		-	-
Depreciation and asset impairment	30 000	-	-	-	-	-	-	-
Finance charges	-	-	-			-		-
Bulk purchases	-		-	-	-	-	-	
Other Materials	9 000	3 176	35.3%	3 176	35.3%	(119)	(1.1%)	(2 770.4%)
Contracted services	71 238	9 316	13.1%	9 316	13.1%	10 211	14.4%	(8.8%)
Transfers and subsidies	1 000	13 295	-	13 295	-	-	-	-
Other expenditure Loss on disposal of PPE	56 479	13 295	23.5%	13 295	23.5%	13 129	23.9%	1.3%
	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 818)	200 122		200 122		(47 486)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	70 688	-	-			-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-			-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	64 870	200 122		200 122		(47 486)		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	64 870	200 122		200 122		(47 486)		
Attributable to minorities	-			-	-			-
Surplus/(Deficit) attributable to municipality	64 870	200 122		200 122		(47 486)		
Share of surplus/ (deficit) of associate						( 100)		
Surplus/(Deficit) for the year	64 870	200 122		200 122		(47 486)		
ourprostorion for the year	04 370	200 122		200 122		(47,400)		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	† I
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	104 704	1 789 328	1 708.9%	1 789 328	1 708.9%	7 779	7.8%	22 901.5%
National Government	57 654	250 913	435.2%	250 913	435.2%	5 512	9.7%	4 452.0%
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital	57 654	250 913	435.2%	250 913	435.2%	5 512	9.7%	4 452.0%
Borrowing							-	-
Internally generated funds	47 050	1 538 415	3 269.7%	1 538 415	3 269.7%	2 267	5.2%	67 759.3%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	109 870	1 789 328	1 628.6%	1 789 328	1 628.6%	7 779	7.8%	22 901.5%
Municipal governance and administration	31 400	1 431 493	4 558.9%	1 431 493	4 558.9%			(100.0%)
Executive and Council							-	(,
Finance and administration	31 400	1 431 493	4 558.9%	1 431 493	4 558.9%		-	(100.0%)
Internal audit					-			
Community and Public Safety	25 401	123 661	486.8%	123 661	486.8%		-	(100.0%)
Community and Social Services	100	3 256	3 255.6%	3 256	3 255.6%	-	-	(100.0%)
Sport And Recreation	25 251	120 405	476.8%	120 405	476.8%		-	(100.0%)
Public Safety	50	-	-		-		-	-
Housing	-						-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	38 769	182 237	470.1%	182 237	470.1%	6 812	15.0%	2 575.4%
Planning and Development	1 167	-	-	-	-	-	-	-
Road Transport	37 603	182 237	484.6%	182 237	484.6%	6 812	15.0%	2 575.4%
Environmental Protection	-	-				-	-	-
Trading Services	14 300	51 937	363.2%	51 937	363.2%	967	4.2%	
Energy sources	1 700	12 152	714.8%	12 152	714.8%	768	17.9%	1 481.9%
Water Management	-	-	-		-	-	-	-
Waste Water Management	-		-				-	-
Waste Management	12 600	39 785	315.8%	39 785	315.8%	199	1.1%	
Other		-	-	-	-		-	-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	Тс	otal		ts Written Off to tors	Impairment -B 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			-		-	-	-	-	-	-		-		
otal By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	-	-	-	-	-	-	-	
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	
Households	-		-	-	-	-		-	-	-	-	-	-	
Other	-			-	-	-	-	-	-	-	-	-	-	
fotal 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	741	100.3%	(88)	(11.9%)	(2 344)	(317.1%)	2 430	328.7%	739	100.05
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	(700)	69 950 600.0%	(4 351)	435 078 000.0%	5 050	(505 028 500.0%)	(0)	-
Total	741	100.3%	(787)	(106.5%)	(6 695)	(905.7%)	7 480	1 011.9%	739	100.0%

Contact Details Municipal Manager Financial Manager Mr R H MALULEKE Mr J SHIVAMBU 015 811 5541 015 811 5571

Source Local Government Database

### LIMPOPO: GREATER LETABA (LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expericiture			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	407 534	134 635	33.0%	134 635	33.0%	123 841	36.5%	8.7%
Property rates	17 740	12 769	72.0%	12 769	72.0%	9 792	79.9%	30.4%
Property rates	17 740	12 /09	72.0%	12 /09	72.076	9 / 92	19.970	30.470
Service charges - electricity revenue	25 739	835	3.2%	835	3.2%	3 430	27.1%	(75.6%)
Service charges - water revenue		199	-	199		-		(100.0%)
Service charges - sanitation revenue		164		164	-		-	(100.0%)
Service charges - refuse revenue	8 672	400	4.6%	400	4.6%	1 1 39	18.3%	(64.9%)
	-		-		-	-		-
Rental of facilities and equipment	1 007	10	1.0%	10	1.0%	(177)	(18.5%)	(105.7%)
Interest earned - external investments	4 755	-	-	-		288	6.4%	(100.0%)
Interest earned - outstanding debtors	20 227	1 873	9.3%	1 873	9.3%	3 114	36.9%	(39.8%)
Dividends received	-		-	-		-	-	
Fines, penalties and forfeits	1 262	9	.7%	9	.7%	19	1.6%	(51.9%)
Licences and permits	23 865	1 733	7.3%	1 733	7.3%	3 826	47.3%	(54.7%)
Agency services	2 289		-			394	18.1%	(100.0%)
Transfers and subsidies	286 624	115 981	40.5%	115 981	40.5%	100 791	40.6%	15.1%
Other revenue	14 748	662	4.5%	662	4.5%	1 224	3.5%	(45.9%)
Gains on disposal of PPE	607	-	-	-	-	-	-	-
Operating Expenditure	313 788	80 151	25.5%	80 151	25.5%	59 558	26.7%	34.6%
Employee related costs	107 636	27 053	25.1%	27 053	25.1%	21 796	27.8%	24.1%
Remuneration of councillors	24 072	5 439	22.6%	5 439	22.6%	4 453	22.5%	22.1%
Debt impairment	2 058	-	-	-	-	-	-	-
Depreciation and asset impairment	6 251	-	-	-	-	-	-	-
Finance charges	-		-			-		-
Bulk purchases	17 986	9 499	52.8%	9 499	52.8%	6 331	37.0%	50.0%
Other Materials	14 340	1 707	11.9%	1 707	11.9%	-	-	(100.0%)
Contracted services	19 460	9 447	48.5%	9 447	48.5%	4 070	26.9%	132.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	121 986	27 005	22.1%	27 005	22.1%	22 908	26.6%	17.9%
Loss on disposal of PPE	-		-	•	-		-	-
Surplus/(Deficit)	93 746	54 484		54 484		64 283		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	57 608	5 522	9.6%	5 522	9.6%	2 266	3.6%	143.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	151 354	60 006		60 006		66 549		
Taxation	-	-		-	-		-	-
Surplus/(Deficit) after taxation	151 354	60 006		60 006		66 549		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	151 354	60 006		60 006		66 549		
Share of surplus/ (deficit) of associate							-	
	151 254	60.006		60.004		66 5/10		
Surplus/(Deficit) for the year	151 354	60 006		60 006		66 549		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2018/19 to Q1 of 2019/20
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	151 354	14 012	9.3%	14 012	9.3%	46 271	25.8%	(69.7%)
National Government	45 688	5 095	9.3%	5 095	9.3% 11.2%	2 559	23.6%	99.1%
Provincial Government	45 688	5 0 9 5	11.2%	5 095	11.2%	2 559	4.1%	99.1%
					-		-	
District Municipality Other transfers and grants					-			
	45 688	5 095	11.2%	5 095	11.2%	2 559	4.1%	- 99.1%
Transfers recognised - capital Borrowing	40 000	2 0 4 2	11.2%	2 0 9 2	11.270	2 339	4.170	99.1%
Internally generated funds	105 666	8 918	8.4%	8 918	8.4%	43 712	37.4%	(79.6%)
internally generated tunus	103 000	0 710	0.470	0 710	0.470	43712	37.470	(79.076)
			_		-			
Capital Expenditure Functional	156 386	14 012	9.0%	14 012	9.0%	46 271	25.8%	(69.7%)
Municipal governance and administration	9 974	717	7.2%	717	7.2%	2 979	42.0%	(75.9%)
Executive and Council	525	-	-	-	-		-	-
Finance and administration	9 449	717	7.6%	717	7.6%	2 979	42.0%	(75.9%)
Internal audit	-	-	-	-	-		-	-
Community and Public Safety	51 898	2 807	5.4%	2 807	5.4%	9 164	22.9%	(69.4%)
Community and Social Services	4 963	-	-	-	-	673	18.6%	(100.0%)
Sport And Recreation	43 635	2 807	6.4%	2 807	6.4%	8 491	23.3%	(66.9%)
Public Safety	3 300	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	72 284	10 489	14.5%	10 489	14.5%	27 801	25.7%	(62.3%)
Planning and Development	-	-	-		-	-	-	-
Road Transport	72 284	10 489	14.5%	10 489	14.5%	27 801	25.7%	(62.3%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	22 230	-	-	-	-	6 327	26.2%	(100.0%)
Energy sources	11 800	-	-		-	4 210	34.1%	(100.0%)
Water Management	-		-			-	-	-
Waste Water Management	3 680	-	-		-	-	-	
Waste Management	6 750	-	-	-	-	2 117	17.9%	(100.0%)
Other		-	-	-	-	-	-	-

	0 - 30	) Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	To	tal		ts Written Off to tors	Impairment -E 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	-	-	-	-	-	-	-	-	-	-	-	-	-	

	0 - 30	) Days	31 - 60	0 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	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details		
Municipal Manager	Mr Dr Sirovha K.I	015 309 9451
Financial Manager	Mrs Motjatji Florah Mankgabe	015 309 9246
Financial Manager	Mrs Motjatji Floran Mankgabe	015 309 9246

Source Local Government Database

### LIMPOPO: GREATER TZANEEN (LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture			2019/20		201			
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	Í
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 269 626	391 909	30.9%	391 909	30.9%	349 881	32.1%	12.0%
Property rates	112 400	31 366	27.9%	31 366	27.9%	28 989	30.9%	8.2%
Property rates	112 400	31 300	27.976	31 300	21.976	20 707	30.976	0.270
Service charges - electricity revenue	577 331	158 038	27.4%	158 038	27.4%	143 678	28.7%	10.0%
Service charges - water revenue	-	-	-	-	-	-		-
Service charges - sanitation revenue		-		-	-			-
Service charges - refuse revenue	33 722	8 707	25.8%	8 707	25.8%	8 640	28.4%	.8%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 972	302	15.3%	302	15.3%	471	26.6%	(36.0%)
Interest earned - external investments	4 301	1 057	24.6%	1 057	24.6%	1 010	26.6%	4.7%
Interest earned - outstanding debtors Dividends received	17 000	6 217	36.6%	6 217	36.6%	6 059	35.6%	2.6%
Fines, penalties and forfeits	38 501	540	1.4%	540	1.4%	395	8.8%	36.5%
Licences and permits	817	363	44.4%	363	44.4%	244	31.7%	48.4%
Agency services	53 664	17 045	31.8%	17 045	31.8%	15 267	29.8%	11.6%
Transfers and subsidies	416 300	167 455	40.2%	167 455	40.2%	3 000	10.6%	5 481.8%
Other revenue	13 618	820	6.0%	820	6.0%	142 127	39.9%	(99.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 313 897	215 636	16.4%	215 636	16.4%	179 937	15.4%	19.8%
Employee related costs	357 557	79 515	22.2%	79 515	22.2%	69 600	25.2%	14.2%
Remuneration of councillors	28 967	6 588	22.7%	6 588	22.7%	6 332	22.6%	4.1%
Debt impairment	72 600		-				-	-
Depreciation and asset impairment	134 197		-					-
Finance charges	14 658	2 450	16.7%	2 450	16.7%	919	3.5%	166.6%
Bulk purchases	403 000	63 958	15.9%	63 958	15.9%	38 924	11.4%	64.3%
Other Materials	71 608	9 369	13.1%	9 369	13.1%	13 778	10.9%	(32.0%)
Contracted services	74 245	13 781	18.6%	13 781	18.6%	12 749	23.6%	8.1%
Transfers and subsidies	36 022	3 815	10.6%	3 815	10.6%	1 324	4.3%	188.1%
Other expenditure	121 043	36 159	29.9%	36 159	29.9%	36 311	29.2%	(.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(44 270)	176 273		176 273		169 944		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	89 550	31 236	34.9%	31 236	34.9%	55 389	63.2%	(43.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-			-		-
Transfers and subsidies - capital (in-kind - all)		-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	45 279	207 509		207 509		225 333		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	45 279	207 509		207 509		225 333		
Attributable to minorities	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	45 279	207 509		207 509		225 333		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 279	207 509		207 509		225 333		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	142 720	34 591	24.2%	34 591	24.2%	32 252	16.5%	
National Government	84 750	27 410	32.3%	27 410	32.3%	31 270	35.7%	(12.3%)
Provincial Government					-		-	
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	84 750	27 410	32.3%	27 410	32.3%	31 270	35.7%	
Borrowing	23 450				-	338	.4%	(100.0%)
Internally generated funds	34 520	7 181	20.8%	7 181	20.8%	644	3.6%	1 015.4%
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	142 720	34 591	24.2%	34 591	24.2%	32 252	16.5%	7.3%
Municipal governance and administration	1 900					47	15.8%	(100.0%)
Executive and Council	1 900				-	7	7.4%	(100.0%)
Finance and administration		-	-	-	-	40	20.0%	(100.0%)
Internal audit	-	-	-		-		-	-
Community and Public Safety	5 050	-			-		-	-
Community and Social Services		-	-		-	-	-	
Sport And Recreation	1 800				-	-	-	-
Public Safety	-	-	-		-		-	-
Housing	3 250	-	-	-	-	-	-	-
Health	-					-	-	-
Economic and Environmental Services	100 685	27 410	27.2%	27 410	27.2%	31 279	24.9%	
Planning and Development	1 235	-	-		-	10	2.9%	
Road Transport	99 450	27 410	27.6%	27 410	27.6%	31 270	25.0%	(12.3%)
Environmental Protection		-	-		-	-	-	-
Trading Services	35 085	7 181	20.5%	7 181	20.5%	925	1.6%	676.6%
Energy sources	35 000	7 181	20.5%	7 181	20.5%	923	1.6%	678.4%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	- 2	- 2.1%	- (100.0%)
Waste Management	85	-	-	-	-	2		
Other		-		-	-		-	-

	0 - 30	Days	31 - 60	) Days	61 - 9	) Days	Over 9	10 Days	Τα	ital	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	77 182	11.8%	24 928	3.8%	13 241	2.0%	539 864	82.4%	655 214	100.0%	-	-	-	
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														
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-		-	-		-	-	-	-	
Other	-	-		-	-		-	-			-	-	-	
otal By Income Source	77 182	11.8%	24 928	3.8%	13 241	2.0%	539 864	82.4%	655 214	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	77 182	11.8%	24 928	3.8%	13 241	2.0%	539 864	82.4%	655 214	100.0%	-			
Commercial					-									
Households	-	-			-		-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-		-	-	-		
Total By Customer Group	77 182	11.8%	24 928	3.8%	13 241	2.0%	539 864	82.4%	655 214	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											1			

Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-		19	61.0%	12	39.0%	31	.1%
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	320	100.0%	-	-		-	320	.6%
Trade Creditors	15 150	28.1%	10 808	20.1%	1 578	2.9%	26 368	48.9%	53 904	95.3%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	2 145	93.4%	33	1.4%	52	2.3%	66	2.9%	2 296	4.1%
Total	17 295	30.6%	11 161	19.7%	1 648	2.9%	26 446	46.8%	56 550	100.0%

Contact Details		
Municipal Manager	Mr Bartholomew Serapelo Matlala	015 307 8001
Financial Manager	Ms Palesa Makhubela	015 307 8060
<b>1</b>		

Source Local Government Database

### LIMPOPO: BA-PHALABORWA (LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiature			2019/20			201	8/19	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	546 994	183 947	33.6%	183 947	33.6%	191 362	37.2%	(3.9%)
Property rates	139 526	34 491	24.7%	34 491	24.7%	37 186	28.0%	(3.9%)
Property rates	134 250	34 491	24.776	34 491	24.776	37 180	28.0%	(7.276)
Service charges - electricity revenue	139 639	21 131	15.1%	21 131	15.1%	32 095	24.6%	(34.2%
Service charges - water revenue	-	32 171	-	32 171	-			(100.0%)
Service charges - sanitation revenue		5 423		5 423				(100.0%
Service charges - refuse revenue	20 071	4 297	21.4%	4 297	21.4%	4 774	25.0%	(10.0%
		-	-	-	-		-	-
Rental of facilities and equipment	554	125	22.6%	125	22.6%	141	26.8%	(11.2%
Interest earned - external investments	2 202	918	41.7%	918	41.7%	626	57.2%	46.7%
Interest earned - outstanding debtors	70 034	13 031	18.6%	13 031	18.6%	6 293	8.4%	107.1%
Dividends received	-		-	-	-	-		-
Fines, penalties and forfeits	499	32	6.4%	32	6.4%	269	56.7%	(88.1%
Licences and permits	13 124	4 666	35.6%	4 666	35.6%	4 566	36.6%	2.29
Agency services	2 992		-	-		-		-
Transfers and subsidies	156 352	67 234	43.0%	67 234	43.0%	101 834	74.2%	(34.0%
Other revenue	2 000	429	21.5%	429	21.5%	3 579	188.4%	(88.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	541 179	85 499	15.8%	85 499	15.8%	92 153	17.9%	(7.2%)
Employee related costs	158 214	37 530	23.7%	37 530	23.7%	41 530	27.7%	(9.6%
Remuneration of councillors	18 868	3 960	21.0%	3 960	21.0%	4 250	25.5%	(6.8%
Debt impairment	33 338		-			-	-	-
Depreciation and asset impairment	75 358	-			-		-	-
Finance charges	575	79	13.8%	79	13.8%	285	38.2%	(72.2%
Bulk purchases	105 992	16 709	15.8%	16 709	15.8%	21 878	22.8%	(23.6%
Other Materials	2 449	5	.2%	5	.2%	-	-	(100.0%
Contracted services	51 140	9 454	18.5%	9 454	18.5%	7 157	14.8%	32.19
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	95 243	17 762	18.6%	17 762	18.6%	17 052	18.5%	4.29
Loss on disposal of PPE	-	-	-	-	-	-		-
Surplus/(Deficit)	5 815	98 448		98 448		99 209		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	37 425	7 496	20.0%	7 496	20.0%	12 966	43.4%	(42.2%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-		-		-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	43 240	105 944		105 944		112 175		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	43 240	105 944		105 944		112 175		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 240	105 944		105 944		112 175		
Share of surplus/ (deficit) of associate	43 240	103 744		.05 /44				
Surplus/(Deficit) for the year	43 240	105 944		105 944		112 175		
Surprasticencity for the year	45 240	103 744		103 744		112 1/3		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	48 225	7 494	15.5%	7 494	15.5%	5 758	14.4%	30.2%
National Government	37 425	6 676	17.8%	6 676	17.8%	3 180	10.6%	109.9%
Provincial Government		-	-		-		-	-
District Municipality								-
Other transfers and grants			-		-		-	-
Transfers recognised - capital	37 425	6 676	17.8%	6 676	17.8%	3 180	10.6%	109.9%
Borrowing	-	-	-		-			-
Internally generated funds	10 800	818	7.6%	818	7.6%	2 577	25.6%	(68.3%)
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	48 225	7 494	15.5%	7 494	15.5%	13 951	34.9%	(46.3%)
Municipal governance and administration	3 350	9	.3%	9	.3%	0	-	61 900.0%
Executive and Council	-		-		-			
Finance and administration	3 350	9	.3%	9	.3%	0	-	61 900.0%
Internal audit			-	-	-	-		-
Community and Public Safety	950		-		-	2 087	415.8%	(100.0%)
Community and Social Services	-		-			-	-	-
Sport And Recreation	950	-	-		-	2 087	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health			-	-		-	-	-
Economic and Environmental Services	31 925	7 485	23.4%	7 485	23.4%	9 286	29.4%	(19.4%)
Planning and Development	-	-	-		-	-	-	· · · ·
Road Transport	31 925	7 485	23.4%	7 485	23.4%	9 286	29.4%	(19.4%)
Environmental Protection		-	-	-	-		-	
Trading Services	12 000		-		-	2 577	57.3%	(100.0%)
Energy sources	12 000	-	-	-	-	2 577	57.3%	(100.0%)
Water Management Waste Water Management	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-			-
Utilei	-	-	-	-	-		-	-

	0 - 30	) Days	31 - 6	) Days	61 - 90	) Days	Over 9	90 Days	To	al	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	-	-	-		-	-	-	-			-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	6 844	10.7%	2 649	4.1%	1 296	2.0%	53 272	83.2%	64 062	7.3%			-	
Receivables from Non-exchange Transactions - Property Rates	12 141	4.1%	8 020	2.7%	7 251	2.5%	266 592	90.7%	294 003	33.4%			-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-					-			-	-	-	
Receivables from Exchange Transactions - Waste Management	1 660	2.1%	1 521	1.9%	1 264	1.6%	73 905	94.3%	78 350	8.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-			-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-			-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-	-	-	-		-	-		-	
Other	4 833	1.1%	4 913	1.1%	4 749	1.1%	429 287	96.7%	443 782	50.4%			-	
Total By Income Source	25 478	2.9%	17 103	1.9%	14 560	1.7%	823 057	93.5%	880 197	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	995	5.7%	744	4.2%	473	2.7%	15 365	87.4%	17 578	2.0%	-			
Commercial	4 203	3.3%	2 798	2.2%	2 955	2.3%	116 409	92.1%	126 366	14.4%				
Households	18 477	2.6%	12 787	1.8%	10 418	1.4%	678 169	94.2%	719 852	81.8%	-		-	
Other	1 802	11.0%	773	4.7%	713	4.3%	13 113	80.0%	16 401	1.9%		-	-	
Total By Customer Group	25 478	2.9%	17 103	1.9%	14 560	1.7%	823 057	93.5%	880 197	100.0%	-	-	-	
Part 5: Creditor Age Analysis	0 - 30	) Days	31 - 6	) Days	61 - 90	) Days	Over 9	90 Days	To	al	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity	10 337	100.0%							10 337	73.8%				
Bulk Water	10 337	100.070				-	-		10 337	13.070	,			
PAYE deductions			-			-	-							
VAT (output less input)			-			-	-							
Pensions / Retirement														
Loan repayments														
Trade Creditors	2 377	64.9%	555	15.2%	731	20.0%			3 663	26.2%				
Auditor-General		-	-	-	-	-		-	-					
Other		-			-			-						
an 11 - 111	-										1			

