AGGREGRATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	19 828 138	5 905 458	29.8%	4 291 951	21.6%	10 197 409	51.4%	4 117 689	55.4%	4.2%
Operating Revenue										
Property rates	1 800 472	466 750	25.9%	436 564	24.2%	903 314	50.2%	392 472	52.4%	11.2%
Service charges - electricity revenue	3 511 824	701 718	20.0%	712 345	20.3%	1 414 063	40.3%	710 766	47.8%	.2%
Service charges - water revenue	1 032 191	283 238	27.4%	322 443	31.2%	605 681	58.7%	240 685	18.5%	34.0%
Service charges - sanitation revenue	294 443	66 911	22.7%	52 842	17.9%	119 753	40.7%	59 184	52.3%	(10.7%)
Service charges - refuse revenue	396 513	69 749	17.6%	81 596	20.6%	151 345	38.2%	80 109	44.5%	1.9%
Rental of facilities and equipment	57 567	8 115	14.1%	5 958	10.3%	14 073	24.4%	(10 981)	(8.0%)	(154.3%)
Interest earned - external investments	230 213	57 575	25.0%	37 075	16.1%	94 650	41.1%	42 832	30.7%	(13.4%)
Interest earned - outstanding debtors	529 797	157 241 219	29.7%	143 925 231	27.2%	301 166 450	56.8%	143 574 1 989	52.7% 78.8%	.2%
Dividends received Fines, penalties and forfeits	225 039	10 055	4.5%	231	9.4%	450 31 164	13.8%	27 425	78.8%	(23.0%)
	175 295	30 473	17.4%	38 018	21.7%	68 490	39 1%	32 315	58.2%	17.6%
Licences and permits	175 295	30 473 44 194	38.5%	36 030	31.4%	80 224	69.9%	17 916	49.2%	101.1%
Agency services Transfers and subsidies	10 812 288	3 932 734	36.4%	2 296 190	21.2%	6 228 924	57.6%	2 214 283	69.2%	3.7%
Other revenue	618 396	72 750	11.8%	104 412	16.9%	177 162	28.6%	167 129	30.6%	(37.5%)
Gains	29 279	3 736	12.8%	3 214	11.0%	6 950	23.7%	(2 010)	20.3%	(259.9%)
Operating Expenditure	18 426 454	3 110 036	16.9%	3 651 407	19.8%	6 761 443	36.7%	3 228 850	36.3%	13.1%
Employee related costs	6 352 365	1 262 277	19.9%	1 308 283	20.6%	2 570 560	40.5%	869 355	30.8%	50.5%
Remuneration of councillors	552 747	105 392	19.1%	110 034	19.9%	215 426	39.0%	85 800	36.0%	28.2%
Debt impairment	849 071	1 897	.2%	48 530	5.7%	50 427	5.9%	36 768	5.4%	32.0%
Depreciation and asset impairment	1 705 532	57 083	3.3%	153 945	9.0%	211 028	12.4%	113 705	10.9%	35.4%
Finance charges	162 063	36 465	22.5%	38 705	23.9%	75 170	46.4%	17 910	11.6%	116.1%
Bulk purchases	3 298 849	670 373	20.3%	648 405	19.7%	1 318 778	40.0%	878 941	56.3%	(26.2%)
Other Materials	520 540	55 591	10.7%	81 124	15.6%	136 715	26.3%	81 664	32.4%	(.7%)
Contracted services	2 828 365	491 721	17.4%	786 203	27.8%	1 277 924	45.2%	706 120	45.4%	11.3%
Transfers and subsidies	97 332	13 211	13.6%	12 237	12.6%	25 448	26.1%	20 525	30.0%	(40.4%)
Other expenditure	2 057 023	416 026	20.2%	464 157	22.6%	880 183	42.8%	418 061	45.1%	11.0%
Losses	2 567		-	(215)	(8.4%)	(215)	(8.4%)	-	-	(100.0%)
Surplus/(Deficit)	1 401 685	2 795 422		640 544		3 435 966		888 840		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	4 203 574	466 039	11.1%	747 108	17.8%	1 213 147	28.9%	451 894	40.0%	65.3%
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	989	2 187	221.1%	9 121	922.1%	11 307	1 143.1%	(35)	(.3%)	(25 879.7%)
Transfers and subsidies - capital (in-kind - all)	72 225	260	.4%	111	.2%	371	.5%	423	4.2%	(73.7%)
Surplus/(Deficit) after capital transfers and contributions	5 678 473	3 263 907		1 396 884		4 660 791		1 341 122		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 678 473	3 263 907		1 396 884		4 660 791		1 341 122		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 678 473	3 263 907		1 396 884		4 660 791		1 341 122		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 678 473	3 263 907		1 396 884		4 660 791		1 341 122		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	5 533 120	3 131 875	56.6%	1 087 801	19.7%	4 219 676	76.3%	879 838	29.6%	23.6%
National Government	4 216 099	876 939	20.8%	944 021	22.4%	1 820 960	43.2%	723 349	37.7%	30.5%
Provincial Government	-	-	-	11 084	-	11 084	-	-	-	(100.0%)
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		2 022	2.2%	7 407	8.1%	9 429	10.2%	456	4.5%	1 522.9%
Transfers recognised - capital	4 308 099	878 960	20.4%	962 513	22.3%	1 841 474	42.7%	723 806	37.6%	33.0%
Borrowing	373 650	2.252.014	2/4/0/	13 590	3.6%	13 590	3.6% 277.7%	63 044	8.4%	(78.4%)
Internally generated funds	851 371	2 252 914	264.6%	111 698	13.1%	2 364 612	211.1%	92 989	26.1%	20.1%
Capital Expenditure Functional	6 796 585	3 272 607	48.2%	1 281 698	18.9%	4 554 305	67.0%	1 081 174	37.7%	18.5%
Municipal governance and administration	666 129	2 127 717	319.4%	62 138	9.3%	2 189 855	328.7%	24 230	.6%	156.5%
Executive and Council	2 695			57	2.1%	57	2.1%		2.5%	(100.0%
Finance and administration	663 364	2 127 717	320.7%	62 081	9.4%	2 189 798	330.1%	24 230	.6%	156.29
Internal audit	70	_	_	_	_	_	_	_	_	-
Community and Public Safety	329 778	144 739	43.9%	62 563	19.0%	207 301	62.9%	50 090	21.0%	24.99
Community and Social Services	95 854	5 229	5.5%	18 815	19.6%	24 044	25.1%	6 822	7.5%	175.89
Sport And Recreation	203 213	135 605	66.7%	39 113	19.2%	174 718	86.0%	34 759	28.9%	12.59
Public Safety	18 600	3 905	21.0%	3 217	17.3%	7 122	38.3%	5 959	40.1%	(46.0%
Housing	11 810	-	-	1 413	12.0%	1 413	12.0%	2 549	13.5%	(44.6%
Health	300	-		5	1.5%	5	1.5%	-	-	(100.0%
Economic and Environmental Services	2 672 883	513 080	19.2%	495 703	18.5%	1 008 783	37.7%	421 236	52.1%	17.79
Planning and Development	869 334	123 642	14.2%	170 667	19.6%	294 309	33.9%	85 413	235.5%	99.89
Road Transport	1 803 549	389 438	21.6%	325 036	18.0%	714 475	39.6%	335 824	31.7%	(3.2%
Environmental Protection	-	-	-	-	-	-	-	-		-
Trading Services	3 127 196	487 071	15.6%	661 294	21.1%	1 148 365	36.7%	585 320	37.5%	13.09
Energy sources	304 144	38 287	12.6%	48 035	15.8%	86 323	28.4%	39 928	20.3%	20.39
Water Management	2 529 587	371 266	14.7%	448 535	17.7%	819 801	32.4%	388 760	43.3%	15.49
Waste Water Management	206 791	31 285	15.1%	157 745	76.3%	189 030	91.4%	145 829	34.8%	8.29
Waste Management	86 674	46 233	53.3%	6 978	8.1%	53 212	61.4%	10 802	15.7%	(35.4%
Other	600	-	-	-	-	-	-	298	58.2%	(100.0%

' '				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities										
Receipts	9 377 403	2 638 784	28.1%	2 579 778	27.5%	5 218 562	55.7%	1 026 524	31.5%	151.3%
Property rates	190 711	109 852	57.6%	294 075	154.2%	403 927	211.8%	48 063	15.2%	511.9%
Service charges	1 055 706	489 362	46.4%	595 733	56.4%	1 085 094	102.8%	257 464	33.6%	131.4%
Other revenue	948 656	234 661	24.7%	203 666	21.5%	438 327	46.2%	93 882	20.4%	116.9%
Transfers and Subsidies - Operational	4 682 927	1 389 178	29.7%	1 081 237	23.1%	2 470 415	52.8%	550 230	41.8%	96.5%
Transfers and Subsidies - Capital	2 274 809	413 017	18.2%	403 600	17.7%	816 617	35.9%	59 910	9.9%	573.7%
Interest	224 593	2 713	1.2%	1 468	.7%	4 182	1.9%	16 975	70.7%	(91.3%)
Dividends						-			-	
Payments	(15 726 398)	(3 040 897)	19.3%	(3 410 271)	21.7%	(6 451 168)	41.0%	(3 065 433)	40.3%	11.2%
Suppliers and employees	(15 493 959)	(2 989 793)	19.3%	(3 393 816)	21.9%	(6 383 609)	41.2%	(3 033 628)	40.8%	11.9%
Finance charges	(162 063)	(42 654)	26.3%	(7 552)	4.7%	(50 206)	31.0%	(17 124)	11.2%	(55.9%)
Transfers and grants	(70 375)	(8 450)	12.0%	(8 903)	12.7%	(17 353)	24.7%	(14 681)	28.4%	(39.4%)
Net Cash from/(used) Operating Activities	(6 348 995)	(402 113)	6.3%	(830 493)	13.1%	(1 232 606)	19.4%	(2 038 909)	51.1%	(59.3%)
Cash Flow from Investing Activities										
Receipts	(123 329)	114 412	(92.8%)	(328 197)	266.1%	(213 785)	173.3%	(229 543)	39.7%	43.0%
Proceeds on disposal of PPE	2 000	288	14.4%	568	28.4%	855	42.8%	468	2.5%	21.3%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(57 546)	3 792	(6.6%)		-	3 792	(6.6%)	27 598	(213.9%)	(100.0%)
Decrease (increase) in non-current investments	(67 783)	110 333	(162.8%)	(328 765)	485.0%	(218 432)	322.3%	(257 610)	47.3%	27.6%
Payments	(4 837 901)	(530 127)	11.0%	(806 255)	16.7%	(1 336 382)	27.6%	(270 612)	18.6%	197.9%
Capital assets	(4 837 901)	(530 127)	11.0%	(806 255)	16.7%	(1 336 382)	27.6%	(270 612)	18.6%	197.9%
Net Cash from/(used) Investing Activities	(4 961 230)	(415 714)	8.4%	(1 134 453)	22.9%	(1 550 167)	31.2%	(500 156)	20.8%	126.8%
Cash Flow from Financing Activities										
Receipts	(71 934)	(330)	.5%	(1 903)	2.6%	(2 233)	3.1%	(4 445)	(1.3%)	(57.2%)
Short term loans	- 1	-	-		-	-	-		-	- 1
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	(71 934)	(330)	.5%	(1 903)	2.6%	(2 233)	3.1%	(4 445)	51.6%	(57.2%)
Payments	(24 761)	(129 295)	522.2%	29 903	(120.8%)	(99 392)	401.4%	26 952	38.5%	10.9%
Repayment of borrowing	(24 761)	(129 295)	522.2%	29 903	(120.8%)	(99 392)	401.4%	26 952	38.5%	10.9%
Net Cash from/(used) Financing Activities	(96 695)	(129 625)	134.1%	28 000	(29.0%)	(101 626)	105.1%	22 507	(7.0%)	24.4%
Net Increase/(Decrease) in cash held	(11 406 920)	(947 453)	8.3%	(1 936 946)	17.0%	(2 884 398)	25.3%	(2 516 558)	44.5%	(23.0%)
Cash/cash equivalents at the year begin:	1 685 310	(4 111 636)	(244.0%)	(5 005 470)	(297.0%)	(4 111 636)	(244.0%)	1 026 403	283.2%	(587.7%)
Cash/cash equivalents at the year end:	(9 721 610)	(4 979 907)	51.2%	(6 977 041)	71.8%	(6 977 041)	71.8%	(1 639 345)	21.2%	325.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	186 976	13.8%	54 865	4.1%	41 391	3.1%	1 069 499	79.1%	1 352 732	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	154 805	25.0%	39 654	6.4%	30 316	4.9%	394 753	63.7%	619 528	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	151 309	5.7%	82 087	3.1%	80 287	3.0%	2 349 070	88.2%	2 662 752	38.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management	25 996	8.2%		3.2%	8 462	2.7%	272 265	86.0%	316 751	4.6%	186	.1%		-
Receivables from Exchange Transactions - Waste Management	29 812	6.0%		2.6%	11 648	2.3%	443 291	89.0%	497 891	7.2%	393	.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 407	2.4%		2.9%	723	1.2%	55 282	93.5%	59 151	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	35 813	3.6%	25 987	2.6%	25 623	2.6%	898 230	91.1%	985 654	14.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 414	1.2%		.9%	5 403	1.2%	422 571	96.6%	437 273	6.3%	-	-	-	-
Total By Income Source	591 531	8.5%	231 385	3.3%	203 854	2.9%	5 904 961	85.2%	6 931 731	100.0%	579	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	219 123	7.7%	89 392	3.2%	87 508	3.1%	2 434 587	86.0%	2 830 610	40.8%	23	-	-	-
Commercial	193 567	23.7%	40 752	5.0%	28 285	3.5%	554 508	67.9%	817 112	11.8%	3	-	-	-
Households	168 737	5.3%	93 097	2.9%	77 597	2.4%	2 872 079	89.4%	3 211 510	46.3%	553	-	-	-
Other	10 104	13.9%		11.2%	10 464	14.4%	43 787	60.4%	72 499	1.0%	-	-	-	-
Total By Customer Group	591 531	8.5%	231 385	3.3%	203 854	2.9%	5 904 961	85.2%	6 931 731	100.0%	579	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 338	23.9%	-	-	4 550	4.9%	66 640	71.3%	93 528	6.0%
Bulk Water	15 537	9.4%	10 462	6.3%	135 015	81.3%	5 138	3.1%	166 152	10.6%
PAYE deductions	7 022	30.7%	3 313	14.5%	-	-	12 574	54.9%	22 909	1.5%
VAT (output less input)	584	99.6%	2	.4%	-	-		-	586	
Pensions / Retirement	-	-	-		-	-	67	100.0%	67	
Loan repayments	-	-	-		-	-	320	100.0%	320	
Trade Creditors	498 166	40.0%	47 565	3.8%	37 202	3.0%	661 424	53.2%	1 244 357	79.6%
Auditor-General	8 616	56.5%	1 203	7.9%	-	-	5 434	35.6%	15 254	1.0%
Other	5 584	27.6%	392	1.9%	616	3.0%	13 638	67.4%	20 230	1.3%
Total	557 847	35.7%	62 938	4.0%	177 383	11.3%	765 234	48.9%	1 563 402	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER GIYANI (LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	366 373	291 030	79.4%	31 981	8.7%	323 011	88.2%	19 103	10.2%	67.4%
	39 976	24 860	62.2%	18 091	45.3%	42 951	107.4%	9 522	53.9%	90.0%
Property rates	39 9 / 6	24 800	02.276	18 091	40.376	42 951	107.4%	9 522	53.976	90.0%
Service charges - electricity revenue	-	-		-	-	-	-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	5 400	2 442	45.2%	1 235	22.9%	3 678	68.1%	1 159	49.3%	6.6%
Rental of facilities and equipment	1 222	644	45.2% 52.7%	294	22.9%	939	76.8%	184	49.3% 58.0%	59.7%
Interest earned - external investments	5 000	3 028	60.6%	1 487	29.7%	4 516	90.3%	981	13.8%	51.6%
Interest earned - external investments Interest earned - outstanding debtors	3 400	13 068	384.4%	6 833	201.0%	19 901	585.3%	5 394	147.4%	26.7%
Dividends received	3 400	13 000	304.470	0 033	201.0%	17 701	303.370	3 374	147.470	20.7%
Fines, penalties and forfeits	10 000	779	7.8%	597	6.0%	1 376	13.8%	492	3 667.3%	21.3%
Licences and permits	6 000	6 048	100.8%	3 142	52.4%	9 190	153.2%	1 058	22.6%	196.8%
Agency services			100.070	5112	52.170	, 1,0	100.270	-	22.070	170.070
Transfers and subsidies	293 024	239 348	81.7%	_	_	239 348	81.7%		_	_
Other revenue	2 351	811	34.5%	302	12.9%	1 113	47.4%	313	2.6%	(3.4%)
Gains		-	-			-	-	-	-	-
Otime France diture	372 191	90 908	24.4%	66 369	17.8%	157 277	42.3%	74 106	39.4%	(10.4%)
Operating Expenditure										
Employee related costs	164 551	55 691	33.8%	33 294	20.2%	88 985	54.1%	32 066	43.5%	3.8%
Remuneration of councillors	23 923	9 431	39.4%	5 836	24.4%	15 267	63.8%	5 537	54.2%	5.4%
Debt impairment	16 000 30 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 000	-	-	-	-	-	-		-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other Materials	9 000	3 176	35.3%	297	3.3%	3 472	38.6%	(155)	(2.5%)	(291.4%)
Contracted services	71 238	9 3 1 6	13.1%	14 787	20.8%	24 104	33.8%	23 920	48.2%	(38.2%)
Transfers and subsidies	1 000	7310	13.170	600	60.0%	600	60.0%	23 720	40.270	2 582.9%
Other expenditure	56 479	13 295	23.5%	11 555	20.5%	24 849	44.0%	12 714	47.1%	(9.1%
Losses	30 477	13273	23.370	11 355	20.370	24047	44.070	12714	47.170	(7.170)
C	(5 818)	200 122		(34 387)		165 734		(55 003)		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(5 8 18) 70 688	200 122		(34 387)		100 /34		(50 003)		
		-	-	-	_	-	-	-	-	1
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE Transfers and subsidies - capital (in-kind - all)	-	-			-	-		-	-	-
Haristers and substities - capital (iff-KifiQ - all)	-	-			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	64 870	200 122		(34 387)		165 734		(55 003)		
Taxation	-	÷	,	÷		÷	-	-	-	-
Surplus/(Deficit) after taxation	64 870	200 122		(34 387)		165 734		(55 003)		
Attributable to minorities	-	-	·	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	64 870	200 122		(34 387)		165 734		(55 003)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	64 870	200 122		(34 387)		165 734		(55 003)		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	104 204	2 461 886	2 362.6%	23 269	22.3%	2 485 155	2 384.9%	16 501	24.6%	41.0%
National Government	57 654	250 913	435.2%	15 386	26.7%	266 300	461.9%	16 427	38.7%	(6.3%
Provincial Government District Municipality	-	-			-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-		-		-		-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, PH), Transfers recognised - capital	57 654	250 913	435.2%	15 386	26.7%	266 300	461.9%	16 427	38.7%	(6.3%
Borrowing	5/ 654	250 913	435.2%	15 386	26.7%	266 300	461.9%	16 427	38.7%	(6.3%
Internally generated funds	46 550	2 210 973	4 749.7%	7 883	16.9%	2 218 856	4 766.6%	73	5.5%	10 677.29
memany generated funds	40 330	- 2210 773	4747.770	-	10.770	2 2 10 000	4 700.070	-	3.570	10 077.27
Capital Expenditure Functional	109 370	2 461 886	2 251.0%	23 269	21.3%	2 485 155	2 272.2%	16 501	24.6%	41.09
Municipal governance and administration	30 900	2 104 051	6 809.2%	5 021	16.2%	2 109 072	6 825.5%	73	.6%	6 764.19
Executive and Council	-	-	-		- 1	-	-	-	-	-
Finance and administration	30 900	2 104 051	6 809.2%	5 021	16.2%	2 109 072	6 825.5%	73	.6%	6 764.19
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	25 401	123 661	486.8%	4 358	17.2%	128 020	504.0%	443	2.5%	883.79
Community and Social Services	100	3 256	3 255.6%		-	3 256	3 255.6%	-	-	-
Sport And Recreation	25 251	120 405	476.8%	4 358	17.3%	124 764	494.1%	443	3.3%	883.79
Public Safety	50	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	38 769	182 237	470.1%	13 890	35.8%	196 127	505.9%	15 984	50.1%	(13.1%
Planning and Development	1 167	-	-		-	-	-	-	-	
Road Transport	37 603	182 237	484.6%	13 890	36.9%	196 127	521.6%	15 984	50.3%	(13.1%
Environmental Protection			-	-	-			-		-
Trading Services	14 300	51 937	363.2%	-	-	51 937	363.2%	-	4.2%	-
Energy sources	1 700	12 152	714.8%		-	12 152	714.8%	-	17.9%	
Water Management	-		-		-	-		-	-	-
Waste Water Management Waste Management	12 600	39 785	315.8%	-	-	39 785	315.8%	-	1.1%	-
Other	12 600			-	-	39 /85	315.8%	-	1.1%	-
Other	-	-		-	-		-	-	-	-

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates Service charges			-							
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	-	-	-	-	-		-	-	-	-
Dividends			-	-					-	
Payments Suppliers and employees	(326 191) (325 191)	(90 908) (90 908)	27.9% 28.0%	(66 369) (65 769)	20.3% 20.2%	(157 277) (156 677)		(74 106) (74 083)	44.4% 44.4%	(10.4% (11.2%
Finance charges Transfers and grants	(1 000)		-	(600)	60.0%	(600)	60.0%	(22)	-	2 582.99
Net Cash from/(used) Operating Activities	(326 191)	(90 908)	27.9%	(66 369)	20.3%	(157 277)	48.2%	(74 106)	44.4%	(10.4%
, , , ,	(020 171)	(70 700)	27.770	(00 007)	20.070	(107 277)	10.270	(7.1.00)	11.170	(10.170
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	-	*	•	•	-		•			-
Decrease (increase) in non-current debtors (not used) Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	
Payments Capital assets				-						-
Net Cash from/(used) Investing Activities					-		-			
Cash Flow from Financing Activities Receipts		(3)		3			-			(100.0%
Short term loans Borrowing long term/refinancing	= =		-	-	-	-			-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	(3) (1 414) (1 414)		3		(1 414) (1 414)				(100.09
Net Cash from/(used) Financing Activities		(1 417)		3	-	(1 414)	-			(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(326 191)	(92 325)	28.3%	(66 365) (92 325)	20.3%	(158 691)	48.6%	(74 106) (64 376)	44.4%	(10.4%
Cash/cash equivalents at the year end:	(326 191)	(92 325)	28.3%	(158 691)	48.6%	(158 691)	48.6%	(138 482)	44.4%	14.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 210	1.4%	1 540	1.8%	1 096	1.3%	82 390	95.5%	86 235	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 114	4.4%	7 224	6.2%	3 507	3.0%	100 048	86.3%	115 892	32.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	291	1.5%	275	1.4%	275	1.4%	18 620	95.7%	19 461	5.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	441	1.8%	378	1.6%	344	1.4%	23 062	95.2%	24 224	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	59	1.5%	60	1.5%	58	1.4%	3 917	95.7%	4 094	1.1%		-		-
Interest on Arrear Debtor Accounts	2 350	2.2%	2 227	2.1%	2 264	2.1%	101 566	93.7%	108 407	30.2%		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-	-		-		-
Other	22	2.0%	12	1.0%	17	1.5%	1 062	95.5%	1 112	.3%	-	-	-	-
Total By Income Source	9 486	2.6%	11 715	3.3%	7 561	2.1%	330 663	92.0%	359 425	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 407	3.5%	2 420	3.5%	2 292	3.3%	62 010	89.7%	69 130	19.2%	-	-	-	-
Commercial	1 069	3.1%	681	2.0%	720	2.1%	31 686	92.8%	34 156	9.5%	-	-	-	-
Households	3 918	1.6%	4 134	1.7%	3 757	1.5%	234 635	95.2%	246 445	68.6%	-	-	-	-
Other	2 092	21.6%	4 480	46.2%	790	8.2%	2 331	24.0%	9 695	2.7%	-	-	-	
Total By Customer Group	9 486	2.6%	11 715	3.3%	7 561	2.1%	330 663	92.0%	359 425	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	00 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	0	-	(94)	(12.1%)	135	17.3%	739	94.8%	780	100.0%
Auditor-General	-	-	-		-			-		
Other	0	(33.3%)	-	-	-	-	(0)	133.3%	(0)	-
Total	0	,	(94)	(12.1%)	135	17.3%	739	94.8%	780	100.0%

Contact Details

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

Source Local Government Database

LIMPOPO: GREATER LETABA (LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		арргорпацоп	
Operating Revenue and Expenditure										
Operating Revenue	407 534	134 635	33.0%	85 409	21.0%	220 044	54.0%	99 857	65.9%	(14.5%)
Property rates	17 740	12 769	72.0%	6 043	34.1%	18 812	106.0%	2 615	101.2%	131.1%
Service charges - electricity revenue	25 739	835	3.2%	(1 119)	(4.3%)	(284)	(1.1%)	911	34.3%	(222.8%
Service charges - water revenue	20707	199	5.270	752	(4.570)	952	(1.170)	5 089	54.570	(85.2%
Service charges - sanitation revenue		164	_	651	_	815		433	_	50.49
Service charges - refuse revenue	8 672	400	4.6%	1 621	18.7%	2 021	23.3%	1 117	36.1%	45.19
Rental of facilities and equipment	1 007	10	1.0%	16	1.6%	26	2.6%	2	(18.3%)	578.79
Interest earned - external investments	4 755		-	31	.6%	31	.6%	115	8.9%	
Interest earned - outstanding debtors	20 227	1 873	9.3%	7 538	37.3%	9 411	46.5%	4 759	93.3%	58.49
Dividends received			-	-			-		-	
Fines, penalties and forfeits	1 262	9	.7%	16	1.3%	25	2.0%	8	2.2%	104.59
Licences and permits	23 865	1 733	7.3%	2 834	11.9%	4 566	19.1%	3 559	91.3%	(20.4%
Agency services	2 289		-	1 131	49.4%	1 131	49.4%		18.1%	
Transfers and subsidies	286 624	115 981	40.5%	63 496	22.2%	179 477	62.6%	81 210	73.3%	(21.8%
Other revenue	14 748	662	4.5%	2 400	16.3%	3 062	20.8%	39	3.6%	6 009.19
Gains	607		-		-	-	-		-	-
Operating Expenditure	313 788	80 151	25.5%	84 432	26.9%	164 584	52.5%	71 561	58.7%	18.09
Employee related costs	107 636	27 053	25.1%	26 633	24.7%	53 686	49.9%	37 775	76.1%	(29.5%
Remuneration of councillors	24 072	5 439	25.1%	20 033 5 515	24.7%	10 955	49.9%	7 921	62.6%	(30.4%
	24 072	5 439	22.6%	5515	22.9%	10 955	45.5%	/ 921	62.6%	(30.4%
Debt impairment	2 U58 6 251	-		16 736	267.7%	16 736	267.7%	7	.1%	245 952.49
Depreciation and asset impairment Finance charges	0.201		-	10 /30	201.176	10 / 30	201.176	1	.176	(100.0%
Bulk purchases	17 986	9 499	52.8%	6 144	34.2%	15 643	87.0%	3 522	57.6%	74.49
Other Materials	17 986	1 707	11.9%	3 457	24.1%	5 164	36.0%	1 204	37.076	187.09
Contracted services	19 460	9 447	48.5%	5 347	27.5%	14 793	76.0%	5 010	60.1%	6.79
Transfers and subsidies	19 400	9 44 /	48.376	0.347	21.5%	14 /93	/0.0%	5010	00.176	0.7
Other expenditure	121 986	27 005	22.1%	20 600	16.9%	47 605	39.0%	16 120	45.3%	27.89
Losses	121 700	27 005	22.176	20 000	10.776	47 003	39.070	10 120	40.370	27.0
Complete (Definity	93 746	54 484		976		55 460		28 296		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	93 /46 57 608	5 522	9.6%	25 078	43.5%	30 600	53.1%	28 296	3.6%	(100.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	37 000	3 322	7.070	23 0/6	43.376	30 000	33.170		3.070	(100.07
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	-			-		-		-	-	
Haristers and subsidies - capital (III-Kirid - all)	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	151 354	60 006		26 055		86 060		28 296		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	151 354	60 006		26 055		86 060		28 296		
Attributable to minorities	-	-			-		-	-	-	-
Surplus/(Deficit) attributable to municipality	151 354	60 006		26 055		86 060		28 296		
Share of surplus/ (deficit) of associate	-			-	-		-	-	-	-
Surplus/(Deficit) for the year	151 354	60 006		26 055		86 060		28 296		

·				2019/20				201		
	Budget	First 0	Quarter	Second	l Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	151 354	14 012	9.3%	25 470	16.8%	39 483	26.1%	24 032	39.2%	6.0%
National Government	45 688	5 095	11.2%	14 070	30.8%	19 165	41.9%	9 314	19.0%	51.19
Provincial Government District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-			-		-
	45 688	5 095	11.2%	14 070	30.8%	19 165	41.9%	9 314	19.0%	51.19
Transfers recognised - capital Borrowing	45 688	5 095	11.2%	14 0/0	30.8%	19 165	41.9%	9 3 1 4	19.0%	51.17
Internally generated funds	105 666	8 918	8.4%	11 400	10.8%	20 318	19.2%	14 718	50.0%	(22.5%
memany generated funds	103 000		0.470	- 11 400	10.070	20310	17.270	- 14710	30.070	(22.570
Capital Expenditure Functional	156 386	14 012	9.0%	25 470	16.3%	39 483	25.2%	24 032	39.2%	6.09
Municipal governance and administration	9 974	717	7.2%	182	1.8%	899	9.0%	-	42.0%	(100.0%
Executive and Council	525	-	- 1		-	-	-	-	-	
Finance and administration	9 449	717	7.6%	182	1.9%	899	9.5%	-	42.0%	(100.09)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	51 898	2 807	5.4%	6 681	12.9%	9 487	18.3%	9 436	46.5%	(29.2%
Community and Social Services	4 963	-	-		-	-	-	-	18.6%	
Sport And Recreation	43 635	2 807	6.4%	6 681	15.3%	9 487	21.7%	9 436	49.2%	(29.29
Public Safety	3 300	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	72 284	10 489	14.5%	18 159	25.1%	28 648	39.6%	14 596	39.3%	24.49
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	72 284	10 489	14.5%	18 159	25.1%	28 648	39.6%	14 596	39.3%	24.49
Environmental Protection		-	-					-		
Trading Services	22 230	-	-	448	2.0%	448	2.0%	-	26.2%	(100.09
Energy sources	11 800	-	-	448	3.8%	448	3.8%	-	34.1%	(100.09
Water Management	3 680	-	-		-	-	-	-	-	-
Waste Water Management Waste Management	3 680 6 750	-	-	-	-	-	-	-	17.9%	-
Other	6 /50	-	-	-	-	-	-	-	17.9%	-
Other	· ·	· ·	· ·	-	· ·		· ·	· ·	-	-

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities Receipts	-	-	-	-	-	-	-	-	-	-
Property rates Service charges										
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest		-				-	-		-	-
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(305 479) (305 479)	(80 151) (80 151)	26.2% 26.2%	(67 696) (67 696)	22.2% 22.2%	(147 847) (147 847)	48.4% 48.4%	(70 455) (70 453) (1)	60.1% 60.1%	(3.9%) (3.9%) (100.0%)
Net Cash from/(used) Operating Activities	(305 479)	(80 151)	26.2%	(67 696)	22.2%	(147 847)	48.4%	(70 455)	60.1%	(3.9%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities			-	- - - - -	-	-		-		-
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Incraese (derease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	395 - - - 395 - - - 395	(33) - - (33) - - - (33)	(8.3%) - - (8.3%) - - - (8.3%)	- - - - -		(33) - - (33) - - - (33)	(8.3%) - - (8.3%) - - - (8.3%)	- - - - -		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(305 084) 8 175 (296 909)	(80 184) (80 184)	26.3% - 27.0%	(67 696) (80 184) (147 880)	22.2% (980.9%) 49.8%	(147 880) - (147 880)	48.5% - 49.8%	(70 455) (56 127) (126 581)	60.1% (1.2%) 39.7%	(3.9%) 42.9% 16.8%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	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 Motiatii Florah Mankgabe	015 309 9246

