AGGREGRATED INFORMATION FOR LIMPOPO STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
	19 828 138	19 273 043	5 905 458	29.8%	4 291 951	21.6%	4 043 568	21.0%	14 240 977	73.9%	5 453 691	88.9%	(25.9%)
Operating Revenue Property rates	19 828 138	19 273 043	3 903 438 466 750	29.8% 25.9%	4 291 951	21.0%	4 043 368	21.0%	14 240 977	73.9%	613 598	88.9%	(25.9%)
Service charges - electricity revenue	3 511 824	3 477 002	701 718	20.0%	712 345	20.3%	717 208	20.6%	2 131 271	61.3%	1 120 889	85.2%	(36.0%)
Service charges - electricity revenue Service charges - water revenue	1 032 191	1 134 608	283 238	27.4%	322 443	31.2%	168 493	14.9%	774 173	68.2%	659 659	107.4%	(74.5%)
Service charges - water revenue Service charges - sanitation revenue	294 443	292 025	66 911	22.7%	52 842	17.9%	71 442	24.5%	191 195	65.5%	125 192	107.4%	(42.9%)
Service charges - samilation revenue Service charges - refuse revenue	396 513	393 357	69 749	17.6%	81 596	20.6%	89 002	22.6%	240 348	61.1%	140 143	82.8%	(36.5%)
Rental of facilities and equipment	57 567	57 369	8 115	14.1%	5 958	10.3%	7 123	12.4%	21 196	36.9%	18 198	24.8%	(60.9%)
Interest earned - external investments	230 213	230 424	57 575	25.0%	37 075	16.1%	110 381	47.9%	205 030	89.0%	48 674	48.4%	126.8%
Interest earned - external investments Interest earned - outstanding debtors	529 797	689 615	157 241	29.7%	143 925	27.2%	147 607	21.4%	448 773	65.1%	145 473	86.3%	1.5%
Dividends received	327 171	007 013	219	29.770	231	21.2/0	239	21.470	690	03.176	851	106.2%	(71.9%)
Fines, penalties and forfeits	225 039	194 661	10 055	4.5%	21 109	9.4%	24 261	12.5%	55 425	28.5%	10 729	28.3%	126.1%
Licences and permits	175 295	143 915	30 473	17.4%	38 018	21.7%	25 126	17.5%	93 617	65.0%	55 326	101.7%	(54.6%)
Agency services	114 820	134 509	44 194	38.5%	36 030	31.4%	29 544	22.0%	109 768	81.6%	68 038	119.5%	(56.6%)
Transfers and subsidies	10 812 288	10 015 317	3 932 734	36.4%	2 296 190	21.2%	2 142 956	21.4%	8 371 880	83.6%	2 351 660	99.0%	(8.9%)
Other revenue	618 396	560 124	72 750	11.8%	104 412	16.9%	60 373	10.8%	237 534	42.4%	96 758	38.5%	(37.6%)
Gains	29 279	29 646	3 736	12.8%	3 214	11.0%	25	.1%	6 975	23.5%	(1 496)	18.6%	(101.7%)
Gallis	27 217	27 040	3 /30		3214	11.0%		.170	0 7/3		(1 470)		(101.770)
Operating Expenditure	18 426 454	18 475 725	3 110 036	16.9%	3 651 407	19.8%	3 777 867	20.4%	10 539 310	57.0%	4 346 817	64.5%	(13.1%)
Employee related costs	6 352 365	6 042 741	1 262 277	19.9%	1 308 283	20.6%	1 563 393	25.9%	4 133 953	68.4%	1 078 158	50.7%	45.0%
Remuneration of councillors	552 747	538 808	105 392	19.1%	110 034	19.9%	145 948	27.1%	361 374	67.1%	89 824	54.9%	62.5%
Debt impairment	849 071	859 232	1 897	.2%	48 530	5.7%	54 222	6.3%	104 648	12.2%	111 389	21.3%	(51.3%)
Depreciation and asset impairment	1 705 532	1 814 723	57 083	3.3%	153 945	9.0%	102 960	5.7%	313 987	17.3%	251 730	31.4%	(59.1%)
Finance charges	162 063	195 680	36 465	22.5%	38 705	23.9%	7 316	3.7%	82 486	42.2%	52 740	38.5%	(86.1%)
Bulk purchases	3 298 849	3 279 114	670 373	20.3%	648 405	19.7%	836 399	25.5%	2 155 177	65.7%	1 062 892	97.8%	(21.3%)
Other Materials	520 540	385 219	55 591	10.7%	81 124	15.6%	77 797	20.2%	214 512	55.7%	95 155	55.5%	(18.2%)
Contracted services	2 828 365	3 087 560	491 721	17.4%	786 203	27.8%	534 523	17.3%	1 812 447	58.7%	1 111 089	87.6%	(51.9%)
Transfers and subsidies	97 332	102 018	13 211	13.6%	12 237	12.6%	27 085	26.5%	52 532	51.5%	20 586	50.1%	31.6%
Other expenditure	2 057 023	2 144 529	416 026	20.2%	464 157	22.6%	430 560	20.1%	1 310 743	61.1%	473 212	72.6%	(9.0%)
Losses	2 567	26 102	-	-	(215)	(8.4%)	(2 334)	(8.9%)	(2 549)	(9.8%)	42	1.4%	(5 593.3%)
Surplus/(Deficit)	1 401 685	797 318	2 795 422		640 544		265 701		3 701 667		1 106 874		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	4 203 574	4 892 230	466 039	11.1%	747 108	17.8%	875 223	17.9%	2 088 370	42.7%	1 136 985	79.7%	(23.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	989	32 760	2 187	221.1%	9 121	922.1%	26 340	80.4%	37 648	114.9%	(80)	(.8%)	(33 053.1%)
Transfers and subsidies - capital (in-kind - all)	72 225	72 000	260	.4%	111	.2%	172	.2%	543	.8%	50	4.7%	244.5%
Surplus/(Deficit) after capital transfers and contributions	5 678 473	5 794 307	3 263 907		1 396 884		1 167 436		5 828 227		2 243 829		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 678 473	5 794 307	3 263 907		1 396 884		1 167 436		5 828 227		2 243 829		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 678 473	5 794 307	3 263 907		1 396 884		1 167 436		5 828 227		2 243 829		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 678 473	5 794 307	3 263 907		1 396 884		1 167 436		5 828 227		2 243 829		

					201	9/20					201	18/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	5 533 120	6 347 851	3 131 875	56.6%	1 087 801	19.7%	1 143 404	18.0%	5 363 080	84.5%	1 048 900	53.7%	9.0%
National Government	4 216 099	5 006 151	876 939	20.8%	944 021	22.4%	877 971	17.5%	2 698 931	53.9%	767 931	65.6%	14.3%
Provincial Government		77 746		-	11 084		13 734	17.7%	24 819	31.9%			(100.0%)
District Municipality										-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	92 000	109 499	2 022	2.2%	7 407	8.1%	40 071	36.6%	49 501	45.2%	1 474	19.2%	2 618.9%
Transfers recognised - capital	4 308 099	5 193 396	878 960	20.4%	962 513	22.3%	931 777	17.9%	2 773 250	53.4%	769 404	65.4%	21.1%
Borrowing	373 650	253 183	-	-	13 590	3.6%	19 164	7.6%	32 754	12.9%	139 194	23.4%	(86.2%)
Internally generated funds	851 371	901 272	2 252 914	264.6%	111 698	13.1%	192 463	21.4%	2 557 075	283.7%	140 302	47.3%	37.2%
Capital Expenditure Functional	6 796 585	6 955 185	3 272 607	48.2%	1 281 698	18.9%	1 015 767	14.6%	5 570 072	80.1%	1 243 849	60.5%	(18.3%)
Municipal governance and administration	666 129	611 652	2 127 717	319.4%	62 138	9.3%	48 422	7.9%	2 238 277	365.9%	61 783	10.8%	(21.6%)
Executive and Council	2 695	949	-	-	57	2.1%	1 923	202.6%	1 979	208.6%	47	18.3%	3 954.4%
Finance and administration	663 364	610 703	2 127 717	320.7%	62 081	9.4%	46 500	7.6%	2 236 298	366.2%	61 736	10.8%	(24.7%)
Internal audit	70		-	-	-	-	-	-	-	-		-	
Community and Public Safety	329 778	302 871	144 739	43.9%	62 563	19.0%	40 563	13.4%	247 864	81.8%	37 703	30.9%	7.6%
Community and Social Services	95 854	62 489	5 229	5.5%	18 815	19.6%	7 475		31 519	50.4%	10 104	15.1%	(26.0%)
Sport And Recreation	203 213	183 563	135 605	66.7%	39 113	19.2%	29 740		204 458	111.4%	20 497	39.4%	45.19
Public Safety	18 600	42 258	3 905	21.0%	3 217	17.3%	791	1.9%	7 913	18.7%	4 685	59.5%	(83.1%
Housing	11 810	14 260	-	-	1 413	12.0%	2 557	17.9%	3 970	27.8%	2 417	21.5%	5.8%
Health	300	300	-	-	5	1.5%	-	-	5	1.5%	-	-	-
Economic and Environmental Services	2 672 883	2 718 785	513 080	19.2%	495 703	18.5%	456 455		1 465 238		444 908	73.8%	2.6%
Planning and Development	869 334	1 192 269	123 642	14.2%	170 667	19.6%	216 583	18.2%	510 892	42.9%	88 568	278.7%	144.5%
Road Transport	1 803 549	1 526 515	389 438	21.6%	325 036	18.0%	239 872	15.7%	954 347	62.5%	356 341	51.1%	(32.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 127 196	3 319 618	487 071	15.6%	661 294	21.1%	469 796		1 618 162	48.7%	699 454	66.6%	(32.8%)
Energy sources	304 144	434 592	38 287	12.6%	48 035	15.8%	28 709		115 032	26.5%	34 479	32.8%	(16.7%)
Water Management	2 529 587	2 134 711	371 266	14.7%	448 535	17.7%	331 856		1 151 658	53.9%	486 837	76.3%	(31.8%)
Waste Water Management	206 791	688 227	31 285	15.1%	157 745	76.3%	99 596		288 626	41.9%	167 623	65.5%	(40.6%)
Waste Management	86 674	62 088	46 233	53.3%	6 978	8.1%	9 634	15.5%	62 846	101.2%	10 514	25.6%	(8.4%
Other	600	2 260	-	-	-		531	23.5%	531	23.5%		58.2%	(100.0%)

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	9 377 403	13 741 021	2 638 784	28.1%	2 579 778	27.5%	2 289 352		7 507 914	54.6%	1 094 819	46.2%	109.1%
Property rates	190 711	1 142 291	109 852	57.6%	294 075	154.2%	149 410	13.1%	553 337	48.4%	81 826	28.6%	82.69
Service charges	1 055 706	3 714 019	489 362	46.4%	595 733	56.4%	611 666	16.5%	1 696 760	45.7%	278 847	50.7%	119.49
Other revenue	948 656	847 149	234 661	24.7%	203 666	21.5%	205 517	24.3%	643 844	76.0%	105 005	31.6%	95.79
Transfers and Subsidies - Operational	4 682 927	5 394 291	1 389 178	29.7%	1 081 237	23.1%	475 779		2 946 195	54.6%	525 074	58.4%	(9.4%
Transfers and Subsidies - Capital	2 274 809	2 321 721	413 017	18.2%	403 600	17.7%	843 417	36.3%	1 660 034	71.5%	95 049	19.9%	787.49
Interest	224 593	321 550	2 713	1.2%	1 468	.7%	3 563	1.1%	7 745	2.4%	9 017	78.5%	(60.5%)
Dividends	-	-	-	-		-			-	-	-		-
Payments	(15 726 398)	(15 729 642)	(3 040 897)	19.3%	(3 410 271)	21.7%	(3 613 100)	23.0%	(10 064 268)	64.0%	(3 974 970)	69.8%	(9.1%)
Suppliers and employees	(15 493 959)	(15 453 809)	(2 989 793)	19.3%	(3 393 816)	21.9%	(3 584 135)		(9 967 744)		(3 906 201)	70.4%	(8.2%
Finance charges	(162 063)	(194 276)	(42 654)	26.3%	(7 552)	4.7%	(7 316)	3.8%	(57 522)	29.6%	(52 740)	38.1%	(86.1%)
Transfers and grants	(70 375)	(81 557)	(8 450)	12.0%	(8 903)	12.7%	(21 649)	26.5%	(39 002)	47.8%	(16 029)	50.4%	35.1%
Net Cash from/(used) Operating Activities	(6 348 995)	(1 988 621)	(402 113)	6.3%	(830 493)	13.1%	(1 323 748)	66.6%	(2 556 353)	128.5%	(2 880 151)	98.6%	(54.0%)
Cash Flow from Investing Activities													
Receipts	(105 995)	(476 735)	114 412	(107.9%)	(328 197)	309.6%	162 429	(34.1%)	(51 356)	10.8%	110 927	(62.8%)	46.4%
Proceeds on disposal of PPE	2 000	6 216	288	14.4%	568	28.4%	347	5.6%	1 203		312	3.5%	11.2%
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables	(40 213)		3 792	(9.4%)		_		_	3 792		(27 598)		(100.0%
Decrease (increase) in non-current investments	(67 783)	(482 951)	110 333	(162.8%)	(328 765)	485.0%	162 082	(33.6%)	(56 350)	11.7%	138 213	_	17.3%
Payments	(4 837 901)	(3 906 006)	(530 127)		(806 255)	16.7%	(555 106)		(1 891 488)		(233 772)	26.7%	137.5%
Capital assets	(4 837 901)	(3 906 006)	(530 127)	11.0%	(806 255)	16.7%	(555 106)		(1 891 488)		(233 772)	26.7%	137.5%
Net Cash from/(used) Investing Activities	(4 943 896)	(4 382 741)	(415 714)	8.4%	(1 134 453)	22.9%	(392 677)	9.0%	(1 942 844)	44.3%	(122 845)	27.6%	219.7%
Cook Flore from Financian Askinking													
Cash Flow from Financing Activities Receipts	(95 333)	150 570	(330)	.3%	(1 903)	2.0%	183	.1%	(2 050)	(1.4%)	(4 684)	(1.8%)	(103.9%)
Short term loans	(90 333)	150 570	(330)	.376	(1 903)	2.0%	103	.176	(2 050)	(1.476)	(4 004)	(1.0%)	(103.9%)
Borrowing long term/refinancing		20 000	-	-		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(95 333)	130 570	(330)	.3%	(1 903)	2.0%	183	.1%	(2 050)	(1.6%)	(4 684)		(103.9%
Payments	(24 761)	(187 858)	(129 295)		29 903	(120.8%)	24 585				18 201	20.6%	35.1%
Repayment of borrowing	(24 761)	(187 858)	(129 295)	522.2%	29 903	(120.8%)	24 585	(13.1%)	(74 808)		18 201	20.6%	35.1%
Net Cash from/(used) Financing Activities	(120 094)	(37 288)	(129 625)		28 000	(23.3%)	24 768		(76 858)		13 517	(4.9%)	83.2%
	, , , , ,	,	, , , , ,					, ,	,				
Net Increase/(Decrease) in cash held	(11 412 985)	(6 408 650)	(947 453)	8.3%	(1 936 946)	17.0%	(1 691 657)		(4 576 055)		(2 989 479)	82.9%	(43.4%)
Cash/cash equivalents at the year begin:	1 685 310	1 609 867	(4 111 636)	(244.0%)	(5 005 470)	(297.0%)	(6 994 437)	(434.5%)	(4 111 636)	(255.4%)	(1 657 357)	283.2%	322.09
Cash/cash equivalents at the year end:	(9 727 676)	(4 798 783)	(4 979 907)	51.2%	(6 977 041)	71.7%	(8 676 440)	180.8%	(8 676 440)	180.8%	(4 643 165)	63.3%	86.9%

Part 4: Debtor Age Analysis

rait 4. Debiti Age Allalysis														
	0 - 30	Davs	31 - 60 Davs		61 - 90 Davs		Over 90 Days		Total			ts Written Off to		Bad Debts ito
		.,.									Deb	tors		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	98 857	5.3%	53 325	2.9%	48 685	2.6%	1 661 643	89.2%	1 862 510	24.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	158 832	23.5%	34 276	5.1%	20 879	3.1%	461 229	68.3%	675 216	8.7%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	149 873	5.9%	75 905	3.0%	51 425	2.0%	2 263 679	89.1%	2 540 883	32.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	20 192	7.2%	9 124	3.2%	9 142	3.2%	243 439	86.4%	281 897	3.6%	186	.1%		
Receivables from Exchange Transactions - Waste Management	29 202	5.7%	13 549	2.6%	12 657	2.5%	458 740	89.2%	514 147	6.6%	393	.1%	-	
Receivables from Exchange Transactions - Property Rental Debtors	62	1.3%	119	2.6%	(1)		4 480	96.1%	4 661	.1%	-	-		
Interest on Arrear Debtor Accounts	42 608	4.0%	33 143	3.1%	20 511	1.9%	957 705	90.9%	1 053 967	13.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-			-	-		-	-		
Other	21 361	2.6%	6 431	.8%	5 000	.6%	793 359	96.0%	826 151	10.6%	-	-	-	
Total By Income Source	520 987	6.7%	225 872	2.9%	168 300	2.2%	6 844 274	88.2%	7 759 432	100.0%	579	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	216 832	6.1%	103 448	2.9%	70 154	2.0%	3 138 387	88.9%	3 528 821	45.5%	23			
Commercial	121 130	18.0%	24 823	3.7%	19 160	2.8%	509 190	75.5%	674 303	8.7%	3	-	-	
Households	172 430	5.5%	81 980	2.6%	68 448	2.2%	2 789 258	89.6%	3 112 116	40.1%	553	-	-	
Other	10 595	2.4%	15 620	3.5%	10 538	2.4%	407 438	91.7%	444 191	5.7%	-	-		
Total By Customer Group	520 987	6.7%	225 872	2.9%	168 300	2.2%	6 844 274	88.2%	7 759 432	100.0%	579		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	214 819	76.7%	-	-	-	-	65 226	23.3%	280 045	22.4%
Bulk Water	95 402	43.4%	2 097	1.0%	123 343	56.1%	(800)	(.4%)	220 042	17.6%
PAYE deductions	4 207	100.0%	-	-	-	-		-	4 207	.3%
VAT (output less input)	1 469	100.0%	-	-	-	-	-	-	1 469	.1%
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	371	100.0%	-	-	-	-	-	-	371	-
Trade Creditors	189 564	25.8%	10 267	1.4%	22 937	3.1%	512 694	69.7%	735 462	58.7%
Auditor-General	1 349	82.4%	-	-	259	15.8%	30	1.8%	1 638	.1%
Other	2 636	27.6%	(489)	(5.1%)	52	.5%	7 348	77.0%	9 546	.8%
Total	509 817	40.7%	11 875	.9%	146 591	11.7%	584 498	46.7%	1 252 781	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

LIMPOPO: GREATER GIYANI (LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Turri oporating noronas ana Exponentaro					201	9/20					201	8/19	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	366 373	454 660	291 030	79.4%	31 981	8.7%	113 496	25.0%	436 507	96.0%	20 221	16.0%	461.3%
Property rates	39 976	72 972	24 860	62.2%	18 091	45.3%	15 800	21.7%	58 751	80.5%	9 532	81.1%	65.8%
Service charges - electricity revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 400	5 644	2 442	45.2%	1 235	22.9%	1 461	25.9%	5 138	91.0%	1 151	73.8%	26.8%
Rental of facilities and equipment	1 222	1 404	644	52.7%	294	24.1%	215	15.3%	1 154	82.1%	282	93.9%	(23.8%)
Interest earned - external investments	5 000	8 158	3 028	60.6%	1 487	29.7%	637	7.8%	5 152	63.2%	1 389	22.9%	(54.2%)
Interest earned - outstanding debtors	3 400	19 698	13 068	384.4%	6 833	201.0%	2 233	11.3%	22 134	112.4%	5 542	239.8%	(59.7%)
Dividends received					-								
Fines, penalties and forfeits	10 000	2 010	779	7.8%	597	6.0%	109	5.4%	1 485	73.9%	512	5 268.1%	(78.7%)
Licences and permits	6 000	7 070	6 048	100.8%	3 142	52.4%	(169)	(2.4%)	9 021	127.6%	919	35.2%	(118.3%)
Agency services Transfers and subsidies	293 024	302 974	239 348	81.7%	-	-	92 838	30.6%	332 186	109.6%	-	-	(400.000)
				81.7% 34.5%	302	12.9%			332 186 1 486		893	6.5%	(100.0%)
Other revenue Gains	2 351	34 728	811	34.5%	302	12.9%	373	1.1%	1 486	4.3%	893	6.5%	(58.3%)
Gallis	-	-	-		-	-	-	-	-	-		-	-
Operating Expenditure	372 191	408 320	90 908	24.4%	66 369	17.8%	70 949	17.4%	228 226	55.9%	70 078	59.3%	1.2%
Employee related costs	164 551	141 970	55 691	33.8%	33 294	20.2%	33 772	23.8%	122 757	86.5%	37 312	68.1%	(9.5%)
Remuneration of councillors	23 923	23 923	9 431	39.4%	5 836	24.4%	5 763	24.1%	21 030	87.9%	5 641	77.8%	2.2%
Debt impairment	16 000	30 000	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 000	50 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	9 000	8 180	3 176	35.3%	297	3.3%	977	11.9%	4 450	54.4%	(206)	(4.4%)	(574.4%)
Contracted services	71 238	101 457	9 316	13.1%	14 787	20.8%	18 806	18.5%	42 910	42.3%	15 850	70.5%	18.7%
Transfers and subsidies	1 000	700	-	-	600	60.0%	-	-	600	85.7%	-	-	-
Other expenditure	56 479	52 091	13 295	23.5%	11 555	20.5%	11 631	22.3%	36 480	70.0%	11 482	68.0%	1.3%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 818)	46 339	200 122		(34 387)		42 547		208 281		(49 857)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	70 688	60 688	-	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	64 870	107 027	200 122		(34 387)		42 547		208 281		(49 857)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	64 870	107 027	200 122		(34 387)		42 547		208 281		(49 857)		
Attributable to minorities	-	-	-	-	-		-	-	-	-			
Surplus/(Deficit) attributable to municipality	64 870	107 027	200 122		(34 387)		42 547		208 281		(49 857)		
Share of surplus/ (deficit) of associate	04 070	107 027	200 122		(34 307)		72 347		200 201	-	(47 037)		
	64 870	107 027	200 122	_	(34 387)	-	42 547	_	208 281	_	(49 857)	-	-
Surplus/(Deficit) for the year	04 8/0	107 027	200 122		(34 387)		42 547		208 281		(49 857)		

					201	9/20					201	8/19	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	ĺ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	104 204	93 487	2 461 886	2 362.6%	23 269	22.3%	25 435	27.2%	2 510 590	2 685.5%	7 120	31.8%	257.2%
National Government	57 654	57 446	250 913	435.2%	15 386	26.7%	12 929		279 228		1 179	40.8%	996.9%
Provincial Government	37 034	37 110	230 713	433.270	15 500	20.770	12 /2/	22.570	2//220	400.170	1177	40.070	770.770
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	57 654	57 446	250 913	435.2%	15 386	26.7%	12 929	22.5%	279 228	486.1%	1 179	40.8%	996.9%
Borrowing	0,001	0, 110	200 710	100.270	10 000	20.770	12,2,	22.070	277220	100.170		10.070	770.770
Internally generated funds	46 550	36 040	2 210 973	4 749 7%	7 883	16.9%	12 506	34.7%	2 231 362	6 191.3%	5 941	19.6%	110.5%
Capital Expenditure Functional	109 370	106 927	2 461 886	2 251.0%	23 269	21.3%	27 838			2 350.2%	7 120	31.8%	
Municipal governance and administration	30 900	26 788	2 104 051	6 809.2%	5 021	16.2%	4 237	15.8%			1 059	9.0%	300.2%
Executive and Council	30 700	20 700	2 104 031	0 007.270	3 021	10.270	4 237	13.070	2 113 307	7 007.070	1 037	7.070	300.270
Finance and administration	30 900	26 788	2 104 051	6 809.2%	5 021	16.2%	4 237	15.8%	2 113 309	7 889.0%	1 059	9.0%	300.2%
Internal audit	30 900	20 /00	2 104 031	0 007.270	3 021	10.270	4 237	13.0%	2 113 309	/ 007.070	1009	7.070	300.276
Community and Public Safety	25 401	17 146	123 661	486.8%	4 358	17.2%	3 173	18.5%	131 192	765.1%		2.5%	(100.0%)
Community and Public Salety Community and Social Services	100	100	3 256	3 255.6%	4 336	17.270	3 1/3	10.370	3 256			2.370	(100.076)
Sport And Recreation	25 251	17 046	120 405	476.8%	4 358	17.3%	3 173		127 937	750.5%	-	3.3%	(100.0%)
Public Safety	50	17 040	120 403	470.070	4 330	17.570	3173	10.070	127 737	730.370		3.370	(100.070)
Housing	30												
Health	_	-	-	-	-	-	-			-	-	-	-
Economic and Environmental Services	38 769	57 093	182 237	470.1%	13 890	35.8%	15 257	26.7%	211 384	370.2%	6 061	63.5%	151.7%
Planning and Development	1 167	100	102 207	.,	10 070	00.070	10 207	20.770	211001	070.270		00.070	101.770
Road Transport	37 603	56 993	182 237	484.6%	13 890	36.9%	15 257	26.8%	211 384	370.9%	6 061	63.7%	151.7%
Environmental Protection			102 237	101.070		-	10 207	20.070	211301	-	-	-	101.770
Trading Services	14 300	5 900	51 937	363.2%		_	5 171	87.6%	57 108	967.9%		4.2%	(100.0%)
Energy sources	1 700	300	12 152	714.8%		_	61	20.3%				17.9%	(100.0%)
Water Management	-		-	-		_				-	_	-	
Waste Water Management	_	-	-	_		_	_	_	_	_	_	-	_
Waste Management	12 600	5 600	39 785	315.8%		_	5 110	91.3%	44 895	801.7%	_	1.1%	(100.0%)
Other				-		-			-				

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts		-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-		-		-			-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue			-	-	-	-		-		-	-	-	-
Transfers and Subsidies - Operational	-	-		-		-			-	-	-	-	-
Transfers and Subsidies - Capital	-	-		-		-			-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(326 191)	(328 320)	(90 908)	27.9%	(66 369)	20.3%	(70 949)	21.6%	(228 226)	69.5%	(70 078)	66.9%	1.2%
Suppliers and employees	(325 191)	(327 620)	(90 908)	28.0%	(65 769)	20.2%	(70 949)	21.7%	(227 626)	69.5%	(70 078)	66.9%	1.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 000)	(700)	-	-	(600)	60.0%	-	-	(600)	85.7%	-	-	-
Net Cash from/(used) Operating Activities	(326 191)	(328 320)	(90 908)	27.9%	(66 369)	20.3%	(70 949)	21.6%	(228 226)	69.5%	(70 078)	66.9%	1.2%
Cash Flow from Investing Activities													
Receipts 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		-	-			-	-			-		-	-
ivet cash nonn(used) investing Activities			-			-							-
Cash Flow from Financing Activities													
Receipts	-	-	(3)		3		-						
Short term loans	-	-		-		-			-	-	-	-	-
Borrowing long term/refinancing	-	-		-		-			-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(3)	-	3	-	-	-	-	-	-	-	-
Payments	-	-	(1 414)		-	-	-	-	(1 414)		-	-	-
Repayment of borrowing	-	-	(1 414)	-	-	-	-	-	(1 414)		-	-	-
Net Cash from/(used) Financing Activities		-	(1 417)		3			-	(1 414)	-			-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(326 191)	(328 320)	(92 325)	28.3%	(66 365) (92 325)	20.3%	(70 949) (158 691)		(229 640)	69.9%	(70 078) (138 482)	66.9%	1.2% 14.6%
Cash/cash equivalents at the year end:	(326 191)	(328 320)	(92 325)	28.3%	(158 691)	48.6%	(229 640)		(229 640)	69.9%	(208 560)	66.9%	10.1%
Castricasti equivarents at the year effu.	(326 191)	(320 320)	(72 323)	20.370	(136 071)	40.070	(227 040)	07.770	(227 040)	07.770	(206 300)	00.770	10.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Council	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	1 263	1.4%	2 650	3.0%	(3)	-	84 754	95.6%	88 663	23.3%		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-		-	-	-	-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	4 589	3.7%	10 607	8.5%	(33)	-	109 824	87.9%	124 986	32.9%	-	-		
Receivables from Exchange Transactions - Waste Water Management	310	1.5%	608	3.0%	(0)	-	19 476	95.5%	20 393	5.4%		-		
Receivables from Exchange Transactions - Waste Management	565	2.2%	1 062	4.1%	(1)	-	24 175	93.7%	25 801	6.8%		-		
Receivables from Exchange Transactions - Property Rental Debtors	59	1.4%	117	2.8%	-	-	4 042	95.8%	4 218	1.1%		-		
Interest on Arrear Debtor Accounts	2 621	2.3%	4 696	4.1%	-	-	107 676	93.6%	114 993	30.2%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-	-	-		-		-	-		
Other	19	1.6%	35	3.1%	(0)	-	1 105	95.3%	1 159	.3%	-	-	-	
Total By Income Source	9 425	2.5%	19 775	5.2%	(37)	-	351 052	92.3%	380 215	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	2 543	3.4%	5 156	7.0%	(9)	-	66 289	89.6%	73 979	19.5%		-	-	
Commercial	1 770	4.5%	3 021	7.6%	(5)	-	34 743	87.9%	39 528	10.4%	-	-	-	
Households	4 458	1.7%	11 118	4.3%	(22)	-	244 412	94.0%	259 965	68.4%	-	-		
Other	655	9.7%	481	7.1%	(1)	-	5 608	83.2%	6 743	1.8%	-	-		
Total By Customer Group	9 425	2.5%	19 775	5.2%	(37)	-	351 052	92.3%	380 215	100.0%		-		

Part 5: Creditor Age Analysis

			31 - 60 Days		61 - 9	0 Days	Over 90 Days		To	otal
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	(5.6%)	-	-	(0)	105.6%	(0)	138.5%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	516	10 328 740.0%	(516)	(10 328 700.0%)	0	20.0%	0	40.0%	0	(38.5%)
Total	516	(3 972 592.3%)	(516)	3 972 569.2%	0	(7.7%)	(0)	130.8%	(0)	100.0%

Contact Details			
Municipal Manager	Mr R H MALULEKE	015 811 5541	
Einancial Manager	Mr. I SLIIVAMRII	015 911 5571	

LIMPOPO: GREATER LETABA (LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buuget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	407 534	368 895	134 635	33.0%	85 409	21.0%	21 577	5.8%	241 621	65.5%	6 629	67.8%	225.5%
Property rates	17 740	17 740	12 769	72.0%	6 043	34.1%	(71)	(.4%)	18 741	105.6%	2 639	122.8%	(102.7%)
Service charges - electricity revenue	25 739	14 276	835	3.2%	(1 119)	(4.3%)	2 325	16.3%	2 042	14.3%	(4 861)	(4.1%)	(147.8%)
Service charges - water revenue	-	-	199	-	752	-	1 365	-	2 316	-	1 770	-	(22.9%)
Service charges - sanitation revenue	-	-	164	-	651	-	331	-	1 145	-	492	-	(32.9%)
Service charges - refuse revenue	8 672	6 672	400	4.6%	1 621	18.7%	812	12.2%	2 833	42.5%	1 192	55.2%	(31.8%)
Rental of facilities and equipment	1 007	150	10	1.0%	16	1.6%	14	9.3%	40	26.6%	8	(17.4%)	72.9%
Interest earned - external investments	4 755	80	-	-	31	.6%	1	1.3%	32	39.5%	-	8.9%	(100.0%)
Interest earned - outstanding debtors	20 227	10 227	1 873	9.3%	7 538	37.3%	3 890	38.0%	13 300	130.0%	4 918	151.5%	(20.9%)
Dividends received					-			1				-	-
Fines, penalties and forfeits	1 262	83	9	.7%	16	1.3%	14	16.7%	39	47.3%	4	2.6%	208.6%
Licences and permits	23 865	14 924	1 733	7.3%	2 834	11.9%	3 869	25.9%	8 435	56.5%	-	91.3%	(100.0%)
Agency services	2 289	2 762			1 131	49.4%	-	1	1 131	40.9%	-	18.1%	
Transfers and subsidies	286 624	286 624	115 981	40.5%	63 496	22.2%	994	.3%	180 471	63.0%	-	73.3%	(100.0%)
Other revenue	14 748	14 750	662	4.5%	2 400	16.3%	8 034	54.5%	11 096	75.2%	466	5.0%	1 623.3%
Gains	607	607	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	313 788	313 525	80 151	25.5%	84 432	26.9%	56 634	18.1%	221 218	70.6%	123	58.7%	45 801.4%
Employee related costs	107 636	104 695	27 053	25.1%	26 633	24.7%	17 794	17.0%	71 481	68.3%		76.1%	(100.0%)
Remuneration of councillors	24 072	24 072	5 439	22.6%	5 515	22.9%	3 694	15.3%	14 648	60.9%	-	62.6%	(100.0%)
Debt impairment	2 058	2 058		-		-	-	-	-	-	-	-	
Depreciation and asset impairment	6 251	7 173	-	-	16 736	267.7%	11 044	154.0%	27 781	387.3%	-	.1%	(100.0%)
Finance charges				-		-	-	-		-	-	-	-
Bulk purchases	17 986	18 555	9 499	52.8%	6 144	34.2%	3 091	16.7%	18 734	101.0%	-	57.6%	(100.0%)
Other Materials	14 340	10 179	1 707	11.9%	3 457	24.1%	3 515	34.5%	8 679	85.3%	17	-	20 688.4%
Contracted services	19 460	31 309	9 447	48.5%	5 347	27.5%	3 274	10.5%	18 067	57.7%	-	60.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	121 986	115 484	27 005	22.1%	20 600	16.9%	14 222	12.3%	61 827	53.5%	106	45.4%	13 257.5%
Losses	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	93 746	55 369	54 484		976		(35 057)		20 403		6 506		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	57 608	57 608	5 522	9.6%	25 078	43.5%	1 823	3.2%	32 423	56.3%		3.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE						_					_		(
Transfers and subsidies - capital (in-kind - all)			_	_		_		_		_	_	_	
Transicio and Substates Capital (II fana all)													
Surplus/(Deficit) after capital transfers and contributions	151 354	112 977	60 006		26 055		(33 234)		52 826		6 506		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	151 354	112 977	60 006		26 055		(33 234)		52 826		6 506		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	151 354	112 977	60 006		26 055		(33 234)		52 826		6 506		
Share of surplus/ (deficit) of associate			-	-		-		-		-		-	-
Surplus/(Deficit) for the year	151 354	112 977	60 006		26 055		(33 234)		52 826		6 506		

					201	19/20					20	18/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	151 354	112 422	14 012	9.3%	25 470	16.8%	15 184	13.5%	54 666	48.6%	-	39.2%	(100.0%
National Government	45 688	57 988	5 095	11.2%	14 070	30.8%	13 275	22.9%	32 440	55.9%		19.0%	(100.0%
Provincial Government													
District Municipality	-	-	-			-		-		-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-		-		-	-	-			-		-	
Transfers recognised - capital	45 688	57 988	5 095	11.2%	14 070	30.8%	13 275	22.9%	32 440	55.9%	-	19.0%	(100.09
Borrowing	-		-		-	-	-			-		-	
Internally generated funds	105 666	54 434	8 918	8.4%	11 400	10.8%	1 909	3.5%	22 227	40.8%		50.0%	(100.0%
Capital Expenditure Functional	156 386	112 422	14 012	9.0%	25 470	16.3%	15 184	13.5%	54 666	48.6%		39.2%	(100.0%
Municipal governance and administration	9 974	2 638	717	7.2%	182	1.8%	(710)		189	7.2%		42.0%	(100.09
Executive and Council	525	-				-			-	-		-	
Finance and administration	9 449	2 638	717	7.6%	182	1.9%	(710)	(26.9%)	189	7.2%		42.0%	(100.09
Internal audit	-	-	-	-	-	-		- 1	-	-	-	-	
Community and Public Safety	51 898	41 967	2 807	5.4%	6 681	12.9%	15 492	36.9%	24 980	59.5%	-	46.5%	(100.09
Community and Social Services	4 963	1 933	-	-	-	-	-	-	-	-	-	18.6%	
Sport And Recreation	43 635	40 034	2 807	6.4%	6 681	15.3%	15 492	38.7%	24 980	62.4%	-	49.2%	(100.09
Public Safety	3 300	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-		-		-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	72 284	55 502	10 489	14.5%	18 159	25.1%	282	.5%	28 930	52.1%	-	39.3%	(100.09
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	72 284	55 502	10 489	14.5%	18 159	25.1%	282	.5%	28 930	52.1%	-	39.3%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	22 230	12 315	-	-	448	2.0%	119	1.0%	568	4.6%		26.2%	(100.09
Energy sources	11 800	9 801	-	-	448	3.8%	119	1.2%	568	5.8%	-	34.1%	(100.09
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	3 680	1 774	-	-	-	-	-	-	-	-	-	-	-
Waste Management	6 750	740	-	-	-	-	-	-	-	-	-	17.9%	-
Other	-	-		-	-	-	-	-		-	-	-	-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	- 1	415 498	-	-	-	-	-	-		-	-	-	-
Property rates	-	10 497	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	18 421	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	24 398		-			-			-	-		
Transfers and Subsidies - Operational	-	286 624	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	57 608	-	-	-	-	-	-	-	-	-	-	-
Interest	-	17 949		-			-			-	-		
Dividends	-			-			-			-	-		
Payments	(305 479)	(304 294)	(80 151)	26.2%	(67 696)	22.2%	(45 590)	15.0%	(193 437)	63.6%	(123)	60.1%	36 850.0%
Suppliers and employees	(305 479)	(304 294)	(80 151)	26.2%	(67 696)	22.2%	(45 590)		(193 437)	63.6%	(123)	60.1%	36 850.0%
Finance charges	- 1			-						-			
Transfers and grants		-		-						-	-		
Net Cash from/(used) Operating Activities	(305 479)	111 204	(80 151)	26.2%	(67 696)	22.2%	(45 590)	(41.0%)	(193 437)	(173.9%)	(123)	60.1%	36 850.0%
Cash Flow from Investing Activities													
Receipts		577											
Proceeds on disposal of PPE		577					-						
Decrease (Increase) in non-current debtors (not used)		311		-	-	-				-	-	-	
Decrease (increase) in non-current receivables	-			-	-	-	-			-	-	-	
Decrease (increase) in non-current investments		-		-	-	-				-	-	-	
Payments		(104 676)		-		-	-				-	-	
Capital assets		(104 676)											
Net Cash from/(used) Investing Activities		(104 070)	-	-	-		-					-	-
Net Cash Holli (used) livesting Activities		(104 077)		-		-	-						
Cash Flow from Financing Activities													
Receipts	395	-	(33)	(8.3%)	-	-	-	-	(33)	-	1	-	(100.0%)
Short term loans	-	-		-		-	-		-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	395	-	(33)	(8.3%)			-	-	(33)	-	1		(100.0%)
Payments	-	-		-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	395	-	(33)	(8.3%)	-		-	-	(33)	-	1		(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(305 084) 8 175	7 105 8 175	(80 184)	26.3%	(67 696) (80 184)	22.2% (980.9%)	(45 590) (147 880)		(193 470)	(2 722.9%)	(122) (126 581)	60.1% (1.2%)	37 157.1% 16.8%
Cash/cash equivalents at the year end:	(296 909)	15 280	(80 184)	27.0%	(147 880)	49.8%	(193 470)		(193 470)	(1 266.2%)	(126 704)	39.8%	52.7%
ousireusir equirums at the year title.	(270 707)	13 200	(00 104)	27.070	(147 000)	47.070	(175 470)	(1200.270)	(173 470)	(1 200.270)	(120 704)	37.070	32.77

Part 4: Debtor Age Analysis

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

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	-						-			-
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
Einancial Managor	Mrs Motistii Elorah Mankgaho	015 300 0346