731

5.2%

14 000

100.0%

Total

Contact Details Municipal Manager Financial Manager Ms Moakamela MI Mr Mogano TJ 015 780 6301 015 780 6317

12 714

90.8%

555

4.0%

Source Local Government Database

### LIMPOPO: MARULENG (LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201	8/19	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	246 302	21 057	8.5%	21 057	8.5%	55 845	30.9%	(62.3%)
Operating Revenue		21 057	8.5% 18.4%	21 057				
Property rates	82 416	15 136	18.4%	15 136	18.4%	6 358	9.2%	138.1%
Service charges - electricity revenue			-		-	-	-	
Service charges - water revenue		607		607		389		56.3%
Service charges - sanitation revenue		72		72		34		109.4%
Service charges - refuse revenue	3 724	628	16.9%	628	16.9%	287	8.6%	118.7%
					-		-	
Rental of facilities and equipment	388		-					
Interest earned - external investments	7 364	-	-	-	-	-	-	-
Interest earned - outstanding debtors	6 056	1 796	29.7%	1 796	29.7%	(572)	(9.9%)	(413.9%)
Dividends received	-	-	-		-	-	-	
Fines, penalties and forfeits	398	-		-	-	-	-	
Licences and permits	4 743	406	8.6%	406	8.6%	3 204	94.3%	(87.3%)
Agency services	10 758	-	-	-	-	-	-	
Transfers and subsidies	127 505	-	-	-	-	45 590	52.9%	(100.0%)
Other revenue	2 949	2 411	81.8%	2 411	81.8%	555	9.2%	334.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	220 804	10 534	4.8%	10 534	4.8%	3 515	1.7%	199.7%
Employee related costs	84 072	175	.2%	175	.2%	237	.3%	(26.1%)
Remuneration of councillors	11 486			-				
Debt impairment	9 550	-	-		-	-	-	
Depreciation and asset impairment	28 589	-	-		-	-	-	
Finance charges	150		-			-		
Bulk purchases	1 500	-	-	-	-	-	-	
Other Materials	3 350	502	15.0%	502	15.0%	187	9.5%	167.5%
Contracted services	28 057	3 808	13.6%	3 808	13.6%	1 303	5.2%	192.3%
Transfers and subsidies	-		-	-	-	-	-	-
Other expenditure	51 483	6 049	11.8%	6 049	11.8%	1 787	4.7%	238.5%
Loss on disposal of PPE	2 567	-	-	-	-	-	-	-
Surplus/(Deficit)	25 498	10 523		10 523		52 330		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	26 812	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-			-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 310	10 523		10 523		52 330		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 310	10 523		10 523		52 330		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	52 310	10 523		10 523		52 330		
Share of surplus/ (deficit) of associate	52 310	10 J2J		10 323		52 330		
Surplus/(Deficit) for the year	52 310	10 523	-	10 523	-	52 330		
Surbing the line heat	52 310	10 323		10 323		oz 330		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year I	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	150 491	37 714	25.1%	37 714	25.1%	(15 921)	(16.8%)	(336.9%)
National Government	150 491	37 714	25.1%	37 714	25.1%	(15 921)	(16.8%)	(336.9%)
Provincial Government						(		-
District Municipality							-	
Other transfers and grants								
Transfers recognised - capital	150 491	37 714	25.1%	37 714	25.1%	(15 921)	(16.8%)	(336.9%)
Borrowing		-			-			
Internally generated funds		-	-		-	-	-	-
	-			-	-		-	-
Capital Expenditure Functional	332 762	(107 098)	(32.2%)	(107 098)	(32.2%)	(145 923)	(37.2%)	(26.6%)
Municipal governance and administration	24 395	(59 946)	(245.7%)	(59 946)	(245.7%)	634	2.1%	(9 548.3%)
Executive and Council	-						-	
Finance and administration	24 395	(59 946)	(245.7%)	(59 946)	(245.7%)	634	2.1%	(9 548.3%)
Internal audit	-	-			-	-	-	-
Community and Public Safety	105 981	11 148	10.5%	11 148	10.5%	1 852	8.6%	502.0%
Community and Social Services	105 981	11 148	10.5%	11 148	10.5%	1 852	8.6%	502.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing			-			-	-	-
Health	-	-			-	-	-	-
Economic and Environmental Services	202 386	(59 264)	(29.3%)	(59 264)	(29.3%)	(149 373)		(60.3%)
Planning and Development	22 389	(194 112)	(867.0%)	(194 112)	(867.0%)	(208 498)	(94.2%)	(6.9%)
Road Transport	179 997	134 848	74.9%	134 848	74.9%	59 125	49.7%	128.1%
Environmental Protection	-		-		-		-	-
Trading Services	-	963		963	-	963	-	-
Energy sources	-	963	-	963	-	963	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Utilei		-	-	-	-		-	-

	0 - 30	) Days	31 - 60	) Days	61 - 9	0 Days	Over	90 Days	Тс	otal		ts Written Off to tors	Impairment -E 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	-	-	-	-	-	-	-	-	-	-	-	-	-	

	0 - 30	Days	31 - 6	31 - 60 Days		) 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)	-	-	-		(1)	100.0%		-	(1)	100.0%
Pensions / Retirement	-	-	-	-	-			-		
Loan repayments	-	-	-	-	-			-		
Trade Creditors	-		-	-	-			-		
Auditor-General	-		-	-	-			-		
Other	-	-	-	-	-	-		-		•
Total		-	-		(1)	100.0%		-	(1)	100.0%

Contact Details		
Municipal Manager	Mr Machunene	015 793 2409
Financial Manager	Ms Fortunate Sekgobela	015 793 2409
,		

Source Local Government Database

### LIMPOPO: MOPANI (DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2019/20			201	18/19	
	Budget	First 0	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 173 009	390 688	33.3%	390 688	33.3%			(100.0%)
Property rates	11/3 007	370 000	33.370	370 000	33.370	-		(100.070)
Property rates	-		-	-		-		-
Service charges - electricity revenue	-		-					-
Service charges - water revenue	155 425			-				-
Service charges - sanitation revenue	30 637			-				
Service charges - refuse revenue			-	-	-			-
			-					-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	9 000	5 765	64.1%	5 765	64.1%	-	-	(100.0%)
Interest earned - outstanding debtors	38 791		-		- 1	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-		-			-	-	-
Transfers and subsidies	927 159	384 836	41.5%	384 836	41.5%	-	-	(100.0%)
Other revenue	11 996	86	.7%	86	.7%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 350 035	146 892	10.9%	146 892	10.9%	-	-	(100.0%)
Employee related costs	433 711	88 768	20.5%	88 768	20.5%			(100.0%)
Remuneration of councillors	28 920	3 330	11.5%	3 330	11.5%	-		(100.0%)
Debt impairment	61 340		-	-	-	-	-	-
Depreciation and asset impairment	177 736	280	.2%	280	.2%	-		(100.0%)
Finance charges	466	-	-	-	-	-	-	-
Bulk purchases	232 505	3 652	1.6%	3 652	1.6%	-	-	(100.0%)
Other Materials	45 764	1 071	2.3%	1 071	2.3%	-	-	(100.0%)
Contracted services	294 832	23 898	8.1%	23 898	8.1%	-	-	(100.0%)
Transfers and subsidies	-		-			-	-	-
Other expenditure	74 760	25 893	34.6%	25 893	34.6%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-		-
Surplus/(Deficit)	(177 026)	243 795		243 795		-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	596 866	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-			-	-	-
Surplus/(Deficit) after capital transfers and contributions	419 840	243 795		243 795		-		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	419 840	243 795		243 795		-		
Attributable to minorities	-	-		-		-		-
Surplus/(Deficit) attributable to municipality	419 840	243 795		243 795		-		
Share of surplus/ (deficit) of associate		2.10775				-		
Surplus/(Deficit) for the year	419 840	243 795		243 795				
Surprushoened) for the year	417 040	243 /93		243 /93		-		

			2019/20		201			
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2019/20
R thousands			арргорпаціон		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	563 730	72 385	12.8%	72 385	12.8%			(100.0%)
National Government	544 580	72 188	13.3%	72 188	13.3%			(100.0%)
Provincial Government			10.070			-		(100.070)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	544 580	72 188	13.3%	72 188	13.3%			(100.0%)
Borrowing						-	-	-
Internally generated funds	19 150	197	1.0%	197	1.0%	-		(100.0%)
		-	-		-	-	-	-
Capital Expenditure Functional	563 730	72 478	12.9%	72 478	12.9%	-	-	(100.0%)
Municipal governance and administration	7 350	167	2.3%	167	2.3%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-		-
Finance and administration	7 350	167	2.3%	167	2.3%	-	-	(100.0%)
Internal audit	-	-	-			-	-	-
Community and Public Safety	11 800	30	.3%	30	.3%	-	-	(100.0%)
Community and Social Services	200	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	11 600	30	.3%	30	.3%	-	-	(100.0%)
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	· · · ·
Economic and Environmental Services	81 276	41 057	50.5%	41 057	50.5%	-	-	(100.0%)
Planning and Development	81 276	41 057	50.5%	41 057	50.5%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	-
Trading Services	463 305	31 224	6.7%	31 224	6.7%	-	-	(100.0%)
Energy sources Water Management	463 305	31 224	- 6.7%	31 224	- 6.7%	-	-	(100.0%)
Water Management Waste Water Management	403 300	31 224	0.7%	31 224	0.7%	-		(100.0%)
Waste Management				-		-	-	
Other								
Outo		-					-	-

	0 - 30	Days	31 - 60	) Days	61 - 9	10 Days	Over	90 Days	Тс	otal		ots Written Off to otors	Impairment -E 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			-		-	-	-	-	-	-	-	-	-	

	0 - 30 Days		31 - 6	31 - 60 Days		0 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		
Municipal Manager	Mr Kgatla Quiet	015 811 6300
Financial Manager	Mr Mangena Sekati	015 811 6300
,		

Source Local Government Database

### LIMPOPO: MUSINA (LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture	2019/20 2018/19							
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	339 055	119 840	35.3%	119 840	35.3%	99 025	31.4%	21.0%
Property rates	20 277	6 484	32.0%	6 484	32.0%	6 121	31.476	21.078
Topeny rates	20211	0 404	52.070	0 404	32.070	0 121	33.170	5.77
Service charges - electricity revenue	139 466	29 425	21.1%	29 425	21.1%	23 985	23.4%	22.7%
Service charges - water revenue	-	8 463	-	8 463	-	9 226		(8.3%)
Service charges - sanitation revenue		259		259	-	261		(.7%
Service charges - refuse revenue	17 908	3 245	18.1%	3 245	18.1%	3 331	21.2%	(2.6%)
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	597	2	.4%	2	.4%	-	-	(100.0%)
Interest earned - external investments	1 119		-			-	-	-
Interest earned - outstanding debtors	1 100	6 643	603.9%	6 643	603.9%	136	6.5%	4 778.6%
Dividends received	-	219	-	219	-	214	21.2%	2.4%
Fines, penalties and forfeits	2 115	261	12.4%	261	12.4%	444	22.0%	(41.2%)
Licences and permits Agency services	4 951		-	-	-	-	-	-
Agency services Transfers and subsidies	146 421	62 078	42.4%	62 078	42.4%	54 367	38.9%	14.2%
Other revenue	5 102	2 760	42.4%	2 760	42.4%	54 307 939	2.8%	14.2%
Gains on disposal of PPE	5 102	2 /00	54.1%	2 /00			2.070	143.670
Operating Expenditure	339 055	6 683	2.0%	6 683	2.0%	3 923	1.3%	70.3%
Employee related costs	154 685		-	-	-	(3 470)	(3.2%)	(100.0%)
Remuneration of councillors	11 140	-	-	-	-	-	-	-
Debt impairment	653	-	-	-	-	-	-	-
Depreciation and asset impairment	30 353	-	-	-	-	-		-
Finance charges	2 982 84 636	1 306 173	43.8%	1 306 173	43.8%	2 577	- 3.6%	(100.0%) (93.3%)
Bulk purchases Other Materials	7 455	410	5.5%	410	.2%	123	13.4%	(93.3%) 232.3%
Contracted services	16 816	1 961	5.5%	1 961	5.5%	2 065	4.3%	(5.0%)
Transfers and subsidies	4 859	1901	3.7%	180	3.7%	2 003	1.0%	247.5%
Other expenditure	25 477	2 653	10.4%	2 653	10.4%	2 576	9.4%	3.0%
Loss on disposal of PPE		2 000	-	2 000	-	2 0 10		-
	(0)	440.457		440.457		05 400		
Surplus/(Deficit)	(0)	113 157		113 157		95 102		(400.00)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 016		-	-	-	14 286	46.1%	(100.0%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-				-	-	
Surplus/(Deficit) after capital transfers and contributions	39 016	113 157		113 157		109 388		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	39 016	113 157		113 157		109 388		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 016	113 157		113 157		109 388		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	39 016	113 157		113 157	İ	109 388		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	39 016	46 100	118.2%	46 100	118.2%	23 287	56.8%	98.0%
National Government	39 016	43 654	111.9%	43 654	111.9%	23 287	75.2%	87.5%
Provincial Government	-				-	-	-	-
District Municipality						-		
Other transfers and grants	-	2 446		2 446	-	-	-	(100.0%)
Transfers recognised - capital	39 016	46 100	118.2%	46 100	118.2%	23 287	56.8%	98.0%
Borrowing					-	-	-	
Internally generated funds	-	-			-	-	-	-
	-				-	-	-	-
Capital Expenditure Functional	39 016	36 345	93.2%	36 345	93.2%	22 668	55.3%	60.3%
Municipal governance and administration	-	(9 755)		(9 755)	-	(619)	-	1 475.5%
Executive and Council	-	(5 608)	-	(5 608)		1 077		(620.8%)
Finance and administration	-	(4 147)	-	(4 147)	-	(1 696)	-	144.5%
Internal audit	-		-	-	-	-	-	-
Community and Public Safety	-	(151)	-	(151)	-	(151)	-	-
Community and Social Services	-	(151)		(151)		(151)	-	-
Sport And Recreation	-	(0)		(0)		(0)	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health		-				-		
Economic and Environmental Services	27 016	37 978	140.6%	37 978	140.6%	18 647	60.2%	103.7%
Planning and Development	21 583 5 433	35 841 2 137	166.1% 39.3%	35 841 2 137	166.1% 39.3%	18 647	60.2%	92.2%
Road Transport Environmental Protection	5 433	2 13/	39.3%	2 137	39.3%	-	-	(100.0%)
	12 000	8 273	68.9%	8 273	68.9%	4 791	47.9%	72.7%
Trading Services Energy sources	12 000	8 273 7 302	68.9% 73.0%	8 273 7 302	68.9% 73.0%	4 791	47.9%	52.4%
Water Management	10 000	7 302	73.0%	7 302	73.076	4 / 71	47.970	32.476
Water Management	2 000	972	48.6%	972	48.6%		-	(100.0%)
Waste Management	2 000	112	40.070		40.070			(100.070)
Other								
04101		-	-	-		-	-	-

	0 - 30	) Days	31 - 60	0 Days	61 - 9	0 Days	Over	90 Days	Τα	ital		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	3 467	(56.0%)	967	(15.6%)	859	(13.9%)	(11 487)	185.5%	(6 194)	(9.8%)			-	
Trade and Other Receivables from Exchange Transactions - Electricity	9 129	48.0%	2 182	11.5%	584	3.1%	7 139	37.5%	19 035	30.0%	- í	-	-	
Receivables from Non-exchange Transactions - Property Rates	1 990	5.4%	2 639	7.2%	529	1.4%	31 711	86.0%	36 869	58.1%		-	-	
Receivables from Exchange Transactions - Waste Water Management	541	12.6%	207	4.8%	143	3.3%	3 404	79.2%	4 296	6.8%	186	4.3%	-	
Receivables from Exchange Transactions - Waste Management	1 649	16.4%	548	5.5%	410	4.1%	7 441	74.1%	10 048	15.8%	393	3.9%	-	
Receivables from Exchange Transactions - Property Rental Debtors	0	.1%	0	-	0	-	139	99.8%	139	.2%	- í	-	-	
Interest on Arrear Debtor Accounts	679	38.4%	19	1.1%	318	18.0%	752	42.5%	1 769	2.8%	- í	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-			-	-	-	-	-	-	
Other	(1 772)	72.0%	(243)	9.9%	(153)	6.2%	(294)	11.9%	(2 462)	(3.9%)	) -	-	-	
Total By Income Source	15 685	24.7%	6 320	10.0%	2 690	4.2%	38 806	61.1%	63 501	100.0%	579	.9%		
Debtors Age Analysis By Customer Group														
Organs of State	2 890	13.6%	1 517	7.1%	572	2.7%	16 325	76.6%	21 305	33.6%	23	.1%		
Commercial	4 009	978.7%	2 865	699.5%	519	126.6%	(6 983)	(1 704.9%)	410	.6%	5 3	.7%	-	
Households	8 785	21.0%	1 938	4.6%	1 599	3.8%	29 464	70.5%	41 786	65.8%	553	1.3%	-	
Other	-	-	-		-			-	-	-	-	-	-	
Total By Customer Group	15 685	24.7%	6 320	10.0%	2 690	4.2%	38 806	61.1%	63 501	100.0%	579	.9%		-
Part 5: Creditor Age Analysis	0.30	) Days	21 40	0 Days	61.0	0 Days	Quor	70 Days	Τα	tal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	-			
	AiriOufit	70	Amount	70	Amount	70	Amount	70	Amount	70	-			
Creditor Age Analysis						1								
Bulk Electricity	-	-	-		-	-	-	-	-	-				
Bulk Water	-	-	-		-			-	-	-				
PAYE deductions	-	-	-		-	-	-	-	-	-				
VAT (output less input)	-	-	-		(3)	10.0%	(29)	90.0%	(32)	(47.2%)	)			
Pensions / Retirement	1 .										1			

Total	-	-	-	-	(3)	(4.7%)	71	104.7%	67	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	
Trade Creditors		-	-	-	-	-	99	100.0%	99	147.2%
Loan repayments		-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
VAT (output less input)		-	-		(3)	10.0%	(29)	90.0%	(32)	(47.2%)
PAYE deductions	-	-	-	-	-	-	-	-	-	

Contact Details Municipal Manager Financial Manager Mr Thovhedzo Nathaniel Tshiwanammbi Ms Livhuwani Thomas Nephawe 015 534 6116 015 534 6178

Source Local Government Database

### LIMPOPO: THULAMELA (LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expericiture			2019/20			201		
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	747 529	241 653	32.3%	241 653	32.3%	202 539	30.5%	19.3%
Property rates	70 190	23 876	34.0%	23 876	34.0%	15 147	21.4%	57.6%
Service charges - electricity revenue	-		-		-		-	-
Service charges - water revenue			-	-	-			-
Service charges - sanitation revenue	-				-		-	-
Service charges - refuse revenue	46 518	5 876	12.6%	5 876	12.6%	5 068	9.6%	15.9%
Rental of facilities and equipment	4 501	- 906	- 20.1%	- 906	- 20.1%	213	- 6.4%	- 325.5%
Interest earned - external investments	35 000	8 335	23.8%	8 335	23.8%	6 468	12.9%	28.9%
Interest earned - outstanding debtors	27 800	6 621	23.8%	6 621	23.8%	5 895	21.1%	12.3%
Dividends received	-		-	-		-		-
Fines, penalties and forfeits	27 513	2 177	7.9%	2 177	7.9%	1 835	10.4%	18.6%
Licences and permits	22 000	3 286	14.9%	3 286	14.9%	2 929	18.3%	12.2%
Agency services	-		-			-	-	-
Transfers and subsidies	482 309	186 256	38.6%	186 256	38.6%	162 931	40.7%	14.39
Other revenue Gains on disposal of PPE	31 198 500	4 322	13.9%	4 322	13.9%	2 052	7.0%	110.6%
Operating Expenditure	676 528	26 486	3.9%	26 486	3.9%	37 462	6.1%	(29.3%)
Employee related costs	274 561	-	-	-	-	9	-	(100.0%
Remuneration of councillors	35 200	-	-	-	-	-	-	-
Debt impairment	89 033	(516)	(.6%)	(516)	(.6%)	76	.1%	(778.1%
Depreciation and asset impairment	58 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	31 647 106 433	3 339 12 593	10.6%	3 339 12 593	10.6%	4 369	16.8%	(23.6%
Contracted services Transfers and subsidies	106 433	2 685	11.8% 19.8%	2 685	11.8% 19.8%	19 166 3 938	18.3% 29.8%	(34.3%
Other expenditure	68 095	2 085 8 384	19.8%	2 685 8 384	19.8%	3 938 9 905	29.8%	(31.8%) (15.4%)
Loss on disposal of PPE		0 304	- 12.370	- 0 304	- 12.370		- 10.576	(15.4%
Surplus/(Deficit)	71 000	215 167		215 167		165 077		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	99 383	27 250	27.4%	27 250	27.4%	6 760	4.5%	303.19
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-				-
Surplus/(Deficit) after capital transfers and contributions	170 383	242 417		242 417		171 837		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	170 383	242 417		242 417		171 837		
Attributable to minorities	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality	170 383	242 417		242 417		171 837		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	170 383	242 417		242 417		171 837		