Source Local Government Database

LIMPOPO: GREATER TZANEEN (LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	1 269 626	391 909	30.9%	318 472	25.1%	710 381	56.0%	383 555	67.3%	(17.00/
Operating Revenue										(17.0%)
Property rates	112 400	31 366	27.9%	28 671	25.5%	60 037	53.4%	36 316	69.6%	(21.1%
Service charges - electricity revenue	577 331	158 038	27.4%	129 818	22.5%	287 856	49.9%	165 539	61.7%	(21.6%
Service charges - water revenue	-	-	-	1 319	-	1 319	-	-	-	(100.0%
Service charges - sanitation revenue				556		556				(100.0%
Service charges - refuse revenue	33 722	8 707	25.8%	8 364	24.8%	17 071	50.6%	11 027	64.6%	(24.1%
Rental of facilities and equipment	1 972	302	15.3%	200	10.1%	502	25.4%	1 157	91.9%	
Interest earned - external investments	4 301	1 057	24.6%			1 057	24.6%	2 193	84.3%	(100.09
Interest earned - outstanding debtors	17 000	6 217	36.6%	9 123	53.7%	15 340	90.2%	11 236	101.7%	(18.89
Dividends received	-	-	-		-	-	-	-	-	
Fines, penalties and forfeits	38 501	540	1.4%	681	1.8%	1 221	3.2%	1 598	44.3%	(57.49
Licences and permits	817	363	44.4%	137	16.8%	500	61.2%	439	88.7%	(68.79
Agency services	53 664	17 045	31.8%	8 441	15.7%	25 486	47.5%	17 962	64.9%	
Transfers and subsidies	416 300	167 455	40.2%	130 459	31.3%	297 914	71.6%	23 907	95.2%	445.7
Other revenue	11 118	820	7.4%	702	6.3%	1 522	13.7%	112 181	71.9%	(99.49)
Gains	2 500	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 313 897	215 636	16.4%	148 157	11.3%	363 793	27.7%	333 948	43.9%	(55.6%
Employee related costs	357 557	79 515	22.2%	52 292	14.6%	131 808	36.9%	94 260	59.2%	(44.59
Remuneration of councillors	28 967	6 588	22.7%	1 835	6.3%	8 423	29.1%	8 440	52.7%	(78.39
Debt impairment	72 600		-		-		-		-	
Depreciation and asset impairment	134 197		-	45	-	45	-		-	(100.09
Finance charges	14 658	2 450	16.7%		-	2 450	16.7%	5 772	25.3%	(100.09
Bulk purchases	403 000	63 958	15.9%	48 598	12.1%	112 556	27.9%	126 208	48.6%	(61.59
Other Materials	71 608	9 369	13.1%	1 652	2.3%	11 020	15.4%	28 631	33.5%	(94.29
Contracted services	74 245	13 781	18.6%	12 774	17.2%	26 555	35.8%	14 178	49.8%	(9.99
Transfers and subsidies	36 022	3 815	10.6%	1 948	5.4%	5 764	16.0%	7 420	28.4%	(73.79
Other expenditure	121 043	36 159	29.9%	29 013	24.0%	65 172	53.8%	49 039	68.7%	(40.89
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(44 270)	176 273		170 315		346 588		49 607		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	89 550	31 236	34.9%			31 236	34.9%	23 078	89.5%	(100.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1	51250	51.770			51250	31.770	25 070	07.570	(100.07
Transfers and subsidies - capital (in-kind - all)	_	-	_		_	-	_	_	-	-
Surplus/(Deficit) after capital transfers and contributions	45 279	207 509		170 315		377 824		72 685		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	45 279	207 509		170 315		377 824		72 685		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 279	207 509		170 315		377 824		72 685		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	45 279	207 509		170 315		377 824		72 685		

				2019/20				201		
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	142 720	34 591	24.2%	2 034	1.4%	36 625	25.7%	21 327	27.4%	(90.5%
National Government	84 750	27 410	32.3%	2 034	2.4%	29 444	34.7%	17 951	56.1%	(88.79
Provincial Government	-				-		-		-	
District Municipality	-				-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-			-		-	-		
Transfers recognised - capital	84 750	27 410	32.3%	2 034	2.4%	29 444	34.7%	17 951	56.1%	(88.79
Borrowing	23 450	-			-		-	1 594	2.1%	(100.09
Internally generated funds	34 520	7 181	20.8%		-	7 181	20.8%	1 782	13.7%	(100.09
	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	142 720	34 591	24.2%	2 034	1.4%	36 625	25.7%	21 327	27.4%	(90.59
Municipal governance and administration	1 900	-			-			94	47.3%	(100.09
Executive and Council	1 900	-	-		-	-	-	-	7.4%	
Finance and administration	-	-	-	-	-	-	-	94	67.2%	(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%	2 034	2.0%	29 444	29.2%	17 956	39.2%	(88.79
Planning and Development	1 235	-	-		-	-	-	4	4.1%	(100.0
Road Transport	99 450	27 410	27.6%	2 034	2.0%	29 444	29.6%	17 951	39.3%	(88.7
Environmental Protection			-		-		-		-	
Trading Services	35 085 35 000	7 181 7 181	20.5% 20.5%	-	-	7 181	20.5% 20.5%	3 277 3 267	7.4% 7.4%	(100.09
Energy sources	35 000	/ 181	20.5%	-	-	7 181	20.5%	3 26/	7.4%	(100.09
Water Management Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	85	-	-	-	-		-	10	12.6%	(100.0
Waste Management Other	85			-	-		-		12.6%	(100.0
Ullei		-		-	-		-	-	-	-

				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates							-			
Service charges		-	-	-	-	-	-	-	-	-
Other revenue			_			-	-	_	_	_
Transfers and Subsidies - Operational	_	-	_	-	_	_	-	-	_	_
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 107 100)	(215 636)		(148 111)	13.4%	(363 748)		(333 948)	51.0%	(55.6%
Suppliers and employees	(1 056 420)	(209 371)	19.8%	(146 163)	13.8%	(355 534)		(320 756)	52.5%	(54.4%
Finance charges	(14 658)	(2 450)		-		(2 450)		(5 772)	25.3%	(100.0%
Transfers and grants Net Cash from/(used) Operating Activities	(36 022) (1 107 100)	(3 815) (215 636)	10.6% 19.5%	(1 948) (148 111)	5.4% 13.4%	(5 764)	16.0% 32.9%	(7 420)	28.4% 51.0%	(73.7% (55.6%
, , ,	(1 107 100)	(215 030)	19.3%	(146 111)	13.476	(303 740)	32.9%	(333 946)	51.0%	(55.6%
Cash Flow from Investing Activities										
Receipts	45 634	30 358	66.5%	(30 000)	(65.7%)	358	.8%	-	228.9%	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	45 634	30 358	66.5%	(30 000)	(65.7%)	358	.8%	-	228.9%	(100.0%
Payments	40 034	30 356	00.376	(30 000)	(00.7%)	338		-	228.9%	(100.0%
Capital assets			-	-	-		-		-	
Net Cash from/(used) Investing Activities	45 634	30 358	66.5%	(30 000)	(65.7%)	358	.8%		228.9%	(100.0%
Cash Flow from Financing Activities					,					,
Receipts	29 058								(8.4%)	
Short term loans	29 036	-	-	-	-			-	(0.476)	
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits	29 058		_		_	-	-		(8.4%)	_
Payments	(9 818)									
Repayment of borrowing	(9 818)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	19 240		-		-		-		(14.6%)	
Net Increase/(Decrease) in cash held	(1 042 226)	(185 278)	17.8%	(178 111)	17.1%	(363 389)	34.9%	(333 948)	51.7%	(46.7%
Cash/cash equivalents at the year begin:	11 457		-	(185 278)	(1 617.1%)		-	(178 285)	-	3.99
Cash/cash equivalents at the year end:	(1 030 768)	(185 278)	18.0%	(363 389)	35.3%	(363 389)	35.3%	(512 233)	165.6%	(29.1%
	(1000700)	(100 270)	10.070	(505 507)	55.575	(555 557)	00.070	(012 200)	100.070	(2.7.

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 726	3.8%	1 477	1.5%	1 489	1.5%	90 545	93.1%	97 237	14.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44 901	19.9%	12 518	5.5%	14 760	6.5%	153 511	68.0%	225 690	33.1%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 036	4.8%	5 447	2.6%	4 530	2.2%	188 265	90.4%	208 278	30.6%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	785	3.4%	434	1.9%	397	1.7%	21 791	93.1%	23 406	3.4%		-	-	-
Receivables from Exchange Transactions - Waste Management	3 542	4.0%	2 236	2.5%	1 949	2.2%	80 442	91.2%	88 169	12.9%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	-	-	-	305	.8%	37 887	99.2%	38 210	5.6%	-	-	-	-
Total By Income Source	63 007	9.3%	22 112	3.2%	23 430	3.4%	572 441	84.1%	680 991	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	63 007	9.3%	22 112	3.2%	23 430	3.4%	572 441	84.1%	680 991	100.0%	-	-	-	-
Commercial		-			-	-		-	-			-	-	-
Households	-	-	-	-		-	-	-	-		-	-	-	-
Other	-	-	-	-		-	-	-	-		-	-	-	-
Total By Customer Group	63 007	9.3%	22 112	3.2%	23 430	3.4%	572 441	84.1%	680 991	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	31	100.0%	31	
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-	67	100.0%	67	-
Loan repayments	-	-	-	-	-	-	320	100.0%	320	.29
Trade Creditors	322	.2%	13 220	9.7%	6 360	4.7%	115 949	85.3%	135 852	95.59
Auditor-General	-	-	-	-	-	-		-	-	-
Other	846	14.0%	358	5.9%	32	.5%	4 822	79.6%	6 057	4.39
Total	1 168	.8%	13 578	9.5%	6 392	4.5%	121 188	85.1%	142 326	100.0%

Contact Details

Contact Details		
Municipal Manager	Mr Bartholomew Serapelo Matlala	015 307 8001
Financial Manager	Ms Palesa Makhubela	015 307 8060

Source Local Government Database

LIMPOPO: BA-PHALABORWA (LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	546 994	183 947	33.6%	88 467	16.2%	272 414	49.8%	211 368	78.3%	(58.1%)
	139 526	34 491	24.7%	25 555	18.3%	60 046	43.0%	211 300	50.2%	(13.0%)
Property rates	139 639	21 131		33 623	24.1%	54 755	43.0% 39.2%	29 376 25 301	43.9%	32.9%
Service charges - electricity revenue	139 639	32 171	15.1%	33 623 14 723					43.9%	32.9%
Service charges - water revenue	-	5 423	-	14 /23	-	46 893 5 423	-	29 396 4 232	-	(100.0%)
Service charges - sanitation revenue	20 071	5 423 4 297	21.40/	4 375	21.8%	5 423 8 672	43.2%	4 232 3 923	45.6%	
Service charges - refuse revenue	554	125	21.4%	106	19.1%	231	43.2%		45.0%	11.5%
Rental of facilities and equipment	2 202	918	22.6% 41.7%	575	26.1%	1 494	67.8%	101 503	103.3%	14.4%
Interest earned - external investments Interest earned - outstanding debtors	70 034	13 031	18.6%	5 5 4 2	26.1%	18 573	26.5%	12 639	25.1%	
Dividends received	70 034	13 031	18.0%	J 342	7.976	18 3/3	20.5%	12 039	23.176	(30.276)
Fines, penalties and forfeits	499	32	6.4%	20	4.0%	52	10.4%	130	84.0%	(84.5%)
Licences and permits	13 124	4 666	35.6%	2 321	17.7%	6 987	53.2%	3 097	61.4%	(25.1%)
Agency services	2 992	4 000	33.070	2 321	17.770	0 707	33.270	3077	01.470	(23.170
Transfers and subsidies	156 352	67 234	43.0%	1 426	.9%	68 660	43.9%	102 409	148.8%	(98.6%)
Other revenue	2 000	429	21.5%	201	10.0%	630	31.5%	261	202.2%	(23.2%
Gains	2 000	127	21.570	201	10.070	-		201	202.270	(20.270)
	F 44 470	05 400	45.00/	444.050	04.00/	000 440		04 000	05.70/	01.001
Operating Expenditure	541 179	85 499	15.8%	114 950	21.2%	200 449	37.0%	91 220	35.7%	26.0%
Employee related costs	158 214	37 530	23.7%	46 715	29.5%	84 244	53.2%	35 722	51.5%	30.8%
Remuneration of councillors	18 868	3 960	21.0%	2 704	14.3%	6 665	35.3%	4 316	51.3%	(37.3%
Debt impairment	33 338	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	75 358	-	-	24 969	33.1%	24 969	33.1%	-	-	(100.0%
Finance charges	575	79	13.8%	50	8.8%	130	22.5%	70	47.6%	(28.2%
Bulk purchases	105 992	16 709	15.8%	15 813	14.9%	32 522	30.7%	20 024	43.6%	(21.0%)
Other Materials	2 449	5	.2%	113	4.6%	119	4.8%	337		(66.4%
Contracted services	51 140	9 454	18.5%	7 676	15.0%	17 130	33.5%	11 102	37.6%	(30.9%
Transfers and subsidies	-	477/0	-	-	47.00	-	-	-	-	-
Other expenditure	95 243	17 762	18.6%	16 909	17.8%	34 671	36.4%	19 649	39.8%	(13.9%)
Losses	-	-		•	-	-	-	-	-	-
Surplus/(Deficit)	5 815	98 448		(26 482)		71 965		120 149		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	37 425	7 496	20.0%	5 268	14.1%	12 764	34.1%	11 578	82.2%	(54.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 240	105 944		(21 215)		84 730		131 727		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 240	105 944		(21 215)		84 730		131 727		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 240	105 944		(21 215)		84 730		131 727		
Share of surplus/ (deficit) of associate	-	-	-	(= : = : :)	-	-		-	-	-
Surplus/(Deficit) for the year	43 240	105 944		(21 215)		84 730		131 727		

·				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
	47.005	7 404	45.00/	7.000	44.00/	44.404	00.70/	40.004	20.70	(00 (0)
Source of Finance	47 225	7 494	15.9%	7 000	14.8%	14 494	30.7%	10 084	39.7%	(30.6%
National Government	37 425	6 676	17.8%	6 428	17.2%	13 104	35.0%	10 068	44.4%	(36.2%
Provincial Government		-			-			-		-
District Municipality				-		-	-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,			-		-		-			
Transfers recognised - capital	37 425	6 676	17.8%	6 428	17.2%	13 104	35.0%	10 068	44.4%	(36.2%
Borrowing Internally generated funds	9 800	818	8.3%	572	5.8%	1 390	14.2%	16	25.8%	3 519.59
internally generated funds	9 800	010	0.370	372	3.070	1 390	14.276		23.0%	3 319.37
Capital Expenditure Functional	47 225	7 494	15.9%	7 000	14.8%	14 494	30.7%	10 084	60.2%	(30.6%
Municipal governance and administration	3 350	9	.3%	167	5.0%	176	5.3%	16	.5%	956.09
Executive and Council							-			
Finance and administration	3 350	9	.3%	167	5.0%	176	5.3%	16	.5%	956.09
Internal audit							-	-		
Community and Public Safety	950			405	42.6%	405	42.6%	-	415.8%	(100.0%
Community and Social Services	-	-	-	-	-	-	-	-	-	
Sport And Recreation	950	-	-	405	42.6%	405	42.6%	-	-	(100.0%
Public Safety	-			-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 925	7 485	23.4%	6 428	20.1%	13 913	43.6%	10 068	61.3%	(36.2%
Planning and Development	-	-	-		-	-	-	-		-
Road Transport	31 925	7 485	23.4%	6 428	20.1%	13 913	43.6%	10 068	61.3%	(36.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	11 000	-	-	-	-	-	-	-	57.3%	-
Energy sources	11 000	-	-	-	-	-	-	-	57.3%	-
Water Management	-			-	-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-		-
Other		-	-	-	-		-	-		-

				2019/20				201		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates		-				-				
Service charges		-	-		-	-	-	-	-	-
Other revenue		_	_			_	_	_	_	_
Transfers and Subsidies - Operational		_	_	-	_	_	_	_	_	_
Transfers and Subsidies - Capital		-								
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-		-	-	-	-	-	-
Payments	(432 482)	(85 499)		(89 981)	20.8%	(175 480)		(91 220)	44.7%	(1.4%
Suppliers and employees	(431 907)	(85 420)	19.8%	(89 930)	20.8%	(175 351)		(91 149)	44.7%	(1.3%
Finance charges	(575)	(79)	13.8%	(50)	8.8%	(130)	22.5%	(70)	47.6%	(28.2%
Transfers and grants			19.8%		20.8%	-	40.6%	(91 220)	47.4%	-
Net Cash from/(used) Operating Activities	(432 482)	(85 499)	19.8%	(89 981)	20.8%	(175 480)	40.6%	(91 220)	47.4%	(1.4%
Cash Flow from Investing Activities										
Receipts		-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments Capital assets				-	-	-	-		-	-
Net Cash from/(used) Investing Activities		-		-	-	-		-		
, , ,		_				_	_	_		-
Cash Flow from Financing Activities										
Receipts	(116)	(323)	277.6%	(32)	27.7%	(355)	305.3%	16	(20.6%)	(295.8%
Short term loans Borrowing long term/refinancing		-	-		-	1	-		-	-
Increase (decrease) in consumer deposits	(116)	(323)	277.6%	(32)	27.7%	(355)	305.3%	16	(20.6%)	(295.8%
Payments	(110)	(323)	217.0%	(32)	27.770	(333)	303.370		(20.076)	(293.67
Repayment of borrowing										
Net Cash from/(used) Financing Activities	(116)	(323)	277.6%	(32)	27.7%	(355)	305.3%	16	(20.6%)	(295.8%
Net Increase/(Decrease) in cash held	(432 598)	(85 822)	19.8%	(90 013)	20.8%	(175 835)	40.6%	(91 203)	47.6%	(1.3%
Cash/cash equivalents at the year begin:	5 007	(== 022)		(85 822)	(1 713.9%)	(5.070	(100 512)		(14.6%
Cash/cash equivalents at the year end:	(427 591)	(85 822)	20.1%	(175 835)	41.1%	(175 835)	41.1%		48.2%	(8.3%
Gasticasti equivalents at the yeal ellu.	(427 371)	(03 022)	20.170	(1/3 033)	41.170	(173 033)	41.170	(171 /13)	40.270	(0.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 588	8.6%	407	2.2%	634	3.4%	15 875	85.8%	18 503	2.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 089	10.8%	837	4.3%	984	5.1%	15 379	79.7%	19 290	2.5%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	29 588	4.9%	14 364	2.4%	29 994	5.0%	528 067	87.7%	602 014	78.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 478	3.7%	1 181	1.8%	1 157	1.7%	61 785	92.8%	66 601	8.6%	-	-		-
Receivables from Exchange Transactions - Waste Management	2 451	4.2%	1 152	2.0%	1 127	1.9%	53 279	91.8%	58 009	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	341	5.9%	167	2.9%	166	2.9%	5 132	88.4%	5 805	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	1.2%	0	.5%	0	.5%	1	97.8%	1	-	-	-	-	-
Total By Income Source	38 536	5.0%	18 107	2.4%	34 061	4.4%	679 518	88.2%	770 223	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 479	6.8%	4 969	3.2%	11 956	7.8%	125 816	82.1%	153 220	19.9%	-	-	-	-
Commercial	2 617	7.7%	1 166	3.4%	2 010	5.9%	28 154	82.9%	33 948	4.4%	-	-		-
Households	17 443	3.5%	8 322	1.7%	10 436	2.1%	464 603	92.8%	500 804	65.0%	-	-		-
Other	7 997	9.7%	3 650	4.4%	9 659	11.7%	60 946	74.1%	82 251	10.7%	-	-	-	-
Total By Customer Group	38 536	5.0%	18 107	2.4%	34 061	4.4%	679 518	88.2%	770 223	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	106	.5%	4 096	18.7%	10 148	46.3%	7 574	34.5%	21 923	99.69
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	53	63.9%	30	36.1%	83	.49
Total	106	.5%	4 096	18.6%	10 201	46.4%	7 603	34.6%	22 006	100.09

Contact Details

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

Source Local Government Database

LIMPOPO: MARULENG (LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	246 302	21 057	8.5%	71 271	28.9%	92 327	37.5%	39 614	52.8%	79.99
	82 416	15 136		22 561		92 321 37 698			10.3%	2 944.29
Property rates	82 416	15 136	18.4%	22 56 1	27.4%	37 698	45.7%	741	10.5%	2 944.2
Service charges - electricity revenue	-		-	845	-		-		-	-
Service charges - water revenue	-	607	-		-	1 453	-	!	-	58 112.49
Service charges - sanitation revenue		72		108		180			-	(100.09
Service charges - refuse revenue	3 724	628	16.9%	942	25.3%	1 570	42.2%	4	8.7%	23 662.7
Rental of facilities and equipment	388	-	-		-		-	-	-	-
Interest earned - external investments	7 364							-		
Interest earned - outstanding debtors	6 056	1 796	29.7%	2 623	43.3%	4 418	73.0%	2	(9.9%)	165 897.29
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	398	-	-		-	-	-	-	-	
Licences and permits	4 743	406	8.6%	512	10.8%	918	19.4%	2 267	160.9%	(77.49
Agency services	10 758	-	-		-	-	-	-	-	-
Transfers and subsidies	127 505	-	-	41 497	32.5%	41 497	32.5%	36 182	94.9%	14.7
Other revenue	2 949	2 411	81.8%	2 182	74.0%	4 593	155.7%	417	16.2%	423.69
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	220 804	10 534	4.8%	22 479	10.2%	33 013	15.0%	294	1.9%	7 558.59
Employee related costs	84 072	175	.2%	6 141	7.3%	6 317	7.5%	135	.5%	4 444.49
Remuneration of councillors	11 486			1 278	11.1%	1 278	11.1%			(100.09
Debt impairment	9 550		_	1270	11.170	1270		_		(100.07
Depreciation and asset impairment	28 589	_	_		_			_		_
Finance charges	150		_		_		_	_		_
Bulk purchases	1 500	_	_		_			_		
Other Materials	3 350	502	15.0%	349	10.4%	850	25.4%	_	9.5%	(100.09
Contracted services	28 057	3 808	13.6%	5 536	19.7%	9 344	33.3%	7	5.2%	84 563.5
Transfers and subsidies	20 007		15.676		17.770	, , , , ,	55.570		0.270	01000.0
Other expenditure	51 483	6 049	11.8%	9 174	17.8%	15 224	29.6%	152	5.1%	5 942.2
Losses	2 567	0 047	11.070	7174	17.070	13 224	27.070	132	3.170	3 742.2
Surplus/(Deficit)	25 498	10 523		48 792		59 314		39 320		
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		48 792		59 314		39 320		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	52 310	10 523		48 792		59 314		39 320		
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 310	10 523		48 792		59 314		39 320		
Share of surplus/ (deficit) of associate	32 310	10 323		10 / /2		37314		37 320		
	52 310	10 523	-	48 792	-	59 314		39 320	-	
Surplus/(Deficit) for the year	52 310	10 523		48 /92		59 314		39 320		

				2019/20				201	18/19	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	46 701	15 790	33.8%	13 146	28.1%	28 936	62.0%		22.0%	(100.0%
National Government	46 701	15 790	33.8%	13 146	28.1%	28 936	62.0%	_	22.0%	(100.0%
Provincial Government	40 /01	15 /90	33.0%	13 140	20.176	20 930	02.076		22.0%	(100.0%
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-				-		-	
Transfers and subsidies - capital (monetary alloc)(beparim Agencies, HH, Transfers recognised - capital	46 701	15 790	33.8%	13 146	28.1%	28 936	62.0%		22.0%	(100.0%
Borrowing	40 /01	15 /90	33.0%	13 140	20.170	20 930	02.0%		22.0%	(100.0%
Internally generated funds			-		-					
memany generated idinus										
Capital Expenditure Functional	115 347	20 363	17.7%	24 121	20.9%	44 485	38.6%	_	81.7%	(100.0%
Municipal governance and administration	9 400	2 371	25.2%	237	2.5%	2 608	27.7%		01.770	(100.0%
Executive and Council	7 400	23/1	25.270	257	2.570	2 000	21.170			(100.07
Finance and administration	9 400	2 371	25.2%	237	2.5%	2 608	27.7%	_		(100.09
Internal audit	7 100	2011	20.270	207	2.570	2 000	27.770	_	_	(100.07
Community and Public Safety	7 350		_	2 315	31.5%	2 315	31.5%		.1%	(100.0%
Community and Social Services	7 350		_	2 315	31.5%	2 315	31.5%	_	.1%	(100.09
Sport And Recreation			_					_		(
Public Safety			_	_	_	_	_	_		_
Housing	_	-	_	-	_	-	_	_	_	
Health	_	-	_	_	_	_	_	_	_	
Economic and Environmental Services	98 596	17 992	18.2%	21 569	21.9%	39 561	40.1%		121.0%	(100.0%
Planning and Development	22 389	1 987	8.9%	2 183	9.7%	4 170	18.6%		9.5%	(100.09
Road Transport	76 207	16 006	21.0%	19 386	25.4%	35 391	46.4%	-	146.1%	(100.09
Environmental Protection	-		-		-		-	-		
Trading Services		-		-	-			-		-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

				2019/20				201	8/19	
	Budget	First (Quarter	Second	l Quarter	Year	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities Receipts	(69 732)	26 087	(37.4%)	72 277	(103.6%)	98 364	(141.1%)	62 162	244.0%	16.3%
Property rates Service charges		-				-	-			-
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	112 168 (181 900) -	23 835 2 253 -	21.2% (1.2%)	21 482 42 140 8 655	19.2% (23.2%)	45 317 44 393 8 655	40.4% (24.4%)	16 675 36 708 8 779	57.9%	28.89 14.89 (1.4%
Dividends Payments	(180 097) (179 947)	(10 534) (10 534)	5.8% 5.9%	(22 479) (22 479)	12.5% 12.5%	(33 013) (33 013)	18.3% 18.3%	(294) (294)	2.5% 2.5%	7 558.59 7 558.59
Suppliers and employees Finance charges Transfers and grants	(150)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(249 829)	15 554	(6.2%)	49 798	(19.9%)	65 351	(26.2%)	61 869	(136.4%)	(19.5%
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE		-	-		-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	
Payments Capital assets		(23 155) (23 155)		(24 375) (24 375)		(47 529) (47 529)				(100.0%
Net Cash from/(used) Investing Activities	-	(23 155)	-	(24 375)	-	(47 529)	-	-	-	(100.0%
Cash Flow from Financing Activities										
Receipts Short term loans	(1 185)	9	(.8%)	(9)	.7%	0	-	(19)	(1.1%)	(52.7%
Borrowing long term/refinancing Increase (decrease) in consumer deposits	(1 185)	- 9	(.8%)	. (9)	.7%	- 0	-	(19)	(1.1%)	(52.79
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	(1 185)	9	(.8%)	. (9)	.7%	- 0	-	(19)	(1.1%)	(52.7%
, , ,	, , , ,	-				_	-		. ,	,
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(251 015) 181 900	(7 592) 137 893	3.0% 75.8%	25 414 130 301	(10.1%) 71.6%	17 823 137 893	(7.1%) 75.8%	61 850 195 732	(129.8%)	(58.9%) (33.4%)
Cash/cash equivalents at the year end:	(69 115)	130 301	(188.5%)	155 715	(225.3%)	155 715	(225.3%)	257 582	(267.7%)	(39.59

Part 4: Debtor Age Analysis

<u> </u>	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il 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	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-			-	-		-	-		-	-			
Commercial	-			-	-	-	-	-	_	-	-			1 .
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Ry Customer Group	_	-	_		_		_		_		_			

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	ital
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	100.0%	-	-	-	-	-	-	1	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	100.0%		-	-	-		-	1	100.0%

Contact Details

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 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2019/20				20	18/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	1 173 009	390 688	33.3%	709	.1%	391 396	33.4%	-		(100.0%)
	1 1/3 009	390 000	33.376	709		391 390		-	-	(100.0%)
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%	-	-	-
Interest earned - outstanding debtors	38 791	-	-	-	-	-	-	-	-	-
Dividends received	-		-		-	-	-		-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	-		-		-	-	-		-	-
Agency services	-		-		-	-	-		-	-
Transfers and subsidies	927 159	384 836	41.5%	709	.1%	385 545	41.6%		-	(100.0%
Other revenue	11 996	86	.7%	-	-	86	.7%	-	-	-
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 350 035	146 892	10.9%	301 299	22.3%	448 191	33.2%		-	(100.0%
Employee related costs	433 711	88 768	20.5%	104 177	24.0%	192 945	44.5%	-	-	(100.09
Remuneration of councillors	28 920	3 330	11.5%	11 997	41.5%	15 327	53.0%	_		(100.09
Debt impairment	61 340	-		-	_	-	_	-	-	
Depreciation and asset impairment	177 736	280	.2%		_	280	.2%	-	-	
Finance charges	466	-			_		_	-	-	
Bulk purchases	232 505	3 652	1.6%	74 606	32.1%	78 258	33.7%	-	-	(100.0%
Other Materials	45 764	1 071	2.3%	17 977	39.3%	19 049	41.6%	-	-	(100.09
Contracted services	294 832	23 898	8.1%	73 633	25.0%	97 531	33.1%	-	-	(100.09
Transfers and subsidies	_	-			_	-	_	-	-	
Other expenditure	74 760	25 893	34.6%	18 908	25.3%	44 800	59.9%	-	-	(100.09
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(177 026)	243 795		(300 590)		(56 794)				
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	596 866	243 / 73		86 996	14.6%	86 996	14.6%			(100.09
Transfers and subsidies - capital (monetary allocations) (var) 1100 and bis				55 770	14.070	55 770	14.070			(100.07
Transfers and subsidies - capital (in-kind - all)		-				-		-		
Surplus/(Deficit) after capital transfers and contributions	419 840	243 795		(213 594)		30 202		-		
Taxation	-	-		-	-	-	-			
Surplus/(Deficit) after taxation	419 840	243 795		(213 594)		30 202				
Attributable to minorities	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	419 840	243 795		(213 594)		30 202				
Share of surplus/ (deficit) of associate	-	-	-		-		-		-	-
Surplus/(Deficit) for the year	419 840	243 795		(213 594)		30 202		-		

				2019/20				201	18/19	
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	d Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
R thousands							-,,-,-		-pp-op-ination	
Capital Revenue and Expenditure										
Source of Finance	563 730	72 385	12.8%	94 719	16.8%	167 104	29.6%	-	-	(100.0%)
National Government	544 580	72 188	13.3%	94 275	17.3%	166 463	30.6%	-	-	(100.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	544 580	72 188	13.3%	94 275	17.3%	166 463	30.6%	-	-	(100.0%
Borrowing		-		-	-		-		-	-
Internally generated funds	19 150	197	1.0%	444	2.3%	641	3.3%	-	-	(100.0%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	563 730	72 478	12.9%	94 719	16.8%	167 197	29.7%	-		(100.0%
Municipal governance and administration	7 350	167	2.3%	235	3.2%	403	5.5%			(100.0%
Executive and Council				-	-					
Finance and administration	7 350	167	2.3%	235	3.2%	403	5.5%	-	-	(100.0%
Internal audit	-		-		-					-
Community and Public Safety	11 800	30	.3%	209	1.8%	238	2.0%	-	-	(100.0%
Community and Social Services	200	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	11 600	30	.3%	209	1.8%	238	2.1%		-	(100.09)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	81 276	41 057	50.5%	23 929	29.4%	64 986	80.0%	-	-	(100.0%
Planning and Development	81 276	41 057	50.5%	23 929	29.4%	64 986	80.0%	-	-	(100.09
Road Transport	-	-	-	-	-	-	-	-		-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	463 305	31 224	6.7%	70 346	15.2%	101 570	21.9%	-	-	(100.0%
Energy sources								-	-	
Water Management	463 305	31 224	6.7%	70 346	15.2%	101 570	21.9%	-	-	(100.09
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-	-	-
Other		-	-	-	-		-			-

				2019/20				2018/19		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 538 191	-	-	-	-	-	-	-	-	-
Property rates		-						-		-
Service charges	2 170	-	-	-	-	-	-	-	-	-
Other revenue	11 996	_	_		_	_	_	_	_	
Transfers and Subsidies - Operational	927 159	-	-			-	-	-	-	-
Transfers and Subsidies - Capital	596 866	-								-
Interest		-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 110 959)	(142 964)	12.9%	(304 946)	27.4%	(447 910)			-	(100.0%
Suppliers and employees	(1 110 493)	(142 964)	12.9%	(304 946)	27.5%	(447 910)	40.3%	-	-	(100.09
Finance charges	(466)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	427 232	(142 964)	(33.5%)	(304 946)	(71.4%)	(447 910)	(104.8%)	-	-	(100.0%
Cash Flow from Investing Activities										
Receipts		-			-	-		-		-
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-		-	-	-		-	-
Decrease (increase) in non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(563 730)	-	-	(22 293)	4.0%	(22 293)		-	-	(100.0%
Capital assets	(563 730)	-	-	(22 293)	4.0%	(22 293)	4.0%	-	-	(100.09
Net Cash from/(used) Investing Activities	(563 730)	-	-	(22 293)	4.0%	(22 293)	4.0%	-	-	(100.0%
Cash Flow from Financing Activities										
Receipts		_					_		_	
Short term loans		-								-
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments		(58 643)				(58 643)	-		-	
Repayment of borrowing	-	(58 643)	-		-	(58 643)	-	-	-	-
Net Cash from/(used) Financing Activities		(58 643)		-	-	(58 643)	-		-	-
Net Increase/(Decrease) in cash held	(136 498)	(201 607)	147.7%	(327 239)	239.7%	(528 846)	387.4%	-	-	(100.0%
Cash/cash equivalents at the year begin:		31 269	-	(190 015)	-	31 269	-	-	-	(100.09
Cash/cash equivalents at the year end:	(136 498)	(190 015)	139.2%	(517 254)	378.9%	(517 254)	378.9%		_	(100.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il 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		-		-				-						-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	2	100.0%		-	-	-	2	-
Pensions / Retirement	-	-	-			-	-	-	-	
Loan repayments	-	-	-			-	-	-	-	
Trade Creditors	296 751	97.8%	6 652	2.2%		-	-	-	303 403	98.59
Auditor-General	3 503	75.3%	1 147	24.7%		-	-	-	4 651	1.59
Other	-	-	-	-	-	-	-	-	-	-
Total	300 254	97.5%	7 802	2.5%			-	-	308 056	100.09