LIMPOPO: GREATER TZANEEN (LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Turri operating november and Experience					201	9/20					201	8/19	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 269 626	1 268 660	391 909	30.9%	318 472	25.1%	276 193	21.8%	986 574	77.8%	204 311	86.1%	35.2%
Property rates	112 400	112 400	31 366	27.9%	28 671	25.5%	30 238	26.9%	90 275	80.3%	18 188	89.0%	66.3%
Service charges - electricity revenue	577 331	570 331	158 038	27.4%	129 818	22.5%	108 495	19.0%	396 351	69.5%	72 857	76.2%	48.9%
Service charges - water revenue	-		-	-	1 319	-	(159)	-	1 160	-	-	-	(100.0%)
Service charges - sanitation revenue	-		-	-	556	-	-	-	556	-	-	-	-
Service charges - refuse revenue	33 722	33 722	8 707	25.8%	8 364	24.8%	7 156	21.2%	24 227	71.8%	5 581	83.0%	28.2%
Rental of facilities and equipment	1 972	1 972	302	15.3%	200	10.1%	874	44.3%	1 375	69.7%	432	116.2%	102.4%
Interest earned - external investments	4 301	4 301	1 057	24.6%		-	1 018	23.7%	2 075	48.2%	986	110.2%	3.2%
Interest earned - outstanding debtors	17 000	17 000	6 217	36.6%	9 123	53.7%	2 698	15.9%	18 038	106.1%	5 905	136.5%	(54.3%)
Dividends received	-		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	38 501	38 501	540	1.4%	681	1.8%	4 683	12.2%	5 904	15.3%	227	49.3%	1 958.9%
Licences and permits	817	817	363	44.4%	137	16.8%	326	39.9%	826	101.1%	147	107.7%	122.2%
Agency services	53 664	53 664	17 045	31.8%	8 441	15.7%	4 734	8.8%	30 220	56.3%	9 921	84.3%	(52.3%)
Transfers and subsidies	416 300	422 334	167 455	40.2%	130 459	31.3%	115 433	27.3%	413 347	97.9%	4 750	112.0%	2 330.4%
Other revenue	11 118	11 113	820	7.4%	702	6.3%	698	6.3%	2 220	20.0%	85 318	96.0%	(99.2%)
Gains	2 500	2 505	-	-		-	-	-	-	-	-	-	-
Operating Expenditure	1 313 897	1 248 078	215 636	16.4%	148 157	11.3%	228 831	18.3%	592 624	47.5%	100 750	52.5%	127.1%
Employee related costs	357 557	331 132	79 515	22.2%	52 292	14.6%	79 788	24.1%	211 595	63.9%	54 425	78.9%	46.6%
Remuneration of councillors	28 967	28 967	6 588	22.7%	1 835	6.3%	5 606	19.4%	14 030	48.4%	(5 354)	33.6%	(204.7%)
Debt impairment	72 600	53 057		-		-	-	-	-			-	
Depreciation and asset impairment	134 197	130 083		-	45	-		-	45		-	-	-
Finance charges	14 658	14 658	2 450	16.7%		_	3 558	24.3%	6 008	41.0%	3 121	37.1%	14.0%
Bulk purchases	403 000	403 000	63 958	15.9%	48 598	12.1%	76 844	19.1%	189 400	47.0%	48 837	62.9%	57.3%
Other Materials	71 608	57 043	9 369	13.1%	1 652	2.3%	6 421	11.3%	17 442	30.6%	5 317	37.7%	20.8%
Contracted services	74 245	71 119	13 781	18.6%	12 774	17.2%	15 565	21.9%	42 120	59.2%	3 490	56.3%	346.0%
Transfers and subsidies	36 022	39 663	3 815	10.6%	1 948	5.4%	15 340	38.7%	21 104	53.2%	4 910	44.3%	212.4%
Other expenditure	121 043	119 350	36 159	29.9%	29 013	24.0%	25 708	21.5%	90 881	76.1%	(13 996)	57.4%	(283.7%)
Losses	-	5	-	-	-	- 1	-	-	-	-	-	-	
Surplus/(Deficit)	(44 270)	20 582	176 273		170 315		47 362		393 950		103 561		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		89 550	31 236	34.9%		-	94 263	105.3%	125 499	140.1%	13 848	105.3%	580.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		10 000		_		_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)	-	-	-			-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	45 279	120 132	207 509		170 315		141 625		519 449		117 409		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	45 279	120 132	207 509		170 315		141 625		519 449		117 409		
Attributable to minorities	-		-	-		-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	45 279	120 132	207 509		170 315		141 625		519 449		117 409		
Share of surplus/ (deficit) of associate	.0 2//	120 102	20, 30,	-	.,,,,,,,		323	-			407	-	-
Surplus/(Deficit) for the year	45 279	120 132	207 509		170 315		141 625		519 449		117 409		
our practice or one your	43 217	.20 132	207 307		170 313		141 023		317 447		117 407		

		2019/20									201	8/19	
	Bud		First C		Second			Quarter		to Date	Third (Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	142 720	154 393	34 591	24.2%	2 034	1.4%	47 854	31.0%	84 479	54.7%	(35 511)	9.2%	(234.8%)
National Government	84 750	89 550	27 410	32.3%	2 034	2.4%	41 412		70 856		(35 920)	15.2%	
Provincial Government											()		(2.5.5.5)
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		10 000					415	4.1%	415	4.1%			(100.0%)
Transfers recognised - capital	84 750	99 550	27 410	32.3%	2 034	2.4%	41 827	42.0%	71 271	71.6%	(35 920)	15.2%	(216.4%)
Borrowing	23 450	33 748	-	-		-		-		-	(3 302)	(1.5%)	(100.0%)
Internally generated funds	34 520	21 095	7 181	20.8%		-	6 027	28.6%	13 208	62.6%	3 711	34.6%	62.4%
Capital Expenditure Functional	142 720	154 393	34 591	24.2%	2 034	1.4%	47 854	31.0%	84 479	54.7%	(35 511)	9.2%	(234.8%)
Municipal governance and administration	1 900	200	34 371	24.270	2 034	1.470	77 034	.9%		.9%	(75)		
Executive and Council	1 900	0		_				.,,,		.,,,	(7)	EE.E.	(100.0%)
Finance and administration		200		_			2	.9%	2	.9%	(68)	33.3%	
Internal audit	_	-	_	_		_					-		
Community and Public Safety	5 050	7 500					2 656	35.4%	2 656	35.4%	1 403	11.0%	89.3%
Community and Social Services	-	-		-					-		-	-	
Sport And Recreation	1 800	1 800		-			365	20.3%	365	20.3%	346	115.3%	5.5%
Public Safety	-			-			-		-			-	
Housing	3 250	5 700	-	-		-	2 291	40.2%	2 291	40.2%	1 057	8.5%	116.7%
Health	-	-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	100 685	95 760	27 410	27.2%	2 034	2.0%	43 143	45.1%	72 587	75.8%	(35 920)	10.6%	
Planning and Development	1 235	235	-	-	-	-	-	-	-	-	-	4.1%	
Road Transport	99 450	95 525	27 410	27.6%	2 034	2.0%	43 143	45.2%	72 587	76.0%	(35 920)	10.6%	(220.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	35 085	50 933	7 181	20.5%		-	2 053		9 234	18.1%	(919)	5.8%	
Energy sources	35 000	50 848	7 181	20.5%		-	2 053	4.0%	9 234	18.2%	(901)	5.8%	(327.9%)
Water Management	-	-		-		-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	85	85		-		-	-	-	-	-	(18)	(5.2%)	(100.0%)
Other	-	-	-	-		-	-	-	-	-	-	-	-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	-	1 239 775	-	-	-	-	-	-					-
Property rates	-	101 160	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	555 728	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	61 186	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	417 240	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	89 550	-	-	-	-	-	-	-	-	-	-	-
Interest	-	14 911	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 107 100)	(1 064 933)	(215 636)		(148 111)	13.4%	(228 831)				(100 750)	61.0%	127.1%
Suppliers and employees	(1 056 420)	(1 010 612)	(209 371)	19.8%	(146 163)	13.8%	(209 933)		(565 467)		(92 719)	62.3%	126.49
Finance charges	(14 658)	(14 658)	(2 450)	16.7%	-	-	(3 558)		(6 008)		(3 121)	37.1%	14.0%
Transfers and grants	(36 022)	(39 663)	(3 815)	10.6%	(1 948)	5.4%	(15 340)		(21 104)		(4 910)	44.3%	212.4%
Net Cash from/(used) Operating Activities	(1 107 100)	174 842	(215 636)	19.5%	(148 111)	13.4%	(228 831)	(130.9%)	(592 578)	(338.9%)	(100 750)	61.0%	127.1%
Cash Flow from Investing Activities													
Receipts	45 634	2 500	30 358	66.5%	(30 000)	(65.7%)			358	14.3%			
Proceeds on disposal of PPE		2 500	-	-	(00 000)	(00.770)	_	_	-	- 11.070			_
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	-		_	
Payments		142 568			(=====)		_						_
Capital assets	_	142 568	_	_	-	_	_	-	_	_	_	-	_
Net Cash from/(used) Investing Activities	45 634	145 068	30 358	66.5%	(30 000)	(65.7%)	-	-	358	.2%			-
Cash Flow from Financing Activities													
Receipts	29 058	20 000											
Short term loans	27 030	20 000		-		-							
Borrowing long term/refinancing		20 000		-		-	-		-	-	-		
Increase (decrease) in consumer deposits	29 058	20 000	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 818)	(9 818)											
Repayment of borrowing	(9.818)	(9.818)		-		_	_	-			-	-	_
Net Cash from/(used) Financing Activities	19 240	10 182		-								19.8%	
1 / 1													
Net Increase/(Decrease) in cash held	(1 042 226)	330 092	(185 278)	17.8%	(178 111)	17.1%	(228 831)			(179.4%)	(100 750)	60.2%	127.1%
Cash/cash equivalents at the year begin:	11 457	31 340	-	-	(185 278)	(1 617.1%)	(363 389)			-	(512 233)	-	(29.1%
Cash/cash equivalents at the year end:	(1 030 768)	361 432	(185 278)	18.0%	(363 389)	35.3%	(592 220)	(163.9%)	(592 220)	(163.9%)	(612 984)	182.3%	(3.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	35 949	16.3%	14 031	6.4%	5 162	2.3%	165 395	75.0%	220 537	32.3%		-	-	
Receivables from Non-exchange Transactions - Property Rates	10 178	4.8%	5 524	2.6%	4 464	2.1%	192 874	90.5%	213 039	31.2%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 532	4.0%	1 830	2.1%	1 585	1.8%	82 313	92.2%	89 260	13.1%		-		-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 534	4.1%	2 774	1.7%	916	.6%	148 725	93.6%	158 948	23.3%	-	-	-	-
Total By Income Source	56 193	8.2%	24 158	3.5%	12 126	1.8%	589 307	86.4%	681 784	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	56 193	8.2%	24 158	3.5%	12 126	1.8%	589 307	86.4%	681 784	100.0%		-	-	
Commercial	-		-	-	-	-	-	-	-		-	-		
Households	-	-	-		-			-	-	-	-	-	-	-
Other	-	-	-		-			-	-	-	-	-	-	
Total By Customer Group	56 193	8.2%	24 158	3.5%	12 126	1.8%	589 307	86.4%	681 784	100.0%	-	-		-

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	1 072	99.7%	3	.3%	-	-	-	-	1 075	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 072	99.7%	3	.3%	-	-	-	-	1 075	100.0%

Contact Details		
Municipal Manager	Mr Bartholomew Serapelo Matlala	015 307 8001
Einancial Manager	Mc Paloca Makhuhala	015 307 8060

LIMPOPO: BA-PHALABORWA (LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Turri operating november and Experience	2019/20							201	8/19				
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	546 994	542 494	183 947	33.6%	88 467	16.2%	82 622	15.2%	355 036	65.4%	140 074	105.5%	(41.0%)
Property rates	139 526	139 526	34 491	24.7%	25 555	18.3%	25 316	18.1%	85 362	61.2%	29 340	72.3%	(13.7%)
Service charges - electricity revenue	139 639	139 639	21 131	15.1%	33 623	24.1%	17 513	12.5%	72 267	51.8%	25 026	63.1%	(30.0%)
Service charges - water revenue	-	-	32 171	-	14 723	-	24 307	-	71 200	-	25 307	-	(4.0%)
Service charges - sanitation revenue	-	-	5 423	-	-	-	-	-	5 423	-	4 231	-	(100.0%)
Service charges - refuse revenue	20 071	20 071	4 297	21.4%	4 375	21.8%	4 435	22.1%	13 107	65.3%	3 930	66.2%	12.9%
Rental of facilities and equipment	554	554	125	22.6%	106	19.1%	112	20.2%	343	61.9%	113	67.4%	(.9%)
Interest earned - external investments	2 202	2 702	918	41.7%	575	26.1%	586	21.7%	2 080	77.0%	357	135.9%	64.4%
Interest earned - outstanding debtors	70 034	65 034	13 031	18.6%	5 542	7.9%	5 946	9.1%	24 520	37.7%	13 241	42.7%	(55.1%)
Dividends received	-	-		-	-	-	1	-	-	40.000	-	-	
Fines, penalties and forfeits	499	499	32	6.4%	20	4.0%	18	3.5%	70	13.9%	105	106.1%	(83.2%)
Licences and permits	13 124	13 124	4 666	35.6%	2 321	17.7%	2 144	16.3%	9 130	69.6%	3 870	92.4%	(44.6%)
Agency services	2 992 156 352	2 992 156 352	67 234	43.0%	1 426	9%	1 922	1.2%	70 582	45.1%	34 135	173.7%	(0.4.40()
Transfers and subsidies			67 234	43.0%			323		70 582 953	45.1%			(94.4%)
Other revenue Gains	2 000	2 000	429	21.5%	201	10.0%	323	16.2%	953	47.6%	419	224.3%	(22.9%)
Gallis	-	-	-			-	-		-		-	-	-
Operating Expenditure	541 179	532 854	85 499	15.8%	114 950	21.2%	50 124	9.4%	250 573	47.0%	103 858	55.8%	(51.7%)
Employee related costs	158 214	157 720	37 530	23.7%	46 715	29.5%	10 744	6.8%	94 989	60.2%	38 256	77.0%	(71.9%)
Remuneration of councillors	18 868	18 868	3 960	21.0%	2 704	14.3%	1 495	7.9%	8 160	43.2%	4 440	78.0%	(66.3%)
Debt impairment	33 338	33 338	-	-		-	-	-		-		-	-
Depreciation and asset impairment	75 358	75 358	-	-	24 969	33.1%	-	-	24 969	33.1%	6 452	9.0%	(100.0%)
Finance charges	575	575	79	13.8%	50	8.8%	23	4.0%	153	26.5%	78	58.1%	(70.5%)
Bulk purchases	105 992	100 992	16 709	15.8%	15 813	14.9%	20 132	19.9%	52 653	52.1%	21 670	66.2%	(7.1%)
Other Materials	2 449	1 939	5	.2%	113	4.6%	79	4.1%	198	10.2%	522	-	(84.8%)
Contracted services	51 140	50 361	9 454	18.5%	7 676	15.0%	6 167	12.2%	23 297	46.3%	13 242	64.9%	(53.4%)
Transfers and subsidies	-		-	-		-		-	-	-	-	-	-
Other expenditure	95 243	93 702	17 762	18.6%	16 909	17.8%	11 484	12.3%	46 155	49.3%	19 199	60.6%	(40.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 815	9 640	98 448		(26 482)		32 498		104 463		36 216		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	37 425	41 489	7 496	20.0%	5 268	14.1%	5 268	12.7%	18 032	43.5%	8 071	109.2%	(34.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE			_	_		_	_	_	_		_	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 240	51 128	105 944		(21 215)		37 766		122 495		44 288		
Taxation	-		_				_		_		_	-	-
Surplus/(Deficit) after taxation	43 240	51 128	105 944		(21 215)		37 766		122 495		44 288		
Attributable to minorities	73 240	31 120	103 744		(21213)		3, 700		122 473		77 200		
	43 240	51 128	105 944		(21 215)		37 766	_	122 495		44 288		
Surplus/(Deficit) attributable to municipality		51 128	105 944		(21 215)		37 766		122 495		44 288		
Share of surplus/ (deficit) of associate				-								-	-
Surplus/(Deficit) for the year	43 240	51 128	105 944		(21 215)		37 766		122 495		44 288		

					201	9/20					201	18/19	
	Buc	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 (Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	47 225	50 289	7 494	15.9%	7 000	14.8%	8 119	16.1%	22 613	45.0%	6 498	56.0%	25.09
National Government	37 425	41 489	6 676	17.8%	6 428	17.2%	7 541	18.2%	20 645	49.8%	6 128	64.9%	23.1
Provincial Government				-								-	
District Municipality	-	-		-				-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-		-		-						-	
Transfers recognised - capital	37 425	41 489	6 676	17.8%	6 428	17.2%	7 541	18.2%	20 645	49.8%	6 128	64.9%	23.1
Borrowing	-	-		-		-						-	
Internally generated funds	9 800	8 800	818	8.3%	572	5.8%	578	6.6%	1 968	22.4%	370	29.5%	56.3
Capital Expenditure Functional	47 225	50 289	7 494	15.9%	7 000	14.8%	8 119	16.1%	22 613	45.0%	6 498	76.5%	25.0
Municipal governance and administration	3 350	2 350	9	.3%	167	5.0%	173	7.4%	350	14.9%	169	5.5%	2.3
Executive and Council	-	-		-	-			-	-	-		-	-
Finance and administration	3 350	2 350	9	.3%	167	5.0%	173	7.4%	350	14.9%	169	5.5%	2.3
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	950	950	-	-	405	42.6%	405	42.6%	810	85.3%		415.8%	(100.09
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	950	950	-	-	405	42.6%	405	42.6%	810	85.3%	-	-	(100.0
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 925	35 989	7 485	23.4%	6 428	20.1%	7 331	20.4%	21 244	59.0%	5 303	78.1%	38.2
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	31 925	35 989	7 485	23.4%	6 428	20.1%	7 331	20.4%	21 244	59.0%	5 303	78.1%	38.2
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 000	11 000	-	-	-	-	210	1.9%	210	1.9%	1 025	80.1%	(79.5
Energy sources	11 000	11 000	-	-	-	-	210	1.9%	210	1.9%	1 025	80.1%	(79.5
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	
Other					-								1

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
Difference	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buugei	
Cash Flow from Operating Activities													
Receipts		364 667	-	-	-	-	-	-					-
Property rates	÷	57 729	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	98 100	-	-	-	-	-	-	-	-	-		-
Other revenue	-	2 451	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	÷	146 545	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	37 425	-	-	-	-	-	-	-	-	-		-
Interest	-	22 417	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(432 482)	(424 158)	(85 499)		(89 981)	20.8%	(50 124)				(97 406)	68.8%	(48.5%
Suppliers and employees	(431 907)	(423 582)	(85 420)		(89 930)	20.8%	(50 101)				(97 328)	68.8%	(48.5%
Finance charges	(575)	(575)	(79)	13.8%	(50)	8.8%	(23)	4.0%	(153)	26.5%	(78)	58.1%	(70.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(432 482)	(59 491)	(85 499)	19.8%	(89 981)	20.8%	(50 124)	84.3%	(225 604)	379.2%	(97 406)	71.5%	(48.5%
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	_	(48 225)											
Capital assets	_	(48 225)	_	_	-	_	_		_	_	_		-
Net Cash from/(used) Investing Activities	-	(48 225)	-	-			-	-		-			-
Cash Flow from Financing Activities													
Receipts	(116)		(323)	277.6%	(32)	27.7%	4		(351)		(3)		(208.9%
Short term loans	(110)	-	(323)	211.070	(32)	21.170	'	_	(331)	-	(3)	-	(200.770
Borrowing long term/refinancing				-	-	-			-	-	-		-
Increase (decrease) in consumer deposits	(116)	-	(323)	277.6%	(32)	27.7%	· .		(351)	-	(3)		(208.9%
Payments	(110)		(323)	211.070	(32)	27.770	. "		(331)		(5)		(200.770
Repayment of borrowing						-					-		
Net Cash from/(used) Financing Activities	(116)		(323)	277.6%	(32)	27.7%	4		(351)	-	(3)		(208.9%
1 / 1													
Net Increase/(Decrease) in cash held	(432 598)	(107 716)	(85 822)	19.8%	(90 013)	20.8%	(50 120)			209.8%	(97 409)	71.6%	(48.5%
Cash/cash equivalents at the year begin:	5 007	9 037	-	-	(85 822)	(1 713.9%)	(175 835)			-	(191 715)	-	(8.3%
Cash/cash equivalents at the year end:	(427 591)	(98 679)	(85 822)	20.1%	(175 835)	41.1%	(225 955)	229.0%	(225 955)	229.0%	(289 125)	72.4%	(21.8%

Part 4: Debtor Age Analysis

Fait 4. Debitor Age Ariarysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment - Counci	Bad Debts ito
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 117	2.0%	19 098	3.2%	14 952	2.5%	551 852	92.3%	598 019	36.7%		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 928	6.7%	4 240	5.7%	3 765	5.1%	60 997	82.5%	73 930	4.5%		-	-	
Receivables from Non-exchange Transactions - Property Rates	10 186	3.1%	9 201	2.8%	8 652	2.7%	297 190	91.4%	325 230	19.9%	-	-		
Receivables from Exchange Transactions - Waste Water Management	2 445	2.4%	2 208	2.2%	2 079	2.1%	94 192	93.3%	100 923	6.2%		-		
Receivables from Exchange Transactions - Waste Management	1 981	2.3%	1 810	2.1%	1 719	2.0%	81 346	93.7%	86 856	5.3%		-		
Receivables from Exchange Transactions - Property Rental Debtors			-		-			-		-	-	-		
Interest on Arrear Debtor Accounts			-		-		-	-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-			-			-	-		
Other	351	.1%	363	.1%	349	.1%	445 618	99.8%	446 681	27.4%	-	-	-	
Total By Income Source	32 007	2.0%	36 919	2.3%	31 516	1.9%	1 531 196	93.8%	1 631 638	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2 027	.9%	2 165	1.0%	2 098	1.0%	209 807	97.1%	216 097	13.2%		-	-	
Commercial	3 700	5.1%	3 123	4.3%	2 808	3.9%	62 572	86.7%	72 203	4.4%		-		
Households	16 383	1.8%	16 576	1.9%	16 071	1.8%	837 540	94.5%	886 570	54.3%		-		
Other	9 897	2.2%	15 054	3.3%	10 539	2.3%	421 277	92.2%	456 767	28.0%	-	-	-	
Total By Customer Group	32 007	2.0%	36 919	2.3%	31 516	1.9%	1 531 196	93.8%	1 631 638	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	440	1.5%	1 760	6.0%	2 585	8.8%	24 719	83.8%	29 504	98.7%
Auditor-General	29	9.2%	-	-	259	81.5%	30	9.3%	318	1.1%
Other	-	-	-	-	-	-	83	100.0%	83	.3%
Total	469	1.6%	1 760	5.9%	2 844	9.5%	24 831	83.0%	29 904	100.0%

Contact Details			
Municipal Manager	Ms Moakamela MI	015 780 6301	
Einancial Manager	Mr Mogano T I	015 790 6217	

LIMPOPO: MARULENG (LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20			2018/19				
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
	246 302	258 655	21 057	8.5%	71 271	28.9%	11 499	4.4%	103 827	40.1%	58 354	85.1%	(80.3%)
Operating Revenue Property rates	246 302 82 416	238 633 87 349	15 136	8.576 18.4%	22 561	28.976 27.4%	7 739		103 827 45 437	40.1% 52.0%	21 447	85.1% 41.5%	
Service charges - electricity revenue	02 410	0/ 347	13 130	10.470	22 301	27.470	1139	0.7/0	43 437	32.0%	21 447	41.376	(100.0%)
Service charges - electricity revenue			607	-	845		347		1 799	-	942		(63.2%)
Service charges - water revenue Service charges - sanitation revenue			72	-	108	-	36		216		103		(65.0%)
Service charges - refuse revenue	3 724	3 724	628	16.9%	942	25.3%	309		1879	50.5%	842	34.0%	(63.3%)
Rental of facilities and equipment	388	388	- 020	10.770	712	25.570	- 307	0.370	1077	30.370	042	34.070	(03.370)
Interest earned - external investments	7 364	7 800	_	_		_			_	_	2 119	32.6%	(100.0%)
Interest earned - outstanding debtors	6 056	15 041	1 796	29.7%	2 623	43.3%	939	6.2%	5 358	35.6%	2 359	31.1%	(60.2%)
Dividends received		.5041	- 1770	27.770	2 023	43.370		0.270	3 330	33.070	2 337	31.1%	(00.270)
Fines, penalties and forfeits	398	398	_				8	2.0%	8	2.0%	7	1.9%	13.5%
Licences and permits	4 743	2 743	406	8.6%	512	10.8%	342		1 260		2 619	238.0%	
Agency services	10 758	10 758		-									
Transfers and subsidies	127 505	127 505	_	_	41 497	32.5%	_	_	41 497	32.5%	27 354	126.7%	(100.0%)
Other revenue	2 949	2 949	2 411	81.8%	2 182	74.0%	1 779	60.3%	6 372	216.1%	562	25.5%	216.4%
Gains	-	-	-	-		-	-	-	-	-	-	-	-
0	202 224	000 047	40.504	4.8%	00.470	10.2%	40.550	0.50/	50.540	00.00/	4004	4.3%	292.3%
Operating Expenditure	220 804	230 917	10 534		22 479		19 550	8.5%	52 563	22.8%	4 984		
Employee related costs	84 072	77 758	175	.2%	6 141	7.3%	11 266		17 583	22.6%	68	.6%	
Remuneration of councillors	11 486	11 506	-	-	1 278	11.1%	1 789	15.5%	3 067	26.7%	-	-	(100.0%)
Debt impairment	9 550 28 589	29 000 25 589	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	28 589		-	-	-	-	-		-		-	-	-
Finance charges Bulk purchases	150	1 350 767		-	-	-	299	38 9%	299	38.9%	-		(100.0%)
Other Materials	3 350	3 400	502	15.0%	349	10.4%	67		917	27.0%	240	21.6%	(72.2%)
Contracted services	28 057	30 436	3 808	13.6%	5 536	19.7%	1 590		10 934	35.9%	917	8.9%	
Transfers and subsidies	20 037	30 430	3 000	13.070	3 330	17.770	1 370	3.270	10 734	33.7/0	717	0.7/0	73.370
Other expenditure	51 483	48 544	6.049	11.8%	9 174	17.8%	4 540	9.4%	19 763	40.7%	3 759	14 9%	20.8%
Losses	2 567	2 567	0 047	11.070	7174	17.070	4 340	7.470	17703	40.770	3 737	14.7%	20.070
	25 498	27 738	10 523		48 792		(8 051)		51 264		53 370		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		26 817	10 523	_	48 /92		(8 051)		51 204		53 370		
		20 817	-			-	-	-	-		-	-	-
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	54 555	10 523		48 792		(8 051)		51 264		53 370		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	52 310	54 555	10 523		48 792		(8 051)		51 264		53 370		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 310	54 555	10 523		48 792		(8 051)		51 264		53 370		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	- '	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 310	54 555	10 523		48 792		(8 051)		51 264		53 370		

					201	9/20					201	8/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	46 701	54 069	15 790	33.8%	13 146	28.1%	2 679	5.0%	31 616	58.5%	1 645	27.4%	62.8%
National Government	46 701	54 069	15 790	33.8%	13 146	28.1%	2 679	5.0%	31 616	58.5%	1 645	27.4%	62.8%
Provincial Government	-	-		-		-				-			-
District Municipality		-		-	-				-			-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-		-	-				-			-	-
Transfers recognised - capital	46 701	54 069	15 790	33.8%	13 146	28.1%	2 679	5.0%	31 616	58.5%	1 645	27.4%	62.89
Borrowing	-	-	-	-	-	-		-		-		-	-
Internally generated funds		-		-	-				-			-	-
Capital Expenditure Functional	115 347	121 393	20 363	17.7%	24 121	20.9%	2 679	2.2%	47 164	38.9%	5 485	87.0%	(51.2%
Municipal governance and administration	9 400	12 270	2 371	25.2%	237	2.5%	-	-	2 608	21.3%		-	
Executive and Council	-	-		-		-	-		-	-		-	-
Finance and administration	9 400	12 270	2 371	25.2%	237	2.5%	-		2 608	21.3%		-	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 350	9 776	-	-	2 315	31.5%		-	2 315	23.7%	2 620	12.4%	(100.0%
Community and Social Services	7 350	9 776	-	-	2 315	31.5%	-	-	2 315	23.7%	2 620	12.4%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-		-	-		-	-		-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	98 596	99 346	17 992	18.2%	21 569	21.9%	2 679	2.7%			2 866	125.1%	(6.5%
Planning and Development	22 389	23 126	1 987	8.9%	2 183	9.7%	-		4 170		-	9.5%	-
Road Transport	76 207	76 221	16 006	21.0%	19 386	25.4%	2 679	3.5%	38 070	49.9%	2 866	151.2%	(6.5%
Environmental Protection	-	-	-	-		-			-	-		-	-
Trading Services	-	-	-	-	-	-	-	-	-	-		-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-		-	-	-	-			-			

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
Differenced	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buugei	
Cash Flow from Operating Activities													
Receipts	(69 732)	(49 528)	26 087	(37.4%)	72 277	(103.6%)	9 033	(18.2%)	107 397	(216.8%)	83 717	396.7%	(89.2%)
Property rates	-	94 222	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Other revenue	112 168	38 145	23 835	21.2%	21 482	19.2%	8 997	23.6%	54 313	142.4%	32 234	116.7%	(72.1%)
Transfers and Subsidies - Operational	(181 900)	(181 900)	2 253	(1.2%)	42 140	(23.2%)	37	-	44 429	(24.4%)	27 704	-	(99.9%)
Transfers and Subsidies - Capital	-	5	-	-	8 655	-	-	-	8 655	176 093.6%	23 779	-	(100.0%)
Interest	-	-	-	-		-	-	-	-	-		-	-
Dividends	-	-	-	-		-	-		-	-	-		-
Payments	(180 097)	(172 411)	(10 534)	5.8%	(22 479)	12.5%	(19 550)	11.3%	(52 563)	30.5%	(4 984)	5.9%	292.3%
Suppliers and employees	(179 947)	(172 411)	(10 534)	5.9%	(22 479)	12.5%	(19 550)	11.3%	(52 563)	30.5%	(4 984)	5.9%	292.3%
Finance charges	(150)	-	-	-		-	-		-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(249 829)	(221 939)	15 554	(6.2%)	49 798	(19.9%)	(10 517)	4.7%	54 835	(24.7%)	78 733	(219.1%)	(113.4%)
Cash Flow from Investing Activities													
Receipts 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	-		(23 155)		(24 375)		(2 996)		(50 525)		(5 915)	-	(49.4%)
Capital assets			(23 155)		(24 375)		(2 996)		(50 525)		(5 915)		(49.4%)
Net Cash from/(used) Investing Activities		<u>.</u>	(23 155)		(24 375)		(2 996)		(50 525)		(5 915)		(49.4%)
` '			(20 100)		(21070)		(2 770)		(00 020)		(0 710)		(17.170)
Cash Flow from Financing Activities			_						_				
Receipts	(1 185)	948	9	(.8%)	(9)	.7%	1	.1%	2	.2%	(4)		(131.3%)
Short term loans	-	-	-	-	-	-	-		-	-	-	-	-
Borrowing long term/refinancing	-		-	-		-			-	-	-		-
Increase (decrease) in consumer deposits	(1 185)	948	9	(.8%)	(9)	.7%	1	.1%	2	.2%	(4)	-	(131.3%)
Payments		(1 300)	-	-	-	-	-	-	-	-		-	-
Repayment of borrowing	-	(1 300)	-	-		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 185)	(353)	9	(.8%)	(9)	.7%	1	(.4%)	2	(.5%)	(4)	-	(131.3%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(251 015) 181 900	(222 291) 106 892	(7 592) 137 893	3.0% 75.8%	25 414 130 301	(10.1%) 71.6%	(13 511) 155 715		4 311 137 893	(1.9%) 129.0%	72 814 272 582	(207.6%)	(118.6%) (42.9%)
Cash/cash equivalents at the year end:	(69 115)	(115 399)	130 301	(188.5%)	155 715	(225.3%)	142 204	(123.2%)		(123.2%)	345 396	(362.6%)	(58.8%)
ousnousn equivalents at the year CHL.	(07 113)	(113377)	130 301	(100.570)	133 713	(223.370)	142 204	(123.270)	142 204	(123.270)	343 370	(302.070)	(30.070

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 - Council	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	-	-	-	-	-	-	-	-	-		-	-		
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	68	100.0%	-	-	-	-	-	-	68	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	68	100.0%	-	-	-	-	-	-	68	100.0%

Contact Details			
Municipal Manager	Mr Mach	nunene	015 793 2409
Einancial Manager	Mc Forts	mata Cakaahala	015 702 2400

LIMPOPO: MOPANI (DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

R thousands Operating Revenue and Expenditure Operating Revenue	Main appropriation	get Adjusted Budget 1 168 529	First C Actual Expenditure	Ouarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Actual	Quarter 3rd Q as % of adjusted budget	Year t Actual Expenditure	to Date Total Expenditure as	Third Actual Expenditure	Quarter Total Expenditure as	Q3 of 2018/19 to Q3 of 2019/20
R thousands Operating Revenue and Expenditure Operating Revenue	appropriation	Budget		Main		Main							
Operating Revenue and Expenditure Operating Revenue	1 173 009	1 168 529							Exportantic	% of adjusted	Experionare	% of adjusted	Q3 01 2017/20
Operating Revenue	1 173 009	1 168 529								budget		budget	
	1 173 009	1 168 529											
	-		390 688	33.3%	709	.1%	88	-	391 485	33.5%	-	-	(100.0%)
Property rates		-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	155 425	157 239	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	30 637	30 400		-		-		-	-	-	-	-	-
Service charges - refuse revenue				-		-		-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	9 000	13 000	5 765	64.1%		-	-	-	5 765	44.3%		-	-
Interest earned - outstanding debtors	38 791	38 791	-	-		-	-	-	-	-		-	-
Dividends received	-	-	-	-		-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-				-		-	-	-		-	-
Agency services	-	-				-		-	-	-		-	-
Transfers and subsidies	927 159	925 159	384 836	41.5%	709	.1%	88	-	385 633	41.7%		-	(100.0%)
Other revenue	11 996	3 940	86	.7%		-			86	2.2%	-	_	1 - 1
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 350 035	1 189 642	146 892	10.9%	301 299	22.3%	232 519	19.5%	680 710	57.2%			(100.0%)
	433 711	391 717	88 768	20.5%	104 177	24.0%	90 309	23.1%	283 254	72.3%	-	-	
Employee related costs											-	-	(100.0%)
Remuneration of councillors	28 920	14 011	3 330	11.5%	11 997	41.5%	21 707	154.9%	37 034	264.3%	-	-	(100.0%)
Debt impairment	61 340	61 340	-	-		-	(000)	- (000)	-	-	-	-	(400.00()
Depreciation and asset impairment	177 736	178 067	280	.2%		-	(280)	(.2%)	-	-	-	-	(100.0%)
Finance charges	466	466			2						-	-	
Bulk purchases	232 505	225 663	3 652	1.6%	74 606	32.1%	48 134	21.3%	126 392	56.0%	-	-	(100.0%)
Other Materials	45 764	37 266	1 071	2.3%	17 977	39.3%	4 598	12.3%	23 647	63.5%	-	-	(100.0%)
Contracted services	294 832	95 320	23 898	8.1%	73 633	25.0%	(43 496)	(45.6%)	54 035	56.7%	-	-	(100.0%)
Transfers and subsidies	-	-	-		-	-	-	-	-	-	-	-	1
Other expenditure	74 760	185 791	25 893	34.6%	18 908	25.3%	111 548	60.0%	156 348	84.2%	-	-	(100.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(177 026)	(21 113)	243 795		(300 590)		(232 431)		(289 225)		-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	596 866	496 633	-		86 996	14.6%	10 862	2.2%	97 858	19.7%		-	(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	419 840	475 520	243 795		(213 594)		(221 569)		(191 368)		-		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	419 840	475 520	243 795		(213 594)		(221 569)		(191 368)		-		
Attributable to minorities				-	, , , , ,		,,	-	, , , , , ,	-	-	-	-
Surplus/(Deficit) attributable to municipality	419 840	475 520	243 795		(213 594)		(221 569)		(191 368)				
Share of surplus/ (deficit) of associate	-	-	-	-				-		-	-	-	-
Surplus/(Deficit) for the year	419 840	475 520	243 795		(213 594)		(221 569)		(191 368)		-		

					201	9/20					20	18/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	563 730	548 680	72 385	12.8%	94 719	16.8%	114 887	20.9%	281 992	51.4%	_	-	(100.0%
National Government	544 580	539 580	72 188	13.3%	94 275	17.3%	114 349		280 813	52.0%			(100.09
Provincial Government	-												(
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	544 580	539 580	72 188	13.3%	94 275	17.3%	114 349	21.2%	280 813	52.0%			(100.09
Borrowing	-	-	-	-	-	-		-		-			
Internally generated funds	19 150	9 100	197	1.0%	444	2.3%	538	5.9%	1 179	13.0%			(100.09
Capital Expenditure Functional	563 730	548 680	72 478	12.9%	94 719	16.8%	114 862	20.9%	282 059	51.4%	_		(100.09
Municipal governance and administration	7 350	2 750	167	2.3%	235	3.2%	538		941	34.2%			(100.09
Executive and Council									-		_	_	(
Finance and administration	7 350	2 750	167	2.3%	235	3.2%	538	19.6%	941	34.2%	_	_	(100.09
Internal audit		-		-			-	-	-				
Community and Public Safety	11 800	6 350	30	.3%	209	1.8%		-	238	3.8%			-
Community and Social Services	200	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-		-
Public Safety	11 600	6 350	30	.3%	209	1.8%	-	-	238	3.8%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	81 276	431 580	41 057	50.5%	23 929	29.4%	50 496		115 482	26.8%	-	-	(100.09
Planning and Development	81 276	431 580	41 057	50.5%	23 929	29.4%	50 496	11.7%	115 482	26.8%	-	-	(100.0
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	463 305	108 000	31 224	6.7%	70 346	15.2%	63 828	59.1%	165 398	153.1%	-	-	(100.09
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	463 305	108 000	31 224	6.7%	70 346	15.2%	63 828	59.1%	165 398	153.1%	-	-	(100.0
Waste Water Management	-	0	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					201	9/20					201	18/19	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	1 538 191	1 427 958		-		-	-		-	-		-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 170	2 226	-	-	-	-	-	-	-	-	-	-	-
Other revenue	11 996	1 940		-		-	-		-	-		-	
Transfers and Subsidies - Operational	927 159	927 159		-		-	-		-	-		-	
Transfers and Subsidies - Capital	596 866	496 633		-		-	-		-	-		-	
Interest	-		-	-		-	-	-	-	-		-	-
Dividends	-		-	-		-	-	-	-	-		-	-
Payments	(1 110 959)	(950 222)	(142 964)	12.9%	(304 946)	27.4%	(232 800)	24.5%	(680 710)	71.6%			(100.0%)
Suppliers and employees	(1 110 493)	(949 755)	(142 964)	12.9%	(304 946)	27.5%	(232 800)	24.5%	(680 710)	71.7%	-	-	(100.0%
Finance charges	(466)	(466)		-		-	-		-	-		-	-
Transfers and grants			-	-		-	-	-	-	-		-	-
Net Cash from/(used) Operating Activities	427 232	477 736	(142 964)	(33.5%)	(304 946)	(71.4%)	(232 800)	(48.7%)	(680 710)	(142.5%)		-	(100.0%)
Cash Flow from Investing Activities													
Receipts	_	_	_			_	_						
Proceeds on disposal of PPE		-	-	-	-		_	1	_	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-		-						-		-	
Decrease (increase) in non-current receivables		-	-	-	-		-				-		-
Decrease (increase) in non-current investments		-	-	-	-		-			-	-		-
Payments	(563 730)	(548 680)			(22 293)	4.0%	(213)		(22 506)	4.1%			(100.0%
Capital assets	(563 730)	(548 680)	-	-	(22 293)	4.0%	(213)		(22 506)		-		(100.0%
Net Cash from/(used) Investing Activities	(563 730)	(548 680)		-	(22 293)	4.0%	(213)		(22 506)				(100.0%
, ,	(000 700)	(0.10.000)			(EE 270)	1.070	(210)	1	(EE 000)	1.170			(100.070
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)	(70 944)	(201 607)	147.7%	(327 239)	239.7%	(233 013)	328.4%	(761 859)	1 073.9%		-	(100.0%
Cash/cash equivalents at the year begin:	(()	31 269		(190 015)	-	(517 254)		31 269				(100.0%
Cash/cash equivalents at the year end:	(136 498)	(70 944)	(190 015)	139.2%	(517 254)	378.9%	(750 267)		(750 267)				(100.0%
Casticasti equivalents at the year effu.	(130 470)	(70 744)	(170 013)	137.270	(317 234)	3/0.7/0	(/30 20/)	1 037.3%	(/30 20/)	1 037.376			(100.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-		-	-	-					-