		2019/20					2018/19			
	Budget	First 0	Quarter	Year	o Date	First (	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20		
R thousands					арргорпаціон		appropriation			
Capital Revenue and Expenditure										
Source of Finance	170 383	230 510	135.3%	230 510	135.3%	-	-	(100.0%)		
National Government	99 383	194 727	195.9%	194 727	195.9%		-	(100.0%)		
Provincial Government				-	-			-		
District Municipality					-		-	-		
Other transfers and grants		-		-	-	-	-	-		
Transfers recognised - capital	99 383	194 727	195.9%	194 727	195.9%	-	-	(100.0%)		
Borrowing					-		-	-		
Internally generated funds	71 000	35 783	50.4%	35 783	50.4%			(100.0%)		
		-	-	-	-	-	-	-		
Capital Expenditure Functional	170 383	409 350	240.3%	409 350	240.3%	399 263	197.7%	2.5%		
Municipal governance and administration	4 982	19 513	391.7%	19 513	391.7%	15 502	757.8%	25.9%		
Executive and Council			-		-	-	-	-		
Finance and administration	4 982	19 513	391.7%	19 513	391.7%	15 502	757.8%	25.9%		
Internal audit			-	-	-		-	-		
Community and Public Safety	10 860	84 059	774.0%	84 059	774.0%	48 358	79.4%	73.8%		
Community and Social Services		-	-	-	-		-			
Sport And Recreation	2 400	70 306	2 929.4%	70 306	2 929.4%	37 786	92.2%	86.1%		
Public Safety			-	-	-	2 058	85.7%			
Housing	8 460	13 752	162.6%	13 752	162.6%	8 514	48.6%	61.5%		
Health		-	-	-	-	-	-	-		
Economic and Environmental Services	152 741	295 680	193.6%	295 680	193.6%	328 863	248.7%	(10.1%)		
Planning and Development	6 000	86 835	1 447.2%	86 835	1 447.2%	212 721	1 846.1%	(59.2%)		
Road Transport	146 741	208 846	142.3%	208 846	142.3%	116 142	96.2%	79.8%		
Environmental Protection			-	-	-	-	-	-		
Trading Services	1 800	10 098	561.0%	10 098	561.0%	6 540	96.2%	54.4%		
Energy sources	-	-	-	-	-	-	-	-		
Water Management	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-		
Waste Management	1 800	10 098	561.0%	10 098	561.0%	6 540	96.2%	54.4%		
Other	-	-			-		-	-		

	0 - 30	) Days	31 - 6	0 Days	61 - 90	) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-		8	100.0%	8		-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-			-			-	-		
Receivables from Non-exchange Transactions - Property Rates	13 320	11.1%	4 785	4.0%	2 478	2.1%	99 352	82.8%	119 934	23.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-			-			-	-		
Receivables from Exchange Transactions - Waste Management	3 862	5.5%	1 659	2.4%	1 517	2.2%	63 346	90.0%	70 384	13.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	817	1.8%	762	1.6%	1 202	2.6%	43 642	94.0%	46 423	9.0%	-	-		
Interest on Arrear Debtor Accounts	4 361	4.3%	2 281	2.2%	2 159	2.1%	93 258	91.4%	102 058	19.9%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-			-			-	-		
Other	(1 820)	(1.0%)	(696)	(.4%)	(134)	(.1%)	177 220	101.5%	174 570	34.0%	-	-		
Total By Income Source	20 539	4.0%	8 791	1.7%	7 220	1.4%	476 825	92.9%	513 376	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	3 570	18.6%	1 293	6.7%	542	2.8%	13 807	71.9%	19 212	3.7%	-			
Commercial	4 338	5.5%	1 808	2.3%	1 698	2.1%	71 312	90.1%	79 155	15.4%	-	-	-	
Households	12 631	3.0%	5 691	1.4%	4 980	1.2%	391 706	94.4%	415 009	80.8%	-	-		
Other	-	-			-	-	-		-	-	-			
Total By Customer Group	20 539	4.0%	8 791	1.7%	7 220	1.4%	476 825	92.9%	513 376	100.0%	-	-	-	
Part 5: Creditor Age Analysis														
* *	0 - 30	) Days	31 - 6	0 Days	61 - 90	) Days	Over 9	0 Days	То	tal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			
Creditor Age Analysis														
Bulk Electricity														
Bulk Water					-									
PAYE deductions		-												
VAT (output less input)	(61)	100.0%							(61)	100.0%				
Pensions / Retirement	(01)	-			-				(01)	-	1			
Loan repayments		-			-						1			
Trade Creditors		-			-						1			
Auditor-General		-			-						1			
Other		-			-						1			
N ( ) ( ) ( )											1			

100.0%

(61)

Total

Contact Details			
Municipal Manager	Mr H E Maluleke	015 962 7624	
Financial Manager	Mr M M Tshivule	015 962 7515	

(61)

100.0%

Source Local Government Database

### LIMPOPO: MAKHADO (LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture	2019/20 2018/19									
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20		
Operating Revenue and Expenditure										
Operating Revenue	960 894	257 345	26.8%	257 345	26.8%	272 695	61.1%	(5.6%)		
Property rates	70 363	237 343	20.0%	237 343	20.0%	272 093	9.5%	(3.0%)		
Property rates	70 303	13 205	18.8%	13 205	18.8%	00C C	9.0%	137.276		
Service charges - electricity revenue	373 218	40 202	10.8%	40 202	10.8%	74 861	21.8%	(46.3%)		
Service charges - water revenue						-	-			
Service charges - sanitation revenue		1	-	1		2	41.4%	(57.9%)		
Service charges - refuse revenue	9 824	1 825	18.6%	1 825	18.6%	2 274	38.4%	(19.7%)		
-	-		-		-	-	-	-		
Rental of facilities and equipment	346	938	271.2%	938	271.2%	(14)	(4.7%)	(6 765.0%)		
Interest earned - external investments	54	1 584	2 927.9%	1 584	2 927.9%	-	-	(100.0%)		
Interest earned - outstanding debtors	20 345	3 470	17.1%	3 470	17.1%	6 262	38.8%	(44.6%)		
Dividends received		-	-			-		-		
Fines, penalties and forfeits	1 848	869	47.0%	869	47.0%	393	20.3%	121.4%		
Licences and permits	13 922	746	5.4%	746	5.4%	792	17.3%	(5.7%)		
Agency services	-		-	-	-	-	-	-		
Transfers and subsidies	361 091	149 436	41.4%	149 436	41.4%	132 993	4 523.6%	12.4%		
Other revenue	109 883	45 068	41.0%	45 068	41.0%	49 561	665.6%	(9.1%)		
Gains on disposal of PPE	-	-	-	-	-	5	-	(100.0%)		
Operating Expenditure	958 974	100 598	10.5%	100 598	10.5%	128 060	22.2%	(21.4%)		
Employee related costs	284 371	40 506	14.2%	40 506	14.2%	56 898	20.0%	(28.8%)		
Remuneration of councillors	28 554	4 350	15.2%	4 350	15.2%	6 239	56.9%	(30.3%)		
Debt impairment	45 000	186	.4%	186	.4%	536	12 989.1%	(65.3%)		
Depreciation and asset impairment	100 000	-	-	-	-	1 059	-	(100.0%)		
Finance charges	6 752	8	.1%	8	.1%	1	-	616.3%		
Bulk purchases	242 406	33 861	14.0%	33 861	14.0%	31 739	20.5%	6.7%		
Other Materials	38 935	2 141	5.5%	2 141	5.5%	3 316	40.1%	(35.4%)		
Contracted services	68 183	9 268	13.6%	9 268	13.6%	17 648	23.7%	(47.5%)		
Transfers and subsidies	-	-	-			-	-	-		
Other expenditure	144 773	10 278	7.1%	10 278	7.1%	10 625	34.8%	(3.3%)		
Loss on disposal of PPE	-		-	-	-		-	-		
Surplus/(Deficit)	1 920	156 747		156 747		144 634				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	109 577	-	-		-	-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-		-	-	-	-		
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	111 497	156 747		156 747		144 634				
Taxation	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	111 497	156 747		156 747		144 634				
Attributable to minorities	-	-	-	-		-	-	-		
Surplus/(Deficit) attributable to municipality	111 497	156 747		156 747		144 634				
Share of surplus/ (deficit) of associate										
Surplus/(Deficit) for the year	111 497	156 747		156 747		144 634				
Sarphastochol) for the year	111 497	130 /4/		130/4/		144 034				

			2019/20			201	8/19	
	Budget	First C	Quarter	Year	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацоп		appropriation	
Capital Revenue and Expenditure								
Source of Finance	95 118	6 694	7.0%	6 694	7.0%	205 670	-	(96.7%)
National Government	95 118	6 694	7.0%	6 6 9 4	7.0%	205 670	-	(96.7%)
Provincial Government	-				-		-	-
District Municipality		-			-			-
Other transfers and grants	-				-		-	
Transfers recognised - capital	95 118	6 694	7.0%	6 6 9 4	7.0%	205 670		(96.7%)
Borrowing	-	-	-		-		-	-
Internally generated funds					-			-
	-	-	-	-	-		-	-
Capital Expenditure Functional	203 378	105 475	51.9%	105 475	51.9%	280 378	1 710.1%	(62.4%)
Municipal governance and administration	24 500	88 985	363.2%	88 985	363.2%	13 807	84.2%	544.5%
Executive and Council	-		-	-		0	-	(100.0%)
Finance and administration	24 500	88 985	363.2%	88 985	363.2%	13 807	84.2%	544.5%
Internal audit	-				-	-		-
Community and Public Safety	5 800	774	13.3%	774	13.3%	323	-	139.6%
Community and Social Services	5 800	250	4.3%	250	4.3%	-	-	(100.0%)
Sport And Recreation	-	524	-	524	-	323	-	62.2%
Public Safety	-	-	-	-	-	-	-	-
Housing				-		-		-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	159 675	11 186	7.0%	11 186	7.0%	193 088		(94.2%)
Planning and Development	23 500	938	4.0%	938	4.0%	1 202	-	(22.0%)
Road Transport	136 175	10 248	7.5%	10 248	7.5%	191 886	-	(94.7%)
Environmental Protection				-			-	-
Trading Services	13 403	4 529	33.8%	4 529	33.8%	73 159	-	(93.8%)
Energy sources	13 403	4 529	33.8%	4 529	33.8%	73 284	-	(93.8%)
Water Management		-	-	-	-	-	-	-
Waste Water Management		-	-	-	- 1	-	-	-
Waste Management	-	-	-	-	-	(125)		(100.0%)
Other	-	-	-	-	-	-		-

	0 - 30	) Days	31 - 60	0 Days	61 - 90	) Days	Over 9	0 Days	To	al	Actual Bad Deb Deb		Impairment -B 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	22 127	27.8%	6 109	7.7%	2 329	2.9%	49 101	61.6%	79 666	32.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	5 290	6.0%	2 984	3.4%	2 720	3.1%	77 191	87.5%	88 185	36.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-		-	-		-	-		-	
Receivables from Exchange Transactions - Waste Management	936	5.4%	574	3.3%	513	2.9%	15 362	88.4%	17 385	7.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-			-	-	-	-	
Interest on Arrear Debtor Accounts	1 825	3.2%	1 779	3.1%	1 701	3.0%	51 956	90.7%	57 262	23.4%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-			-	-	-	-	
Other	(1 020)	(45.5%)	113	5.0%	(13)	(.6%)	3 165	141.1%	2 243	.9%	-	-	-	
Total By Income Source	29 158	11.9%	11 559	4.7%	7 249	3.0%	196 775	80.4%	244 741	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	3 494	9.1%	2 867	7.5%	1 514	3.9%	30 555	79.5%	38 432	15.7%				
Commercial	18 468	19.7%	4 916	5.2%	2 815	3.0%	67 496	72.0%	93 695	38.3%				
Households	7 195	6.4%	3 776	3.4%	2 920	2.6%	98 724	87.7%	112 615	46.0%				
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	29 158	11.9%	11 559	4.7%	7 249	3.0%	196 775	80.4%	244 741	100.0%	-	-	-	
Part 5: Creditor Age Analysis	0 - 30	) Days	31 - 60	0 Days	61 - 90	) Days	Over 9	0 Days	To	al	]			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity														
Bulk Water														
PAYE deductions														
VAT (output less input)	(166)	70.7%			(69)	29.3%			(235)	100.0%				
Pensions / Retirement	(100)				(07)	-			(200)	-				
Loan repayments	-	-	-		-			-	-					
Trade Creditors	-	-												
Auditor-General	-	-												
Other	-	-						-						

29.3%

(235)

100.0%

(69)

Total

Contact Details Municipal Manager Financial Manager Mr NF Tshivhengwa Mr KM Nemaname 015 519 3003 015 519 3210

(166)

70.7%

Source Local Government Database

### LIMPOPO: COLLINS CHABANE (LIM345) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expericiture			2019/20			201	8/19	-
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	401 775	59 300	14.8%	59 300	14.8%	150 598	40.9%	(60.6%)
Property rates	22 961	(65 582)	(285.6%)	(65 582)	(285.6%)	6 181	40.1%	(1 161.1%)
Service charges - electricity revenue					-		-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-			-	-
Service charges - sanitation revenue		-						
Service charges - refuse revenue	3 192	(13 910)	(435.8%)	(13 910)	(435.8%)	819	17.7%	(1 798.7%)
Rental of facilities and equipment		- 8		- 8	-	- 29	- 30.9%	(71.6%)
Interest earned - external investments	9 052	3 480	38.4%	3 480	38.4%	2 697	64.8%	29.0%
Interest earned - outstanding debtors		0	-	0		200	7.1%	(100.0%)
Dividends received					-		-	
Fines, penalties and forfeits		208		208				(100.0%)
Licences and permits	5 729	42	.7%	42	.7%	3 711	67.1%	(98.9%
Agency services	2 054	406	19.8%	406	19.8%			(100.0%
Transfers and subsidies	357 891	155 752	43.5%	155 752	43.5%	136 562	41.3%	14.1%
Other revenue	897	(21 103)	(2 353.8%)	(21 103)	(2 353.8%)	399	23.3%	(5 389.6%)
Gains on disposal of PPE					-			
Operating Expenditure	218 577	68 512	31.3%	68 512	31.3%	43 676	17.6%	56.9%
Employee related costs	113 897	24 729	21.7%	24 729	21.7%	17 465	22.1%	41.6%
Remuneration of councillors	27 431	6 472	23.6%	6 472	23.6%	6 120	23.2%	5.8%
Debt impairment	2 500	-	-		-	-	-	
Depreciation and asset impairment	16 302	5 228	32.1%	5 228	32.1%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases Other Materials	7 233	- 630	- 8.7%	630	- 8.7%	- 680	- 16.9%	(7.3%
Contracted services	11 912	18 501	155.3%	18 501	155.3%	8 952	10.9%	(7.3%)
Transfers and subsidies	5 978	354	5.9%	354	5.9%	1 028	22.7%	(65.6%
Other expenditure	33 322	12 598	37.8%	12 598	37.8%	9 431	23.5%	33.6%
Loss on disposal of PPE			-		-			-
Surplus/(Deficit)	183 199	(9 212)		(9 212)		106 922		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	116 031	38 320	33.0%	38 320	33.0%	32 331	32.2%	18.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)					-			
Surplus/(Deficit) after capital transfers and contributions	299 230	29 108		29 108		139 253		
Taxation					-	-	-	-
Surplus/(Deficit) after taxation	299 230	29 108		29 108		139 253		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	299 230	29 108		29 108		139 253		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	299 230	29 108		29 108		139 253		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	183 931	282 417	153.5%	282 417	153.5%	114 029	105.4%	147.7%
National Government	93 031	244 488	262.8%	244 488	262.8%	107 756	99.6%	126.9%
Provincial Government								-
District Municipality		-					-	-
Other transfers and grants		-						-
Transfers recognised - capital	93 031	244 488	262.8%	244 488	262.8%	107 756	99.6%	126.9%
Borrowing							-	-
Internally generated funds	90 900	37 930	41.7%	37 930	41.7%	6 273	-	504.6%
		-	-		-		-	-
Capital Expenditure Functional	183 931	175 382	95.4%	175 382	95.4%	122 928	58.5%	42.7%
Municipal governance and administration	40 100	80 835	201.6%	80 835	201.6%	57 146	177.1%	41.5%
Executive and Council		5 467	-	5 467	-	5 478		(.2%)
Finance and administration	40 100	75 368	187.9%	75 368	187.9%	51 668	160.1%	45.9%
Internal audit	-	-	-		-		-	-
Community and Public Safety	33 284	64 801	194.7%	64 801	194.7%	12 870	31.5%	403.5%
Community and Social Services	20 000	7 858	39.3%	7 858	39.3%	-		(100.0%)
Sport And Recreation	13 284	56 427	424.8%	56 427	424.8%	12 354	107.4%	356.7%
Public Safety	-	516	-	516	-	516	-	-
Housing	-	-	-			-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	90 547	19 094	21.1%	19 094	21.1%	52 268	56.1%	(63.5%)
Planning and Development	-	(120 971)	-	(120 971)	-	(2 411)	(301.3%)	4 918.5%
Road Transport	90 547	140 065	154.7%	140 065	154.7%	54 678	59.2%	156.2%
Environmental Protection	-	-	-	-		-	-	-
Trading Services	20 000	10 652	53.3%	10 652	53.3%	644	1.5%	1 553.6%
Energy sources	8 000	2 025	25.3%	2 025	25.3%	(3 569)	(13.7%)	(156.7%)
Water Management	-	-	-	-		-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	12 000	8 627	71.9%	8 627	71.9%	4 214	23.4%	104.7%
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	90 Days	Тс	otal		ts Written Off to tors	Impairment -E 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			-	-	-	-		-		-	-	-	-	
fotal 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	0 - 30 Days		0 Days	61 - 9	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-			-	-		-
Bulk Water	-	-		-		-	-	-		
PAYE deductions				-	-		-	-	-	-
VAT (output less input)	(1 153)	90.5%	(5)	.4%	(24)	1.9%	(93)	7.3%	(1 275)	102.8%
Pensions / Retirement				-	-		-	-	-	
Loan repayments				-	-		-	-	-	-
Trade Creditors				-	-		34	100.0%	34	(2.8%)
Auditor-General				-	-		-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	(1 153)	93.0%	(5)	.4%	(24)	1.9%	(58)	4.7%	(1 240)	100.0%

Contact Details		
Municipal Manager	Ms Tsakani Charlotte Ngobeni	015 851 0110
Financial Manager	Mr Rodgers Maringa	015 851 0153
,		

Source Local Government Database

### LIMPOPO: VHEMBE (DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expericiture			201					
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 698 952	549 407	32.3%	549 407	32.3%	259 625	24.9%	111.6%
Property rates	1 070 732	347 407	32.370	J47 407	32.370	237 023	24.770	111.076
r openy rates								
Service charges - electricity revenue			-	-	-	-	-	
Service charges - water revenue	146 031	41 751	28.6%	41 751	28.6%	(269 759)	(256.9%)	(115.5%)
Service charges - sanitation revenue	-	14	-	14	-	9	-	62.7%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
	-		-		-	-	-	-
Rental of facilities and equipment	4	1	24.9%	1	24.9%	2	-	(49.9%)
Interest earned - external investments	24 288	8 188	33.7%	8 188	33.7%	6 640	-	23.3%
Interest earned - outstanding debtors	6 435	2 334	36.3%	2 334	36.3%	782	3.6%	198.4%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	99	48	48.6%	48	48.6%	29	-	66.3%
Agency services Transfers and subsidies	1 519 297	476 100	31.3%	476 100	- 31.3%	530 894	- 58.1%	(10.3%
Other revenue	2 798	4/6 100	749.5%	20 972	749.5%	530 894 (8 971)	(865.1%)	(10.3%)
Gains on disposal of PPE	2 / 90	20 972		20 972	747.376	(0 971)	(003.176)	(333.070)
	-						-	-
Operating Expenditure	1 034 694	216 560	20.9%	216 560	20.9%	197 015	21.7%	9.9%
Employee related costs	595 022	134 481	22.6%	134 481	22.6%	125 948	21.4%	6.8%
Remuneration of councillors	12 835	3 388	26.4%	3 388	26.4%	3 210	-	5.5%
Debt impairment	54 847	-	-	-	-	-	-	-
Depreciation and asset impairment	41 090	-	-	-	-		-	-
Finance charges	1 200	150	12.5%	150	12.5%	74	6.2%	103.7%
Bulk purchases Other Materials	48 605	7 614	- 15.7%	7 614	- 15.7%	135	.3%	5 527.7%
Contracted services	169 529	40 268	23.8%	40 268	23.8%	44 909	27.5%	(10.3%)
Transfers and subsidies	107 327	40 200	23.070	40 200	23.070	44.707	21.570	(10.3.6
Other expenditure	111 565	30 659	27.5%	30 659	27.5%	22 740	21.5%	34.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	664 258	332 847		332 847		62 609		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	50 000	332 047		332 047		02 007		
Transfers and subsidies - capital (monetary allocations) (Nat 7 Hov and Elsi) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	50 000							
Transfers and subsidies - capital (in-kind - all)	225							
Surplus/(Deficit) after capital transfers and contributions	714 483	332 847		332 847		62 609		
Taxation	714 402	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	714 483	332 847		332 847		62 609		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	714 483	332 847		332 847		62 609		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	714 483	332 847		332 847		62 609		

			2019/20			201		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands			арргорпатоп		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
National Government		-						
Provincial Government		-						
District Municipality							-	
Other transfers and grants		-				-		-
Transfers recognised - capital		-			-	-		
Borrowing					-			
Internally generated funds	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	
Capital Expenditure Functional	714 483	865 745	121.2%	865 745	121.2%	422 908	267.0%	104.7%
Municipal governance and administration	10 340	16 497	159.5%	16 497	159.5%	15 191	107.1%	8.6%
Executive and Council		-			-	-		
Finance and administration	10 340	16 497	159.5%	16 497	159.5%	15 191	107.1%	8.6%
Internal audit	-	-	-	-	-	-		-
Community and Public Safety	14 877	4 992	33.6%	4 992	33.6%	538	3.4%	827.9%
Community and Social Services	14 877	4 992	33.6%	4 992	33.6%	538	3.4%	827.9%
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-		-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	689 267	844 256	122.5%	844 256	122.5%	407 179	317.7%	
Planning and Development	689 267	844 256	122.5%	844 256	122.5%	407 179	317.7%	107.3%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-		-		-	-	-
Energy sources	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	Тс	otal		ts Written Off to tors	Impairment -E 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 - 6	0 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	-	-		-	-	-	-	-	-	-
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details		
Municipal Manager	Mrs Tshimangadzo Sylvia(Acting MM)	015 960 2009
Financial Manager	Mr Thifhelimbilu David(Acting CFO)	015 960 2032