Contact Details

	Contact Bottans		
ſ	Municipal Manager	Mr Kgatla Quiet	015 811 6300
-	Financial Manager	Mr Mangena Sekati	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUSINA (LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	339 055	119 840	35.3%	97 451	28.7%	217 291	64.1%	43 182	45.1%	125.7%
	20 277	6 484		4 271			53.0%		52.3%	
Property rates			32.0%		21.1%	10 756		3 373		26.6%
Service charges - electricity revenue	139 466	29 425	21.1%	31 196 7 308	22.4%	60 621	43.5%	22 877	45.8%	36.4%
Service charges - water revenue		8 463	-		-	15 770	-	6 111	-	19.6%
Service charges - sanitation revenue		259		265		524		263		.7%
Service charges - refuse revenue	17 908	3 245	18.1%	3 288	18.4%	6 533	36.5%	2 880	39.6%	14.2%
Rental of facilities and equipment	597	2	.4%	1	.1%	3	.5%	-	-	(100.0%
Interest earned - external investments	1 119		-							
Interest earned - outstanding debtors	1 100	6 643	603.9%	1 864	169.5%	8 507	773.4%	2 923	146.6%	(36.2%)
Dividends received		219	-	231	-	450	-	198	40.8%	16.9%
Fines, penalties and forfeits	2 115	261	12.4%	692	32.7%	953	45.1%	471	45.4%	46.9%
Licences and permits	4 951	-	-	46	.9%	46	.9%	-	-	(100.0%)
Agency services			-							
Transfers and subsidies	146 421	62 078	42.4%	45 801	31.3%	107 879	73.7%	1 266	39.8%	3 518.1%
Other revenue	5 102	2 760	54.1%	2 488	48.8%	5 248	102.9%	2 820	11.1%	(11.8%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	339 055	6 683	2.0%	13 607	4.0%	20 290	6.0%	33 956	12.5%	(59.9%)
Employee related costs	154 685		-		-		-	(467)	(3.6%)	(100.0%)
Remuneration of councillors	11 140	-	-		-		-	-	-	-
Debt impairment	653	-	-		-		-	-	-	-
Depreciation and asset impairment	30 353	-	-		-		-	-	-	-
Finance charges	2 982	1 306	43.8%	0	-	1 306	43.8%	623	-	(100.0%
Bulk purchases	84 636	173	.2%	1 327	1.6%	1 500	1.8%	27 194	41.3%	(95.1%
Other Materials	7 455	410	5.5%	1 074	14.4%	1 484	19.9%	252	40.6%	326.8%
Contracted services	16 816	1 961	11.7%	6 762	40.2%	8 724	51.9%	2 978	10.4%	127.1%
Transfers and subsidies	4 859	180	3.7%	18	.4%	198	4.1%	43	1.9%	(58.0%
Other expenditure	25 477	2 653	10.4%	4 426	17.4%	7 079	27.8%	3 333	21.6%	32.89
Losses	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(0)	113 157		83 844		197 000		9 226		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist			-	2 458	6.3%	2 458	6.3%	, 220	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		86 302		199 458		9 226		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 016	113 157		86 302		199 458		9 226		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 016	113 157		86 302		199 458		9 226		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	39 016	113 157		86 302		199 458		9 226		

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	39 016	4 346	11.1%	7 726	19.8%	12 072	30.9%	1 320	3.9%	485.19
National Government	39 016	4 346	11.1%	5 292	13.6%	9 638	24.7%	870	3.7%	508.69
Provincial Government	39 010	4 340	11.176	3 292	13.0%	9 030	24.176	6/0	3.176	300.0
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				2 434		2 434		451	4.5%	439.89
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, Transfers recognised - capital	39 016	4 346	11.1%	7 726	19.8%	12 072	30.9%	1 320	3.9%	485.1
Borrowing	39 010	4 340	11.176	1 120	19.0%	12 072	30.976	1 320	3.976	403.1
Internally generated funds										
internally generated funds										
Capital Expenditure Functional	39 016	4 346	11.1%	7 726	19.8%	12 072	30.9%	1 320	3.9%	485.1
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	27 016	3 310	12.3%	3 868	14.3%	7 178	26.6%	870	3.7%	344.9
Planning and Development	21 583	1 173	5.4%	3 868	17.9%	5 041	23.4%	870	3.7%	344.9
Road Transport	5 433	2 137	39.3%		-	2 137	39.3%		-	-
Environmental Protection	-		-		-		-		-	-
Trading Services	12 000	1 037	8.6%	3 857	32.1%	4 894	40.8%	451	4.5%	755.4
Energy sources	10 000	65	.7%	3 857	38.6%	3 923	39.2%	451	4.5%	755.4
Water Management		-	-		-	-	-	-	-	-
Waste Water Management	2 000	972	48.6%		-	972	48.6%	-	-	-
Waste Management		-	-		-	-	-	-	-	-
Other							-		-	-

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	336 994	97 299	28.9%	80 832	24.0%	178 131	52.9%	33 382	-	142.19
Property rates	20 277	-	-	-	-		-		-	
Service charges	157 374	15 351	9.8%	20 611	13.1%	35 961	22.9%	14 973	-	37.79
Other revenue	10 703	76 914	718.6%	17 701	165.4%	94 615	884.0%	15 771	_	12.29
Transfers and Subsidies - Operational	146 421	4 815	3.3%	42 288	28.9%	47 103	32.2%	2 434	-	1 637.69
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	2 219	219	9.9%	231	10.4%	451	20.3%	204	-	13.59
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(308 050)	(6 524)	2.1%	(13 605)	4.4%	(20 128)		(33 956)	14.0%	(59.9%
Suppliers and employees	(300 209)	(5 197)	1.7%	(13 586)	4.5%	(18 783)	6.3%	(33 289)	13.8%	(59.29
Finance charges	(2 982)	(1 306)	43.8%	(0)	-	(1 306)		(623)	-	(100.09
Transfers and grants Net Cash from/(used) Operating Activities	(4 859) 28 944	(21) 90 775	.4%	(18) 67 227	.4%	(39) 158 002	.8%	(43) (574)	3.9%	(58.09
. , , ,	20 944	90 775	313.0%	0/ 22/	232.3%	130 002	343.9%	(374)	(10.1%)	(11 611.3%
Cash Flow from Investing Activities										
Receipts		288		568	-	855	-	468	323.8%	21.29
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	-	288		568	-	855	-	468	323.8%	21.29
Decrease (increase) in non-current dedicis (not used) Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments		-	-		-	-				
Payments	(39 016)	(4 998)	12.8%	(8 661)	22.2%	(13 659)	35.0%	(519)	2.0%	1 570.19
Capital assets	(39 016)	(4 998)	12.8%	(8 661)	22.2%	(13 659)	35.0%	(519)	2.0%	1 570.19
Net Cash from/(used) Investing Activities	(39 016)	(4 711)	12.1%	(8 093)	20.7%	(12 804)	32.8%	(50)	.3%	15 944.49
Cash Flow from Financing Activities				•						
Receipts	(4 688)	(2)		(14)	.3%	(16)	.3%			(100.0%
Short term loans	(1000)	. (2)	_		-	(10)		-	_	(100.07
Borrowing long term/refinancing	-	-			-					
Increase (decrease) in consumer deposits	(4 688)	(2)	-	(14)	.3%	(16)	.3%	-	-	(100.09
Payments		(0)	-	-	-	(0)			-	-
Repayment of borrowing	-	(0)	-		-	(0)	-	-	-	-
Net Cash from/(used) Financing Activities	(4 688)	(2)	-	(14)	.3%	(16)	.3%	-	7.2%	(100.0%
Net Increase/(Decrease) in cash held	(14 760)	86 062	(583.1%)	59 120	(400.5%)	145 182	(983.6%)	(624)	(8.5%)	(9 567.3%
Cash/cash equivalents at the year begin:		28 341	-	114 403	-	28 341	-	51 671	-	121.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-		-		-		-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Water Management	-		-		-		-	-	-	-	186	-		
Receivables from Exchange Transactions - Waste Management	-		-		-		-	-	-	-	393	-		
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	-	-	-	-	-	-	-	-	-		579	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	23	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	3	-	-	
Households	-	-	-	-	-	-	-	-	-	-	553	-	-	-
Other	-	-	-	-	-		-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	579	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	ital
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 Thovhedzo Nathaniel Tshiwanammbi	015 534 6116
Financial Manager	Ms Livhuwani Thomas Nephawe	015 534 6178

Source Local Government Database

LIMPOPO: THULAMELA (LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	747 529	241 660	32.3%	209 590	28.0%	451 250	60.4%	175 888	56.9%	19.2%
	747 529	241 000	34.0%	24 641		431 230	69.1%	15 053	42.7%	63.7%
Property rates	/0 190	23 8/6	34.0%	24 64 1	35.1%	48 516		15 053	42.7%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	46 518	5 876	12.6%	5 903	12.7%	11 779	25.3%	5 207	19.5%	13.4%
Service charges - refuse revenue Rental of facilities and equipment	4 501	906	20.1%	962	21.4%	1 868	25.3% 41.5%	272	14.5%	
Interest earned - external investments	35 000	8 335	20.1%	962 8 684	21.4%	17 019	41.5%	10 168	33.3%	(14.6%)
Interest earned - external investments Interest earned - outstanding debtors	27 800	6 621	23.8%	6 767	24.8%	13 387	48.0%	6 028	42.6%	12.3%
Dividends received	27 800	0 021	23.8%	0 /0/	24.376	13 387	48.2%	0 028	42.070	12.370
Fines, penalties and forfeits	27 513	2 177	7.9%	2 055	7.5%	4 232	15.4%	2 091	22.3%	(1.7%)
Licences and permits	22 000	3 286	14.9%	2 995	13.6%	6 280	28.5%	3 462	39.9%	(13.5%)
Agency services	22 000	3 200	14.770	2 773	13.0%	0 200	20.370	3 402	37.770	(13.570)
Transfers and subsidies	482 309	186 256	38.6%	153 182	31.8%	339 439	70.4%	130 578	73.4%	17.3%
Other revenue	31 198	4 328	13.9%	4 402	14.1%	8 730	28.0%	3 031	17.3%	45.3%
Gains	500	1 520	-	- 102			20.070	-	-	10.070
Operating Expenditure	676 528	26 486	3.9%	76 638	11.3%	103 125	15.2%	51 933	14.6%	47.6%
Employee related costs	274 561	-	-	(0)	-	(0)	-	(2)	-	(93.2%)
Remuneration of councillors	35 200	-	-		-		-	-	-	-
Debt impairment	89 033	(516)	(.6%)	9 318	10.5%	8 803	9.9%	1 200	1.8%	676.5%
Depreciation and asset impairment	58 000	-	-	24 983	43.1%	24 983	43.1%	-	-	(100.0%)
Finance charges	-	-	-		-		-	-	-	-
Bulk purchases										
Other Materials	31 647	3 339	10.6%	3 414	10.8%	6 753	21.3%	9 310	52.6%	(63.3%)
Contracted services	106 433	12 593	11.8%	19 271	18.1%	31 864	29.9%	22 777	40.0%	(15.4%)
Transfers and subsidies	13 560	2 685	19.8%	2 053	15.1%	4 738	34.9%	3 381	55.4%	(39.3%)
Other expenditure	68 095	8 384	12.3%	17 600	25.8%	25 984	38.2%	15 267	41.8%	15.3%
Losses	-	-	-	•	-	-	-	-	-	-
Surplus/(Deficit)	71 000	215 174		132 952		348 126		123 955		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	99 383	27 250	27.4%	34 824	35.0%	62 073	62.5%	6 760	9.1%	415.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	(7)	-		-	(7)	-	(36)	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	170 383	242 417		167 775		410 192		130 679		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	170 383	242 417		167 775		410 192		130 679		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	170 383	242 417		167 775		410 192		130 679		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	170 383	242 417		167 775		410 192		130 679		

				2019/20				2018/19			
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20	
R thousands							appropriation		appropriation		
Capital Revenue and Expenditure											
Source of Finance	170 383	38 481	22.6%	61 258	36.0%	99 738	58.5%	-	-	(100.0%	
National Government	99 383	34 620	34.8%	41 922	42.2%	76 542	77.0%		-	(100.0%	
Provincial Government		-	-	-	-		-		-		
District Municipality		-		-	-		-	-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-		-		-		-	-	
Transfers recognised - capital	99 383	34 620	34.8%	41 922	42.2%	76 542	77.0%	-	-	(100.09	
Borrowing		-	-	-	-	-	-	-	-	-	
Internally generated funds	71 000	3 860	5.4%	19 336	27.2%	23 196	32.7%	-	-	(100.09	
	-	-	-	-	-	-	-		-	-	
Capital Expenditure Functional	170 383	39 037	22.9%	60 701	35.6%	99 738	58.5%	26 754	26.0%	126.9	
Municipal governance and administration	4 982	-	-	28	.6%	28	.6%	39	11.5%	(27.19	
Executive and Council	-	-	-	-	-	-	-	-	-		
Finance and administration	4 982	-	-	28	.6%	28	.6%	39	11.5%	(27.1	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	10 860	1 885	17.4%	5 638	51.9%	7 523	69.3%	16 261	38.4%	(65.39	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	2 400	1 885	78.5%	4 225	176.0%	6 110	254.6%	13 560	48.4%	(68.8)	
Public Safety	-	-	-	-	-	-	-	167	(21.5%)	(100.0	
Housing	8 460	-	-	1 413	16.7%	1 413	16.7%	2 533	23.3%	(44.2	
Health		-	-		-			-			
Economic and Environmental Services	152 741 6 000	36 993	24.2%	55 014	36.0%	92 007	60.2%	10 032	19.7% 1.7%	448.4	
Planning and Development Road Transport	146 741	36 993	25.2%	55 014	37.5%	92 007	62.7%	10 032	21.9%	448.4	
Environmental Protection	140 /41	30 993	25.276	55 014	37.5%	92 007	02.176	10 032	21.9%	448.4	
Trading Services	1 800	160	8.9%	20	1.1%	180	10.0%	423	15.7%	(95.29	
Energy sources	1 000	100	0.976	20	1.170	100	10.0%	423	13.776	(45.2	
Water Management											
Waste Water Management	_	_	_	-	_	-	_	-	_		
Waste Management	1 800	160	8.9%	20	1.1%	180	10.0%	423	15.7%	(95.2	
Other			-	-	-	-	-		-		

				2019/20					8/19	
	Budget		Quarter		Quarter		to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
							11 1		-11	
Cash Flow from Operating Activities	7/0.540	40.004	4 40/	0.500	4.00/	40.004	0.101	0.017	0.70/	(* 10)
Receipts	762 513	10 391	1.4%	9 509	1.2%	19 901	2.6%	9 967	2.7%	(4.6%)
Property rates	28 543	50	.2%	-	-	50	.2%	9 498	18.4%	(100.0%)
Service charges	46 478	-	-	-	-	-	-	-	-	-
Other revenue	42 000	10 341	24.6%	9 509	22.6%	19 850	47.3%	461	3.3%	1 963.1%
Transfers and Subsidies - Operational	457 879		-		-		-		-	-
Transfers and Subsidies - Capital	124 813	-	-	-	-	-	-	-	-	-
Interest	62 800	-	-	-	-	-	-	7	-	(100.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(514 084)	(23 811)		(39 761)	7.7%	(63 573)	12.4%	(46 808)	16.6%	
Suppliers and employees	(512 924)	(23 701)	4.6%	(39 318)	7.7%	(63 020)	12.3%	(46 429)	16.5%	(15.3%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 160)	(110)		(443)	38.2%	(553)	47.7%	(379)	99.8%	16.79
Net Cash from/(used) Operating Activities	248 429	(13 420)	(5.4%)	(30 252)	(12.2%)	(43 672)	(17.6%)	(36 842)	(17.8%)	(17.9%
Cash Flow from Investing Activities										
Receipts	2 000	_	_	_	_			_	_	
Proceeds on disposal of PPE	2 000	-					-			
Decrease (Increase) in non-current debtors (not used)			-		-		-		-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(170 383)	(50 181)	29.5%	(65 664)	38.5%	(115 846)	68.0%	(27 462)	28.5%	139.19
Capital assets	(170 383)	(50 181)	29.5%	(65 664)	38.5%	(115 846)	68.0%	(27 462)	28.5%	139.19
Net Cash from/(used) Investing Activities	(168 383)	(50 181)	29.8%	(65 664)	39.0%	(115 846)	68.8%	(27 462)	28.9%	139.19
Cash Flow from Financing Activities										
Receipts	(278)	(2)	.8%	16	(5.6%)	13	(4.9%)	2	(.3%)	843.19
Short term loans	(270)	(2)	.070		(3.070)	- 13	(4.770)		(.370)	043.17
Borrowing long term/refinancing		_	_	_	_		_	_	_	
Increase (decrease) in consumer deposits	(278)	(2)	.8%	16	(5.6%)	13	(4.9%)	2	(.3%)	843.19
Payments	(=-=)	(431)			(====)	(431)				
Repayment of borrowing	_	(431)	_	_	_	(431)	-	_	_	-
Net Cash from/(used) Financing Activities	(278)	(433)	155.9%	16	(5.6%)	(417)	150.3%	2	(.3%)	843.19
Net Increase/(Decrease) in cash held	79 769	(64 034)	(80.3%)	(95 901)	(120.2%)	(159 935)	(200.5%)	(64 302)	(90.1%)	49.19
Cash/cash equivalents at the year begin:	77707	537 176	(00.370)	473 141	(120.270)	537 176	(200.376)	428 621	(90.176)	10.49
. , ,	70.740		-		470.00		470.00/		-	
Cash/cash equivalents at the year end:	79 769	473 141	593.1%	377 241	472.9%	377 241	472.9%	364 319	283.2%	3.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
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	14 763	11.1%	5 124	3.9%	5 087	3.8%	107 437	81.1%	132 411	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-			-			-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 002	5.4%	1 754	2.4%	1 822	2.5%	66 563	89.8%	74 141	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 010	2.1%	1 517	3.1%	504	1.0%	45 786	93.8%	48 817	9.0%	-	-	-	-
Interest on Arrear Debtor Accounts	4 547	4.2%	2 210	2.0%	2 171	2.0%	98 993	91.7%	107 921	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-			-	-		-	-	-	-
Other	(161)	(.1%)	(257)	(.1%)	(308)	(.2%)	179 206	100.4%	178 480	32.9%	-	-	-	-
Total By Income Source	24 161	4.5%	10 347	1.9%	9 277	1.7%	497 993	91.9%	541 778	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 584	18.2%	1 426	5.7%	1 422	5.6%	17 749	70.5%	25 182	4.6%	-	-	-	-
Commercial	6 941	8.1%	1 980	2.3%	1 722	2.0%	75 573	87.7%	86 217	15.9%	-	-	-	-
Households	12 636	2.9%	6 941	1.6%	6 133	1.4%	404 670	94.0%	430 379	79.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 161	4.5%	10 347	1.9%	9 277	1.7%	497 993	91.9%	541 778	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-			-	-	-	-	

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
	960 894	257 345	26.8%	242 699	25.3%	500 044	52.0%	240 770	115.1%	.89
Operating Revenue										
Property rates	70 363	13 205	18.8%	19 828	28.2%	33 033	46.9%	26 037	53.8%	(23.89
Service charges - electricity revenue	373 218	40 202	10.8%	81 097	21.7%	121 300	32.5%	70 413	42.2%	15.2
Service charges - water revenue	-	· .	-		-	· .	-	· .		-
Service charges - sanitation revenue		1		3		4		2	100.0%	45.6
Service charges - refuse revenue	9 824	1 825	18.6%	2 893	29.4%	4 719	48.0%	2 394	78.9%	20.8
Rental of facilities and equipment	346	938	271.2%	781	225.6%	1 719	496.7%	507	163.6%	54.1
Interest earned - external investments	54	1 584	2 927.9%	872	1 611.1%	2 455	4 538.9%	-	-	(100.09
Interest earned - outstanding debtors	20 345	3 470	17.1%	5 203	25.6%	8 672	42.6%	6 069	76.4%	(14.39
Dividends received	-	-	-		-	-	-	-	-	-
Fines, penalties and forfeits	1 848	869	47.0%	5 119	277.0%	5 989	324.0%	519	47.1%	886.7
Licences and permits	13 922	746	5.4%	1 042	7.5%	1 788	12.8%	775	34.2%	34.5
Agency services	-	-	-		-	-	-	-	-	-
Transfers and subsidies	361 091	149 436	41.4%	120 417	33.3%	269 853	74.7%	106 116	8 133.0%	13.5
Other revenue	109 883	45 077	41.0%	3 951	3.6%	49 027	44.6%	27 601	1 004.2%	(85.79
Gains	-	(8)	-	1 495	-	1 486	-	338	-	342.0
Operating Expenditure	958 974	100 598	10.5%	234 846	24.5%	335 444	35.0%	195 792	56.2%	19.99
Employee related costs	284 371	40 506	14.2%	74 606	26.2%	115 111	40.5%	67 257	43.7%	10.9
Remuneration of councillors	28 554	4 350	15.2%	6 356	22.3%	10 706	37.5%	6 374	115.1%	(.35
Debt impairment	45 000	186	.4%	256	.6%	442	1.0%	305	20 379.0%	(16.09
Depreciation and asset impairment	100 000		_	30 520	30.5%	30 520	30.5%	47	-	65 169.0
Finance charges	6 752	8	.1%	58	.9%	66	1.0%	25	.2%	132.9
Bulk purchases	242 406	33 861	14.0%	60 863	25.1%	94 724	39.1%	80 259	72.3%	(24.29
Other Materials	38 935	2 141	5.5%	8 235	21.2%	10 376	26.6%	3 269	79.7%	
Contracted services	68 183	9 268	13.6%	27 222	39.9%	36 490	53.5%	29 051	62.6%	(6.39
Transfers and subsidies	_	_	_		_	-	_	_	-	
Other expenditure	144 773	10 278	7.1%	26 730	18.5%	37 009	25.6%	9 205	65.0%	190.4
Losses	-	-	- 1	-	-	-	-	-	-	-
Surplus/(Deficit)	1 920	156 747		7 853		164 600		44 978		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		130 /4/		36 219	33.1%	36 219	33.1%	6 913	40.9%	423.9
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1	_	_	50217	55.170	50217	-		10.770	120.7
Transfers and subsidies - capital (in-kind - all)						-				
Surplus/(Deficit) after capital transfers and contributions	111 497	156 747		44 072		200 819		51 891		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	111 497	156 747		44 072		200 819		51 891		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	111 497	156 747		44 072		200 819		51 891		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	111 497	156 747		44 072		200 819		51 891		

				2019/20				201	18/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	95 118	5 051	5.3%	10 971	11.5%	16 022	16.8%	21 230		(48.3%
National Government	95 118	5 051	5.3%	10 971	11.5%	16 022	16.8%	21 230	-	(48.3%
Provincial Government	90 110	3 031	3.3%	10 971	11.3%	10 022	10.0%	21 230		(40.3%
District Municipality										-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,		-			-			-		-
	95 118	5 051	5.3%	10 971	11.5%	16 022	16.8%	21 230		(48.3%
Transfers recognised - capital Borrowing	95 1 18	5 05 1	5.3%	10 971	11.5%	16 022	16.8%	21 230		(48.3%
Internally generated funds		-					-			-
Internally generated lunus										
Capital Expenditure Functional	203 378	7 463	3.7%	25 041	12.3%	32 504	16.0%	23 908	356.3%	4.79
Municipal governance and administration	24 500	, 100	0.770	5 090	20.8%	5 090	20.8%	1 377	15.1%	269.59
Executive and Council	24 300			3 070	20.676	3 070	20.070	13//	13.170	207.3
Finance and administration	24 500	-		5 090	20.8%	5 090	20.8%	1 377	15.1%	269.5
Internal audit	21000	_		5 676	20.070	5 070	20.070	1077	10.170	207.0
Community and Public Safety	5 800	214	3.7%	193	3.3%	406	7.0%	71	-	172.39
Community and Social Services	5 800	214	3.170	173	3.370	400	7.076	/1		172.3
Sport And Recreation	3 000	214		158		371				(100.09
Public Safety		2.11		35		35		71		(50.89
Housing						-				(00.07
Health										_
Economic and Environmental Services	159 675	6 208	3.9%	15 671	9.8%	21 879	13.7%	15 774		(.7%
Planning and Development	23 500	0 200	3.770	13 07 1	7.070	210//	13.770	5		(100.09
Road Transport	136 175	6 208	4.6%	15 671	11.5%	21 879	16.1%	15 769		(.69
Environmental Protection	-		-							(
Trading Services	13 403	1 041	7.8%	4 088	30.5%	5 129	38.3%	6 687		(38.9%
Energy sources	13 403	1 041	7.8%	3 816	28.5%	4 857	36.2%	6 687	-	(42.99
Water Management	-	-	-		-	-	-	-		
Waste Water Management		-				-	-	-		
Waste Management				272		272			-	(100.09
Other				-	-	-				-

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 065 778	237 183	22.3%	401 327	37.7%	638 510	59.9%	260 539	1 004.4%	54.09
Property rates	81 541	13 327	16.3%	144 632	177.4%	157 959	193.7%	25 744	5 890.8%	461.89
Service charges	471 867	54 011	11.4%	85 689	18.2%	139 699	29.6%	169 920	9 854.0%	(49.69
Other revenue	40 597	8 447	20.8%	15 206	37.5%	23 653	58.3%	45 840	412.7%	(66.8%
Transfers and Subsidies - Operational	361 098	151 136	41.9%	120 015	33.2%	271 151	75.1%	558	29.6%	21 408.19
Transfers and Subsidies - Capital	109 577	8 000	7.3%	34 839	31.8%	42 839	39.1%	18 477	109.2%	88.69
Interest	1 097	2 262	206.2%	946	86.3%	3 209	292.5%	-	20.1%	(100.09
Dividends	-	-	-		-	-	-	-	-	-
Payments	(813 974)	(100 412)	12.3%	(204 070)	25.1%	(304 481)	37.4%	(195 440)	55.9%	4.49
Suppliers and employees	(807 222)	(100 404)	12.4%	(204 012)	25.3%	(304 416)		(195 415)	57.2%	4.49
Finance charges	(6 752)	(8)	.1%	(58)	.9%	(66)	1.0%	(25)	.2%	132.99
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	251 804	136 771	54.3%	197 258	78.3%	334 028	132.7%	65 098	(39.2%)	203.09
Cash Flow from Investing Activities										
Receipts	41 495	-					-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	41 495		-		-	-	-	-	-	-
Payments	(203 378)	(16 539)	8.1%	(31 026)	15.3%	(47 565)	23.4%	(25 443)	296.2%	21.99
Capital assets	(203 378)	(16 539)	8.1%	(31 026)	15.3%	(47 565)	23.4%	(25 443)	296.2%	21.99
Net Cash from/(used) Investing Activities	(161 883)	(16 539)	10.2%	(31 026)	19.2%	(47 565)	29.4%	(25 443)	(193.5%)	21.99
Cash Flow from Financing Activities										
Receipts	(16 529)		-	(323)	2.0%	(323)	2.0%	(317)	.8%	2.09
Short term loans	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16 529)	-	-	(323)	2.0%	(323)	2.0%	(317)	.8%	2.09
Payments		(3 568)	-	-	-	(3 568)	-	-	-	-
Repayment of borrowing		(3 568)	-		-	(3 568)			-	-
Net Cash from/(used) Financing Activities	(16 529)	(3 568)	21.6%	(323)	2.0%	(3 892)	23.5%	(317)	21.9%	2.09
Net Increase/(Decrease) in cash held	73 391	116 664	159.0%	165 908	226.1%	282 572	385.0%	39 338	(29.8%)	321.79
Cash/cash equivalents at the year begin:	223 422	113 075	50.6%	229 738	102.8%	113 075	50.6%	156 756		46.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 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	398	43.0%	-	-	-	-	528	57.0%	926	116.6
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	(132)	100.0%	(132)	(16.69
Total	398	50.1%		-	-	-	396	49.9%	794	100.09

Contact Details

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

Source Local Government Database

LIMPOPO: COLLINS CHABANE (LIM345) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
	401 775	59 300	14.8%	138 876	34.6%	198 176	49.3%	95 420	66.8%	45.59
Operating Revenue	22 961	(65 582)	(285.6%)				(249.4%)		86.3%	
Property rates	22 961	(65 582)	(285.6%)	8 318	36.2%	(57 264)	(249.4%)	7 119	86.3%	16.8
Service charges - electricity revenue			-		-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	3 192	(13 910)	(435.8%)	882	27.6%	(13 029)	(408.2%)	848	36.1%	4.0
Service charges - refuse revenue Rental of facilities and equipment	3 192	(13 910)	(435.8%)	882	21.0%	(13 029)	(408.276)	19	51.7%	(94.19
Interest earned - external investments	9 052	3 480	38.4%	3 086	34.1%	6 566	72.5%	2 732	130.5%	13.0
Interest earned - external investments Interest earned - outstanding debtors	9 052	3 480	38.476	3 080	34.176	0 300	72.5%	112	130.5%	(100.09
Dividends received		U		-		U	1	112	11.176	(100.0
Fines, penalties and forfeits		208	-	78		286		_		(100.09
Licences and permits	5 729	42	.7%	1 951	34.1%	1 993	34.8%	3 690	133.8%	(47.19
Agency services	2 054	406	19.8%	664	32.3%	1 070	52.1%	3070	133.070	(100.09
Transfers and subsidies	357 891	155 752	43.5%	123 580	34.5%	279 332	78.0%	80 674	65.7%	53.2
Other revenue	897	(21 103)	(2 353.8%)	316	35.2%	(20 788)	(2 318.6%)	226	36.6%	39.8
Gains	-	(21 100)	(2 555.575)	-	-	(20 700)	(2 510.070)	-	-	-
Operating Expenditure	218 577	68 512	31.3%	76 258	34.9%	144 770	66.2%	59 066	41.4%	29.1
Employee related costs	113 897	24 729	21.7%	29 139	25.6%	53 868	47.3%	21 030	48.8%	38.6
Remuneration of councillors	27 431	6 472	23.6%	6 578	24.0%	13 051	47.6%	4 576	40.5%	43.8
Debt impairment	2 500	-	-		-	-	-	-	-	
Depreciation and asset impairment	16 302	5 228	32.1%	5 483	33.6%	10 711	65.7%	5 935	41.7%	(7.6
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases			-							
Other Materials	7 233	630	8.7%	3 591	49.6%	4 221	58.4%	1 644	57.8%	118.5
Contracted services	11 912	18 501	155.3%	17 497	146.9%	35 998	302.2%	16 370	36.5%	6.9
Transfers and subsidies	5 978	354	5.9%	3 106	52.0%	3 460	57.9%	1 119	47.4%	177.5
Other expenditure Losses	33 322	12 598	37.8%	10 864	32.6%	23 462	70.4%	8 392	44.4%	29.4
LUSSUS			-		-		-	-	-	
Surplus/(Deficit)	183 199	(9 212)		62 618		53 406		36 354		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	116 031	38 320	33.0%	22 736	19.6%	61 055	52.6%	38 193	70.3%	(40.59
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PI	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	299 230	29 108		85 353		114 461		74 547		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	299 230	29 108		85 353		114 461		74 547		
Attributable to minorities			-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	299 230	29 108		85 353		114 461		74 547		
Share of surplus/ (deficit) of associate	2//230	2,100		00 303		114-401	-	74 347		
Surplus/(Deficit) for the year	299 230	29 108		85 353		114 461		74 547		

					201	8/19				
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	183 931	37 294	20.3%	57 805	31.4%	95 098	51.7%	55 828	6.2%	3.5%
National Government	93 031	34 234	36.8%	31 162	33.5%	65 396	70.3%	55 828	6.2%	(44.2%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers recognised - capital	93 031	34 234	36.8%	31 162	33.5%	65 396	70.3%	55 828	6.2%	(44.2%
Borrowing		2.050	2 40/	2/ / /2	20.20/	20.702	20.70/	-		(100.00/
Internally generated funds	90 900	3 059	3.4%	26 643	29.3%	29 702	32.7%			(100.0%
Capital Expenditure Functional	183 931	41 769	22.7%	70 099	38.1%	111 868	60.8%	67 184	10.7%	4.39
Municipal governance and administration	40 100	2 474	6.2%	14 082	35.1%	16 556	41.3%	2 376	(105.9%)	492.79
Executive and Council			-				-			
Finance and administration	40 100	2 474	6.2%	14 082	35.1%	16 556	41.3%	2 376	(105.9%)	492.79
Internal audit							-	-		
Community and Public Safety	33 284	1 195	3.6%	16 530	49.7%	17 725	53.3%	859	7.0%	1 825.39
Community and Social Services	20 000	-	-	12 509	62.5%	12 509	62.5%	859	2.9%	1 357.09
Sport And Recreation	13 284	1 195	9.0%	4 021	30.3%	5 216	39.3%	-	17.3%	(100.0%
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	90 547	33 487	37.0%	29 003	32.0%	62 490	69.0%	43 313	53.7%	(33.0%
Planning and Development	-	-	-	879	-	879	-	337	42.1%	161.29
Road Transport	90 547	33 487	37.0%	28 124	31.1%	61 611	68.0%	42 976	53.8%	(34.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	20 000	4 612	23.1%	10 485	52.4%	15 097	75.5%	20 637	8.8%	(49.2%
Energy sources	8 000	2 119	26.5%	9 042	113.0%	11 161	139.5%	17 259	(1.4%)	(47.6%
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management			-		-	-	-	-	-	-
Waste Management	12 000	2 494	20.8%	1 442	12.0%	3 936	32.8%	3 378	23.5%	(57.3%
Other		-	-	-	-		-	-	-	-