Contact Details		
Municipal Manager	Mr Kgatla Quiet	015 811 6300
Financial Manager	Mr Mangena Sekati	015 811 6300

LIMPOPO: MUSINA (LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	19/20					201	8/19	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buuget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	339 055	356 603	119 840	35.3%	97 451	28.7%	89 655	25.1%	306 946	86.1%	115 230	81.7%	(22.2%)
Property rates	20 277	20 277	6 484	32.0%	4 271	21.1%	3 620	17.9%	14 375	70.9%	3 512	71.7%	3.1%
Service charges - electricity revenue	139 466	145 589	29 425	21.1%	31 196	22.4%	31 436	21.6%	92 058	63.2%	29 937	75.0%	5.0%
Service charges - water revenue	-	-	8 463	-	7 308	-	7 399	-	23 169	-	6 658	-	11.1%
Service charges - sanitation revenue	-		259	-	265	-	268	-	792	-	241	-	11.1%
Service charges - refuse revenue	17 908	13 072	3 245	18.1%	3 288	18.4%	3 148	24.1%	9 681	74.1%	2 786	57.3%	13.0%
Rental of facilities and equipment	597	597	2	.4%	1	.1%		-	3	.5%	. 3		(100.0%)
Interest earned - external investments	1 119	1 119	-	-	-	-	-	-		-	-	-	-
Interest earned - outstanding debtors	1 100	2 901	6 643	603.9%	1 864	169.5%	6 092	210.0%	14 599	503.2%	4 073	341.7%	49.6%
Dividends received	-	-	219	-	231	-	229	-	679	-	206	61.2%	10.8%
Fines, penalties and forfeits	2 115	2 115	261	12.4%	692	32.7%	512	24.2%	1 465	69.3%	1 004	95.2%	(49.0%)
Licences and permits	4 951	4 951	-	-	46	.9%	20	.4%	66	1.3%			(100.0%)
Agency services			-	-	-	-		-		-	-		
Transfers and subsidies	146 421	155 881	62 078	42.4%	45 801	31.3%	36 120	23.2%	143 999	92.4%	64 614	85.9%	(44.1%)
Other revenue	5 102	10 102	2 760	54.1%	2 488	48.8%	811	8.0%	6 059	60.0%	2 196	17.6%	(63.1%)
Gains	-	-	-	-	-	-	-	- 1	-	-	-	-	
Operating Expenditure	339 055	354 808	6 683	2.0%	13 607	4.0%	136 556	38.5%	156 847	44.2%	11 430	16.3%	1 094.7%
Employee related costs	154 685	145 685	0 003	2.070	13 007	4.070	79 008	54.2%	79 008	54.2%	11430	(3.6%)	1 467 357.6%
Remuneration of councillors	11 140	11 140	-		-		5 985	53.7%	5 985	53.7%	5	(3.070)	(100.0%)
Debt impairment	653	653			-		3 983	53.176	2 492	33.776		-	(100.0%)
Depreciation and asset impairment	30 353	30 353	-		-	-		-					-
Finance charges	2 982	1 303	1 306	43.8%		-		-	1 306	100.3%	- 66		(100.0%)
Bulk purchases	2 982 84 636	102 500	173	43.8%	1 327	1.6%	34 897	34 0%	36 397	35.5%	1 615	43.6%	2 061.4%
	7 455	7 455	410	5.5%	1 074		34 897 754			30.0%	780	125.2%	
Other Materials Contracted services	7 455 16 816	7 455 25 384	1961	5.5%		14.4% 40.2%	754 4 492	10.1% 17.7%	2 237 13 216	30.0% 52.1%	4 336	125.2%	(3.3%)
Transfers and subsidies	4 859	4 859	180	3.7%	6 762 18	40.2%	2 783	57.3%	2 981	61.4%	4 330 567	13.0%	390.6%
	25 477		2 653	10.4%		17 4%	2 /83 8 637	33.9%	15 716	61.4%			112.7%
Other expenditure Losses	25 4//	25 477	2 653	10.4%	4 426	17.4%	8 637	33.9%	15 /16	61.7%	4 062	36.4%	112.7%
LUSSUS	-	-	-	-	-	-		-		-	-	-	-
Surplus/(Deficit)	(0)	1 795	113 157		83 844		(46 901)		150 099		103 800		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	39 016	39 016	-	-	2 458	6.3%	21 743	55.7%	24 201	62.0%	9 263	76.0%	134.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	39 016	40 811	113 157		86 302		(25 158)		174 300		113 063		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 016	40 811	113 157		86 302		(25 158)		174 300		113 063		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 016	40 811	113 157		86 302		(25 158)		174 300		113 063		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	,	-	÷	-	-	-	-
Surplus/(Deficit) for the year	39 016	40 811	113 157		86 302		(25 158)		174 300		113 063		

					201	9/20					201	8/19	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	39 016	39 016	4 346	11.1%	7 726	19.8%	6 009	15.4%	18 081	46.3%	1 148	6.7%	423.49
National Government	39 016	39 016	4 346	11.1%	5 292	13.6%	5 433	13.9%	15 071	38.6%	1 132	7.4%	380.09
Provincial Government												-	-
District Municipality	-	-		-		-				-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		-	2 434		576		3 010		16	4.7%	3 459.49
Transfers recognised - capital	39 016	39 016	4 346	11.1%	7 726	19.8%	6 009	15.4%	18 081	46.3%	1 148	6.7%	423.49
Borrowing	-	-	-	-		-		-		-		-	-
Internally generated funds	-	-	-	-		-		-		-		-	-
Capital Expenditure Functional	39 016	39 016	4 346	11.1%	7 726	19.8%	6 079	15.6%	18 151	46.5%	1 148	6.7%	429.59
Municipal governance and administration	-	-		-		-	70		70	-		-	(100.0%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-		-	70	-	70	-		-	(100.0%
Internal audit	-	-	-	-		-	-	-	-	-		-	-
Community and Public Safety	-	-	-	-		-		-		-		-	-
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-		-	-	-	-	-
Health													
Economic and Environmental Services	27 016	27 016	3 310	12.3%	3 868	14.3%	4 800				1 132	7.4%	
Planning and Development	21 583	21 583	1 173	5.4%	3 868	17.9%	4 800	22.2%		45.6%	1 132	7.4%	324.09
Road Transport	5 433	5 433	2 137	39.3%		-	-	-	2 137	39.3%		-	-
Environmental Protection	-	-				-		-		-		-	
Trading Services	12 000	12 000	1 037	8.6%	3 857 3 857	32.1%	1 210 576			50.9%	16 16	4.7% 4.7%	7 375.8
Energy sources	10 000	10 000	65	.7%		38.6%	5/6	5.8%	4 499	45.0%	16	4.7%	3 459.49
Water Management Waste Water Management	2 000	2 000	972	48.6%	-	-	-	-	972	48.6%	-	-	-
Waste Management Waste Management	2 000	2 000	9/2	48.6%	-	-	634	-	634	48.6%	-	-	(100.09
Waste Management Other	-	-	-	-	-	-	634	-	634		-	-	(100.09
Ould													

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	336 994	350 395	97 299	28.9%	80 832	24.0%	45 002	12.8%	223 132	63.7%	116 106		(61.2%
Property rates	20 277	20 277	-	-	-	-	-	-	-	-	-	-	-
Service charges	157 374	158 661	15 351	9.8%	20 611	13.1%	22 271	14.0%	58 233	36.7%	21 526	-	3.59
Other revenue	10 703	12 696	76 914	718.6%	17 701	165.4%	22 633	178.3%	117 248	923.5%	24 453		(7.4%
Transfers and Subsidies - Operational	146 421	154 742	4 815	3.3%	42 288	28.9%	58		47 161	30.5%	69 910		(99.9%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-		
Interest	2 219	4 020	219	9.9%	231	10.4%	39	1.0%	490	12.2%	217		(81.8%
Dividends						-				-			
Payments	(308 050)	(323 802)	(6 524)	2.1%	(13 605)	4.4%	(133 050)	41.1%	(153 179)	47.3%	(11 142)	18.1%	1 094.1%
Suppliers and employees	(300 209)	(317 640)	(5 197)	1.7%	(13 586)	4.5%	(132 799)	41.8%	(151 582)	47.7%	(10 797)	17.9%	1 130.09
Finance charges	(2 982)	(1 303)	(1 306)	43.8%	(0)	-	-	-	(1 306)	100.3%	(66)	-	(100.0%
Transfers and grants	(4 859)	(4 859)	(21)	.4%	(18)	.4%	(251)	5.2%	(290)	6.0%	(279)	15.6%	(9.9%
Net Cash from/(used) Operating Activities	28 944	26 593	90 775	313.6%	67 227	232.3%	(88 049)	(331.1%)	69 954	263.1%	104 964	(49.1%)	(183.9%
Cash Flow from Investing Activities													
Receipts		1 139	288		568	_	347	30.5%	1 203	105.6%	312	462.7%	11.2%
Proceeds on disposal of PPE		1 139	288		568		347	30.5%	1 203	105.6%	312	462.7%	11.29
Decrease (Increase) in non-current debtors (not used)		1 107	200				517	50.570	1200	100.070	312	102.770	11.27
Decrease (increase) in non-current receivables													
Decrease (increase) in non-current investments													
Payments	(39 016)	(39 016)	(4 998)	12.8%	(8 661)	22.2%	(6 578)	16.9%	(20 237)	51.9%	(2 317)	7.7%	183.9%
Capital assets	(39 016)	(39 016)	(4 998)	12.8%	(8 661)	22.2%	(6 578)		(20 237)	51.9%	(2 317)	7.7%	183.99
Net Cash from/(used) Investing Activities	(39 016)	(37 877)	(4 711)	12.1%	(8 093)	20.7%	(6 230)		(19 034)		(2 005)	5.2%	
` ' '	(-1-1-)	(,	()		(5.1.5)		((,		(2)		
Cash Flow from Financing Activities	(4.400)		(0)										***************************************
Receipts	(4 688)		(2)	-	(14)	.3%	16			-			(100.0%
Short term loans		-	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	·			-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 688)	-	(2)	-	(14)	.3%	16	-	-	-	-		(100.0%
Payments			(0)	-		-			(0)	-			-
Repayment of borrowing			(0)	-		-	-	-	(0)	-	-	•	
Net Cash from/(used) Financing Activities	(4 688)	-	(2)		(14)	.3%	16	-	(0)	-			(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(14 760)	(11 284)	86 062 28 341	(583.1%)	59 120 114 403	(400.5%)	(94 263) 173 523		50 919 28 341	(451.3%)	102 959 51 046	(41.9%)	(191.6%) 239.99
Cash/cash equivalents at the year end:	(14 760)	(11 284)	114 403	(775.1%)	173 523	(1 175.6%)	79 260	(702.4%)	79 260	(702.4%)	154 005	(49.7%)	(48.5%

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														ı
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	-		-	-	-	-	-	-	-		-	-		1 .
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Total By Income Source	-	-	-	-	-	-	-	-	-	-	579	-	-	-
Debtors Age Analysis By Customer Group														ı
Organs of State	-				-	-			-		23	-		
Commercial	-	-	-	-	-	-	-	-	-	-	3	-	-	
Households	-		-	-	-	-	-	-	-		553	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
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	otal
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	1 173	68.1%	-	-	-	-	548	31.9%	1 722	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 173	68.1%	-	-	-	-	548	31.9%	1 722	100.0%

Contact Details		
Municipal Manager	Mr Thovhedzo Nathaniel Tshiwanammbi	015 534 6116
Einancial Manager	Mc Lishuwani Thomac Monhawa	015 524 4170

LIMPOPO: THULAMELA (LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

	2019/20 2018/19												
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	747 529	759 373	241 660	32.3%	209 590	28.0%	186 922	24.6%	638 172	84.0%	176 504	83.4%	5.9%
Property rates	70 190	97 272	23 876	34.0%	24 641	35.1%	25 007	25.7%	73 523	75.6%	15 487	64.5%	61.5%
Service charges - electricity revenue	_			_	-	_	_	-	-	_	_	_	_
Service charges - water revenue	-		-	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue				-		-						-	-
Service charges - refuse revenue	46 518	31 064	5 876	12.6%	5 903	12.7%	6 343	20.4%	18 122	58.3%	5 476	29.9%	15.8%
Rental of facilities and equipment	4 501	9 000	906	20.1%	962	21.4%	1 554	17.3%	3 422	38.0%	268	22.5%	479.6%
Interest earned - external investments	35 000	36 000	8 335	23.8%	8 684	24.8%	8 943	24.8%	25 962	72.1%	8 185	49.6%	9.3%
Interest earned - outstanding debtors	27 800	27 800	6 621	23.8%	6 767	24.3%	7 061	25.4%	20 448	73.6%	6 451	65.6%	9.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	27 513	26 100	2 177	7.9%	2 055	7.5%	2 274	8.7%	6 506	24.9%	2 514	36.5%	(9.6%)
Licences and permits	22 000	15 565	3 286	14.9%	2 995	13.6%	1 865	12.0%	8 145	52.3%	3 358	60.9%	(44.5%)
Agency services			-	-		-	-	-	-	-	-	-	-
Transfers and subsidies	482 309	480 559	186 256	38.6%	153 182	31.8%	129 083	26.9%	468 522	97.5%	103 148	99.1%	25.1%
Other revenue	31 198	36 013	4 328	13.9%	4 402	14.1%	4 791	13.3%	13 522	37.5%	31 634	124.6%	(84.9%)
Gains	500	-	-	-	-	-	-	-	-	-	(16)	(.8%)	(100.0%)
Operating Expenditure	676 528	686 588	26 486	3.9%	76 638	11.3%	256 740	37.4%	359 864	52.4%	183 893	44.5%	39.6%
Employee related costs	274 561	285 496	-	-	(0)	-	175 069	61.3%	175 068	61.3%	49 735	19.3%	252.0%
Remuneration of councillors	35 200	35 200	-	-		-	22 249	63.2%	22 249	63.2%	19 453	62.3%	14.4%
Debt impairment	89 033	84 033	(516)	(.6%)	9 318	10.5%	17 429	20.7%	26 232	31.2%	31 494	46.5%	(44.7%)
Depreciation and asset impairment	58 000	60 840	-	-	24 983	43.1%	8 328	13.7%	33 310	54.8%	51 405	102.8%	(83.8%)
Finance charges	-	50	-	-	-	-	3	5.0%	3	5.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	31 647	14 374	3 339	10.6%	3 414	10.8%	(427)	(3.0%)	6 326	44.0%	2 987	64.1%	(114.3%)
Contracted services	106 433	94 776	12 593	11.8%	19 271	18.1%	15 435	16.3%	47 299	49.9%	16 603	55.8%	(7.0%)
Transfers and subsidies	13 560	8 967	2 685	19.8%	2 053	15.1%	1 075	12.0%	5 813	64.8%	1 648	67.9%	(34.8%)
Other expenditure	68 095	79 323	8 384	12.3%	17 600	25.8%	17 580	22.2%	43 564	54.9%	10 567	59.4%	66.4%
Losses	-	23 530	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	71 000	72 785	215 174		132 952		(69 818)		278 308		(7 389)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	99 383	99 383	27 250	27.4%	34 824	35.0%	36 766	37.0%	98 839	99.5%	98 127	74.8%	(62.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE			(7)	-		-	(14)		(21)		(86)	-	(83.7%)
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-		-		-	- 1	-	
Surplus/(Deficit) after capital transfers and contributions	170 383	172 168	242 417		167 775		(33 066)		377 126		90 652		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	170 383	172 168	242 417		167 775		(33 066)		377 126		90 652		
Attributable to minorities		-	-	-	-			-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	170 383	172 168	242 417		167 775		(33 066)		377 126		90 652		
Share of surplus/ (deficit) of associate	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	170 383	172 168	242 417		167 775		(33 066)		377 126		90 652		

					201	9/20					201	8/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	170 383	172 168	38 481	22.6%	61 258	36.0%	31 723	18.4%	131 462	76.4%	9 590	-	230.89
National Government	99 383	99 383	34 620	34.8%	41 922	42.2%	17 836	17.9%	94 378		9 561		86.59
Provincial Government				-									
District Municipality		-		-		-	-			-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-				-					-
Transfers recognised - capital	99 383	99 383	34 620	34.8%	41 922	42.2%	17 836	17.9%	94 378	95.0%	9 561		86.59
Borrowing	-	-		-		-		-	-	-		-	-
Internally generated funds	71 000	72 785	3 860	5.4%	19 336	27.2%	13 888	19.1%	37 084	50.9%	29	-	47 788.69
Capital Expenditure Functional Municipal governance and administration	170 383 4 982	172 168 4 932	39 037	22.9%	60 701 28	35.6% .6%	31 723 229	18.4% 4.7%	131 462 258	76.4% 5.2%	22 963 370	39.2% 29.6%	38.19 (38.1%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	4 982	4 932	-	-	28	.6%	229	4.7%	258	5.2%	370	29.6%	(38.19
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 860	19 860	1 885	17.4%	5 638	51.9%	1 162	5.9%	8 685	43.7%	7 716	51.1%	(84.99
Community and Social Services		-		-		-		-	-	-		-	-
Sport And Recreation	2 400	11 400	1 885	78.5%	4 225	176.0%	896	7.9%	7 006	61.5%	6 356	63.9%	(85.99
Public Safety				-		47.707	-	-	- 4 (70	-	-	(21.5%)	- 100 50
Housing Health	8 460	8 460	-	-	1 413	16.7%	266	3.1%	1 679	19.8%	1 360	31.0%	(80.59
Health Economic and Environmental Services	152 741	145 576	36 993	24.2%	55 014	36.0%	29 859	20.5%	121 866	83.7%	14 775	33.9%	102.19
Planning and Development	6 000	2 500	30 993	24.270	33 0 14	30.0%	29 039	20.5%	121 000	03.176	834	9.0%	(100.09
Road Transport	146 741	143 076	36 993	25.2%	55 014	37.5%	29 859	20.9%	121 866	85.2%	13 941	37.0%	114.29
Environmental Protection	140 /41	143 070	30 773	23.270	33 014	37.376	27 037	20.770	121 000	03.270	13 741	37.076	114.2
Trading Services	1 800	1 800	160	8.9%	20	1.1%	473	26.3%	653	36.3%	102	17.2%	363.59
Energy sources			-					-	-	-			-
Water Management	-					-		-	-				-
Waste Water Management						-		-	-				
Waste Management	1 800	1 800	160	8.9%	20	1.1%	473	26.3%	653	36.3%	102	17.2%	363.5
Other	-			-		-		-					-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities										buugot		buager	
Receipts	762 513	769 412	10 391	1.4%	9 509	1.2%	6 395	.8%	26 296	3.4%	19 129	5.0%	(66.6%
	28 543	58 364	10 391	.2%		1.276	0 393		20 290	3.4%	9 686	26.8%	
Property rates Service charges	28 543 46 478	30 006	30	.276		-	-		50	. 176	9 080	20.876	(100.0%
Other revenue	42 000	36 500	10 341	24.6%	9 509	22.6%	6 395	17.5%	26 246	71.9%	951	8.1%	572.59
Transfers and Subsidies - Operational	42 000 457 879	455 929	10 341	24.076	9 509	22.0%	0.393	17.576	20 240	/1.976	901	8.176	3/2.37
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	124 813	124 813	-		-	-		-	-	-	-		-
Interest	62 800	63 800				-	-	-		-	8 492	10.9%	(100.0%
Dividends	02 000	03 000	-			-		-	-	-	0 472	10.770	(100.076
Payments	(514 084)	(507 164)	(23 811)	4.6%	(39 761)	7.7%	(229 054)	45.2%	(292 626)	57.7%	(98 906)	37.2%	131.69
Suppliers and employees	(512 924)	(505 954)	(23 701)	4.6%	(39 318)	7.7%	(228 944)		(291 964)		(98 423)	37.2%	132.69
Finance charges	(312 724)	(50)	(23 701)	4.070	(37 310)	7.770	(220 744)		(3)		(70 423)	37.070	(100.0%
Transfers and grants	(1 160)	(1 160)	(110)	9.5%	(443)	38.2%	(107)		(660)	56.9%	(484)	160.3%	(77.8%
Net Cash from/(used) Operating Activities	248 429	262 248	(13 420)	(5,4%)	(30 252)	(12.2%)	(222 658)		(266 330)	(101.6%)	(79 777)	(42.2%)	179.19
			(,	(41114)	()	()	(=== ===)	(=)	(222 222)	(,	(,	()	
Cash Flow from Investing Activities													
Receipts	2 000	2 000					-			-			-
Proceeds on disposal of PPE	2 000	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)	(172 168)	(50 181)	29.5%	(65 664)	38.5%	(30 273)	17.6%	(146 119)	84.9%	(23 420)	40.1%	29.39
Capital assets	(170 383)	(172 168)	(50 181)	29.5% 29.5%	(65 664)	38.5% 38.5%	(30 273)		(146 119)		(23 420)	40.1% 40.1%	29.39
Net Cash from/(used) Investing Activities	(168 383)	(172 108)	(50 181)	29.8%	(65 664)	39.0%	(30 273)		(146 119)		(23 420)	40.1%	29.37
, , ,	(100 303)	(170 100)	(30 181)	27.070	(03 004)	37.076	(30 273)	17.070	(140 117)	03.770	(23 420)	40.770	27.37
Cash Flow from Financing Activities													
Receipts	(278)	-	(2)	.8%	16	(5.6%)	(10)	-	4	-	(0)		2 897.09
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-		-	-	-		-	-		-
Increase (decrease) in consumer deposits	(278)	-	(2)	.8%	16	(5.6%)	(10)	-	4	-	(0)		2 897.09
Payments		-	(431)					-	(431)	-			-
Repayment of borrowing		-	(431)				-	-	(431)	-		•	
Net Cash from/(used) Financing Activities	(278)	-	(433)	155.9%	16	(5.6%)	(10)	-	(427)	-	(0)		2 897.09
Net Increase/(Decrease) in cash held	79 769	92 080	(64 034)	(80.3%)	(95 901)	(120.2%)	(252 941)	(274.7%)	(412 876)	(448.4%)	(103 198)	(170.0%)	
Cash/cash equivalents at the year begin:	1		537 176	,	473 141		377 241		537 176		364 319		3.59

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	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	MrHE

Mr H E Maluleke Mr M M Tshivule Financial Manager

LIMPOPO: MAKHADO (LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

						2019/20					2018/19			
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20	
										buuget		buugei		
Operating Revenue and Expenditure														
Operating Revenue	960 894	914 416	257 345	26.8%	242 699	25.3%	231 399	25.3%	731 443	80.0%	157 813	150.5%	46.6%	
Property rates	70 363	79 417	13 205	18.8%	19 828	28.2%	20 395	25.7%	53 427	67.3%	25 321	96.9%	(19.5%)	
Service charges - electricity revenue	373 218	342 879	40 202	10.8%	81 097	21.7%	105 716	30.8%	227 016	66.2%	100 204	71.4%	5.5%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	1	-	3	-	20	-	24	-	1	117.2%	3 056.0%	
Service charges - refuse revenue	9 824	11 100	1 825	18.6%	2 893	29.4%	3 003	27.1%	7 722	69.6%	2 419	119.8%	24.1%	
Rental of facilities and equipment	346	253	938	271.2%	781	225.6%	940	371.4%	2 659	1 050.6%	1 132	539.5%	(16.9%)	
Interest earned - external investments	54	6 401	1 584	2 927.9%	872	1 611.1%	1 952	30.5%	4 407	68.9%	22	.6%	8 594.0%	
Interest earned - outstanding debtors	20 345	20 601	3 470	17.1%	5 203	25.6%	5 312	25.8%	13 984	67.9%	7 005	119.8%	(24.2%)	
Dividends received			-	-		-			-	-	-	-		
Fines, penalties and forfeits	1 848	2 672	869	47.0%	5 119	277.0%	(1 128)		4 861	181.9%	426	69.1%	(364.5%)	
Licences and permits	13 922	7 189	746	5.4%	1 042	7.5%	1 142	15.9%	2 930	40.8%	1 822	73.9%	(37.3%)	
Agency services						-								
Transfers and subsidies	361 091	412 043	149 436	41.4%	120 417	33.3%	92 113	22.4%	361 966	87.8%	80 180	10 860.2%	14.9%	
Other revenue	109 883	31 862	45 077	41.0%	3 951	3.6%	1 909	6.0%	50 936	159.9%	(60 466)	192.1%	(103.2%)	
Gains	-		(8)	-	1 495		25	-	1 511		(253)	-	(110.0%)	
Operating Expenditure	958 974	909 331	100 598	10.5%	234 846	24.5%	203 430	22.4%	538 874	59.3%	326 091	112.8%	(37.6%)	
Employee related costs	284 371	262 015	40 506	14.2%	74 606	26.2%	70 156	26.8%	185 268	70.7%	66 074	67.0%	6.2%	
Remuneration of councillors	28 554	28 554	4 350	15.2%	6 356	22.3%	6 344	22.2%	17 050	59.7%	7 113	180.0%	(10.8%)	
Debt impairment	45 000	48 886	186	.4%	256	.6%	33 003	67.5%	33 445	68.4%	74 062	1 814 526.7%	(55.4%)	
Depreciation and asset impairment	100 000	131 060	-	-	30 520	30.5%	27 584	21.0%	58 105	44.3%	76 870	-	(64.1%)	
Finance charges	6 752	7 811	8	.1%	58	.9%	255	3.3%	320	4.1%	7 955	60.9%	(96.8%)	
Bulk purchases	242 406	252 406	33 861	14.0%	60 863	25.1%	47 925	19.0%	142 649	56.5%	61 023	111.7%	(21.5%)	
Other Materials	38 935	28 029	2 141	5.5%	8 235	21.2%	8 989	32.1%	19 365	69.1%	4 376	132.6%	105.4%	
Contracted services	68 183	64 713	9 268	13.6%	27 222	39.9%	20 598	31.8%	57 088	88.2%	21 349	91.3%	(3.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	144 773	85 857	10 278	7.1%	26 730	18.5%	(11 425)	(13.3%)	25 584	29.8%	7 269	88.8%	(257.2%)	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 920	5 084	156 747		7 853		27 968		192 569		(168 278)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	109 577	58 625	-	-	36 219	33.1%	19 937	34.0%	56 155	95.8%	55 964	371.8%	(64.4%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE				_		_		-			_		-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	111 497	63 709	156 747		44 072		47 905		248 724		(112 314)			
Taxation	-	-	-	-	-		-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	111 497	63 709	156 747		44 072		47 905		248 724		(112 314)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	111 497	63 709	156 747		44 072		47 905		248 724		(112 314)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-	-	
Surplus/(Deficit) for the year	111 497	63 709	156 747		44 072		47 905		248 724		(112 314)			

	2019/20 2018/19									18/19			
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance National Covernment Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH.) Transfers recognised - capital Borrowing Informally generated funds	95 118 95 118 - - - - 95 118	20 000 20 000 - - - 20 000	5 051 5 051 - - - 5 051	5.3% 5.3% - - 5.3%	10 971 10 971 - - 10 971	11.5% 11.5% - - 11.5%	(17 068) (17 068) - - (17 068)	(85.3%)	(1 046) (1 046) - - - (1 046)	(5.2%) (5.2%) - - - (5.2%)	21 040 21 040 - - 21 040	-	(181.1%) (181.1%) - - - (181.1%)
mentary generation units Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Internal unit	203 378 24 500 24 500	179 015 55 133 55 133	7 463	3.7%	25 041 5 090 5 090	12.3% 20.8% 20.8%	(16 654) 8 542 180 8 363		15 850 13 632 180 13 452	8.9% 24.7% 24.4%	26 829 533 9 524	519.9% 18.4% -	(162.1%) 1 501.6% 1 851.8% 1 495.4%
interest advantage of Public Safety Community and Public Safety Community and Social Services Sport And Recreation Public Safety Housina	5 800 5 800	749 - 709 40	214 214	3.7%	193 - 158 35	3.3%	(202) (167) (35)	(23.6%)	204 - 204	27.2%	14 14	-	(1 529.7%) (100.0%) (100.0%) (100.0%)
Health Economic and Environmental Services Planning and Development Road Transport Environmental Protection	159 675 23 500 136 175	56 023 4 300 51 723	6 208 6 208	3.9% 4.6%	15 671 15 671	9.8% 11.5%	(19 352) (19 352)		2 527 2 527 2 527	4.5% 4.9%	15 063 15 063	-	(228.5%) (228.5%)
Trading Services Energy sources Water Management Waste Water Management Waste Management Other	13 403 13 403	67 110 67 110	1 041 1 041	7.8% 7.8%	4 088 3 816 - - 272	30.5% 28.5%	(5 641) (4 730) - - (911)		(512) 127	(.8%) .2%	11 219 11 219 - -	-	(150.3%) (142.2%) (100.0%)

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
Dharant	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts	1 065 778	954 325	237 183	22.3%	401 327	37.7%	254 126	26.6%	892 636	93.5%	233 560	1 449.1%	8.89
Property rates	81 541	96 514	13 327	16.3%	144 632	177.4%	26 665	27.6%	184 624	191.3%	37 318	11 407.0%	(28.5%)
Service charges	471 867	356 441	54 011	11.4%	85 689	18.2%	92 338	25.9%	232 037	65.1%	166 093	14 273.2%	(44.4%
Other revenue	40 597	28 130	8 447	20.8%	15 206	37.5%	13 294	47.3%	36 948	131.3%	15 952	480.1%	(16.7%
Transfers and Subsidies - Operational	361 098	412 050	151 136	41.9%	120 015	33.2%	89 941	21.8%	361 092	87.6%	372	42.2%	24 077.7%
Transfers and Subsidies - Capital	109 577	58 625	8 000	7.3%	34 839	31.8%	28 913	49.3%	71 752	122.4%	13 825	191.0%	109.19
Interest	1 097	2 565	2 262	206.2%	946	86.3%	2 974	116.0%	6 183	241.1%	-	20.1%	(100.0%)
Dividends	-	-	-	-		-	-	-	-	-	-	-	-
Payments	(813 974)	(729 385)	(100 412)	12.3%	(204 070)	25.1%	(142 843)		(447 324)		(175 158)	86.3%	(18.4%)
Suppliers and employees	(807 222)	(721 574)	(100 404)	12.4%	(204 012)	25.3%	(142 588)		(447 004)		(167 203)	86.8%	(14.7%)
Finance charges	(6 752)	(7 811)	(8)	.1%	(58)	.9%	(255)	3.3%	(320)	4.1%	(7 955)	60.9%	(96.8%)
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	251 804	224 940	136 771	54.3%	197 258	78.3%	111 283	49.5%	445 312	198.0%	58 401	(50.4%)	90.5%
Cash Flow from Investing Activities													
Receipts	41 495												
Proceeds on disposal of PPE	11 173					-					-		
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)	(179 015)	(16 539)	8.1%	(31 026)	15.3%	(27 061)	15.1%	(74 626)	41.7%	(26 308)	456.7%	2.9%
Capital assets	(203 378)	(179 015)	(16 539)	8.1%	(31 026)	15.3%	(27 061)	15.1%	(74 626)	41.7%	(26 308)	456.7%	2.9%
Net Cash from/(used) Investing Activities	(161 883)	(179 015)	(16 539)	10.2%	(31 026)	19.2%	(27 061)		(74 626)		(26 308)	456.7%	2.9%
` '	, , , , , ,	,	,		,				,		,		
Cash Flow from Financing Activities	(4.4 500)				(0.00)			4 700	(5.0)	(000)	(0.000)		400 001
Receipts	(16 529)	15 804	-		(323)	2.0%	273	1.7%	(50)	(.3%)	(3 398)		(108.0%
Short term loans	-	-	-	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	(16 529)	15 804	(0.510)		(323)	2.0%	273	1.7%	(50)	(.3%)	(3 398)	-	(108.0%)
Payments			(3 568)				-	-	(3 568)	-			-
Repayment of borrowing	(1/ 500)	15.004	(3 568)	- 24 (0)	(222)	2.00/		1 70/	(3 568)	(22.00/)	(2.200)	-	(100.00/
Net Cash from/(used) Financing Activities	(16 529)	15 804	(3 568)	21.6%	(323)	2.0%	273	1.7%	(3 619)	(22.9%)	(3 398)		(108.0%
Net Increase/(Decrease) in cash held	73 391	61 728	116 664	159.0%	165 908	226.1%	84 495	136.9%	367 067	594.6%	28 695	(33.7%)	194.5%
Cash/cash equivalents at the year begin:	223 422	36 048	113 075	50.6%	229 738	102.8%	395 647	1 097.6%	113 075	313.7%	196 138	,	101.79
Cash/cash equivalents at the year end:	296 814	97 776	229 738	77.4%	395 647	133.3%	480 142	491.1%	480 142	491.1%	224 280	(41.5%)	114.1%
ousineusin equivalents at the year title.	270 014	77 770	227730	77.470	373 047	133.370	400 142	471.170	400 142	471.170	224 200	(41.570)	114.1

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	-	-	-	-	-	-	-	-	-		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-		-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-		-	-		
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-		-	-		-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-		-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-		-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group							_	_	_			-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
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 NF Tshivhengwa	015 519 3003	
Einancial Manager	Mr VM Nomanama	015 510 2210	

LIMPOPO: COLLINS CHABANE (LIM345) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
	401 775	431 320	59 300	14.8%	138 876	34.6%	104 508	24.2%	302 684	70.2%	104 474	95.2%	
Operating Revenue Property rates	22 961	431 320 30 961	(65 582)	(285.6%)	8 3 1 8	34.076	104 508 8 037	24.2%	(49 227)	(159.0%)	12 116	95.2% 164.9%	(33.7%)
Service charges - electricity revenue	22 701	30 701	(03 302)	(200.070)	0310	30.270	0 037	20.076	(49 221)	(137.076)	12 110	104.770	(33.770)
Service charges - water revenue				-									
Service charges - sanitation revenue			_	_		_							
Service charges - refuse revenue	3 192	3 192	(13 910)	(435.8%)	882	27.6%	881	27.6%	(12 148)	(380.6%)	879	55.1%	.2%
Rental of facilities and equipment		253	8	- ()	1	-	5	1.8%	14	5.5%	5	57.3%	
Interest earned - external investments	9 052	3 000	3 480	38.4%	3 086	34.1%	3 004	100.1%	9 570	319.0%	2 931	200.9%	
Interest earned - outstanding debtors	-	-	0	-	-	-	(0)	-	-	-	-	11.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	620	208	-	78	-	72	11.6%	358	57.7%	820	489.6%	(91.2%)
Licences and permits	5 729	5 729	42	.7%	1 951	34.1%	(1 558)	(27.2%)	435	7.6%	4 404	213.5%	(135.4%)
Agency services	2 054	2 054	406	19.8%	664	32.3%	349	17.0%	1 419	69.1%		-	(100.0%)
Transfers and subsidies	357 891	373 070	155 752	43.5%	123 580	34.5%	93 277	25.0%	372 609	99.9%	83 168	90.9%	12.2%
Other revenue	897	12 441	(21 103)	(2 353.8%)	316	35.2%	441	3.5%	(20 347)	(163.6%)	150	45.4%	193.1%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	218 577	349 189	68 512	31.3%	76 258	34.9%	61 023	17.5%	205 793	58.9%	52 198	62.4%	16.9%
Employee related costs	113 897	117 348	24 729	21.7%	29 139	25.6%	27 472	23.4%	81 341	69.3%	23 169	78.1%	
Remuneration of councillors	27 431	26 987	6 472	23.6%	6 578	24.0%	5 463	20.2%	18 513	68.6%	5 360	60.8%	1.9%
Debt impairment	2 500	10 537	-	-		-	-	-	-	-	-	-	-
Depreciation and asset impairment	16 302	23 192	5 228	32.1%	5 483	33.6%	3 598	15.5%	14 309	61.7%	146	42.7%	2 357.6%
Finance charges	-	-	-	-		-	0	-	0	-	17	4.1%	(99.2%)
Bulk purchases	-		-	-		-	-	-		-		-	
Other Materials	7 233	9 090	630	8.7%	3 591	49.6%	1 093	12.0%	5 313	58.5%	768	76.9%	
Contracted services	11 912	82 411	18 501	155.3%	17 497	146.9%	12 806	15.5%	48 804	59.2%	17 103	61.2%	(25.1%)
Transfers and subsidies	5 978	7 707	354	5.9%	3 106	52.0%	1 218	15.8%	4 678	60.7%	797	65.1%	52.8%
Other expenditure	33 322	71 916	12 598	37.8%	10 864	32.6%	9 373	13.0%	32 835	45.7%	4 837	56.4%	93.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	183 199	82 131	(9 212)		62 618		43 485		96 891		52 275		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	116 031	125 031	38 320	33.0%	22 736	19.6%	14 222	11.4%	75 277	60.2%	31 326	101.5%	(54.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PI	- 1		-	-		-	-	-		-		-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	299 230	207 162	29 108		85 353		57 706		172 168		83 601		
Taxation	-	-	-	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	299 230	207 162	29 108		85 353		57 706		172 168		83 601		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	299 230	207 162	29 108		85 353		57 706		172 168		83 601		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	299 230	207 162	29 108		85 353		57 706		172 168		83 601		