Source Local Government Database

### LIMPOPO: BLOUBERG (LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expericiture			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	288 767	116 090	40.2%	116 090	40.2%	104 400	39.1%	11.2%
Property rates	28 090	22 733	40.278	22 733	40.276	21 455	79.5%	6.0%
			-				-	
Service charges - electricity revenue	32 302	6 350	19.7%	6 350	19.7%	4 477	15.6%	41.8%
Service charges - water revenue	-	692	-	692		617	-	12.2%
Service charges - sanitation revenue		184		184	-	176	-	4.2%
Service charges - refuse revenue	534	123	23.0%	123	23.0%	124	12.4%	(.5%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	200	-	-	-	-	-	-	(07.00/
Interest earned - external investments	1 700 617	200 425	11.7% 68.9%	200 425	11.7%	276	16.2%	(27.8%)
Interest earned - outstanding debtors Dividends received	617	425	68.9%	425	68.9%	-	-	(100.0%)
Fines, penalties and forfeits	3 390	125	3.7%	125	3.7%	107	3.1%	16.8%
Licences and permits	4 109	1 084	26.4%	1 084	26.4%	515	12.7%	110.49
Agency services	3 300	1 500	45.5%	1 500	45.5%	515	12.770	(100.0%
Transfers and subsidies	210 915	82 250	39.0%	82 250	39.0%	76 405	39.2%	7.69
Other revenue	3 610	423	11.7%	423	11.7%	247	5.2%	71.39
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	312 413	61 846	19.8%	61 846	19.8%	64 289	25.0%	(3.8%)
Employee related costs	123 855	26 979	21.8%	26 979	21.8%	26 020	23.8%	3.79
Remuneration of councillors	15 434	4 122	26.7%	4 122	26.7%	3 935	17.9%	4.89
Debt impairment	8 330		-			-	-	-
Depreciation and asset impairment	41 674		-		-			-
Finance charges					-			-
Bulk purchases	31 000	8 560	27.6%	8 560	27.6%	6 416	21.4%	33.49
Other Materials	2 615	342	13.1%	342	13.1%	594	25.4%	(42.4%
Contracted services	40 680	9 324	22.9%	9 324	22.9%	15 727	22.7%	(40.7%
Transfers and subsidies	-		-		-	-		-
Other expenditure	48 825	12 518	25.6%	12 518	25.6%	11 597	29.9%	7.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 646)	54 244		54 244		40 111		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	44 350	22 740	51.3%	22 740	51.3%	20 824	43.6%	9.29
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-		-	-		-
Transfers and subsidies - capital (in-kind - all)		-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 704	76 984		76 984		60 935		
Taxation		-	-	-	-		-	-
Surplus/(Deficit) after taxation	20 704	76 984		76 984		60 935		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	20 704	76 984		76 984		60 935		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	20 704	76 984		76 984		60 935		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	69 533	4 912	7.1%	4 912	7.1%	-	-	(100.0%)
National Government	57 483	4 889	8.5%	4 889	8.5%			(100.0%)
Provincial Government	-						-	-
District Municipality								
Other transfers and grants	6 000				-		-	
Transfers recognised - capital	63 483	4 889	7.7%	4 889	7.7%		-	(100.0%)
Borrowing	200				-		-	
Internally generated funds	5 850	23	.4%	23	.4%			(100.0%)
	-			-	-		-	-
Capital Expenditure Functional	69 533	4 912	7.1%	4 912	7.1%	2 103	3.5%	133.6%
Municipal governance and administration	1 050	23	2.2%	23	2.2%	319	7.2%	(92.9%)
Executive and Council	100				-		-	
Finance and administration	950	23	2.4%	23	2.4%	319	7.2%	(92.9%)
Internal audit	-	-	-		-	-	-	-
Community and Public Safety	1 300	-					-	-
Community and Social Services	-	-	-	-	-		-	-
Sport And Recreation	-						-	-
Public Safety	1 300	-	-		-	-	-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 020	1 022	50.6%	1 022	50.6%	1 783	3.9%	(42.7%)
Planning and Development	-	-	-		-	-	-	-
Road Transport	2 020	1 022	50.6%	1 022	50.6%	1 783	3.9%	(42.7%)
Environmental Protection	-	-	-		-	-	-	
Trading Services	65 163	3 867	5.9%	3 867	5.9%		-	(100.0%)
Energy sources	64 108	3 867	6.0%	3 867	6.0%	-	-	(100.0%)
Water Management		-	-	-	-	-	-	-
Waste Water Management		-	-	-		-	-	-
Waste Management	1 055	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-

	0 - 30	) Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	597	9.7%	179	2.9%	206	3.4%	5 150	84.0%	6 1 3 2	4.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	598	5.4%	536	4.9%	419	3.8%	9 429	85.9%	10 983	7.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	22 311	18.6%	187	.2%	185	.2%	97 069	81.1%	119 752	82.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	133	8.6%	59	3.8%	58	3.7%	1 296	83.9%	1 546	1.1%	-		-	
Receivables from Exchange Transactions - Waste Management	99	8.1%	45	3.7%	45	3.6%	1 037	84.6%	1 226	.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	269	7.2%	214	5.7%	49	1.3%	3 231	85.9%	3 764	2.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-			-	-		-	
Other	38	2.1%	19	1.0%	19	1.0%	1 715	95.8%	1 790	1.2%	-		-	
Total By Income Source	24 046	16.6%	1 239	.9%	980	.7%	118 928	81.9%	145 193	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-			-	-	-		-	-	-	-	-	-	
Commercial	-	-	-	-	-	-		-	-	-	-	-	-	
Households	24 046	16.6%	1 239	.9%	980	.7%	118 928	81.9%	145 193	100.0%	-	-	-	
Other	-	-	-	-	-	-	-			-	-	-	-	
Total By Customer Group	24 046	16.6%	1 239	.9%	980	.7%	118 928	81.9%	145 193	100.0%	-	-	-	
Part 5: Creditor Age Analysis											_			
	0 - 30	) Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	То	tal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity		-			-									
Bulk Water		-			-									
PAYE deductions		-			-									
VAT (output less input)	-		-											
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	1			
Loan repayments	-	-	-	-	-	-	-	-	-	-	1			
Trade Creditors	-			-	276	100.0%		-	276	100.0%	1			
Auditor-General	-			-	-	-		-	-	-	1			
Other	-			-	-	-		-	-	-	1			
-											4			

100.0%

276

276

100.0%

Total

Contact Details		
Municipal Manager	Mr MACHABA MJ (acting)	015 505 7163
Financial Manager	Mr Mabote N.J	015 505 7147

Source Local Government Database

### LIMPOPO: MOLEMOLE (LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201		
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	227 596	72 438	31.8%	72 438	31.8%	64 945	32.5%	11.5%
Property rates	15 291	4 907	32.1%	4 907	32.1%	3 799	26.2%	29.2%
Property rates	15 2 9 1	4 707	32.176	4 907	32.176	3 / 14	20.270	29.27
Service charges - electricity revenue	9 225	1 958	21.2%	1 958	21.2%	2 135	24.5%	(8.3%
Service charges - water revenue		258		258	-	340	-	(23.9%
Service charges - sanitation revenue		193	-	193		185		4.4%
Service charges - refuse revenue	2 288	550	24.0%	550	24.0%	466	21.5%	18.1%
			-		-	-	-	-
Rental of facilities and equipment	284	22	7.9%	22	7.9%	55	20.4%	(59.3%
Interest earned - external investments	2 112	618	29.3%	618	29.3%	-	-	(100.0%
Interest earned - outstanding debtors	1 484	276	18.6%	276	18.6%	234	16.7%	17.8%
Dividends received			-			208	10.4%	(100.0%)
Fines, penalties and forfeits	4 751	1 848	38.9%	1 848	38.9%	1 665	21.2%	10.9%
Licences and permits	7 066		-	-	-	-	-	-
Agency services	2 478		-	-	-	-	-	-
Transfers and subsidies	147 906	61 006	41.2%	61 006	41.2%	55 813	41.8%	9.3%
Other revenue	34 711	799	2.3%	799	2.3%	44	.2%	1 702.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	205 549	43 727	21.3%	43 727	21.3%	35 297	19.4%	23.9%
Employee related costs	93 986	20 487	21.8%	20 487	21.8%	18 182	21.5%	12.7%
Remuneration of councillors	14 127	3 106	22.0%	3 106	22.0%	2 974	23.1%	4.5%
Debt impairment	5 837	185	3.2%	185	3.2%	-		(100.0%)
Depreciation and asset impairment	8 660	4 279	49.4%	4 279	49.4%		-	(100.0%)
Finance charges	1 255	4	.3%	4	.3%	15	1.2%	(73.2%
Bulk purchases	8 268	4 480	54.2%	4 480	54.2%	2 656	34.1%	68.7%
Other Materials	4 859	829	17.1%	829	17.1%	878	24.5%	(5.5%
Contracted services	34 664	4 097	11.8%	4 097	11.8%	4 639	16.6%	(11.7%
Transfers and subsidies		-	-			-	-	-
Other expenditure	33 893	6 259	18.5%	6 259	18.5%	5 953	19.5%	5.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 048	28 711		28 711		29 648		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 393	14 322	42.9%	14 322	42.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-	-	- 1	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	55 441	43 033		43 033		29 648		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	55 441	43 033		43 033		29 648		
Attributable to minorities	-			-	-			-
Surplus/(Deficit) attributable to municipality	55 441	43 033		43 033		29 648		
Share of surplus/ (deficit) of associate								-
Surplus/(Deficit) for the year	55 441	43 033		43 033		29 648		

			2019/20			201	8/19	
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	55 441	13 139	23.7%	13 139	23.7%	895	2.7%	1 368.7%
National Government	33 393	12 570	37.6%	12 570	37.6%	895	2.7%	1 305.0%
Provincial Government	-				-		-	
District Municipality					-		-	-
Other transfers and grants	-				-		-	-
Transfers recognised - capital	33 393	12 570	37.6%	12 570	37.6%	895	2.7%	1 305.0%
Borrowing		-			-	-	-	-
Internally generated funds	22 048	570	2.6%	570	2.6%		-	(100.0%)
		-	-	-	-	-	-	-
Capital Expenditure Functional	55 441	13 139	23.7%	13 139	23.7%	2 334	4.6%	463.0%
Municipal governance and administration	2 700	80	3.0%	80	3.0%	147	3.7%	(45.6%)
Executive and Council	-		-	-	-		-	-
Finance and administration	2 700	80	3.0%	80	3.0%	147	4.5%	(45.6%)
Internal audit	-				-	-	-	-
Community and Public Safety	2 200	-	-		-	895	10.2%	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	2 100	-				895	10.3%	(100.0%)
Public Safety	100		-		-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport Environmental Protection	-		-	-	-	-	-	-
	50.541	13 059	-	12.050	-	-	-	010 (0)
Trading Services Energy sources	50 541 5 000	13 059 490	25.8% 9.8%	13 059 490	25.8% 9.8%	1 292	3.4%	910.6% (100.0%)
Energy sources Water Management	5 000	490	9.8%	490	9.8%	-	-	(100.0%)
Water Management	45 541	12 570	27.6%	12 570	27.6%	1 292	3.5%	872.7%
Waste Management	40.041	12 570	27.0%	12 570	27.0%	1 292	3.5%	812.176
Other								
Utilei	-			-	-		-	-

	0 - 30	) Days	31 - 60	0 Days	61 - 90	Days	Over 9	0 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	102	4.2%	98	4.1%	87	3.6%	2 123	88.0%	2 411	2.5%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	143	7.6%	48	2.6%	29	1.5%	1 650	88.3%	1 870	1.9%	-			
Receivables from Non-exchange Transactions - Property Rates	1 187	2.0%	1 172	2.0%	1 170	2.0%	54 636	93.9%	58 165	59.5%	-			
Receivables from Exchange Transactions - Waste Water Management	79	6.8%	50	4.3%	48	4.1%	991	84.8%	1 168	1.2%	-			
Receivables from Exchange Transactions - Waste Management	180	2.3%	170	2.2%	166	2.1%	7 221	93.3%	7 737	7.9%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-		-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-	-		-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-						-	-		
Other	519	2.0%	475	1.8%	456	1.7%	24 926	94.5%	26 376	27.0%	-			
Total By Income Source	2 210	2.3%	2 014	2.1%	1 956	2.0%	91 547	93.7%	97 727	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 210	2.3%	2 014	2.1%	1 956	2.0%	91 547	93.7%	97 727	100.0%	-			
Commercial	-				-						-			
Households	-	-		-	-	-	-	-		-	-	-		
Other	-	-	-		-	-	-	-	-		-		-	
Total By Customer Group	2 210	2.3%	2 014	2.1%	1 956	2.0%	91 547	93.7%	97 727	100.0%	-			
Part 5: Creditor Age Analysis	0 - 30	) Days	31 - 6(	0 Days	61 - 90	Davs	Over 9	0 Davs	То	tal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			
Creditor Age Analysis											1			
Bulk Electricity											1			
Bulk Water		-	-		-	-			-	-	1			
PAYE deductions		-	-		-	-			-	-	1			
VAT (output less input)		-	-		-	-			-	-	1			
VAL (output toss input)			-			-					1			

Total		-	-	-		-	80	100.0%	80	100.0%
Other			-	-	-	-	80	100.0%	80	100.0%
Auditor-General			-			-		-		-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	- 1	-	-	-	-	-	-	-
Pensions / Retirement	-	-	- 1	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-

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 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture			2019/20			201	8/19	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	3 795 788	962 899	25.4%	962 899	25.4%	841 017	23.1%	14.5%
Property rates	480 000	127 541	25.4%	127 541	25.4%	103 498	23.1%	23.2%
Property rates	480 000	127 341	20.076	127 341	20.076	103 496	22.470	23.270
Service charges - electricity revenue	1 192 830	236 012	19.8%	236 012	19.8%	232 330	22.0%	1.6%
Service charges - water revenue	310 841	73 530	23.7%	73 530	23.7%	59 195	23.8%	24.2%
Service charges - sanitation revenue	133 773	28 008	20.9%	28 008	20.9%	26 242	25.6%	6.7%
Service charges - refuse revenue	128 627	28 802	22.4%	28 802	22.4%	28 031	24.8%	2.8%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	39 539	3 751	9.5%	3 751	9.5%	4 427	11.9%	(15.3%)
Interest earned - external investments	28 918	4 257	14.7%	4 257	14.7%	4 517	9.6%	(5.8%)
Interest earned - outstanding debtors	84 800	25 869	30.5%	25 869	30.5%	3 195	4.0%	709.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 960	1 261	7.4%	1 261	7.4%	1 300	8.1%	(3.0%)
Licences and permits	15 784	2 726	17.3%	2 726	17.3%	13 832	92.9%	(80.3%)
Agency services	26 500	25 243	95.3%	25 243	95.3%	14 012	56.0%	80.2%
Transfers and subsidies	1 039 367	398 343	38.3%	398 343	38.3%	343 473	34.0%	16.0%
Other revenue	297 849	7 558	2.5%	7 558	2.5%	4 916	1.2%	53.7%
Gains on disposal of PPE	-	-	-	-	-	2 049	-	(100.0%)
Operating Expenditure	3 549 931	729 734	20.6%	729 734	20.6%	465 443	13.9%	56.8%
Employee related costs	921 191	215 531	23.4%	215 531	23.4%	2 477	.3%	8 600.9%
Remuneration of councillors	40 100	9 471	23.6%	9 471	23.6%		-	(100.0%)
Debt impairment	200 000	421	.2%	421	.2%	644	.3%	(34.6%)
Depreciation and asset impairment	237 000	15	-	15		(57)		(125.6%)
Finance charges	85 122	32 464	38.1%	32 464	38.1%	2 147	2.0%	1 412.2%
Bulk purchases	968 547	291 279	30.1%	291 279	30.1%	234 083	25.9%	24.4%
Other Materials	85 589	10 374	12.1%	10 374	12.1%	15 105	40.1%	(31.3%)
Contracted services	757 056	117 458	15.5%	117 458	15.5%	161 027	20.2%	(27.1%)
Transfers and subsidies	11 500	1 220	10.6%	1 220	10.6%	2 100	18.3%	(41.9%)
Other expenditure	243 825	51 502	21.1%	51 502	21.1%	47 916	23.1%	7.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	245 857	233 165		233 165		375 575		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 267 136	184 459	14.6%	184 459	14.6%	383 694	48.1%	(51.9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	4	-	4	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 512 993	417 627		417 627		759 268		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 512 993	417 627		417 627		759 268		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 512 993	417 627		417 627		759 268		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	1 512 993	417 627		417 627		759 268		
ourprostoriout for the year	1 312 773	417 327		717 327		757200		

			2019/20		2018/19			
	Budget	First C	Quarter	Year	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 889 186	5 643 804	298.7%	5 643 804	298.7%	172 859	9.1%	3 165.0%
National Government	1 297 136	1 079 689	83.2%	1 079 689	83.2%	145 294	18.2%	643.1%
Provincial Government					-		-	
District Municipality					-		-	-
Other transfers and grants	14 000	336	2.4%	336	2.4%		-	(100.0%)
Transfers recognised - capital	1 311 136	1 080 026	82.4%	1 080 026	82.4%	145 294	18.2%	643.3%
Borrowing	350 000	37 810	10.8%	37 810	10.8%	13 877	1.7%	172.5%
Internally generated funds	228 050	4 525 969	1 984.6%	4 525 969	1 984.6%	13 689	5.3%	32 963.9%
	-			-	-		-	-
Capital Expenditure Functional	1 889 186	5 664 421	299.8%	5 664 421	299.8%	172 859	9.0%	3 176.9%
Municipal governance and administration	104 275	82 336	79.0%	82 336	79.0%	3 611	1.1%	2 179.8%
Executive and Council	-		-		-	-	-	
Finance and administration	104 275	82 336	79.0%	82 336	79.0%	3 611	1.1%	2 179.8%
Internal audit					-			-
Community and Public Safety	79 859	299 253	374.7%	299 253	374.7%	1 396	2.6%	21 329.0%
Community and Social Services	10 379	4 175	40.2%	4 175	40.2%	104	2.6%	3 908.0%
Sport And Recreation	69 480	294 246	423.5%	294 246	423.5%	1 292	3.3%	22 668.7%
Public Safety	-	832	-	832	-		-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	698 775	512 447	73.3%	512 447	73.3%	39 989	5.4%	1 181.5%
Planning and Development	14 839	17 125	115.4%	17 125	115.4%	273	3.9%	6 182.0%
Road Transport	683 937	495 322	72.4%	495 322	72.4%	39 716	5.4%	1 147.2%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	1 006 277	4 770 385	474.1%	4 770 385	474.1%	127 863	16.4%	3 630.9%
Energy sources	62 247	4 064 059	6 528.9%	4 064 059	6 528.9%	1 554	2.3%	261 398.8%
Water Management	924 651	467 898	50.6%	467 898	50.6%	93 024	30.9%	403.0%
Waste Water Management		227 665	-	227 665	-	32 793	8.4%	594.2%
Waste Management	19 378	10 763	55.5%	10 763	55.5%	491	2.6%	2 092.9%
Other	-	-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	То	ital	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	36 974	10.8%	20 246	5.9%	10 236	3.0%	274 549	80.3%	342 005	24.7%	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	59 540	28.1%	25 528	12.0%	10 989	5.2%	116 187	54.7%	212 244	15.3%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	43 032	13.2%	26 226	8.0%	16 115	4.9%	240 919	73.8%	326 292	23.5%	-		-	
Receivables from Exchange Transactions - Waste Water Management	9 693	15.5%	4 939	7.9%	3 511	5.6%	44 444	71.0%	62 587	4.5%	-		-	
Receivables from Exchange Transactions - Waste Management	11 537	12.4%	5 734	6.2%	3 897	4.2%	71 851	77.2%	93 019	6.7%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	1	.7%	1	.5%	1	.5%	199	98.3%	203	-	-	-	-	
Interest on Arrear Debtor Accounts	9 301	3.7%	8 559	3.4%	8 161	3.2%	227 527	89.7%	253 547	18.3%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-	-					-		-	
Other	5 167	5.4%	(755)	(.8%)	715	.7%	90 921	94.7%	96 047	6.9%	-		-	
Total By Income Source	175 245	12.6%	90 477	6.5%	53 625	3.9%	1 066 596	77.0%	1 385 943	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	14 159	10.3%	10 777	7.8%	7 305	5.3%	105 370	76.6%	137 611	9.9%	-		-	
Commercial	77 096	23.1%	35 081	10.5%	15 010	4.5%	206 936	61.9%	334 124	24.1%	-		-	
Households	83 990	9.2%	44 618	4.9%	31 310	3.4%	754 290	82.5%	914 208	66.0%	-		-	
Other	-	-	-		-	-	-	-	-	-	-	-	-	
Total By Customer Group	175 245	12.6%	90 477	6.5%	53 625	3.9%	1 066 596	77.0%	1 385 943	100.0%	-	-	-	
Part 5: Creditor Age Analysis		•												
		Days		) Days		) Days		0 Days	То					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														

R titusatius	Amount	76	Amount	70	Amount	70	Amount	70	Amount	70
Creditor Age Analysis										
Bulk Electricity			-		-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	(20 273)	95.6%	(925)	4.4%	-	-		-	(21 198)	100.0%
Pensions / Retirement			-	-	-	-		-	-	-
Loan repayments			-	-	-	-		-	-	-
Trade Creditors	-	-		-	-	-		-	-	-
Auditor-General	-	-		-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(20 273)	95.6%	(925)	4.4%	-	-	-	-	(21 198)	100.0%

Contact Details		
Municipal Manager	Mr Dikgape Herskovits Makobe	015 290 2102
Financial Manager	Mr Naazim Essa(Acting)	015 290 2049