Budget	FlA								
	FIRST	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
						арргорпалоп		арргорпалоп	
- 1	137 606	-	19 964	-		-		-	769.69
	1 667	-	1 441	-	3 108	-	1 519	-	(5.1%
- 1	402	-	255	-	657	-	153	-	67.09
_ '	1	_	0	_	1	-	-	_	(100.0%
_	133 536	_	14 268	_	147 804	_	512	_	2 686.69
_	2 000	_	4 000	_	6 000	_	_	_	(100.09
_	-	_	-	_	-	_	112	_	(100.09
		-		-					
(197 722)	(62 930)	31.8%	(70 721)	35.8%	(133 651)	67.6%	(53 101)	43.3%	33.29
(193 797)	(62 930)	32.5%	(67 669)	34.9%	(130 600)	67.4%	(52 012)	43.2%	30.19
1		-		-		-		-	
(3 926)	-	-	(3 052)	77.7%	(3 052)	77.7%	(1 089)	53.9%	180.19
(197 722)	74 675	(37.8%)	(50 757)	25.7%	23 918	(12.1%)	(50 805)	42.1%	(.1%
1									
	_	_		_		_	_	_	_
						-			
		_		_		_			
		_		_		_			
_ !		_	_	_		_	_	_	_
(183 931)	(47 061)	25.6%	(78 866)	42 9%	(125 927)	68 5%	(68 079)	44 5%	15.89
									15.89
(183 931)	(47 061)	25.6%	(78 866)	42.9%			(68 079)	44.5%	15.89
(424)	1	(20/)	(1)	20/			(02E)		(99.9%
(424)		(.370)	(1)	.370			(723)	-	(77.77
	-	-		-	-				
(424)	1				-				(99.99
(424)	(402)		(1)		((02)	-		-	(77.77
- 1							-	-	
(424)		142 0%	(1)	3%		142 3%	(925)		(99.9%
	, ,								
(382 077)	27 013	(7.1%)	(129 624)	33.9%	(102 611)	26.9%	(119 809)	43.6%	8.29
	333 367	-	360 380	-	333 367	-	184 504	-	95.39
	(197 722) (193 797) (3 926) (197 722)	appropriation Expenditure - 137 606 - 1 667 - 402 - 1 133 536 - 2 000 - 1 (197 722) (62 930) (193 797) (62 930) (197 722) 74 675	appropriation Expenditure Main appropriation - 137 606 - 1 667 - 402 - 1 1 - 133 536 - 2 000	appropriation Expenditure appropriation Main appropriation Expenditure appropriation - 137 606 - 19 964 - 1 667 - 1 441 - 402 - 255 - 1 3536 - 14 268 - 2 0000 - 4 000 - - - - (197 722) (62 930) 31.8% (70 721) (193 797) (62 930) 32.5% (67 669) (3 926) - - - - (197 722) 74 675 (37.8%) (50 757) - - - - - - - - - - - - - - - - - - - (197 722) 74 675 (37.8%) (50 757) - - - - - - - - - - - - -	appropriation Expenditure appropriation Main appropriation Expenditure appropriation Main appropriation - 137 606 - 19 964 - - 1 667 - 1 441 - - 402 - 255 - - 1 33 536 - 14 268 - - 2 000 - 4 000 - - - - - - (197 722) (62 930) 31.8% (70 721) 38.8% (193 797) (62 930) 32.5% (67 669) 34.9% (197 722) 74 675 (37.8%) (50 757) 25.7% - - - - - - (197 722) 74 675 (37.8%) (50 757) 25.7% - - - - - - - - - - - - - (197 722) 74 675 (37.8%) (50 757)	appropriation Expenditure appropriation Main appropriation Expenditure appropriation Main appropriation Expenditure appropriation Expenditure appropriation Main appropriation Expenditure appropriation Main appropriation Expenditure appropriation 23 108 657 657 657 657 657 657 658 6000 <td>appropriation Expenditure appropriation Main appropriation Expenditure appropriation 1 1 667 - 1667 - 1441 - 3108 167 - 17 - 18</td> <td>appropriation Expenditure appropriation Main appropriation appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation - 137 606 - 19 964 - 157 570 - 2 296 - 1 667 - 1 441 - 3 108 - 1 519 - 402 - 255 - 657 - 153 - 1 33 536 - 14 286 - 147 804 - 512 - - 2 000 - 4 000 - 6 000 - 11 - - 2 000 - 4 000 - 6 000 - 12 (197 722) (62 930) 31.8% (70 721) 38.8% (133 651) 67.6% (53 101) (193 797) (62 930) 32.5% (67 669) 34.9% (130 600) 67.4% (52 012) - - - - - - - - -<td> appropriation Expenditure Main appropriation Expenditure Alain appropriation Expenditure as Septemblar Sep</td></td>	appropriation Expenditure appropriation Main appropriation Expenditure appropriation 1 1 667 - 1667 - 1441 - 3108 167 - 17 - 18	appropriation Expenditure appropriation Main appropriation appropriation Expenditure appropriation Expenditure appropriation Expenditure appropriation - 137 606 - 19 964 - 157 570 - 2 296 - 1 667 - 1 441 - 3 108 - 1 519 - 402 - 255 - 657 - 153 - 1 33 536 - 14 286 - 147 804 - 512 - - 2 000 - 4 000 - 6 000 - 11 - - 2 000 - 4 000 - 6 000 - 12 (197 722) (62 930) 31.8% (70 721) 38.8% (133 651) 67.6% (53 101) (193 797) (62 930) 32.5% (67 669) 34.9% (130 600) 67.4% (52 012) - - - - - - - - - <td> appropriation Expenditure Main appropriation Expenditure Alain appropriation Expenditure as Septemblar Sep</td>	appropriation Expenditure Main appropriation Expenditure Alain appropriation Expenditure as Septemblar Sep

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il 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	5 104	9.4%	2 233	4.1%	2 210	4.1%	44 944	82.5%	54 490	61.1%	-			-
Receivables from Exchange Transactions - Waste Water Management	-	-			-	-		-	-		-			-
Receivables from Exchange Transactions - Waste Management	556	5.1%	264	2.4%	258	2.4%	9 871	90.2%	10 948	12.3%	-			-
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-		-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-			-	-	1 021	100.0%	1 021	1.1%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-		-	-	-	-
Other	14	.1%	7	-	7	-	22 660	99.9%	22 688	25.4%	-	-	-	-
Total By Income Source	5 673	6.4%	2 503	2.8%	2 475	2.8%	78 495	88.1%	89 147	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 453	10.4%	1 531	4.6%	1 531	4.6%	26 788	80.4%	33 304	37.4%	-	-	-	-
Commercial	551	6.4%	177	2.1%	175	2.0%	7 706	89.5%	8 609	9.7%	-	-	-	-
Households	1 669	3.5%	795	1.7%	769	1.6%	44 001	93.2%	47 233	53.0%	-	-	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	5 673	6.4%	2 503	2.8%	2 475	2.8%	78 495	88.1%	89 147	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 345	50.2%	1 279	12.0%	332	3.1%	3 700	34.7%	10 656	100.09
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	5 345	50.2%	1 279	12.0%	332	3.1%	3 700	34.7%	10 656	100.09

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: VHEMBE (DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	1 698 952	549 407	32.3%	539 052	31.7%	1 088 460	64.1%	295 678	53.3%	82.3%
Property rates	1 070 732	347 407	32.370	337 032	31.776	1 000 400	04.170	273 070	33.370	02.370
Service charges - electricity revenue	-	-	-				-			-
Service charges - electricity revenue Service charges - water revenue	146 031	41 751	28.6%	36 994	25.3%	78 746	53.9%	34 710	(223.8%)	6.69
Service charges - water revenue Service charges - sanitation revenue	140 031	14	20.070	50 994	23.370	19	33.770	34 / 10	(223.070)	(49.6%
Service charges - samilation revenue Service charges - refuse revenue	-	14	-	5		19	-	7		(47.070
Rental of facilities and equipment		1	24.9%			1	24.9%		-	-
Interest earned - external investments	24 288	8 188	33.7%	6 563	27.0%	14 751	60.7%	5 006	-	31.19
Interest earned - outstanding debtors	6 435	2 334	36.3%	2 463	38.3%	4 796	74.5%	1 535	10.5%	60.59
Dividends received	0 433	2 334	30.370	2 403	30.370	4770	74.570	1 333	10.570	- 00.37
Fines, penalties and forfeits						-				
Licences and permits	99	48	48.6%	34	34.4%	82	82.9%	16	_	109.99
Agency services		-	10.070			-	-	-	_	
Transfers and subsidies	1 519 297	476 100	31.3%	419 366	27.6%	895 466	58.9%	254 317	85.9%	64.99
Other revenue	2 798	20 972	749.5%	73 627	2 631.4%	94 599	3 381.0%	84	(857.0%)	87 383.69
Gains		-	-		-	-	-	-	-	-
Otime France ditare	1 024 (04	21/ 5/0	20.00/	25/ 252	24.00/	472.012	45 70/	47.254	27.00/	441.4%
Operating Expenditure	1 034 694	216 560	20.9%	256 353	24.8%	472 913	45.7%	47 354	27.0%	
Employee related costs	595 022	134 481	22.6%	144 252	24.2%	278 733	46.8%	(39)	21.4%	(368 306.2%
Remuneration of councillors	12 835	3 388	26.4%	3 515	27.4%	6 903	53.8%	-	-	(100.0%
Debt impairment	54 847	-	-	-	-	-	-	18	.9%	(100.09
Depreciation and asset impairment	41 090						-		-	
Finance charges	1 200	150	12.5%	64	5.3%	214	17.8%	80	12.9%	(20.29
Bulk purchases									-	
Other Materials	48 605	7 614	15.7%	5 013	10.3%	12 627	26.0%	1 088	2.7%	360.99
Contracted services	169 529	40 268	23.8%	77 625	45.8%	117 894	69.5%	25 441	43.0%	205.19
Transfers and subsidies	111 565	30 659	- 07.50/		-	56.542			41.2%	-
Other expenditure Losses	111 565	30 659	27.5%	25 884	23.2%	56 542	50.7%	20 766	41.2%	24.69
LOSSes	-		-		-	-	-		-	-
Surplus/(Deficit)	664 258	332 847		282 700		615 547		248 323		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	50 000		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	225	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	714 483	332 847		282 700		615 547		248 323		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	714 483	332 847		282 700		615 547		248 323		
Attributable to minorities			-		-		-		-	
Surplus/(Deficit) attributable to municipality	714 483	332 847		282 700		615 547		248 323		
Share of surplus/ (deficit) of associate	/14 403	332 047		202 /00	_	010 047	_	240 323	_	
	714 400	222.047	-	202 722	-	/15.547	-	240.000	-	-
Surplus/(Deficit) for the year	714 483	332 847		282 700		615 547		248 323		

				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	l Quarter	Year	to Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	_	_	_	30 984		30 984	_	_	_	(100.0%
National Government	-		_	28 025		28 025	_	_	_	(100.0%
Provincial Government				20 023		20 023				(100.070)
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										
Transfers recognised - capital				28 025		28 025				(100.0%
Borrowing				20 023		20 023				(100.076
Internally generated funds				2 959		2 959				(100.0%
illeritally generated funds				- 2 /3/	-					(100.070
Capital Expenditure Functional	714 483	79 850	11.2%	142 614	20.0%	222 464	31.1%	86 119	307.2%	65.69
Municipal governance and administration	10 340			216	2.1%	216	2.1%	1 226	18.9%	(82.4%
Executive and Council			-		-	-	-		-	-
Finance and administration	10 340		-	216	2.1%	216	2.1%	1 226	18.9%	(82.4%
Internal audit							-	-		
Community and Public Safety	14 877	658	4.4%	2 723	18.3%	3 381	22.7%	818	7.9%	232.99
Community and Social Services	14 877	658	4.4%	2 723	18.3%	3 381	22.7%	818	7.9%	232.99
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	689 267	79 192	11.5%	139 675	20.3%	218 867	31.8%	84 076	373.2%	66.19
Planning and Development	689 267	79 192	11.5%	139 675	20.3%	218 867	31.8%	84 076	373.2%	66.19
Road Transport	-				-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-		-		-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	1 600 428	541 694	33.8%	537 585	33.6%	1 079 279	67.4%	372 539	100.2%	44.3%
Property rates		-	-	-	-		-	-	-	-
Service charges	6 435	103	1.6%	141	2.2%	244	3.8%	17	.3%	750.29
Other revenue	144 788	20 552	14.2%	72 349	50.0%	92 901	64.2%	50	.1%	144 870.39
Transfers and Subsidies - Operational	1 399 205	521 039	37.2%	465 095	33.2%	986 134	70.5%	372 472	116.4%	24.99
Transfers and Subsidies - Capital	50 000	_		-	_	-	_	_	_	_
Interest			-		-		-		-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(937 865)	(216 562)	23.1%	(256 353)	27.3%	(472 915)	50.4%	(47 071)	27.0%	444.69
Suppliers and employees	(936 665)	(216 412)	23.1%	(256 289)	27.4%	(472 701)	50.5%	(46 992)	27.0%	445.49
Finance charges	(1 200)	(150)	12.5%	(64)	5.3%	(214)	17.8%	(80)	12.9%	(20.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	662 563	325 132	49.1%	281 233	42.4%	606 364	91.5%	325 467	(5 883.7%)	(13.6%
Cash Flow from Investing Activities										
Receipts					_					
Proceeds on disposal of PPE		_	_	-	_	_	-	_	_	_
Decrease (Increase) in non-current debtors (not used)	_	_	_	_	_		_	_	_	_
Decrease (increase) in non-current receivables		-								
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(714 483)	(81 553)	11.4%	(155 842)	21.8%	(237 395)	33.2%	(84 681)	145.4%	84.09
Capital assets	(714 483)	(81 553)	11.4%	(155 842)	21.8%	(237 395)	33.2%	(84 681)	145.4%	84.09
Net Cash from/(used) Investing Activities	(714 483)	(81 553)	11.4%	(155 842)	21.8%	(237 395)	33.2%	(84 681)	145.4%	84.09
Cash Flow from Financing Activities										
Receipts	(8 186)									
Short term loans	(0.00)	_	_	-	_	_	-	_	_	_
Borrowing long term/refinancing	_	_	_	_	_		_	_	_	_
Increase (decrease) in consumer deposits	(8 186)	-								
Payments		(45 097)	-	-	-	(45 097)	-	-	-	-
Repayment of borrowing	-	(45 097)	-	-	-	(45 097)	-	-	-	-
Net Cash from/(used) Financing Activities	(8 186)	(45 097)	550.9%		-	(45 097)	550.9%	-	907.8%	-
Net Increase/(Decrease) in cash held	(60 107)	198 482	(330.2%)	125 391	(208.6%)	323 873	(538.8%)	240 787	(214.8%)	(47.9%
Cash/cash equivalents at the year begin:	(00 107)	(5 973 632)	(000.270)	(5 716 614)	(200.070)	(5 973 632)	(000.070)	312 089	(211.070)	(1 931.7%
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	(60 107)	(5 716 614)	9 510.8%	(5 591 223)	9 302.2%	(5 591 223)	9 302.2%	552 876	(317.0%)	(1 111.3%
casivcasii equivalents at the year end:	(60 107)	(5 / 10 614)	9 5 10.8%	(5 591 223)	9 302.2%	(5 591 223)	9 302.2%	332 8/6	(317.0%)	(1 111.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 743	16.5%	14 289	7.9%	10 825	6.0%	125 356	69.6%	180 213	77.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-			-		-	-		-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-			-		-	-		-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 186	7.0%	1 079	3.4%	1 033	3.3%	27 155	86.3%	31 453	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-				-	-		-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 868	18.9%	849	8.6%	807	8.2%	6 344	64.3%	9 868	4.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(227)	(2.1%)	(557)	(5.2%)	(81)	(.8%)	11 602	108.1%	10 737	4.6%	-	-	-	-
Total By Income Source	33 571	14.5%	15 659	6.7%	12 585	5.4%	170 457	73.4%	232 272	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 966	20.0%	837	2.8%	1 137	3.8%	21 960	73.4%	29 900	12.9%	-	-	-	-
Commercial	6 085	14.4%	2 964	7.0%	1 985	4.7%	31 224	73.9%	42 257	18.2%	-	-	-	-
Households	21 520	13.4%	11 858	7.4%	9 464	5.9%	117 273	73.2%	160 114	68.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 571	14.5%	15 659	6.7%	12 585	5.4%	170 457	73.4%	232 272	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 558	58.4%	294	1.8%	51	.3%	6 474	39.5%	16 377	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	9 558	58.4%	294	1.8%	51	.3%	6 474	39.5%	16 377	100.0%

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 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	288 767	116 090	40.2%	72 813	25.2%	188 903	65.4%	66 530	64.1%	9.4%
Property rates	28 090	22 733	80.9%	937	3.3%	23 670	84.3%	904	82.8%	3.79
	32 302	6 350		6 818	21.1%	13 169	40.8%		35.1%	21.89
Service charges - electricity revenue	32 302	6 350	19.7%	641	21.1%	1 3 1 6 9		5 599	35.1%	(56.79
Service charges - water revenue	-	184	-	184	-	368	-	1 481	-	
Service charges - sanitation revenue	-		-		-		-	174	- 05.50	6.29
Service charges - refuse revenue	534	123	23.0%	348	65.2%	471	88.2%	132	25.5%	164.39
Rental of facilities and equipment	200								-	
Interest earned - external investments	1 700	200	11.7%	158	9.3%	357	21.0%	195	27.7%	(18.99
Interest earned - outstanding debtors	617	425	68.9%	483	78.3%	908	147.2%	364	59.0%	32.89
Dividends received		-	-	-		-		-		
Fines, penalties and forfeits	3 390	125	3.7%	53	1.6%	178	5.3%	109	6.3%	(51.29
Licences and permits	4 109	1 084	26.4%	763	18.6%	1 847	44.9%	864	33.9%	(11.89
Agency services	3 300	1 500	45.5%			1 500	45.5%			
Transfers and subsidies	210 915	82 250	39.0%	62 175	29.5%	144 425	68.5%	56 400	68.1%	10.2
Other revenue	3 610	423	11.7%	253	7.0%	677	18.7%	310	11.7%	(18.29
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	312 413	61 846	19.8%	59 037	18.9%	120 883	38.7%	57 704	47.5%	2.39
Employee related costs	123 855	26 979	21.8%	26 547	21.4%	53 526	43.2%	25 700	47.3%	3.39
Remuneration of councillors	15 434	4 122	26.7%	4 103	26.6%	8 226	53.3%	3 952	36.0%	3.89
Debt impairment	8 330	_	_	-	_		_	_	_	
Depreciation and asset impairment	41 674	_	-		_		_	_	_	
Finance charges	-				-		-		-	
Bulk purchases	31 000	8 560	27.6%	8 829	28.5%	17 389	56.1%	5 040	38.2%	75.29
Other Materials	2 615	342	13.1%	595	22.7%	937	35.8%	733	56.7%	(18.99)
Contracted services	40 680	9 324	22.9%	8 335	20.5%	17 659	43.4%	9 263	36.1%	(10.09
Transfers and subsidies	_	_	_		_	-	_	73	(23.2%)	(100.09
Other expenditure	48 825	12 518	25.6%	10 628	21.8%	23 146	47.4%	12 943	63.2%	(17.99
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(23 646)	54 244		13 776		68 020		8 826		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	(23 646) 44 350	22 740	51.3%	18 451	41.6%	41 191	92.9%	0 020	43.6%	(100.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE		22 /40	31.376	10 431	41.070	41 171	72.7/0	-	43.0%	(100.07
Transfers and subsidies - capital (in-kind - all) Transfers and subsidies - capital (in-kind - all)	-	-	-							
Haristers and subsidies - capital (III-kind - all)	-	-						-		
Surplus/(Deficit) after capital transfers and contributions	20 704	76 984		32 227		109 211		8 826		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 704	76 984		32 227		109 211		8 826		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20 704	76 984		32 227		109 211		8 826		
Share of surplus/ (deficit) of associate	-			-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 704	76 984		32 227		109 211		8 826		

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year t	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпаціон		appropriation	
Capital Revenue and Expenditure										
Source of Finance	69 533	4 912	7.1%	18 309	26.3%	23 221	33.4%	5 912	35.9%	209.79
National Government	57 483	4 889	8.5%	17 021	29.6%	21 911	38.1%	4 150	28.3%	310.19
Provincial Government		-	-		-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-	392	6.5%	392	6.5%	-	-	(100.0%
Transfers recognised - capital	63 483	4 889	7.7%	17 413	27.4%	22 303	35.1%	4 150	28.3%	319.69
Borrowing	200	-	-	-	-	-	-	-	-	
Internally generated funds	5 850	23	.4%	896	15.3%	918	15.7%	1 762	97.9%	(49.2%
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	69 533	4 912	7.1%	18 309	26.3%	23 221	33.4%	20 711	38.0%	(11.6%
Municipal governance and administration	1 050	23	2.2%	346	32.9%	369	35.1%	55	8.4%	534.69
Executive and Council	100		- 1	57	56.9%	57	56.9%	-	-	(100.0%
Finance and administration	950	23	2.4%	289	30.4%	312	32.8%	55	8.4%	430.19
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 300	-	-		-	-	-	7	2.8%	(100.0%
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	1 300	-	-	-	-	-	-	7	2.8%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	2 020	1 022	50.6%	9 879	489.1%	10 902	539.7%	19 176	45.7%	(48.5%
Planning and Development	2 020	1 022	50.6%	9 879	489.1%	10 902	539.7%	19 176	45.7%	(48.5%
Road Transport Environmental Protection	2 020	1 022		98/9	489.1%	10 902			45.7%	(48.5%
Trading Services	65 163	3 867	5.9%	8 084	12.4%	11 951	18.3%	1 474	15.4%	448.39
Energy sources	65 163	3 867	5.9%	8 084 8 006	12.4%	11 951	18.3%	1 474	15.4%	448.33
Water Management	04 100	3 007	0.0%	8 000	12.376	110/3	10.370	14/4	17.270	443.1.
Waste Water Management										
Waste Management	1 055	_	_	78	7.4%	78	7.4%	_	_	(100.0%
Other			_	-	-	-				(100.07.

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates Service charges										
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	-	- - -		-		-	-	-	- - -	
Dividends		_	-			-			_	
Payments Suppliers and employees Finance charges	(262 409) (262 409)	(61 846) (61 846)	23.6% 23.6%	(59 037) (59 037)	22.5% 22.5%	(120 883) (120 883)		(57 704) (57 631)	44.9% 44.9%	2.39 2.49
Transfers and grants		_	_		_	-	-	(73)	73.2%	(100.0%
Net Cash from/(used) Operating Activities	(262 409)	(61 846)	23.6%	(59 037)	22.5%	(120 883)	46.1%	(57 704)	44.9%	2.39
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)		-		•	-		-		-	
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments		-			-	-			-	-
Payments Capital assets		-		-			-		-	
Net Cash from/(used) Investing Activities		-		-	-		-		-	
Cash Flow from Financing Activities										
Receipts Short term loans		-			-		-	-	-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	
Payments Repayment of borrowing		-							-	
Net Cash from/(used) Financing Activities		-	-	-	-		-	-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(262 409) 54 689	(61 846) 10 654	23.6% 19.5%	(59 037) (51 192)	22.5% (93.6%)	(120 883) 10 654	19.5%	(57 704) (45 616)	44.9% 32.6%	2.3 9
Cash/cash equivalents at the year end:	(207 720)	(51 192)	24.6%	(110 229)	53.1%	(110 229)	53.1%	(103 321)	48.9%	6.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	536	8.0%	185	2.8%	246	3.7%	5 725	85.5%	6 693	4.6%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	736	6.2%	390	3.3%	247	2.1%	10 568	88.5%	11 941	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	512	.4%	196	.2%	191	.2%	116 473	99.2%	117 372	80.7%		-		-
Receivables from Exchange Transactions - Waste Water Management	133	8.0%	63	3.8%	60	3.6%	1 415	84.7%	1 671	1.1%		-		-
Receivables from Exchange Transactions - Waste Management	256	16.8%	121	7.9%	45	3.0%	1 103	72.3%	1 525	1.0%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	324	7.5%	158	3.7%	155	3.6%	3 681	85.2%	4 319	3.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	2.0%	19	1.0%	19	1.0%	1 767	95.9%	1 842	1.3%	-	-	-	-
Total By Income Source	2 535	1.7%	1 131	.8%	964	.7%	140 733	96.8%	145 363	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-		-	-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2 535	1.7%	1 131	.8%	964	.7%	140 733	96.8%	145 363	100.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	2 535	1.7%	1 131	.8%	964	.7%	140 733	96.8%	145 363	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-			-	-	-	-	

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

Source Local Government Database 1. All figures in this report are unaudited.

LIMPOPO: MOLEMOLE (LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q2 of 2018/19 to Q2 of 2019/20
R thousands			appropriation		appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure										
	227 596	72 438	31.8%	58 982	25.9%	131 420	57.7%	47 937	56.4%	23.09
Operating Revenue										
Property rates	15 291	4 907	32.1%	5 022	32.8%	9 929	64.9%	3 502	50.4%	
Service charges - electricity revenue	9 225	1 958	21.2%	1 818	19.7%	3 777	40.9%	1 873	46.1%	
Service charges - water revenue	-	258	-	269	-	527	-	392	-	(31.39
Service charges - sanitation revenue	-	193	-	193	-	387	-	185	-	4.6
Service charges - refuse revenue	2 288	550	24.0%	550	24.0%	1 100	48.1%	460	42.8%	19.4
Rental of facilities and equipment	284	22	7.9%	79	27.7%	101	35.6%	22	28.7%	253.6
Interest earned - external investments	2 112	618	29.3%	440	20.8%	1 058	50.1%	-	-	(100.09
Interest earned - outstanding debtors	1 484	276	18.6%	288	19.4%	564	38.0%	452	48.9%	(36.39
Dividends received	-	-	-		-	-	-	853	53.0%	(100.09
Fines, penalties and forfeits	4 751	1 848	38.9%	31	.7%	1 879	39.5%	2 097	47.9%	(98.59
Licences and permits	7 066	-	-	2 221	31.4%	2 221	31.4%	-	-	(100.09
Agency services	2 478	-	-		-	-	-	-	-	-
Transfers and subsidies	147 906	61 006	41.2%	48 035	32.5%	109 041	73.7%	37 996	70.3%	26.4
Other revenue	34 711	799	2.3%	37	.1%	836	2.4%	107	.6%	(65.79
Gains		-	-		-	-	-	-	-	-
Operating Expenditure	205 549	43 727	21.3%	54 943	26.7%	98 670	48.0%	42 656	42.7%	28.89
Employee related costs	93 986	20 487	21.8%	21 635	23.0%	42 122	44.8%	18 984	43.8%	14.0
Remuneration of councillors	14 127	3 106	22.0%	3 098	21.9%	6 205	43.9%	2 977	46.3%	4.1
Debt impairment	5 837	185	3.2%	3 124	53.5%	3 309	56.7%	_	-	(100.09
Depreciation and asset impairment	8 660	4 279	49.4%	3 754	43.3%	8 033	92.8%	3 961	48.6%	(5.29
Finance charges	1 255	4	.3%	4	.3%	8	.6%	19	2.8%	(79.49
Bulk purchases	8 268	4 480	54.2%	2 675	32.3%	7 155	86.5%	1 391	51.9%	
Other Materials	4 859	829	17.1%	1 437	29.6%	2 266	46.6%	1 268	59.9%	13.3
Contracted services	34 664	4 097	11.8%	8 533	24.6%	12 631	36.4%	5 882	37.6%	45.1
Transfers and subsidies	-		-				-		-	
Other expenditure	33 893	6 259	18.5%	10 683	31.5%	16 942	50.0%	8 174	46.3%	30.7
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 048	28 711		4 039		32 750		5 282		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	33 393	14 322	42.9%	16 716	50.1%	31 038	92.9%	23 171	70.7%	(27.99
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		20 755		63 788		28 452		
Taxation	-	-		-	-	-	-	-	-	
Surplus/(Deficit) after taxation	55 441	43 033		20 755		63 788		28 452		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	55 441	43 033		20 755		63 788		28 452		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	55 441	43 033		20 755		63 788		28 452		

·				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	55 441	13 139	23.7%	18 358	33.1%	31 497	56.8%	19 706	62.0%	(6.89
National Government	33 393	12 570	37.6%	14 704	44.0%	27 274	81.7%	19 586	62.5%	(24.99
Provincial Government		-			-		-	-	-	-
District Municipality		-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-			-		-	6	9.2%	(100.09
Transfers recognised - capital	33 393	12 570	37.6%	14 704	44.0%	27 274	81.7%	19 591	62.4%	(24.9
Borrowing										
Internally generated funds	22 048	570	2.6%	3 654	16.6%	4 224	19.2%	115	28.8%	3 072.7
Capital Expenditure Functional	55 441	13 139	23.7%	18 358	33.1%	31 497	56.8%	29 363	62.8%	(37.5
Municipal governance and administration	2 700	80	3.0%	626	23.2%	706	26.1%	921	27.0%	(32.0
Executive and Council	2 700	- 00	3.076	020	23.270	700	20.170	721	27.076	(32.0
Finance and administration	2 700	80	3.0%	626	23.2%	706	26.1%	921	32.9%	(32.0
Internal audit			-							(
Community and Public Safety	2 200			714	32.5%	714	32.5%	4 708	64.0%	(84.8
Community and Social Services		_	_		-					(01.0
Sport And Recreation	2 100	_	_	714	34.0%	714	34.0%	4 710	64.3%	(84.8
Public Safety	100							(1)	(2.9%)	(100.0
Housing		-	-		-		-			
Health	-	-	-		-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-		-		-	
Planning and Development	-	-	-		-		-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	50 541	13 059	25.8%	17 018	33.7%	30 077	59.5%	23 734	66.3%	(28.3
Energy sources	5 000	490	9.8%	-	-	490	9.8%	-	-	
Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Management	45 541	12 570	27.6%	17 018	37.4%	29 587	65.0%	23 734	68.0%	(28.3
Waste Management	-	-	-		-	-	-	-	-	
Other	-	-	-	-	-		-		-	

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates										
Service charges		-								
Other revenue	_	_	_		_	_	_	_	_	_
Transfers and Subsidies - Operational	-	_	_	_	_	_	-	-	_	
Transfers and Subsidies - Capital		-				-	-	-		-
Interest		-								
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(191 052)	(39 262)	20.6%	(48 065)	25.2%	(87 328)	45.7%	(38 695)	43.9%	24.29
Suppliers and employees	(189 796)	(39 259)	20.7%	(48 062)	25.3%	(87 320)	46.0%	(38 676)	44.1%	24.39
Finance charges	(1 255)	(4)	.3%	(4)	.3%	(8)	.6%	(19)	2.8%	(79.4%
Transfers and grants		-	-		-	-	-		-	-
Net Cash from/(used) Operating Activities	(191 052)	(39 262)	20.6%	(48 065)	25.2%	(87 328)	45.7%	(38 695)	43.9%	24.29
Cash Flow from Investing Activities										
Receipts		-			-					-
Proceeds on disposal of PPE		-	-		-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-		-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		-					-		-	-
Cash Flow from Financing Activities										
Receipts	86	(49)	(57.0%)	(0)	(.3%)	(49)	(57.4%)		(8.4%)	(100.0%
Short term loans	-							-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	86	(49)	(57.0%)	(0)	(.3%)	(49)	(57.4%)	-	(8.4%)	(100.09
Payments	(294)	(448)	152.3%	-	-	(448)		-	66.8%	-
Repayment of borrowing	(294)	(448)	152.3%	-	-	(448)	152.3%	-	66.8%	-
Net Cash from/(used) Financing Activities	(209)	(497)	238.1%	(0)	.1%	(497)	238.3%		(103.2%)	(100.0%
Net Increase/(Decrease) in cash held	(191 260)	(39 759)	20.8%	(48 066)	25.1%	(87 825)	45.9%	(38 695)	44.1%	24.29
Cash/cash equivalents at the year begin:	14 331	19 370	135.2%	(20 386)	(142.2%)	19 370	135.2%	6 040	411.6%	(437.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	664	2.1%	633	2.0%	607	1.9%	29 782	94.0%	31 686	23.8%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	104	5.6%	70	3.7%	15	.8%	1 688	89.9%	1 877	1.4%		-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 150	1.9%	1 139	1.9%	1 116	1.8%	57 050	94.4%	60 454	45.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	62	4.7%	59	4.5%	56	4.3%	1 126	86.5%	1 302	1.0%		-		-
Receivables from Exchange Transactions - Waste Management	179	2.2%	174	2.1%	170	2.1%	7 684	93.6%	8 207	6.2%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-	-	-		-		-
Interest on Arrear Debtor Accounts	-		-		-	-		-	-	-		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-		-	-	-		-		-
Other	593	2.0%	551	1.9%	515	1.7%	27 903	94.4%	29 562	22.2%		-	-	-
Total By Income Source	2 752	2.1%	2 626	2.0%	2 478	1.9%	125 233	94.1%	133 088	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 752	2.1%	2 626	2.0%	2 478	1.9%	125 233	94.1%	133 088	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-		-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-	-		-	-	-	-
Total By Customer Group	2 752	2.1%	2 626	2.0%	2 478	1.9%	125 233	94.1%	133 088	100.0%		-		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	-	-	-	-	-	-		-	-	
Auditor-General	-	-	-	-	-	-		-	-	
Other	2	2.1%	-	-	-	-	80	97.9%	82	100.0%
Total	2	2.1%		-	-	-	80	97.9%	82	100.0%