					201	19/20					201	8/19	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	183 931	277 002	37 294	20.3%	57 805	31.4%	33 123	12.0%	128 221	46.3%	27 834	31.9%	19.0%
National Government	93 031	118 276	34 234	36.8%	31 162	33.5%	10 432	8.8%	75 829	64.1%	27 488	31.6%	(62.0%
Provincial Government													
District Municipality	-	-	-			-		-		-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-	-			-		-		-			
Transfers recognised - capital	93 031	118 276	34 234	36.8%	31 162	33.5%	10 432	8.8%	75 829	64.1%	27 488	31.6%	(62.0%
Borrowing			-		-	-	-			-			
Internally generated funds	90 900	158 726	3 059	3.4%	26 643	29.3%	22 690	14.3%	52 392	33.0%	346		6 451.89
Capital Expenditure Functional	183 931	277 002	41 769	22.7%	70 099	38.1%	34 972	12.6%	146 841	53.0%	33 565	26.7%	4.29
Municipal governance and administration	40 100	55 487	2 474	6.2%	14 082	35.1%	7 893		24 450	44.1%	855	(103.2%)	823.2
Executive and Council	-	-				-	1 127	-	1 127	-			(100.09
Finance and administration	40 100	55 487	2 474	6.2%	14 082	35.1%	6 767	12.2%	23 323	42.0%	855	(103.2%)	691.49
Internal audit	-	-	-	-	-	-	-	-	-	-			-
Community and Public Safety	33 284	34 278	1 195	3.6%	16 530	49.7%	6 266	18.3%	23 991	70.0%	1 781	11.3%	251.9
Community and Social Services	20 000	21 400	-	-	12 509	62.5%	5 067	23.7%	17 576	82.1%	1 107	6.7%	357.6
Sport And Recreation	13 284	12 878	1 195	9.0%	4 021	30.3%	1 199	9.3%	6 415	49.8%	673	23.1%	78.0
Public Safety	-	-	-	-	-	-	-	-	-	-		-	-
Housing	-	-		-		-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	90 547	108 895	33 487	37.0%	29 003	32.0%	13 048		75 538	69.4%	26 309	81.9%	(50.49
Planning and Development	-	-	-	-	879	-	(879)		-	-	-	42.1%	(100.09
Road Transport	90 547	108 895	33 487	37.0%	28 124	31.1%	13 927	12.8%	75 538	69.4%	26 309	82.2%	(47.19
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	20 000	78 342	4 612	23.1%	10 485	52.4%	7 765	9.9%	22 862	29.2%	4 620	19.3%	68.1
Energy sources	8 000	71 829	2 119	26.5%	9 042	113.0%	7 812	10.9%	18 973	26.4%	1 994	6.3%	291.7
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-			-	-	-	-	-
Waste Management	12 000	6 513	2 494	20.8%	1 442	12.0%	(47)	(.7%)	3 889	59.7%	2 626	38.1%	(101.89
Other	-	-	-	-	-	-	-	-				-	-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	-	-	137 606	-	19 964	-	12 863	-	170 433	-	5 180	-	148.39
Property rates		-	1 667	-	1 441	-	3 513	-	6 620	-	4 642		(24.3%
Service charges		-	402	-	255	-	183	-	840	-	198		(7.8%
Other revenue		-	1	-	0	-	-	-	1	-	-	-	-
Transfers and Subsidies - Operational		-	133 536	-	14 268	-	5 168	-	152 972	-	340	-	1 419.99
Transfers and Subsidies - Capital			2 000	-	4 000	-	4 000	-	10 000	-	-		(100.0%
Interest		-	-	-	-	-	-	-	-	-	-	-	-
Dividends			-	-		-	-	-		-	-		-
Payments	(197 722)	(313 007)	(62 930)	31.8%	(70 721)	35.8%	(57 379)	18.3%	(191 030)	61.0%	(51 632)	66.5%	11.19
Suppliers and employees	(193 797)	(307 752)	(62 930)	32.5%	(67 669)	34.9%	(56 207)	18.3%	(186 806)	60.7%	(51 238)	66.6%	9.79
Finance charges			-	-		-	(0)	-	(0)	-	(17)	4.1%	(99.2%
Transfers and grants	(3 926)	(5 255)	-	-	(3 052)	77.7%	(1 172)		(4 224)	80.4%	(377)	63.5%	210.79
Net Cash from/(used) Operating Activities	(197 722)	(313 007)	74 675	(37.8%)	(50 757)	25.7%	(44 516)	14.2%	(20 597)	6.6%	(46 452)	62.9%	(4.2%
Cash Flow from Investing Activities													
Receipts	-	(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		(0)		-			-	-		-			-
Payments	(183 931)	(277 002)	(47 061)	25.6%	(78 866)	42.9%	(41 594)	15.0%	(167 521)	60.5%	(32 920)	60.1%	26.39
Capital assets	(183 931)	(277 002)	(47 061)	25.6%	(78 866)	42.9%	(41 594)	15.0%	(167 521)	60.5%	(32 920)	60.1%	26.39
Net Cash from/(used) Investing Activities	(183 931)	(277 002)	(47 061)	25.6%	(78 866)	42.9%	(41 594)	15.0%	(167 521)	60.5%	(32 920)	60.1%	26.39
Cash Flow from Financing Activities													
Receipts	(424)		1	(.3%)	(1)	.3%					(175)		(100.0%
Short term loans	(.=.,			()						_	(,		(
Borrowing long term/refinancing			_	_				_		_			
Increase (decrease) in consumer deposits	(424)		1	(.3%)	(1)	.3%				_	(175)		(100.0%
Payments	(12.1)	(388)	(603)		- (-/	.570		_	(603)	155.5%	(175)		(100.07
Repayment of borrowing		(388)	(603)	_				_	(603)	155.5%			-
Net Cash from/(used) Financing Activities	(424)	(388)	(602)	142.0%	(1)	.3%		-	(603)		(175)	-	(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(382 077)	(590 397) 330 956	27 013 333 367	(7.1%)	(129 624) 360 380	33.9%	(86 110) 230 756	14.6% 69.7%	(188 721) 333 367	32.0% 100.7%	(79 547) 64 695	62.0%	8.3% 256.79
Cash/cash equivalents at the year end:	(382 077)	(259 440)	360 380	(94.3%)	230 756	(60.4%)	144 646	(55.8%)	144 646	(55.8%)	(14 851)	3.4%	(1 073.9%

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 - Council	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	4 920	8.3%	2 295	3.9%	2 282	3.9%	49 480	83.9%	58 976	62.4%	-	-		
Receivables from Exchange Transactions - Waste Water Management			-		-			-			-	-		
Receivables from Exchange Transactions - Waste Management	567	4.9%	271	2.3%	266	2.3%	10 577	90.5%	11 681	12.4%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	6	.5%	-	-	-	-	1 112	99.5%	1 118	1.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	14	.1%	7	-	7	-	22 680	99.9%	22 708	24.0%	-	-	-	
Total By Income Source	5 506	5.8%	2 573	2.7%	2 555	2.7%	83 849	88.7%	94 483	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 248	9.0%	1 586	4.4%	1 586	4.4%	29 625	82.2%	36 045	38.1%	-	-	-	
Commercial	552	6.2%	180	2.0%	178	2.0%	7 946	89.7%	8 857	9.4%		-		
Households	1 705	3.4%	808	1.6%	791	1.6%	46 277	93.3%	49 581	52.5%	-	-		
Other	-		-					-	-	-	-	-		
Total By Customer Group	5 506	5.8%	2 573	2.7%	2 555	2.7%	83 849	88.7%	94 483	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
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	2 647	43.5%	181	3.0%	18	.3%	3 245	53.3%	6 091	95.1%
Auditor-General	313	100.0%	-	-	-	-	-	-	313	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 959	46.2%	181	2.8%	18	.3%	3 245	50.7%	6 403	100.0%

Contact Details			
Municipal Manager	Ms Tsakani Charlotte Ngobeni	015 851 0110	
Einancial Manager	Mc Nyoloti Maluloko	015 951 0110	

LIMPOPO: VHEMBE (DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buaget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 698 952	1 274 647	549 407	32.3%	539 052	31.7%	164 632	12.9%	1 253 092	98.3%	594 459	110.3%	(72.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	146 031	198 546	41 751	28.6%	36 994	25.3%	38 673	19.5%	117 419	59.1%	335 179	95.3%	(88.5%)
Service charges - sanitation revenue	-		14	-	5	-	8	-	26	-	5	-	42.9%
Service charges - refuse revenue	* .	1	1.		-		-	-	· .		-	-	-
Rental of facilities and equipment	4		1	24.9%				-		49.8%		-	
Interest earned - external investments	24 288	29 502	8 188	33.7%	6 563	27.0%	5 837	19.8%	20 589	69.8%	7 120	-	(18.0%)
Interest earned - outstanding debtors	6 435	10 239	2 334	36.3%	2 463	38.3%	2 971	29.0%	7 767	75.9%	1 870	19.0%	58.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	99	419	48	48.6%	. 34	-	18	4.3%	100			-	-
Licences and permits	99	419	48		34	34.4%	18		100	23.9%	,	-	111.4%
Agency services Transfers and subsidies	1 519 297	1 028 153	476 100	31.3%	419 366	27.6%	85 488	8.3%	980 954	95.4%	250 120	113.3%	(65.8%)
Other revenue	2 798	7 786	20 972	749.5%	73 627	2 631.4%	31 637	406.3%	126 236	1 621.3%	250 120	(841.9%)	20 091.9%
Gains	2 /98	/ /80	20 972	/49.5%	13 021	2 031.476	31 037	400.376	120 230	1 021.376	15/	(841.9%)	20 091.976
Gaills				-	-					-			
Operating Expenditure	1 034 694	1 135 374	216 560	20.9%	256 353	24.8%	263 830	23.2%	736 743	64.9%	386 317	69.6%	(31.7%)
Employee related costs	595 022	567 271	134 481	22.6%	144 252	24.2%	159 743	28.2%	438 476	77.3%	270 614	67.3%	(41.0%)
Remuneration of councillors	12 835	14 787	3 388	26.4%	3 515	27.4%	3 740	25.3%	10 643	72.0%	6 233	-	(40.0%)
Debt impairment	54 847	14 645	-	-	-	-	-	-		-	-	.9%	-
Depreciation and asset impairment	41 090	100 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 200	750	150	12.5%	64	5.3%	39	5.2%	253	33.7%	301	38.2%	(87.1%)
Bulk purchases	-	45 700	-	-	-	-	-	-	-	-	-	-	-
Other Materials	48 605	12 377	7 614	15.7%	5 013	10.3%	8 717	70.4%	21 343	172.4%	10 179	25.2%	(14.4%)
Contracted services	169 529	260 773	40 268	23.8%	77 625	45.8%	67 611	25.9%	185 505	71.1%	55 299	76.8%	22.3%
Transfers and subsidies	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	111 565	119 071	30 659	27.5%	25 884	23.2%	23 982	20.1%	80 524	67.6%	43 690	82.6%	(45.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	664 258	139 273	332 847		282 700		(99 198)		516 349		208 143		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	50 000	539 030		-				-		-	-	-	
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	678 303	332 847		282 700		(99 198)		516 349		208 143		
Taxation	-	-	-	-	_	-	-	-	_	-	-	-	
Surplus/(Deficit) after taxation	714 483	678 303	332 847		282 700		(99 198)		516 349		208 143		
Attributable to minorities		-		-			(77.170)	-		-	200 110		-
Surplus/(Deficit) attributable to municipality	714 483	678 303	332 847		282 700		(99 198)		516 349		208 143		
Share of surplus/ (deficit) of associate	7 17 403	- 070 303	332 047		202 700		(7, 170)		310 347		200 143		
Surplus/(Deficit) for the year	714 483	678 303	332 847		282 700		(99 198)		516 349		208 143		
Surplus/(Deficit) for the year	/14 403	0/0 303	332 047		202 /00		(99 190)		310 349		200 143		

					201	9/20					201	18/19	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	_	678 303	_	_	30 984	_	324 394	47.8%	355 378	52.4%		-	(100.0%
National Government		548 340			28 025		238 237	43.4%	266 262	48.6%			(100.0%
Provincial Government										-			
District Municipality	-	-		-		-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-			-	-	-	-	-		-		-	
Transfers recognised - capital	-	548 340		-	28 025	-	238 237	43.4%	266 262	48.6%		-	(100.0%
Borrowing	-			-	-	-	-	-		-		-	
Internally generated funds	-	129 963		-	2 959	-	86 157	66.3%	89 116	68.6%		-	(100.0%
Capital Expenditure Functional Municipal governance and administration	714 483 10 340	678 303 13 070	79 850	11.2%	142 614 216	20.0% 2.1%	162 694 43	24.0%	385 158 260	56.8% 2.0%	87 727 50	363.1% 19.3%	85.59 (13.8%
Executive and Council		70		_								-	
Finance and administration	10 340	13 000		_	216	2.1%	43	.3%	260	2.0%	50	19.3%	(13.8%
Internal audit	-	-		-			-	-	-			-	
Community and Public Safety	14 877	11 919	658	4.4%	2 723	18.3%	464	3.9%	3 845	32.3%	2 474	23.3%	(81.2%
Community and Social Services	14 877	11 919	658	4.4%	2 723	18.3%	464	3.9%	3 845	32.3%	2 474	23.3%	(81.29
Sport And Recreation	-	-		-		-	-	-	-			-	-
Public Safety	-	-		-		-	-	-	-			-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	689 267	653 314	79 192	11.5%	139 675	20.3%	162 186		381 053	58.3%	85 203	439.7%	
Planning and Development	689 267	653 314	79 192	11.5%	139 675	20.3%	162 186	24.8%	381 053	58.3%	85 203	439.7%	90.49
Road Transport	-	-		-		-	-	-	-	-		-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-		-	-
Trading Services	-	-	-	-	-	-	-	-		-		-	-
Energy sources Water Management	-		-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-		-	-	-	-	-		-	-	-		
Waste Management Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Ould		-											

R housands R housands R housands R housands R housands Recipits Re						201	9/20					201	8/19	
R housands R housands R housands R housands R housands Recipits Re		Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
Cash Flow from Operating Activities Peoply Transfers and Subsidies - Capital Interest Service Chapters (Interest Service Chapters and Subsidies - Capital Interest Service Chapters (Interest Service Chapters Interest Service Chapters (Interest Service Chapters Ch					Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
Receipts 1600 428 1184 504 541 694 33.8% 537 855 33.6% 33.672 2.8% 1112 691 94.0% 335 677 137.9% (% Series charges 64.35 10.29 103 1.6% 1.4% 141 2.2% 6.5 6.5 6.9% 3.99 3.0% 6.6 6.8% 1.7%											buaget		buaget	
Property rates 1-4-228 1-6-35 10-239 103 1-6/8 1-4-1228 1-6-55 1-2-29 103 1-6/8 1-4-1228 1-2-2														
Service charges	Receipts	1 600 428	1 184 504	541 694	33.8%	537 585	33.6%	33 672	2.8%	1 112 951	94.0%	335 677	137.9%	(90.0%)
Other revenue 144 788	Property rates	-	-		-		-	-		-	-	-		-
Transfers and Subsidies - Operational 1399 205 1057 455 521 039 37.2% 465 095 33.2% 2.977 3.8 989 111 93.5% 327.722 159.1% (7.5 542)	Service charges	6 435	10 239		1.6%	141		65	.6%	309	3.0%	66	.6%	(1.1%)
Transfers and subsidies - Capital Interest Dividends	Other revenue	144 788							46.0%	123 531			7.9%	288.2%
Indirected Dividents Div	Transfers and Subsidies - Operational	1 399 205	1 057 655	521 039	37.2%	465 095	33.2%	2 977	.3%	989 111	93.5%	327 722	159.1%	(99.1%)
Dividinds Payments	Transfers and Subsidies - Capital	50 000	50 000								-			
Payments (937 86.5) (1020 35.6) (216 66.2) (23.1% (26.533) (27.8% (26.550) (23.58%) (73.6503) (72.2% (38.6.36) (9.8% (3.6.56) (10.99.64) (216.41) (21.5% (26.99) (21.5% (26.59) (27.8% (26.550) (25.5% (73.6503) (22.5% (38.6.66) (9.8% (37.650) (27.2% (38.6.66) (9.8% (37.650) (27.2% (38.6.66) (9.8% (37.650) (27.2% (38.6.66) (9.8% (37.650) (27.2% (38.6.66) (9.8% (37.650) (27.2% (38.6.66) (9.8% (37.650) (27.2% (38.6.66) (9.8% (37.650) (27.2% (38.6.66) (9.8% (37.650) (27.2% (38.6.66) (9.8% (37.650) (27.2% (38.6.66) (9.8% (37.650) (27.2% (38.6.66) (9.8% (37.650) (27.2% (38.6.66) (9.8% (37.650) (27.2% (38.6.66) (9.8% (37.650) (27.2% (38.6.66) (9.8% (37.650) (27.2% (38.6.66) (9.8% (37.650) (27.2% (38.6.66) (9.8% (37.650) (27.2% (38.6.66) (9.8% (37.650) (27.2% (38.6.66) (9.8% (37.650) (27.2% (38.6.66) (9.8% (37.650) (27.2% (38.6.66) (9.8% (37.650) (27.6	Interest			_	-		_			-				
Suppliers and employees	Dividends										-			-
Suppliers and employees (736 665) (1 019 604) (216 412) 2.3 1% (255 289) 27.4% (285 500) 25.8% (736 250) 72.2% (386 607) 69.8% (750 250) 72.2% (386 607) 69.8% (750 250) 72.2% (386 607) 69.8% (750 250) 72.2% (750 250)	Payments	(937 865)	(1 020 354)	(216 562)	23.1%	(256 353)	27.3%	(263 588)	25.8%	(736 503)	72.2%	(386 368)	69.8%	(31.8%)
Finance charges 1,200 1/25 1/								(263 550)				(386 067)	69.8%	(31.7%)
Net Cash from/(used) Operating Activities 662.563 164150 325.132 49.1% 281.233 42.4% (22916) (140.1%) 376.448 229.3% (50.690) (5.425.0%) 3 Cash Flow from Investing Activities Receipts Pocrasse (increase) in non-current cell receipts Decrasse (increase) in non-current receivables Decrasse (increase) in non-current investinents Payments (714.483) (678.303) (81.553) 11.4% (155.842) 21.8% (176.240) 26.0% (413.644) 61.0% (93.633) 204.5% Payments Net Cash from/(used) investing Activities (8186) 4.409	Finance charges	(1 200)	(750)	(150)	12.5%	(64)	5.3%	(39)	5.2%	(253)	33.7%	(301)	38.2%	(87.1%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease ((norease) in non-current declares (not used) Decrease ((norease) in non-current declares (not used) Decrease ((norease) in non-current declares (not used) Decrease ((norease) in non-current declares (norease) in non-current declares (increase) in n	Transfers and grants										-			
Receipts	Net Cash from/(used) Operating Activities	662 563	164 150	325 132	49.1%	281 233	42.4%	(229 916)	(140.1%)	376 448	229.3%	(50 690)	(5 425.0%)	353.6%
Receipts	Cash Flow from Investing Activities													
Process of increase) in non-current receivables Decrasse (increase) in n				_			_							_
Decrease (increase) in non-current deletiors (not used) Decrease (increase) in non-cur			-	-	-	-	_	_	-	-	-	-	-	
Decrase (increase) in non-current receivable's Criss 443 Cri		-	-		-		-		-	-	-	-		-
Decrease (increase) in non-current investments (714 483) (678 303) (81 553) 11.4% (155 842) 21.8% (176 240) 26.0% (413 634) 61.0% (93 633) 204.5% (204		-	-	-	-	-	-	-	-	-	-	-	-	
Payments		-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets (714 483) (678 303) (81 553) 11.4% (155 842) 21.8% (176 240) 26.0% (41 36.44) 61.0% (93 633) 204.5% [93 633] 20		(714 402)	(470 202)	(01 EE2)	11 49/	(1EE 0/2)	21 00/	(174.240)	24.0%	(412 424)	61.0%	(02 422)	204 E%	88.2%
Net Cash from/(used) Investing Activities (714 483) (678 303) (81 553) 11.4% (155 842) 21.8% (176 240) 26.0% (413 634) 61.0% (93 633) 204.5% Cash Flow from Financing Activities Receipts (8 186) 4 409														88.2%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments 1 (100) (45 097)														88.2%
Receipts (8 186) 4 409	` , ,	(**************************************	(,	(51111)		(,		((()		-
Short term learns		(0.10()	4 400											
Borrowing long termirefinancing		(8 186)	4 409	-			-							-
Increase (decrease) in consumer deposits (8 186) 4 4/99 -			-	-		-	-	-	-	-	-	-	-	-
Payments (1 100) (45 097)			-	-		-	-	-	-	-	-	-	-	-
Repsyment of borrowing (45.097) (45.09		(8 186)				-	-	-	-	(45.000)		-	-	-
Net Cash from/(used) Financing Activities (8 186) 3 310 (45 097) 550.9% - - - (45 097) (1 362.6%) -		-												-
Net Increase/(Decrease) in cash held (60 107) (510 843) 198 482 (330.2%) 125 391 (208.6%) (406 156) 79.5% (82.283) 16.1% (144 323) (136.0%) 18 Cashicash equivalents at the year begin: (571 6614) (591 223) (2377.5%) (597 632) (2540.1%) 552 876 (11							-	-	-			-	•	-
Cashicash equivalents at the year begin: (5973 632) (5716 614) (5973 632) (2377.5%) (5973 632) (250.1%) 552 876 (11	Net Cash from/(used) Financing Activities	(8 186)	3 310	(45 097)	550.9%	-	-	-	-	(45 097)	(1 362.6%)	-	•	-
Contribute and wildows of the space and (A) 1070 (775 1770 (771 1770) 0.510 090 (7.510 7.720) 2.175 590 (7.007 7.700) 2.175 5					(330.2%)		(208.6%)						(136.0%)	181.4% (1 111.3%)
	Cash/cash equivalents at the year end:	(60 107)	(275 672)	(5 716 614)	9 510.8%	(5 591 223)	9 302.2%	(5 997 379)	2 175.5%	(5 997 379)	2 175.5%	408 553	(241.1%)	(1 568.0%)

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 - Council	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	-	-	-	-	-	-	-	-	-		-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-		-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-			-	-	-			-		-			
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-		-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-						-					

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90	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	-	-	-	-	-	-	-	-	-	-
Fotal	-	-		-					-	-

(С	C	10	nt	a	C	:1	t	Details

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

LIMPOPO: BLOUBERG (LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	19/20					201	8/19	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buuget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	288 767	269 717	116 090	40.2%	72 813	25.2%	62 765	23.3%	251 668	93.3%	51 749	83.5%	21.3%
Property rates	28 090	28 090	22 733	80.9%	937	3.3%	948	3.4%	24 619	87.6%	903	86.2%	5.0%
Service charges - electricity revenue	32 302	32 302	6 350	19.7%	6 818	21.1%	7 466	23.1%	20 635	63.9%	5 586	54.6%	33.7%
Service charges - water revenue	-	-	692	-	641	-	2 405	-	3 738	-	613	-	292.2%
Service charges - sanitation revenue	-	-	184	-	184	-	189	-	557	-	174	-	8.6%
Service charges - refuse revenue	534	784	123	23.0%	348	65.2%	350	44.7%	821	104.8%	132	38.8%	164.6%
Rental of facilities and equipment	200	200	-	-		-	-	-	-	-	-	-	-
Interest earned - external investments	1 700	1 700	200	11.7%	158	9.3%	415	24.4%	773	45.4%	216	40.4%	91.8%
Interest earned - outstanding debtors	617	617	425	68.9%	483	78.3%	836	135.5%	1 743	282.7%	671	167.8%	24.5%
Dividends received					1		1	-			1.	-	
Fines, penalties and forfeits	3 390	3 390	125	3.7%	53	1.6%	56	1.7%	234	6.9%	86	8.8%	(34.6%)
Licences and permits	4 109	4 109	1 084	26.4%	763	18.6%	894	21.8%	2 741	66.7%	888	55.8%	.6%
Agency services	3 300	3 150	1 500	45.5%					1 500	47.6%			
Transfers and subsidies	210 915	191 915	82 250	39.0%	62 175	29.5%	48 809	25.4%	193 234	100.7%	42 258	89.7%	15.5%
Other revenue	3 610	3 460	423	11.7%	253	7.0%	396	11.4%	1 073	31.0%	220	16.4%	79.6%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	312 413	313 511	61 846	19.8%	59 037	18.9%	59 236	18.9%	180 119	57.5%	48 884	66.5%	21.2%
Employee related costs	123 855	120 628	26 979	21.8%	26 547	21.4%	27 351	22.7%	80 877	67.0%	17 540	63.3%	55.9%
Remuneration of councillors	15 434	17 091	4 122	26.7%	4 103	26.6%	4 103	24.0%	12 329	72.1%	2 818	48.8%	45.6%
Debt impairment	8 330	8 330	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	41 674	41 118	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	31 000	35 000	8 560	27.6%	8 829	28.5%	8 887	25.4%	26 277	75.1%	8 314	65.9%	6.9%
Other Materials	2 615	2 695	342	13.1%	595	22.7%	157	5.8%	1 094	40.6%	160	63.6%	(2.1%)
Contracted services	40 680	42 070	9 324	22.9%	8 335	20.5%	10 637	25.3%	28 297	67.3%	9 238	49.5%	15.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	(23.2%)	-
Other expenditure	48 825	46 578	12 518	25.6%	10 628	21.8%	8 100	17.4%	31 246	67.1%	10 815	91.0%	(25.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 646)	(43 793)	54 244		13 776		3 530		71 549		2 865		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		59 350	22 740	51.3%	18 451	41.6%	18 159	30.6%	59 350	100.0%	25 569	97.1%	(29.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-	-	_	_	_	_	_	-	_	_	_	
Transfers and subsidies - capital (in-kind - all)	-	-	_	_	-	_	_	_		-	-	_	_
Surplus/(Deficit) after capital transfers and contributions	20 704	15 557	76 984		32 227		21 689		130 899		28 434		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	20 704	15 557	76 984		32 227		21 689		130 899		28 434		
Attributable to minorities			-	-	-	-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	20 704	15 557	76 984		32 227		21 689		130 899		28 434		
Share of surplus/ (deficit) of associate	-			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 704	15 557	76 984		32 227		21 689		130 899		28 434		

					201	9/20					201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	69 533	64 385	4 912	7.1%	18 309	26.3%	11 122	17.3%	34 343	53.3%	8 464	87.3%	31.4%
National Government	57 483	57 403	4 889	8.5%	17 021	29.6%	9 219		31 130		7 141	76.9%	29.1%
Provincial Government		-											
District Municipality	-	-		-		-				-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	6 000	2 728		-	392	6.5%	1 033	37.9%	1 425	52.2%	935	-	10.5%
Transfers recognised - capital	63 483	60 131	4 889	7.7%	17 413	27.4%	10 252	17.1%	32 555	54.1%	8 076	83.3%	26.99
Borrowing	200	79	-	-	-	-		-		-		-	-
Internally generated funds	5 850	4 176	23	.4%	896	15.3%	870	20.8%	1 788	42.8%	388	119.4%	124.1%
Capital Expenditure Functional	69 533	64 385	4 912	7.1%	18 309	26.3%	11 122	17.3%	34 343	53.3%	9 597	53.9%	15.99
Municipal governance and administration	1 050	1 007	23	2.2%	346	32.9%	212	21.1%	581	57.7%	381	17.0%	(44.3%
Executive and Council	100	57	-	-	57	56.9%	-	-	57	100.0%		-	
Finance and administration	950	950	23	2.4%	289	30.4%	212	22.3%	524	55.1%	381	17.0%	(44.3%
Internal audit	-	-	-	-	-	-	-	-	-	-		-	
Community and Public Safety	1 300	-	-	-	-			-			69	30.4%	(100.0%
Community and Social Services	-	-	-	-	-	-	-	-	-	-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	1 300	-	-	-	-	-	-	-	-	-	69	30.4%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 020	23 931	1 022	50.6%	9 879	489.1%	3 272	13.7%	14 174	59.2%	7 412	61.9%	(55.8%
Planning and Development	-	-	-	-		-			-	-		-	-
Road Transport	2 020	23 931	1 022	50.6%	9 879	489.1%	3 272	13.7%	14 174	59.2%	7 412	61.9%	(55.8%
Environmental Protection				_ :									
Trading Services	65 163	39 447	3 867	5.9%	8 084	12.4%	7 638		19 589		1 735	33.5%	340.29
Energy sources	64 108	38 561	3 867	6.0%	8 006	12.5%	7 141	18.5%	19 015	49.3%	1 735	41.7%	311.69
Water Management	-	-	-	-	-		-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	- 70	7 4%	497	56.1%	574	-		-	
Waste Management	1 055	886	-	-	78	7.4%	497	56.1%	5/4	64.8%	-	-	(100.0%
Other													-

					201	9/20					201	8/19	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
Difference	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts			-			-	-	-		-			-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(262 409)	(264 063)	(61 846)	23.6%	(59 037)	22.5%	(59 236)		(180 119)		(48 884)	62.9%	21.2%
Suppliers and employees	(262 409)	(264 063)	(61 846)	23.6%	(59 037)	22.5%	(59 236)	22.4%	(180 119)	68.2%	(48 884)	62.9%	21.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-			-		-	-		-	-	-	73.2%	-
Net Cash from/(used) Operating Activities	(262 409)	(264 063)	(61 846)	23.6%	(59 037)	22.5%	(59 236)	22.4%	(180 119)	68.2%	(48 884)	62.9%	21.2%
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	9	-	-				-		-	-			-
Short term loans	-	-	-	-	-		-		-	-	-	-	-
Borrowing long term/refinancing	1	-	-	-		-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	9	-	-	-	-		-		-	-	-	-	-
Payments	-		-				-						-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9			-									-
Net Increase/(Decrease) in cash held	(262 400)	(264 063)	(61 846)	23.6%	(59 037)	22.5%	(59 236)	22.4%	(180 119)	68.2%	(48 884)	62.9%	21.2%
Cash/cash equivalents at the year begin:	54 689	12 621	10 654	19.5%	(51 192)		(110 229)			84.4%	(103 321)	32.6%	
Cash/cash equivalents at the year end:	(207 711)	(251 442)	(51 192)	24.6%	(110 229)	53.1%	(169 465)	67.4%	(169 465)	67.4%	(151 527)	71.7%	11.8%
Outstand aquitation of the your title.	(207 711)	(231 442)	(31 172)	24.070	(110 221)	33.170	(107 403)	07.470	(107 403)	07.470	(131 321)	71.770	11.0

Part 4: Debtor Age Analysis

Fait 4. Debiti Age Allalysis											Astro-I Davi Dal	1- W-W Off 1-	Inc. almost at	Ded Debte 14-
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots 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	576	6.3%	2 420	26.3%	218	2.4%	6 002	65.1%	9 217	6.2%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1 633	12.2%	384	2.9%	342	2.5%	11 045	82.4%	13 404	9.1%	-	-		
Receivables from Non-exchange Transactions - Property Rates	530	.5%	203	.2%	193	.2%	114 149	99.2%	115 074	77.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	134	7.5%	65	3.6%	62	3.5%	1 523	85.4%	1 783	1.2%	-	-		
Receivables from Exchange Transactions - Waste Management	256	15.0%	120	7.0%	118	6.9%	1 216	71.1%	1 711	1.2%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors			-		-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	670	13.3%	164	3.3%	162	3.2%	4 046	80.2%	5 043	3.4%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-	-		-	-	-	-	-	-	
Other	38	2.0%	23	1.2%	19	1.0%	1 797	95.8%	1 877	1.3%	-	-	-	
Total By Income Source	3 837	2.6%	3 379	2.3%	1 114	.8%	139 779	94.4%	148 109	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-		-	-	-	-	-		-	-		
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	3 837	2.6%	3 379	2.3%	1 114	.8%	139 779	94.4%	148 109	100.0%	-	-		
Other	-	-	-		-	-		-	-		-	-		
Total By Customer Group	3 837	2.6%	3 379	2.3%	1 114	.8%	139 779	94.4%	148 109	100.0%			-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90	0 Days	Over 9	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	-	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
otal	-	-	-				-		-		

Contact Details	
Municipal Manager	Mr MACHABA MJ (acting)

Multicipa Mariager Mr MACHREN MJ (quing) 015 007 103

Financial Manager Mr Mabole N.J 015 505 7147

LIMPOPO: MOLEMOLE (LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	227 596	227 596	72 438	31.8%	58 982	25.9%	48 146	21.2%	179 566	78.9%	42 262	77.6%	13.9%
Property rates	15 291	15 291	4 907	32.1%	5 022	32.8%	4 991	32.6%	14 920	97.6%	3 642	75.6%	37.0%
Service charges - electricity revenue	9 225	9 225	1 958	21.2%	1 818	19.7%	1 891	20.5%	5 668	61.4%	2 369	73.3%	(20.2%)
Service charges - water revenue	-	-	258	-	269	-	(559)	-	(31)	-	(619)	-	(9.8%)
Service charges - sanitation revenue	-	-	193	-	193	-	195	-	582	-	(308)	-	(163.4%)
Service charges - refuse revenue	2 288	2 288	550	24.0%	550	24.0%	569	24.9%	1 669	72.9%	460	64.0%	23.6%
Rental of facilities and equipment	284	284	22	7.9%	79	27.7%	55	19.4%	156	55.0%	79	58.0%	(30.0%)
Interest earned - external investments	2 112	2 112	618	29.3%	440	20.8%	410	19.4%	1 467	69.5%	-	-	(100.0%)
Interest earned - outstanding debtors	1 484	1 484	276	18.6%	288	19.4%	140	9.4%	704	47.4%	202	63.2%	(30.8%)
Dividends received				-	-						251	65.6%	(100.0%)
Fines, penalties and forfeits	4 751	4 751	1 848	38.9%	31	.7%	716	15.1%	2 595	54.6%	(2 821)	12.0%	(125.4%)
Licences and permits	7 066	7 066	-	-	2 221	31.4%	2 582	36.5%	4 803	68.0%			(100.0%)
Agency services	2 478	2 478					310	12.5%	310	12.5%	1 538	65.5%	(79.8%)
Transfers and subsidies	147 906	147 906	61 006	41.2%	48 035	32.5%	36 803	24.9%	145 844	98.6%	37 382	98.3%	(1.5%)
Other revenue	34 711	34 711	799	2.3%	37	.1%	43	.1%	879	2.5%	88	.9%	(51.1%)
Gains	-	-	-	-	-	-	-	-	-		-	-	-
Operating Expenditure	205 549	205 549	43 727	21.3%	54 943	26.7%	43 436	21.1%	142 107	69.1%	59 021	75.1%	(26.4%)
Employee related costs	93 986	93 986	20 487	21.8%	21 635	23.0%	20 545	21.9%	62 667	66.7%	20 857	68.5%	(1.5%)
Remuneration of councillors	14 127	14 127	3 106	22.0%	3 098	21.9%	3 101	21.9%	9 305	65.9%	3 294	71.9%	(5.9%)
Debt impairment	5 837	5 837	185	3.2%	3 124	53.5%	1 562	26.8%	4 871	83.4%	3 407	61.9%	(54.2%)
Depreciation and asset impairment	8 660	8 660	4 279	49.4%	3 754	43.3%	3 452	39.9%	11 485	132.6%	2 837	83.4%	21.7%
Finance charges	1 255	1 255	4	.3%	4	.3%	95	7.6%	103	8.2%	845	74.2%	(88.7%)
Bulk purchases	8 268	8 268	4 480	54.2%	2 675	32.3%	1 645	19.9%	8 800	106.4%	1 930	76.6%	(14.7%)
Other Materials	4 859	4 859	829	17.1%	1 437	29.6%	913	18.8%	3 179	65.4%	1 152	92.0%	(20.7%)
Contracted services	34 664	34 664	4 097	11.8%	8 533	24.6%	6 048	17.4%	18 679	53.9%	5 595	57.6%	8.1%
Transfers and subsidies	-	-	-	-		-		-	-	-	-	-	-
Other expenditure	33 893	33 893	6 259	18.5%	10 683	31.5%	6 074	17.9%	23 016	67.9%	19 103	108.9%	(68.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 048	22 048	28 711		4 039		4 709		37 459		(16 759)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	33 393	33 393	14 322	42.9%	16 716	50.1%	1 212	3.6%	32 251	96.6%	4 509	84.5%	(73.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE				-		-		-				-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	55 441	55 441	43 033		20 755		5 922		69 710		(12 250)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	55 441	55 441	43 033		20 755		5 922		69 710		(12 250)		
Attributable to minorities	-	-	-	-	-		-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	55 441	55 441	43 033		20 755		5 922		69 710		(12 250)		
Share of surplus/ (deficit) of associate	33 441	33 441	45 055		20 133		J 722		0,710		(12 230)	-	
Surplus/(Deficit) for the year	55 441	55 441	43 033	_	20 755	-	5 922	_	69 710		(12 250)	-	-
our prusiquencity for the year	33 441	33 44 1	43 033		20 /55		5 922		69 / 10		(12 250)		

					201	9/20					201	8/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	55 441	55 441	13 139	23.7%	18 358	33.1%	2 262	4.1%	33 759	60.9%	8 039	86.2%	(71.9%
National Government	33 393	33 393	12 570	37.6%	14 704	44.0%	1 125	3.4%	28 398	85.0%	5 038	77.9%	(77.7%
Provincial Government	-			-				-		-		-	
District Municipality	-				-			-		-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-		-	-	-	-	-	-	-	-	523	880.7%	(100.0%
Transfers recognised - capital	33 393	33 393	12 570	37.6%	14 704	44.0%	1 125	3.4%	28 398	85.0%	5 561	79.3%	(79.8%
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 048	22 048	570	2.6%	3 654	16.6%	1 137	5.2%	5 361	24.3%	2 478	648.2%	(54.1%
Capital Expenditure Functional Municipal governance and administration	55 441 2 700	55 441 2 700	13 139 80	23.7% 3.0%	18 358 626	33.1% 23.2%	2 262 639	4.1% 23.7%	33 759 1 345	60.9% 49.8%	(1 484) 591	59.9% 42.0%	(252.4% 8.19
Executive and Council	-		-	-	-	-	-	-		-	-	-	-
Finance and administration	2 700	2 700	80	3.0%	626	23.2%	639	23.7%	1 345	49.8%	591	51.0%	8.19
Internal audit	-		-	-	-	-	-	-		-	-	-	-
Community and Public Safety	2 200	2 200	-		714	32.5%		-	714	32.5%	730	72.3%	(100.0%
Community and Social Services	-	-	-	-	-	-	-	-	-	-	444	-	(100.09
Sport And Recreation	2 100	2 100	-	-	714	34.0%	-	-	714	34.0%	275	67.5%	(100.09
Public Safety	100	100	-	-	-	-	-	-	-	-	12	20.4%	(100.09
Housing	-	-		-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-		-			-		-		-	
Planning and Development	-		-	-	-	-	-	-	-	-	-	-	-
Road Transport	-		-	-	-	-	-	-	-	-	-	-	-
Environmental Protection				-				-	-		-	-	
Trading Services	50 541 5 000	50 541 5 000	13 059 490	25.8% 9.8%	17 018	33.7%	1 623	3.2% 1.3%	31 700 553	62.7% 11.1%	(2 805)	58.9%	(157.9%
Energy sources Water Management			490		-	-	6.3		553		-		(100.09
Waste Water Management Waste Water Management	45.541	45 541	12 570	27.6%	17 018	37.4%	1 560	3.4%	21 147	68.4%	(2.005)		(455.40
Waste Management Waste Management	45 541	45 54 1	125/0			31.4%	1 560	3.4%	31 147	68.4%	(2 805)	60.3%	(155.69
Waste Management Other	-	-	-	-		-	-	-	-	-	-	-	-
Outci													

					201	9/20					201	8/19	
	Budg	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	to Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 t Q3 of 2019/20
Cash Flow from Operating Activities										buager		buager	
. 5													
Receipts		-	-	-			-	-		-			-
Property rates	-	-	-	-	-	-	-	-		-	-		-
Service charges	-	-	-	-	-	-	-	-		-	-		-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends				-		-		-		-		-	-
Payments	(191 052)	(191 052)	(39 262)	20.6%	(48 065)	25.2%	(38 422)		(125 750)		(52 777)	75.1%	(27.2%
Suppliers and employees	(189 796)	(189 796)	(39 259)	20.7%	(48 062)	25.3%	(38 327)		(125 647)		(51 931)	75.2%	
Finance charges	(1 255)	(1 255)	(4)	.3%	(4)	.3%	(95)	7.6%	(103)	8.2%	(845)	74.2%	(88.7%
Transfers and grants	-	-		-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(191 052)	(191 052)	(39 262)	20.6%	(48 065)	25.2%	(38 422)	20.1%	(125 750)	65.8%	(52 777)	75.1%	(27.2%
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%)	0	_	(49)		1		(62.5%
Short term loans	00	_	(47)	(37.070)	(0)	(.570)	0	-	(47)	-			(02.370
Borrowing long term/refinancing		-		-		-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	86	-	(49)	(57.0%)	(0)	(.3%)		1	(49)		1	-	(62.5%
Payments	(294)	(294)	(448)	152.3%	(0)	(.370)	124	(42.1%)	(324)	110.2%	(47)	82.8%	(363.4%
Repayment of borrowing	(294)	(294)	(448)	152.3%		-	124	(42.1%)	(324)		(47)	82.8%	
Net Cash from/(used) Financing Activities	(209)	(294)	(497)	238.1%	(0)	.1%	124	(42.3%)	(373)		(46)	97.3%	(371.3%
, , ,					•								
Net Increase/(Decrease) in cash held	(191 260)	(191 346)	(39 759)	20.8%	(48 066)	25.1%	(38 298)		(126 123)		(52 823)	75.2%	
Cash/cash equivalents at the year begin:	14 331	14 331	19 370	135.2%	(20 386)	(142.2%)	(68 462)	(477.7%)	19 370	135.2%	(32 655)	411.6%	109.79

Part 4: Debtor Age Analysis

·	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			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	130	4.5%	92	3.2%	102	3.6%	2 540	88.7%	2 864	2.6%		-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	98	5.5%	20	1.1%	4	.2%	1 651	93.1%	1 773	1.6%		-	-	
Receivables from Non-exchange Transactions - Property Rates	1 138	1.8%	1 135	1.8%	1 117	1.8%	59 763	94.6%	63 154	58.1%	-	-		
Receivables from Exchange Transactions - Waste Water Management	63	4.3%	61	4.2%	56	3.8%	1 267	87.6%	1 446	1.3%		-		
Receivables from Exchange Transactions - Waste Management	180	2.1%	173	2.0%	169	2.0%	8 147	94.0%	8 670	8.0%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-		-		-			-			-	-		
Interest on Arrear Debtor Accounts	-		-	-	-	-	-	-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-			-	-		
Other	629	2.0%	569	1.8%	509	1.7%	29 086	94.5%	30 792	28.3%	-	-	-	
Total By Income Source	2 237	2.1%	2 049	1.9%	1 957	1.8%	102 455	94.3%	108 699	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 237	2.1%	2 049	1.9%	1 957	1.8%	102 455	94.3%	108 699	100.0%		-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-		-	-		
Other	-	-	-		-			-	-	-	-	-	-	-
Total By Customer Group	2 237	2.1%	2 049	1.9%	1 957	1.8%	102 455	94.3%	108 699	100.0%		-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days			0 Days	Over 9	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	-	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-		-	
Other	21	16.8%	23	18.4%	-	-	82	64.9%	126	100.0%	
Total	21	16.8%	23	18.4%	-	-	82	64.9%	126	100.0%	