Source Local Government Database

### LIMPOPO: LEPELLE-NKUMPI (LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure			2019/20			201	8/19	
	Budget	First	Quarter	Year	to Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	354 367			-		110 277	21.0%	(100.0%)
	30 209	-		-		3 751	21.0%	(100.0%
Property rates	30 209	-	-	-		3 /01	14.376	(100.0%
Service charges - electricity revenue	-	-	-	-		-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-		1 816		(100.0%
Service charges - water revenue	-	-		-		1 010		(100.0 %
Service charges - refuse revenue	7 710					1 162	15.2%	(100.0%
Service charges - relase revenue	7,10					1102	13.270	(100.07
Rental of facilities and equipment	843					115	10.6%	(100.0%
Interest earned - external investments	5 324	-		-		1 521	10.3%	(100.0%
Interest earned - outstanding debtors	10 191	-	-	-				
Dividends received	-		-	-		-	-	
Fines, penalties and forfeits	1 461	-				2 744	189.9%	(100.09
Licences and permits		-				0		(100.09
Agency services	10 784	-	-		-			
Transfers and subsidies	253 358	-	-		-	89 673	37.7%	(100.09
Other revenue	34 488	-	-	-	-	9 494	4.3%	(100.09
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	304 275	_				28 050	7.8%	(100.0%
Employee related costs	110 278					17 427	16.4%	(100.0%
Remuneration of councillors	27 578					243	.9%	(100.0%
Debt impairment	32 631					210		(100.07
Depreciation and asset impairment	37 872							
Finance charges	135	-	-	-		-	-	-
Bulk purchases	-	-	-	-		-	-	-
Other Materials	8 160	-	-			181	1.6%	(100.09
Contracted services	48 087	-	-			4 554	5.3%	(100.09
Transfers and subsidies	-	-				-	-	-
Other expenditure	39 535	-	-		-	5 646	9.1%	(100.09
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	50 092	-		-		82 226		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	54 072	-				271	.5%	(100.09
Transfers and subsidies - capital (monetary allocations) (var) + rov and bis Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	54 674	_				211	.570	(100.07
Transfers and subsidies - capital (in-kind - all)	-							-
	-		-			00.100		-
Surplus/(Deficit) after capital transfers and contributions	104 166	-		-		82 498		
Taxation	-		-	-	-	-	-	
Surplus/(Deficit) after taxation	104 166	-		-		82 498		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	104 166	-		-		82 498		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	104 166	-		-		82 498		

			2019/20		2018/19			
	Budget	First	Quarter	Year	to Date	First 0	Quarter	
Ditawarda	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	104 166	-	-	-	-	2 844	1.3%	(100.0%)
National Government	51 370	-		-	-			-
Provincial Government		-		-	-		-	-
District Municipality		-		-	-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 370		-		-		-	-
Borrowing		-	-	-	-		-	-
Internally generated funds	52 796	-		-		2 844	1.8%	(100.0%)
		-		-	-		-	-
Capital Expenditure Functional	104 166	-		-		2 844	1.3%	(100.0%)
Municipal governance and administration	3 300							
Executive and Council		-	-	-	-		-	-
Finance and administration	3 300	-		-	-		-	-
Internal audit	-	-		-				-
Community and Public Safety	21 707				-	1 823	3.2%	(100.0%)
Community and Social Services	15 502	-	-	-	-	1 823	4.6%	(100.0%)
Sport And Recreation	6 205	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 719	-	-	-	-	446	.3%	(100.0%)
Planning and Development	-	-		-				-
Road Transport	74 719	-		-		446	.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 440	-	-	-	-	576	2.6%	(100.0%)
Energy sources	4 440	-	-	-	-		-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-		576	-	(100.0%)
Waste Management	-	-	-	-			-	-
Other	-	-		-	-		-	-

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	Тс	otal		ots Written Off to otors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														í l
Trade and Other Receivables from Exchange Transactions - Water					-				-	-	-		-	I.
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-			-	-	-	-	-			1
Receivables from Non-exchange Transactions - Property Rates	-		-	-	-	-	-	-	-	-	-	-	-	I.
Receivables from Exchange Transactions - Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	-	I.
Receivables from Exchange Transactions - Waste Management	-		-	-				-	-	-	-	-		1
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-	-	-	-	-	-	-	-	-	-	I.
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-	-	-	-	-	I.
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	1
Other	-		-		-	-	-	-		-	-		-	1
Total By Income Source	-		-		-		-		-	-	-	-	-	1
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-			-	-	-	-	-			1
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	I.
Households	-	-	-	-	-	-		-	-	-	-	-	-	1
Other	-	-	-		-	-	-	-	-	-	-	-	-	I.
Total By Customer Group	-	-	-	-	-	-	-	-		-	-	-		í l

	0 - 30	Days	31 - 6	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		
Municipal Manager	Mr TB Mothogoane	015 633 4508
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

Source Local Government Database

### LIMPOPO: CAPRICORN (DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

· · ·			2019/20			201	8/19	
	Budget	First (	Quarter	Year	to Date	First (	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	693 752	272 221	39.2%	272 221	39.2%	244 209	37.8%	11.5%
Property rates	073732	2/2 221	37.270	2/2 221	57.270	244 207	57.070	11.57
Topeny rates								
Service charges - electricity revenue								-
Service charges - water revenue	64 626	15 082	23.3%	15 082	23.3%	6 401	10.6%	135.69
Service charges - sanitation revenue	3 401	3 002	88.3%	3 002	88.3%			(100.0%
Service charges - refuse revenue	-		-		-	-	-	-
	-	-	-	-	-	-	-	-
Rental of facilities and equipment					-			-
Interest earned - external investments	27 452	8 079	29.4%	8 079	29.4%	8 560	33.3%	(5.6%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received Fines, penalties and forfeits	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-		-	-	-
Agency services	-		-		-	-		-
Transfers and subsidies	596 929	245 898	41.2%	245 898	41.2%	228 906	41.2%	7.4
Other revenue	1 344	160	11.9%	160	11.9%	341	22.1%	(53.29
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	786 032	158 688	20.2%	158 688	20.2%	64 331	8.6%	146.79
Employee related costs	312 371	70 179	22.5%	70 179	22.5%	138		50 651.69
Remuneration of councillors	15 467	3 516	22.7%	3 5 1 6	22.7%	71	.5%	4 836.95
Debt impairment	9 103	-	-		-		-	-
Depreciation and asset impairment	65 626	18 584	28.3%	18 584	28.3%			(100.0%
Finance charges	470		-		-	-		-
Bulk purchases	85 428	9 150	10.7%	9 150	10.7%	16 066	25.7%	(43.09
Other Materials	5 967	2 324	38.9%	2 324	38.9%	250	3.9%	829.15
Contracted services	177 506	22 485	12.7%	22 485	12.7%	30 456	16.7%	(26.29
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure Loss on disposal of PPE	114 094	32 450	28.4%	32 450	28.4%	17 350	22.3%	87.05
LOSS ON DISPOSAL OF PPE	-		-		-	-	-	-
Surplus/(Deficit)	(92 280)	113 533		113 533		179 878		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	335 788	76 189	22.7%	76 189	22.7%	69 174	22.8%	10.15
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE			-			-		-
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	243 508	189 721		189 721		249 052		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	243 508	189 721		189 721		249 052		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	243 508	189 721		189 721		249 052		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	243 508	189 721		189 721		249 052		

		2019/20					2018/19		
	Budget	First 0	Quarter	Year 1	o Date	First (	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2018/19 to Q1 of 2019/20	
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	27 776	77 650	279.6%	77 650	279.6%	40 661	22.1%	91.0%	
National Government	27 776	77 650	279.6%	77 650	279.6%	40 661	22.1%	91.0%	
Provincial Government	-				-	-	-	-	
District Municipality					-		-	-	
Other transfers and grants					-		-		
Transfers recognised - capital	27 776	77 650	279.6%	77 650	279.6%	40 661	22.1%	91.0%	
Borrowing					-		-	-	
Internally generated funds	-	-			-	-	-	-	
	-				-			-	
Capital Expenditure Functional	309 308	113 211	36.6%	113 211	36.6%	72 140	28.7%	56.9%	
Municipal governance and administration	281 532	4 684	1.7%	4 684	1.7%	200	1.1%	2 241.0%	
Executive and Council	-	-		-	-			-	
Finance and administration	281 532	4 684	1.7%	4 684	1.7%	200	1.1%	2 241.0%	
Internal audit	-			-		-	-	-	
Community and Public Safety	-	3 875		3 875	-	4 422	44.2%	(12.4%)	
Community and Social Services					-	-		-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	3 875	-	3 875	-	4 422	44.2%	(12.4%)	
Housing	-	-	-	-	-	-	-	-	
Health						-		-	
Economic and Environmental Services		-			-			-	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection						-		-	
Trading Services	27 776	104 652	376.8%	104 652	376.8%	67 518	30.2%	55.0%	
Energy sources	-	-	-	-	-	-	-	-	
Water Management Waste Water Management	27 776	104 652	376.8%	104 652	376.8%	67 518	30.2%	55.0%	
Waste Water Management Waste Management	-	-	-	-	-	-	-	-	
Other	-		-		-			-	
Other		-	-	-	-		-	-	

	0 - 30	) Days	31 - 60	Days	61 - 9	0 Days	Over 90 Days Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	

R thousands	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 90 Days			Total		
	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 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 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20		201			
	Budget	First 0	Duarter	Year 1	o Date	First Quarter		1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	362 287	61 519	17.0%	61 519	17.0%	61 357	19.6%	.3%
Property rates	60 349	18 491	30.6%	18 491	30.6%	18 562	39.9%	.3%
Property rates	00 349	10 471	30.076	10 471	30.076	10 302	39.970	(.470)
Service charges - electricity revenue	88 920	9 773	11.0%	9 773	11.0%	8 822	13.8%	10.8%
Service charges - water revenue	38 693	17 112	44.2%	17 112	44.2%	16 207	27.8%	5.6%
Service charges - sanitation revenue	27 446	5 141	18.7%	5 141	18.7%	8 466	43.2%	(39.3%)
Service charges - refuse revenue	20 486	4 135	20.2%	4 135	20.2%	3 368	28.3%	22.8%
·	-	-	-	-	-	-	-	-
Rental of facilities and equipment	465	110	23.7%	110	23.7%	113	6.5%	(2.7%)
Interest earned - external investments	-	8	-	8	-	-	-	(100.0%)
Interest earned - outstanding debtors	24 388	6 560	26.9%	6 560	26.9%	5 588	59.6%	17.4%
Dividends received	-		-			-		-
Fines, penalties and forfeits	130	10	7.8%	10	7.8%	36	1.1%	(71.8%)
Licences and permits	3 156	8	.3%	8	.3%	3	.1%	145.6%
Agency services		-	-	-	-	-	-	-
Transfers and subsidies	97 365	-	-	-	-	-	-	-
Other revenue	887	170	19.1%	170	19.1%	192	6.2%	(11.7%)
Gains on disposal of PPE	-	-	-	-		-	-	-
Operating Expenditure	397 250	63 328	15.9%	63 328	15.9%	51 943	21.5%	21.9%
Employee related costs	136 740	31 258	22.9%	31 258	22.9%	28 582	23.9%	9.4%
Remuneration of councillors	11 204	2 222	19.8%	2 222	19.8%	2 714	31.7%	(18.1%)
Debt impairment	6 992		-			-		-
Depreciation and asset impairment	28 709	-	-	-	-	-	-	-
Finance charges	12 624	3 193	25.3%	3 193	25.3%	209	2.7%	1 426.1%
Bulk purchases	119 924	18 367	15.3%	18 367	15.3%	13 977	24.3%	31.4%
Other Materials	9 522	41	.4%	41	.4%	22	60.2%	92.6%
Contracted services Transfers and subsidies	49 650	3 490	7.0%	3 490	7.0%	3 373	26.6%	3.5%
Other expenditure	21 885	4 757	21.7%	4 757	21.7%	3 066	. 11.7%	- 55.2%
Loss on disposal of PPE	21 000	4 / 3/	21.776	4 / 3 /	21.776	3 000	11.7%	33.276
	-	-		-	-			-
Surplus/(Deficit)	(34 963)	(1 809)		(1 809)		9 414		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	72 228	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	37 265	(1 809)		(1 809)		9 414		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	37 265	(1 809)		(1 809)		9 414		
Attributable to minorities	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality	37 265	(1 809)		(1 809)		9 414		
Share of surplus/ (deficit) of associate		(. 507)		(: 507)				
Surplus/(Deficit) for the year	37 265	(1 809)		(1 809)		9 414		
our prosto strong for the year	57 205	(1303)		(1303)		7414		

			2019/20	201				
	Budget	First C	Quarter	Year 1	o Date	First (		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	30 000	494	1.6%	494	1.6%		-	(100.0%)
National Government	30 000	494	1.6%	494	1.6%			(100.0%)
Provincial Government	-		-		-		-	
District Municipality			-		-		-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	30 000	494	1.6%	494	1.6%		-	(100.0%)
Borrowing		-	-		-	-	-	-
Internally generated funds			-		-		-	-
	-		-		-		-	-
Capital Expenditure Functional	63 228	18 525	29.3%	18 525	29.3%	281	.5%	6 496.8%
Municipal governance and administration		-	-		-		-	-
Executive and Council	-	-	-	-	-		-	-
Finance and administration	-		-	-		-		
Internal audit	-	-	-		-	-	-	-
Community and Public Safety	9 787	1 842	18.8%	1 842	18.8%	38	-	4 811.2%
Community and Social Services	-	98	-	98	-	38	-	161.2%
Sport And Recreation	9 787	1 744	17.8%	1 744	17.8%	-	-	(100.0%)
Public Safety			-			-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	23 441	15 946	68.0%	15 946	68.0%		-	(100.0%)
Planning and Development			-			-	-	
Road Transport	23 441	15 946	68.0%	15 946	68.0%	-	-	(100.0%)
Environmental Protection	-		-		-	-	-	-
Trading Services	30 000	737	2.5%	737	2.5%	243	-	203.1%
Energy sources	- 30 000	695 42	1%	695 42	1%	243		185.7% (100.0%)
Water Management Waste Water Management	30 000	42	.1%	42		-		(100.0%)
Waste Water Management Waste Management	-	-		-	-	-	-	-
Other					-			-
Utilei	-	-	-	-	-		-	-

	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over	90 Days	То	otal	Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
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	-		-	-		-	-	-	-	- 1	-	-		
Other	-	-	-	-	- 1	-	-	-	-	- 1	-	-	-	
Total By Customer Group	-		-		-	-		-	-	-	-	-		

#### Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 90	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)	(1 454)	14.9%	(445)	4.6%	(421)	4.3%	(7 418)	76.2%	(9 7 37)	63.39	
Pensions / Retirement	-			-		-		-	-	-	
Loan repayments	-			-		-	-	-	-	-	
Trade Creditors	-			-		-	38 767	100.0%	38 767	(252.19	
Auditor-General	-			-		-	-	-	-	-	
Other	-	-	-	-	-	-	(44 405)	100.0%	(44 405)	288.85	
Total	(1 454)	9.5%	(445)	2.9%	(421)	2.7%	(13 055)	84.9%	(15 375)	100.09	

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

Source Local Government Database

## LIMPOPO: LEPHALALE (LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

			2019/20			201		
	Budget	First 0	Juarter	Year 1	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	F 40 7/ 4	142 826	27.40/	142 826	27.407	100 200	40.0%	(28.3%)
Operating Revenue	540 764		26.4%		26.4%	199 208	40.0%	
Property rates	57 093	77 913	136.5%	77 913	136.5%	73 602	136.7%	5.9%
Service charges - electricity revenue	194 058	27 744	14.3%	27 744	14.3%	38 481	21.3%	(27.9%)
Service charges - water revenue	44 232	10 125	22.9%	10 125	22.9%	10 014	24.1%	1.1%
Service charges - sanitation revenue	19 873	3 264	16.4%	3 264	16.4%	4 603	24.7%	(29.1%)
Service charges - refuse revenue	15 510	2 309	14.9%	2 309	14.9%	3 657	25.3%	(36.8%)
*	-	-		-	-			-
Rental of facilities and equipment	294	(41)	(14.0%)	(41)	(14.0%)	55	19.7%	(175.2%)
Interest earned - external investments	1 511	96	6.3%	96	6.3%	358	25.1%	(73.2%)
Interest earned - outstanding debtors	31 052	19 802	63.8%	19 802	63.8%	5 623	21.2%	252.2%
Dividends received	-		-		-	-		-
Fines, penalties and forfeits	453	29	6.4%	29	6.4%	43	10.1%	(32.9%)
Licences and permits	9 778	1 204	12.3%	1 204	12.3%	3 115	33.8%	(61.3%)
Agency services	-		-			-		-
Transfers and subsidies	152 983	79	.1%	79	.1%	56 704	41.6%	(99.9%)
Other revenue	13 926	303	2.2%	303	2.2%	2 954	19.8%	(89.8%)
Gains on disposal of PPE	-	-		-	-	-	-	-
Operating Expenditure	574 261	79 640	13.9%	79 640	13.9%	89 031	16.6%	(10.5%)
Employee related costs	199 908	37 269	18.6%	37 269	18.6%	43 920	23.5%	(15.1%)
Remuneration of councillors	10 390	1 774	17.1%	1 774	17.1%	2 465	23.9%	(28.0%)
Debt impairment	7 905		-			-		-
Depreciation and asset impairment	85 535	349	.4%	349	.4%	-	-	(100.0%)
Finance charges	17 707	(3 852)	(21.8%)	(3 852)	(21.8%)	981	5.5%	(492.7%)
Bulk purchases	153 318	23 665	15.4%	23 665	15.4%	26 865	17.8%	(11.9%)
Other Materials	1 608	1 064	66.1%	1 064	66.1%	164	8.4%	549.8%
Contracted services	24 871 900	3 615	14.5% 17.2%	3 615 155	14.5%	402	2.8%	798.2%
Transfers and subsidies	72 118	155 15 602	21.6%	155	17.2% 21.6%	144 14 090	18.0% 19.5%	7.6%
Other expenditure Loss on disposal of PPE	72 118	15 002	21.076	15 002	21.0%	14 090	19.5%	10.7%
	-		-	-	-		-	-
Surplus/(Deficit)	(33 497)	63 186		63 186		110 177		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	81 461	(1)	-	(1)	-	13 816	27.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 964	63 185		63 185		123 994		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 964	63 185		63 185		123 994		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 964	63 185		63 185		123 994		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 964	63 185		63 185		123 994		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year 1	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2018/19 to Q1 of 2019/20
R thousands	appropriation	Experiatore	appropriation	Experiatore	% of main appropriation	Expenditure	% of main appropriation	
Capital Revenue and Expenditure								
Source of Einance	97 568	4 159	4.3%	4 159	4.3%	17 931	31.7%	(76.8%)
National Government	81 461	2 694	3.3%	2 694	3.3%	7 924	31.9%	(66.0%)
Provincial Government	01401	2 074	3.370	2 074	3.370	/ 724	31.770	(00.076)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	81 461	2 694	3.3%	2 694	3.3%	7 924	31.9%	(66.0%)
Borrowing	01401	2014	3.370	2074	3.370	1 /24	31.770	(00.070)
Internally generated funds	16 107	1 465	9.1%	1 465	9.1%	10 007	31.6%	(85.4%)
memory generated rando	-			- 100	-	-	-	-
Capital Expenditure Functional	98 929	7 208	7.3%	7 208	7.3%	17 931	31.7%	(59.8%)
Municipal governance and administration	12 506	4 307	34.4%	4 307	34.4%			(100.0%)
Executive and Council						-	-	
Finance and administration	12 506	4 307	34.4%	4 307	34.4%		-	(100.0%)
Internal audit		-	-		-			-
Community and Public Safety	194						-	
Community and Social Services	194	-	-	-	-			-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-		-	-		-	-	
Housing	-	-	-		-	-	-	-
Health	-				-	-		-
Economic and Environmental Services	5 500				-	10 007	35.9%	(100.0%)
Planning and Development	-	-	-	-	-		-	-
Road Transport	5 500	-	-	-	-	10 007	35.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	80 729	2 900	3.6%	2 900	3.6%	7 924	31.9%	(63.4%)
Energy sources		-	-	-	- 1	24	.2%	(100.0%)
Water Management	47 870	2 659	5.6%	2 659	5.6%	7 041	125.4%	(62.2%)
Waste Water Management	32 159	35	.1%	35	.1%	859	9.3%	(95.9%)
Waste Management	700	206	29.5%	206	29.5%	-	-	(100.0%)
Other	-	-	-	-	-			-

• •		) Days		0 Days		0 Days	Over 9	,	To		Actual Bad Deb Deb	lors	Impairment - Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	888	24.6%	381	10.6%	176	4.9%	2 168	60.0%	3 614	1.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 163	8.0%	2 266	4.4%	1 327	2.6%	44 018	85.0%	51 774	18.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	20 349	10.6%	10 909	5.7%	5 846	3.1%	154 043	80.6%	191 147	66.9%	-			
Receivables from Exchange Transactions - Waste Water Management	1 543	3.9%	1 529	3.9%	1 315	3.3%	34 870	88.8%	39 257	13.7%	-			
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	26 944	9.4%	15 086	5.3%	8 664	3.0%	235 099	82.3%	285 793	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	26 944	9.4%	15 086	5.3%	8 664	3.0%	235 099	82.3%	285 793	100.0%	-	-	-	
Commercial	-	-	-	-	-	-	-	-			-	-	-	
Households		-			-	-	-	-		-	-	-	-	
Other	-	-		-		-		-		-	-			
Total By Customer Group	26 944	9.4%	15 086	5.3%	8 664	3.0%	235 099	82.3%	285 793	100.0%	-	-	-	
Part 5: Creditor Age Analysis	0.20	Days	21 (/	0 Days	(1.0	0 Days	Over 9	0 Dava	To	tal	1			
Difference											-			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	-			
Creditor Age Analysis														
Bulk Electricity	-	-				-		-			1			
Bulk Water	-	-				-		-			1			
PAYE deductions	-	-				-		-			1			
VAT (output less input)	-	-				-		-			1			
Pensions / Retirement								-			1			