Contact Details

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

Source Local Government Database

LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	3 794 802	962 825	25.4%	846 798	22.3%	1 809 623	47.7%	837 889	46.2%	1.1%
Operating Revenue										
Property rates	480 000	127 541	26.6%	126 069	26.3%	253 610	52.8%	100 955	44.3%	24.99
Service charges - electricity revenue	1 192 830	236 012	19.8%	264 281	22.2%	500 293	41.9%	221 463	43.0%	19.39
Service charges - water revenue	310 841	73 530	23.7%	139 657	44.9%	213 187	68.6%	58 086	47.2%	140.49
Service charges - sanitation revenue	133 773	28 008	20.9%	20 382	15.2%	48 390	36.2%	25 886	50.8%	(21.3%
Service charges - refuse revenue	128 627	28 802	22.4%	26 344	20.5%	55 146	42.9%	24 387	46.4%	8.09
Rental of facilities and equipment	39 539	3 751	9.5%	1 898	4.8%	5 649	14.3%	2 949	19.8%	(35.6%
Interest earned - external investments	28 918	4 257	14.7%	3 544	12.3%	7 801	27.0%	1 995	13.8%	77.69
Interest earned - outstanding debtors	84 800	25 869	30.5%	25 294	29.8%	51 163	60.3%	35 793	48.7%	(29.3%
Dividends received								-	-	
Fines, penalties and forfeits	16 960	1 261	7.4%	10 035	59.2%	11 296	66.6%	(965)	2.1%	(1 140.1%
Licences and permits	15 784	2 726	17.3%	2 548	16.1%	5 273	33.4%	6 858	139.0%	(62.9%
Agency services	26 500	25 243	95.3%	24 272	91.6%	49 515	186.8%	16 466	121.9%	47.49
Transfers and subsidies	1 039 367	398 343	38.3%	197 402	19.0%	595 745	57.3%	341 109	67.9%	(42.1%
Other revenue	296 863	4 525	1.5%	4 184	1.4%	8 709	2.9%	9 110	3.3%	(54.1%
Gains	-	2 959	-	889	-	3 848	-	(6 204)	-	(114.3%
Operating Expenditure	3 549 931	729 734	20.6%	734 248	20.7%	1 463 983	41.2%	481 762	28.3%	52.49
Employee related costs	921 191	215 531	23.4%	214 920	23.3%	430 451	46.7%	2 697	.6%	7 867.59
Remuneration of councillors	40 100	9 471	23.6%	9 505	23.7%	18 976	47.3%		-	(100.0%
Debt impairment	200 000	421	.2%	34 768	17.4%	35 190	17.6%		.3%	(100.0%
Depreciation and asset impairment	237 000	15			-	15	-	(49)	(.1%)	(100.0%
Finance charges	85 122	32 464	38.1%		-	32 464	38.1%	6 037	7.6%	(100.0%
Bulk purchases	968 547	291 279	30.1%	206 811	21.4%	498 090	51.4%	127 583	39.9%	62.19
Other Materials	85 589	10 374	12.1%	11 658	13.6%	22 032	25.7%	10 483	67.9%	11.29
Contracted services	757 056	117 458	15.5%	204 474	27.0%	321 932	42.5%	289 804	56.6%	(29.49)
Transfers and subsidies	11 500	1 220	10.6%	1 720	15.0%	2 940	25.6%	2 060	36.2%	(16.59
Other expenditure	243 825	51 502	21.1%	50 608	20.8%	102 110	41.9%	43 147	43.9%	17.39
Losses	-	-	-	(215)	-	(215)	-	-	-	(100.09
Surplus/(Deficit)	244 871	233 091		112 549		345 641		356 127		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 267 136	184 459	14.6%	295 101	23.3%	479 560	37.8%	116 329	62.6%	153.79
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	986	77	7.8%	966	98.0%	1 043	105.8%	1	52.070	123 287.59
Transfers and subsidies - capital (in-kind - all)		-	-	-		-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	1 512 993	417 627		408 617		826 244		472 457		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 512 993	417 627		408 617		826 244		472 457		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 512 993	417 627		408 617		826 244		472 457		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	1 512 993	417 627		408 617		826 244		472 457		

R thousands Capital Revenue and Expenditure Source of Finance 1 889 186 170 033 9,0% 297 036 National Government 1 297 136 162 449 11.5.% 15.7% 15.					2019/20				201	8/19	· ·
R thousands Capital Revenue and Expenditure Source of Finance 1 889 186 170 033 9,0% 297 036 15,7% 467 069 24,7% 315 882 25,8% 66.6 Rational Covernment 1 297 136 162 449 112.5% 257 979 19.9% 420 428 22.4% 20 699 43.5% 27. Transfers recomplised - capital (monetary alloc)(Departm Agencies, Het. 1 at 00) 336 2.4% 1331 1136 1311 136 162 786 170 033 2.4% 20 79 19.7% 13 1590 390 13 13 1903 390 13 13 900 14 13 13 11 136 162 786 162 12.4% 257 979 19.7% 10 12.5% 257 979 19.7% 10 12.5% 257 979 19.7% 10 12.5% 257 979 19.7% 10 12.5% 257 979 19.7% 10 12.5% 257 979 19.7% 10 12.5% 257 979 19.7% 10 12.5% 257 979 19.7% 10 12.5% 257 979 19.7% 10 12.5% 257 979 19.7% 10 12.5% 257 979 19.7% 10 12.5% 257 979 10 12.5% 257 979 10 12.5% 257 979 257 98 25		Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
Capital Revenue and Expenditure 1899 186 170 033 9.0% 297 036 15.7% 467 069 24.7% 315 882 25.8% (6.6				Main		Main		Expenditure as % of main		Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
Source of Finance	R thousands							appropriation		appropriation	
National Government	Capital Revenue and Expenditure										
Provincial Covernment	Source of Finance	1 889 186	170 033	9.0%	297 036	15.7%	467 069	24.7%	315 882	25.8%	(6.0%
District Municipality	National Government	1 297 136	162 449	12.5%	257 979	19.9%	420 428	32.4%	201 689	43.5%	27.9
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, 14, 000) 3.36	Provincial Government		-							-	
Transfers recognised - capital 1311 136 162 786 12.4% 257 79 19.7% 420 765 32.1% 201 689 43.5% 27 35.00 35.0	District Municipality										
Borrowing S0 000	Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	14 000	336	2.4%		-	336	2.4%		-	-
Internally generated funds	Transfers recognised - capital	1 311 136	162 786	12.4%	257 979	19.7%	420 765	32.1%	201 689	43.5%	27.9
Capital Expenditure Functional 1889 186 170 033 9,0% 297 036 15,7% 467 069 24,7% 315 983 25,6% (6) Municipal governance and administration 104 275 (125) (13%) 13 277 12,7% 13 152 12,6% 6 240 3,0% 112 Executive and Council 104 275 (125) (13%) 13 277 12,7% 13 152 12,6% 6 240 3,0% 112 Internal audit 105 104 275 105 105 105 105 105 105 105 105 105 10	Borrowing	350 000	-		13 590	3.9%	13 590	3.9%	61 450	9.0%	(77.99
Capital Expenditure Functional 1 889 186 170 033 9,0% 297 036 15,7% 467 069 24,7% 315 983 25,6% (6)	Internally generated funds	228 050	7 247	3.2%	25 467	11.2%	32 714	14.3%	52 743	25.6%	(51.79
Municipal governance and administration 104 275 (125) (1%) 13 277 12.7% 13 152 12.6% 6 240 3.0% 112			-			-		-		-	-
Executive and Council Finance and administration 104 275 (125) (139) 13 277 12.7% 13 152 12.6% 6 240 3.0% 112 Intermal audit Community and Public Safety 79 859 810 10 726 13.4% 11 1543 14.5% 4 300 10.7% 149 Community and Social Services 10 379 462 4.5% 10 41 1.0% 10 10 1.5% 567 55% 742 20 9% (85 Sport And Recreation 69 480 355 5% 10 622 15.3% 10 976 15.8% 3 363 11.8% 215 20 9% (86 Sport And Recreation 10 158% 3 363 11.8% 215 20 9% (86 Sport And Recreation 10 158% 3 363 11.8% 215 20 9% (86 Sport And Recreation 10 158% 3 363 11.8% 215 20 9% (86 Sport And Recreation 10 158% 3 363 11.8% 215 20 9% (86 Sport And Recreation 10 158% 3 363 11.8% 215 20 9% (86 Sport And Recreation 10 158% 3 363 11.8% 215 20 9% (86 Sport And Recreation 10 158% 3 363 11.8% 215 20 9% (86 Sport And Recreation 10 158% 3 363 11.8% 215 20 9% (86 Sport And Recreation 10 158% 3 363 11.8% 215 20 9% (86 Sport And Recreation 10 158% 3 363 11.8% 215 20 9% (86 Sport And Recreation 10 158% 3 363 11.8% 215 20 9%	Capital Expenditure Functional	1 889 186	170 033	9.0%	297 036	15.7%	467 069	24.7%	315 983	25.6%	(6.0
Finance and administration 104 275 (125) (1%) 13 277 12.7% 13 152 12.6% 6.240 3.0% 112 Internal audit	Municipal governance and administration	104 275	(125)	(.1%)	13 277	12.7%	13 152	12.6%	6 240	3.0%	112.8
Intermal audit Community and Public Safety 79 859 817 1.0% 10 726 13.4% 11 543 14.5% 4 300 10.7% 149 Community and Social Services 10 379 462 4.5% 10 41 1.0% 10 67 1.0% 10 10 1.0% 567 55% 742 20 9% (85 Sport And Recreation 69 480 355 5% 10 622 15.3% 10 976 15.8% 3 363 11.8% 215 20% (86 69 80 10 622 15.3% 10 976 15.8% 3 363 11.8% 2 15 3 15 3	Executive and Council	-	- 1	-		-		-		-	-
Community and Public Safety 79.859 817 1.0% 10.726 13.4% 11.542 14.5% 4.300 10.7% 14.9% 14.9% 10.9% 15.67 5.5% 74.2 2.0% (95.5	Finance and administration	104 275	(125)	(.1%)	13 277	12.7%	13 152	12.6%	6 240	3.0%	112.8
Communify and Social Services 10 379	Internal audit	-				-	-	-		-	-
Sport And Recreation 69 480 355 5% 10 622 15.3% 10 976 15.8% 3 363 11.8% 215 Public Safety - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>149.4</td></td<>											149.4
Public Safety Housing											(85.9)
Housing Hous		69 480	355	.5%	10 622	15.3%	10 976	15.8%			215.8
Health H		-	-	-	-	-	-	-	195	2.0%	(100.0
Conomic and Environmental Services		-	-	-	-	-	-	-		-	-
Planning and Development 14 839 233 1.6% 132 9% 365 2.5% 39 4.5% 237 237 237 237 237 247											
Road Transport 683 937 25 545 3.7% 63 315 9.3% 88 860 13.0% 13.0% 13.357 20.7% (44 Friedmann)											
Environmental Protection 1 Trading Services 1 006 277 143 564 1 4.3% 209 586 20.8% 353 150 35.1% 192 046 41.0% 9 Horizonics Water Management 924 651 127 143 13.2% 82 624 9.0% 204 656 22.1% 83 622 58.7% (1. 105 20 10 10 10 10 10 10 10 10 10 10 10 10 10											
Trading Services 1 06 277 143 564 14.3% 209 586 20.8% 353 150 351 1% 19 2 046 4 10% 9 Energy sources 62 247 118 3% 7 901 127% 8 100 13.0% 3 843 7 .8% 10 Water Management 92 4651 121 743 13.2% 82 624 9.0% 204 566 22.1% 83 623 56.7% (1 Waste Water Management - 2 06 77 - 117 895 - 138 572 - 10 2 083 34 4% 15 Waste Management 1 973 946 4 .9% 966 5.0% 1 972 9.9% 2 497 16.1% (6.1%		683 937	25 545		63 315	9.3%	88 860		113 357		(44.15
Energy sources 62 247 198 3.% 7 901 12.7% 8 100 13.0% 3 843 7.8% 105 Water Management 924 651 121 743 13.2% 82 824 9.0% 204 566 22.1% 83 623 58.7% (1. Waster Management - 20 6.77 - 17895 - 138 572 - 102 683 34.4% (1. Waster Management 19 378 946 4.9% 966 5.0% 1912 9.9% 2 497 16.1% (61.		1 00/ 077	140 5/4		200 507	20.00/	252.450		100.04/		- 0.1
Water Management 924 651 121 743 13.2% 82 624 9.0% 204 566 22.1% 83 622 58.7% (1 Wasse Water Management - 20 677 - 117.895 - 138 572 - 10 2083 34.4% 15 Wasse Management 19378 946 4.9% 966 5.0% 1 9172 9.9% 2.497 16.1% 61.1%											9.1
Waste Water Management - 20 677 - 117 895 - 138 572 - 102 083 3.4 4% 15 Waste Management 19 378 946 4.9% 966 5.0% 1 912 9.9% 2.497 16.1% (61.											(1.0
Waste Management 19 378 946 4.9% 966 5.0% 1 912 9.9% 2 497 16.1% (61.		924 001				9.0%		22.176			15.5
		19 378				5.0%		9.9%			(61.3
		173/0			700		1 712	7.770	2 497		(01.3

				2019/20				201		
	Budget		Quarter		Quarter		to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities										
Receipts	2 816 853	1 223 352	43.4%	1 109 208	39.4%	2 332 561	82.8%	-	-	(100.0%)
Property rates		70 135	-	106 192	-	176 327	-	-	-	(100.0%
Service charges		327 047	-	425 412	-	752 460	-	-	-	(100.0%
Other revenue	396 632	44 461	11.2%	39 168	9.9%	83 629	21.1%			(100.0%
Transfers and Subsidies - Operational	1 039 367	414 036	39.8%	216 217	20.8%	630 253	60.6%			(100.0%
Transfers and Subsidies - Capital	1 267 136	367 640	29.0%	322 106	25.4%	689 746	54.4%	-	-	(100.0%
Interest	113 718	34	-	113	.1%	146	.1%	-	-	(100.0%
Dividends	-	-	-		-		-	-	-	-
Payments	(3 112 931)	(729 298)	23.4%	(699 695)	22.5%	(1 428 994)	45.9%	(481 811)	32.3%	45.29
Suppliers and employees	(3 016 309)	(695 614)	23.1%	(697 975)	23.1%	(1 393 589)	46.2%	(473 714)	33.3%	47.39
Finance charges	(85 122)	(32 464)	38.1%	-	-	(32 464)	38.1%		7.6%	(100.0%
Transfers and grants	(11 500)	(1 220)		(1 720)	15.0%	(2 940)	25.6%	(2 060)	36.2%	(16.5%
Net Cash from/(used) Operating Activities	(296 078)	494 054	(166.9%)	409 513	(138.3%)	903 567	(305.2%)	(481 811)	(82.4%)	(185.0%
Cash Flow from Investing Activities										
Receipts	144		_	0	.1%	0	.1%		(9.0%)	(100.0%
Proceeds on disposal of PPE		-		0		0				(100.0%
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	144	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-		-	-	(8.3%)	-
Payments	(1 889 186)	(257 127)	13.6%	(319 187)	16.9%	(576 314)	30.5%	-	-	(100.0%
Capital assets	(1 889 186)	(257 127)	13.6%	(319 187)	16.9%	(576 314)	30.5%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(1 889 042)	(257 127)	13.6%	(319 187)	16.9%	(576 314)	30.5%	-	(1.4%)	(100.0%
Cash Flow from Financing Activities										
Receipts	(73 826)	(328)	.4%	291	(.4%)	(37)	.1%	(3 145)	(.5%)	(109.3%
Short term loans	(73 020)	(320)	.470	271	(.470)	(37)	.170	(3 143)	(.370)	(107.57
Borrowing long term/refinancing		_	_	-	_	_	-	_	_	-
Increase (decrease) in consumer deposits	(73 826)	(328)	.4%	291	(.4%)	(37)	.1%	(3 145)	8.8%	(109.3%
Payments		(7)		25 701		25 694	-	21 413	(40.7%)	20.09
Repayment of borrowing	-	(7)	-	25 701	-	25 694	-	21 413	(40.7%)	20.09
Net Cash from/(used) Financing Activities	(73 826)	(335)	.5%	25 992	(35.2%)	25 657	(34.8%)	18 269	3.3%	42.39
Net Increase/(Decrease) in cash held	(2 258 945)	236 592	(10.5%)	116 318	(5.1%)	352 910	(15.6%)	(463 542)	269.2%	(125.1%
Cash/cash equivalents at the year begin:	(2 200 740)	185 848	(10.070)	422 443	(0.170)	185 848	(10.070)	(427 494)	207.270	(198.8%
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	(2 258 945)	422 443	(18.7%)	538 770	(23.9%)	538 770	(23.9%)	. ,	284.7%	(160.5%
Casnicasn equivalents at the year end:	(2 258 945)	422 443	(18.7%)	538 / / 0	(23.9%)	538 / /0	(23.9%)	(891 036)	284.7%	(160.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	105 916	25.7%	19 922	4.8%	11 425	2.8%	275 562	66.8%	412 825	27.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	58 300	30.3%	18 573	9.7%	8 359	4.3%	107 082	55.7%	192 315	13.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	38 752	12.1%	20 421	6.4%	16 534	5.2%	244 091	76.3%	319 797	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 142	20.9%	3 300	5.7%	2 663	4.6%	39 982	68.8%	58 087	3.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 213	14.5%	3 964	4.4%	3 261	3.6%	70 559	77.5%	90 997	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.4%	1	.3%	1	.3%	199	99.0%	201	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 015	3.4%	8 553	3.2%	8 523	3.2%	240 944	90.2%	267 034	18.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 306	2.4%	2 007	1.4%	3 112	2.2%	131 533	94.0%	139 958	9.4%	-	-	-	-
Total By Income Source	240 646	16.2%	76 740	5.2%	53 876	3.6%	1 109 952	74.9%	1 481 215	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 987	13.1%	7 768	7.3%	5 521	5.2%	79 168	74.4%	106 444	7.2%	-	-	-	-
Commercial	153 221	36.0%	29 620	7.0%	17 511	4.1%	225 616	53.0%	425 968	28.8%	-	-	-	-
Households	73 438	7.7%	39 351	4.1%	30 845	3.3%	805 168	84.9%	948 802	64.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	240 646	16.2%	76 740	5.2%	53 876	3.6%	1 109 952	74.9%	1 481 215	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	247	100.0%	-	-	-	-	-	-	247	.19
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	144 706	81.0%	7 612	4.3%	-	-	26 325	14.7%	178 643	97.39
Auditor-General	4 780	100.0%	-	-	-	-	-	-	4 780	2.69
Other	-	-	-	-	-	-	-	-	-	
Total	149 733	81.5%	7 612	4.1%	-	-	26 325	14.3%	183 670	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 1. All figures in this report are unaudited.

LIMPOPO: LEPELLE-NKUMPI (LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experionale				2019/20				201	18/19	
	Budget	First	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure										
Operating Revenue	354 367	-	-	-	-	-	-	(10 412)	19.0%	(100.0%
Property rates	30 209	_	_	-	_	_	-	16 819	79.5%	(100.09
Service charges - electricity revenue	_	_	_	-	_	_	-	_	_	
Service charges - water revenue	_	_	_	-	_	_	-	_	-	
Service charges - sanitation revenue								-	-	
Service charges - refuse revenue	7 710							1 464	34.4%	(100.09
Rental of facilities and equipment	843	-	-		-	-		(17 336)	(1 576.6%)	(100.09
Interest earned - external investments	5 324	-	-	-	-	-	-	1 066	17.5%	(100.09
Interest earned - outstanding debtors	10 191	-	-	-	-	-	-	2 598	55.4%	(100.09
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 461	-	-	-	-	-	-	9	190.5%	(100.09
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	10 784	-	-		-	-	-	(16 511)	(161.4%)	(100.09
Transfers and subsidies	253 358	-	-	-	-	-	-	42	37.8%	(100.09
Other revenue	34 488	-	-	-	-	-	-	1 439	4.9%	(100.09
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	304 275	-	-		-		-	72 458	28.0%	(100.09
Employee related costs	110 278	-	-	-	-	-	-	31 083	45.6%	(100.09
Remuneration of councillors	27 578	-	-		-	-			.9%	
Debt impairment	32 631	-	-		-	-			-	
Depreciation and asset impairment	37 872	-	-	-	-	-	-	11 130	30.9%	(100.09
Finance charges	135	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	8 160	-	-	-	-	-	-	(2)	1.6%	(100.09
Contracted services	48 087	-	-		-	-		12 398	19.7%	(100.0
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 535	-	-	-	-	-	-	17 849	37.7%	(100.09
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	50 092	-		-		-		(82 870)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	54 074	-	-	-	-	-	-	3 526	7.2%	(100.09
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		_	_	-	_	_	-	_	_	
Transfers and subsidies - capital (in-kind - all)								-	-	
Surplus/(Deficit) after capital transfers and contributions	104 166	-				-		(79 344)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	104 166	-				-		(79 344)		
Attributable to minorities	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	104 166	-				-		(79 344)		
Share of surplus/ (deficit) of associate		-	_	-	-	-		(,,,,,,,	-	
Surplus/(Deficit) for the year	104 166					-		(79 344)		

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	104 166	-	-	-	-	-	-	19 107	10.1%	(100.0%
National Government	51 370							8 209	14.1%	(100.0%
Provincial Government										
District Municipality		-	-							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-		-	-	-				-	
Transfers recognised - capital	51 370	-	-		-	-		8 209	14.1%	(100.09
Borrowing		-	-		-	-	-	-		
Internally generated funds	52 796	-	-		-	-		10 898	8.6%	(100.09
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	104 166	_				-		19 107	10.1%	(100.09
Municipal governance and administration	3 300							507	4.6%	(100.09
Executive and Council	-	-			-	-			-	
Finance and administration	3 300	-	-	-	-	-	-	507	4.6%	(100.0
Internal audit		-	-	-	-	-	-	-	-	-
Community and Public Safety	21 707	-		-		-		2 669	8.2%	(100.09
Community and Social Services	15 502	-	-	-	-	-		2 669	12.2%	(100.0
Sport And Recreation	6 205	-	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 719	-	-	-	-	-		15 756	12.5%	(100.09
Planning and Development	-	-	-	-	-	-		-	-	-
Road Transport	74 719	-	-	-	-	-	-	15 756	12.9%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	4 440	-	-	-	-	-	-	176	3.4%	(100.09
Energy sources	4 440	-	-	-	-	-	-	176	1.2%	(100.09
Water Management	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-	-	-
Other		-	-		-				-	

				2019/20				2018/19		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates										
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	_	-	_	_	_	-	_	_	_	_
Transfers and Subsidies - Operational	_	-	_		_	-	-	-	_	_
Transfers and Subsidies - Capital		-				-	-	-		-
Interest										
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(230 834)		-	-	-			(62 234)	30.9%	(100.0%
Suppliers and employees	(230 699)	-	-	-	-	-	-	(62 234)	30.9%	(100.09
Finance charges	(135)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(230 834)		-	-	-		-	(62 234)	30.9%	(100.0%
Cash Flow from Investing Activities										
Receipts	(153 000)	12 750	(8.3%)	-	-	12 750	(8.3%)	27 598	-	(100.0%
Proceeds on disposal of PPE	-	-	-		-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	27 598	-	(100.09
Decrease (increase) in non-current investments	(153 000)	12 750	(8.3%)	-	-	12 750	(8.3%)	-	-	-
Payments		-	-	-	-	-	-	-	-	-
Capital assets				-	-	-			-	
Net Cash from/(used) Investing Activities	(153 000)	12 750	(8.3%)		-	12 750	(8.3%)	27 598	-	(100.0%
Cash Flow from Financing Activities										
Receipts	2 002	(167)	(8.3%)			(167)	(8.3%)	(67)	(.5%)	(100.0%
Short term loans	-			-	-					
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 002	(167)	(8.3%)	-	-	(167)	(8.3%)	(67)	(.5%)	(100.09
Payments	(251)	-	-	-	-	-	-	-	22.9%	-
Repayment of borrowing	(251)	-	-	-	-	-	- (0.501)	-	22.9%	
Net Cash from/(used) Financing Activities	1 751	(167)	(9.5%)	-	-	(167)	(9.5%)	(67)	.7%	(100.0%
Net Increase/(Decrease) in cash held	(382 083)	12 583	(3.3%)		-	12 583	(3.3%)	(34 703)	22.3%	(100.0%
Cash/cash equivalents at the year begin:	62 000	-		12 583	20.3%	-		(54 179)	-	(123.29
Cash/cash equivalents at the year end:	(320 083)	12 583	(3.9%)	12 583	(3.9%)	12 583	(3.9%)	(65 162)	83.6%	(119.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito il 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 90 Days		To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-			-	-	-	-	

Contact Details

Contact Details		
Municipal Manager	Mr 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 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Faitt. Operating Revenue and Experiulture				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	693 752	272 221	39.2%	222 658	32.1%	494 879	71.3%	208 092	70.0%	7.0%
	093 /32	2/2 221	39.276	222 030	32.176	494 0/9	/1.370	200 092	70.076	7.0%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		45.000	-	44.400		-	-	42.224	-	- 10 000
Service charges - water revenue	64 626	15 082	23.3%	16 120	24.9%	31 201	48.3%	17 774	40.0%	(9.3%
Service charges - sanitation revenue	3 401	3 002	88.3%	2 156	63.4%	5 158	151.7%	-	-	(100.0%
Service charges - refuse revenue		-	-		-		-	-	-	-
Rental of facilities and equipment										
Interest earned - external investments	27 452	8 079	29.4%	6 847	24.9%	14 927	54.4%	7 027	60.6%	(2.6%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-		-		-	-	-	-
Agency services	-	-	-		-		-	-	-	-
Transfers and subsidies	596 929	245 898	41.2%	197 400	33.1%	443 299	74.3%	182 974	74.2%	7.99
Other revenue	1 344	160	11.9%	135	10.0%	294	21.9%	317	42.7%	(57.6%
Gains	-		-		-	-	-	-	-	-
Operating Expenditure	786 032	158 688	20.2%	187 221	23.8%	345 909	44.0%	199 935	35.1%	(6.4%
Employee related costs	312 371	70 179	22.5%	73 878	23.7%	144 057	46.1%	96 009	29.9%	(23.1%
Remuneration of councillors	15 467	3 516	22.7%	3 656	23.6%	7 172	46.4%	4 667	36.2%	(21.7%
Debt impairment	9 103	_	_		-	-	_	_		,
Depreciation and asset impairment	65 626	18 584	28.3%	18 531	28.2%	37 115	56.6%	31 184	58.8%	(40.69
Finance charges	470	_	_	80	17.0%	80	17.0%	172	36.6%	(53.6%
Bulk purchases	85 428	9 150	10.7%	16 101	18.8%	25 251	29.6%	11 574	44.2%	39.19
Other Materials	5 967	2 324	38.9%	1 462	24.5%	3 786	63.4%	437	10.8%	234.49
Contracted services	177 506	22 485	12.7%	37 133	20.9%	59 618	33.6%	25 155	30.6%	47.69
Transfers and subsidies	.,, 000	-	12.770	-	20.770	-	-	1 650	50.0%	(100.09
Other expenditure	114 094	32 450	28.4%	36 380	31.9%	68 830	60.3%	29 087	59.8%	25.19
Losses		-	20.170	-	-	-	-		-	-
Surplus/(Deficit)	(92 280)	113 533		35 437		148 970		8 157		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	335 788	76 189	22.7%	126 664	37.7%	202 853	60.4%	46 346	38.0%	173.39
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	555 700	,0107	22.770	120 004	31.770	202 000	50.470	10 040	30.0%	175.37
Transfers and subsidies - capital (in-kind - all)							-			_
Surplus/(Deficit) after capital transfers and contributions	243 508	189 721		162 102		351 823		54 503		
Taxation	-	-		-	-		-	-	-	-
Surplus/(Deficit) after taxation	243 508	189 721		162 102		351 823		54 503		
Attributable to minorities	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	243 508	189 721		162 102		351 823		54 503		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	-	
Surplus/(Deficit) for the year	243 508	189 721		162 102		351 823		54 503		

				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	27 776	77 650	279.6%	108 080	389.1%	185 730	668.7%	71 513	60.9%	51.1%
National Government	27 776	77 650	279.6%	108 080	389.1%	185 730	668.7%	71 513	60.9%	51.1%
Provincial Government	21 110	// 030	279.0%	100 000	309.176	100 / 30	000.7%	/1013	00.9%	31.176
District Municipality										
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,							-		-	-
Transfers and subsidies - capital (monetary anocyclepanin Agencies, rin,) Transfers recognised - capital	27 776	77 650	279.6%	108 080	389.1%	185 730	668.7%	71 513	60.9%	51.19
Borrowing	21 110	// 030	2/9.0%	100 000	309.176	100 / 30	000.176	/1013	00.976	31.17
Internally generated funds					-					-
memany generated funds										
Capital Expenditure Functional	309 134	113 211	36.6%	129 034	41.7%	242 246	78.4%	77 449	60.0%	66.69
Municipal governance and administration	281 358	4 684	1.7%	1 654	.6%	6 338	2.3%	(22)	1.1%	(7 625.1%
Executive and Council			-					-	-	
Finance and administration	281 358	4 684	1.7%	1 654	.6%	6 338	2.3%	(22)	1.1%	(7 625.1%
Internal audit	_	_	_	_	_	_	_		_	
Community and Public Safety		3 875		2 752		6 627		5 520	99.4%	(50.2%
Community and Social Services	-		-	-	-	-	-	-	-	-
Sport And Recreation	-		-		-		-		-	-
Public Safety		3 875		2 752	-	6 627	-	5 520	99.4%	(50.2%
Housing		-		-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-		-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-		-		-	-
Trading Services	27 776	104 652	376.8%	124 629	448.7%	229 281	825.5%	71 950	62.4%	73.29
Energy sources	-		-		-	-	-	-	-	-
Water Management	27 776	104 652	376.8%	124 629	448.7%	229 281	825.5%	71 950	62.4%	73.29
Waste Water Management	-		-		-	-	-	-	-	-
Waste Management	-		-		-	-	-	-	-	-
Other		-		-	-		-	-	-	-

				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	68 027	-	-	-	-	-	-	-	-	-
Property rates							-			-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	68 027	-	_		_		-	-	_	_
Transfers and Subsidies - Operational										
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-		-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(711 303)	(140 105)	19.7%	(168 690)	23.7%	(308 795)		(167 101)	34.9%	1.09
Suppliers and employees	(710 833)	(140 105)	19.7%	(168 610)	23.7%	(308 715)		(166 929)	34.9%	1.09
Finance charges	(470)	-	-	(80)	17.0%	(80)	17.0%	(172)	36.6%	(53.69
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(643 276)	(140 105)	21.8%	(168 690)	26.2%	(308 795)	48.0%	(167 101)	34.9%	1.09
Cash Flow from Investing Activities										
Receipts		-					-			-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-		-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments			-	-	-		-		-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-		-		-	-	-	-
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-	-	-
Payments	(2 049)	-		(23)	1.1%	(23)	1.1%	963	-	(102.4%
Repayment of borrowing	(2 049)	-	-	(23)	1.1%	(23)		963	-	(102.49
Net Cash from/(used) Financing Activities	(2 049)	-		(23)	1.1%	(23)	1.1%	963	-	(102.4%
Net Increase/(Decrease) in cash held	(645 325)	(140 105)	21.7%	(168 713)	26.1%	(308 818)	47.9%	(166 138)	34.7%	1.59
Cash/cash equivalents at the year begin:	138 067	, ,		(140 105)	(101.5%)	,,,,,,		(64 227)		118.19
Cash/cash equivalents at the year end:	(507 258)	1	27.6%	(,	(,		1	(230 364)	l	1

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	To	ital
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		-	-	-	-	-	(2)	100.0%	(2)	(10.29
Auditor-General		-	-	-	-	-		-	-	-
Other	-	-	-	-	21	100.0%	-	-	21	110.2
Total	-	-	-	-	21	110.2%	(2)	(10.2%)	19	100.09