Contact Details		
Municipal Manager	Mr Mosena Maphala Lawrence	015 501 0243
Einancial Manager	Mc 7ULLI CW	015 501 0242

LIMPOPO: POLOKWANE (LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Turri operating revenue and Experience					201	9/20					201	8/19	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	3 794 802	3 895 294	962 825	25.4%	846 798	22.3%	861 788	22.1%	2 671 411	68.6%	2 234 696	107.7%	(61.4%)
Property rates	480 000	499 200	127 541	26.6%	126 069	26.3%	128 134	25.7%	381 744	76.5%	337 704	117.5%	(62.1%)
Service charges - electricity revenue	1 192 830	1 192 830	236 012	19.8%	264 281	22.2%	271 268	22.7%	771 561	64.7%	779 368	116.9%	(65.2%)
Service charges - water revenue	310 841	310 841	73 530	23.7%	139 657	44.9%	(20 544)	(6.6%)	192 642	62.0%	197 900	126.9%	(110.4%)
Service charges - sanitation revenue	133 773	133 773	28 008	20.9%	20 382	15.2%	35 728	26.7%	84 118	62.9%	88 424	137.1%	(59.6%)
Service charges - refuse revenue	128 627	128 627	28 802	22.4%	26 344	20.5%	31 561	24.5%	86 707	67.4%	89 576	125.7%	(64.8%)
Rental of facilities and equipment	39 539	34 539	3 751	9.5%	1 898	4.8%	1 991	5.8%	7 639	22.1%	14 472	58.6%	(86.2%)
Interest earned - external investments	28 918	24 918	4 257	14.7%	3 544	12.3%	1 765	7.1%	9 566	38.4%	8 743	32.3%	(79.8%)
Interest earned - outstanding debtors	84 800	92 800	25 869	30.5%	25 294	29.8%	27 447	29.6%	78 609	84.7%	62 391	126.7%	(56.0%)
Dividends received	-		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 960	34 960	1 261	7.4%	10 035	59.2%	16 092	46.0%	27 388	78.3%	6 653	43.7%	141.9%
Licences and permits	15 784	15 784	2 726	17.3%	2 548	16.1%	2 618	16.6%	7 891	50.0%	29 792	339.0%	(91.2%)
Agency services	26 500	26 500	25 243	95.3%	24 272	91.6%	22 749	85.8%	72 264	272.7%	56 576	348.2%	(59.8%)
Transfers and subsidies	1 039 367	1 113 659	398 343	38.3%	197 402	19.0%	337 930	30.3%	933 675	83.8%	542 513	121.6%	(37.7%)
Other revenue	296 863	286 863	4 525	1.5%	4 184	1.4%	5 050	1.8%	13 759	4.8%	24 972	9.2%	(79.8%)
Gains	-	-	2 959	-	889	-	-	-	3 848	-	(4 387)	-	(100.0%)
Operating Expenditure	3 549 931	3 740 342	729 734	20.6%	734 248	20.7%	671 331	17.9%	2 135 314	57.1%	1 689 890	78.8%	(60.3%)
Employee related costs	921 191	910 772	215 531	23.4%	214 920	23.3%	225 612	24.8%	656 063	72.0%	131 608	16.7%	71.4%
Remuneration of councillors	40 100	40 100	9 471	23.6%	9 505	23.7%	9 283	23.2%	28 259	70.5%	5 607	13.8%	65.6%
Debt impairment	200 000	200 000	421	.2%	34 768	17.4%	1 843	.9%	37 033	18.5%	1 546	.9%	19.2%
Depreciation and asset impairment	237 000	237 000	15	-	-	-	-	-	15	-	(48)	(.1%)	(100.0%)
Finance charges	85 122	72 122	32 464	38.1%	-	-	(199)	(.3%)	32 265	44.7%	35 259	40.4%	(100.6%)
Bulk purchases	968 547	971 547	291 279	30.1%	206 811	21.4%	200 342	20.6%	698 432	71.9%	647 649	111.5%	(69.1%)
Other Materials	85 589	76 807	10 374	12.1%	11 658	13.6%	16 147	21.0%	38 179	49.7%	34 748	160.2%	(53.5%)
Contracted services	757 056	949 301	117 458	15.5%	204 474	27.0%	176 537	18.6%	498 469	52.5%	679 142	141.9%	(74.0%)
Transfers and subsidies	11 500	11 500	1 220	10.6%	1 720	15.0%	2 708	23.5%	5 648	49.1%	6 550	93.1%	(58.7%)
Other expenditure	243 825	271 193	51 502	21.1%	50 608	20.8%	41 392	15.3%	143 501	52.9%	147 829	115.3%	(72.0%)
Losses	-	-	-	-	(215)	-	(2 334)	-	(2 549)	-	-	-	(100.0%)
Surplus/(Deficit)	244 871	154 952	233 091		112 549		190 457		536 097		544 806		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	1 267 136	1 195 044	184 459	14.6%	295 101	23.3%	163 486	13.7%	643 046	53.8%	592 248	136.8%	(72.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	986	986	77	7.8%	966	98.0%	33	3.3%	1 076	109.1%	6	.1%	467.6%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 512 993	1 350 982	417 627		408 617		353 976		1 180 220		1 137 059		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 512 993	1 350 982	417 627		408 617		353 976		1 180 220		1 137 059		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 512 993	1 350 982	417 627		408 617		353 976		1 180 220		1 137 059		
Share of surplus/ (deficit) of associate			-	-		-		-		-	-		-
Surplus/(Deficit) for the year	1 512 993	1 350 982	417 627		408 617		353 976		1 180 220		1 137 059		
our practice or one your	. 312 773	. 330 702	117 027		100 017		333 770		. 100 220		. 137 037		

R thousands Capital Revenue and Expenditure Source of Finance National Government Proviokal Government	Main appropriation 1 889 186 1 297 136	Adjusted Budget 1 533 659 1 195 045	First C Actual Expenditure	Starter 1st Q as % of Main appropriation 9.0%	Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Third (Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Year t Actual Expenditure	Total Expenditure as % of adjusted budget	Third C Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands Capital Revenue and Expenditure Source of Finance National Government Proviotal Government	1 889 186 1 297 136	Budget 1 533 659	Expenditure	Main appropriation	Expenditure	Main				Expenditure as % of adjusted		Expenditure as % of adjusted	
National Government Provincial Government	1 297 136			0.09/									
National Government Provincial Government	1 297 136			0.00/									
Provincial Government		1 195 045			297 036	15.7%	176 821	11.5%	643 890	42.0%	722 051	64.0%	(75.5%
			162 449	12.5%	257 979	19.9%	139 440	11.7%	559 869	46.8%	473 615	102.8%	(70.6%
		-											
District Municipality		-	-							-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	14 000	3 000	336	2.4%					336	11.2%			-
Transfers recognised - capital	1 311 136	1 198 045	162 786	12.4%	257 979	19.7%	139 440	11.6%	560 205	46.8%	473 615	102.8%	(70.6%
Borrowing	350 000	219 357			13 590	3.9%	19 164	8.7%	32 754	14.9%	142 496	26.1%	(86.6%
Internally generated funds	228 050	116 257	7 247	3.2%	25 467	11.2%	18 216	15.7%	50 931	43.8%	105 940	66.3%	(82.8%
Capital Expenditure Functional	1 889 186	1 533 659	170 033	9.0%	297 036	15.7%	176 821	11.5%	643 890	42.0%	724 186	63.4%	(75.6%
Municipal governance and administration	104 275	71 941	(125)	(.1%)	13 277	12.7%	2 164	3.0%	15 316	21.3%	26 239	10.8%	(91.8%
Executive and Council	-	-		-		-	-			-	-	-	-
Finance and administration	104 275	71 941	(125)	(.1%)	13 277	12.7%	2 164	3.0%	15 316	21.3%	26 239	10.8%	(91.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	79 859	65 136	817	1.0%	10 726	13.4%	3 991	6.1%	15 534	23.8%	8 441	26.5%	(52.7%
Community and Social Services	10 379	4 148	462	4.5%	104	1.0%	1 177	28.4%	1 743	42.0%	1 374	54.8%	(14.49
Sport And Recreation	69 480	60 988	355	.5%	10 622	15.3%	2 814	4.6%	13 791	22.6%	5 546	25.9%	(49.39
Public Safety	-	-	-	-	-	-	-	-	-	-	1 521	17.2%	(100.09
Housing	-	-	-	-	-	-				-		-	
Health													
Economic and Environmental Services	698 775	429 295	25 777	3.7%	63 447	9.1%	57 438	13.4%	146 662	34.2%	254 104	54.7%	(77.4%
Planning and Development	14 839	1 037	233	1.6%	132	.9%	(41)	(4.0%)	324	31.2%	312	8.9%	(113.29
Road Transport Environmental Protection	683 937	428 257	25 545	3.7%	63 315	9.3%	57 479	13.4%	146 338	34.2%	253 792	55.1%	(77.49
	1 006 277	967 288	143 564	14.3%	209 586	20.8%	113 228	11.7%	466 378	48.2%	435 403	96.7%	(74.00)
Trading Services	1 006 277 62 247	967 288 69 559	143 564		2 09 586 7 901	20.8% 12.7%	113 228	11.7% 15.2%	466 378 18 695	48.2% 26.9%	435 403 12 725	96.7% 26.2%	(74.0% (16.79
Energy sources Water Management	62 247 924 651	69 559 434 327	121 743	.3% 13.2%	82 824	9.0%	50 121	15.2%	18 695 254 687	26.9% 58.6%	12 /25 258 253	26.2% 144.6%	(80.69
Waste Water Management	924 001	434 327 452 701	20 677	13.276	117 895	9.0%	51 898	11.5%	190 470	42.1%	258 253 157 927	74.6%	(67.19
Waste Management	19 378	10 700	20 677	4 9%	966	5.0%	613	11.576 5.7%	2 525	23.6%	6 497	74.6% 51.0%	(90.69
Other	19 3/8	10 700	940	4.976	900	5.076	013	5.776	2 323	23.0%	0 497	31.076	(90.07

					201	9/20					201	8/19	
	Budg	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	2 816 853	4 872 473	1 223 352	43.4%	1 109 208	39.4%	1 579 969	32.4%	3 912 529				(100.0%
Property rates	-	439 296	70 135	-	106 192	-	90 369	20.6%	266 696	60.7%	-		(100.0%
Service charges	-	1 607 125	327 047	-	425 412	-	420 846	26.2%	1 173 305	73.0%	-		(100.0%
Other revenue	396 632	399 632	44 461	11.2%	39 168	9.9%	37 799		121 428	30.4%	-	-	(100.0%
Transfers and Subsidies - Operational	1 039 367	1 113 659	414 036	39.8%	216 217	20.8%	239 418	21.5%	869 671	78.1%	-	-	(100.0%
Transfers and Subsidies - Capital	1 267 136	1 195 044	367 640	29.0%	322 106	25.4%	791 438	66.2%	1 481 184	123.9%	-		(100.0%
Interest	113 718	117 718	34	-	113	.1%	99	.1%	245	.2%	-	-	(100.0%
Dividends	-	-		-	-	-	-	-	-	-	-	-	-
Payments	(3 112 931)	(3 303 342)	(729 298)	23.4%	(699 695)	22.5%	(671 822)	20.3%	(2 100 816)	63.6%	(1 687 351)	90.1%	(60.2%
Suppliers and employees	(3 016 309)	(3 219 720)	(695 614)	23.1%	(697 975)	23.1%	(669 313)	20.8%	(2 062 903)	64.1%	(1 645 542)	91.9%	(59.3%
Finance charges	(85 122)	(72 122)	(32 464)	38.1%		-	199		(32 265)	44.7%	(35 259)	40.4%	(100.6%
Transfers and grants	(11 500)	(11 500)	(1 220)	10.6%	(1 720)	15.0%	(2 708)	23.5%	(5 648)	49.1%	(6 550)	93.1%	(58.7%
Net Cash from/(used) Operating Activities	(296 078)	1 569 131	494 054	(166.9%)	409 513	(138.3%)	908 147	57.9%	1 811 714	115.5%	(1 687 351)	(229.3%)	(153.8%
Cash Flow from Investing Activities													
Receipts	144	_			0	.1%			0			118.0%	_
Proceeds on disposal of PPE					0	.170			1 0		-	110.070	
Decrease (Increase) in non-current debtors (not used)									ľ				
Decrease (increase) in non-current decicis (not ased)	144												
Decrease (increase) in non-current investments	144												
Payments	(1 889 186)	(1 533 659)	(257 127)	13.6%	(319 187)	16.9%	(185 755)	12.1%	(762 069)	49.7%			(100.0%
Capital assets	(1 889 186)	(1 533 659)	(257 127)	13.6%	(319 187)	16.9%	(185 755)		(762 069)		-		(100.0%
Net Cash from/(used) Investing Activities	(1 889 042)	(1 533 659)	(257 127)	13.6%	(319 187)	16.9%	(185 755)		(762 069)			(1.7%)	(100.0%
	(,	(,	(==: :=:,		(0.1.10.7)		(100.100)	12.7.12	((,	(1001011
Cash Flow from Financing Activities	(70.004)		(000)	***		(404)	(0.4.4)	(000)	(0.40)	(00/)	(4.070)	((00)	100 101
Receipts	(73 826)	73 000	(328)	.4%	291	(.4%)	(211)	(.3%)	(248)	(.3%)	(1 270)	(.6%)	(83.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-			-							-	
Increase (decrease) in consumer deposits	(73 826)	73 000	(328)	.4%	291	(.4%)	(211)		(248)		(1 270)		(83.4%
Payments		(56 528)	(7)		25 701		14 520				25 451	(78.8%)	(42.9%
Repayment of borrowing		(56 528)	(7)		25 701		14 520	(25.7%)	40 214	(71.1%)	25 451	(78.8%)	(42.9%
Net Cash from/(used) Financing Activities	(73 826)	16 472	(335)	.5%	25 992	(35.2%)	14 309	86.9%	39 966	242.6%	24 182	6.2%	(40.8%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(2 258 945)	51 945 295 098	236 592 185 848	(10.5%)	116 318 422 443	(5.1%)	736 701 538 770	1 418.2% 182.6%	1 089 611 185 848	2 097.6% 63.0%	(1 663 170) (891 036)	(3 018.2%)	(144.3% (160.5%
Cash/cash equivalents at the year end:	(2 258 945)	347 042	422 443	(18.7%)	538 770	(23.9%)	1 275 887	367.6%	1 275 887	367.6%	(2 554 206)	(2 488.5%)	(150.0%

Part 4: Debtor Age Analysis

Fait 4. Debitor Age Ariarysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		Bad Debts ito I Policy
R thousands	Amount	٥/_	Amount	0/_	Amount	٥٧.	Amount	94	Amount	0/.	Amount	W.	Amount	1 POIICY
1 1111	Ainount	70	Amount	70	Amount	70	Amount	70	Ainount	70	Aillouit	70	Amount	70
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	37 667	11.5%		2.3%	10 015	3.0%	273 382	83.1%	328 790	22.4%		-		
Trade and Other Receivables from Exchange Transactions - Electricity	66 946	35.5%		3.8%	5 931	3.1%	108 475	57.6%	188 433	12.8%		-		
Receivables from Non-exchange Transactions - Property Rates	60 855	17.4%	16 517	4.7%	14 677	4.2%	257 370	73.7%	349 419	23.8%	-	-		
Receivables from Exchange Transactions - Waste Water Management	13 747	21.2%	4 527	7.0%	5 376	8.3%	41 309	63.6%	64 959	4.4%	-	-	-	
Receivables from Exchange Transactions - Waste Management	16 443	16.5%	4 791	4.8%	5 557	5.6%	73 112	73.2%	99 903	6.8%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	2	1.1%	1	.4%	1	.3%	199	98.2%	202	-	-	-	-	
Interest on Arrear Debtor Accounts	18 251	6.4%	8 628	3.0%	8 427	2.9%	251 747	87.7%	287 054	19.5%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-			-	-			-		
Other	11 896	8.0%	1 745	1.2%	2 666	1.8%	133 240	89.1%	149 548	10.2%	-	-	-	
Total By Income Source	225 807	15.4%	51 016	3.5%	52 650	3.6%	1 138 834	77.6%	1 468 308	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20 425	18.9%	5 544	5.1%	5 686	5.3%	76 417	70.7%	108 072	7.4%				
Commercial	94 061	26.3%	13 217	3.7%	12 482	3.5%	237 589	66.5%	357 349	24.3%				
Households	111 321	11.1%	32 255	3.2%	34 482	3.4%	824 828	82.2%	1 002 886	68.3%		-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	225 807	15.4%	51 016	3.5%	52 650	3.6%	1 138 834	77.6%	1 468 308	100.0%			-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 534	100.0%						-	1 534	1.19
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement		-	-		-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	110 027	77.3%	5 937	4.2%	-	-	26 408	18.5%	142 373	98.29
Auditor-General	1 007	100.0%	-	-	-	-	-	-	1 007	.79
Other	-	-	-	-	-	-	-	-	-	-
Total	112 568	77.7%	5 937	4.1%	-	-	26 408	18.2%	144 914	100.0%

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

LIMPOPO: LEPELLE-NKUMPI (LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenditure					201	19/20					201	8/19	
	Bud	laet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	354 367	357 556	_								65 546	31.5%	(100.0%)
Property rates	30 209	30 209	-	-	-	-	-	-	-	-	00 040	79.5%	(100.076)
Service charges - electricity revenue	30 207	30 20 7				-						77.370	-
Service charges - electricity revenue				-	-	-	-		-		_		
Service charges - water revenue Service charges - sanitation revenue	-	-		-	-		-			-	_	-	-
Service charges - refuse revenue	7 710	6 020			-	-			-		1 462	53.6%	(100.0%)
Rental of facilities and equipment	843	479			-		-				120	(1 565.6%)	(100.0%)
Interest earned - external investments	5 324	7 182		-	-						1 417	27.1%	(100.0%)
Interest earned - outstanding debtors	10 191	11 515									2 936	118.1%	(100.0%)
Dividends received	10 191	11 313			-	-	-				2 730	110.170	(100.070)
Fines, penalties and forfeits	1 461	2 513		-	-	-	-		-		59	194.6%	(100.0%)
Licences and permits	1401	2 313		-	-		-			-	-	174.070	(100.070)
Agency services	10 784	16 686			-	-			-	-		(161.3%)	(100.0%)
Transfers and subsidies	253 358	278 874		-	-		-				56 065	61.4%	(100.0%)
Other revenue	34 488	4 069		-	-		-			-	3 482	6.5%	(100.0%)
Gains	34 400	4007									3 402	0.570	(100.070)
	-		-	-	-	-	-			-	-	-	-
Operating Expenditure	304 275	296 608	-	-	-	-	-	-	-	-	56 862	43.9%	(100.0%)
Employee related costs	110 278	106 077	-	-	-	-	-	-	-	-	29 010	72.8%	(100.0%)
Remuneration of councillors	27 578	27 578	-	-	-	-	-	-	-	-	-	.9%	-
Debt impairment	32 631	28 476	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	37 872	30 872	-	-	-	-	-	-	-	-	8 228	53.8%	(100.0%)
Finance charges	135	135	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other Materials	8 160	3 103	-	-	-	-	-	-	-	-	460	5.8%	(100.0%)
Contracted services	48 087	57 337	-	-	-	-	-	-	-	-	9 155	30.4%	(100.0%)
Transfers and subsidies	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 535	43 031	-	-	-	-	-	-	-	-	10 009	53.8%	(100.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	50 092	60 948	-		-				-		8 683		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	54 074	54 380	-	-	-	-	-	-	-	-	3 417	13.6%	(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	104 166	115 328	-		-						12 100		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	104 166	115 328	-		-				-		12 100		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	104 166	115 328	-				-		-		12 100		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-		-		-	-
Surplus/(Deficit) for the year	104 166	115 328	-		-				-		12 100		

					201	19/20					201	8/19	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	104 166	115 328	_	_	_	-	-			-	2 990	11.5%	(100.0%
National Government	51 370	52 316									(6 085)	3.7%	(100.0%
Provincial Government											-		
District Municipality	-	-	-	-		-				-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-		-		-		-	-	-	-		
Transfers recognised - capital	51 370	52 316		-		-		-			(6 085)	3.7%	(100.0%
Borrowing	-	-	-	-	-	-	-			-	-	-	-
Internally generated funds	52 796	63 012		-		-		-	-	-	9 076	14.3%	(100.0%
Capital Expenditure Functional	104 166	115 328	_		_		_	_	_		2 990	11.5%	(100.0%
Municipal governance and administration	3 300	18 738	-	-	-	-	-	-	-	-	-	4.6%	-
Executive and Council	-		-	-	-	-	-		-		-		
Finance and administration	3 300	18 738	-	-	-	-	-	-	-	-	-	4.6%	-
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	21 707			-		-		-			80	8.3%	(100.0%
Community and Social Services	15 502	-	-	-	-	-	-	-	-	-	82	12.4%	(100.09
Sport And Recreation	6 205	-	-	-	-	-	-	-	-	-	(2)	-	(100.09
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	74 719	91 010	-	-	-	-	-	-			2 081	14.1%	(100.0%
Planning and Development	-	53 816	-	-	-	-	-	-	-	-	-	-	-
Road Transport	74 719	37 194	-	-	-	-	-	-	-	-	2 081	14.5%	(100.0%
Environmental Protection			-	-	-	-	-	-	-	-		_ :	
Trading Services	4 440	5 580	-	-	-	-	-	-	-	-	830	7.2%	(100.0%
Energy sources	4 440	5 580	-	-	-	-	-	-	-	-	830	7.0%	(100.09
Water Management	-		-	-	-	-	-		-		-		-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-		-		-		-
Other													

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 t Q3 of 2019/20
R thousands										budget		budget	
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)	(237 260)									(48 635)	47.6%	(100.0%
Suppliers and employees	(230 699)	(237 125)		-		-	-	-	-	-	(48 635)	47.6%	(100.0%
Finance charges	(135)	(135)		-		-	-	-	-	-		-	-
Transfers and grants	-			-		-	-	-	-	-		-	
Net Cash from/(used) Operating Activities	(230 834)	(237 260)		-		-	-	-		-	(48 635)	47.6%	(100.0%
Cash Flow from Investing Activities													
Receipts	(153 000)	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)	_	(100.0%
Decrease (increase) in non-current investments	(153 000)	153 000	12 750	(8.3%)		_	_		12 750	8.3%	(=)	_	
Payments			_										
Capital assets	_	_		_		_	_		_	_	-	_	
Net Cash from/(used) Investing Activities	(153 000)	153 000	12 750	(8.3%)		-	-	-	12 750	8.3%	(27 598)		(100.0%
Ch Fl 6 Fii A-4: :4i													
Cash Flow from Financing Activities Receipts	2 002	(75)	(167)	(8.3%)					(167)	222.6%	53		(100.0%
	2 002	(/5)	(107)	(0.376)					(107)	222.0%	33		(100.0%
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	(25)	-	(0.00()	-	-	-	-	(4.17)	222.6%	-	-	(400.00)
Increase (decrease) in consumer deposits Payments	2 002 (251)	(75)	(167)	(8.3%)	-	-	-	-	(167)	222.6%	53	22.9%	(100.0%
Repayment of borrowing	(251)	-			-							22.9%	-
Net Cash from/(used) Financing Activities	1 751	(75)	(167)	(9.5%)	-			-	(167)	222.6%	53	23.2%	(100.0%
iver Cash Homiqused) Financing Activities	1 /51	(75)	(107)	(9.3%)		•			(107)	222.0%	23	23.270	(100.0%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(382 083) 62 000	(84 335) 5 430	12 583	(3.3%)	12 583	20.3%	12 583	231.7%	12 583	(14.9%)	(76 179) (65 162)	47.6%	(100.0% (119.3%
Cash/cash equivalents at the year end:	(320 083)	(78 905)	12 583	(3.9%)	12 583	(3.9%)	12 583	(15.9%)	12 583	(15.9%)	(141 341)	159.7%	(108.9%

Part 4: Debtor Age Analysis

Fait 4. Debtor Age Ariarysis					1						Actual Rad Dob	ts Written Off to	Impairment -	Bad Debts ito
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Deb		Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 155	2.1%	5 586	1.9%	7 945	2.8%	268 260	93.2%	287 946	46.3%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 137	1.7%		1.4%	1 816	1.4%	122 738	95.5%	128 525	20.7%	-	-		
Receivables from Exchange Transactions - Waste Water Management	748	1.8%	728	1.7%	722	1.7%	39 510	94.7%	41 707	6.7%	-	-		
Receivables from Exchange Transactions - Waste Management	575	1.4%	490	1.2%	457	1.1%	40 101	96.3%	41 623	6.7%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors			-		-			-		-	-	-		
Interest on Arrear Debtor Accounts	3 547	2.9%	3 475	2.8%	3 445	2.8%	113 035	91.5%	123 502	19.9%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-			-		-	-	-		
Other	41	(2.5%)	29	(1.7%)	23	(1.4%)	(1 754)	105.6%	(1 661)	(.3%)	-	-	-	
Total By Income Source	13 201	2.1%	12 144	2.0%	14 407	2.3%	581 891	93.6%	621 643	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	13 201	2.1%	12 144	2.0%	14 407	2.3%	581 891	93.6%	621 643	100.0%	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-		-		-	-	-	-		-	-	-		
Other	-		-		-	-		-	-	-		-	-	
Total By Customer Group	13 201	2.1%	12 144	2.0%	14 407	2.3%	581 891	93.6%	621 643	100.0%	-		-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	otal
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	186	92.8%	-	-	8	3.9%	6	3.2%	200	100.0%
Total	186	92.8%	-	-	8	3.9%	6	3.2%	200	100.0%

186	92.8%								
			-	8	3.9%	6	3.2%	200	100.0%
Mr TB Mothogoane			015 633 4508						
Mrs Rosina Ngoveni			015 633 4520						
		Mr TB Mothogoane Mrs Rosina Ngoveni							

LIMPOPO: CAPRICORN (DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buugei		buugei	
Operating Revenue and Expenditure													
Operating Revenue Property rates	693 752	737 946	272 221	39.2%	222 658	32.1%	174 741	23.7%	669 620	90.7%	166 478	95.7%	5.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	64 626	64 626	15 082	23.3%	16 120	24.9%	16 358	25.3%	47 559	73.6%	13 763	62.8%	18.9%
Service charges - sanitation revenue	3 401	3 401	3 002	88.3%	2 156	63.4%	2 209	65.0%	7 367	216.6%	6 017	158.1%	(63.3%)
Service charges - refuse revenue	-	-	-	-		-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-		-	-	-	-	-	-	-	-
Interest earned - external investments	27 452	27 542	8 079	29.4%	6 847	24.9%	7 681	27.9%	22 608	82.1%	6 397	85.4%	20.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-		-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services Transfers and subsidies	596 929	641 033	245 898	41.2%	197 400	33.1%	148 391	23.1%	591 690	92.3%	139 473	99.4%	6.4%
Other revenue	1 344	1 344	245 898	11.9%	197 400	10.0%	148 391	7.5%	395	92.3% 29.4%	139 473	96.4%	(87.8%)
Gains	1 344	1 344	100	11.976	135	10.0%	101	7.5%	395	29.476	828	90.4%	(87.8%)
Gdills						-		-					
Operating Expenditure	786 032	742 658	158 688	20.2%	187 221	23.8%	191 556	25.8%	537 465	72.4%	82 027	46.0%	133.5%
Employee related costs	312 371	283 927	70 179	22.5%	73 878	23.7%	79 330	27.9%	223 386	78.7%	(6 435)	27.9%	(1 332.8%)
Remuneration of councillors	15 467	15 289	3 516	22.7%	3 656	23.6%	3 678	24.1%	10 850	71.0%	145	37.3%	2 439.2%
Debt impairment	9 103	9 103	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	65 626	75 926	18 584	28.3%	18 531	28.2%	18 304	24.1%	55 419	73.0%	15 370	87.8%	19.1%
Finance charges	470	470	-	-	80	17.0%	21		101	21.5%	69	51.3%	(69.1%)
Bulk purchases	85 428	83 428	9 150	10.7%	16 101	18.8%	19 432		44 683	53.6%	15 982	69.7%	21.6%
Other Materials	5 967	7 791	2 324	38.9%	1 462	24.5%	1 455		5 241	67.3%	1 006	26.5%	44.6%
Contracted services	177 506	150 127	22 485	12.7%	37 133	20.9%	38 061	25.4%	97 680	65.1%	22 546	43.0%	68.8%
Transfers and subsidies	-	3 000	-	-		-	708	23.6%	708	23.6%	557	66.9%	27.1%
Other expenditure	114 094	113 597	32 450	28.4%	36 380	31.9%	30 566	26.9%	99 397	87.5%	32 787	102.0%	(6.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(92 280)	(4 712)	113 533		35 437		(16 815)		132 155		84 451		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	335 788	335 788	76 189	22.7%	126 664	37.7%	91 467	27.2%	294 320	87.7%	69 093	60.8%	32.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE				-		-		-		-		-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	243 508	331 076	189 721		162 102		74 652		426 475		153 543		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	243 508	331 076	189 721		162 102		74 652		426 475		153 543		
Attributable to minorities	-	-	-		-		-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	243 508	331 076	189 721		162 102		74 652		426 475		153 543		
Share of surplus/ (deficit) of associate	243 300	331 070	10, 721		102 102		74 032		720 4/3		133 343		
	243 508	331 076	189 721	-	162 102	-	74 652	-	426 475	-	153 543	-	-
Surplus/(Deficit) for the year	243 508	331 0/6	189 721		102 102		74 002		420 475		103 043		

					201	9/20					201	8/19	
	Buc	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	27 776	377 048	77 650	279.6%	108 080	389.1%	75 053	19.9%	260 783	69.2%	42 359	83.9%	77.2%
National Government	27 776	377 048	77 650	279.6%	108 080	389.1%	75 053		260 783	69.2%	42 359	83.9%	77.29
Provincial Government				-									
District Municipality		-	-	-									-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-	-	-	-									
Transfers recognised - capital	27 776	377 048	77 650	279.6%	108 080	389.1%	75 053	19.9%	260 783	69.2%	42 359	83.9%	77.29
Borrowing	-	-	-	-		-	-	-		-		-	-
Internally generated funds	-	-	-	-		-	-	-		-		-	-
Capital Expenditure Functional Municipal governance and administration	309 134 281 358	683 924 226 866	113 211 4 684	36.6% 1.7%	129 034 1 654	41.7% .6%	85 048 1 561	12.4% .7%	327 294 7 899	47.9% 3.5%	52 570 641	81.1% 5.2%	61.89 143.79
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	281 358	226 866	4 684	1.7%	1 654	.6%	1 561	.7%	7 899	3.5%	641	5.2%	143.79
Internal audit	-	-	-	-		-		-	-	-		-	
Community and Public Safety	-	15 500	3 875		2 752	-	727	4.7%	7 354	47.4%	3 084	130.3%	(76.4%
Community and Social Services	-	-	-	-		-		-	-	-		-	-
Sport And Recreation	-	-	-	-		-	-	-	-	-		-	
Public Safety	-	15 500	3 875	-	2 752	-	727	4.7%	7 354	47.4%	3 084	130.3%	(76.49
Housing	-	-	-	-		-			-	-		-	-
Health Economic and Environmental Services	-	-	-	-		-			-	-		-	-
Planning and Development						-							
Road Transport	-	-	-	-		-	-	-	-	-	-	-	-
Environmental Protection		-	-	-		-			-	-		-	
Trading Services	27 776	441 557	104 652	376.8%	124 629	448.7%	82 760	18.7%	312 041	70.7%	48 846	84.3%	69.49
Energy sources	27770	441 337	104 032	370.070	124027	440.770	02 700	10.770	312 041	70.770	40 040	04.570	07.47
Water Management	27 776	441 557	104 652	376.8%	124 629	448.7%	82 760		312 041	70.7%	48 846	84.3%	69.4
Waste Water Management			101 002	-	121027	- 110.770	-	-	512 511	-	-		
Waste Management		_	_					1	_		-	_	
Other	_	-	-	_		_							

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buaget	
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)	(654 629)	(140 105)		(168 690)	23.7%	(172 543)		(481 338)		(66 100)	44.8%	161.09
Suppliers and employees	(710 833)	(654 159)	(140 105)	19.7%	(168 610)	23.7%	(172 522)				(66 031)	44.8%	161.39
Finance charges	(470)	(470)	-	-	(80)	17.0%	(21)	4.6%	(101)	21.5%	(69)	51.3%	(69.1%
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(643 276)	(654 629)	(140 105)	21.8%	(168 690)	26.2%	(172 543)	26.4%	(481 338)	73.5%	(66 100)	44.8%	161.0%
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													
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)	(2 160)			(23)	1.1%	1 431	(66.2%)	1 407	(65.1%)	(1 113)		(228.6%
Repayment of borrowing	(2 049)	(2 160)	_	_	(23)	1.1%	1 431	(66.2%)	1 407	(65.1%)	(1 113)	-	(228.6%
Net Cash from/(used) Financing Activities	(2 049)	(2 160)	-	-	(23)	1.1%	1 431	(66.2%)	1 407	(65.1%)	(1 113)		(228.6%
Net Increase/(Decrease) in cash held	(645 325)	(656 789)	(140 105)	21.7%	(168 713)	26.1%	(171 112)	26.1%	(479 930)	73.1%	(67 213)	44.9%	154.69
Cash/cash equivalents at the year begin:	138 067	274 315	(140 103)	21.770	(140 105)	(101.5%)	(308 818)			73.176	(230 359)	44.970	34.19
. , , ,										405 504			
Cash/cash equivalents at the year end:	(507 258)	(382 474)	(140 106)	27.6%	(308 818)	60.9%	(479 931)	125.5%	(479 931)	125.5%	(297 682)	44.9%	61.29

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -l Council	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	-	-	-	-	-	-	-	-	-		-	-		-
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	otal
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	6.1%	35	93.9%	-	-	37	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	2	6.1%	35	93.9%	-	-	37	100.0%

Contact Details		
Municipal Manager	Ms Nokuthula Mazibuko	015 294 1076
Einancial Managar	Mr Thoba Namuna	015 204 1040

LIMPOPO: THABAZIMBI (LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
	362 287	372 288	61 519	17.0%	63 403	17.5%	64 215	17.2%	189 137	50.8%	72 699	61.8%	(11.7%)
Operating Revenue Property rates	302 287 60 349	372 288 73 146	18 491	30.6%	18 080	30.0%	18 510	25.3%	189 137 55 081	75.3%	12 699 17 762	111.1%	(11.7%)
Service charges - electricity revenue	88 920	75 655	9 773	11.0%	9 552	10.7%	11 716	15.5%	31 041	41.0%	11 480	50.8%	2.1%
Service charges - electricity revenue Service charges - water revenue	38 693	51 645	17 112	44.2%	18 495	47.8%	16 018	31.0%	51 625	100.0%	22 765	86.6%	(29.6%)
Service charges - water revenue Service charges - sanitation revenue	27 446	27 447	5 141	18.7%	6 064	22.1%	6 282	22.9%	17 487	63.7%	8 293	137.1%	(24.2%)
Service charges - samilation revenue Service charges - refuse revenue	20 486	20 486	4 135	20.2%	3 516	17.2%	3 720	18.2%	11 370	55.5%	5 010	99.6%	(25.7%)
Rental of facilities and equipment	465	465	110	23.7%	106	22.8%	109	23.4%	325	69.9%	110	18.8%	(1.4%)
Interest earned - external investments	100	55	8	20.770	773	22.00	10	17.6%	791	1 443.3%	5	39.6%	95.3%
Interest earned - outstanding debtors	24 388	24 333	6 560	26.9%	6 685	27.4%	7 702	31.7%	20 947	86.1%	6 977	198.4%	10.4%
Dividends received	21500	21000	0.000	20.770	0 000	27.170	, ,,,,	01.770	20711	00.170		170.170	-
Fines, penalties and forfeits	130	130	10	7.8%	16	12.0%	45	34.3%	70	54.1%	22	1.9%	105.3%
Licences and permits	3 156	930	8	.3%	3	1%	4	4%	15	1.6%	10	5%	(59.4%)
Agency services				-		-					-	-	
Transfers and subsidies	97 365	97 365	_	_		_	_		_		_	-	_
Other revenue	887	630	170	19.1%	114	12.8%	101	16.0%	385	61.1%	266	21.3%	(62.0%)
Gains	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	397 250	365 618	63 328	15.9%	75 589	19.0%	71 917	19.7%	210 834	57.7%	53 590	79.2%	34.2%
Employee related costs	136 740	127 187	31 258	22.9%	31 481	23.0%	33 098	26.0%	95 837	75.4%	20 486	72.9%	61.6%
Remuneration of councillors	11 204	10 216	2 222	19.8%	2 127	19.0%	2 124	20.8%	6 472	63.4%	1 680	85.9%	26.4%
Debt impairment	6 992	6 992		17.070	2 127	17.070	2 124	20.070	0472	03.470	1 000	1.0%	20.470
Depreciation and asset impairment	28 709	28 709	_	_		_	0		0			1.0%	(100.0%)
Finance charges	12 624	10 169	3 193	25.3%	2 146	17.0%	1 199	11.8%	6 538	64.3%	1 898	31.9%	(36.8%)
Bulk purchases	119 924	108 206	18 367	15.3%	27 391	22.8%	23 042	21.3%	68 800	63.6%	21 602	106.7%	6.7%
Other Materials	9 522	4 800	41	.4%	16	.2%	871	18.1%	928	19.3%		60.2%	(100.0%)
Contracted services	49 650	44 950	3 490	7.0%	9 3 1 5	18.8%	7 766	17.3%	20 572	45.8%	2 804	148.6%	177.0%
Transfers and subsidies	-	7 212		-		-	-	-	-	-	-	-	-
Other expenditure	21 885	17 177	4 757	21.7%	3 112	14.2%	3 817	22.2%	11 686	68.0%	5 120	51.5%	(25.4%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(34 963)	6 670	(1 809)		(12 185)		(7 702)		(21 697)		19 109		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis		-	-	-		-		-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Pt				_							-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	37 265	6 670	(1 809)		(12 185)		(7 702)		(21 697)		19 109		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	37 265	6 670	(1 809)		(12 185)		(7 702)		(21 697)		19 109		
Attributable to minorities	-	-	- '	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	37 265	6 670	(1 809)		(12 185)		(7 702)		(21 697)		19 109		
Share of surplus/ (deficit) of associate	-	÷	- 1	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 265	6 670	(1 809)		(12 185)		(7 702)		(21 697)		19 109		