-11.5% -88.5%

100.0%

1014	4 207	21.170	124		2 440	10.070	0.023	01.770	13 470	1
Total	4 287	27.7%	724	4.7%	2 440	15.8%	8 025	51.9%	15 476	
Other	4 122	30.1%	228	1.7%	2 271	16.6%	7 077	51.7%	13 698	
Auditor-General	-	-	-	-	-	-	-	-	-	
Trade Creditors	166	9.3%	495	27.8%	169	9.5%	949	53.3%	1 778	
Loan repayments	-	-	-	-		-	-	-	-	
Pensions / Retirement	-	-	-	-		-	-	-	-	
VAT (output less input)	-	-	-	-		-	-	-	-	
PAYE deductions			-		-	-	-	-	-	

Contact Details Municipal Manager Financial Manager Mrs Edith M Tukakgomo Mr MS Langa 014 762 1409 014 762 1482

Source Local Government Database

## LIMPOPO: BELA BELA (LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part . Operating Revenue and Expenditure			2019/20			201	8/19	
	Budget	First 0	Juarter	Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
	430 564	106 044	24.6%	106 044	24.6%	92 854	29.4%	14.2%
Operating Revenue								
Property rates	90 845	18 764	20.7%	18 764	20.7%	16 793	19.8%	11.7%
Service charges - electricity revenue	141 362	29 684	21.0%	29 684	21.0%	25 809	72.6%	15.0%
Service charges - water revenue	31 200	8 297	26.6%	8 297	26.6%	6 967	23.6%	19.1%
Service charges - sanitation revenue	17 383	4 678	26.9%	4 678	26.9%	4 524	26.1%	3.4%
Service charges - refuse revenue	8 428	2 231	26.5%	2 231	26.5%	2 162	20.2%	3.2%
			-					
Rental of facilities and equipment	1 462	364	24.9%	364	24.9%	280	14.4%	29.9%
Interest earned - external investments	4 272	383	9.0%	383	9.0%	103	2.5%	272.2%
Interest earned - outstanding debtors	11 252	3 121	27.7%	3 121	27.7%	2 361	22.3%	32.2%
Dividends received	-		-				-	-
Fines, penalties and forfeits	17 526	179	1.0%	179	1.0%	437	2.2%	(59.0%)
Licences and permits	4 926	4 254	86.4%	4 254	86.4%	-		(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers and subsidies	93 655	33 166	35.4%	33 166	35.4%	35 891	42.4%	(7.6%)
Other revenue	8 252	922	11.2%	922	11.2%	(2 472)	(15.3%)	(137.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	424 047	69 623	16.4%	69 623	16.4%	27 714	9.0%	151.2%
Employee related costs	132 355	13 475	10.2%	13 475	10.2%	(2 338)	(1.8%)	(676.4%)
Remuneration of councillors	7 843	624	8.0%	624	8.0%	3 025	41.1%	(79.4%)
Debt impairment	9 000	(77)	(.9%)	(77)	(.9%)	136	.8%	(156.7%)
Depreciation and asset impairment	50 880	26	.1%	26	.1%	-		(100.0%)
Finance charges	7 000	595	8.5%	595	8.5%	282	3.9%	111.2%
Bulk purchases	114 241	33 596	29.4%	33 596	29.4%	11 510	203.2%	191.9%
Other Materials	21 950	1 688	7.7%	1 688	7.7%	477	1.6%	254.0%
Contracted services	32 092	8 912	27.8%	8 912	27.8%	6 284	20.9%	41.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	48 686	10 785	22.2%	10 785	22.2%	8 339	23.8%	29.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 517	36 420		36 420		65 140		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	76 911	5 417	7.0%	5 417	7.0%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-				-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	83 428	41 837		41 837		65 140		
Taxation		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	83 428	41 837		41 837		65 140		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	83 428	41 837		41 837		65 140		
Share of surplus/ (deficit) of associate	-	-		-		-	-	-
Surplus/(Deficit) for the year	83 428	41 837		41 837		65 140		

			2019/20			201	8/19	
	Budget	First C	Quarter	Year	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	75 615	986 960	1 305.2%	986 960	1 305.2%	51 514	-	1 815.9%
National Government	75 615	986 960	1 305.2%	986 960	1 305.2%	51 514		1 815.9%
Provincial Government								
District Municipality							-	
Other transfers and grants								-
Transfers recognised - capital	75 615	986 960	1 305.2%	986 960	1 305.2%	51 514	-	1 815.9%
Borrowing	-				-		-	
Internally generated funds		-			-			-
	-				-		-	-
Capital Expenditure Functional	75 615	1 224 827	1 619.8%	1 224 827	1 619.8%	104 517	110.5%	1 071.9%
Municipal governance and administration		46 133		46 133	-	25 141	838.0%	83.5%
Executive and Council	-	-	-		-		-	-
Finance and administration	-	46 133	-	46 133		25 141	838.0%	83.5%
Internal audit	-	-	-		-	-	-	-
Community and Public Safety	4 000	38 778	969.5%	38 778	969.5%	6 683	55.3%	480.2%
Community and Social Services	4 000	38 778	969.5%	38 778	969.5%	6 683	55.3%	480.2%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing						-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	20 615	386 244	1 873.6%	386 244	1 873.6%	13 706	130.6%	2 718.0%
Planning and Development		-	-	-	-	-	-	-
Road Transport	20 615	386 244	1 873.6%	386 244	1 873.6%	13 706	130.6%	2 718.0%
Environmental Protection		-	-		-		-	-
Trading Services	51 000	753 671	1 477.8%	753 671	1 477.8%	58 987	85.5%	1 177.7%
Energy sources	6 000	131 259	2 187.7%	131 259	2 187.7%	24 207	155.4%	442.2%
Water Management	20 870	290 693	1 392.9%	290 693	1 392.9%	15 228	38.1%	1 809.0%
Waste Water Management	24 130	304 757 26 962	1 263.0%	304 757 26 962	1 263.0%	19 552	145.4%	1 458.7% (100.0%)
Waste Management Other	-	26 962	-	26 962	-	-	-	
Other	-	-	-		-		-	-

	0 - 30	) Days	31 - 60	Days	61 - 9	0 Days	Over	90 Days	Тс	otal		ts Written Off to tors	Impairment -E 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 - 6	0 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		-	-	-	-	-	-	-	-	
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-			-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details		
Municipal Manager	Mr Jamela Selapyane (Acting)	014 736 8001
Financial Manager	Ms Lerato Phasha (Acting)	014 736 8049
3-		

Source Local Government Database

## LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experioriture			2019/20			201	8/19		
	Budget	First 0	Quarter	Year 1	to Date	First Quarter		1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20	
Operating Revenue and Expenditure									
Operating Revenue	1 041 006	328 541	31.6%	328 541	31.6%	352 618	36.9%	(6.8%)	
Property rates	80 770	19 704	24.4%	19 704	24.4%	16 463	21.4%	(0.076)	
Property rates	80770	19 /04	24.476	19 704	24.470	10 403	21.470	19.7 %	
Service charges - electricity revenue	284 429	65 242	22.9%	65 242	22.9%	60 479	22.6%	7.9%	
Service charges - water revenue	80 946	36 683	45.3%	36 683	45.3%	19 718	25.6%	86.0%	
Service charges - sanitation revenue	27 589	4 367	15.8%	4 367	15.8%	4 047	15.4%	7.9%	
Service charges - refuse revenue	16 950	4 176	24.6%	4 176	24.6%	3 681	22.8%	13.4%	
	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 692	460	27.2%	460	27.2%	141	8.7%	226.4%	
Interest earned - external investments	31 266	1 891	6.0%	1 891	6.0%	-	-	(100.0%)	
Interest earned - outstanding debtors Dividends received	19 131	10 100	52.8%	10 100	52.8%	8 647	253.5%	16.8%	
Fines, penalties and forfeits	6 794	- 6	1%	- 6	1%	- (7)	(.1%)	(187.1%)	
Licences and permits	10 334	1672	.1%	1672	16.2%	1 332	(.176)	(187.1%) 25.5%	
Agency services	10 334	10/2	10.276	10/2	10.276	1 332	13.576	25.570	
Transfers and subsidies	452 100	181 890	40.2%	181 890	40.2%	233 882	57.9%	(22.2%)	
Other revenue	3 689	1 566	42.4%	1 566	42.4%	685	19.5%	128.6%	
Gains on disposal of PPE	25 317	784	3.1%	784	3.1%	3 550	17.7%	(77.9%)	
Operating Expenditure	1 040 177	198 222	19.1%	198 222	19.1%	198 248	20.8%		
Employee related costs	378 961	71 962	19.1%	71 962	19.1%	62 863	20.0%	14.5%	
Remuneration of councillors	25 206	4 974	19.0%	4 974	19.0%	4 648	18.1%	7.0%	
Debt impairment	23 200	(49)	(.7%)	(49)	(.7%)	4 040	19.076	(100.0%)	
Depreciation and asset impairment	78 893	(47)	(.170)	(47)	(.770)	18		(100.0%)	
Finance charges	-	-				-		(100.070)	
Bulk purchases	280 618	74 706	26.6%	74 706	26.6%	70 830	29.7%	5.5%	
Other Materials	18 274	2 0 3 0	11.1%	2 0 3 0	11.1%	2 881	9.0%	(29.5%)	
Contracted services	176 062	37 025	21.0%	37 025	21.0%	46 116	41.7%	(19.7%)	
Transfers and subsidies	1 348	118	8.8%	118	8.8%	112	6.5%	5.4%	
Other expenditure	73 815	7 456	10.1%	7 456	10.1%	10 780	17.6%	(30.8%)	
Loss on disposal of PPE	-		-			-	-	-	
Surplus/(Deficit)	829	130 319		130 319		154 370			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	406 475	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-		-	-			-	
Transfers and subsidies - capital (in-kind - all)	72 000		-		-	-		-	
Surplus/(Deficit) after capital transfers and contributions	479 304	130 319		130 319		154 370			
Taxation	-	-		-	-	-			
Surplus/(Deficit) after taxation	479 304	130 319		130 319		154 370			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	479 304	130 319		130 319		154 370			
Share of surplus/ (deficit) of associate	-	-			-	-	-	-	
Surplus/(Deficit) for the year	479 304	130 319		130 319		154 370			

			2019/20			201	8/19	
	Budget	First C	Quarter	Year 1	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	515 363	50 699	9.8%	50 699	9.8%	32 306	11.9%	56.9%
National Government	406 476	49 022	12.1%	49 022	12.1%	32 306	11.9%	51.7%
Provincial Government							-	-
District Municipality							-	
Other transfers and grants	72 000				-		-	
Transfers recognised - capital	478 476	49 022	10.2%	49 022	10.2%	32 306	11.9%	51.7%
Borrowing					-		-	-
Internally generated funds	36 887	1 677	4.5%	1 677	4.5%	-	-	(100.0%)
	-				-		-	-
Capital Expenditure Functional	515 363	50 699	9.8%	50 699	9.8%	32 984	11.9%	53.7%
Municipal governance and administration	7 194	-			-	678	-	(100.0%)
Executive and Council	170	-	-	-	-		-	-
Finance and administration	6 954		-	-	-	678		(100.0%)
Internal audit	70	-	-		-	-	-	-
Community and Public Safety	32 024	7 001	21.9%	7 001	21.9%	659	3.1%	961.5%
Community and Social Services	9 090					-	-	-
Sport And Recreation	22 934	7 001	30.5%	7 001	30.5%	659	3.1%	961.5%
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	48 249	1 426	3.0%	1 426	3.0%	1 043	3.2%	36.7%
Planning and Development	7 050	-	-		-	-	-	-
Road Transport	41 199	1 426	3.5%	1 426	3.5%	1 043	4.0%	36.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	427 896	42 272	9.9%	42 272	9.9%	30 603	13.7%	38.1%
Energy sources	22 624	1 197	5.3%	1 197	5.3%	522	3.0%	129.2%
Water Management	305 991	41 076	13.4%	41 076	13.4%	30 081	15.8%	36.6%
Waste Water Management	99 281	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Тс	otal	Actual Bad Deb Deb		Impairment -E Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	25 339	8.9%	16 134	5.6%	38 258	13.4%	206 498	72.1%	286 229	34.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	28 902	32.9%	6 316	7.2%	9 9 17	11.3%	42 710	48.6%	87 845	10.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	9 251	7.7%	2 817	2.3%	2 094	1.7%	106 101	88.2%	120 264	14.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 390	5.1%	809	1.7%	763	1.6%	42 929	91.6%	46 891	5.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	2 537	4.2%	993	1.6%	897	1.5%	55 964	92.7%	60 391	7.3%	-			
Receivables from Exchange Transactions - Property Rental Debtors	0	7.6%			1	38.5%	1	53.8%	1	-	-			
Interest on Arrear Debtor Accounts	7 120	3.3%	3 139	1.5%	3 309	1.5%	202 137	93.7%	215 705	25.9%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-		-	-	-	-	-	
Other	2 456	17.2%	44	.3%	53	.4%	11 756	82.2%	14 309	1.7%	-	-	-	
Total By Income Source	77 997	9.4%	30 252	3.6%	55 290	6.6%	668 096	80.3%	831 635	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	77 997	9.4%	30 252	3.6%	55 290	6.6%	668 096	80.3%	831 635	100.0%	-			
Commercial	-	-	-	-	-	-		-	-	-	-	-	-	
Households	-	-	-	-	-	-		-	-	-	-	-	-	
Other	-	-			-	-	-	-		-	-	-		
Total By Customer Group	77 997	9.4%	30 252	3.6%	55 290	6.6%	668 096	80.3%	831 635	100.0%	-	-	-	-
Part 5: Creditor Age Analysis														
	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	]			
Creditor Age Analysis														

	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	TO	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 791	100.0%	-	-	-	-	-	-	23 791	58.9%
Bulk Water	4 421	100.0%		-	-	-	-	-	4 421	10.9%
PAYE deductions	4 185	100.0%		-	-	-	-	-	4 185	10.4%
VAT (output less input)	8 0 0 8	100.0%		-	-	-	-	-	8 0 0 8	19.8%
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments		-	-	-		-			-	-
Trade Creditors	-	-		-	-	-		-	-	-
Auditor-General	-	-		-	-	-		-	-	-
Other	-	-		-	-	-	-	-	-	-
Total	40 405	100.0%		-		-		-	40 405	100.0%

Contact Details		
Municipal Manager	Mr Malwane Markus	015 491 9604
Financial Manager	Mr Sasa Mulenga	015 491 9703

Source Local Government Database

## LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

		2019/20			201	8/19		
Budget	First (	Quarter	Year 1	to Date	First	First Quarter		
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20	
E42 704	105 454	10 70/	105 454	10 70/	145 274	20.49/	(27.4%)	
							•	
128 5/5	12 408	10.176	12 908	10.1%	20 309	19.9%	(37.0%	
158 958	40.450	25.4%	40.450	25.4%	37 049	27.8%	9.29	
							13.49	
							125.59	
							9.39	
	-	-		-	-	-	-	
432	170	39.3%	170	39.3%	123	19.1%	38.09	
1 100	279	25.4%	279	25.4%	-	-	(100.0%	
47 476	6 235	13.1%	6 235	13.1%	9 076	24.6%	(31.3%	
-		-		-	44	42.4%	(100.0%	
676	0		0	-	-	-	(100.0%	
2 015	97	4.8%	97	4.8%	98	5.2%	(1.3%	
-		-	-	-	-	-	-	
115 923					52 863	49.0%	(76.8%	
5 015	945	18.8%	945	18.8%	894	19.0%	5.79	
-	-	-			-	-	-	
704 658	96 676	13.7%	96 676	13.7%	93 989	14.8%	2.9%	
202 983	51 212	25.2%	51 212	25.2%	48 102	23.7%	6.59	
10 632	3 238	30.5%	3 238	30.5%	3 249	32.2%	(.3%	
25 375	(27)	(.1%)	(27)	(.1%)	(47)	(.1%)	(42.1%	
74 680	4		4	-	-	-	(100.0%	
6 500		-	-	-	1	-	(100.0%	
216 726	25 664	11.8%	25 664	11.8%	23 779	12.1%	7.99	
							222.09	
	8 575	10.2%	8 575	10.2%	10 797	13.6%	(20.6%	
		-			-		-	
57 322	7 573	13.2%	7 573	13.2%	7 972		(5.0%	
-	-	-	-	-	-	-	-	
(140 865)	8 780		8 780		51 287			
59 630	4 651	7.8%	4 651	7.8%	19 702	20.5%	(76.4%	
				-		-		
-		-		-	-	-	-	
(81 235)	13 431		13 431		70 989			
-	-	-	-	-	-	-	-	
(81 235)	13 431		13 431		70 989			
	-	-	-		-	-	-	
(81 235)	13 431		13 431		70 989			
(81 225)	13 / 21		13 / 21		70 090			
	Main appropriation 563 794 128 575 5158 958 66 894 17 016 19 00 4 17 016 19 00 4 17 016 19 00 4 17 016 19 00 4 17 016 19 00 4 17 016 19 00 4 17 016 19 00 19 00 20 963 10 652 20 9630 10 39 70 216 726 25 3175 74 680 6 500 216 726 25 417 74 680 5 97 630 10 30 216 726 25 97 630 10 30 216 726 25 97 630 10 30 216 726 25 97 630 10 30 216 726 216  7276 7276 7276 7276 72777777777	Main appropriation         Actual Expenditure           563 794         105 456           128 575         12 968           158 958         40 450           68 890         18 28 22           17 016         8 820           18 958         40 450           68 980         18 28 22           17 016         8 820           19 022         4 945           -         -           432         1700           100         219           4 432         170           100         219           6 56         0           2 015         945           5 015         945           5 015         945           2 03 75         (277)           74 658         96 670           2 03 75         (277)           74 680         4           6 500         -           2 16 726         25 664           2 5 753         10 30           -         -           -         -           (140 865)         8 780           5 96 300         4 651           .         .           . </td <td>Budget         First Ourter           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation           563 794         105 456         18.7%           128 575         1.2 968         10.1%          </td> <td>Budget         First Ourter         Year           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure           563 794         105 456         18.7%         105 456           128 575         1.948         10.1%         12 968           128 575         1.948         10.1%         12 968           138 0 25.7%         40 450         25.7%         40 450           66 804         18 282         27.7%         18 282           17 016         8 830         51.9%         8 830           19 802         4 945         25.5%         4 945           42         170         9.93%         170           100         279         25.4%         9.7%           47 476         6 225         13.1%         6 235           5 015         945         18.2%         945           -         -         -         -           704 658         96 676         13.7%         96 676           20 57         23 228         30.5%         32 238           25 375         (27)         (139)         (27)           76 460         4         -         -</td> <td>Budget         First Ourter         Year to Date           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         Total Expenditure           563 794         105 456         18.7%         Stopportation         Stopportation           563 794         105 456         18.7%         105 456         18.7%           128 575         1.2968         10.1%         1.2968         10.1%           128 575         1.2968         10.3%         1.05 456         18.7%           128 575         1.2968         10.1%         1.2968         10.1%           128 575         1.2968         10.5%         4.9450         2.5.5%           66 804         18 282         2.7.4%         18 282         2.7.4%           170 16         8.830         5.15%         8.830         5.15%           18 22         1.70         9.3%         170         19.3%           100         2.79         2.5.4%         17.18         2.25.5%           1100         2.79         2.5.4%         17.18         2.25.5%           100         2.79         2.5.4%         17.18         2.5.4%           100         </td> <td>Budget         First Ourter         Year to Date         First 0           Main appropriation         Actual Expenditure         1st 0 as % of appropriation         Actual Expenditure         Total Expenditure         Total Expenditure         Colar Second % of main appropriation         Colar Second % of main appropriation         Actual Expenditure           563 794         105 456         18.7%         105 456         18.7%         145 276           128 575         1.998         40 450         25.5%         40 450         25.4%         30 49           66 804         18 282         27.4%         18 22         27.4%         10 52         30 49           170 16         8830         51.9%         8830         51.9%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         4 4         -         -         -         -         -</td> <td>Budget         First Ouarter         Year to Date         First Ouarter         Total Actual appropriation         First Ouarter         Total Main appropriation         First Ouarter         Total Expenditure as % of main appropriation         Calculat Expenditure as % of main appropriation         Calculat Expenditure as % of main appropriation         Calculat Expenditure as % of main appropriation           563 794         105 456         18.7%         105 456         18.7%         145 276         30.4%           128 575         1.2968         10.1%         1.2968         10.1%         20.569         19.9%           -</td>	Budget         First Ourter           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation           563 794         105 456         18.7%           128 575         1.2 968         10.1%	Budget         First Ourter         Year           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure           563 794         105 456         18.7%         105 456           128 575         1.948         10.1%         12 968           128 575         1.948         10.1%         12 968           138 0 25.7%         40 450         25.7%         40 450           66 804         18 282         27.7%         18 282           17 016         8 830         51.9%         8 830           19 802         4 945         25.5%         4 945           42         170         9.93%         170           100         279         25.4%         9.7%           47 476         6 225         13.1%         6 235           5 015         945         18.2%         945           -         -         -         -           704 658         96 676         13.7%         96 676           20 57         23 228         30.5%         32 238           25 375         (27)         (139)         (27)           76 460         4         -         -	Budget         First Ourter         Year to Date           Main appropriation         Actual Expenditure         1st Q as % of Main appropriation         Actual Expenditure         Total Expenditure           563 794         105 456         18.7%         Stopportation         Stopportation           563 794         105 456         18.7%         105 456         18.7%           128 575         1.2968         10.1%         1.2968         10.1%           128 575         1.2968         10.3%         1.05 456         18.7%           128 575         1.2968         10.1%         1.2968         10.1%           128 575         1.2968         10.5%         4.9450         2.5.5%           66 804         18 282         2.7.4%         18 282         2.7.4%           170 16         8.830         5.15%         8.830         5.15%           18 22         1.70         9.3%         170         19.3%           100         2.79         2.5.4%         17.18         2.25.5%           1100         2.79         2.5.4%         17.18         2.25.5%           100         2.79         2.5.4%         17.18         2.5.4%           100	Budget         First Ourter         Year to Date         First 0           Main appropriation         Actual Expenditure         1st 0 as % of appropriation         Actual Expenditure         Total Expenditure         Total Expenditure         Colar Second % of main appropriation         Colar Second % of main appropriation         Actual Expenditure           563 794         105 456         18.7%         105 456         18.7%         145 276           128 575         1.998         40 450         25.5%         40 450         25.4%         30 49           66 804         18 282         27.4%         18 22         27.4%         10 52         30 49           170 16         8830         51.9%         8830         51.9%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         25.6%         4 945         4 4         -         -         -         -         -	Budget         First Ouarter         Year to Date         First Ouarter         Total Actual appropriation         First Ouarter         Total Main appropriation         First Ouarter         Total Expenditure as % of main appropriation         Calculat Expenditure as % of main appropriation         Calculat Expenditure as % of main appropriation         Calculat Expenditure as % of main appropriation           563 794         105 456         18.7%         105 456         18.7%         145 276         30.4%           128 575         1.2968         10.1%         1.2968         10.1%         20.569         19.9%           -	