Contact Details

CONTROL 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 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience	2019/20							201		
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	2/2 207	61 519	17.00/	(2.402	17.50/	124 922	24 50/	59 011	20.50/	7.40/
Operating Revenue	362 287		17.0%	63 403	17.5%		34.5%		38.5%	7.4%
Property rates	60 349	18 491	30.6%	18 080	30.0%	36 572	60.6%	15 364	72.9%	17.7%
Service charges - electricity revenue	88 920	9 773	11.0%	9 552	10.7%	19 325	21.7%	12 136	32.8%	(21.3%)
Service charges - water revenue	38 693	17 112	44.2%	18 495	47.8%	35 607	92.0%	11 540	47.6%	60.3%
Service charges - sanitation revenue	27 446	5 141	18.7%	6 064	22.1%	11 205	40.8%	10 121	94.8%	(40.1%)
Service charges - refuse revenue	20 486	4 135	20.2%	3 516	17.2%	7 651	37.3%	3 474	57.5%	1.2%
Rental of facilities and equipment	465	110	23.7%	106	22.8%	216	46.5%	102	12.4%	4.1%
Interest earned - external investments	-	8	-	773	-	781	-	13	28.5%	6 010.0%
Interest earned - outstanding debtors	24 388	6 560	26.9%	6 685	27.4%	13 246	54.3%	6 052	124.1%	10.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	130	10	7.8%	16	12.0%	26	19.8%	5	1.2%	191.8%
Licences and permits	3 156	8	.3%	3	.1%	11	.4%	1	.1%	121.7%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	97 365	-	-	-	-	-	-	-	-	-
Other revenue	887	170	19.1%	114	12.8%	284	31.9%	203	12.7%	(43.9%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	397 250	63 328	15.9%	75 589	19.0%	138 917	35.0%	85 365	56.9%	(11.5%)
Employee related costs	136 740	31 258	22.9%	31 481	23.0%	62 739	45.9%	38 205	55.8%	(17.6%)
Remuneration of councillors	11 204	2 222	19.8%	2 127	19.0%	4 349	38.8%	2 972	66.3%	(28.4%)
Debt impairment	6 992		-					68	1.0%	(100.0%)
Depreciation and asset impairment	28 709		_		_		_	-	-	
Finance charges	12 624	3 193	25.3%	2 146	17.0%	5 339	42.3%	390	7.7%	449.7%
Bulk purchases	119 924	18 367	15.3%	27 391	22.8%	45 758	38.2%	25 765	69.1%	6.3%
Other Materials	9 522	41	.4%	16	.2%	57	.6%		60.2%	(100.0%)
Contracted services	49 650	3 490	7.0%	9 3 1 5	18.8%	12 806	25.8%	12 673	126.5%	(26.5%
Transfers and subsidies	17 000	5 170	7.070	7515	10.070	12 000	20.070	12 070	120.070	(20.570
Other expenditure	21 885	4 757	21.7%	3 112	14.2%	7 869	36.0%	5 290	31.9%	(41.2%
Losses						-	-	-	-	(11.2.0)
C	(24.0(2)	(1 809)		(12 185)		(13 995)		(2/ 254)		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	(34 963) 72 228	(1 809)		(12 185)	_	(13 995)	_	(26 354)		
	1	-		-		-		-	-	_
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)		(12 185)		(13 995)		(26 354)		
Taxation	-		-	÷	-	÷	*	÷	-	-
Surplus/(Deficit) after taxation	37 265	(1 809)		(12 185)		(13 995)		(26 354)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 265	(1 809)		(12 185)		(13 995)		(26 354)		
Share of surplus/ (deficit) of associate	-		-	-	-			-	-	-
Surplus/(Deficit) for the year	37 265	(1 809)		(12 185)		(13 995)		(26 354)		

				2019/20				201		
	Budget	First (Quarter	Second	Quarter	Year	to Date Seco		Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	30 000	494	1.6%	14 698	49.0%	15 192	50.6%	-	-	(100.0%
National Government	30 000	494	1.6%	6 828	22.8%	7 322	24.4%			(100.09
Provincial Government				7 870		7 870	-			(100.09
District Municipality		-				-			-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 000	494	1.6%	14 698	49.0%	15 192	50.6%	-	-	(100.09
Borrowing		-			-		-	-	-	
Internally generated funds		-	-	-	-	-	-	-	-	-
		-			-		-	-	-	-
Capital Expenditure Functional	63 228	9 738	15.4%	25 164	39.8%	34 902	55.2%	19	-	129 780.8
Municipal governance and administration		-	-	-	-		-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-		-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 787	1 744	17.8%	3 195	32.6%	4 939	50.5%	19	-	16 391.8
Community and Social Services	-	-	-	-	-	-	-	19	-	(100.09
Sport And Recreation	9 787	1 744	17.8%	3 195	32.6%	4 939	50.5%	-	-	(100.09
Public Safety		-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health								-	-	
Economic and Environmental Services	23 441	7 500	32.0%	7 271	31.0%	14 771	63.0%	-	-	(100.09
Planning and Development Road Transport	23 441	7 500	32.0%	7 271	31.0%	14 771	63.0%	-	-	(100.09
Environmental Protection	23 441	/ 500	32.0%	1211	31.076	14 //1	03.076	-		(100.03
Trading Services	30 000	494	1.6%	14 698	49.0%	15 192	50.6%	-		(100.09
Energy sources	30 000	452	1.0%	14 096	49.076	15 192 590	30.0%			(100.07
Water Management	30 000	432	.1%	6 690	22.3%	6 732	22.4%			(100.09
Waste Water Management	30 000		.170	7 870	- 22.370	7 870	22.470			(100.09
Waste Management	-			. 070		, 070				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other										

·				2019/20				201		
	Budget		Quarter		Quarter		to Date	Second	l Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands										
Cash Flow from Operating Activities	40.4.700	50.044	40.40/	45 700	44.00/	05.707	00.70/	05 500	40.00/	00.50
Receipts	404 788	50 014	12.4%	45 722	11.3%	95 736	23.7%	35 593	18.8%	28.5%
Property rates	60 349	15 060	25.0%	10 615	17.6%	25 675	42.5%	11 585	43.2%	(8.4%)
Service charges	150 843	28 302	18.8%	27 803	18.4%	56 105	37.2%	18 358	28.0%	51.49
Other revenue	15 095	4 611	30.5%	4 410	29.2%	9 022	59.8%	3 936	27.6%	12.19
Transfers and Subsidies - Operational	148 500	2 041	1.4%	2 893	1.9%	4 934	3.3%	1 714	2.3%	68.89
Transfers and Subsidies - Capital	30 000	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments	(354 333)	(62 501)		(71 574)	20.2%	(134 074)	37.8%	(85 297)	59.0%	(16.1%
Suppliers and employees	(341 709)	(59 308)	17.4%	(69 427)	20.3%	(128 735)		(84 906)	60.8%	(18.2%
Finance charges	(12 624)	(3 193)	25.3%	(2 146)	17.0%	(5 339)	42.3%	(390)	7.7%	449.79
Transfers and grants							(71 (001)			
Net Cash from/(used) Operating Activities	50 455	(12 486)	(24.7%)	(25 852)	(51.2%)	(38 339)	(76.0%)	(49 704)	(64.0%)	(48.0%
Cash Flow from Investing Activities										
Receipts		-	-	-	-			-	-	-
Proceeds on disposal of PPE	-	-	-	-	-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments	(63 228)	(11 344)		(26 680)	42.2%	(38 024)		(19)	-	137 601.49
Capital assets	(63 228)	(11 344)	17.9%	(26 680)	42.2%	(38 024)	60.1%	(19)	-	137 601.49
Net Cash from/(used) Investing Activities	(63 228)	(11 344)	17.9%	(26 680)	42.2%	(38 024)	60.1%	(19)	-	137 601.49
Cash Flow from Financing Activities										
Receipts	(4 029)	4	(.1%)	96	(2.4%)	99	(2.5%)	2		3 872.29
Short term loans	(1027)		(.170)		(2.170)		(2.070)		_	
Borrowing long term/refinancing	_	_	_	_	_		-	_	_	_
Increase (decrease) in consumer deposits	(4 029)	4	(.1%)	96	(2.4%)	99	(2.5%)	2		3 872.29
Payments		(154)				(154)				
Repayment of borrowing		(154)	-	-	-	(154)	-	-	-	-
Net Cash from/(used) Financing Activities	(4 029)	(151)	3.7%	96	(2.4%)	(55)	1.4%	2	4.0%	3 872.29
Net Increase/(Decrease) in cash held	(16 802)	(23 981)	142.7%	(52 436)	312.1%	(76 417)	454.8%	(49 721)	(128.2%)	5.59
Cash/cash equivalents at the year begin:	(10 002)	77 113	142.770	53 132	312.170	77 113	434.070	(92 162)	(120.270)	(157.7%
, , ,	(41.000)		(21/ 20/)		(4.400)		(, =0.1)		(954 401)	
Cash/cash equivalents at the year end:	(16 802)	53 132	(316.2%)	696	(4.1%)	696	(4.1%)	(141 883)	(251.4%)	(100.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il 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			_				_		_		_	-		_

Part 5: Creditor Age Analysis

	0 - 30		0 Days 31 - 60 Days			Days Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	84	100.0%	84	.19
Bulk Water	-	-	1 304	20.3%	-	-	5 107	79.7%	6 411	6.89
PAYE deductions	2 929	15.6%	3 313	17.6%	-	-	12 574	66.8%	18 816	19.89
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-			-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	10 686	16.8%	6 294	9.9%	3 624	5.7%	43 077	67.6%	63 680	67.29
Auditor-General	333	5.7%	56	1.0%	-	-	5 434	93.3%	5 823	6.19
Other	-	-	-	-	-	-	-	-	-	-
Total	13 948	14.7%	10 966	11.6%	3 624	3.8%	66 276	69.9%	94 814	100.0%

Contact Details

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

Source Local Government Database

LIMPOPO: LEPHALALE (LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experience	2019/20						201	8/19		
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	540.7/4	440.007	0/ 40/	447.740	04.00/	0/0 575	40.00/	400.000		(40.40)
Operating Revenue	540 764	142 826	26.4%	117 748	21.8%	260 575	48.2%	133 930	66.9%	(12.1%)
Property rates	57 093	77 913	136.5%	10 347	18.1%	88 260	154.6%	14 636	163.8%	(29.3%)
Service charges - electricity revenue	194 058	27 744	14.3%	25 528	13.2%	53 272	27.5%	41 361	44.2%	(38.3%)
Service charges - water revenue	44 232	10 125	22.9%	8 324	18.8%	18 449	41.7%	12 825	55.1%	(35.1%)
Service charges - sanitation revenue	19 873	3 264	16.4%	3 275	16.5%	6 538	32.9%	4 619	49.5%	(29.1%)
Service charges - refuse revenue	15 510	2 309	14.9%	1 171	7.6%	3 481	22.4%	3 664	50.7%	
Rental of facilities and equipment	294	(41)	(14.0%)	114	38.7%	73	24.7%	63	42.5%	
Interest earned - external investments	1 511	96	6.3%	-	-	96	6.3%	363	50.6%	
Interest earned - outstanding debtors	31 052	19 802	63.8%	17 322	55.8%	37 125	119.6%	5 861	43.4%	195.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	453	29	6.4%	56	12.4%	85	18.8%	19	14.5%	198.8%
Licences and permits	9 778	1 204	12.3%	1 952	20.0%	3 156	32.3%	2 960	65.9%	(34.0%)
Agency services	-	-	-		-		-		-	-
Transfers and subsidies	152 983	79	.1%	48 949	32.0%	49 028	32.0%	44 695	74.4%	9.5%
Other revenue	13 926	303	2.2%	710	5.1%	1 013	7.3%	2 863	39.0%	(75.2%)
Gains	-		-	-	-	-		-	-	-
Operating Expenditure	574 261	79 640	13.9%	135 187	23.5%	214 827	37.4%	125 628	39.9%	7.6%
Employee related costs	199 908	37 269	18.6%	44 357	22.2%	81 627	40.8%	45 530	47.8%	(2.6%)
Remuneration of councillors	10 390	1 774	17.1%	2 657	25.6%	4 431	42.7%	2 465	47.7%	7.8%
Debt impairment	7 905	1774	17.170	2 007	23.070	4 431	42.770	2 403	47.770	7.07
Depreciation and asset impairment	85 535	349	.4%	462	.5%	811	.9%	13 766	17.0%	(96.6%)
Finance charges	17 707	(3 852)	(21.8%)	33 381	188.5%	29 529	166.8%	2 656	20.5%	
Bulk purchases	153 318	23 665	15.4%	31 746	20.7%	55 411	36.1%	42 123	45.7%	
Other Materials	1 608	1 064	66.1%	169	10.5%	1 233	76.7%	143	15.8%	18.4%
Contracted services	24 871	3 615	14.5%	9 275	37.3%	12 890	51.8%	1 937	16.3%	378.9%
Transfers and subsidies	900	155	17.2%	(186)	(20.7%)	(31)	(3.5%)	75	27.3%	(347.9%
Other expenditure	72 118	15 602	21.6%	13 324	18.5%	28 926	40.1%	16 934	42.9%	(21.3%
Losses	72 110	15 002	21.076	13 324	10.376	20 720	40.176	10 734	42.770	(21.370,
					-		-		-	-
Surplus/(Deficit)	(33 497)	63 186		(17 439)		45 747		8 302		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	81 461	(1)	-	1	-		-	15 257	57.4%	(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		(17 437)		45 747		23 558		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 964	63 185		(17 437)		45 747		23 558		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 964	63 185		(17 437)		45 747		23 558		
Share of surplus/ (deficit) of associate	-	-			-	-		-	-	
Surplus/(Deficit) for the year	47 964	63 185		(17 437)		45 747		23 558		

					201	8/19				
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
							.,,			
Capital Revenue and Expenditure										
Source of Finance	97 568	4 159	4.3%	25 465	26.1%	29 623	30.4%	14 307	57.0%	78.0%
National Government	81 461	2 694	3.3%	23 618	29.0%	26 313	32.3%	10 797	75.3%	118.7%
Provincial Government		-		-	-	-	-	-	-	
District Municipality		-		-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		-	-	-	-	-		-
Transfers recognised - capital	81 461	2 694	3.3%	23 618	29.0%	26 313	32.3%	10 797	75.3%	118.7%
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	16 107	1 465	9.1%	1 846	11.5%	3 311	20.6%	3 510	42.7%	(47.4%)
Capital Expenditure Functional	98 626	4 159	4.2%	25 465	25.8%	29 623	30.0%	14 307	57.0%	78.0%
		1 258	10.3%			1 239	10.2%	5 132	136.8%	
Municipal governance and administration Executive and Council	12 203	1 258	10.3%	(20)	(.2%)	1 239	10.2%	5 132	130.8%	(100.4%)
Finance and administration	12 203	1 258	10.3%	(20)	(.2%)	1 239	10.2%	5 132	136.8%	(100.4%
Internal audit	12 203	1 230		(20)	(.270)	1 239	10.270	5 132	130.070	(100.470
Community and Public Safety	194		-	172	88.7%	172	88.7%		-	(100.0%
Community and Public Safety Community and Social Services	194			172	88.7%	172	88.7%	-	-	(100.0%
Sport And Recreation	174			172	00.770	1/2	00.770	-		(100.0%
Public Safety	-			-	-		_		-	-
Housing	-								-	-
Health									_	
Economic and Environmental Services	5 500	_	_	9 795	178.1%	9 795	178.1%	3 510	48.4%	179.19
Planning and Development	-	_							10.170	
Road Transport	5 500	_		9 795	178.1%	9 795	178.1%	3 510	48.4%	179.19
Environmental Protection	-	_	_				-		-	-
Trading Services	80 729	2 900	3.6%	15 517	19.2%	18 417	22.8%	5 666	54.6%	173.99
Energy sources			-	1 582	-	1 582	-	24	.5%	6 491.6%
Water Management	47 870	2 659	5.6%	6 512	13.6%	9 172	19.2%	5 225	218.4%	24.69
Waste Water Management	32 159	35	.1%	7 629	23.7%	7 664	23.8%	417	13.8%	1 728.79
Waste Management	700	206	29.5%	(206)	(29.5%)	-	-	-	-	(100.0%
Other	-	-	-	-	-	-	-		-	-

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Cash Flow from Operating Activities							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11 1	
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates Service charges										
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	-		-	- - -	-		-		- - -	-
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(480 821) (462 214) (17 707) (900)	(85 480) (82 989) (2 336) (155)	17.8% 18.0% 13.2% 17.2%	(103 573) (101 530) (2 229) 186	21.5% 22.0% 12.6% (20.7%)	(189 052) (184 518) (4 565)	39.3% 39.9% 25.8% (3.5%)	(111 862) (109 131) (2 656) (75)	44.1% 45.1% 20.5% 27.3%	(7.4% (7.0% (16.1% (347.9%
Net Cash from/(used) Operating Activities	(480 821)	(85 480)	17.8%	(103 573)	21.5%	(189 052)	39.3%	(111 862)	44.1%	(7.4%
Cash Flow from Investing Activities Receipts	29 363							(6 970)	(8.3%)	(100.0%
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)		-		-	-	-	-	(0 770)	(0.376)	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	29 363	-	-	-	-	-	-	(6 970)	(8.3%)	(100.09
Payments Capital assets			-	-	-		-		-	-
Net Cash from/(used) Investing Activities	29 363	-		-	-		-	(6 970)	(8.3%)	(100.0%
Cash Flow from Financing Activities Receipts	(11 723)	991	(8.5%)	(158)	1.3%	833	(7.1%)		(8.3%)	(100.0%
Short term loans Borrowing long term/refinancing		-			-	-		-		-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(11 723) 7 508 7 508	991 10 10	(8.5%) .1%	(158) 362 362	1.3% 4.8% 4.8%	833 371 371	(7.1%) 4.9% 4.9%	2 544 2 544	(8.3%) (23.3%) (23.3%)	(100.09 (85.8% (85.89
Net Cash from/(used) Financing Activities	(4 215)	1 000	(23.7%)	203	(4.8%)	1 204	(28.6%)	2 544	(98.3%)	(92.09
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(455 673) 17 517	(84 479) 148	18.5% .8%	(103 369) (109 895)	22.7% (627.4%)	(187 849) 148	41.2% .8%	(116 288) (68 986)	43.3% (20.0%)	(11.1% 59.39
Cash/cash equivalents at the year end:	(438 156)	(84 331)	19.2%	(248 057)	56.6%	(248 057)	56.6%	(111 737)	16.3%	122.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 066	26.9%	343	8.7%	186	4.7%	2 362	59.7%	3 956	1.3%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	4 476	8.2%	1 975	3.6%	1 671	3.1%	46 159	85.0%	54 282	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 165	10.3%	9 627	5.5%	4 852	2.7%	143 993	81.5%	176 637	58.7%		-		-
Receivables from Exchange Transactions - Waste Water Management	5 479	8.3%	2 773	4.2%	2 024	3.1%	55 774	84.4%	66 051	21.9%		-		-
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	29 186	9.7%	14 719	4.9%	8 733	2.9%	248 288	82.5%	300 925	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	29 186	9.7%	14 719	4.9%	8 733	2.9%	248 288	82.5%	300 925	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-		-	-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	29 186	9.7%	14 719	4.9%	8 733	2.9%	248 288	82.5%	300 925	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	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	3 686	85.3%	38	.9%	61	1.4%	536	12.4%	4 321	23.59
Auditor-General	-	-	-	-	-	-		-	-	-
Other	4 675	33.3%	19	.1%	511	3.6%	8 838	62.9%	14 042	76.59
Total	8 361	45.5%	57	.3%	572	3.1%	9 374	51.0%	18 364	100.0%

Contact Details

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

Source Local Government Database

LIMPOPO: BELA BELA (LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale	2019/20							201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
	430 564	106 044	24 (0)	107 629	25.00/	213 673	40.707	88 864	F7 F0/	21 10
Operating Revenue			24.6%		25.0%		49.6%		57.5%	21.19
Property rates	90 845	18 764	20.7%	16 369	18.0%	35 133	38.7%	17 480	40.3%	(6.49
Service charges - electricity revenue	141 362	29 684	21.0%	29 654	21.0%	59 338	42.0%	26 511	147.1%	11.9
Service charges - water revenue	31 200	8 297	26.6%	7 902	25.3%	16 199	51.9%	7 230	48.1%	9.39
Service charges - sanitation revenue	17 383	4 678	26.9%	4 375	25.2%	9 053	52.1%	3 757	47.8%	16.5
Service charges - refuse revenue	8 428	2 231	26.5%	2 132	25.3%	4 364	51.8%	1 860	37.6%	14.6
Rental of facilities and equipment	1 462	364	24.9%	374	25.6%	738	50.5%	370	33.5%	1.1
Interest earned - external investments	4 272	383	9.0%	470	11.0%	853	20.0%	75	4.4%	524.7
Interest earned - outstanding debtors	11 252	3 121	27.7%	2 537	22.6%	5 659	50.3%	2 876	49.4%	(11.89
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	17 526	179	1.0%	114	.6%	293	1.7%	410	4.2%	(72.29
Licences and permits	4 926	4 254	86.4%	9 139	185.5%	13 393	271.9%	-	-	(100.09
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	93 655	33 166	35.4%	33 686	36.0%	66 853	71.4%	26 778	74.0%	25.8
Other revenue	8 252	922	11.2%	876	10.6%	1 798	21.8%	1 517	(5.9%)	(42.39
Gains	-		-		-		-		-	-
Operating Expenditure	424 047	69 623	16.4%	49 464	11.7%	119 087	28.1%	55 530	26.9%	(10.9%
Employee related costs	132 355	13 475	10.2%	1 015	.8%	14 490	10.9%	1 076	(1.0%)	(5.79
Remuneration of councillors	7 843	624	8.0%	1010	-	624	8.0%	20	41.3%	(100.09
Debt impairment	9 000	(77)	(.9%)	33	.4%	(45)	(.5%)	437	3.4%	(92.59
Depreciation and asset impairment	50 880	26	.1%	190	.4%	216	.4%	437	3.470	(100.09
Finance charges	7 000	595	8.5%	1747	25.0%	2 343	33.5%	1 538	24.9%	13.6
Bulk purchases	114 241	33 596	29.4%	26 987	23.6%	60 583	53.0%	34 188	806.8%	(21.19
Other Materials	21 950	1 688	7.7%	2682	12.2%	4 370	19.9%	986	4.9%	172.19
Contracted services	32 092	8 912	27.8%	6 831	21.3%	15 742	49.1%	8 008	47.5%	(14.79
Transfers and subsidies	32 092	8 912	21.876	0 831	21.376	15 /42	49.176	8 008	47.5%	(14.77
	48 686	10 785	22.2%	9 979	20.5%	20 764	42.6%	9 278	50.3%	7.6
Other expenditure Losses	48 080	10 785	22.276	9 9 1 9	20.5%	20 /04	42.076	9218	30.376	7.0
LOSSES	-				-	-	-	-	-	-
Surplus/(Deficit)	6 517	36 420		58 165		94 586		33 334		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	76 911	5 417	7.0%	9 211	12.0%	14 627	19.0%	20 000	21.4%	(53.99
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		67 376		109 213		53 334		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	83 428	41 837		67 376		109 213		53 334		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	83 428	41 837		67 376		109 213		53 334		
Share of surplus/ (deficit) of associate	-		-		-		-		-	-
Surplus/(Deficit) for the year	83 428	41 837		67 376		109 213		53 334		

					201	8/19				
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
							.,,		.,,	
Capital Revenue and Expenditure										
Source of Finance	75 615	4 838	6.4%	15 097	20.0%	19 935	26.4%	11 387	-	32.6%
National Government	75 615	4 838	6.4%	15 097	20.0%	19 935	26.4%	11 387	-	32.6%
Provincial Government		-		-	-		-	-	-	
District Municipality		-		-	-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		-	-		-	-	-	-
Transfers recognised - capital	75 615	4 838	6.4%	15 097	20.0%	19 935	26.4%	11 387	-	32.6%
Borrowing	-	-	-	-	-	-	-		-	-
Internally generated funds		-		-	-		-	-	-	
		-		-	-		-		-	
Capital Expenditure Functional	75 615	1 187	1.6%	15 901	21.0%	17 088	22.6%	21 683	34.7%	(26.7%)
Municipal governance and administration	-	-	-	-	-	-	-	-	-	-
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 000	605	15.1%	977	24.4%	1 581	39.5%	1 001	8.3%	(2.4%)
Community and Social Services	4 000	605	15.1%	977	24.4%	1 581	39.5%	1 001	8.3%	(2.4%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 615	2 057	10.0%	4 753	23.1%	6 810	33.0%	1 875	45.5%	153.4%
Planning and Development			-							-
Road Transport	20 615	2 057	10.0%	4 753	23.1%	6 810	33.0%	1 875	45.5%	153.4%
Environmental Protection	-		- (0.001)		-		-		-	-
Trading Services	51 000 6 000	(1 476) 1 346	(2.9%) 22.4%	10 172 3 197	19.9% 53.3%	8 696 4 544	17.1% 75.7%	18 807 1 534	39.2% 28.3%	(45.9%) 108.4%
Energy sources Water Management	20 870	529	22.4%	1 039	53.3%	4 544 1 568	75.7%	5 098	28.3%	(79.6%
Water Management Waste Water Management	24 130	(3 351)	(13.9%)	5 936	24.6%	2 585	10.7%	12 174	130.6%	(51.2%
Waste Management	24 130	(3 351)	(13.976)	5 930	24.0%	2 383	10.7%	12 174	130.0%	(31.2%
Other										
Oulci										-

				2019/20				201	8/19	1
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	198 752	34 951	17.6%	107 628	54.2%	142 578	71.7%	23 922	13.0%	349.9
Property rates Service charges		- 2		- 0		- 2		0 2	.1%	(100.09
Other revenue	28 186	4 760	16.9%	9 590	34.0%	14 350	50.9%	398	7.7%	2 309.3
Transfers and Subsidies - Operational	93 655	15 189	16.2%	75 037	80.1%	90 226	96.3%	12 942	8.2%	479.8
Transfers and Subsidies - Capital	76 911	15 000	19.5%	23 000	29.9%	38 000	49.4%	10 580	38.1%	117.4
Interest			-	-	-	-	-		-	
Dividends							-			
Payments	(282 192)	(63 301)	22.4%	(46 390)	16.4%	(109 691)	38.9%	(54 283)	40.6%	(14.5
Suppliers and employees	(275 192)	(62 706)	22.8%	(44 642)	16.2%	(107 348)	39.0%	(52 745)	41.0%	(15.4
Finance charges	(7 000)	(595)	8.5%	(1 747)	25.0%	(2 343)	33.5%	(1 538)	24.9%	13.
Transfers and grants	-	-		-	-	-	-		-	-
Net Cash from/(used) Operating Activities	(83 440)	(28 351)	34.0%	61 238	(73.4%)	32 887	(39.4%)	(30 360)	(7.7%)	(301.79
Cash Flow from Investing Activities										
Receipts		_			_				_	
Proceeds on disposal of PPE		-	-		-		-	-		-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-		-	-	-	-			-
Payments	(75 615)	(6 426)	8.5%	(17 012)	22.5%	(23 438)		(24 163)	40.1%	(29.6
Capital assets	(75 615)	(6 426)	8.5%	(17 012)	22.5%	(23 438)	31.0%	(24 163)	40.1%	(29.6)
Net Cash from/(used) Investing Activities	(75 615)	(6 426)	8.5%	(17 012)	22.5%	(23 438)	31.0%	(24 163)	40.1%	(29.6
Cash Flow from Financing Activities										
Receipts	(5 779)	47	(.8%)	(39)	.7%	8	(.1%)	22	(.2%)	(279.7
Short term loans			()	-					()	
Borrowing long term/refinancing	-	-		-	-	-	-		-	
Increase (decrease) in consumer deposits	(5 779)	47	(.8%)	(39)	.7%	8	(.1%)	22	(.2%)	(279.7
Payments	-	(14 834)	-	-	-	(14 834)	-		-	-
Repayment of borrowing	-	(14 834)	-	-	-	(14 834)	-	-	-	-
Net Cash from/(used) Financing Activities	(5 779)	(14 788)	255.9%	(39)	.7%	(14 827)	256.6%	22	126.6%	(279.7
Net Increase/(Decrease) in cash held	(164 834)	(49 564)	30.1%	44 187	(26.8%)	(5 377)	3.3%	(54 502)	(31.2%)	(181.19
Cash/cash equivalents at the year begin:		133 031	-	83 466		133 031	-	(12 210)		(783.6
Cash/cash equivalents at the year end:	(164 834)	83 466	(50.6%)	127 653	(77.4%)	127 653	(77.4%)	(66 696)	(29.6%)	(291.4

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 838	66.0%	-	-	4 550	34.0%	-	-	13 389	25.99
Bulk Water	1 565	100.0%	-	-	-	-	-	-	1 565	3.09
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	7 852	21.4%	-	-	-	-	28 852	78.6%	36 703	71.19
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	18 255	35.3%	-	-	4 550	8.8%	28 852	55.9%	51 657	100.09

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

Source Local Government Database

LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure	2019/20								18/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	I Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2018/19 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q2 of 2019/20
Operating Revenue and Expenditure										
	1 041 00/	220 541	21 (0)	248 429	22.00/	576 970	FF 40/	188 543	F/ 70/	21.00/
Operating Revenue	1 041 006	328 541	31.6%		23.9%		55.4%		56.7%	31.8%
Property rates	80 770	19 704	24.4%	19 764	24.5%	39 468	48.9%	17 235	43.8%	14.79
Service charges - electricity revenue	284 429	65 242	22.9%	60 449	21.3%	125 691	44.2%	60 103	45.2%	.69
Service charges - water revenue	80 946	36 683	45.3%	29 980	37.0%	66 663	82.4%	31 978	67.1%	(6.3%
Service charges - sanitation revenue	27 589	4 367	15.8%	4 444	16.1%	8 811	31.9%	4 576	32.8%	(2.9%
Service charges - refuse revenue	16 950	4 176	24.6%	4 263	25.2%	8 439	49.8%	3 816	46.4%	11.79
Rental of facilities and equipment	1 692	460	27.2%	621	36.7%	1 081	63.9%	77	13.5%	710.09
Interest earned - external investments	31 266	1 891	6.0%	967	3.1%	2 858	9.1%	7 727	18.3%	
Interest earned - outstanding debtors	19 131	10 100	52.8%	10 908	57.0%	21 008	109.8%	8 498	502.7%	28.49
Dividends received	-	-	-		-		-	-	-	-
Fines, penalties and forfeits	6 794	6	.1%	88	1.3%	94	1.4%	80	1.1%	10.39
Licences and permits	10 334	1 672	16.2%	2 703	26.2%	4 374	42.3%	2 158	35.5%	25.39
Agency services	-	-	-		-		-	-	-	-
Transfers and subsidies	452 100	181 890	40.2%	112 895	25.0%	294 785	65.2%	47 554	69.7%	137.49
Other revenue	3 689	1 566	42.4%	551	14.9%	2 117	57.4%	886	44.7%	
Gains	25 317	784	3.1%	796	3.1%	1 580	6.2%	3 856	36.8%	(79.4%
Operating Expenditure	1 040 177	198 222	19.1%	224 536	21.6%	422 758	40.6%	202 793	42.0%	10.79
Employee related costs	378 961	71 962	19.0%	81 034	21.4%	152 995	40.4%	61 977	36.0%	30.79
Remuneration of councillors	25 206	4 974	19.7%	5 825	23.1%	10 799	42.8%	4 590	37.7%	26.99
Debt impairment	7 000	(49)	(.7%)		_	(49)	(.7%)	(119)	(.3%)	(100.0%
Depreciation and asset impairment	78 893			22	_	22		987	1.0%	(97.89
Finance charges	_	_	_		_	-	_	_	-	
Bulk purchases	280 618	74 706	26.6%	40 908	14.6%	115 614	41.2%	55 720	53.1%	(26.6%
Other Materials	18 274	2 030	11.1%	3 080	16.9%	5 110	28.0%	3 770	20.7%	(18.39
Contracted services	176 062	37 025	21.0%	75 573	42.9%	112 598	64.0%	63 285	99.0%	19.49
Transfers and subsidies	1 348	118	8.8%		-	118	8.8%	38	8.7%	(100.09)
Other expenditure	73 815	7 456	10.1%	18 094	24.5%	25 550	34.6%	12 546	38.0%	44.29
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	829	130 319		23 893		154 212		(14 250)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	406 475	-		79 684	19.6%	79 684	19.6%	94 818	35.1%	(16.09
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		103 577		233 896		80 568		
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	479 304	130 319		103 577		233 896		80 568		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	479 304	130 319		103 577		233 896		80 568		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	479 304	130 319		103 577		233 896		80 568		

·				201						
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	515 363	50 699	9.8%	59 056	11.5%	109 756	21.3%	87 877	44.4%	(32.8%
National Government	406 476	49 022	12.1%	55 004	13.5%	104 026	25.6%	87 871	44.4%	(37.4%
Provincial Government	-	-			-		-		-	-
District Municipality	-	-			-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		824	1.1%	824	1.1%	-		(100.0%
Transfers recognised - capital	478 476	49 022	10.2%	55 827	11.7%	104 850	21.9%	87 871	44.4%	(36.5%
Borrowing	-	-	-		-	-	-	-	-	-
Internally generated funds	36 887	1 677	4.5%	3 229	8.8%	4 906	13.3%	6	-	52 981.49
	-	-			-		-	-		
Capital Expenditure Functional	515 363	50 699	9.8%	59 056	11.5%	109 756	21.3%	89 311	44.1%	(33.99
Municipal governance and administration	7 194	-		-	_			4	-	(100.09
Executive and Council	170	_	_		_	_	_		_	(
Finance and administration	6 954				-			4	-	(100.09
Internal audit	70						-			
Community and Public Safety	32 024	7 001	21.9%	4 734	14.8%	11 735	36.6%	3 248	18.2%	45.89
Community and Social Services	9 090	-	-	-	-	-	-	-		-
Sport And Recreation	22 934	7 001	30.5%	4 734	20.6%	11 735	51.2%	3 248	18.2%	45.8
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-
Health	-				-	-	-	-	-	
Economic and Environmental Services	48 249	1 426	3.0%	9 017	18.7%	10 443	21.6%	2 053	9.4%	339.29
Planning and Development	7 050	-	-	-	-	-	-	83	1.2%	(100.09
Road Transport	41 199	1 426	3.5%	9 017	21.9%	10 443	25.3%	1 970	11.6%	357.7
Environmental Protection	-	-	-	-	-	-	-	-		-
Trading Services	427 896	42 272	9.9%	45 305	10.6%	87 577	20.5%	84 007	51.4%	(46.19
Energy sources	22 624	1 197	5.3%	2 576	11.4%	3 773	16.7%	937	8.3%	174.8
Water Management	305 991	41 076	13.4%	41 876	13.7%	82 952	27.1%	81 508	58.7%	(48.69
Waste Water Management	99 281	-	-	853	.9%	853	.9%	1 561	10.3%	(45.49
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