·					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	30 000	111 076	494	1.6%	14 698	49.0%	14 287	12.9%	29 479	26.5%	-	-	(100.0%)
National Government	30 000	83 567	494	1.6%	6 828	22.8%	8 189		15 511	18.6%			(100.0%)
Provincial Government		27 509			7 870		6 098	22.2%	13 968	50.8%			(100.0%)
District Municipality	-	-	-			-	-		-	-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I													
Transfers recognised - capital	30 000	111 076	494	1.6%	14 698	49.0%	14 287	12.9%	29 479	26.5%		-	(100.0%)
Borrowing													- 1
Internally generated funds	-		-			-	-		-	-		-	
Capital Expenditure Functional	63 228	111 076	9 738	15.4%	25 164	39.8%	21 216	19.1%	56 119	50.5%	41	.1%	51 571.5%
Municipal governance and administration	00 220		, , , , ,	10.170	20 101	07.070	2.2.0	17.170		00.070			01 07 1.070
Executive and Council						_			_				
Finance and administration						_							
Internal audit						_			_				
Community and Public Safety	9 787	10 030	1 744	17.8%	3 195	32.6%	3 874	38.6%	8 813	87.9%	41		9 336.1%
Community and Social Services	,,,,,	10 000		17.070		02.070		00.070		07.770	41		(100.0%)
Sport And Recreation	9 787	10 030	1 744	17.8%	3 195	32.6%	3 874	38.6%	8 813	87.9%			(100.0%)
Public Safety	,,,,,	10 050		17.070	0170	52.070	5071	50.070	0010	07.770			(100.070)
Housing													
Health													
Economic and Environmental Services	23 441	21 537	7 500	32.0%	7 271	31.0%	3 055	14.2%	17 826	82.8%			(100.0%)
Planning and Development	20 111	21007	, , , ,	02.070		01.070	0 000	11.270	17 020	02.070			(100.070)
Road Transport	23 441	21 537	7 500	32.0%	7 271	31.0%	3 055	14.2%	17 826	82.8%			(100.0%)
Environmental Protection	25 111	21001	, 500	52.070	7271	51.070	5 000	11.270	17 020	02.070			(100.070)
Trading Services	30 000	79 509	494	1.6%	14 698	49.0%	14 287	18.0%	29 479	37.1%			(100.0%)
Energy sources	30 000	9 000	452	1.070	138	47.070	291	3.2%		9.8%			(100.0%)
Water Management	30 000	43 000	42	.1%	6 690	22.3%	7 898			34.0%			(100.0%)
Waste Water Management	55 500	27 509	12	.170	7 870	22.570	6 098		13 968	50.8%			(100.0%)
Waste Management		21 307			7070		0070	22.270	13 700	30.070			(100.070)
Other													
Ottici	-								·			·	•

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
Difference	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buugei		buugei	
Cash Flow from Operating Activities													
Receipts	404 788	369 608	50 014	12.4%	45 722	11.3%	44 342			37.9%	53 552	34.3%	(17.2%)
Property rates	60 349	73 146	15 060	25.0%	10 615	17.6%	12 963	17.7%	38 638	52.8%	14 639	74.7%	(11.4%
Service charges	150 843	125 722	28 302	18.8%	27 803	18.4%	24 713			64.3%	31 343	53.7%	(21.2%
Other revenue	15 095	31 152	4 611	30.5%	4 410	29.2%	4 275		13 296	42.7%	5 049	46.8%	(15.3%
Transfers and Subsidies - Operational	148 500	139 589	2 041	1.4%	2 893	1.9%	2 390	1.7%	7 324	5.2%	2 521	4.0%	(5.2%
Transfers and Subsidies - Capital	30 000	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(354 333)	(317 327)	(62 501)	17.6%	(71 574)		(68 697)		(202 771)	63.9%	(53 590)	82.1%	28.2%
Suppliers and employees	(341 709)	(299 946)	(59 308)	17.4%	(69 427)	20.3%	(67 498)		(196 233)		(51 692)	83.8%	30.6%
Finance charges	(12 624)	(10 169)	(3 193)	25.3%	(2 146)	17.0%	(1 199)	11.8%	(6 538)	64.3%	(1 898)	31.9%	(36.8%)
Transfers and grants	-	(7 212)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	50 455	52 281	(12 486)	(24.7%)	(25 852)	(51.2%)	(24 355)	(46.6%)	(62 694)	(119.9%)	(39)	(64.1%)	63 063.2%
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE				_		_			_				
Decrease (Increase) in non-current debtors (not used)				_		_							
Decrease (increase) in non-current debios (not dised) Decrease (increase) in non-current receivables													
Decrease (increase) in non-current investments				_		_			_				
Payments	(63 228)	(111 076)	(11 344)	17.9%	(26 680)	42.2%	(24 468)	22.0%	(62 492)	56.3%	(41)	.1%	59 491.4%
Capital assets	(63 228)	(111 076)	(11 344)	17.9%	(26 680)	42.2%	(24 468)		(62 492)	56.3%	(41)	.1%	
Net Cash from/(used) Investing Activities	(63 228)	(111 076)	(11 344)	17.9%	(26 680)	42.2%	(24 468)		(62 492)		(41)	.1%	59 491.4%
		,	,		,		,		` '		,		
Cash Flow from Financing Activities	(4.000)			(.1%)	0/	(2.4%)	(0.1)						(2 500 00/
Receipts	(4 029)		4	(.1%)	96	(2.4%)	(91)		8	-	4		(2 500.0%
Short term loans		-	-	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing		-		-	1.	-	-	-	· .	-	· .		
Increase (decrease) in consumer deposits	(4 029)	-	4	(.1%)	96	(2.4%)	(91)	-	8	-	4	-	(2 500.0%)
Payments		-	(154)			-			(154)				-
Repayment of borrowing		-	(154)			-	-	-	(154)		· .	-	· .
Net Cash from/(used) Financing Activities	(4 029)		(151)	3.7%	96	(2.4%)	(91)	-	(146)	-	4		(2 500.0%
Net Increase/(Decrease) in cash held	(16 802)	(58 795)	(23 981)	142.7%	(52 436)	312.1%	(48 915)	83.2%	(125 332)	213.2%	(76)	(120.1%)	64 424.6%
Cash/cash equivalents at the year begin:	(,	,,-,	77 113		53 132	-	696		77 113		(141 883)	,,,,	(100.5%
Cash/cash equivalents at the year end:	(16 802)	(58 795)	53 132	(316.2%)	696	(4.1%)	(48 219)	82.0%	(48 219)	82.0%	(141 958)	(235.4%)	(66.0%)
ousercasi equitatents at the year end.	(10 802)	(30 /73)	JJ 132	(310.270)	070	(4.170)	(40 2 17)	02.070	(40 217)	02.070	(171 730)	(233.470)	(00.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	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			-	-	-		-		-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-		-		-	-				

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

LIMPOPO: LEPHALALE (LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
	540 764	558 699	142 826	26.4%	117 748	21.8%	139 611	25.0%	400 186	71.6%	63 767	79.7%	118.9%
Operating Revenue Property rates	540 764 57 093	62 000	77 913	20.4% 136.5%	117 748	21.876 18.1%	30 614	25.0% 49.4%	118 873	191.7%	10 506	183.3%	118.9%
Service charges - electricity revenue	194 058	198 206	27 744	14.3%	25 528	13.2%	34 249	17.3%	87 520	44.2%	(57 575)	12.3%	
Service charges - electricity revenue Service charges - water revenue	44 232	45 661	10 125	22.9%	8 324	18.8%	12 516	27.4%	30 965	67.8%	1 307	58.2%	857.9%
Service charges - water revenue Service charges - sanitation revenue	19 873	21 983	3 264	16.4%	3 275	16.5%	4 815	21.9%	11 353	51.6%	588	52.6%	718.4%
Service charges - refuse revenue	15 510	18 652	2 309	14.9%	1 171	7.6%	3 524	18.9%	7 004	37.6%	561	54.6%	527.9%
Rental of facilities and equipment	294	294	(41)	(14.0%)	114	38.7%	28	9.5%	101	34.2%	(17)	36.3%	(262.6%)
Interest earned - external investments	1 511	3 511	96	6.3%		55.770	940	26.8%	1 036	29.5%	95	57.3%	889.5%
Interest earned - outstanding debtors	31 052	31 052	19 802	63.8%	17 322	55.8%	14 768	47.6%	51 893	167.1%	(24 697)	(49.9%)	
Dividends received				-		-		17.070	-		(21077)	(17.770)	(107.070)
Fines, penalties and forfeits	453	653	29	6.4%	56	12.4%	39	6.0%	124	19.0%	279	79.8%	(86.1%)
Licences and permits	9 778	9 778	1 204	12.3%	1 952	20.0%	448	4.6%	3 605	36.9%		65.9%	
Agency services	-			-	-	-	-	-	-		_		
Transfers and subsidies	152 983	152 983	79	.1%	48 949	32.0%	36 923	24.1%	85 951	56.2%	135 295	173.6%	(72.7%)
Other revenue	13 926	13 926	303	2.2%	710	5.1%	747	5.4%	1 760	12.6%	(2 575)	21.8%	(129.0%)
Gains		-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	574 261	555 025	79 640	13.9%	135 187	23.5%	88 383	15.9%	303 211	54.6%	89 801	56.6%	(1.6%)
Employee related costs	199 908	192 928	37 269	18.6%	44 357	23.3%	47 834	24.8%	129 461	67.1%	21 787	59.5%	119.6%
Remuneration of councillors	10 390	10 390	1 774	17.1%	2 657	25.6%	2 657	25.6%	7 088	68.2%	21 /0/	47.7%	
Debt impairment	7 905	7 905	1774	17.170	2 037	23.0%	2 037	23.076	7 000	00.270		47.770	(100.076)
Depreciation and asset impairment	85 535	85 535	349	.4%	462	.5%	-	-	811	.9%	1	17.0%	(100.0%)
Finance charges	17 707	17 707	(3 852)	(21.8%)	33 381	188.5%			29 529	166.8%	1 520	29.1%	(100.0%)
Bulk purchases	153 318	128 318	23 665	15.4%	31 746	20.7%	15 783	12.3%	71 194	55.5%	15 607	56.1%	1.1%
Other Materials	1 608	4 334	1 064	66.1%	169	10.5%	1 100	25.4%	2 333	53.8%	4 078	225.7%	(73.0%)
Contracted services	24 871	28 785	3 615	14.5%	9 275	37.3%	6 883	23.9%	19 773	68.7%	10 391	88.9%	(33.8%)
Transfers and subsidies	900	1 100	155	17.2%	(186)	(20.7%)	198	18.0%	167	15.2%		27.3%	(100.0%)
Other expenditure	72 118	78 024	15 602	21.6%	13 324	18.5%	13 930	17.9%	42 856	54.9%	36 417	93.2%	(61.7%)
Losses	-		-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(33 497)	3 674	63 186		(17 439)		51 227		96 975		(26 034)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	81 461	81 461	(1)	-	1		- 01227	-	-	-	(20 00 1)	57.4%	-
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	85 134	63 185		(17 437)		51 227		96 975		(26 034)		
Taxation	-	-	_		-		-		_		-	-	
Surplus/(Deficit) after taxation	47 964	85 134	63 185		(17 437)		51 227		96 975		(26 034)		
Attributable to minorities		-			(,		-	-		-	(====,		-
Surplus/(Deficit) attributable to municipality	47 964	85 134	63 185		(17 437)		51 227		96 975		(26 034)		
Share of surplus/ (deficit) of associate	-	-	-	-	(11 151)	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	47 964	85 134	63 185		(17 437)		51 227		96 975		(26 034)		

					201	9/20					201	18/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	97 568	140 053	4 159	4.3%	25 465	26.1%	8 157	5.8%	37 780	27.0%	7 711	70.7%	5.89
National Government	81 461	102 209	2 694	3.3%	23 618	29.0%	7 877		34 189		5 690	98.1%	38.49
Provincial Government						_							-
District Municipality		-		-		-		-		-			-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I	-			-	-			-				-	-
Transfers recognised - capital	81 461	102 209	2 694	3.3%	23 618	29.0%	7 877	7.7%	34 189	33.5%	5 690	98.1%	38.49
Borrowing	-	-	-	-	-	-		-	-	-		-	-
Internally generated funds	16 107	37 844	1 465	9.1%	1 846	11.5%	280	.7%	3 591	9.5%	2 021	49.1%	(86.1%
Capital Expenditure Functional	98 626	147 296	4 159	4.2%	25 465	25.8%	10 784	7.3%	40 408	27.4%	8 476	72.0%	27.29
Municipal governance and administration	12 203	17 653	1 258	10.3%	(20)	(.2%)	226	1.3%	1 465	8.3%	804	158.3%	(71.9%
Executive and Council	-	-	-	-	-	-		-	-	-		-	-
Finance and administration	12 203	17 653	1 258	10.3%	(20)	(.2%)	226	1.3%	1 465	8.3%	804	158.3%	(71.9%
Internal audit	-	-	-	-	-	-		-	-	-		-	-
Community and Public Safety	194	5 694	-	-	172	88.7%	54	.9%	226	4.0%	1 023	-	(94.7%
Community and Social Services	194	5 694	-	-	172	88.7%	54	.9%	226	4.0%	1 023	-	(94.79
Sport And Recreation	-	-	-	-	-	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-		-	-
Health		32 782	-	-	9 795	178.1%	3 648	11.1%	13 443	41.0%	2.00/	58.8%	25.99
Economic and Environmental Services Planning and Development	5 500	32 /82	-	-		178.1%	3 648	11.1%	13 443	41.0%	2 896 973		(100.0%
	5 500	32 782	-	-	9 795	178.1%	3 648	11.1%	13 443	41.0%	1 923	55.3%	89.69
Road Transport Environmental Protection	5 500	32 /82	-	-		178.1%	3 648		13 443	41.0%		55.3%	89.6
Trading Services	80 729	89 507	2 900	3.6%	15 517	19.2%	6 857	7.7%	25 274	28.2%	3 753	69.7%	82.79
Energy sources	00 729	4 134	2 900	3.0%	1 582	19.276	0 037	1.170	1 582	38.3%	1 276	13.2%	(100.09
Water Management	47 870	48 771	2 659	5.6%	6 512	13.6%	97	.2%	9 269	19.0%	2 447	262.0%	(96.09
Waste Water Management	32 159	28 821	35	.1%		23.7%	4 132		11 795	40.9%	2 447	13.8%	413 080.15
Waste Management	700	7 781	206	29.5%		(29.5%)	2 627	33.8%	2 627	33.8%	30	13.070	8 795.09
Other	700	1 660	200	27.370	(200)	(27.370)	2 027	33.070	2 027	33.070	30		0 /73.0

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	-	612 252	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	55 800	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	256 053	-	-	-	-	-	-	-	-	-	-	-
Other revenue		20 745	-	-		-	-		-	-	-		-
Transfers and Subsidies - Operational		152 983	-	-		-	-		-	-	-		-
Transfers and Subsidies - Capital	-	109 161	-	-	-	-	-	-	-	-	-	-	-
Interest	-	17 511	-	-	-	-	-	-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-	-	-		-	-
Payments	(480 821)	(461 586)	(85 480)	17.8%	(103 573)	21.5%	(88 383)	19.1%	(277 436)	60.1%	(89 800)	63.9%	(1.6%
Suppliers and employees	(462 214)	(442 778)	(82 989)	18.0%	(101 530)	22.0%	(88 185)	19.9%			(88 281)	65.3%	(.1%
Finance charges	(17 707)	(17 707)	(2 336)	13.2%	(2 229)	12.6%	-		(4 565)	25.8%	(1 520)	29.1%	(100.0%
Transfers and grants	(900)	(1 100)	(155)	17.2%	186	(20.7%)	(198)		(167)	15.2%	-	27.3%	(100.0%
Net Cash from/(used) Operating Activities	(480 821)	150 667	(85 480)	17.8%	(103 573)	21.5%	(88 383)	(58.7%)	(277 436)	(184.1%)	(89 800)	63.9%	(1.6%
Cash Flow from Investing Activities													
Receipts	29 363		_	_		_	_		_				
Proceeds on disposal of PPE	27 303	-		-	-	_	_	1	_	-	-	-	_
Decrease (Increase) in non-current debtors (not used)	-	-	-	-						-	-	-	
Decrease (increase) in non-current receivables													
Decrease (increase) in non-current investments	29 363								_				
Payments	27 505	(129 940)	_	_		_	_						
Capital assets		(129 940)									-		
Net Cash from/(used) Investing Activities	29 363	(129 940)											-
, , ,		, ,											
Cash Flow from Financing Activities	(11 723)		991	(8.5%)	(158)	1.3%	177		1 009				11 153.59
Receipts	(11 /23)		991	(8.5%)		1.3%	1//		1 009	-	2		11 153.57
Short term loans		-	-	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing	44 700)	-	-	(0.50()	- (450)	-	477	-		-	-	-	44.450.50
Increase (decrease) in consumer deposits Payments	(11 723) 7 508	27 508	991 10	(8.5%)	(158) 362	1.3% 4.8%	177 6 087	22.1%	1 009 6 458	23.5%	(1 455)	(13.3%)	11 153.59 (518.5%
	7 508 7 508	27 508 27 508	10	.1%	362 362	4.8%	6 087	22.1%	6 458	23.5%	(1 455)	(13.3%)	
Repayment of borrowing Net Cash from/(used) Financing Activities	(4 215)	27 508	1 000	(23.7%)		(4.8%)			7 468		(1 453)	(6.4%)	
, , ,													
Net Increase/(Decrease) in cash held	(455 673)	48 234	(84 479)	18.5%	(103 369)	22.7%	(82 120)				(91 253)	61.7%	(10.0%
Cash/cash equivalents at the year begin:	17 517	101 636	148	.8%	(109 895)	(627.4%)	(265 453)	(261.2%)	148	.1%	(144 786)	(20.0%)	83.39
Cash/cash equivalents at the year end:	(438 156)	149 870	(84 331)	19.2%	(248 057)	56.6%	(338 049)	(225.6%)	(338 049)	(225.6%)	(236 039)	33.8%	43.29

Part 4: Debtor Age Analysis

Fait 4. Debtor Age Arialysis		_									Actual Bad Deb	ts Written Off to	Impairment -	Bad Debts ito
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors		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	971	21.2%	496	10.8%	413	9.0%	2 704	59.0%	4 584	1.4%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	4 371	7.6%	2 609	4.6%	1 681	2.9%	48 603	84.9%	57 264	17.8%	-	-		
Receivables from Non-exchange Transactions - Property Rates	25 828	10.0%	11 605	4.5%	8 764	3.4%	212 895	82.2%	259 092	80.6%	-	-		
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	-		-	-	-		-	-	-		-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-			-	-		-	-	-	
Other	5	1.1%	13	2.9%	7	1.6%	407	94.3%	431	.1%	-	-	-	-
Total By Income Source	31 175	9.7%	14 722	4.6%	10 865	3.4%	264 609	82.3%	321 371	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	31 175	9.7%	14 722	4.6%	10 865	3.4%	264 609	82.3%	321 371	100.0%	-			
Commercial	-	-	-	-	-		-	-	-		-	-		
Households	-		-	-	-		-	-	-		-	-		
Other	-		-		-			-	-	-	-	-		
Total By Customer Group	31 175	9.7%	14 722	4.6%	10 865	3.4%	264 609	82.3%	321 371	100.0%			-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	371	100.0%	-	-	-	-		-	371	1.6%
Trade Creditors	12 888	94.1%	84	.6%	45	.3%	681	5.0%	13 699	59.0%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	1 912	20.9%	4	-	44	.5%	7 181	78.6%	9 142	39.4%
Total	15 172	65.4%	88	.4%	89	.4%	7 862	33.9%	23 212	100.0%

Contact Details			
Municipal Manager	Mrs Edith M Tukakgomo	014 762 1409	
Einancial Manager	Mr MS Lanna	014 762 1492	

LIMPOPO: BELA BELA (LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	lget	First (Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buuget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	430 564	423 249	106 044	24.6%	107 629	25.0%	101 747	24.0%	315 420	74.5%	83 399	84.0%	22.0%
Property rates	90 845	90 845	18 764	20.7%	16 369	18.0%	20 337	22.4%	55 470	61.1%	17 537	61.0%	16.0%
Service charges - electricity revenue	141 362	141 362	29 684	21.0%	29 654	21.0%	29 004	20.5%	88 342	62.5%	26 856	222.7%	8.0%
Service charges - water revenue	31 200	31 200	8 297	26.6%	7 902	25.3%	7 891	25.3%	24 090	77.2%		70.7%	17.8%
Service charges - sanitation revenue	17 383	17 383	4 678	26.9%	4 375	25.2%	4 324	24.9%	13 376	76.9%	3 867	70.1%	11.8%
Service charges - refuse revenue	8 428	8 428	2 231	26.5%	2 132	25.3%	2 090	24.8%	6 453	76.6%	1 862	55.0%	12.3%
Rental of facilities and equipment	1 462	1 662	364	24.9%	374	25.6%	356	21.4%	1 094	65.8%	353	51.8%	.7%
Interest earned - external investments	4 272	2 272	383	9.0%	470	11.0%	378	16.7%	1 231	54.2%	69	6.1%	447.4%
Interest earned - outstanding debtors	11 252	13 252	3 121	27.7%	2 537	22.6%	3 326	25.1%	8 984	67.8%	2 922	76.9%	13.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	17 526	10 000	179	1.0%	114	.6%	171	1.7%	464	4.6%	451	6.4%	(62.0%)
Licences and permits	4 926	4 926	4 254	86.4%	9 139	185.5%	5 433	110.3%	18 826	382.2%	1 003	-	441.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	93 655	93 655	33 166	35.4%	33 686	36.0%	27 613	29.5%	94 465	100.9%	20 813	98.6%	32.7%
Other revenue	8 252	8 263	922	11.2%	876	10.6%	825	10.0%	2 623	31.7%	971	.1%	(15.1%)
Gains	-		-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	424 047	418 223	69 623	16.4%	49 464	11.7%	111 802	26.7%	230 890	55.2%	35 426	38.3%	215.6%
Employee related costs	132 355	135 355	13 475	10.2%	1 015	.8%	57 524	42.5%	72 014	53.2%	1 092	(.1%)	5 166.3%
Remuneration of councillors	7 843	7 843	624	8.0%	-		3 101	39.5%	3 725	47.5%	228	44.4%	1 262.7%
Debt impairment	9 000	9 000	(77)	(.9%)	33	.4%	62	.7%	17	.2%	293	5.1%	(78.8%)
Depreciation and asset impairment	50 880	30 880	26	.1%	190	.4%		-	216	.7%		-	
Finance charges	7 000	12 000	595	8.5%	1 747	25.0%	724	6.0%	3 066	25.6%	398	30.3%	81.6%
Bulk purchases	114 241	122 000	33 596	29.4%	26 987	23.6%	21 598	17.7%	82 181	67.4%	14 762	1 067.4%	46.3%
Other Materials	21 950	10 806	1 688	7.7%	2 682	12.2%	3 133	29.0%	7 503	69.4%	3 565	16.9%	(12.1%)
Contracted services	32 092	40 161	8 912	27.8%	6 831	21.3%	15 650	39.0%	31 392	78.2%	602	49.5%	2 498.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 686	50 179	10 785	22.2%	9 979	20.5%	10 011	20.0%	30 775	61.3%	14 485	91.7%	(30.9%)
Losses	-	-	-	-		-		-	-	-	-	-	-
Surplus/(Deficit)	6 517	5 026	36 420		58 165		(10 056)		84 530		47 973		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		85 611	5 417	7.0%	9 211	12.0%	12 169	14.2%	26 796	31.3%	27 670	51.1%	(56.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE			-	_			-	_	_	-	-	_	
Transfers and subsidies - capital (in-kind - all)			-			-		-		-	-		
Surplus/(Deficit) after capital transfers and contributions	83 428	90 637	41 837		67 376		2 113		111 326		75 643		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	83 428	90 637	41 837		67 376		2 113		111 326		75 643		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	83 428	90 637	41 837		67 376		2 113		111 326		75 643		
Share of surplus/ (deficit) of associate	-	-	-	-		-		-	-	-	-	-	
Surplus/(Deficit) for the year	83 428	90 637	41 837		67 376		2 113		111 326		75 643		

					201	9/20					201	8/19	
	Buc	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	75 615	84 315	4 838	6.4%	15 097	20.0%	13 592	16.1%	33 527	39.8%	10 784	_	26.0%
National Government	75 615	84 315	4 838	6.4%	15 097	20.0%	13 592	16.1%	33 527	39.8%	10 784		26.09
Provincial Government						-							-
District Municipality				-		-		-		-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-			-		-		-		-			
Transfers recognised - capital	75 615	84 315	4 838	6.4%	15 097	20.0%	13 592	16.1%	33 527	39.8%	10 784		26.09
Borrowing	-	-	-	-	-	-		-		-		-	-
Internally generated funds				-		-		-		-			
Capital Expenditure Functional	75 615	84 315	1 187	1.6%	15 901	21.0%	13 840	16.4%	30 928	36.7%	14 749	50.3%	(6.2%
Municipal governance and administration	-	-	-	-	-	-	248	-	248	-		-	(100.09
Executive and Council	-	-			-		-					-	
Finance and administration	-	-	-	-	-	-	248	-	248	-		-	(100.09
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 000	5 119	605	15.1%	977	24.4%	570	11.1%	2 151	42.0%	898	15.7%	(36.69
Community and Social Services	4 000	5 119	605	15.1%	977	24.4%	570	11.1%	2 151	42.0%	898	15.7%	(36.69
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 615	19 497	2 057	10.0%	4 753	23.1%	3 040	15.6%	9 850	50.5%	1 765	62.3%	72.2
Planning and Development	-	-		-	-	-		-	-	-		-	-
Road Transport	20 615	19 497	2 057	10.0%	4 753	23.1%	3 040	15.6%	9 850	50.5%	1 765	62.3%	72.2
Environmental Protection	-	-			-	-		-	-	-		-	
Trading Services	51 000	59 700	(1 476)	(2.9%)		19.9%	9 982	16.7%	18 678	31.3%	12 085	56.7%	(17.49
Energy sources	6 000	14 700	1 346	22.4%	3 197	53.3%	1 587	10.8%	6 131	41.7%	1 044	35.0%	52.0
Water Management	20 870	22 291	529	2.5%	1 039	5.0%	2 487	11.2%	4 054	18.2%	8 854	34.9%	(71.99
Waste Water Management	24 130	22 709	(3 351)	(13.9%)	5 936	24.6%	5 908	26.0%	8 493	37.4%	2 187	146.9%	170.1
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-			-						

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities										buuget		buaget	
	400 750		0.4.054	47.404	407/00	E	70.404	45.00/		** ***		40.00	
Receipts	198 752	515 413	34 951	17.6%	107 628	54.2%	78 194		220 773	42.8%	39 588	19.9%	97.5%
Property rates	-	101 174	-	-		-	9 780	9.7%	9 780	9.7%	-	÷	(100.0%)
Service charges	-	194 687	2	-	0	-	20 585	10.6%	20 587	10.6%	-	.1%	(100.0%
Other revenue	28 186	24 851	4 760	16.9%	9 590	34.0%	6 965		21 315	85.8%	9 009	29.8%	(22.7%)
Transfers and Subsidies - Operational	93 655	93 655	15 189	16.2%	75 037	80.1%	30 674	32.8%	120 900	129.1%	5 079	9.4%	503.99
Transfers and Subsidies - Capital	76 911	85 611	15 000	19.5%	23 000	29.9%	10 000			56.1%	25 500	65.4%	(60.8%
Interest	-	15 435		-	-	-	189	1.2%	189	1.2%	-	-	(100.0%
Dividends	-	-		-	-	-	-		-	-	-	-	-
Payments	(282 192)	(378 138)	(63 301)	22.4%	(46 390)	16.4%	(115 693)				(34 167)	54.5%	238.6%
Suppliers and employees	(275 192)	(366 138)	(62 706)	22.8%	(44 642)	16.2%	(114 969)				(33 769)	55.3%	240.5%
Finance charges	(7 000)	(12 000)	(595)	8.5%	(1 747)	25.0%	(724)	6.0%	(3 066)	25.6%	(398)	30.3%	81.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(83 440)	137 275	(28 351)	34.0%	61 238	(73.4%)	(37 499)	(27.3%)	(4 611)	(3.4%)	5 421	(6.1%)	(791.8%)
Cash Flow from Investing Activities													
Receipts	182												
Proceeds on disposal of PPE			_	_		_	_	_	_	_		_	_
Decrease (Increase) in non-current debtors (not used)				_		_			_				
Decrease (increase) in non-current receivables	182		_	_		_	_	_	_	_		_	_
Decrease (increase) in non-current investments			_	_		_	_	_	_	_		_	_
Payments	(75 615)	(84 315)	(6 426)	8.5%	(17 012)	22.5%	(14 293)	17.0%	(37 731)	44.7%	(17 493)	58.6%	(18.3%
Capital assets	(75 615)	(84 315)	(6 426)	8.5%	(17 012)	22.5%	(14 293)		(37 731)	44.7%	(17 493)	58.6%	(18.3%
Net Cash from/(used) Investing Activities	(75 433)	(84 315)	(6 426)	8.5%	(17 012)	22.6%	(14 293)		(37 731)	44.7%	(17 493)	58.6%	(18.3%
` , "	, , , ,	,	,		, ,		, ,		, ,		, ,		,
Cash Flow from Financing Activities	(, 40.0			(000)	(0.0)		47			***			
Receipts	(6 196)	5 779	47	(.8%)	(39)	.6%	17	.3%	25	.4%	22		(22.8%
Short term loans	-	-	-	-		-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-			-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(6 196)	5 779	47	(.8%)	(39)	.6%	17	.3%	25	.4%	22	-	(22.8%
Payments	-	-	(14 834)	-	-	-	-		(14 834)			-	-
Repayment of borrowing			(14 834)	-	-	-		-	(14 834)			-	
Net Cash from/(used) Financing Activities	(6 196)	5 779	(14 788)	238.7%	(39)	.6%	17	.3%	(14 809)	(256.3%)	22		(22.8%
Net Increase/(Decrease) in cash held	(165 069)	58 738	(49 564)	30.0%	44 187	(26.8%)	(51 774)	(88.1%)	(57 151)	(97.3%)	(12 049)	(35.7%)	329.7%
Cash/cash equivalents at the year begin:	(,	(87 086)	133 031	- 1	83 466	(=====,	127 653			(152.8%)	(66 696)		(291.4%
Cash/cash equivalents at the year end:	(165 069)	(28 347)	83 466	(50.6%)	127 653	(77.3%)	75 879			(267.7%)	(78 746)	(34.1%)	(196.4%
ousercuse equivalents at the year end.	(105 007)	(20 347)	03 400	(30.070)	127 033	(11.370)	13 017	(207.776)	13 017	(201.170)	(70 740)	(34.170)	(170.47)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 984	40.9%	-	-	-	-	8 633	59.1%	14 617	20.4%
Bulk Water	-	-	1 998	100.0%	-	-	-	-	1 998	2.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 989	41.9%	740	1.3%	2 769	5.0%	28 411	51.7%	54 908	76.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 973	40.5%	2 738	3.8%	2 769	3.9%	37 043	51.8%	71 523	100.0%

Contact Details			
Municipal Manager	Mr Jamela Selapyane (Acting)	014 736 8001	
Einancial Managor	Mc Lorato Phacha (Action)	014 726 9049	

LIMPOPO: MOGALAKWENA (LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buaget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 041 006	1 052 545	328 541	31.6%	248 429	23.9%	264 458	25.1%	841 428	79.9%	138 975	71.3%	90.3%
Property rates	80 770	78 820	19 704	24.4%	19 764	24.5%	19 767	25.1%	59 236	75.2%	17 142	66.1%	15.3%
Service charges - electricity revenue	284 429	276 969	65 242	22.9%	60 449	21.3%	57 622	20.8%	183 312	66.2%	56 754	66.4%	1.5%
Service charges - water revenue	80 946	110 046	36 683	45.3%	29 980	37.0%	21 012	19.1%	87 674	79.7%	3 201	71.2%	556.5%
Service charges - sanitation revenue	27 589	21 737	4 367	15.8%	4 444	16.1%	4 484	20.6%	13 296	61.2%	4 131	48.5%	8.6%
Service charges - refuse revenue	16 950	20 150	4 176	24.6%	4 263	25.2%	4 175	20.7%	12 615	62.6%	3 787	69.9%	10.2%
Rental of facilities and equipment	1 692	1 692	460	27.2%	621	36.7%	346	20.5%	1 428	84.4%	481	43.4%	(28.1%)
Interest earned - external investments	31 266	6 266	1 891	6.0%	967	3.1%	798	12.7%	3 656	58.3%	2 693 9 255	24.7%	(70.4%)
Interest earned - outstanding debtors	19 131	41 131	10 100	52.8%	10 908	57.0%	11 613	28.2%	32 621	79.3%		774.0%	25.5%
Dividends received	6 794	6 794	٠,	.1%	- 88	1.3%	(4)	(.1%)	90	1.3%	176	3 9%	(102.2%)
Fines, penalties and forfeits		1 637	1 672	16.2%	2 703	26.2%	2 136	130.5%		397.7%	1 895		
Licences and permits Agency services	10 334	8 698	1 6/2		2 /03	26.2%	2 136	130.5%	6 511	391.1%		54.7%	12.7%
Transfers and subsidies	452 100	449 600	181 890	40.2%	112 895	25.0%	141 751	31.5%	436 536	97.1%	35 288	78.4%	301.7%
Other revenue	3 689	3 689	1 566	42.4%	551	14.9%	757	20.5%	2 875	77.9%	1 011	73.4%	(25.1%)
Gains	25 317	25 317	784	42.4%	796	3.1%	/5/	20.5%	1 580	6.2%	3 159	52.5%	(100.0%)
Galls	23 317			3.170			-		1 300	0.270			(100.076)
Operating Expenditure	1 040 177	995 720	198 222	19.1%	224 536	21.6%	191 457	19.2%	614 215	61.7%	305 427	74.0%	(37.3%)
Employee related costs	378 961	327 374	71 962	19.0%	81 034	21.4%	79 502	24.3%	232 498	71.0%	61 438	53.7%	29.4%
Remuneration of councillors	25 206	25 206	4 974	19.7%	5 825	23.1%	5 956	23.6%	16 755	66.5%	5 137	58.6%	15.9%
Debt impairment	7 000	10 000	(49)	(.7%)	-	-	(6)	(.1%)	(55)	(.5%)	(7)	(.3%)	(9.5%)
Depreciation and asset impairment	78 893	78 893	-	-	22	-	(22)	-	-	-	61 678	63.5%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	280 618	271 171	74 706	26.6%	40 908	14.6%	59 679	22.0%	175 292	64.6%	47 668	73.1%	25.2%
Other Materials	18 274	15 561	2 030	11.1%	3 080	16.9%	1 674	10.8%	6 784	43.6%	4 315	34.1%	(61.2%)
Contracted services	176 062	191 978	37 025	21.0%	75 573	42.9%	36 865	19.2%	149 463	77.9%	108 666	197.3%	(66.1%)
Transfers and subsidies	1 348	1 287	118	8.8%	-	-	-	-	118	9.2%	322	27.5%	(100.0%)
Other expenditure	73 815	74 250	7 456	10.1%	18 094	24.5%	7 810	10.5%	33 361	44.9%	16 210	64.4%	(51.8%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	829	56 825	130 319		23 893		73 001		227 213		(166 451)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	406 475	408 975	-	-	79 684	19.6%	26 022	6.4%	105 706	25.8%	106 490	74.4%	(75.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE			-	_	-	_	20 824	_	20 824	_	_	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	72 000	72 000		-			-	-		-		-	
Surplus/(Deficit) after capital transfers and contributions	479 304	537 800	130 319		103 577		119 846		353 742		(59 962)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	479 304	537 800	130 319		103 577		119 846		353 742		(59 962)		
Attributable to minorities	-			-			-	-		-	(-1.12)	-	-
Surplus/(Deficit) attributable to municipality	479 304	537 800	130 319		103 577		119 846		353 742		(59 962)		
Share of surplus/ (deficit) of associate		337 000	130 317	-	103 377	-	117040	-	333 742	-	(37 702)	-	-
Surplus/(Deficit) for the year	479 304	537 800	130 319		103 577		119 846		353 742		(59 962)		
Surprusitionally for the year	417 304	331 000	130 319		103 3//		117 040		333 742		(37 702)		

					201	9/20					201	18/19	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	515 363	529 936	50 699	9.8%	59 056	11.5%	58 111	11.0%	167 867	31.7%	54 358	64.5%	6.99
National Government	406 476	408 975	49 022	12.1%	55 004	13.5%	27 444	6.7%	131 470	32.1%	54 295	64.5%	(49.5%
Provincial Government	-	-		-								-	
District Municipality		-		-	-				-			-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	72 000	72 000			824	1.1%	30 000	41.7%	30 824	42.8%			(100.0%
Transfers recognised - capital	478 476	480 975	49 022	10.2%	55 827	11.7%	57 444	11.9%	162 294	33.7%	54 295	64.5%	5.89
Borrowing	-	-	-	-	-	-		-		-		-	-
Internally generated funds	36 887	48 961	1 677	4.5%	3 229	8.8%	667	1.4%	5 573	11.4%	63	-	966.39
Capital Expenditure Functional	515 363	529 936	50 699	9.8%	59 056	11.5%	58 111	11.0%	167 867	31.7%	78 327	72.3%	(25.8%
Municipal governance and administration	7 194	2 380		-	-	-	616	25.9%	616	25.9%	63	-	885.59
Executive and Council	170	822	-	-	-	-	616	75.0%	616	75.0%	46	-	1 250.49
Finance and administration	6 954	1 558	-	-	-	-	-	-	-	-	17	-	(100.09
Internal audit	70	-	-	-	-	-	-	-	-	-		-	-
Community and Public Safety	32 024	20 242	7 001	21.9%	4 734	14.8%	1 688	8.3%	13 423	66.3%	7 303	52.1%	(76.9%
Community and Social Services	9 090	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	22 934	20 242	7 001	30.5%	4 734	20.6%	1 688	8.3%	13 423	66.3%	7 303	52.1%	(76.99
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	48 249	35 330	1 426	3.0%	9 017	18.7%	1 376		11 820		7 325	31.6%	(81.2%
Planning and Development	7 050	50	-	-	-	-	21		21		115	2.8%	(81.49
Road Transport	41 199	35 280	1 426	3.5%	9 017	21.9%	1 355		11 798	33.4%	7 211	39.3%	(81.29
Environmental Protection				-		-	-	-	-	-		-	
Trading Services	427 896 22 624	471 984 16 542	42 272 1 197	9.9% 5.3%	45 305 2 576	10.6% 11.4%	54 430		142 007 3 773	30.1% 22.8%	63 636	80.0% 8.3%	(14.5%
Energy sources	22 624 305 991	16 542 353 392	1 197 41 076	5.3%	25/6 41 876	11.4%	24 430	6 9%	3 7/3 107 382	22.8%	63 636	8.3% 92.1%	(61.69
Water Management	305 991 99 281	353 392 102 050	410/6	13.4%	41876	13.7%	24 430 30 000	0.9%		30.4%	63 636	92.1%	
Waste Water Management Waste Management	99 281	102 050	-	-	853	.9%	30 000	29.4%	30 853	30.2%	-	10.3%	(100.09
Waste Management Other			-	_		-	-	-			-	_	1
Oulci													

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	-	-		-	-	-	-		-	-			-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-		-		-	-		-	-	-	-	-
Transfers and Subsidies - Operational	-	-		-		-	-		-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest			-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-		-		-	-		-	-	-	-	-
Payments	(953 055)	(905 658)	(198 271)	20.8%	(224 514)	23.6%	(191 485)	21.1%	(614 270)	67.8%	(243 433)	79.1%	(21.3%
Suppliers and employees	(952 937)	(905 540)	(198 153)	20.8%	(224 514)	23.6%	(191 485)	21.1%	(614 152)	67.8%	(243 433)	79.1%	(21.3%
Finance charges	-	-		-		-	-		-	-	-	-	-
Transfers and grants	(118)	(118)	(118)	100.0%	-	-	-	-	(118)	100.0%	-	99.8%	-
Net Cash from/(used) Operating Activities	(953 055)	(905 658)	(198 271)	20.8%	(224 514)	23.6%	(191 485)	21.1%	(614 270)	67.8%	(243 433)	79.1%	(21.3%
Cash Flow from Investing Activities													
Receipts	(40 539)		3 792	(9.4%)					3 792		(1)		(100.0%
Proceeds on disposal of PPE	(10 00 7)		0.72	(7.170)					0.,,2		(1)		(100.070
Decrease (Increase) in non-current debtors (not used)				_									_
Decrease (increase) in non-current receivables	(40 539)		3 792	(9.4%)					3 792		(1)		(100.0%
Decrease (increase) in non-current investments	(10 007)		0.772	(7.170)					0.772		(.,		(100.070
Payments													
Capital assets	_								_				
Net Cash from/(used) Investing Activities	(40 539)		3 792	(9.4%)			-	-	3 792	-	(1)		(100.0%
											•		
Cash Flow from Financing Activities Receipts	(1 384)		(222)	16.0%	(1 631)	117.9%	(4)	J	(1 857)		33		(112.0%
	(1 304)		(222)	10.076	(1 03 1)	117.976	(4)	,	(1 637)		33		(112.0%
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
	- 4 00 0	-	(000)		- (4.104)	447.00	-		(4.057)	-	33	-	(440.00)
Increase (decrease) in consumer deposits Payments	(1 384)	-	(222)	16.0%	(1 631)	117.9%	(4)	-	(1 857)		33	-	(112.0%
	-												
Repayment of borrowing Net Cash from/(used) Financing Activities	(1 384)	-	(222)	16.0%	(1 631)	117.9%	(4)		(1 857)		33		(112.0%
, , ,									,,				
Net Increase/(Decrease) in cash held	(994 978)	(905 658)	(194 701)	19.6%	(226 145)	22.7%	(191 489)		(612 335)		(243 401)	78.8%	(21.3%
Cash/cash equivalents at the year begin:	- 1	- 1	(2 682)	-	(167 210)	-	(393 355)	-	(2 682)	-	(246 351)	-	59.79
Cash/cash equivalents at the year end:	(994 978)	(905 658)	(167 210)	16.8%	(393 355)	39.5%	(584 844)	64.6%	(584 844)	64.6%	(489 752)	60.2%	19.4%