			2019/20			201		
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	59 630	442 274	741.7%	442 274	741.7%	46 938	32.2%	842.3%
National Government	59 630	442 274	741.7%	442 274	741.7%	46 938	32.2%	842.3%
Provincial Government				-	-		-	-
District Municipality				-	-		-	-
Other transfers and grants				-	-		-	-
Transfers recognised - capital	59 630	442 274	741.7%	442 274	741.7%	46 938	32.2%	842.3%
Borrowing				-	-		-	-
Internally generated funds				-	-		-	-
				-			-	
Capital Expenditure Functional	59 630	538 510	903.1%	538 510	903.1%	54 732	34.1%	883.9%
Municipal governance and administration		4 435	-	4 435	-	15	-	29 295.2%
Executive and Council		(12)		(12)	-	-	-	(100.0%)
Finance and administration		4 426		4 426	-	15	-	29 238.9%
Internal audit	-	21		21		-	-	(100.0%)
Community and Public Safety	5 387	42 743	793.5%	42 743	793.5%	1 544	30.9%	2 668.2%
Community and Social Services	-	(2 738)	-	(2 7 3 8)	-		-	(100.0%)
Sport And Recreation	5 387	45 622	846.9%	45 622	846.9%	1 544	30.9%	2 854.6%
Public Safety	-	(140)	-	(140)	-		-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 764	10 238	104.9%	10 238	104.9%	8 700	74.9%	17.7%
Planning and Development		(4 860)	-	(4 860)		-	-	(100.0%)
Road Transport	9 764	15 098	154.6%	15 098	154.6%	8 700	74.9%	73.5%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	44 479	481 206	1 081.9%	481 206	1 081.9%	44 472	30.9%	982.0%
Energy sources	23 000	201 776	877.3%	201 776	877.3%	6 851	68.5%	2 845.3%
Water Management	-	178 839	-	178 839		10 917	19.5%	1 538.1%
Waste Water Management	-	79 782	-	79 782		24 063	36.9%	231.6%
Waste Management	21 479	20 808	96.9%	20 808	96.9%	2 640	20.9%	688.1%
Other	-	(112)	-	(112)	-	-	-	(100.0%)

-	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over	90 Days	То	tal		ts Written Off to tors	Impairment -I Council	Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 670	5.2%	5 708	4.4%	4 866	3.8%	111 206	86.6%	128 450	25.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	7 689	13.0%	3 402	5.7%	2 388	4.0%	45 752	77.2%	59 230	11.9%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	4 748	4.9%	2 684	2.8%	31	-	89 463	92.3%	96 926	19.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 985	6.7%	2 053	4.6%	1 931	4.3%	37 714	84.4%	44 683	9.0%	-	-		
Receivables from Exchange Transactions - Waste Management	1 709	4.6%	1 210	3.3%	1 1 3 2	3.1%	32 878	89.0%	36 928	7.4%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-			-	-		-	-	-	
Interest on Arrear Debtor Accounts	3 639	3.4%	2 847	2.6%	0	-	101 347	94.0%	107 834	21.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-					-			-	-		
Other	(430)	(1.9%)	(202)	(.9%)	(642)	(2.9%)	23 589	105.7%	22 315	4.5%	-	-		
Total By Income Source	27 009	5.4%	17 701	3.6%	9 705	2.0%	441 950	89.0%	496 365	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	3 296	4.6%	2 907	4.1%	1 205	1.7%	63 768	89.6%	71 176	14.3%	-	-	-	
Commercial	7 794	8.9%	3 069	3.5%	1 391	1.6%	75 496	86.0%	87 750	17.7%	-	-		
Households	15 919	4.7%	11 725	3.5%	7 109	2.1%	302 686	89.7%	337 439	68.0%	-	-		
Other	-		-		-	-		-	-	-		-		
Total By Customer Group	27 009	5.4%	17 701	3.6%	9 705	2.0%	441 950	89.0%	496 365	100.0%	-	-	-	-
Part 5: Creditor Age Analysis														
		Days	31 - 60			) Days		90 Days	То					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	]			
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-		-	-		-	-					
	1										1			

Total	(28)	-	(2 251)	3.8%	(6 789)	11.6%	(49 514)	84.5%	(58 582)	100.0%
Other	-		-	-	-	-	-	-	-	
Auditor-General	-	-		-	-		-		-	-
Trade Creditors		-	-	-	-	-	5 318	100.0%	5 318	(9.1%)
Loan repayments		-	-	-	-	-	-		-	
Pensions / Retirement		-	-	-	-	-	-		-	
VAT (output less input)	(28)	-	(2 251)	3.5%	(6 789)	10.6%	(54 832)	85.8%	(63 900)	109.1%
PAYE deductions		-	-	-	-	-	-		-	
Bulk Water		-	-	-	-	-		-	-	-

Contact Details Municipal Manager Financial Manager Ms MAPULE FELICITY Mr Sithole M.J 014 718 2077 014 718 2052

Source Local Government Database

## LIMPOPO: WATERBERG (DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experionure		8/19						
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	ţ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	141 612	59 766	42.2%	59 766	42.2%	55 473	40.7%	7.7%
Property rates	141 012	37700	42.270	37700	42.270	55475	40.776	1.1 /
Topeny rates								
Service charges - electricity revenue				-				_
Service charges - water revenue	-		-	-	-		-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
	-		-		-	-		-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	8 421	5 192	61.7%	5 192	61.7%	3 832	37.2%	35.59
Interest earned - outstanding debtors	0		-	-	-	0	44.4%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences and permits	-	-	-		-	-	-	-
Agency services Transfers and subsidies	130 990	54 270	41.4%	54 270	- 41.4%	51 366	41.5%	- 5.79
Other revenue	2 201	303	13.8%	34 270	13.8%	275	13.1%	10.49
Gains on disposal of PPE		-	-	-	-			
	1/0.005	22.004	10 70/	00.004	40.70	7.407	1.50/	
Operating Expenditure	168 985	33 281	19.7%	33 281	19.7%	7 426	4.5%	348.2%
Employee related costs	102 896	26 458	25.7%	26 458	25.7%	264	.3%	9 907.69
Remuneration of councillors	8 622	2 278	26.4%	2 278	26.4%	-		(100.0%
Debt impairment Depreciation and asset impairment	6 707	-	-	-		-	-	-
Finance charges	0 /0/		-	-	-	-	-	-
Bulk purchases				-				
Other Materials	2 980	291	9.8%	291	9.8%	306	11.2%	(5.0%
Contracted services	22 350	2 300	10.3%	2 300	10.3%	4 592	18.6%	(49.9%
Transfers and subsidies	137	-	-		-	-	-	-
Other expenditure	25 295	1 955	7.7%	1 955	7.7%	2 263	9.7%	(13.6%
Loss on disposal of PPE	-		-		-	-		-
Surplus/(Deficit)	(27 373)	26 484		26 484		48 047		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 259	20 101		20101				
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE			-	-				-
Transfers and subsidies - capital (in-kind - all)	-		-					-
Surplus/(Deficit) after capital transfers and contributions	(25 114)	26 484		26 484		48 047		
Taxation	-		-		-	-		-
Surplus/(Deficit) after taxation	(25 114)	26 484		26 484		48 047		
Attributable to minorities	(2011)		-		-			
Surplus/(Deficit) attributable to municipality	(25 114)	26 484		26 484		48 047		
Share of surplus/ (deficit) of associate	(23 114)	20 404		20 404				
Surplus/(Deficit) for the year	(25 114)	26 484		26 484		48 047		
Surplus/(Dencir) for the year	(23 114)	20 404		20 404		40 047		

· · · ·			2019/20	201				
	Budget	First C	Quarter	Year 1	o Date	First 0	Quarter	t I
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	10 328	44	.4%	44	.4%	-	-	(100.0%)
National Government								
Provincial Government			-		-		-	-
District Municipality	-		-		-		-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital		-	-		-		-	-
Borrowing	-		-		-		-	-
Internally generated funds	10 328	44	.4%	44	.4%		-	(100.0%)
		-	-	-	-	-	-	-
Capital Expenditure Functional	10 328	92 149	892.2%	92 149	892.2%	463		19 817.9%
Municipal governance and administration	6 750	92 607	1 372.0%	92 607	1 372.0%	960		9 548.9%
Executive and Council							-	
Finance and administration	6 750	92 607	1 372.0%	92 607	1 372.0%	960	-	9 548.9%
Internal audit	-		-		-			
Community and Public Safety	2 550	(452)	(17.7%)	(452)	(17.7%)	(497)	-	(9.2%)
Community and Social Services	-	-	-		-		-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	2 250	(452)	(20.1%)	(452)	(20.1%)	(497)	-	(9.2%)
Housing	-	-	-	-	-	-	-	-
Health	300	-	-	-	-	-	-	-
Economic and Environmental Services	1 028	-	-	-	-		-	-
Planning and Development	1 028		-				-	-
Road Transport	-	-	-		-		-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-		-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management		-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management		-		-	- 1	-	-	-
Other	-	(7)	-	(7)	-	-	-	(100.0%)

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 90	0 Days	То	tal		ts Written Off to tors	Impairment -E 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	57	100.0%	-		-	-	0	-	57	100.0%	-			
Total By Income Source	57	100.0%	-		-		0	-	57	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State											-			
Commercial	57	100.0%	-	-	-	-	0	-	57	100.0%	-	-		-
Households	-		-	-	-	-	-	-	-		-	-		
Other	-	-		-	-	-					-		-	
Total By Customer Group	57	100.0%	-	-	-	-	0		57	100.0%	-		-	-
Part 5: Creditor Age Analysis	, <u> </u>										•			
~ 7	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 90	0 Days	To	tal	1			
	1		1						1		1			

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 Financial Manager Ms Gladwin Tloubatla 014 718 3319

Source Local Government Database

## LIMPOPO: EPHRAIM MOGALE (LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expericiture	2019/20 2018/19								
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20	
Operating Revenue and Expenditure									
Operating Revenue	268 627	88 330	32.9%	88 330	32.9%	80 209	32.4%	10.1%	
Property rates	37 509	9 323	24.9%	9 323	24.9%	8 643	22.9%	7.9%	
Service charges - electricity revenue	- 61 292	- 13 611	- 22.2%	13 611	- 22.2%	13 667	- 26.3%	.4%	
Service charges - water revenue	-		-		-	-	-	-	
Service charges - sanitation revenue	-		-			-		-	
Service charges - refuse revenue	4 464	1 206	27.0%	1 206	27.0%	1 062	24.5%	13.5%	
Rental of facilities and equipment	164	- 46	- 27.8%	- 46	27.8%	- 39	- 16.8%	- 16.2%	
Interest earned - external investments	3 685	1 431	38.8%	1 431	38.8%	897	9.7%	59.5%	
Interest earned - outstanding debtors	7 463	1 999	26.8%	1 999	26.8%	1 650	27.4%	21.1%	
Dividends received				-	-	-	-	-	
Fines, penalties and forfeits	112	30	26.4%	30	26.4%	12	4.2%	155.0%	
Licences and permits	3 522	1	-	1	-	2	.1%	(47.3%)	
Agency services	-		-			-		-	
Transfers and subsidies	148 974	60 416	40.6%	60 416	40.6%	54 032	40.5%	11.8%	
Other revenue Gains on disposal of PPE	1 442	268	18.6%	268	18.6%	204	17.3%	31.4%	
Operating Expenditure	298 375	46 297	15.5%	46 297	15.5%	40 595	14.4%	14.0%	
Employee related costs	93 982	19 867	21.1%	19 867	21.1%	17 886	20.4%	11.1%	
Remuneration of councillors	14 533	3 335	22.9%	3 335	22.9%	3 037	22.5%	9.8%	
Debt impairment	13 321			-	-	-	-	-	
Depreciation and asset impairment	52 000		-			-		-	
Finance charges	146	52	35.8%	52	35.8%	2	.4%	2 846.6%	
Bulk purchases	42 224	8 950	21.2%	8 950	21.2%	8 154	23.7%	9.8%	
Other Materials	2 331	325	13.9%	325	13.9%	344	15.4%	(5.3%)	
Contracted services	36 956	6 265	17.0%	6 265	17.0%	3 826	9.9%	63.8%	
Transfers and subsidies			-			-	-	-	
Other expenditure Loss on disposal of PPE	42 882	7 502	17.5%	7 502	17.5%	7 347	18.2%	2.1%	
Surplus/(Deficit)	(29 748)	42 033		42 033		39 615			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(29 740) 33 443	42 033		42 033		39 013			
Transfers and subsidies - capital (monetary allocations) (wat / Prov and Dist Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	33 443	-	-				-	-	
Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) after capital transfers and contributions	3 695	42 033		42 033		39 615			
Taxation				-	-	-	-	-	
Surplus/(Deficit) after taxation	3 695	42 033		42 033		39 615			
Attributable to minorities	-	-		-	-	-	-		
Surplus/(Deficit) attributable to municipality	3 695	42 033		42 033		39 615			
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	
Surplus/(Deficit) for the year	3 695	42 033		42 033		39 615			

			201	2018/19				
	Budget	First 0	Juarter	Year 1	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	34 537	(86 674)	(251.0%)	(86 674)	(251.0%)	(53 844)	(156.0%)	61.0%
National Government	34 537	(86 674)	(251.0%)	(86 674)	(251.0%)	(53 844)	(156.0%)	61.0%
Provincial Government	-							
District Municipality	-						-	
Other transfers and grants		-			-		-	
Transfers recognised - capital	34 537	(86 674)	(251.0%)	(86 674)	(251.0%)	(53 844)	(156.0%)	61.0%
Borrowing	-	-		-	-	-	-	-
Internally generated funds	-	-	-		-		-	-
	-				-		-	
Capital Expenditure Functional	864 992	(51 859)	(6.0%)	(51 859)	(6.0%)	(8 314)	(18.2%)	523.8%
Municipal governance and administration	95 430	(53 452)	(56.0%)	(53 452)	(56.0%)	(3 0 37)	(248.3%)	1 660.2%
Executive and Council	-							-
Finance and administration	95 430	(53 452)	(56.0%)	(53 452)	(56.0%)	(3 0 37)	(248.3%)	1 660.2%
Internal audit	-	-	-		-	-	-	
Community and Public Safety	21 662	1 078	5.0%	1 078	5.0%	166	15.8%	
Community and Social Services	700	884	126.2%	884	126.2%	140	18.7%	529.5%
Sport And Recreation	20 862	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	100	195	194.6%	195	194.6%	25	8.4%	671.1%
Health	-	-	-		-	-		-
Economic and Environmental Services	741 000	(3 849)	(.5%)	(3 849)	(.5%)	(8 268)	(24.0%)	(53.5%)
Planning and Development	-				-	-	-	
Road Transport	741 000	(3 849)	(.5%)	(3 849)	(.5%)	(8 268)	(24.0%)	(53.5%)
Environmental Protection						-		
Trading Services	6 300	3 264	51.8%	3 264	51.8%	2 029	24.3%	
Energy sources	6 300	2 630	41.7%	2 630	41.7%	2 029	32.2%	29.6%
Water Management	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	634	-	634	-	-	155 500	(100.0%)
Other	600	1 100	183.4%	1 100	183.4%	796	155.5%	38.2%

	0 - 30	) Days	31 - 60	) Days	61 - 9	0 Days	Over	90 Days	Тс	otal		ts Written Off to tors	Impairment -E 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	-	-	-	-	-	-	-	-	-	-	-	-	-	

	0 - 30 Days		31 - 6	0 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	-		-	-		-	-	-	-	-
Auditor-General	-		-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details		
Municipal Manager	Ms Monica Mathebela	013 261 8403
Financial Manager	Ms Khabo Ramosibi	013 261 8447
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Source Local Government Database

## LIMPOPO: ELIAS MOTSOALEDI (LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expericiture	2019/20 2018/19								
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20	
Operating Revenue and Expenditure									
Operating Revenue	501 002	152 483	30.4%	152 483	30.4%	137 659	28.9%	10.8%	
Property rates	34 727	8 912	25.7%	8 912	25.7%	7 936	20.7%	12.3%	
r topeny rates	34727	0.712	23.770	0 712	23.170	7 750	21.170	12.570	
Service charges - electricity revenue	92 957	21 262	22.9%	21 262	22.9%	22 023	24.7%	(3.5%)	
Service charges - water revenue	-		-		-	-		-	
Service charges - sanitation revenue				-	-			-	
Service charges - refuse revenue	8 550	2 093	24.5%	2 093	24.5%	1 997	16.3%	4.8%	
	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 052	184	17.5%	184	17.5%	159	13.0%	16.0%	
Interest earned - external investments	2 946	1 114	37.8%	1 114	37.8%	727	24.2%	53.2%	
Interest earned - outstanding debtors	7 040	2 678	38.0%	2 678	38.0%	2 119	26.0%	26.4%	
Dividends received	-	-	-			-	-	-	
Fines, penalties and forfeits	73 860	1 367	1.9%	1 367	1.9%	1 398	1.9%	(2.3%)	
Licences and permits	5 470	1 374	25.1%	1 374	25.1%	1 300	26.3%	5.7%	
Agency services Transfers and subsidies	272 735	113 185	41.5%	113 185	41.5%	99 654	- 40.6%	13.6%	
Other revenue	2/2 /35	315	41.5%	315	41.5%	346	40.6%	(9.0%)	
Gains on disposal of PPE	1 005		10.7/0		10.7/0		12.370	(4.0.%)	
	402 505	02.020	10.20/	02.020	10.00/	0/ 107	10.20/	7.00/	
Operating Expenditure	482 595	92 830	19.2%	92 830	19.2%	86 107	18.3%	7.8%	
Employee related costs	147 532 25 554	33 435 5 940	22.7% 23.2%	33 435 5 940	22.7% 23.2%	31 936 5 624	23.8% 22.4%	4.7%	
Remuneration of councillors Debt impairment	25 554 55 760	5 940	23.2%	5 940	23.2%	5 624	22.4%	5.6%	
Depreciation and asset impairment	58 621	-	-			-	-	-	
Finance charges	2 505			-	-		-	-	
Bulk purchases	2 505	18 127	22.4%	18 127	22.4%	16 345	20.4%	10.9%	
Other Materials	13 591	3 198	23.5%	3 198	23.5%	2 880	14.4%	11.0%	
Contracted services	53 789	21 730	40.4%	21 730	40.4%	16 405	28.4%	32.5%	
Transfers and subsidies	3 740	587	15.7%	587	15.7%	217	4.9%	170.7%	
Other expenditure	40 563	9814	24.2%	9814	24.2%	12 700	29.7%	(22.7%)	
Loss on disposal of PPE		-	- 1.2.70	-			-	-	
Surplus/(Deficit)	18 408	59 653		59 653		51 552			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	73 921	14 034	19.0%	14 034	19.0%	16 756	26.3%	(16.2%)	
Transfers and subsidies - capital (monetary allocations) (Nat 7 Hov and Dis Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	75 721	2 116	17.070	2 116	17.070	10730		(100.0%)	
Transfers and subsidies - capital (in-kind - all)						-	-	(100.070)	
Surplus/(Deficit) after capital transfers and contributions	92 329	75 804		75 804		68 308			
Taxation									
Surplus/(Deficit) after taxation	92 329	75 804		75 804		68 308			
Attributable to minorities	12 321	75 004		75 004					
	92 329	75 804		75 804		68 308			
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	72 329	/5 604		/0 604		00 308			
	92 329	75 804		75 804	-	68 308	-	-	
Surplus/(Deficit) for the year	92 329	/5 804		/5 804		08 308			

		8/19						
	Budget	First C	Quarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2019/20
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	77 399	96 610	124.8%	96 610	124.8%	63 210	113.9%	52.8%
National Government	77 399	94 925	122.6%	94 925	122.6%	63 210	113.9%	50.2%
Provincial Government	-	-				-		-
District Municipality					-	-	-	-
Other transfers and grants	-	1 685		1 685	-	-	-	(100.0%)
Transfers recognised - capital	77 399	96 610	124.8%	96 610	124.8%	63 210	113.9%	52.8%
Borrowing						-	-	-
Internally generated funds				-	-	-		-
	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1 205 244	192 918	16.0%	192 918	16.0%	101 877	134.3%	89.4%
Municipal governance and administration	1 111 890	15 289	1.4%	15 289	1.4%	(7 018)	(319.0%)	(317.8%)
Executive and Council	-		-	-	-	-	-	-
Finance and administration	1 111 890	15 289	1.4%	15 289	1.4%	(7 018)	(319.0%)	(317.8%)
Internal audit						-	-	-
Community and Public Safety		22 531		22 531	-	22 531	4 318.4%	-
Community and Social Services	-	802	-	802	-	802	153.8%	-
Sport And Recreation	-	21 575	-	21 575	-	21 575	-	-
Public Safety	-	153	-	153	-	153	-	-
Housing				-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	72 006	188 580	261.9%	188 580	261.9%	120 374	203.1%	56.7%
Planning and Development			-	-	-	-	-	-
Road Transport	72 006	188 580	261.9%	188 580	261.9%	120 374	203.1%	56.7%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	21 348	(33 483)	(156.8%)	(33 483)	(156.8%)	(34 010)		
Energy sources	19 522	(44 639)	(228.7%)	(44 639)	(228.7%)	(43 632)	(401.5%)	2.3%
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	1 826	11 156	- 610.9%	- 11 156	- 610.9%	- 9 622	- 320.7%	- 15.9%
Waste Management Other	1 826	11 156	610.9%	11 156	610.9%			
Uner		-	-	-	-	-	-	-