				2019/20				201	8/19	
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates Service charges							-			-
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest	-	-	-	-		-	-	-	- - -	-
Dividends		-		-		-	-	-	-	_
Payments Suppliers and employees Finance charges	(953 055) (952 937)	(198 271) (198 153)	20.8% 20.8%	(224 514) (224 514)	23.6% 23.6%	(422 784) (422 666)	44.4% 44.4%	(201 888) (201 888)	49.2% 49.2%	11.29 11.29
Transfers and grants	(118)	(118)	100.0%	-	-	(118)	100.0%	-	99.8%	-
Net Cash from/(used) Operating Activities	(953 055)	(198 271)	20.8%	(224 514)	23.6%	(422 784)	44.4%	(201 888)	49.2%	11.29
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	(57 691)	3 792	(6.6%)	-	-	3 792	(6.6%)	. 1	(13.3%)	(100.0%
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(57 691)	3 792	(6.6%)	-	-	3 792	(6.6%)	1	(13.3%)	(100.09
Payments Capital assets	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(57 691)	3 792	(6.6%)	-	-	3 792	(6.6%)	1	(13.3%)	(100.0%
Cash Flow from Financing Activities Receipts	21 606	(222)	(1.0%)	(1 631)	(7.5%)	(1 853)	(8.6%)	(24)	(8.5%)	6 610.39
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	21 606	(222)	(1.0%)	(1 631)	(7.5%)	(1 853)	(8.6%)	- (24)	(8.5%)	6 610.3
Payments Repayment of borrowing	-	- 1	-				-			-
Net Cash from/(used) Financing Activities	21 606	(222)	(1.0%)	(1 631)	(7.5%)	(1 853)	(8.6%)	(24)	(8.5%)	6 610.3
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(989 139)	(194 701) (2 682)	19.7%	(226 145) (167 210)	22.9%	(420 846) (2 682)	42.5%	(201 911) (44 440)	48.6%	12.09 276.3
Cash/cash equivalents at the year end:	(989 139)	(167 210)	16.9%	(393 355)	39.8%	(393 355)	39.8%	(246 351)	30.0%	59.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 608	7.8%	9 346	3.1%	9 142	3.0%	262 087	86.2%	304 183	35.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27 987	32.9%	4 803	5.6%	3 894	4.6%	48 504	56.9%	85 188	9.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 238	7.4%	2 849	2.3%	2 532	2.0%	110 648	88.3%	125 267	14.5%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 440	5.0%	865	1.8%	797	1.6%	44 613	91.6%	48 714	5.6%	-	-		-
Receivables from Exchange Transactions - Waste Management	2 611	4.2%	1 060	1.7%	1 005	1.6%	58 028	92.5%	62 704	7.2%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	1	34.8%	0	5.0%	-		1	60.2%	2	-	-	-		-
Interest on Arrear Debtor Accounts	7 494	3.3%	3 603	1.6%	3 518	1.6%	210 821	93.5%	225 435	26.0%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-			-		-	-	-	-	-	-		-
Other	306	2.1%	1 439	9.8%	1 339	9.1%	11 598	79.0%	14 682	1.7%	-	-	-	-
Total By Income Source	73 685	8.5%	23 965	2.8%	22 226	2.6%	746 300	86.2%	866 176	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	73 685	8.5%	23 965	2.8%	22 226	2.6%	746 300	86.2%	866 176	100.0%	-	-	-	-
Commercial	-	-			-		-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-		-	-	-	-
Total By Customer Group	73 685	8.5%	23 965	2.8%	22 226	2.6%	746 300	86.2%	866 176	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 252	100.0%	-	-	-	-	-	-	13 252	61.4%
Bulk Water	3 651	100.0%	-	-	-	-	-	-	3 651	16.9%
PAYE deductions	4 093	100.0%	-	-	-	-	-	-	4 093	19.0%
VAT (output less input)	584	100.0%	-	-	-	-	-	-	584	2.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	21 580	100.0%		-	-	-	-	-	21 580	100.0%

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

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale	2019/20							201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	F/0.704	405.457	40.70/	70.000	40.00/	470.040	04.70/	447.440	FF 00/	(07.50)
Operating Revenue	563 794	105 456	18.7%	73 393	13.0%	178 849	31.7%	117 412	55.0%	(37.5%)
Property rates	128 575	12 968	10.1%	29 084	22.6%	42 052	32.7%	17 804	37.2%	63.49
Service charges - electricity revenue	158 958	40 450	25.4%	1 220	.8%	41 670	26.2%	31 071	51.2%	(96.1%
Service charges - water revenue	66 804	18 282	27.4%	18 094	27.1%	36 376	54.5%	16 099	60.7%	12.49
Service charges - sanitation revenue	17 016	8 830	51.9%	7 015	41.2%	15 845	93.1%	3 914	43.4%	79.29
Service charges - refuse revenue	19 802	4 945	25.0%	5 044	25.5%	9 989	50.4%	4 549	50.8%	10.99
Rental of facilities and equipment	432	170	39.3%	118	27.3%	288	66.5%	100	34.7%	18.09
Interest earned - external investments	1 100	279	25.4%	197	17.9%	476	43.3%	-	-	(100.0%
Interest earned - outstanding debtors	47 476	6 235	13.1%	10 748	22.6%	16 983	35.8%	6 026	40.9%	78.49
Dividends received	-	-	-	-	-	-	-	937	948.1%	(100.0%
Fines, penalties and forfeits	676	0	-	-	-	0	-	16	3.5%	(100.0%
Licences and permits	2 015	97	4.8%	42	2.1%	138	6.9%	26	6.5%	61.49
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	115 923	12 253	10.6%	868	.7%	13 121	11.3%	36 060	82.5%	(97.69
Other revenue	5 015	945	18.8%	964	19.2%	1 909	38.1%	809	36.2%	19.19
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	704 658	96 676	13.7%	81 786	11.6%	178 461	25.3%	341 968	68.8%	(76.1%
Employee related costs	202 983	51 212	25.2%	50 718	25.0%	101 930	50.2%	47 233	47.0%	7.49
Remuneration of councillors	10 632	3 238	30.5%	3 066	28.8%	6 304	59.3%	2 580	57.7%	18.99
Debt impairment	25 375	(27)	(.1%)	40	.2%	13	.1%	(6)	(.1%)	(766.19
Depreciation and asset impairment	74 680	4		-		4				
Finance charges	6 500	_	_		_	-	_	_	-	-
Bulk purchases	216 726	25 664	11.8%	5 002	2.3%	30 666	14.1%	273 340	151.6%	(98.29
Other Materials	25 441	436	1.7%	219	.9%	655	2.6%	649	26.5%	(66.29
Contracted services	83 970	8 575	10.2%	15 340	18.3%	23 915	28.5%	10 745	27.1%	
Transfers and subsidies	1 030		-						-	
Other expenditure	57 322	7 573	13.2%	7 400	12.9%	14 973	26.1%	7 427	41.4%	(.49
Losses	-		-			-	-		-	-
Surplus/(Deficit)	(140 865)	8 780		(8 392)		388		(224 557)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	59 630	4 651	7.8%	10 465	17.6%	15 116	25.3%	8 000	28.9%	30.8
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1	1001	-	10 100		10 110	20.570	0 000	20.770	50.0
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers and contributions	(81 235)	13 431		2 073		15 504		(216 557)		
Taxation	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(81 235)	13 431		2 073		15 504		(216 557)		
Attributable to minorities			-		-		-	,2,	-	
Surplus/(Deficit) attributable to municipality	(81 235)	13 431		2 073		15 504		(216 557)		
Share of surplus/ (deficit) of associate			-	-	-		-	,,	-	-
Surplus/(Deficit) for the year	(81 235)	13 431		2 073		15 504		(216 557)		

	2019/20								2018/19			
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	d Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20		
Capital Revenue and Expenditure												
Source of Finance	59 630	8 220	13.8%	6 877	11.5%	15 097	25.3%	4 716	9.1%	45.8%		
National Government	59 630	8 220	13.8%	6 877	11.5%	15 097	25.3%	4 716	9.1%	45.89		
Provincial Government	37 030	0 220	13.070	0077	11.370	13 077	23.370	4 / 10	7.170	43.07		
District Municipality										-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,					-					-		
Transfers and subsidies - capital (monetary anocyclepanin Agencies, rin,) Transfers recognised - capital	59 630	8 220	13.8%	6 877	11.5%	15 097	25.3%	4 716	9.1%	45.89		
Borrowing	39 030	0 220	13.070	0 0//	11.376	15 097	23.376	4 / 10	9.176	43.67		
Internally generated funds												
memany generated iditios							-	-				
Capital Expenditure Functional	59 630	10 837	18.2%	6 877	11.5%	17 713	29.7%	6 619	10.2%	3.99		
Municipal governance and administration												
Executive and Council					_	_	_	_	_	_		
Finance and administration					_	_	_	_	_	_		
Internal audit				_	_	_	_	_	_	_		
Community and Public Safety	5 387				_					_		
Community and Social Services	-	-	_	-	_	-	-	-	-	_		
Sport And Recreation	5 387	_	_	_	_	_	_	_	_	_		
Public Safety	_	_	_	_	_	_	_	_	_			
Housing	_	_	_	_	_	_	_	_	_			
Health												
Economic and Environmental Services	9 764	5 484	56.2%	2 829	29.0%	8 313	85.1%	1 000	47.5%	182.99		
Planning and Development	-	-	-	-	-	-	-	-		-		
Road Transport	9 764	5 484	56.2%	2 829	29.0%	8 313	85.1%	1 000	47.5%	182.99		
Environmental Protection	-	-	-	-	-	-	-	-		-		
Trading Services	44 479	5 353	12.0%	4 048	9.1%	9 401	21.1%	5 619	7.6%	(28.0%		
Energy sources	23 000	2 327	10.1%		-	2 327	10.1%	435	18.7%	(100.09)		
Water Management	-			522	-	522	-	-	.8%	(100.09		
Waste Water Management	-	383		545	-	928	-	2 024	5.7%	(73.19		
Waste Management	21 479	2 643	12.3%	2 981	13.9%	5 625	26.2%	3 160	38.6%	(5.79		
Other		-		-	-	-	-	-	-	-		

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	511 361	97 710	19.1%	46 564	9.1%	144 273	28.2%	82 904	104.7%	(43.8%
Property rates		1 996	-	21 224	-	23 219	-	(5 584)	-	(480.1%
Service charges	220 540	47 795	21.7%	16 390	7.4%	64 185	29.1%	36 999	38 766.2%	(55.7%
Other revenue	76 262	29 637	38.9%	8 769	11.5%	38 406	50.4%	9 234	245.2%	(5.0%
Transfers and Subsidies - Operational	152 553	11 084	7.3%	3	-	11 087	7.3%	33 603	72.8%	(100.0%
Transfers and Subsidies - Capital	17 247	7 000	40.6%	-	-	7 000	40.6%	8 000	60.0%	(100.0%
Interest	44 759	198	.4%	178	.4%	376	.8%	652	2.8%	(72.7%
Dividends	-	-	-		-	-	-		-	-
Payments	(583 678)	(96 572)		(81 546)	14.0%	(178 118)	30.5%	(341 974)	81.6%	(76.2%
Suppliers and employees	(577 178)	(96 572)	16.7%	(81 546)	14.1%	(178 118)	30.9%	(341 974)	82.5%	(76.2%
Finance charges	(6 500)	-	-	-	-	-	-	-	-	-
Transfers and grants			- 44 (01)					(050 030)	-	
Net Cash from/(used) Operating Activities	(72 317)	1 138	(1.6%)	(34 982)	48.4%	(33 845)	46.8%	(259 070)	68.0%	(86.5%
Cash Flow from Investing Activities										
Receipts	128	-	-	-	-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	128									
Payments	(59 630)	(12 402)		(7 882)	13.2%	(20 284)	34.0%	(7 612)	8.7%	3.69
Capital assets	(59 630) (59 502)	(12 402)	20.8%	(7 882) (7 882)	13.2% 13.2%	(20 284)	34.0% 34.1%	(7 612) (7 612)	8.7% 8.7%	3.69
Net Cash from/(used) Investing Activities	(59 502)	(12 402)	20.8%	(7 882)	13.2%	(20 284)	34.1%	(/ 612)	8.7%	3.67
Cash Flow from Financing Activities										
Receipts	3 903	2	.1%	(14)	(.4%)	(11)	(.3%)	-	-	(100.0%
Short term loans	-	-	-	-		-	-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 903	2	.1%	(14)	(.4%)	(11)	(.3%)	-	-	(100.0%
Payments	-	(20)		-	-	(20)	-	-	-	-
Repayment of borrowing	-	(20)		-	-	(20)	-	-	-	
Net Cash from/(used) Financing Activities	3 903	(18)	(.5%)	(14)	(.4%)	(31)	(.8%)	-	3.8%	(100.0%
Net Increase/(Decrease) in cash held	(127 915)	(11 282)	8.8%	(42 878)	33.5%	(54 160)	42.3%	(266 681)	48.2%	(83.9%
Cash/cash equivalents at the year begin:	` . ′	(39 871)	-	(51 153)	-	(39 871)	-	(78 876)	-	(35.1%
Cash/cash equivalents at the year end:	(127 915)	(51 153)	40.0%	(94 032)	73.5%	(94 032)	73.5%	(345 557)	68.6%	(72.89

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 3	0 - 30 Days			61 - 9	0 Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	66 556	100.0%	66 556	13.59
Bulk Water		-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	26	-	169	-	261	.1%	427 662	99.9%	428 117	86.5
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26	-	169		261	.1%	494 218	99.9%	494 673	100.09

Contact Details

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

Source Local Government Database

LIMPOPO: WATERBERG (DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale	2019/20						201	8/19		
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	141 612	59 766	42.2%	45 654	32.2%	105 419	74.4%	40 528	70.5%	12.69
Property rates	141 012	37 700	42.270	45 054	32.270	103 417	74.470	40 320	70.370	12.07
Service charges - electricity revenue	-		-				-	-		-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-		-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	-	-		-		-	-	-	-	-
Service charges - samiation revenue Service charges - refuse revenue	-	-		-		-	-	-	-	-
Rental of facilities and equipment	-	-	-	-		-	-	-	-	-
Interest earned - external investments	8 421	5 192	61.7%	(1 255)	(14.9%)	3 937	46.8%	727	44.2%	(272.79
Interest earned - externar investments Interest earned - outstanding debtors	8 421	5 192	01./76	(1 255)	(14.9%)	3 737	40.8%	121	101.9%	(98.49
Dividends received		-	-	0	.0.00	0	.070		101.970	(90.47
Fines, penalties and forfeits			-	-						1
Licences and permits								-		
Agency services	_		_						_	_
Transfers and subsidies	130 990	54 270	41.4%	43 473	33.2%	97 743	74.6%	39 500	73.4%	10.1
Other revenue	2 201	303	13.8%	3 436	156.1%	3 740	169.9%	301	27.4%	
Gains	2 201	-	-		-			-	27.170	
	410.005	22.224	40.70/	F0 F04	04.70/	0/ 040	F4 40/	45 700	44401	222.00
Operating Expenditure	168 985	33 281	19.7%	53 531	31.7%	86 812	51.4%	15 790	14.1%	239.09
Employee related costs	102 896	26 458	25.7%	26 433	25.7%	52 891	51.4%	236	.5%	11 114.49
Remuneration of councillors	8 622	2 278	26.4%	2 866	33.2%	5 144	59.7%	-	-	(100.09
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 707	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	2 980	291	9.8%	712	23.9%	1 002	33.6%	416	26.4%	71.3
Contracted services	22 350	2 300	10.3%	18 153	81.2%	20 452	91.5%	10 122	59.5%	79.3
Transfers and subsidies	137							145	13.5%	(100.09
Other expenditure	25 295	1 955	7.7%	5 368	21.2%	7 323	28.9%	4 871	31.4%	10.2
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 373)	26 484		(7 877)		18 607		24 738		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	2 259	-		-	-	-	-	-	-	-
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		(7 877)		18 607		24 738		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(25 114)	26 484		(7 877)		18 607		24 738		
Attributable to minorities	- 1	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(25 114)	26 484		(7 877)		18 607		24 738		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 114)	26 484		(7 877)		18 607		24 738		

				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	d Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	10 328	44	.4%	197	1.9%	241	2.3%			(100.0%
National Government	10 320	***	.470	177	1.770	241	2.370			(100.07
Provincial Government							-			
District Municipality							-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,							-			
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, Transfers recognised - capital					-		-			
Borrowing	-			-	-		-			
Internally generated funds	10 328	44	.4%	197	1.9%	241	2.3%			(100.09
internally generated futius	10 320	-	.470	- 177	1.770	241	2.370			(100.07
Capital Expenditure Functional	10 328	44	.4%	414	4.0%	459	4.4%			(100.0
Municipal governance and administration	6 750	44	.7%	188	2.8%	232	3.4%			(100.0
Executive and Council					2.070	-	0.170			(100.0
Finance and administration	6 750	44	.7%	188	2.8%	232	3.4%			(100.0
Internal audit	_	_			_		_			
Community and Public Safety	2 550			226	8.9%	226	8.9%			(100.0
Community and Social Services	-	-	_		- 0.770	-	- 0.770	_	-	(100.0
Sport And Recreation	-		_		_	-	_		-	
Public Safety	2 250		_	222	9.9%	222	9.9%		-	(100.0
Housing	-		_		_	-	_		-	
Health	300			5	1.5%	5	1.5%			(100.0
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	-		-		-	-	-	-	-	
Other		-	-	-	-		-		-	

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	143 450	62 081	43.3%	47 090	32.8%	109 170	76.1%	55 927	128.4%	(15.8%)
Property rates Service charges										
Other revenue	2 201	338	15.4%	287	13.0%	625	28.4%	317	29.8%	(9.6%
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	138 990 2 259	61 742	44.4%	46 803	33.7%	108 545	78.1%	39 610	69.0% 70.0%	18.29
Interest Dividends	0	-	-	-	-	-	-	16 000	76 851 851.9%	(100.0%
Payments Suppliers and employees	(162 278) (162 141)	(33 281) (33 281)	20.5% 20.5%	(53 531) (53 531)	33.0% 33.0%	(86 812) (86 812)	53.5% 53.5%	(15 645) (15 645)	14.8% 14.8%	242.29 242.29
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	(137)	28 800	(153.0%)	(6 442)	34.2%	22 358	(118.8%)	40 283	(859.7%)	(116.0%
, , , ,	(10 020)	20 000	(133.076)	(0 442)	34.270	22 330	(110.070)	40 203	(037.770)	(110.070
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE	55		-	-	-				-	-
Decrease (Increase) in non-current debtors (not used)		-	-							-
Decrease (increase) in non-current receivables			-			-				-
Decrease (increase) in non-current investments	55	-								
Payments	(10 328)	(47)	.5%	(448)	4.3%	(495)	4.8%		_	(100.0%
Capital assets	(10 328)	(47)	.5%	(448)	4.3%	(495)	4.8%		_	(100.0%
Net Cash from/(used) Investing Activities	(10 273)	(47)	.5%	(448)	4.4%	(495)	4.8%		-	(100.0%
Cash Flow from Financing Activities										
Receipts	(2)	-			-			-	-	-
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)		-		-		-	-	-	-
Payments		-			-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)		-		-		-	-	-	
Net Increase/(Decrease) in cash held	(29 103)	28 753	(98.8%)	(6 890)	23.7%	21 863	(75.1%)	40 283	(862.2%)	(117.1%)
Cash/cash equivalents at the year begin:	-	87 494	-	116 247	-	87 494	-	243 223	-	(52.2%
Cash/cash equivalents at the year end:	(29 103)	116 247	(399.4%)	109 357	(375.8%)	109 357	(375.8%)	283 506	(1 580.8%)	(61.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors		Bad Debts ito il 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	0	100.0%	-	-	-	-	-	-	0		-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-	-	-		-	-		-
Other	60	99.8%	0	.2%	-	-	-	-	60	100.0%	-	-	-	-
Total By Income Source	60	99.8%	0	.2%	-	-	-	-	60	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-	-			-	-	-					-
Commercial	60	99.8%	0	.2%	-	-	-	-	60	100.0%	-	-	-	-
Households	-		-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	60	99.8%	0	.2%	-	-	-	-	60	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Contact Details		
Municipal Manager		
Financial Manager	Ms Gladwin Tloubatla	014 718 3319

LIMPOPO: EPHRAIM MOGALE (LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure					201	18/19				
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
0 " 0 15 "										
Operating Revenue and Expenditure										
Operating Revenue	268 627	88 330	32.9%	80 761	30.1%	169 091	62.9%	70 567	60.8%	14.4%
Property rates	37 509	9 323	24.9%	9 325	24.9%	18 648	49.7%	8 831	46.2%	5.69
Service charges - electricity revenue	61 292	13 611	22.2%	16 298	26.6%	29 908	48.8%	14 579	54.4%	11.89
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 464	1 206	27.0%	1 182	26.5%	2 387	53.5%	914	45.5%	29.39
Rental of facilities and equipment	164	46	27.8%	49	29.6%	94	57.4%	37	32.7%	32.29
Interest earned - external investments	3 685	1 431	38.8%	1 355	36.8%	2 786	75.6%	854	18.9%	58.79
Interest earned - outstanding debtors	7 463	1 999	26.8%	1 886	25.3%	3 885	52.1%	1 892	58.8%	(.39
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	112	30	26.4%	37	32.9%	67	59.4%	25	13.4%	45.49
Licences and permits	3 522	1	-	2 031	57.7%	2 032	57.7%	-	.1%	(100.09)
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	148 974	60 416	40.6%	48 332	32.4%	108 748	73.0%	43 225	72.9%	11.89
Other revenue	1 442	268	18.6%	267	18.5%	535	37.1%	211	35.2%	26.59
Gains	-		-		-	-	-	-	-	-
Operating Expenditure	298 375	46 297	15.5%	49 468	16.6%	95 765	32.1%	42 016	29.2%	17.79
Employee related costs	93 982	19 867	21.1%	19 563	20.8%	39 431	42.0%	17 181	40.0%	13.99
Remuneration of councillors	14 533	3 335	22.9%	3 355	23.1%	6 690	46.0%	2 966	44.4%	13.19
Debt impairment	13 321	_	_		_	-	-	_	-	-
Depreciation and asset impairment	52 000	_	_		_		-	_	-	-
Finance charges	146	52	35.8%		_	52	35.8%	1	.5%	(100.09
Bulk purchases	42 224	8 950	21.2%	8 534	20.2%	17 484	41.4%	4 921	38.1%	73.49
Other Materials	2 331	325	13.9%	213	9.1%	538	23.1%	424	34.4%	(49.99
Contracted services	36 956	6 265	17.0%	7 087	19.2%	13 352	36.1%	7 528	29.4%	(5.99
Transfers and subsidies	-		-		-		-		-	
Other expenditure	42 882	7 502	17.5%	10 716	25.0%	18 218	42.5%	8 994	40.5%	19.1
Losses	-		-		-	-	-	-	-	-
Surplus/(Deficit)	(29 748)	42 033		31 293		73 326		28 551		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	33 443		-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	_	-	_	-	_	_	-	_	-	-
Transfers and subsidies - capital (in-kind - all)			-				-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 695	42 033		31 293		73 326		28 551		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 695	42 033		31 293		73 326		28 551		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 695	42 033		31 293		73 326		28 551		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 695	42 033		31 293		73 326		28 551		

·					2018/19					
	Budget	First 0	Quarter	Second	Quarter		o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	34 537	2 669	7.7%	10 753	31.1%	13 422	38.9%	8 983	(135.2%)	19.79
National Government	34 537	2 669	7.7%	10 753	31.1%	13 422	38.9%	8 983	(135.2%)	19.79
Provincial Government	-	-	-		-		-	-	-	-
District Municipality	-	-	-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-	-		-		-	-	-	-
Transfers recognised - capital	34 537	2 669	7.7%	10 753	31.1%	13 422	38.9%	8 983	(135.2%)	19.79
Borrowing	-	-	-		-		-		-	-
Internally generated funds	-	-	-		-		-	-	-	-
	-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	50 217	3 115	6.2%	11 850	23.6%	14 965	29.8%	10 134	(99.6%)	16.9
Municipal governance and administration	1 980	-		104	5.3%	104	5.3%	122	11.4%	(14.49
Executive and Council	-	-	-	-	-	-	-	-	-	
Finance and administration	1 980	-	-	104	5.3%	104	5.3%	122	11.4%	(14.49
Internal audit	-	-	-		-	-	-	-	-	-
Community and Public Safety	800		-	13	1.7%	13	1.7%	730	69.6%	(98.29
Community and Social Services	700	-	-	13	1.9%	13	1.9%	714	95.3%	(98.19
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	100	-	-	-	-	-	-	16	5.3%	(100.09
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 537	3 115	7.7%	11 266	27.8%	14 381	35.5%	8 983	(135.2%)	25.4
Planning and Development	-	-	-	-	-	-	-	-		-
Road Transport	40 537	3 115	7.7%	11 266	27.8%	14 381	35.5%	8 983	(135.2%)	25.4
Environmental Protection	-	-	-		-	-	-	-	-	
Trading Services	6 300	-	-	467	7.4%	467	7.4%	-	-	(100.09
Energy sources	6 300	-	-	467	7.4%	467	7.4%	-	-	(100.09
Water Management	-	-	-		-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-	-	-
Waste Management Other		-	-		-	-	-	-		(100.00
Utner	600	-					-	298	58.2%	(100.09

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	107 953	-	90 108	-	198 062	-	80 452	57.9%	12.0%
Property rates		7 618	-	9 970	-	17 588	-	5 300	26.9%	88.19
Service charges	-	16 011	-	19 068	-	35 079	-	16 691	56.1%	14.29
Other revenue		7 521		1 738	-	9 260		1 162	25.6%	49.69
Transfers and Subsidies - Operational		63 426		48 332	-	111 758	-	43 225	74.8%	11.89
Transfers and Subsidies - Capital	-	13 377	-	11 000	-	24 377	-	14 074	42.9%	(21.8%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-		-		-	-	-	-	-	-
Payments	(233 054)	(46 297)	19.9%	(49 468)	21.2%	(95 765)	41.1%	(42 016)		17.79
Suppliers and employees	(232 909)	(46 245)	19.9%	(49 468)	21.2%	(95 713)	41.1%	(42 016)	38.1%	17.79
Finance charges	(146)	(52)	35.8%	-	-	(52)	35.8%	(1)	.5%	(100.09
Transfers and grants			-							
Net Cash from/(used) Operating Activities	(233 054)	61 656	(26.5%)	40 641	(17.4%)	102 297	(43.9%)	38 436	130.2%	5.79
Cash Flow from Investing Activities										
Receipts	(25 655)	-	-		-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(25 655)	-	-	-	-	-	-	-		-
Payments	(864 992)	(4 149)	.5%	(13 431)	1.6%	(17 580)	2.0%	(11 355)		18.39
Capital assets	(864 992)	(4 149)	.5%	(13 431)	1.6%	(17 580)	2.0%	(11 355)	35.9%	18.39
Net Cash from/(used) Investing Activities	(890 647)	(4 149)	.5%	(13 431)	1.5%	(17 580)	2.0%	(11 355)	23.0%	18.39
Cash Flow from Financing Activities										
Receipts	(113)	(135)	119.2%	1	(1.3%)	(134)	117.9%	16	15.2%	(91.3%
Short term loans			-				-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(113)	(135)	119.2%	1	(1.3%)	(134)	117.9%	16	15.2%	(91.3%
Payments	-	368	-		-	368	-	-	-	-
Repayment of borrowing	-	368	-	-	-	368	-	-	-	-
Net Cash from/(used) Financing Activities	(113)	233	(205.6%)	1	(1.3%)	235	(206.8%)	16	5 502.8%	(91.3%
			·							
Net Increase/(Decrease) in cash held	(1 123 815)	57 741	(5.1%)	27 211	(2.4%)	84 952	(7.6%)	27 096	(551.6%)	.49
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(1 123 815) 916 222	57 741 127 762	(5.1%) 13.9%	27 211 185 503	(2.4%)	84 952 127 762	(7.6%) 13.9%	27 096 130 204	(551.6%)	42.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(11)	100.0%	(11)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 542	42.5%	292	1.9%	285	1.8%	8 288	53.8%	15 407	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 375	5.7%	1 476	1.9%	1 464	1.9%	69 800	90.5%	77 116	61.4%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-				-	3	100.0%	3		-	-		-
Receivables from Exchange Transactions - Waste Management	569	12.0%	121	2.5%	128	2.7%	3 921	82.7%	4 738	3.8%	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	1 294	4.8%	622	2.3%	609	2.2%	24 619	90.7%	27 144	21.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57	4.7%	1	-	-	-	1 150	95.2%	1 208	1.0%	-	-	-	-
Total By Income Source	12 838	10.2%	2 511	2.0%	2 486	2.0%	107 769	85.8%	125 605	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	625	5.2%	275	2.3%	274	2.3%	10 874	90.2%	12 049	9.6%	-	-	-	-
Commercial	9 071	11.4%	1 636	2.1%	1 600	2.0%	67 466	84.6%	79 772	63.5%	-	-	-	-
Households	3 142	9.3%	600	1.8%	612	1.8%	29 429	87.1%	33 784	26.9%	-	-	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	12 838	10.2%	2 511	2.0%	2 486	2.0%	107 769	85.8%	125 605	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	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

Contact Details		
Municipal Manager	Ms Monica Mathebela	013 261 8403
Financial Manager	Ms Khabo Ramosibi	013 261 8447

LIMPOPO: ELIAS MOTSOALEDI (LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Experionale				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	501 002	152 483	30.4%	129 445	25.8%	281 928	56.3%	120 492	54.1%	7.4%
	34 727	8 912		8 901	25.6%	17 813	51.3%		35.3%	77.6%
Property rates			25.7%					5 011		
Service charges - electricity revenue	92 957	21 262	22.9%	22 111	23.8%	43 372	46.7%	11 029	37.0%	100.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue										
Service charges - refuse revenue	8 550	2 093	24.5%	2 109	24.7%	4 202	49.1%	1 322	27.1%	59.5%
Rental of facilities and equipment	1 052	184	17.5%	140	13.3%	324	30.8%	267	34.9%	(47.6%)
Interest earned - external investments	2 946	1 114	37.8%	73	2.5%	1 187	40.3%	202	31.0%	(63.7%
Interest earned - outstanding debtors	7 040	2 678	38.0%	2 890	41.1%	5 568	79.1%	1 621	45.8%	78.3%
Dividends received										-
Fines, penalties and forfeits	73 860	1 367	1.9%	1 250	1.7%	2 616	3.5%	20 307	29.6%	(93.8%)
Licences and permits	5 470	1 374	25.1%	1 226	22.4%	2 600	47.5%	807	42.6%	52.0%
Agency services			-							
Transfers and subsidies	272 735	113 185	41.5%	90 444	33.2%	203 629	74.7%	79 777	73.2%	13.4%
Other revenue	1 665	315	18.9%	301	18.1%	616	37.0%	150	18.0%	100.8%
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	482 595	92 830	19.2%	114 685	23.8%	207 514	43.0%	149 424	50.0%	(23.2%)
Employee related costs	147 532	33 435	22.7%	41 446	28.1%	74 881	50.8%	41 722	54.9%	(.7%)
Remuneration of councillors	25 554	5 940	23.2%	6 170	24.1%	12 110	47.4%	5 625	44.9%	9.7%
Debt impairment	55 760	-	-		-		-	31 191	60.7%	(100.0%)
Depreciation and asset impairment	58 621	-	-		-		-	25 989	48.9%	(100.0%)
Finance charges	2 505		-	1 173	46.8%	1 173	46.8%	526	21.0%	123.0%
Bulk purchases	80 941	18 127	22.4%	20 114	24.9%	38 241	47.2%	16 419	41.0%	22.5%
Other Materials	13 591	3 198	23.5%	5 508	40.5%	8 706	64.1%	2 674	27.8%	106.0%
Contracted services	53 789	21 730	40.4%	28 883	53.7%	50 612	94.1%	16 191	56.4%	78.49
Transfers and subsidies	3 740	587	15.7%	675	18.1%	1 262	33.7%	1 063	29.1%	(36.5%
Other expenditure	40 563	9 814	24.2%	10 716	26.4%	20 530	50.6%	8 024	48.4%	33.59
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 408	59 653		14 760		74 413		(28 932)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	73 921	14 034	19.0%	22 892	31.0%	36 926	50.0%	16 938	52.8%	35.19
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		2 116		8 155		10 271				(100.0%)
Transfers and subsidies - capital (in-kind - all)	_		_	-	_	10271	_	_	-	(100.070)
Surplus/(Deficit) after capital transfers and contributions	92 329	75 804		45 807		121 611		(11 994)		
Taxation	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	92 329	75 804		45 807		121 611		(11 994)		
Attributable to minorities	-	-	-	-	-	-	-	- 1	-	-
Surplus/(Deficit) attributable to municipality	92 329	75 804		45 807		121 611		(11 994)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	- 1	-	-
Surplus/(Deficit) for the year	92 329	75 804		45 807		121 611		(11 994)		