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	21 343	6.7%	8 768	2.7%	8 458	2.7%	280 506	87.9%	319 075	35.1%	-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	29 947	32.8%	5 431	6.0%	3 623	4.0%	52 243	57.3%	91 243	10.0%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	10 919	8.3%	3 101	2.3%	2 697	2.0%	115 534	87.4%	132 252	14.6%	-	-		-
Receivables from Exchange Transactions - Waste Water Management	2 746	5.4%	927	1.8%	849	1.7%	46 159	91.1%	50 681	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 755	4.2%	1 094	1.7%	1 024	1.6%	60 401	92.5%	65 274	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	7.6%	-	-	-		1	92.4%	1		-	-		
Interest on Arrear Debtor Accounts	7 932	3.4%	3 832	1.6%	3 737	1.6%	220 345	93.4%	235 845	26.0%	-	-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-		-	-			-	-		
Other	322	2.3%	137	1.0%	37	.3%	13 654	96.5%	14 149	1.6%	-	-	-	-
Total By Income Source	75 964	8.4%	23 288	2.6%	20 425	2.2%	788 843	86.8%	908 520	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	75 964	8.4%	23 288	2.6%	20 425	2.2%	788 843	86.8%	908 520	100.0%	-	-		-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-		-	-			-	-		-
Other			-		-			-	-		-	-		-
Total By Customer Group	75 964	8.4%	23 288	2.6%	20 425	2.2%	788 843	86.8%	908 520	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 808	100.0%	-	-	-	-	-	-	13 808	70.99
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 207	100.0%	-	-	-	-	-	-	4 207	21.69
VAT (output less input)	1 469	100.0%	-	-	-	-	-	-	1 469	7.59
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 483	100.0%		-	-	-	-	-	19 483	100.09

 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 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	19/20					201	8/19	
	Bud	lget	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buuget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	563 794	537 140	105 456	18.7%	73 393	13.0%	234 737	43.7%	413 586	77.0%	111 535	78.3%	110.5%
Property rates	128 575	128 575	12 968	10.1%	29 084	22.6%	37 152	28.9%	79 204	61.6%	17 668	54.3%	110.3%
Service charges - electricity revenue	158 958	183 274	40 450	25.4%	1 220	.8%	(248)	(.1%)	41 422	22.6%	37 359	79.2%	(100.7%)
Service charges - water revenue	66 804	71 411	18 282	27.4%	18 094	27.1%	23 301	32.6%	59 677	83.6%	15 520	90.0%	50.1%
Service charges - sanitation revenue	17 016	18 576	8 830	51.9%	7 015	41.2%	9 332	50.2%	25 178	135.5%	3 918	65.1%	138.2%
Service charges - refuse revenue	19 802	21 523	4 945	25.0%	5 044	25.5%	6 677	31.0%	16 667	77.4%	4 577	76.5%	45.9%
Rental of facilities and equipment	432	432	170	39.3%	118	27.3%	144	33.3%	432	99.8%	100	50.3%	43.6%
Interest earned - external investments	1 100	1 100	279	25.4%	197	17.9%	61 689	5 608.1%	62 166	5 651.4%	-	-	(100.0%)
Interest earned - outstanding debtors	47 476	47 476	6 235	13.1%	10 748	22.6%	15 849	33.4%	32 832	69.2%	10 425	69.2%	52.0%
Dividends received	-	-	-	-	-	-	11	-	11	-	394	1 328.9%	(97.3%)
Fines, penalties and forfeits	676	676	0	-	-	-	-	-	0	-	-	3.5%	-
Licences and permits	2 015	2 313	97	4.8%	42	2.1%	114	4.9%	253	10.9%	1 220	70.7%	(90.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	115 923	40 482	12 253	10.6%	868	.7%	79 620	196.7%	92 741	229.1%	20 145	101.1%	295.2%
Other revenue	5 015	21 301	945	18.8%	964	19.2%	1 096	5.1%	3 005	14.1%	209	40.7%	424.7%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	704 658	594 221	96 676	13.7%	81 786	11.6%	217 376	36.6%	395 837	66.6%	156 219	93.4%	39.1%
Employee related costs	202 983	173 870	51 212	25.2%	50 718	25.0%	184	.1%	102 114	58.7%	39 344	66.5%	(99.5%)
Remuneration of councillors	10 632	10 766	3 238	30.5%	3 066	28.8%	68	.6%	6 372	59.2%	1 701	74.6%	(96.0%)
Debt impairment	25 375	25 375	(27)	(.1%)	40	.2%	(0)	-	13	.1%	(54)	(.3%)	(99.6%)
Depreciation and asset impairment	74 680	59 074	4			-		_	4	-			
Finance charges	6 500	50 433		-		-		_				_	
Bulk purchases	216 726	164 453	25 664	11.8%	5 002	2.3%	200 254	121.8%	230 920	140.4%	93 389	199.2%	114.4%
Other Materials	25 441	7 043	436	1.7%	219	.9%	1 191	16.9%	1 846	26.2%	1 172	66.2%	1.6%
Contracted services	83 970	69 789	8 575	10.2%	15 340	18.3%	10 586	15.2%	34 501	49.4%	11 200	41.2%	(5.5%)
Transfers and subsidies	1 030	500		-		-		-		-	-	-	
Other expenditure	57 322	32 919	7 573	13.2%	7 400	12.9%	5 093	15.5%	20 066	61.0%	9 467	66.9%	(46.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Surplus/(Deficit)	(140 865)	(57 081)	8 780		(8 392)		17 362		17 749		(44 684)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)		59 630	4 651	7.8%	10 465	17.6%	1 465	2.5%	16 580	27.8%	24 908	54.8%	(94.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE			1001	7.070	10 100	-	1 100	2.070	10 000	27.0%	21700	51.5%	(71.170)
Transfers and subsidies - capital (in-kind - all)	_	-							-				_
Surplus/(Deficit) after capital transfers and contributions	(81 235)	2 549	13 431		2 073		18 826		34 330		(19 776)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(81 235)	2 549	13 431		2 073		18 826		34 330		(19 776)		
Attributable to minorities	-		-	-		-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(81 235)	2 549	13 431		2 073		18 826		34 330		(19 776)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(81 235)	2 549	13 431		2 073		18 826		34 330		(19 776)		

R Housands						201	9/20					201	8/19	
R housands R hous		Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
National Government Provincial Covernment Pr	R thousands				Main		Main				Expenditure as % of adjusted		Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
National Government Provincial Covernment Pr	Capital Revenue and Expenditure													
National Government Provincial Covernment Pr	Source of Finance	59 630	62 633	8 220	13.8%	6 877	11.5%	1 832	2.9%	16 929	27.0%	6 827	13.8%	(73.2%
District Municipality Community and Social Services	National Government													(73.2%
Transfers and sacialises -capital (monetary allox)(Departm Agencies, HH. 1	Provincial Government		-				-				-			
Transfers recognised - capital 59 630 62 633 8 220 13.8% 6 877 11.5% 1 832 2.9% 16 929 27.0% 6 827 13.8% borrowing internally generated funds Capital Expenditure Functional Municipal governance and administration Executive and Council Finance and administration Community and Public Safety Community and Public Safety Functional Authority Safety Functional Authority Safety Functional Environmental Services Functional Environmental Services Functional Environmental Services Functional Protection Functional Func	District Municipality	-	-				-				-			-
Borrowing	Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-			-	-	-					-	-
Internally generated funds	Transfers recognised - capital	59 630	62 633	8 220	13.8%	6 877	11.5%	1 832	2.9%	16 929	27.0%	6 827	13.8%	(73.2%
Capital Expenditure Functional 59 630 62 633 10 837 18.2% 6 877 11.5% 1 870 3.0% 19 583 31.3% 8 684 15.6% Municipal governance and administration	Borrowing	-	-	-	-	-	-	-	-	-	-		-	-
Municipal governance and administration	Internally generated funds	-	-	-	-	-	-	-	-	-	-		-	-
Municipal governance and administration	Capital Expenditure Functional	59 630	62 633	10 837	18.2%	6 877	11.5%	1 870	3.0%	19 583	31.3%	8 684	15.6%	(78.5%
Finance and administration internal audit Carloty 5 387 5 387	Municipal governance and administration		-	-	-	-	-	-					-	
Internal audit	Executive and Council	-	-	-	-	-	-	-	-	-	-		-	-
Community and Public Safety 5 387 5 387	Finance and administration	-	-	-	-	-	-	-	-	-	-		-	-
Community and Social Services Sport And Recreation 5 387 5 387	Internal audit	-	-	-	-	-	-	-	-	-	-		-	-
Sport And Recreation		5 387	5 387	-	-	-	-	-	-	-	-		-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Health Services 9764 9764 5484 56.2% 2829 29.0% 1 309 13.4% 9.621 98.5% 1 579 61.1% Planning and Development Road Transport Services 9764 9764 5484 56.2% 2829 29.0% 1 309 13.4% 9.621 98.5% 1 579 61.1% Planning and Development Road Transport Services 9764 9764 5484 56.2% 2829 29.0% 1 309 13.4% 9.621 98.5% 1 579 61.1% Environmental Protection 1.77 ading Services 44.79 47.882 5.353 12.0% 4.048 9.1% 561 1.2% 9.62 21.0% 7.106 12.5% Energy sources 23.000 24.782 23.27 10.1% 1 2.232 1.3% 2.649 10.7% 2.340 42.1% Water Management 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.1		5 387	5 387	-	-	-	-	-	-	-	-	-	-	-
Health February Health		-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services 9764 9764 9764 5484 56.2% 2829 29.0% 1 309 13.4% 9.621 98.5% 1 579 61.1%		-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development Company		-	-	-	-		-	-	-	-	-	-	-	
Road Transport 9764 9764 5 484 5 6 2% 2 829 29.0% 1 309 13.4% 9 621 98.5% 1 579 61.1%		9 764	9 764	5 484	56.2%	2 829	29.0%	1 309	13.4%	9 621	98.5%	1 579	61.1%	(17.1%
Environmental Protection			-	-			-	-		-	-	-	-	-
Trading Services 44 479 47 482 5 353 12.0% 4 048 9.1% 561 1.2% 9.962 21.0% 7 106 12.5% Energy sources 23 2000 24 782 2 327 10.1% - - 322 1.3% 2 649 10.7% 2 340 42.1% Waler Management - 1 100 - - 522 - 38 3.4% 560 59.9% - .8% Wase Management - 121 383 - 546 - - 981 76.70% 4 766 13.0% Wase Management 21.479 21.479 2.443 12.3% 2.981 13.9% 201 9% 5826 27.1% - 38.6%		9 /64	9 /64	5 484	56.2%		29.0%	1 309		9 621	98.5%		61.1%	(17.19
Energy sources 23 000 24 782 2 327 10.1% - 322 1.3% 2 649 10.7% 2 340 42.1% Water Management - 1100 - 522 - 38 3.4% 560 59.7% - 8.% Waste Water Management - 121 38.3 - 545 928 767.0% 4 766 13.0% Waste Management 21 479 21 479 2 643 12.3% 2 981 13.9% 201 .9% 5 826 27.1% - 38.6%					-		-						-	
Water Management 1 100 - 522 - 38 3.4% 560 50.9% - 8% Wasse Water Management 121 383 - 545 - - 928 76/10% 4 766 13.0% Wasse Management 21 479 21 479 2 643 12.3% 2 981 13.9% 201 .9% 5826 27.1% - 38.6%							9.1%							(92.19
Wasle Water Management - 121 383 - 545 - - - 928 767.0% 4 766 13.0% Wasle Management 21 479 21 479 2 643 12.3% 2 981 13.9% 201 .9% 5 826 27.1% - 38.6%		23 000		2 321			-							(86.29
Waste Management 21 479 21 479 2 643 12.3% 2 981 13.9% 201 .9% 5 826 27.1% - 38.6%		_		202			· ·	38						(100.09
		21.470					12.00/	201				4 /00		(100.09
	Other	21479	21479	2 043	12.3%		13.976	201	.976	5 820	27.176	-	38.0%	(100.03

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
Difference	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts	511 361	484 594	97 710	19.1%	46 564	9.1%	107 782	22.2%	252 055	52.0%	101 639	156.1%	6.0%
Property rates	-		1 996	-	21 224	-	1 569		24 788		7 206		(78.2%)
Service charges	220 540	248 737	47 795	21.7%	16 390	7.4%	9 894	4.0%	74 079	29.8%	42 074	59 154.7%	(76.5%)
Other revenue	76 262	96 273	29 637	38.9%	8 769	11.5%	72 336	75.1%	110 742	115.0%	7 911	356.3%	814.4%
Transfers and Subsidies - Operational	152 553	77 112	11 084	7.3%	3	-	23 722	30.8%	34 809	45.1%	19 139	86.1%	23.9%
Transfers and Subsidies - Capital	17 247	17 247	7 000	40.6%		-	-		7 000	40.6%	25 000	310.0%	(100.0%)
Interest	44 759	45 225	198	.4%	178	.4%	261	.6%	637	1.4%	308	3.7%	(15.4%)
Dividends				-		-	-				-		
Payments	(583 678)	(501 460)	(96 572)	16.5%	(81 546)	14.0%	(214 338)	42.7%	(392 456)	78.3%	(155 023)	110.7%	38.3%
Suppliers and employees	(577 178)	(451 082)	(96 572)	16.7%	(81 546)	14.1%	(214 338)		(392 456)		(155 023)	111.9%	38.3%
Finance charges	(6 500)	(50 379)	()	-	()	-	(= = = .		(0.2)	-	(,	-	
Transfers and grants	(/	(,											
Net Cash from/(used) Operating Activities	(72 317)	(16 866)	1 138	(1.6%)	(34 982)	48.4%	(106 556)	631.8%	(140 401)	832.4%	(53 384)	83.9%	99.6%
' ' '	, ,	, ,		, ,	,		,		,		,		
Cash Flow from Investing Activities	400												
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)	(62 633)	(12 402)	20.8%	(7 882)	13.2%	(2 150)		(22 434)	35.8%	(9 987)	14.9%	(78.5%)
Capital assets	(59 630)	(62 633)	(12 402)	20.8%	(7 882)	13.2%	(2 150)		(22 434)		(9 987)	14.9%	(78.5%)
Net Cash from/(used) Investing Activities	(59 502)	(62 633)	(12 402)	20.8%	(7 882)	13.2%	(2 150)	3.4%	(22 434)	35.8%	(9 987)	14.9%	(78.5%)
Cash Flow from Financing Activities													
Receipts	3 903		2	.1%	(14)	(.4%)	12		1				(100.0%)
Short term loans						(,	-						(
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits	3 903		2	1%	(14)	(.4%)	12		1				(100.0%)
Payments	3 703		(20)	.170	- (14)	(.470)	12		(20)				(100.070
Repayment of borrowing		-	(20)	-	-	-	_	-	(20)		-	-	_
Net Cash from/(used) Financing Activities	3 903	-	(18)	(.5%)	(14)	(.4%)	12		(19)				(100.0%)
, , ,											(
Net Increase/(Decrease) in cash held	(127 915)	(79 499)	(11 282)	8.8%	(42 878)	33.5%	(108 694)		(162 854)	204.8%	(63 371)	61.7%	71.5%
Cash/cash equivalents at the year begin:	-	-	(39 871)	-	(51 153)	-	(94 032)		(39 871)	-	(345 557)		(72.8%)
Cash/cash equivalents at the year end:	(127 915)	(79 499)	(51 153)	40.0%	(94 032)	73.5%	(202 725)	255.0%	(202 725)	255.0%	(408 928)	82.4%	(50.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	193 493	77.4%	-	-	-	-	56 593	22.6%	250 086	36.5%
Bulk Water	7 657	111.7%		-	-	-	(800)	(11.7%)	6 857	1.0%
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-		-	-		-	
Loan repayments	-	-		-	-	-	-		-	
Trade Creditors	468	.1%	46	-	-	-	428 274	99.9%	428 788	62.5%
Auditor-General	-	-		-		-	-		-	
Other	-	-	-	-	-	-	(4)	100.0%	(4)	-
Total	201 619	29.4%	46	-	-	-	484 063	70.6%	685 728	100.0%

Contact Details		
Municipal Manager	Dr SHEPHERD	014 718 2077
Financial Manager	Mr Mmatlou Jones	014 718 2052

LIMPOPO: WATERBERG (DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Experiance					201	9/20					201	8/19	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	141 612	143 071	59 766	42.2%	45 654	32.2%	31 351	21.9%	136 771	95.6%	34 018	95.4%	(7.8%)
Property rates	-	-	-	- 1		- 1	-	-	-	-	-	-	
Service charges - electricity revenue	-	-		-		-	-	-	-	-		-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-		-		-		-	-	-		-	-
Interest earned - external investments	8 421	8 421	5 192	61.7%	(1 255)	(14.9%)	1 793	21.3%	5 730	68.0%	2 718	70.6%	(34.0%)
Interest earned - outstanding debtors	0	0	-	-	0	.8%	0	21.7%	0	22.5%	0	150.0%	(50.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-		-	-	-	-	-		-	-
Agency services													
Transfers and subsidies	130 990	133 249	54 270	41.4%	43 473	33.2%	32 580	24.5%	130 323	97.8%	31 073	98.5%	4.8%
Other revenue	2 201	1 401	303	13.8%	3 436	156.1%	(3 022)	(215.7%)	718	51.2%	227	38.3%	(1 430.9%)
Gains	-	•	-	-	-	-	-	-	-		-	-	-
Operating Expenditure	168 985	169 485	33 281	19.7%	53 531	31.7%	41 053	24.2%	127 865	75.4%	13 008	22.0%	215.6%
Employee related costs	102 896	107 718	26 458	25.7%	26 433	25.7%	24 440	22.7%	77 331	71.8%	263	.8%	9 200.0%
Remuneration of councillors	8 622	8 379	2 278	26.4%	2 866	33.2%	2 450	29.2%	7 594	90.6%		-	(100.0%)
Debt impairment	-	-	-	-		-	-	-	-	-		-	
Depreciation and asset impairment	6 707	6 707		-		-	4 855	72.4%	4 855	72.4%		-	(100.0%)
Finance charges	-	-		-		-	-	-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 980	2 451	291	9.8%	712	23.9%	422	17.2%	1 424	58.1%	460	43.2%	(8.3%)
Contracted services	22 350	22 500	2 300	10.3%	18 153	81.2%	3 598	16.0%	24 050	106.9%	6 756	86.8%	(46.8%)
Transfers and subsidies	137	137		-		-		-	-	-	130	25.5%	
Other expenditure	25 295	21 593	1 955	7.7%	5 368	21.2%	5 289	24.5%	12 611	58.4%	5 389	55.1%	
Losses	-	-	-	-	-	-	-	-	-	-	10	1.5%	(100.0%)
Surplus/(Deficit)	(27 373)	(26 414)	26 484		(7 877)		(9 701)		8 906		21 010		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	2 259		-	-	-		-	-	-		-	-	-
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	(25 114)	(26 414)	26 484		(7 877)		(9 701)		8 906		21 010		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(25 114)	(26 414)	26 484		(7 877)		(9 701)		8 906		21 010		
Attributable to minorities	(==,	,==,			(,		(,					-	
Surplus/(Deficit) attributable to municipality	(25 114)	(26 414)	26 484		(7 877)		(9 701)		8 906		21 010		
Share of surplus/ (deficit) of associate	(23 114)	(20 414)	20 404		(1011)		(9 701)		0 900		21010	-	
	(05.44.1)	(0/ 44.4)		-		-	(0.704)	-	0.00/	-		-	-
Surplus/(Deficit) for the year	(25 114)	(26 414)	26 484		(7 877)		(9 701)		8 906		21 010		

					201	9/20					20	18/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 t Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	10 328	8 405	44	.4%	197	1.9%	4 300	51.2%	4 541	54.0%	-	-	(100.0%
National Government													(
Provincial Government													
District Municipality	-					-		-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-				-			-	-				-
Transfers recognised - capital	-		-	-	-	-		-	-	-		-	-
Borrowing	-				-			-	-				
Internally generated funds	10 328	8 405	44	.4%	197	1.9%	4 300	51.2%	4 541	54.0%			(100.0%
Capital Expenditure Functional	10 328	29 507	44	.4%	414	4.0%	4 399	14.9%	4 857	16.5%			(100.0%
Municipal governance and administration	6 750	8 310	44	.7%	188	2.8%	4 300		4 532	54.5%			(100.0%
Executive and Council	-		-				-			-	_	-	
Finance and administration	6 750	8 310	44	.7%	188	2.8%	4 300	51.7%	4 532	54.5%	_	-	(100.0%
Internal audit			-	-		-		-	-	-			
Community and Public Safety	2 550	20 568	-	-	226	8.9%	99	.5%	325	1.6%		-	(100.0%
Community and Social Services	-		-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-		-	-	-	-		-	-	-	-	-	-
Public Safety	2 250	20 268	-	-	222	9.9%	99	.5%	321	1.6%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	300	300		-	5	1.5%	-	-	5	1.5%	-		-
Economic and Environmental Services	1 028	628	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	1 028	628	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-	-		-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-		-	-	-	-	-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	1
Differencedo	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buugei	
Cash Flow from Operating Activities													
Receipts	143 450	142 650	62 081	43.3%	47 090	32.8%	36 494	25.6%	145 665	102.1%	31 067	150.8%	17.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 201	1 401	338	15.4%	287	13.0%	581	41.5%	1 206	86.1%	225	40.5%	158.19
Transfers and Subsidies - Operational	138 990	141 249	61 742	44.4%	46 803	33.7%	35 913	25.4%	144 459	102.3%	30 842	92.0%	16.49
Transfers and Subsidies - Capital	2 259	-	-	-	-	-	-	-	-	-	-	70.0%	-
Interest	0	0		-		-	-		-	-		76 851 851.9%	-
Dividends	-	-		-		-	-		-	-			-
Payments	(162 278)	(162 778)	(33 281)	20.5%	(53 531)	33.0%	(36 198)	22.2%	(123 010)	75.6%	(12 998)	23.1%	178.5%
Suppliers and employees	(162 141)	(162 641)	(33 281)	20.5%	(53 531)	33.0%	(36 198)	22.3%	(123 010)	75.6%	(12 868)	23.0%	181.39
Finance charges	-	-		-		-	-		-	-			-
Transfers and grants	(137)	(137)		-		-	-		-	-	(130)	100.0%	(100.0%
Net Cash from/(used) Operating Activities	(18 828)	(20 128)	28 800	(153.0%)	(6 442)	34.2%	297	(1.5%)	22 655	(112.6%)	18 070	(960.1%)	(98.4%
Cash Flow from Investing Activities													
Receipts	55												
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	55					_			_				_
Payments	(10 328)	(29 507)	(47)	.5%	(448)	4.3%	(5 053)	17.1%	(5 548)	18.8%			(100.0%
Capital assets	(10 328)	(29 507)	(47)	.5%	(448)	4.3%	(5 053)		(5 548)				(100.0%
Net Cash from/(used) Investing Activities	(10 273)	(29 507)	(47)	.5%	(448)		(5 053)		(5 548)				(100.0%
	, , ,	,	. ,		,				,				,
Cash Flow from Financing Activities	(0)												
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 Cash/cash equivalents at the year begin:	(29 103)	(49 635)	28 753 87 494	(98.8%)	(6 890) 116 247	23.7%	(4 756) 109 357	9.6%	17 107 87 494	(34.5%)	18 070 283 506	(960.1%)	(126.3%) (61.4%
Cash/cash equivalents at the year end:	(29 103)	(49 635)	116 247	(399.4%)	109 357	(375.8%)	104 601	(210.7%)	104 601	(210.7%)	301 575	(1 676.6%)	(65.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to		Bad Debts ito
		- 01									Deb	tors	Counci	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	.1%	-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	5	9.3%	46	90.7%	-	-	-	-	50	99.9%	-	-	-	
Total By Income Source	5	9.3%	46	90.7%	-	-	-	-	50	100.0%	-	-		-
Debtors Age Analysis By Customer Group														
Organs of State	-				-	-			-		-	-		
Commercial	5	9.3%	46	90.7%	-	-	-	-	50	100.0%	-	-	-	
Households	-		-	-	-	-	-	-	-		-	-		
Other	-		-	-	-	-	-	-	-		-	-		
Total By Customer Group	5	9.3%	46	90.7%					50	100.0%	-			

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	otal
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	6	100.0%	-	-	-	-	-	-	6	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6	100.0%	-	-	-	-	-	-	6	100.0%

Total	6	100.0%	-	-	-	-	-	-	6	100.0%
Contact Details										
Municipal Manager Financial Manager										
Financial Manager	Ms Gladwin Tloubatla (014 718 3319						

LIMPOPO: EPHRAIM MOGALE (LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	19/20					201	8/19	
	Bud	lget	First (Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buuget		budget	
Operating Revenue and Expenditure													
Operating Revenue	268 627	270 999	88 330	32.9%	80 761	30.1%	68 911	25.4%	238 002	87.8%	60 216	85.1%	14.4%
Property rates	37 509	37 406	9 323	24.9%	9 325	24.9%	9 321	24.9%	27 969	74.8%	8 890	69.7%	4.9%
Service charges - electricity revenue	61 292	60 063	13 611	22.2%	16 298	26.6%	16 280	27.1%	46 188	76.9%	14 466	82.3%	12.5%
Service charges - water revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue													
Service charges - refuse revenue	4 464	4 783	1 206	27.0%	1 182	26.5%	1 195	25.0%	3 582	74.9%	920	66.7%	29.8%
Rental of facilities and equipment	164	182	46	27.8%	49	29.6%	43	23.5%	137	75.3%	31	46.1%	36.7%
Interest earned - external investments	3 685	5 570	1 431	38.8%	1 355	36.8%	1 355 1 995	24.3%	4 141	74.3%	1 022	29.9%	32.5%
Interest earned - outstanding debtors	7 463	7 900	1 999	26.8%	1 886	25.3%	1 995	25.3%	5 880	74.4%	1 996	92.0%	-
Dividends received	112	134	30	26.4%	37	32.9%	28	21.1%	95	70.6%	- 33	25.3%	(14.2%)
Fines, penalties and forfeits	3 522	4 878	30		2 031	32.9% 57.7%	28		2 032	41.7%	33	.1%	
Licences and permits Agency services	3 522	4 8 / 8	1	-	2 031	57.7%	-	-	2 032	41.7%		.1%	(100.0%)
Transfers and subsidies	148 974	148 974	60 416	40.6%	48 332	32.4%	38 727	26.0%	147 475	99.0%	32 419	97.1%	19.5%
Other revenue	1 442	1 110	268	18.6%	267	18.5%	(33)	(2.9%)	503	45.3%	438	72.2%	(107.5%)
Gains	1 442	1110	200	10.070	207	10.370	(33)	(2.770)	303	40.370	430	12.270	(107.376)
Galis	-	-	-		-	-	-	-	-	-	-	-	-
Operating Expenditure	298 375	292 096	46 297	15.5%	49 468	16.6%	44 671	15.3%	140 436	48.1%	45 434	45.3%	(1.7%)
Employee related costs	93 982	90 067	19 867	21.1%	19 563	20.8%	19 686	21.9%	59 117	65.6%	17 706	60.1%	11.2%
Remuneration of councillors	14 533	14 533	3 335	22.9%	3 355	23.1%	3 272	22.5%	9 962	68.5%	3 086	67.2%	6.0%
Debt impairment	13 321	13 321	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	52 000	52 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	146	106	52	35.8%	-	-	-	-	52	49.4%	-	.5%	-
Bulk purchases	42 224	39 000	8 950	21.2%		20.2%	8 296	21.3%	25 780	66.1%	10 210	67.8%	(18.7%)
Other Materials	2 331	2 051	325	13.9%	213	9.1%	635	30.9%	1 173	57.2%	522	57.8%	21.5%
Contracted services	36 956	37 862	6 265	17.0%	7 087	19.2%	5 715	15.1%	19 067	50.4%	5 862	44.5%	(2.5%)
Transfers and subsidies	-		-	-	-	-	-	-	-	-	-	-	
Other expenditure	42 882	43 155	7 502	17.5%	10 716	25.0%	7 067	16.4%	25 285	58.6%	8 047	60.4%	(12.2%)
Losses	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 748)	(21 097)	42 033		31 293		24 240		97 566		14 782		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 443	33 443		-		-	22 215	66.4%	22 215	66.4%	-	-	(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	3 695	12 346	42 033		31 293		46 455		119 781		14 782		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 695	12 346	42 033		31 293		46 455		119 781		14 782		
Attributable to minorities	-			-		-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	3 695	12 346	42 033		31 293		46 455		119 781		14 782		
Share of surplus/ (deficit) of associate		.2 540	.2 000		5.275	-		-	, 701	-			-
Surplus/(Deficit) for the year	3 695	12 346	42 033		31 293		46 455		119 781		14 782		
Surprus/(Denoty for the year	3 073	12 340	42 033		31 273		40 433		117 701		14 /02		

					201	9/20					201	18/19	
	Buc	lget	First C	uarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	34 537	34 537	2 669	7.7%	10 753	31.1%	12 235	35.4%	25 658	74.3%	7 919	(112.3%)	54.5%
National Government	34 537	34 537	2 669	7.7%	10 753	31.1%	12 235	35.4%	25 658	74.3%	7 919		54.59
Provincial Government													
District Municipality	-	-				-		-		-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-					-	-	-		-	-		-
Transfers recognised - capital	34 537	34 537	2 669	7.7%	10 753	31.1%	12 235	35.4%	25 658	74.3%	7 919	(112.3%)	54.59
Borrowing	-					-		-		-			-
Internally generated funds	-					-		-		-		-	-
Capital Expenditure Functional	50 217	50 361	3 115	6.2%	11 850	23.6%	15 376	30.5%	30 341	60.2%	8 307	(81.4%)	85.19
Municipal governance and administration	1 980	2 140		-	104	5.3%	156	7.3%	260	12.2%	85	18.4%	83.79
Executive and Council	_	-				_	_		-		-	-	
Finance and administration	1 980	2 140			104	5.3%	156	7.3%	260	12.2%	85	18.4%	83.79
Internal audit	-	-			-	-		-		-	-	-	
Community and Public Safety	800	800	-	-	13	1.7%	143	17.9%	157	19.6%	28	72.2%	410.39
Community and Social Services	700	700	-	-	13	1.9%	143	20.5%	157	22.4%	28	99.0%	410.39
Sport And Recreation	-	-	-	-	-	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	100	100			-	-	-	-	-	-	-	5.3%	-
Health	-	-	-	-	-	-	-	-	-	-		-	-
Economic and Environmental Services	40 537	40 537	3 115	7.7%	11 266	27.8%	14 144	34.9%	28 525	70.4%	8 194	(111.5%)	72.69
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	40 537	40 537	3 115	7.7%	11 266	27.8%	14 144	34.9%	28 525	70.4%	8 194	(111.5%)	72.69
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	6 300	6 284	-	-	467	7.4%	401	6.4%	868	13.8%	-	-	(100.09
Energy sources	6 300	6 284	-		467	7.4%	401	6.4%	868	13.8%	-	-	(100.09
Water Management	-	-	-		-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	600	600	-	-	-	-	531	88.5%	531	88.5%		58.2%	(100.09

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
										buugei		buugei	
Cash Flow from Operating Activities													
Receipts	-	82 838	107 953	-	90 108		72 934		270 996		66 982	82.1%	8.9%
Property rates	-	29 924	7 618	-	9 970	-	4 551	15.2%	22 139	74.0%	8 337	45.9%	(45.4%
Service charges	-	51 874	16 011	-	19 068	-	20 595			107.3%	17 304	85.9%	19.09
Other revenue	-	1 040	7 521	-	1 738	-	1 485	142.8%	10 745	1 033.1%	1 288	39.6%	15.3%
Transfers and Subsidies - Operational	-	-	63 426	-	48 332	-	37 236		148 994	-	33 136	99.6%	12.49
Transfers and Subsidies - Capital	-	-	13 377	-	11 000	-	9 066		33 443	-	6 917	64.0%	31.19
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(233 054)	(226 775)	(46 297)		(49 468)	21.2%	(44 671)		(140 436)		(45 434)	58.9%	(1.7%)
Suppliers and employees	(232 909)	(226 669)	(46 245)		(49 468)	21.2%	(44 671)	19.7%			(45 434)	59.0%	(1.7%
Finance charges	(146)	(106)	(52)	35.8%	-	-	-	-	(52)	49.4%	-	.5%	-
Transfers and grants	-	-	-	-		-	-		-	-			-
Net Cash from/(used) Operating Activities	(233 054)	(143 936)	61 656	(26.5%)	40 641	(17.4%)	28 263	(19.6%)	130 560	(90.7%)	21 548	166.2%	31.2%
Cash Flow from Investing Activities													
Receipts	(25 655)												
Proceeds on disposal of PPE	(20 000)								_				
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)	(50 359)	(4 149)	.5%	(13 431)	1.6%	(17 371)	34.5%	(34 951)	69.4%	(9 143)	55.9%	90.0%
Capital assets	(864 992)	(50 359)	(4 149)	.5%	(13 431)	1.6%	(17 371)		(34 951)	69.4%	(9 143)	55.9%	90.09
Net Cash from/(used) Investing Activities	(890 647)	(50 359)	(4 149)		(13 431)	1.5%	(17 371)		(34 951)		(9 143)	55.9%	90.0%
· · · · · ·	(,	(,	(,		(10.11)		((0.1.0.)		(,		
Cash Flow from Financing Activities													
Receipts	(113)	207	(135)	119.2%	1	(1.3%)	25	12.3%	(108)	(52.4%)	(5)		(601.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-		-	-		-	-		-	-	-	-
Increase (decrease) in consumer deposits	(113)	207	(135)	119.2%	1	(1.3%)	25	12.3%	(108)		(5)	-	(601.8%
Payments	-	-	368	-	-	-	-		368	-			-
Repayment of borrowing	. (440)		368	(005 (0))	-		-	-	368	-	-	-	
Net Cash from/(used) Financing Activities	(113)	207	233	(205.6%)	1	(1.3%)	25	12.3%	260	125.6%	(5)	•	(601.8%
Net Increase/(Decrease) in cash held	(1 123 815)	(194 088)	57 741	(5.1%)	27 211	(2.4%)	10 918	(5.6%)	95 870	(49.4%)	12 400	530.7%	(12.0%)
Cash/cash equivalents at the year begin:	916 222	116 220	127 762	13.9%	185 503	20.2%	212 714		127 762	109.9%	157 300		35.29
Cash/cash equivalents at the year end:	(207 592)	(77 868)	185 503	(89.4%)		(102.5%)	223 632	(287.2%)	223 632	(287.2%)	169 700	1 194.5%	31.8%
ousercost equivalents at the year end.	(207 392)	(11 000)	105 303	(07.470)	212/14	(102.370)	223 032	(207.270)	223 032	(201.270)	107 700	1 174.370	31.07

Part 4: Debtor Age Analysis

Fait 4. Debtor Age Arialysis											Actual Pad Dok	ots Written Off to	Impairment	Bad Debts ito
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors		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	0	(1.7%)	-		-	-	(11)	101.7%	(11)		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 799	32.8%	343	2.3%	293	2.0%	9 202	62.9%	14 637	11.2%		-	-	
Receivables from Non-exchange Transactions - Property Rates	2 671	3.3%	1 566	1.9%	1 477	1.8%	75 235	92.9%	80 949	62.0%	-	-		
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	3	100.0%	3	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	354	7.2%	133	2.7%	119	2.4%	4 311	87.7%	4 917	3.8%		-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	678	2.3%	653	2.3%	654	2.3%	26 995	93.1%	28 981	22.2%		-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	27	2.3%	1	.1%	-	-	1 146	97.6%	1 174	.9%		-	-	
Total By Income Source	8 529	6.5%	2 697	2.1%	2 542	1.9%	116 881	89.5%	130 650	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	317	2.5%	270	2.1%	269	2.1%	11 930	93.3%	12 786	9.8%		-	-	
Commercial	5 993	7.2%		2.1%	1 665	2.0%	73 510	88.6%	82 934	63.5%		-		
Households	2 220	6.4%	659	1.9%	608	1.7%	31 442	90.0%	34 929	26.7%	-	-	-	
Other	-	-	-		-	-		-	-		-	-	-	l
Total By Customer Group	8 529	6.5%	2 697	2.1%	2 542	1.9%	116 881	89.5%	130 650	100.0%		-		

Part 5: Creditor Age Analysis

) Days	31 - 60 Days		61 - 90	0 Days	Over 9	0 Days	To	tal
ousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
editor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-		-					
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-		-					
Trade Creditors	-	-	-		-					
Auditor-General	-	-					-			
Other	-	-	-	-	-	-	-	-	-	
tal	-	-	-	-	-		-		-	

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 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Turri operating november and Experience					201	9/20					201	8/19	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buugei	
Operating Revenue and Expenditure													
Operating Revenue	501 002	491 692	152 483	30.4%	129 445	25.8%	106 973	21.8%	388 901	79.1%	97 601	74.6%	9.6%
Property rates	34 727	36 658	8 912	25.7%	8 901	25.6%	8 984	24.5%	26 796	73.1%	10 229	63.2%	(12.2%)
Service charges - electricity revenue	92 957	94 306	21 262	22.9%	22 111	23.8%	22 475	23.8%	65 847	69.8%	21 062	60.6%	6.7%
Service charges - water revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 550	8 550	2 093	24.5%	2 109	24.7%	2 116		6 318	73.9%	1 999	43.4%	5.9%
Rental of facilities and equipment	1 052	2 033	184	17.5%	140	13.3%	239		562	27.7%	118	44.5%	102.6%
Interest earned - external investments	2 946	3 246	1 114	37.8%	73	2.5%	41		1 228	37.8%	345	42.5%	(88.2%)
Interest earned - outstanding debtors	7 040	12 303	2 678	38.0%	2 890	41.1%	3 142	25.5%	8 710	70.8%	(421)	40.7%	(845.5%)
Dividends received	- 70.040	-	-	-	-	1 7%	-	-	-	-	. 81	-	-
Fines, penalties and forfeits	73 860	53 638	1 367	1.9%	1 250		529		3 145	5.9%		29.8%	549.1%
Licences and permits	5 470	6 070	1 374	25.1%	1 226	22.4%	1 243	20.5%	3 843	63.3%	839	59.5%	48.3%
Agency services Transfers and subsidies	272 735	272 735	113 185	41.5%	90 444	33.2%	67 916	24.9%	271 545	99.6%	60 152	97.7%	12.9%
Other revenue		1 290	315	18.9%	301	18.1%	290		906	70.3%	3 197	133.8%	(90.9%)
Gains	1 665	862	310	18.976	301	18.176	290	22.576	906	70.376	3 197	133.8%	(90.9%)
Gallis								-	-		-		
Operating Expenditure	482 595	485 305	92 830	19.2%	114 685	23.8%	85 270		292 784	60.3%	83 872	67.8%	1.7%
Employee related costs	147 532	142 665	33 435	22.7%	41 446	28.1%	33 673	23.6%	108 554	76.1%	32 445	79.1%	3.8%
Remuneration of councillors	25 554	25 068	5 940	23.2%	6 170	24.1%	5 852	23.3%	17 962	71.7%	6 178	69.5%	(5.3%)
Debt impairment	55 760	43 505	-	-	-	-	-	-	-	-	2	60.7%	(100.0%)
Depreciation and asset impairment	58 621	54 830	-	-		-	273		273	.5%	-	48.9%	(100.0%)
Finance charges	2 505	2 505	-	-	1 173	46.8%	595		1 768	70.6%	915	57.6%	(34.9%)
Bulk purchases	80 941	87 000	18 127	22.4%	20 114	24.9%	19 455	22.4%	57 696	66.3%	17 997	63.5%	8.1%
Other Materials	13 591	17 798	3 198	23.5%	5 508	40.5%	3 089	17.4%	11 794	66.3%	3 970	47.7%	(22.2%)
Contracted services	53 789	65 807	21 730	40.4%	28 883	53.7%	13 785	20.9%	64 397	97.9%	13 304	79.4%	3.6%
Transfers and subsidies	3 740	3 340	587	15.7%	675	18.1%	562		1 824	54.6%	557	41.7%	1.0%
Other expenditure	40 563	42 787	9 814	24.2%	10 716	26.4%	7 985	18.7%	28 514	66.6%	8 505	68.2%	(6.1%)
Losses	-	•	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit)	18 408	6 386	59 653		14 760		21 703		96 117		13 728		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	73 921	75 421	14 034	19.0%	22 892	31.0%	16 889	22.4%	53 815	71.4%	9 218	67.2%	83.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	- 1	21 771	2 116	-	8 155	-	5 498	25.3%	15 769	72.4%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	92 329	103 579	75 804		45 807		44 090		165 700		22 946		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	92 329	103 579	75 804		45 807		44 090		165 700		22 946		
Attributable to minorities													
Surplus/(Deficit) attributable to municipality	92 329	103 579	75 804		45 807		44 090		165 700		22 946		
Share of surplus/ (deficit) of associate	92 329	103 3/9	13 004		45 007		44 090		103 700		22 740		
	92 329	103 579	75 804	-	45 807		44 090		165 700	-	22 946		
Surplus/(Deficit) for the year	92 329	103 579	/5 804		45 807		44 090		165 /00		22 946		