	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over	90 Days	То	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-					(16)	100.0%	(16)	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	9 809	72.4%	163	1.2%	72	.5%	3 508	25.9%	13 552	16.4%	-		-	
Receivables from Non-exchange Transactions - Property Rates	4 544	11.6%	1 259	3.2%	4 285	11.0%	29 039	74.2%	39 127	47.5%	-		-	
Receivables from Exchange Transactions - Waste Water Management	-	-				-	0	100.0%	0				-	
Receivables from Exchange Transactions - Waste Management	-	-		-	-	-	208	100.0%	208	.3%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	(24)	(10.2%)	3	1.1%	(3)	(1.3%)	258	110.4%	234	.3%	-		-	
Interest on Arrear Debtor Accounts	1 834	7.3%	862	3.4%	797	3.2%	21 736	86.2%	25 228	30.6%	-		-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-						-		-	-	-		
Other	650	15.9%	350	8.6%	404	9.9%	2 678	65.6%	4 082	5.0%	-	-		
Total By Income Source	16 814	20.4%	2 635	3.2%	5 555	6.7%	57 412	69.7%	82 416	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 267	13.9%	586	3.6%	1 121	6.9%	12 317	75.6%	16 291	19.8%	-			
Commercial	8 962	24.1%	1 001	2.7%	2 963	8.0%	24 290	65.3%	37 216	45.2%	-			
Households	5 584	19.3%	1 048	3.6%	1 470	5.1%	20 805	72.0%	28 908	35.1%	-			
Other			-	-	-	-	-		-		-		-	
Total By Customer Group	16 814	20.4%	2 635	3.2%	5 555	6.7%	57 412	69.7%	82 416	100.0%	-	-	-	-
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60	Days	61 - 9	) Days	Over	90 Days	То	tal	1			
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		-	-	-	-				-	-				
On or a second sec	1	-								-				

Total

Mr Meshack Kgwale	013 262 3056
Mr Mqabangelwa P Mthimunye	013 262 3056

Source Local Government Database

## LIMPOPO: MAKHUDUTHAMAGA (LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure	2019/20 2018/19								
	Budget	First (	Quarter	Year 1	to Date	First	Quarter	Ī	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20	
Operating Revenue and Expenditure									
Operating Revenue	365 083	136 996	37.5%	136 996	37.5%	116 491	35.5%	17.6%	
Property rates	43 049	10 211	23.7%	10 211	23.7%	9 532	25.6%	7.1%	
Property rates	43 049	10211	23.176	10 211	23.1%	9 332	23.070	7.17	
Service charges - electricity revenue	-							_	
Service charges - water revenue			-	-	-		-	-	
Service charges - sanitation revenue			-	-	-		-	-	
Service charges - refuse revenue	-	29	-	29	-	-	-	(100.0%	
-	-		-		-	-	-	-	
Rental of facilities and equipment	142	26	18.4%	26	18.4%	17	12.9%	56.7%	
Interest earned - external investments	5 693	944	16.6%	944	16.6%	1 389	13.6%	(32.0%	
Interest earned - outstanding debtors	37 715	11 358	30.1%	11 358	30.1%	3 319	11.3%	242.2%	
Dividends received	-	-	-	-		-	-		
Fines, penalties and forfeits	626	264	42.1%	264	42.1%	115	76.4%	129.9%	
Licences and permits	-	-	-	-	-	-		-	
Agency services Transfers and subsidies	270 771	112 388	41.5%	112 388	41.5%	100 633	41.1%	- 11.79	
Other revenue	2/0 //1 7 088	1775	41.5%	112 388	41.5%	1 487	23.8%	11.75	
Gains on disposal of PPE	7 000	1 // 3	25.0%	1 // 3	23.076	1 407	- 23.070	(100.0%)	
	-		-		-				
Operating Expenditure	337 027	76 020	22.6%	76 020	22.6%	16 794	5.3%	352.7%	
Employee related costs	90 079	18 506	20.5%	18 506	20.5%	5 640	6.6%	228.1%	
Remuneration of councillors	24 329	5 643	23.2%	5 643	23.2%	1 813	7.3%	211.3%	
Debt impairment	35 906		-			-	-	-	
Depreciation and asset impairment	27 280	7 081	26.0%	7 081	26.0%	1 961	8.8%	261.0%	
Finance charges Bulk purchases	-			-			-	-	
Other Materials	- 53	-	-			-	-	-	
Contracted services	101 529	27 256	26.8%	27 256	26.8%	3 030	3.5%	799.6%	
Transfers and subsidies	7 750	2 889	37.3%	2 889	37.3%	623	3.6%	363.5%	
Other expenditure	50 101	14 644	29.2%	14 644	29.2%	3 727	7.0%	292.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	28 055	60 976		60 976		99 697			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	62 122	13 282	21.4%	13 282	21.4%	32 749	42.0%	(59.4%	
Transfers and subsidies - capital (monetary allocations) (wat / Prov and Dist Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	U2 122	13 202	21.470	13 202	21.470	52 749	42.070	(39.4.0	
Transfers and subsidies - capital (in-kind - all)	-	-					-	_	
Surplus/(Deficit) after capital transfers and contributions	90 177	74 258		74 258		132 446			
Taxation							-		
Surplus/(Deficit) after taxation	90 177	74 258		74 258		132 446			
Attributable to minorities							-	-	
Surplus/(Deficit) attributable to municipality	90 177	74 258		74 258		132 446			
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	90 177	74 258		74 258		132 446			

		18/19	_					
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	77 713	10 774	13.9%	10 774	13.9%	14 931	17.7%	(27.8%)
National Government	55 821	7 191	12.9%	7 191	12.9%	11 831	18.2%	(39.2%)
Provincial Government	-							
District Municipality						-		-
Other transfers and grants		-					-	-
Transfers recognised - capital	55 821	7 191	12.9%	7 191	12.9%	11 831	18.2%	(39.2%)
Borrowing		-		-	-	-	-	-
Internally generated funds	21 892	3 583	16.4%	3 583	16.4%	3 099	15.8%	15.6%
				-	-			-
Capital Expenditure Functional	90 013	7 837	8.7%	7 837	8.7%	14 411	13.8%	(45.6%)
Municipal governance and administration	5 500	(4 331)	(78.7%)	(4 331)	(78.7%)	(1 961)	(23.0%)	120.8%
Executive and Council	-							
Finance and administration	5 500	(4 331)	(78.7%)	(4 331)	(78.7%)	(1 961)	(23.0%)	120.8%
Internal audit	-		-	-	-	-	-	-
Community and Public Safety	-				-	-	-	-
Community and Social Services	-					-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health				-	-	-		-
Economic and Environmental Services	84 513	12 168	14.4%	12 168	14.4%	16 373	18.5%	(25.7%)
Planning and Development	-	-	-		-	-		· · ·
Road Transport	84 513	12 168	14.4%	12 168	14.4%	16 373	19.2%	(25.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-				-	-	-	-
Energy sources		-	-	-	-	-	-	-
Water Management		-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-		-	-		-	-

	0 - 30	0 Days	31 - 6	) Days	61 - 9	) Days	Over 9	10 Days	Тс	tal	Actual Bad Deb Deb	ts Written Off to tors	Impairment -B 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	4 207	1.3%	(121)	-	2 866	.9%	325 811	97.9%	332 764	86.0%	-	-	-	
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	-	-	-	-	-		73 837	100.0%	73 837	19.1%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-	-	-		-	-	-	
Other	-	-	-	-	-		(19 540)	100.0%	(19 540)	(5.0%)	-	-	-	
Total By Income Source	4 207	1.1%	(121)		2 866	.7%	380 109	98.2%	387 061	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	3 322	.9%	(120)		2 458	.7%	360 041	98.5%	365 701	94.5%	-			
Commercial	854	2.1%	(0)	-	393	1.0%	39 387	96.9%	40 634	10.5%	-	-	-	
Households	2	1.0%		-	1	.5%	214	98.5%	218	.1%	-	-	-	
Other	29	(.1%)		-	14	(.1%)	(19 534)	100.2%	(19 491)	(5.0%)	-	-		
Total By Customer Group	4 207	1.1%	(121)	-	2 866	.7%	380 109	98.2%	387 061	100.0%	-	-	-	
Part 5: Creditor Age Analysis														
		0 Days		) Days	61 - 9		Over 9		To					
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	1 120	100.0%	(30)	(2.7%)	(442)	(39.4%)	472	42.1%	1 120	58.5%				
Auditor-General								-						
Other	795	100.0%		-	(1 490)	(187.6%)	1 490	187.6%	795	41.5%				
	175	100.070			(11)0)	(107.070)	1100	107.070	115	11.070				

(1.6%)

(30)

(1 932)

(100.9%)

102.5%

1 915

1 962

100.0%

Total

Contact Details		
Municipal Manager	Mr Ronald Maisane Moganedi	013 265 8625
Financial Manager	Mr Ronald Maisane Moganedi	013 265 8625
·		

1 915

100.0%

Source Local Government Database

## LIMPOPO: TUBATSE FETAKGOMO (LIM476) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expenditure			2019/20			201	8/19	
	Budget	First (	Quarter	Year 1	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	711 462	226 745	31.9%	226 745	31.9%	203 500	31.1%	11.4%
Property rates	138 115	38.677	28.0%	38 677	28.0%	38 776	29.5%	(.3%
Property rates	136 115	30 077	20.076	36 077	20.076	36770	27.370	(.370
Service charges - electricity revenue				-	-	-	-	-
Service charges - water revenue							-	-
Service charges - sanitation revenue	-		-	-	-		-	-
Service charges - refuse revenue	14 133	5 639	39.9%	5 639	39.9%	4 998	42.8%	12.8%
	-	-	-	-	-	-	-	-
Rental of facilities and equipment	408	87	21.3%	87	21.3%	84	13.2%	3.8%
Interest earned - external investments	980	72	7.3%	72	7.3%	35	.3%	102.5%
Interest earned - outstanding debtors Dividends received	16 904	8 073	47.8%	8 073	47.8%	6 723	49.5%	20.1%
Fines, penalties and forfeits	16 107	2		2		10	.1%	(82.9%
Licences and permits	13 884	716	5.2%	716	5.2%	1 652	9.3%	(56.7%
Agency services	15 004	/10	5.270	/10	5.2.70	1 052	7.57	(50.776
Transfers and subsidies	504 641	173 119	34.3%	173 119	34.3%	150 630	33.5%	14.9%
Other revenue	6 290	362	5.8%	362	5.8%	591	23.2%	(38.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	576 104	91 784	15.9%	91 784	15.9%	88 829	15.4%	3.3%
Employee related costs	225 103	43 590	19.4%	43 590	19.4%	42 042	23.3%	3.7%
Remuneration of councillors	33 586	8 302	24.7%	8 302	24.7%	8 457	26.7%	(1.8%
Debt impairment	44 992	390	.9%	390	.9%	-		(100.0%
Depreciation and asset impairment	79 392		-	-	-		-	-
Finance charges	1 315	16	1.2%	16	1.2%	11	.5%	52.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	2 269	238	10.5%	238	10.5%	147	2.5%	62.3%
Contracted services	102 102	26 024	25.5%	26 024	25.5%	18 978	15.2%	37.19
Transfers and subsidies	1 263	-	-	-	-	-	-	-
Other expenditure Loss on disposal of PPE	86 083	13 223	15.4%	13 223	15.4%	19 194	17.0%	(31.1%
	-	-	-	-	-	-	-	-
Surplus/(Deficit)	135 357	134 962		134 962		114 671		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	20 000	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-				-		
Surplus/(Deficit) after capital transfers and contributions	155 357	134 962		134 962		114 671		
Taxation		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	155 357	134 962		134 962		114 671		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	155 357	134 962		134 962		114 671		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	155 357	134 962		134 962		114 671		

			2019/20		201			
	Budget	First 0	Quarter	Year 1	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	155 357	9 737	6.3%	9 737	6.3%		-	(100.0%)
National Government	94 655	6 870	7.3%	6 870	7.3%			(100.0%)
Provincial Government							-	
District Municipality	-	-			-		-	-
Other transfers and grants	-	-						-
Transfers recognised - capital	94 655	6 870	7.3%	6 870	7.3%		-	(100.0%)
Borrowing	-	-			-	-	-	-
Internally generated funds	60 702	2 867	4.7%	2 867	4.7%			(100.0%)
		-			-		-	-
Capital Expenditure Functional	155 357	9 737	6.3%	9 737	6.3%	17 334	8.4%	(43.8%)
Municipal governance and administration	94 722	9 026	9.5%	9 026	9.5%	7 672	6.2%	17.6%
Executive and Council								
Finance and administration	94 722	9 0 2 6	9.5%	9 0 2 6	9.5%	7 672	6.2%	17.6%
Internal audit	-	-	-		-	-	-	-
Community and Public Safety	2 700	249	9.2%	249	9.2%		-	(100.0%)
Community and Social Services	2 700	249	9.2%	249	9.2%		-	(100.0%)
Sport And Recreation		-	-	-	-	-	-	
Public Safety	-	-	-		-	-	-	-
Housing	-	-				-		-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	48 935	463	.9%	463	.9%	9 662	13.0%	(95.2%)
Planning and Development		-			-	-		-
Road Transport	48 935	463	.9%	463	.9%	9 662	13.0%	(95.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	9 000	-	-		-		-	-
Energy sources	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-		-
Waste Management Other	9 000	-	-	-	-	-	-	-
Uther	-	-	-	-	-	-	-	-

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -B Council	Policy
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	7 970	2.8%	6 480	2.3%	17 912	6.3%	251 949	88.6%	284 310	61.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-		-		-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 964	2.8%	1 750	2.5%	1 519	2.2%	64 471	92.5%	69 703	15.1%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-				-	-	-	
Interest on Arrear Debtor Accounts	2 827	2.8%	2 674	2.6%	2 657	2.6%	94 130	92.0%	102 287	22.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-		-				-	-	-	
Other	100	2.2%	352	7.9%	29	.7%	3 989	89.2%	4 470	1.0%	-		-	
Total By Income Source	12 861	2.8%	11 255	2.4%	22 117	4.8%	414 538	90.0%	460 770	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-		-	-	-	-	-	
Commercial	-	-	-	-	-		-				-	-	-	
Households	12 861	2.8%	11 255	2.4%	22 117	4.8%	414 538	90.0%	460 770	100.0%	-		-	
Other	-	-	-	-	-	-		-		-	-	-	-	
Total By Customer Group	12 861	2.8%	11 255	2.4%	22 117	4.8%	414 538	90.0%	460 770	100.0%	-	-	-	
Part 5: Creditor Age Analysis		Days		0 Days	61 - 90		Over 9		То		]			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity		-		-				-						
Bulk Water	-			-										
PAYE deductions	-	-	-	-	-	-	-	-	-	-	1			
VAT (output less input)	-	-	-	-	-	-	-		-	-	1			
Pensions / Retirement	-	-	-	-	-	-	-		-	-	1			
Loan repayments	-	-	-	-	-	-	-		-	-	1			
Trade Creditors	530	65.3%	247	30.4%	36	4.4%	-		813	100.0%	1			
Auditor-General	-	-	-		-				-		1			

813

813

100.0%

Total	530	65.3%	247	30.4%	36	4.4%	1
Other	-	-		-	-	-	
Auditor-General	-	-	-	-	-	-	1
Trade Creditors	530	65.3%	247	30.4%	36	4.4%	I
Loan repayments	-	-	-	-	-	-	I
Pensions / Retirement	-	-		-	-	-	1
VAT (output less input)	-	-		-	-	-	1
PAYE deductions	-	-	-	-	-	-	I

Contact Details Municipal Manager Financial Manager Mrs Magooa Raphaahle Mavis Mr Deninis Magoma 013 231 121 013 231 2222

Source Local Government Database

## LIMPOPO: SEKHUKHUNE (DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2019

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expericiture			2019/20		201			
	Budget	First 0	Juarter	Year I	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2018/19 to Q1 of 2019/20
Operating Revenue and Expenditure								
Operating Revenue	1 384 613	432 362	31.2%	432 362	31.2%	369 729	28.5%	16.9%
Property rates	1 304 013	432 302	31.270	432 302	31.270	307 727	20.370	10.770
r openy rates								
Service charges - electricity revenue	97	-	-	-	-	-	-	-
Service charges - water revenue	93 393	19 986	21.4%	19 986	21.4%	19 792	28.6%	1.09
Service charges - sanitation revenue	17 325	3 312	19.1%	3 312	19.1%	3 058	23.6%	8.3%
Service charges - refuse revenue	-		-		-	-	-	-
	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-		-	-	-	-	-
Interest earned - external investments	2 699	655	24.3%	655	24.3%	475	13.4%	37.8%
Interest earned - outstanding debtors	19 095	5 692	29.8%	5 692	29.8%	4 627	24.2%	23.0%
Dividends received Fines, penalties and forfeits	- 57	- 60	- 104.6%	- 60	- 104.6%	. 1	- 8.5%	- 5 869.9%
Licences and permits	57	00	104.076	00	104.0%	1	8.076	2 809.97
Agency services	-		-			-	-	-
Transfers and subsidies	1 249 703	399 995	32.0%	399 995	32.0%	341 562	28.7%	17.19
Other revenue	1 889	2 662	140.9%	2 662	140.9%	52	2.3%	5 006.5%
Gains on disposal of PPE	355		-		-	161	1 021.1%	(100.0%)
Operating Expenditure	925 053	219 881	23.8%	219 881	23.8%	212 476	22.6%	3.5%
Employee related costs	351 868	93 620	26.6%	93 620	26.6%	89 232	25.4%	4.9%
Remuneration of councillors	16 746	3 888	23.2%	3 888	23.2%	4 117	28.2%	(5.6%
Debt impairment		1 383	-	1 383	-			(100.0%
Depreciation and asset impairment	74 127	21 237	28.6%	21 237	28.6%	17 176	26.0%	23.6%
Finance charges	500	-		-	-			-
Bulk purchases	109 590	25 978	23.7%	25 978	23.7%	31 640	28.1%	(17.9%
Other Materials	34 944	2 447	7.0%	2 447	7.0%	5 074	17.3%	(51.8%
Contracted services	175 158	40 869	23.3%	40 869	23.3%	32 146	14.6%	27.19
Transfers and subsidies	8 245	1 208	14.6%	1 208	14.6%	771	9.8%	56.69
Other expenditure	153 875	29 251	19.0%	29 251	19.0%	32 319	23.4%	(9.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	459 560	212 482		212 482		157 253		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	287 427	21 124	7.3%	21 124	7.3%	11 408	3.7%	85.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-		-	-		-
Transfers and subsidies - capital (in-kind - all)	-	260	-	260	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	746 987	233 865		233 865		168 661		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	746 987	233 865		233 865		168 661		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	746 987	233 865		233 865		168 661		
Share of surplus/ (deficit) of associate	-	-		-		-	-	-
Surplus/(Deficit) for the year	746 987	233 865		233 865		168 661		

			2019/20		201			
	Budget	First 0	Quarter	Year	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2018/19 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2019/20
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	709 125	69 341	9.8%	69 341	9.8%	51 793	7.9%	33.9%
National Government	690 000	68 932	10.0%	68 932	10.0%	51 793	7.9%	33.1%
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	690 000	68 932	10.0%	68 932	10.0%	51 793	7.9%	33.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	19 125	409	2.1%	409	2.1%		-	(100.0%)
		-	-		-			-
Capital Expenditure Functional	709 125	69 341	9.8%	69 341	9.8%	53 482	8.0%	29.7%
Municipal governance and administration	-	-	-		-		-	-
Executive and Council	-	-	-	-		-	-	-
Finance and administration		-	-		-	-		-
Internal audit	-	-	-		-		-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-		-		-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services		-	-		-		-	-
Planning and Development	-	-	-	-	-	-		-
Road Transport Environmental Protection	-	-	-		-	-	-	-
	-	(0.241	-	(0.241	-	50.400	-	-
Trading Services Energy sources	709 125	69 341	9.8%	69 341	9.8%	53 482	8.0%	29.7%
Water Management	709 125	69 341	9.8%	69 341	9.8%	51 639	- 7.8%	34.3%
Water Management Waste Water Management	709 125	09 341	9.8%	09 341	9.8%	1 843	18.7%	(100.0%)
Waste Management				-		1 043	10.7/0	(100.076)
Other								
ouro		-			-		-	-

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Total		Actual Bad Debts Written Off to Debtors		Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 847	9.4%	6 420	3.2%	5 058	2.5%	169 881	84.9%	200 207	100.0%	-	-	-	
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	-	-	-	-	-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	
Other		-	-			-		-	-	-			-	
otal By Income Source	18 847	9.4%	6 420	3.2%	5 058	2.5%	169 881	84.9%	200 207	100.0%	-	-	-	
ebtors Age Analysis By Customer Group														
Organs of State	1 322	12.1%	278	2.6%	284	2.6%	8 996	82.7%	10 880	5.4%	-		-	
Commercial	4 486	22.8%	804	4.1%	641	3.3%	13 744	69.9%	19 675	9.8%	-		-	
Households	13 039	7.7%	5 338	3.1%	4 133	2.4%	147 141	86.7%	169 652	84.7%	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
otal By Customer Group	18 847	9.4%	6 420	3.2%	5 058	2.5%	169 881	84.9%	200 207	100.0%	-	-	-	
Part 5: Creditor Age Analysis	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	90 Days	Ta	otal	1	·		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			
Creditor Age Analysis				_										
Bulk Electricity														
Bulk Water	21 192	11.2%	339	.2%		88.6%	-	_	188 804	85.4%				
PAYE deductions		-	-		107 210	-	-	-		-				
VAT (output less input)							-	-						
Pensions / Retirement										1				

-14.6%

100.0%

Total	JZ 400	23.170	1 203	.070	107 300	13.170			220 702	I
Total	52 400	23.7%	1 263	.6%	167 300	75.7%		-	220 962	Ē
Other	-	-	-	-	-	-	-	-	-	1
Auditor-General	-	-	-	-	-	-	-	-	-	L
Trade Creditors	31 207	97.0%	923	2.9%	27	.1%	-	-	32 158	L
Loan repayments	-	-	-	-	-	-	-	-	-	L
Pensions / Retirement	-	-	-	-	-	-	-	-	-	L
VAT (output less input)	-	-	-	-	-	-	-	-	-	L
PATE deducions	-	-	-	-	-	-	-	-	-	1

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

Source Local Government Database