·					2018/19					
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	77 399	13 810	17.8%	25 707	33.2%	39 516	51.1%	19 600	111.4%	31.29
National Government	77 399	12 124	15.7%	21 949	28.4%	34 073	44.0%	19 600	111.4%	12.09
Provincial Government	-	-	-		-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,		1 685		3 758	-	5 443	-		-	(100.0%
Transfers recognised - capital	77 399	13 810	17.8%	25 707	33.2%	39 516	51.1%	19 600	111.4%	31.29
Borrowing	-	-			-		-	-		-
Internally generated funds	-	-	-	-	-	-	-		-	-
		-			-		-		-	-
Capital Expenditure Functional	95 654	14 245	14.9%	34 419	36.0%	48 664	50.9%	20 304	62.9%	69.59
Municipal governance and administration	2 300	187	8.1%	353	15.3%	539	23.4%	319	(71.5%)	10.59
Executive and Council			-							
Finance and administration	2 300	187	8.1%	353	15.3%	539	23.4%	319	(71.5%)	10.59
Internal audit	-		-		-				-	
Community and Public Safety	-	-	-		-	-	-	-	-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-				-	-		-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	72 006	8 206	11.4%	26 437	36.7%	34 643	48.1%	16 143	67.1%	63.89
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	72 006	8 206	11.4%	26 437	36.7%	34 643	48.1%	16 143	67.1%	63.89
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	21 348	5 852	27.4%	7 629	35.7%	13 482	63.2%	3 841	68.8%	98.69
Energy sources	19 522	5 852	30.0%	7 003	35.9%	12 856	65.9%	3 841	87.8%	82.3
Water Management	-				-	-		-	-	-
Waste Water Management	1 826		-	626	34.3%	626	34.3%	-	-	(100.00
Waste Management Other	1 826		-	626	34.3%	626		-	-	(100.09
Utner		-	-		-		-	-	-	-

				2019/20				201	8/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities										
Receipts	-	12 462	-	11 965	-	24 427	-	6 841	-	74.99
Property rates			-		-	-		-	-	-
Service charges	-	338	-	364	-	701	-	351	-	3.6
Other revenue	_	3 243	_	3 455		6 698	-	38	_	8 890.59
Transfers and Subsidies - Operational	_	8 882	_	8 146	_	17 028		6 451	_	26.3
Transfers and Subsidies - Capital	_		_		_				_	
Interest	_	-	_		_	_		_	_	_
Dividends	_	_	_	-	_	_	-	_	_	
Payments	(368 213)	(92 830)	25.2%	(114 682)	31.1%	(207 511)	56.4%	(87 338)	47.3%	31.39
Suppliers and employees	(361 967)	(92 243)		(112 833)	31.2%	(205 077)		(86 535)	47.9%	30.4
Finance charges	(2 505)	()	-	(1 173)	46.8%	(1 173)			(10.4%)	(551.09
Transfers and grants	(3 740)	(587)	15.7%	(675)	18.1%	(1 262)	33.7%	(1 063)	29.1%	(36.59
Net Cash from/(used) Operating Activities	(368 213)	(80 367)	21.8%	(102 717)	27.9%	(183 084)	49.7%	(80 497)	43.7%	27.6
Cash Flow from Investing Activities										
Receipts	(12 682)	_	_			_		_	_	_
Proceeds on disposal of PPE	(12 002)	-	_		_	_		_	_	_
Decrease (Increase) in non-current debtors (not used)	_	-	_		_	_		_	_	_
Decrease (increase) in non-current receivables	_	-	_		_	_		_	_	-
Decrease (increase) in non-current investments	(12 682)	-	_		_	_		_	_	-
Payments	((15 145)		(34 889)		(50 034)		(21 280)	50.2%	64.0
Capital assets	_	(15 145)		(34 889)	_	(50 034)		(21 280)	50.2%	64.0
Net Cash from/(used) Investing Activities	(12 682)			(34 889)	275.1%	(50 034)	394.5%	(21 280)	60.3%	64.0
Cash Flow from Financing Activities										
Receipts	(523)	61	(11.7%)	(54)	10.3%	7	(1.4%)	20	.4%	(362.69
Short term loans	(020)	-	(11.770)	(01)	10.070		(1.170)			(002.07
Borrowing long term/refinancing		_	_		_	_	-	_	_	-
Increase (decrease) in consumer deposits	(523)	61	(11.7%)	(54)	10.3%	7	(1.4%)	20	.4%	(362.69
Payments	(9 685)			3 864	(39.9%)	(590)		2 032		90.2
Repayment of borrowing	(9 685)	(4 454)		3 864	(39.9%)	(590)	6.1%	2 032	_	90.2
Net Cash from/(used) Financing Activities	(10 208)			3 810	(37.3%)	(583)		2 052	(38.3%)	85.7
Net Increase/(Decrease) in cash held	(391 103)	(99 905)	25.5%	(133 795)	34.2%	(233 701)	59.8%	(99 725)	45.1%	34.2
Cash/cash equivalents at the year begin:	29 037	24 293	83.7%	(75 627)	(260.5%)	24 293	83.7%	, ,	4J.176	(112.6
. , ,										
Cash/cash equivalents at the year end:	(362 066)	(75 627)	20.9%	(209 422)	57.8%	(209 422)	57.8%	498 219	(114.5%)	(142.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts ito il Policy
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	9 668	71.4%	195	1.4%	101	.7%	3 574	26.4%	13 538	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 417	10.7%	1 109	2.7%	1 087	2.6%	34 848	84.0%	41 460	42.8%		-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-					0	100.0%	0			-	-	-
Receivables from Exchange Transactions - Waste Management	-	-					208	100.0%	208	.2%		-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5)	(2.1%)	(6)	(2.4%)	(5)	(2.2%)	248	106.8%	232	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 973	7.1%	930	3.3%	903	3.2%	24 023	86.3%	27 829	28.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 326	9.7%	447	3.3%	429	3.2%	11 400	83.8%	13 602	14.0%	-	-	-	-
Total By Income Source	17 379	17.9%	2 676	2.8%	2 514	2.6%	74 286	76.7%	96 855	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 294	12.6%	660	3.6%	558	3.1%	14 642	80.7%	18 154	18.7%	-	-	-	-
Commercial	9 528	23.0%	919	2.2%	898	2.2%	30 105	72.6%	41 449	42.8%	-	-	-	-
Households	5 558	14.9%	1 097	2.9%	1 058	2.8%	29 539	79.3%	37 251	38.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	17 379	17.9%	2 676	2.8%	2 514	2.6%	74 286	76.7%	96 855	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	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

Contact Details			
Municipal Manager	Mr Meshack Kgwale	013 262 3056	
Financial Manager	Mr Mqabangelwa P Mthimunye	013 262 3056	

LIMPOPO: MAKHUDUTHAMAGA (LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure				2019/20				201	18/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	365 083	136 996	37.5%	106 810	29.3%	243 805	66.8%	105 865	67.8%	.99
	43 049	10 211	23.7%	10 211	29.376	243 603	47.4%	12 710	59.7%	
Property rates	43 049	10 211	23.176	10 211	23.176	20 42 1	47.4%	12 / 10	39.776	(19.77
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	(400.00
Service charges - refuse revenue	-	29	- 40.404	34	-	63	- 07.004	-		(100.09
Rental of facilities and equipment	142	26 944	18.4%	26	18.6%	53	37.0%	33	38.6%	(20.99
Interest earned - external investments	5 693		16.6%	468	8.2%	1 412	24.8%	401	17.5%	
Interest earned - outstanding debtors	37 715	11 358	30.1%	3 899	10.3%	15 257	40.5%	10 654	47.6%	(63.49
Dividends received	-	-	40.40	-	20.101	-	74.504	· .	70.00	4 275.6
Fines, penalties and forfeits	626	264	42.1%	184	29.4%	447	71.5%	4	79.2%	4 2 / 5.6
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services		-	-			-	-		74.000	-
Transfers and subsidies	270 771	112 388	41.5%	90 651	33.5%	203 040	75.0%	80 506	74.0%	12.6
Other revenue	7 088	1 775	25.0%	1 302	18.4%	3 076	43.4%	1 557	48.6%	(16.49
Gains	-	1	-	35	-	36	-	-	-	(100.09
Operating Expenditure	337 027	76 020	22.6%	72 470	21.5%	148 490	44.1%	66 283	26.1%	9.39
Employee related costs	90 079	18 506	20.5%	13 341	14.8%	31 847	35.4%	17 017	26.6%	(21.69
Remuneration of councillors	24 329	5 643	23.2%	5 678	23.3%	11 322	46.5%	3 959	23.2%	43.4
Debt impairment	35 906	_			_		-	_	-	_
Depreciation and asset impairment	27 280	7 081	26.0%	7 014	25.7%	14 094	51.7%	3 572	24.9%	96.3
Finance charges		_	_		_	-	-		-	_
Bulk purchases	_	_	_		_		-	_	-	-
Other Materials	53	_	_	32	61.3%	32	61.3%	20	39.7%	62.5
Contracted services	101 529	27 256	26.8%	30 902	30.4%	58 158	57.3%	24 352	31.9%	26.9
Transfers and subsidies	7 750	2 889	37.3%	936	12.1%	3 825	49.4%	2 365	17.3%	(60.49
Other expenditure	50 101	14 644	29.2%	14 568	29.1%	29 212	58.3%	14 997	35.0%	(2.99
Losses	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	28 055	60 976		34 339		95 315		39 583		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	62 122	13 282	21.4%	16 365	26.3%	29 647	47.7%	37 303	42.0%	(100.09
Transfers and subsidies - capital (monetary allocations) (Wat 7 Provaid Bisk, Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	02 122	13 202	21.470	10 303	20.370	27047	47.770	-	42.070	(100.07
Transfers and subsidies - capital (in-kind - all)	-		-				-			
Harsiers and subsidies - capital (III-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	90 177	74 258		50 704		124 962		39 583		
Taxation	-		-	-	-	-		-		-
Surplus/(Deficit) after taxation	90 177	74 258		50 704		124 962		39 583		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	90 177	74 258		50 704		124 962		39 583		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	90 177	74 258		50 704		124 962		39 583		

				201						
	Budget	First (Quarter	Second	Quarter	Year	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 Q2 of 2019/20
Capital Revenue and Expenditure										
Source of Finance	77 713	10 798	13.9%	13 592	17.5%	24 390	31.4%	12 228	32.2%	11.2
National Government	55 821	7 191	12.9%	13 153	23.6%	20 343	36.4%	4 863	25.7%	170.5
Provincial Government		-			-		-		-	-
District Municipality	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-			-		-		-	
Transfers recognised - capital	55 821	7 191	12.9%	13 153	23.6%	20 343	36.4%	4 863	25.7%	170.59
Borrowing	-			-				7015	-	
Internally generated funds	21 892	3 607	16.5%	439	2.0%	4 047	18.5%	7 365	53.4%	(94.09
Capital Expenditure Functional	90 013	14 918	16.6%	16 825	18.7%	31 743	35.3%	15 046	30.2%	11.8
Municipal governance and administration	5 500	2 750	50.0%	63	1.1%	2 813	51.1%	1 564	18.4%	(96.09
Executive and Council				-						
Finance and administration	5 500	2 750	50.0%	63	1.1%	2 813	51.1%	1 564	18.4%	(96.09
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%	16 762	19.8%	28 930	34.2%	13 482	33.7%	24.3
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	84 513	12 168	14.4%	16 762	19.8%	28 930	34.2%	13 482	34.9%	24.3
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-		-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		-	-		-		-		-	-

				2019/20				201	8/19	
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates Service charges	-					-				-
Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest						-			-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments Suppliers and employees Finance charges	(271 841) (266 091)	(68 474) (66 050)	25.2% 24.8%	(65 123) (64 521)	24.0% 24.2%	(133 597) (130 571)		(62 650) (60 345)	29.1% 29.9%	3.99 6.99
Transfers and grants	(5 750)	(2 424)	42.2%	(602)	10.5%	(3 026)	52.6%	(2 305)	17.8%	(73.99
Net Cash from/(used) Operating Activities	(271 841)	(68 474)	25.2%	(65 123)	24.0%	(133 597)	49.1%	(62 650)	29.1%	3.99
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-		-	
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-		-	-	-	-		-	-
Cash Flow from Financing Activities										
Receipts Short term loans										
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-		-	-
Payments Repayment of borrowing		-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities		-		-	-	-	-		-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(271 841)	(68 474)	25.2%	(65 123) (68 474)	24.0%	(133 597)	49.1%	(62 650) (14 833)	29.1%	3.99 361.69
Cash/cash equivalents at the year end:	(271 841)	(68 474)	25.2%	(133 597)	49.1%	(133 597)	49.1%	(77 482)	29.1%	72.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors		Bad Debts ito I 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	2 098	.6%	2 632	.8%	2 670	.8%	332 412	97.8%	339 811	81.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-			-		-			-	-	-	-
Receivables from Exchange Transactions - Waste Management				-				-	-	-	-	-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 899	4.1%	3 776	3.9%	3 841	4.0%	84 404	88.0%	95 920	23.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(0)	-	-		(19 540)	100.0%	(19 540)	(4.7%)	-	-	-	-
Total By Income Source	5 996	1.4%	6 407	1.5%	6 510	1.6%	397 277	95.5%	416 191	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 195	1.3%	5 622	1.4%	5 719	1.5%	375 049	95.8%	391 584	94.1%	-	-	-	-
Commercial	784	1.8%	768	1.8%	774	1.8%	41 495	94.7%	43 820	10.5%	-	-	-	-
Households	3	1.4%	3	1.3%	3	1.3%	223	96.0%	233	.1%	-	-	-	-
Other	15	(.1%)	15	(.1%)	15	(.1%)	(19 491)	100.2%	(19 447)	(4.7%)	-	-		-
Total By Customer Group	5 996	1.4%	6 407	1.5%	6 510	1.6%	397 277	95.5%	416 191	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	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	(591)	(57.6%)	1 616	157.6%	-	-	-	-	1 025	93.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	62	80.6%	15	19.4%	-	-	-	-	77	7.09
Total	(528)	(47.9%)	1 631	147.9%	-	-	-	-	1 102	100.09

Contact Details

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

Source Local Government Database

LIMPOPO: TUBATSE FETAKGOMO (LIM476) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure	2019/20								18/19	
	Budget	First (Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
	711 458	226 745	31.9%	57 474	8.1%	284 219	39.9%	44 495	37.8%	29.2%
Operating Revenue										
Property rates	138 115	38 677	28.0%	24 477	17.7%	63 154	45.7%	31 069	53.2%	(21.2%)
Service charges - electricity revenue	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-		-		-	-	-	-
Service charges - sanitation revenue										-
Service charges - refuse revenue	14 133	5 639	39.9%	5 400	38.2%	11 039	78.1%	5 509	89.9%	(2.0%
Rental of facilities and equipment	408	87	21.3%	73	17.9%	160	39.1%	93	27.9%	(21.6%
Interest earned - external investments	980	72	7.3%	51	5.2%	122	12.5%	55	.7%	(8.6%
Interest earned - outstanding debtors	16 904	8 073	47.8%	8 240	48.7%	16 313	96.5%	7 359	103.8%	12.09
Dividends received			-	-	-	-	-		-	
Fines, penalties and forfeits	16 107	2		(13)	(.1%)	(11)	(.1%)	2	.1%	(646.9%
Licences and permits	13 884	716	5.2%	377	2.7%	1 093	7.9%	278	10.9%	35.69
Agency services	-	470 440	- 04.004	1 523	-	1 523	- 07.70/	-	-	(100.0%
Transfers and subsidies	504 641	173 119	34.3%	17 206	3.4%	190 325	37.7%	-	33.5%	(100.0%
Other revenue	6 287	362	5.8%	140	2.2%	502	8.0%	128	28.2%	8.89
Gains	-	-	-		-	-	-	-	-	-
Operating Expenditure	576 104	91 784	15.9%	98 227	17.1%	190 011	33.0%	88 911	30.9%	10.5%
Employee related costs	225 103	43 590	19.4%	44 278	19.7%	87 868	39.0%	41 281	46.2%	7.39
Remuneration of councillors	33 586	8 302	24.7%	8 260	24.6%	16 562	49.3%	7 741	51.2%	6.79
Debt impairment	44 992	390	.9%		_	390	.9%	3 674	7.7%	(100.0%
Depreciation and asset impairment	79 392	-	_		_	-	-	_	-	-
Finance charges	1 315	16	1.2%	1	.1%	17	1.3%	_	.5%	(100.0%
Bulk purchases	-		-		-		-		-	
Other Materials	2 269	238	10.5%	1 092	48.1%	1 330	58.6%	158	5.2%	592.49
Contracted services	102 102	26 024	25.5%	19 100	18.7%	45 124	44.2%	15 741	27.9%	21.39
Transfers and subsidies	1 263		-	31	2.4%	31	2.4%	151	10.1%	(79.6%
Other expenditure	86 083	13 223	15.4%	25 466	29.6%	38 688	44.9%	20 165	34.9%	26.39
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	135 354	134 962		(40 753)		94 209		(44 416)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	20 000	101702	-	30 549	152.7%	30 549	152.7%	(11 110)		(100.0%
Transfers and subsidies - capital (monetary allocations) (Nat / 1100 and Bist, Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	3	-		30 347	132.770	30 347	132.770	(0)		(100.0%
Transfers and subsidies - capital (in-kind - all)	,			-		-		(0)	-	(100.07
, , , , ,							-		-	
Surplus/(Deficit) after capital transfers and contributions	155 357	134 962		(10 205)		124 757		(44 416)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	155 357	134 962		(10 205)		124 757		(44 416)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	155 357	134 962		(10 205)		124 757		(44 416)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	155 357	134 962		(10 205)		124 757		(44 416)		

				201						
	Budget	First (Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 t Q2 of 2019/20
R thousands							арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure										
Source of Finance	155 357	9 737	6.3%	26 096	16.8%	35 833	23.1%	-	-	(100.0%
National Government	94 655	6 870	7.3%	18 231	19.3%	25 101	26.5%	-		(100.0%
Provincial Government	-		-	3 214	-	3 214	-		-	(100.0%
District Municipality	-		-		-			-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,		-	-	-	-		-	-	-	-
Transfers recognised - capital	94 655	6 870	7.3%	21 445	22.7%	28 315	29.9%	-	-	(100.0%
Borrowing	-		-	-	-		-	-	-	-
Internally generated funds	60 702	2 867	4.7%	4 651	7.7%	7 518	12.4%	-	-	(100.09
	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	155 357	9 737	6.3%	26 096	16.8%	35 833	23.1%	18 715	17.5%	39.49
Municipal governance and administration	94 722	9 026	9.5%	20 290	21.4%	29 315	30.9%	4 188	9.6%	384.4
Executive and Council	-		-	-	-				-	-
Finance and administration	94 722	9 026	9.5%	20 290	21.4%	29 315	30.9%	4 188	9.6%	384.4
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 700	249	9.2%	-	-	249	9.2%	-	-	-
Community and Social Services	2 700	249	9.2%	-	-	249	9.2%	-	-	-
Sport And Recreation	-	-	-		-	-		-	-	-
Public Safety	-	-	-		-	-		-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	48 935	463	.9%	5 007	10.2%	5 470	11.2%	13 194	30.7%	(62.19
Planning and Development	-	-	-	-	-	-	-	-	-	
Road Transport	48 935	463	.9%	5 007	10.2%	5 470	11.2%	13 194	30.7%	(62.19
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	9 000	-	-	800	8.9%	800	8.9%	1 333	18.3%	(40.09
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-		-	-		-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	
Waste Management	9 000	-	-	800	8.9%	800	8.9%	1 333	18.3%	(40.09
Other	-	-	-	-	-		-	-	-	-

				2019/20				201		
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2018/19 t Q2 of 2019/20
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Property rates										
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue		_	_			_	_	_		_
Transfers and Subsidies - Operational									-	-
Transfers and Subsidies - Capital	-	-	-		-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(451 721)	(91 393)	20.2%	(98 227)	21.7%	(189 620)	42.0%	(85 237)		
Suppliers and employees	(449 142)	(91 377)	20.3%	(98 196)	21.9%	(189 573)	42.2%	(85 086)		15.49
Finance charges	(1 315)	(16)	1.2%	(1)	.1%	(17)	1.3%	-	.5%	
Transfers and grants Net Cash from/(used) Operating Activities	(1 263) (451 721)	(91 393)	20.2%	(98 227)	2.4% 21.7%	(189 620)	2.4% 42.0%	(151) (85 237)	10.1% 37.9%	(79.69 15.29
	(431 /21)	(91 393)	20.2%	(90 221)	Z1.170	(109 020)	42.0%	(00 237)	37.9%	15.27
Cash Flow from Investing Activities										
Receipts		-	-	-	-		-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments		-		-	-	-	-	-	-	-
Payments Capital assets		-		-	-		-			-
Net Cash from/(used) Investing Activities					-				-	-
, , ,	-	-	-			-	-	_	-	-
Cash Flow from Financing Activities										
Receipts		-	-	-	-		-			-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits		-		-	-	-	-	-	-	-
Payments Repayment of borrowing										1
Net Cash from/(used) Financing Activities						-	-		-	-
, , ,			-							
Net Increase/(Decrease) in cash held	(451 721)	(91 393)	20.2%	(98 227)	21.7%	(189 620)	42.0%	(85 237)	37.9%	15.29
Cash/cash equivalents at the year begin:	3 609	89 482	2 479.1%	2 613	72.4%	89 482	2 479.1%	161 315	-	(98.4%
Cash/cash equivalents at the year end:	(448 111)	2 613	(.6%)	(95 445)	21.3%	(95 445)	21.3%	(170 409)	68.8%	(44.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	Bad Debts ito I 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	7 997	2.7%	8 246	2.8%	4 513	1.5%	270 995	92.9%	291 752	60.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-		-			-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 992	2.7%	1 916	2.6%	1 541	2.1%	68 571	92.6%	74 020	15.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-	-		-			-	-	-	-
Interest on Arrear Debtor Accounts	3 049	2.8%	3 060	2.8%	2 833	2.6%	101 815	91.9%	110 757	23.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-		
Other	61	1.3%	219	4.7%	50	1.1%	4 341	93.0%	4 671	1.0%	-	-	-	-
Total By Income Source	13 099	2.7%	13 442	2.8%	8 937	1.9%	445 722	92.6%	481 200	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	13 099	2.7%	13 442	2.8%	8 937	1.9%	445 722	92.6%	481 200	100.0%	-	-	-	-
Other	-	-	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	13 099	2.7%	13 442	2.8%	8 937	1.9%	445 722	92.6%	481 200	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days			61 - 9	0 Days	Over 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	1 591	28.1%	4 065	71.7%		-	10	.2%	5 666	100.09
Auditor-General	-	-	-	-		-	-	-		-
Other	-	-	-	-	-	-	-	-	-	
Total	1 591	28.1%	4 065	71.7%		-	10	.2%	5 666	100.0%

Contact Details

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

Source Local Government Database

LIMPOPO: SEKHUKHUNE (DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2019

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Expenditure			201	18/19						
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20
Operating Revenue and Expenditure										
Operating Revenue	1 384 613	432 362	31.2%	235 976	17.0%	668 338	48.3%	393 510	58.9%	(40.0%)
	1 304 013	432 302	31.270	233 970	17.0%	000 330	40.370	393 310	30.976	(40.0%)
Property rates	- 07	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	97 93 393	19 986	21.4%	21 021	22.5%	41 007	43.9%	7 973	40.1%	163.6%
Service charges - water revenue										212.5%
Service charges - sanitation revenue	17 325	3 312	19.1%	3 165	18.3%	6 478	37.4%	1 013	31.4%	212.59
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	4 100	-	- 0.045	-	-		-
Interest earned - external investments	2 699	655	24.3%	1 689	62.6%	2 345	86.9%	435	25.6%	288.69
Interest earned - outstanding debtors	19 095	5 692	29.8%	4 790	25.1%	10 482	54.9%	2 832	39.1%	69.29
Dividends received	57	-	104.6%		-	-	104.6%	-	8.5%	-
Fines, penalties and forfeits	5/	60			-	60		-	8.5%	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	4 040 700	-	-		-	-	-	-		(11.00)
Transfers and subsidies	1 249 703	399 995	32.0%	204 739	16.4%	604 734	48.4%	381 009	60.7%	(46.3%
Other revenue	1 889	2 662	140.9%	572	30.3%	3 233	171.2%	249	36.5%	129.89
Gains	355	-	-	-	-	-	-	-	(2 249.2%)	-
Operating Expenditure	925 053	219 881	23.8%	265 627	28.7%	485 508	52.5%	241 396	48.3%	10.0%
Employee related costs	351 868	93 620	26.6%	100 388	28.5%	194 008	55.1%	95 685	52.7%	4.99
Remuneration of councillors	16 746	3 888	23.2%	4 051	24.2%	7 939	47.4%	4 124	56.4%	(1.8%
Debt impairment	_	1 383		990	_	2 373	-	_	-	(100.0%
Depreciation and asset impairment	74 127	21 237	28.6%	21 237	28.6%	42 473	57.3%	17 176	51.9%	23.69
Finance charges	500		_		_	-	-		-	-
Bulk purchases	109 590	25 978	23.7%	45 956	41.9%	71 934	65.6%	23 669	49.1%	94.29
Other Materials	34 944	2 447	7.0%	7 079	20.3%	9 526	27.3%	13 926	64.8%	(49.29
Contracted services	175 158	40 869	23.3%	39 138	22.3%	80 008	45.7%	42 199	33.8%	(7.39
Transfers and subsidies	8 245	1 208	14.6%	1 335	16.2%	2 543	30.8%	919	21.5%	45.3
Other expenditure	153 875	29 251	19.0%	45 453	29.5%	74 704	48.5%	43 698	55.0%	4.0
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	459 560	212 482		(29 651)		182 830		152 114		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	287 427	21 124	7.3%	(92 569)	(32.2%)	(71 446)	(24.9%)	20 987	10.4%	(541.19
Transfers and subsidies - capital (monetary allocations) (Nat / 1100 and Bist, Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE	207 427	21 124	7.570	(92 309)	(32.270)	(71 440)	(24.770)	20 707	10.470	(341.17
Transfers and subsidies - capital (in-kind - all)		260	-	111		371	-	423	50.5%	(73.79
, , , , ,	-				-		-		30.376	(73.77
Surplus/(Deficit) after capital transfers and contributions	746 987	233 865		(122 110)		111 755		173 523		
Taxation	-	-	-		-		-	-	-	-
Surplus/(Deficit) after taxation	746 987	233 865		(122 110)		111 755		173 523		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	746 987	233 865		(122 110)		111 755		173 523		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	746 987	233 865		(122 110)		111 755		173 523		

	2019/20								2018/19			
	Budget	First 0	Quarter	Second	Quarter	Year	to Date	Second	l Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20		
Capital Revenue and Expenditure												
Source of Finance	709 125	69 341	9.8%	114 098	16.1%	183 439	25.9%	138 297	29.2%	(17.5%		
National Government	690 000	68 932	10.0%	112 016	16.2%	180 948	26.2%	138 297	29.2%	(17.3%)		
Provincial Government	090 000	00 932	10.0%	112 010	10.2%	100 940	20.276	130 291	29.276	(19.0%		
District Municipality												
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,												
Transfers and subsidies - capital (monetary alloc)(bepartm Agencies, Firi), Transfers recognised - capital	690 000	68 932	10.0%	112 016	16.2%	180 948	26.2%	138 297	29.2%	(19.0%		
Borrowing	090 000	00 932	10.0%	112 010	10.276	100 940	20.276	130 291	29.276	(19.0%		
Internally generated funds	19 125	409	2.1%	2 082	10.9%	2 491	13.0%		-	(100.0%		
internally generated funds	17 123	407	2.170	2 002	10.770	2 471	13.076			(100.076		
Capital Expenditure Functional	709 125	69 341	9.8%	114 098	16.1%	183 439	25.9%	145 191	29.7%	(21.4%		
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	-	-	-	-	-	-	-	-	-	-		
Trading Services	709 125	69 341	9.8%	114 098	16.1%	183 439	25.9%	145 191	29.7%	(21.4%		
Energy sources	-	-	-	-	-	-	-	-	-			
Water Management	709 125	69 341	9.8%	114 098	16.1%	183 439	25.9%	141 356	29.3%	(19.39		
Waste Water Management			-		-	-	-	3 836	57.7%	(100.09)		
Waste Management			-		-	-	-	-	-	-		
Other		-		-	-		-	-	-	-		

		2019/20							2018/19			
	Budget	First (Quarter	Second	Quarter	Year 1	o Date	Second	l Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2018/19 to Q2 of 2019/20		
R thousands							арргорпацоп		арргорпацоп			
Cash Flow from Operating Activities												
Receipts	-	-	-	-	-	-	-	-	-	-		
Property rates		-	-	-	-	-	-	-	-	-		
Service charges	-	-	-		-	-	-	-	-	-		
Other revenue			_	_	_	_		_	-	-		
Transfers and Subsidies - Operational			-		-				-			
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(842 681)	(196 053)	23.3%	(242 065)	28.7%	(438 118)	52.0%	(223 301)	48.2%	8.4%		
Suppliers and employees	(842 181)	(196 053)	23.3%	(242 065)	28.7%	(438 118)	52.0%	(223 301)	48.3%	8.49		
Finance charges	(500)	-	-		-	-	-	-	-	-		
Transfers and grants	-	-	-		-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	(842 681)	(196 053)	23.3%	(242 065)	28.7%	(438 118)	52.0%	(223 301)	48.2%	8.4%		
Cash Flow from Investing Activities												
Receipts	6 879	67 225	977.2%	(298 765)	(4 343.0%)	(231 540)	(3 365.8%)	(250 640)	(1 394.3%)	19.2%		
Proceeds on disposal of PPE	-		-									
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	6 879	67 225	977.2%	(298 765)	(4 343.0%)	(231 540)	(3 365.8%)	(250 640)	(1 394.3%)	19.29		
Payments			-		-		-	-				
Capital assets	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Investing Activities	6 879	67 225	977.2%	(298 765)	(4 343.0%)	(231 540)	(3 365.8%)	(250 640)	(1 394.3%)	19.2%		
Cash Flow from Financing Activities												
Receipts	(1 583)	(181)	11.4%	(36)	2.3%	(216)	13.7%	(27)	(18.7%)	32.7%		
Short term loans	(1000)	(101)		(00)	-	(2.10)		. (2.7)	(10.770)			
Borrowing long term/refinancing	_	-	_	_	_	_	_	_	_	-		
Increase (decrease) in consumer deposits	(1 583)	(181)	11.4%	(36)	2.3%	(216)	13.7%	(27)	(18.7%)	32.79		
Payments	(10 172)								169.5%			
Repayment of borrowing	(10 172)	-	-	-	-	-	-	-	169.5%	-		
Net Cash from/(used) Financing Activities	(11 755)	(181)	1.5%	(36)	.3%	(216)	1.8%	(27)	193.7%	32.7%		
Net Increase/(Decrease) in cash held	(847 556)	(129 009)	15.2%	(540 865)	63.8%	(669 875)	79.0%	(473 968)	73.3%	14.1%		
Cash/cash equivalents at the year begin:	19 875	(31 764)	(159.8%)	(155 142)	(780.6%)	(31 764)	(159.8%)	(139 373)	(103.5%)	11.39		
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	(827 681)	(155 142)		(696 007)	84.1%	(696 007)	84.1%		72.9%	13.59		
Casricasri equivalents at the year end:	(827 681)	(155 142)	18.7%	(696 007)	84.1%	(696 007)	84.1%	(613 340)	72.9%	13.59		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment - Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 919	9.0%	6 724	3.2%	5 742	2.7%	179 834	85.1%	211 218	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	18 919	9.0%	6 724	3.2%	5 742	2.7%	179 834	85.1%	211 218	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 501	14.3%	463	4.4%	230	2.2%	8 268	79.0%	10 462	5.0%	-	-	-	-
Commercial	3 640	17.5%	839	4.0%	892	4.3%	15 484	74.2%	20 855	9.9%	-	-	-	-
Households	13 778	7.7%	5 422	3.0%	4 620	2.6%	156 082	86.8%	179 901	85.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 919	9.0%	6 724	3.2%	5 742	2.7%	179 834	85.1%	211 218	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over	90 Days	Tol	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	10 320	6.7%	9 158	5.9%	135 015	87.4%	-	-	154 493	81.0%
PAYE deductions	-	-	-		-	-	-	-	-	
VAT (output less input)	-	-	-		-	-	-	-	-	
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	17 730	48.9%	2 326	6.4%	16 230	44.7%	-	-	36 285	19.0%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 050	14.7%	11 484	6.0%	151 245	79.3%	-	-	190 778	100.0%

Contact Details

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

Source Local Government Database