					201	9/20					201	8/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	77 399	113 090	13 810	17.8%	25 707	33.2%	25 766	22.8%	65 282	57.7%	8 243	126.3%	212.6%
National Government	77 399	75 421	12 124	15.7%	21 949	28.4%	13 422	17.8%	47 495	63.0%	8 243	126.3%	62.8%
Provincial Government	-				-	-		-	-	-		-	-
District Municipality	-		-	-			-	-		-	-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		21 771	1 685	-	3 758	-	8 048	37.0%	13 491	62.0%			(100.0%)
Transfers recognised - capital	77 399	97 192	13 810	17.8%	25 707	33.2%	21 470	22.1%	60 986	62.7%	8 243	126.3%	160.5%
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	15 898	-	-	-	-	4 296	27.0%	4 296	27.0%	-	-	(100.0%)
Capital Expenditure Functional Municipal governance and administration	95 654 2 300	113 090 1 015	14 245 187	14.9% 8.1%	34 419 353	36.0% 15.3%	23 714	21.0% 2.9%	72 378 569	64.0% 56.1%	38 069 14 588	113.1% 591.6%	
Executive and Council	2 300	1013	107	0.170	333	13.370	30	2.7/0	307	30.176	14 300	371.070	(77.070)
Finance and administration	2 300	1 015	187	8.1%	353	15.3%	30	2.9%	569	56.1%	14 588	591.6%	(99.8%)
Internal audit	2 300	1013	107	0.170	333	15.570		2.770	-	30.170	14 300	371.070	(77.070
Community and Public Safety													
Community and Social Services	_		_	_	_	_	_	-			_	_	_
Sport And Recreation	-		_	_	-	-	_	_	_		_	_	-
Public Safety	-		_	_	-	-	_	_	_		_	_	_
Housing				-			-	-					
Health				-			-	-					
Economic and Environmental Services	72 006	91 010	8 206	11.4%	26 437	36.7%	21 040	23.1%	55 683	61.2%	21 027	102.5%	.1%
Planning and Development	-		-	-	-	-	-	-		-	-	-	-
Road Transport	72 006	91 010	8 206	11.4%	26 437	36.7%	21 040	23.1%	55 683	61.2%	21 027	102.5%	.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	21 348	21 066	5 852	27.4%	7 629	35.7%	2 644	12.6%	16 126	76.5%	2 454	86.5%	7.8%
Energy sources	19 522	19 562	5 852	30.0%	7 003	35.9%	2 207	11.3%	15 063	77.0%	1 176	98.7%	87.69
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	1 826	1 504	-	-	626	34.3%	437	29.1%	1 063	70.7%	1 277	42.6%	(65.8%
Other				-	-	-		-					-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts		4 187	12 462		11 965	-	8 545	204.1%	32 973	787.6%	8 622		(.9%)
Property rates	-	4 187	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	338	-	364	-	175	-	876	-	243	-	(28.3%
Other revenue	-	-	3 243	-	3 455	-	126	-	6 825		42	-	201.09
Transfers and Subsidies - Operational	-	-	8 882	-	8 146	-	8 244	-	25 272	-	8 309	-	(.8%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	27	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(368 213)	(386 965)	(92 830)		(114 682)	31.1%	(84 996)		(292 508)		(83 871)	70.2%	1.3%
Suppliers and employees	(361 967)	(381 120)	(92 243)	25.5%	(112 833)	31.2%	(83 839)		(288 916)	75.8%	(82 399)	70.8%	1.7%
Finance charges	(2 505)	(2 505)	-	-	(1 173)	46.8%	(595)		(1 768)		(915)	26.2%	(34.9%)
Transfers and grants	(3 740)	(3 340)	(587)	15.7%	(675)	18.1%	(562)		(1 824)		(557)	41.7%	1.0%
Net Cash from/(used) Operating Activities	(368 213)	(382 778)	(80 367)	21.8%	(102 717)	27.9%	(76 451)	20.0%	(259 535)	67.8%	(75 248)	64.2%	1.6%
Cash Flow from Investing Activities													
Receipts	(12 682)	(83)											
Proceeds on disposal of PPE	(12 002)	(00)	_	_	_			_		_		_	_
Decrease (Increase) in non-current debtors (not used)			_	_	_			_		_		_	_
Decrease (increase) in non-current receivables	_	_	-	_	-	_	_	_	_	-	_	_	_
Decrease (increase) in non-current investments	(12 682)	(83)		-		_	-	-	-	-		_	
Payments		-	(15 145)	-	(34 889)		(21 061)	-	(71 095)	-	(12 594)	66.8%	67.29
Capital assets			(15 145)	-	(34 889)		(21 061)	-	(71 095)		(12 594)	66.8%	67.29
Net Cash from/(used) Investing Activities	(12 682)	(83)	(15 145)	119.4%	(34 889)	275.1%	(21 061)	25 358.5%	(71 095)	85 600.5%	(12 594)	66.8%	67.2%
Cash Flow from Financing Activities													
Receipts	(523)	570	61	(11.7%)	(54)	10.3%	(39)	(6.8%)	(31)	(5.5%)	27		(242.4%
Short term loans	(323)	370	01	(11.770)	(54)	10.570	(37)	(0.070)	(31)	(3.370)	2,	-	(272.77)
Borrowing long term/refinancing	•			-		-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	(523)	570	61	(11.7%)	(54)	10.3%	(39)	(6.8%)	(31)	(5.5%)	27		(242.4%
Payments	(9 685)	(11 542)	(4 454)		3 864	(39.9%)	2 423		1 833	(15.9%)	(4 636)		(152.3%
Repayment of borrowing	(9 685)	(11 542)	(4 454)	46.0%	3 864	(39.9%)	2 423	(21.0%)	1 833	(15.9%)	(4 636)	_	(152.3%
Net Cash from/(used) Financing Activities	(10 208)	(10 972)	(4 393)		3 810	(37.3%)	2 385	(21.7%)	1 802	(16.4%)	(4 609)		(151.7%
1 / 1										, ,	, ,	45.004	
Net Increase/(Decrease) in cash held	(391 103)	(393 834)	(99 905)	25.5%	(133 795)	34.2%	(95 128)	24.2%	(328 829)	83.5%	(92 451)	65.3%	2.9%
Cash/cash equivalents at the year begin:	29 037	335	24 293	83.7%	(75 627)	(260.5%)	(209 422)	(62 451.1%)	24 293	7 244.3%	498 229		(142.0%
Cash/cash equivalents at the year end:	(362 066)	(393 498)	(75 627)	20.9%	(209 422)	57.8%	(304 550)	77.4%	(304 550)	77.4%	405 778	(91.7%)	(175.1%

Part 4: Debtor Age Analysis

Fait 4. Debiti Age Allalysis											Astro-I Dead Deb	1- W-W 061-	Incomplement	Ded Debte 14-
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to		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	-	-	-	-	-	-	(15)	100.0%	(15)		-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	10 161	72.6%	138	1.0%	78	.6%	3 617	25.8%	13 994	13.4%		-	-	
Receivables from Non-exchange Transactions - Property Rates	4 535	10.2%	1 177	2.7%	1 069	2.4%	37 510	84.7%	44 292	42.4%	-	-	-	
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	1	.3%	1	.5%	(1)	(.6%)	238	99.8%	239	.2%		-		
Interest on Arrear Debtor Accounts	2 141	7.0%	1 011	3.3%	977	3.2%	26 660	86.6%	30 789	29.5%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-		-			-			-	-		
Other	1 418	9.5%	458	3.1%	424	2.8%	12 625	84.6%	14 925	14.3%	-	-	-	
Total By Income Source	18 255	17.5%	2 786	2.7%	2 547	2.4%	80 845	77.4%	104 433	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 386	12.2%	569	2.9%	538	2.8%	16 029	82.1%	19 522	18.7%		-	-	
Commercial			72.9%	44 603	42.7%		-	-						
Households	5 736	14.2%	1 169	2.9%	1 093	2.7%	32 310	80.2%	40 308	38.6%	-	-	-	
Other	-		-		-	-		-	-		-	-	-	
Total By Customer Group	18 255	17.5%	2 786	2.7%	2 547	2.4%	80 845	77.4%	104 433	100.0%			-	

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	80	100.0%	-	-	-	-	-	-	80	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	80	100.0%	-	-	-	-	-	-	80	100.09

Contact Details		
Municipal Manager	Mr Meshack Kgwale	013 262 3056
Einancial Manager	Mc Unity Coholoholo	012 242 2004

LIMPOPO: MAKHUDUTHAMAGA (LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					201	9/20					201	8/19	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Operating Revenue and Expenditure													
	365 083	365 958	136 996	37.5%	106 810	29.3%	90 650	24.8%	334 456	91.4%	80 357	92.2%	12.8%
Operating Revenue Property rates	43 049	300 908 41 414	136 996	23.7%	106 810	29.376	10 299		334 436	74.2%	9 532	92.2% 85.3%	
Service charges - electricity revenue	43 047	41.414	10211	23.770	10211	23.770	10277	24.770	30 720	74.270	7 332	00.5%	0.070
Service charges - water revenue													
Service charges - sanitation revenue			_	_		_							
Service charges - refuse revenue			29	_	34	_	34	_	98	_			(100.0%)
Rental of facilities and equipment	142	124	26	18.4%	26	18.6%	19		72	57.9%	28	60.4%	(31.7%)
Interest earned - external investments	5 693	2 770	944	16.6%	468	8.2%	388	14.0%	1 800	65.0%	949	26.8%	(59.1%)
Interest earned - outstanding debtors	37 715	43 847	11 358	30.1%	3 899	10.3%	11 165	25.5%	26 421	60.3%	7 271	72.4%	
Dividends received			-	-		-		-	-	-		-	
Fines, penalties and forfeits	626	694	264	42.1%	184	29.4%	21	3.0%	468	67.5%	69	125.1%	(69.7%)
Licences and permits			-	-		-		-	-	-		-	
Agency services	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	270 771	270 771	112 388	41.5%	90 651	33.5%	67 376	24.9%	270 415	99.9%	60 893	98.9%	10.6%
Other revenue	7 088	6 338	1 775	25.0%	1 302	18.4%	1 348	21.3%	4 425	69.8%	1 615	74.4%	(16.5%)
Gains	-	-	1	-	35	-	-	-	36	-	-	-	-
Operating Expenditure	337 027	339 028	76 020	22.6%	72 470	21.5%	67 042	19.8%	215 533	63.6%	68 846	47.7%	(2.6%)
Employee related costs	90 079	80 588	18 506	20.5%	13 341	14.8%	19 391	24.1%	51 238	63.6%	17 690	47.4%	
Remuneration of councillors	24 329	23 874	5 643	23.2%	5 678	23.3%	5 673		16 995	71.2%	5 964	47.1%	
Debt impairment	35 906	43 839		-	-	-					-		
Depreciation and asset impairment	27 280	27 720	7 081	26.0%	7 014	25.7%	4 585	16.5%	18 679	67.4%	4 483	45.1%	2.3%
Finance charges			-	-		-		-	-	-		-	
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other Materials	53	53	-	-	32	61.3%	-	-	32	61.3%	(23)	(7.0%)	(100.0%)
Contracted services	101 529	107 675	27 256	26.8%	30 902	30.4%	25 488	23.7%	83 646	77.7%	25 753	61.8%	(1.0%)
Transfers and subsidies	7 750	6 550	2 889	37.3%	936	12.1%	1 615	24.6%	5 440	83.0%	3 546	37.9%	(54.5%)
Other expenditure	50 101	48 730	14 644	29.2%	14 568	29.1%	10 291	21.1%	39 503	81.1%	11 433	56.3%	(10.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	28 055	26 930	60 976		34 339		23 608		118 923		11 511		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	t) 62 122	62 122	13 282	21.4%	16 365	26.3%	6 512	10.5%	36 158	58.2%	18 134	65.2%	(64.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Pl	E -		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	90 177	89 052	74 258		50 704		30 119		155 081		29 645		
Taxation	-		-	-	-	-	-	-	-	-	_		
Surplus/(Deficit) after taxation	90 177	89 052	74 258		50 704		30 119		155 081		29 645		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	90 177	89 052	74 258		50 704		30 119		155 081		29 645		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	90 177	89 052	74 258		50 704		30 119		155 081		29 645		

					201	9/20					201	18/19	
	Bud		First C		Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	İ
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	77 713	72 752	10 798	13.9%	13 592	17.5%	13 758	18.9%	38 148	52.4%	23 135	59.6%	(40.5%)
National Government	55 821	42 284	7 191	12.9%	13 153	23.6%	4 610		24 953		13 196	46.1%	
Provincial Government													()
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I													
Transfers recognised - capital	55 821	42 284	7 191	12.9%	13 153	23.6%	4 610	10.9%	24 953	59.0%	13 196	46.1%	(65.1%)
Borrowing	-		-	-		-	-	-		-		-	
Internally generated funds	21 892	30 468	3 607	16.5%	439	2.0%	9 148	30.0%	13 195	43.3%	9 939	104.2%	(8.0%)
Capital Expenditure Functional Municipal governance and administration	90 013 5 500	89 261 8 710	14 918 2 750	16.6% 50.0%	16 825 63	18.7% 1.1%	22 085 2 442	24.7% 28.0%		60.3% 60.3%	24 418 4 417	53.6% 70.2%	
Executive and Council	-		-	-	-	-	-	-	-	-	-	-	
Finance and administration	5 500	8 710	2 750	50.0%	63	1.1%	2 442	28.0%	5 255	60.3%	4 417	70.2%	(44.7%)
Internal audit	-		-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	-		-					-					
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-		-	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-		-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	84 513	80 552	12 168	14.4%	16 762	19.8%	19 643	24.4%	48 573	60.3%	17 775	53.7%	10.5%
Planning and Development	-		-	-		-		-	-	-	-	-	-
Road Transport	84 513	80 552	12 168	14.4%	16 762	19.8%	19 643	24.4%	48 573	60.3%	17 775	55.7%	6 10.5%
Environmental Protection	-		-	-		-		-	-	-	-	-	-
Trading Services	-		-	-		-	-	-	-	-	2 226	87.3%	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-]	-	-	-	-	-	-	-	-	-		-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	2 226	87.3%	(100.0%)
Waste Management	-]	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-	-	-	-	-	-	-	-

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buaget	
Cash Flow from Operating Activities													
Receipts		-	-	-	-	-	-	-	-	-	-		-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-			-		-	-		-	-	-		-
Transfers and Subsidies - Operational	-			-		-	-		-	-	-		-
Transfers and Subsidies - Capital	-			-		-	-		-	-	-		-
Interest	-	-	-	-	-	-	-	-	-	-	-		-
Dividends	-	-	-	-	-	-	-	-	-	-	-		-
Payments	(271 841)	(266 169)	(68 474)	25.2%	(65 123)	24.0%	(62 136)	23.3%	(195 733)	73.5%	(63 559)	53.0%	(2.2%)
Suppliers and employees	(266 091)	(260 919)	(66 050)	24.8%	(64 521)	24.2%	(60 843)	23.3%	(191 414)	73.4%	(60 817)	54.2%	-
Finance charges	-			-		-	-		-	-	-		-
Transfers and grants	(5 750)	(5 250)	(2 424)	42.2%	(602)	10.5%	(1 293)	24.6%	(4 319)	82.3%	(2 742)	34.5%	(52.8%)
Net Cash from/(used) Operating Activities	(271 841)	(266 169)	(68 474)	25.2%	(65 123)	24.0%	(62 136)	23.3%	(195 733)	73.5%	(63 559)	53.0%	(2.2%)
Cash Flow from Investing Activities													
Receipts	_		_	_	_	_	_						_
Proceeds on disposal of PPE	-	-	-	_	-	_	_	1	_	-	-	-	-
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	(271 841)	(266 169)	(68 474)	25.2%	(65 123)	24.0%	(62 136)	23.3%	(195 733)	73.5%	(63 559)	53.0%	(2.2%
Cash/cash equivalents at the year begin:	,,	, ,	, ,		(68 474)	-	(133 597)		, , , , , , , ,		(77 482)		72.49
Cash/cash equivalents at the year end:	(271 841)	(266 169)	(68 474)	25.2%	(133 597)	49.1%	(195 733)	73.5%	(195 733)	73.5%	(141 042)	53.0%	38.8%
ousineusin equinaterits at the year title.	(271 041)	(200 107)	(00 474)	23.270	(133 377)	47.170	(175 755)	13.370	(173 733)	73.370	(141 042)	33.070	30.0

Part 4: Debtor Age Analysis

•	0 - 30	Dave	31 - 60 Days		61 - 90 Davs		Over 90 Days		Total			ots Written Off to		Bad Debts ito
	0 - 30	Days	31 - 00 Days		01 - 90 Days		Over 90 Days		I Oldi		Deb	itors	Council	l 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	3 186	.9%	5 535	1.6%	(102)		339 486	97.5%	348 106	79.9%	-	-		
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	3 599	3.4%	7 566	7.1%	-	-	95 904	89.6%	107 068	24.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	(19 540)	100.0%	(19 540)	(4.5%)	-	-	-	
Total By Income Source	6 785	1.6%	13 101	3.0%	(102)	-	415 850	95.5%	435 634	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 906	1.4%	11 466	2.8%	(102)		392 007	95.8%	409 277	93.9%	-	-	-	
Commercial	833	1.8%	1 544	3.4%	-		43 057	94.8%	45 434	10.4%	-	-		
Households	3	1.2%	6	2.6%	-		233	96.2%	242	.1%	-	-		
Other	43	(.2%)	85	(.4%)	-		(19 447)	100.7%	(19 319)	(4.4%)	-	-		
Total By Customer Group	6 785	1.6%	13 101	3.0%	(102)		415 850	95.5%	435 634	100.0%				

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	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	-		-	-	-	-	-	-	-		
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	-		-	-		-	-		-		

(С	c	10	nt	a	С	1	Details

Municipal Manager	Mr Ronald Maisane Moganedi	013 265 8625
Financial Manager	Mr Ronald Maisane Moganedi	013 265 8625

LIMPOPO: TUBATSE FETAKGOMO (LIM476) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

			2019/20								2018/19		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2018/19 to Q3 of 2019/20
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	711 458	651 043	226 745	31.9%	57 474	8.1%	270 180	41.5%	554 399	85.2%	251 695	76.3%	7.3%
Property rates	138 115	140 902	38 677	28.0%	24 477	17.7%	24 649	17.5%	87 803	62.3%	24 502	71.9%	.6%
Service charges - electricity revenue	-		-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	14 133	24 805	5 639	39.9%	5 400	38.2%	5 442	21.9%	16 481	66.4%	5 539	137.3%	(1.7%)
Rental of facilities and equipment	408	408	87	21.3%	73	17.9%	80	19.7%	240	58.8%	79	40.4%	2.0%
Interest earned - external investments	980	7 164	72	7.3%	51	5.2%	7 278	101.6%	7 400	103.3%	147	1.9%	4 845.2%
Interest earned - outstanding debtors	16 904	33 425	8 073	47.8%	8 240	48.7%	8 998	26.9%	25 310	75.7%	7 634	160.1%	17.9%
Dividends received				-	-	-	٠.	-	-	-			
Fines, penalties and forfeits	16 107	3 272	2		(13)	(.1%)	3	.1%	(8)	(.3%)	9	.1%	(66.2%)
Licences and permits	13 884	13 884	716	5.2%	377	2.7%	1 656	11.9%	2 749	19.8%	2 532	25.2%	(34.6%)
Agency services Transfers and subsidies	504 641	4 766 420 272	173 119	34.3%	1 523 17 206	3.4%	1 401 220 461	29.4% 52.5%	2 924 410 786	61.4% 97.7%	210 883	80.3%	(100.0%) 4.5%
Other revenue	6 287	2 144	362	5.8%	17 206	2.2%	220 461	9.8%	713	33.2%	210 883	42.7%	(43.1%)
Gains	0 287	2 144	302	3.876	140	2.276	211	9.8%	/13	33.270	3/1	42.176	(43.176)
Gallis				-	-	-		-			-		
Operating Expenditure	576 104	616 560	91 784	15.9%	98 227	17.1%	91 325	14.8%	281 336	45.6%	79 902	44.8%	14.3%
Employee related costs	225 103	197 778	43 590	19.4%	44 278	19.7%	41 450	21.0%	129 318	65.4%	40 593	68.6%	2.1%
Remuneration of councillors	33 586	33 586	8 302	24.7%	8 260	24.6%	6 989	20.8%	23 552	70.1%	7 012	73.4%	(.3%)
Debt impairment	44 992	70 000	390	.9%	-	-	72	.1%	462	.7%	645	9.0%	(88.9%)
Depreciation and asset impairment	79 392	104 653	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 315	1 315	16	1.2%	1	.1%	1 004	76.3%	1 021	77.6%	9	.9%	10 767.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2 269	3 269	238	10.5%	1 092	48.1%	340	10.4%	1 671	51.1%	(11)	5.1%	(3 222.6%)
Contracted services	102 102	118 330	26 024	25.5%	19 100	18.7%	25 357	21.4%	70 481	59.6%	21 148	44.9%	19.9%
Transfers and subsidies	1 263	1 263	-	-	31	2.4%	17	1.4%	48	3.8%	-	10.1%	(100.0%)
Other expenditure	86 083	86 365	13 223	15.4%	25 466	29.6%	16 096	18.6%	54 784	63.4%	10 474	44.2%	53.7%
Losses	-	-	-	-	-	-	-	-	-	-	32	-	(100.0%)
Surplus/(Deficit)	135 354	34 483	134 962		(40 753)		178 854		273 063		171 794		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	20 000	128 606	-		30 549	152.7%	-		30 549	23.8%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	3	3	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	155 357	163 092	134 962		(10 205)		178 854		303 612		171 794		
Taxation	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	155 357	163 092	134 962		(10 205)		178 854		303 612		171 794		
Attributable to minorities	-	-	-	-	-			-		-	-	-	-
Surplus/(Deficit) attributable to municipality	155 357	163 092	134 962		(10 205)		178 854		303 612		171 794		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	155 357	163 092	134 962		(10 205)		178 854		303 612		171 794		

					201	9/20					201	8/19	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	155 357	163 092	9 737	6.3%	26 096	16.8%	33 572	20.6%	69 405	42.6%	522	3.5%	6 332.0%
National Government	94 655	69 574	6 870	7.3%	18 231	19.3%	20 524	29.5%	45 625	65.6%	522	3.5%	3 832.1%
Provincial Government		50 237			3 214		7 637	15.2%	10 851	21.6%			(100.0%
District Municipality		-	-		-	-	-	-		-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I			-			-	-	-		-			-
Transfers recognised - capital	94 655	119 811	6 870	7.3%	21 445	22.7%	28 160	23.5%	56 476	47.1%	522	3.5%	5 295.2%
Borrowing			-		-	-				-			
Internally generated funds	60 702	43 282	2 867	4.7%	4 651	7.7%	5 412	12.5%	12 929	29.9%			(100.0%)
Capital Expenditure Functional	155 357	163 092	9 737	6.3%	26 096	16.8%	33 572	20.6%	69 405	42.6%	10 971	22.9%	206.0%
Municipal governance and administration	94 722	74 574	9 026	9.5%	20 290	21.4%	14 810	19.9%	44 125	59.2%	11 012	18.5%	34.59
Executive and Council													-
Finance and administration	94 722	74 574	9 026	9.5%	20 290	21.4%	14 810	19.9%	44 125	59.2%	11 012	18.5%	34.59
Internal audit		-				-		-		-		-	-
Community and Public Safety	2 700	1 700	249	9.2%					249	14.6%			
Community and Social Services	2 700	1 700	249	9.2%			-	-	249	14.6%		-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-	-	-		-	-
Housing		-	-	-	-	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	48 935	76 818	463	.9%	5 007	10.2%	18 762	24.4%	24 232	31.5%	(41)	30.7%	(45 917.1%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	48 935	76 818	463	.9%	5 007	10.2%	18 762	24.4%	24 232	31.5%	(41)	30.7%	(45 917.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	9 000	10 000	-	-	800	8.9%	-	-	800	8.0%		18.3%	-
Energy sources	-	-	-	-		-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	5 000	-	-		-	-	-	-	-	-	-	-
Waste Management	9 000	5 000	-	-	800	8.9%	-	-	800	16.0%	-	18.3%	-
Other	-	-	-	-	-	-	-	-					-

					201	19/20					201	8/19	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
R thousands										buaget		buaget	
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)	(441 906)	(91 393)	20.2%	(98 227)	21.7%	(91 254	20.6%	(280 874)	63.6%	(79 225)	55.2%	15.2%
Suppliers and employees	(449 142)	(439 328)	(91 377)	20.3%	(98 196)	21.9%	(90 232)	20.5%	(279 805)	63.7%	(79 216)	55.6%	13.99
Finance charges	(1 315)	(1 315)	(16)	1.2%	(1)	.1%	(1 004)	76.3%	(1 021)	77.6%	(9)	.9%	10 767.6%
Transfers and grants	(1 263)	(1 263)	-	-	(31)	2.4%	(17	1.4%	(48)	3.8%		10.1%	(100.0%
Net Cash from/(used) Operating Activities	(451 721)	(441 906)	(91 393)	20.2%	(98 227)	21.7%	(91 254	20.6%	(280 874)	63.6%	(79 225)	55.2%	15.2%
Cash Flow from Investing Activities													
Receipts	_		_	_	_	_	_						
Proceeds on disposal of PPE		-		_	-	-	_	1	_	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
iver Cash Honiv(useu) Financing Activities			-	-	-	-	-	-	-			-	
Net Increase/(Decrease) in cash held	(451 721)	(441 906)	(91 393)	20.2%	(98 227)	21.7%	(91 254)				(79 225)	55.2%	15.2%
Cash/cash equivalents at the year begin:	3 609	94 095	89 482	2 479.1%	2 613	72.4%	(95 445)	(101.4%)	89 482	95.1%	(170 409)	-	(44.0%
Cash/cash equivalents at the year end:	(448 111)	(347 812)	2 613	(.6%)	(95 445)	21.3%	(186 985)	53.8%	(186 985)	53.8%	(245 976)	99.3%	(24.0%)

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	-		-	-	-	-	-	-	-		-	-		-
Trade and Other Receivables from Exchange Transactions - Electricity	-		-	-	-	-	-	-	-		-	-		-
Receivables from Non-exchange Transactions - Property Rates	8 202	2.8%	5 605	1.9%	4 352	1.5%	279 630	93.9%	297 790	59.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 994	2.5%	1 776	2.3%	1 643	2.1%	72 832	93.1%	78 245	15.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 164	2.6%	3 117	2.6%	3 109	2.6%	110 185	92.1%	119 574	23.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	64	1.3%	231	4.7%	45	.9%	4 569	93.1%	4 908	1.0%	-	-	-	-
Total By Income Source	13 423	2.7%	10 730	2.1%	9 149	1.8%	467 216	93.3%	500 517	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		-	-	-	-	-	-	-		-	-		-
Commercial	-		-	-	-	-	-	-	-		-	-		-
Households	13 423	2.7%	10 730	2.1%	9 149	1.8%	467 216	93.3%	500 517	100.0%	-	-		-
Other			-		-			-	-	-	-	-		-
Total By Customer Group	13 423	2.7%	10 730	2.1%	9 149	1.8%	467 216	93.3%	500 517	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	otal
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	44.9%	876	18.7%	1 298	27.7%	408	8.7%	4 681	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 100	44.9%	876	18.7%	1 298	27.7%	408	8.7%	4 681	100.0%

Contact Details			
Municipal Manager	Mrs Magooa Raphaahle Mavis	013 231 121	
Einancial Managor	Mr Doninis Manoma	012 221 2222	

LIMPOPO: SEKHUKHUNE (DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

			2019/20								2018/19			
į į	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter		
Dhamat	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20	
R thousands										budget		buugei		
Operating Revenue and Expenditure														
Operating Revenue	1 384 613	1 119 997	432 362	31.2%	235 976	17.0%	240 703	21.5%	909 041	81.2%	320 629	83.7%	(24.9%)	
Property rates	-		-	-		-	-	-	-	-	-	-	-	
Service charges - electricity revenue	97	97	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	93 393	93 393	19 986	21.4%	21 021	22.5%	18 164	19.4%	59 171	63.4%	28 659	81.5%	(36.6%)	
Service charges - sanitation revenue	17 325	17 325	3 312	19.1%	3 165	18.3%	3 221	18.6%	9 698	56.0%	5 014	70.1%	(35.8%)	
Service charges - refuse revenue	-		-	-		-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	2 699	14 534	655	24.3%	1 689	62.6%	3 462	23.8%	5 806	40.0%	748	46.6%	362.8%	
Interest earned - outstanding debtors	19 095	101 146	5 692	29.8%	4 790	25.1%	3 489	3.4%	13 971	13.8%	6 546	73.4%	(46.7%)	
Dividends received	-		-	-		-	-	-	-	-	-	-		
Fines, penalties and forfeits	57	57	60	104.6%	-	-	4	6.4%	63	111.0%	12	112.3%	(70.0%)	
Licences and permits	-		-	-		-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	1 249 703	891 189	399 995	32.0%	204 739	16.4%	210 699	23.6%	815 433	91.5%	279 541	84.2%	(24.6%)	
Other revenue	1 889	1 902	2 662	140.9%	572	30.3%	1 666	87.6%	4 899	257.6%	108	41.3%	1 442.1%	
Gains	355	355	-	-	-	-	-	-	-	-	-	4 291.5%	-	
Operating Expenditure	925 053	987 148	219 881	23.8%	265 627	28.7%	221 823	22.5%	707 331	71.7%	238 886	73.7%	(7.1%)	
Employee related costs	351 868	369 014	93 620	26.6%	100 388	28.5%	98 652	26.7%	292 660	79.3%	93 074	79.2%	6.0%	
Remuneration of councillors	16 746	16 746	3 888	23.2%	4 051	24.2%	3 806	22.7%	11 745	70.1%	4 087	84.3%	(6.9%)	
Debt impairment	-	10 000	1 383	-	990	-	257	2.6%	2 630	26.3%	-	-	(100.0%)	
Depreciation and asset impairment	74 127	80 430	21 237	28.6%	21 237	28.6%	21 237	26.4%	63 710	79.2%	24 309	88.7%	(12.6%)	
Finance charges	500	500					-	-			288	26.2%	(100.0%)	
Bulk purchases	109 590	111 140	25 978	23.7%	45 956	41.9%	26 665	24.0%	98 599	88.7%	34 638	79.9%	(23.0%)	
Other Materials	34 944	32 464	2 447	7.0%	7 079	20.3%	11 889	36.6%	21 415	66.0%	14 603	114.6%	(18.6%)	
Contracted services	175 158	218 167	40 869	23.3%	39 138	22.3%	28 697	13.2%	108 704	49.8%	30 739	47.8%	(6.6%)	
Transfers and subsidies	8 245	4 233	1 208	14.6%	1 335	16.2%	860	20.3%	3 403	80.4%	1 001	34.2%	(14.1%)	
Other expenditure	153 875	144 453	29 251	19.0%	45 453	29.5%	29 761	20.6%	104 465	72.3%	36 147	81.2%	(17.7%)	
Losses	-		-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	459 560	132 849	212 482		(29 651)		18 880		201 710		81 743			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	287 427	645 136	21 124	7.3%	(92 569)	(32.2%)	310 744	48.2%	239 298	37.1%	39 131	22.9%	694.1%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE			_				_	-		_			_	
Transfers and subsidies - capital (in-kind - all)	-	-	260	_	111	_	172	-	543	-	50	56.4%	244.5%	
Surplus/(Deficit) after capital transfers and contributions	746 987	777 985	233 865		(122 110)		329 796		441 551		120 924			
Taxation	-	-	-	-	-	-	-		_	-	-	-	- 1	
Surplus/(Deficit) after taxation	746 987	777 985	233 865		(122 110)		329 796		441 551		120 924			
Attributable to minorities			-	-	(110)	-			501	-	120 72 1	-	-	
Surplus/(Deficit) attributable to municipality	746 987	777 985	233 865		(122 110)		329 796		441 551		120 924			
Share of surplus/ (deficit) of associate			-			-	-		501	-		-	-	
Surplus/(Deficit) for the year	746 987	777 985	233 865		(122 110)		329 796		441 551		120 924			

		2019/20									20	18/19	
	Bud		First C		Second			Quarter		to Date		Quarter	Ī
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Capital Revenue and Expenditure													
Source of Finance	709 125	682 273	69 341	9.8%	114 098	16.1%	100 197	14.7%	283 636	41.6%	106 134	45.5%	(5.6%)
National Government	690 000	662 294	68 932	10.0%	112 016	16.2%	96 353			41.9%	106 134	45.5%	
Provincial Government													()
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, I													
Transfers recognised - capital	690 000	662 294	68 932	10.0%	112 016	16.2%	96 353	14.5%	277 301	41.9%	106 134	45.5%	(9.2%)
Borrowing		002.271		10.070		10.270	70 000		277 001			10.070	(7.270)
Internally generated funds	19 125	19 979	409	2.1%	2 082	10.9%	3 844	19.2%	6 335	31.7%			(100.0%)
Capital Expenditure Functional	709 125	682 273	69 341	9.8%	114 098	16.1%	100 197	14.7%			108 123	45.8%	
Municipal governance and administration	709 123	002 2/3	09 34 1	9.076	114 090	10.176	100 197	14.770	203 030	41.076	100 123	43.6%	(7.3%)
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	-	-	-	-	-	-	-	1	-	-	-	-	-
Environmental Protection		-	-			-			-		-		
Trading Services	709 125	682 273	69 341	9.8%	114 098	16.1%	100 197	14.7%	283 636	41.6%	108 123	45.8%	(7.3%)
Energy sources	707 123	002 273	07 341	7.070	114 076	10.176	100 177	14.770	203 030	41.070	100 123	43.070	(1.370)
Water Management	709 125	682 273	69 341	9.8%	114 098	16.1%	100 197	14 7%	283 636		104 802	45.1%	(4.4%)
Waste Water Management	707 123	002 273	07 341	7.070	114 076	10.176	100 197	14.770	203 030	41.0%	3 321	91.4%	
Waste Management Waste Management	-	-	-	-		-	_	1	-	-	3 321	91.47	(100.0%)
Other	-		-	-		-	_		-		-	-	1
Other		-	-			-	-	-	-		-		

					201	9/20					201	8/19	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2018/19 to Q3 of 2019/20
Cash Flow from Operating Activities										buuget		baager	
Receipts		-	-	-			-	-	-	-			-
Property rates Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest			-	-	-			-		-	-		-
Dividends	1	-	-	-	-	-	-	-	-	-	-	-	_
Payments	(842 681)	(892 485)	(196 053)	23.3%	(242 065)	28.7%	(199 469)	22.3%	(637 587)	71.4%	(213 576)	72.9%	(6.6%)
Suppliers and employees	(842 181)	(891 985)	(196 053)	23.3%	(242 065)	28.7%	(199 469)	22.4%	(637 587)	71.5%	(213 288)	72.9%	(6.5%)
Finance charges	(500)	(500)	(170 033)	23.370	(242 003)	20.770	(177 407)	22.470	(037 307)	71.570	(213 200)	26.2%	(100.0%)
Transfers and grants	(500)	(300)		-		-	-	-		-	(200)	20.270	(100.070)
Net Cash from/(used) Operating Activities	(842 681)	(892 485)	(196 053)	23.3%	(242 065)	28.7%	(199 469)	22.3%	(637 587)	71.4%	(213 576)	72.9%	(6.6%)
, , , ,	(042 001)	(072 403)	(170 033)	25.570	(242 003)	20.770	(177 407)	22.370	(037 307)	71.470	(213 370)	72.770	(0.070)
Cash Flow from Investing Activities													
Receipts	6 879	(635 868)	67 225	977.2%	(298 765)	(4 343.0%)	162 082	(25.5%)	(69 458)	10.9%	138 213		17.3%
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	(635 868)	67 225	977.2%	(298 765)	(4 343.0%)	162 082	(25.5%)	(69 458)	10.9%	138 213	-	17.3%
Payments	-	-	-	-	-	-	-	-		-			-
Capital assets	-	-		-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	6 879	(635 868)	67 225	977.2%	(298 765)	(4 343.0%)	162 082	(25.5%)	(69 458)	10.9%	138 213	-	17.3%
Cash Flow from Financing Activities													
Receipts	(1 583)	29 929	(181)	11.4%	(36)	2.3%	12	_	(205)	(.7%)	28		(59.0%)
Short term loans	(,				-		-	_	()	()			
Borrowing long term/refinancing	-	_	_	_	_	-	_	_	_	_	_	-	_
Increase (decrease) in consumer deposits	(1 583)	29 929	(181)	11.4%	(36)	2.3%	12	_	(205)	(.7%)	28		(59.0%)
Payments	(10 172)	(132 236)	-	-		-			(===)			169.5%	
Repayment of borrowing	(10 172)	(132 236)		-				-		-		169.5%	-
Net Cash from/(used) Financing Activities	(11 755)	(102 307)	(181)	1.5%	(36)	.3%	12	-	(205)	.2%	28	171.4%	(59.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(847 556) 19 875	(1 630 660) 25 253	(129 009) (31 764)	15.2% (159.8%)	(540 865) (155 142)	63.8% (780.6%)	(37 376) (696 007)	2.3% (2.756.1%)	(707 250) (31 764)		(75 334) (613 340)	80.6% (103.5%)	(50.4%) 13.5%
Cash/cash equivalents at the year end:	(827 681)	(1 605 407)	(155 142)	18.7%	(696 007)	84.1%	(733 383)		(733 383)		(688 674)	80.4%	6.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Council Policy	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 636	8.3%	6 489	2.9%	6 585	2.9%	191 669	85.8%	223 378	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	18 636	8.3%	6 489	2.9%	6 585	2.9%	191 669	85.8%	223 378	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 209	11.0%	330	3.0%	307	2.8%	9 181	83.3%	11 027	4.9%	-	-	-	
Commercial	4 082	17.5%	878	3.8%	1 115	4.8%	17 267	74.0%	23 343	10.5%	-	-		
Households	13 344	7.1%	5 280	2.8%	5 162	2.7%	165 221	87.4%	189 008	84.6%	-	-	-	-
Other	-		-		-		-	-	-	-	-	-	-	
Total By Customer Group	18 636	8.3%	6 489	2.9%	6 585	2.9%	191 669	85.8%	223 378	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	87 745	41.5%	99	-	123 343	58.4%	-	-	211 187	80.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 606	67.9%	636	1.2%	16 188	30.9%		-	52 430	19.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	123 351	46.8%	735	.3%	139 531	52.9%	-	-	263 618	100.0%

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