

| | | | | | | | | |
|-------------------------------------------------|--------------------|--------------------|--------------|--------------------|--------------|------------------|---------------|-----------------|
| Capital assets | (6 068 698) | (729 660) | 12.0% | (729 660) | 12.0% | (530 127) | 11.0% | 37.6% |
| Net Cash from(used) Investing Activities | (6 108 195) | (1 554 089) | 25.4% | (1 554 089) | 25.4% | (436 947) | 8.8% | 255.7% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 600 696 | 63 102 | 10.5% | 63 102 | 10.5% | 1 469 | (1.5%) | 4 196.6% |
| Short term loans | - | 3 400 | - | 3 400 | - | - | - | (100.0%) |
| Borrowing long term/refinancing | 424 923 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 175 774 | 59 702 | 34.0% | 59 702 | 34.0% | 1 469 | (1.5%) | 3 965.1% |
| Payments | 67 189 | 11 663 | 17.4% | 11 663 | 17.4% | 4 427 | 1 366.0% | 163.5% |
| Repayment of borrowing | 67 189 | 11 663 | 17.4% | 11 663 | 17.4% | 4 427 | 1 366.0% | 163.5% |
| Net Cash from(used) Financing Activities | 667 885 | 74 765 | 11.2% | 74 765 | 11.2% | 5 895 | (6.2%) | 1 168.2% |
| Net Increase/(Decrease) in cash held | 4 954 460 | 2 347 398 | 47.4% | 2 347 398 | 47.4% | 3 579 889 | 67.7% | (34.4%) |
| Cash/cash equivalents at the year begin: | 1 586 447 | (1 632 791) | (102.9%) | (1 632 791) | (102.9%) | (4 111 636) | (244.0%) | (60.3%) |
| Cash/cash equivalents at the year end: | 6 540 907 | 1 308 427 | 20.0% | 1 308 427 | 20.0% | (452 566) | (6.5%) | (389.1%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------|--------------|-------------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | 142 893 | 5.5% | 91 330 | 3.5% | 103 041 | 3.9% | 2 282 662 | 87.1% | 2 619 926 | 25.0% | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | 193 057 | 21.0% | 81 038 | 8.8% | 50 215 | 5.5% | 596 016 | 64.8% | 920 326 | 8.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 159 453 | 4.8% | 150 197 | 4.5% | 94 766 | 2.8% | 2 943 146 | 87.9% | 3 347 561 | 32.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 22 158 | 5.3% | 14 230 | 3.4% | 12 253 | 2.9% | 371 129 | 88.4% | 419 770 | 4.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 32 356 | 4.1% | 18 886 | 2.4% | 17 532 | 2.2% | 713 426 | 91.2% | 782 200 | 7.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 729 | 1.2% | 554 | .9% | 649 | 1.0% | 60 503 | 96.9% | 62 435 | .6% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 42 054 | 2.8% | 27 718 | 1.9% | 32 561 | 2.2% | 1 373 844 | 93.1% | 1 476 178 | 14.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 13 082 | 1.6% | 6 881 | .8% | 6 896 | .8% | 808 737 | 96.8% | 835 596 | 8.0% | - | - | - | - |
| Total By Income Source | 605 783 | 5.8% | 390 834 | 3.7% | 317 913 | 3.0% | 9 149 463 | 87.4% | 10 463 993 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 130 413 | 4.8% | 103 799 | 3.8% | 82 256 | 3.0% | 2 421 539 | 88.4% | 2 738 007 | 26.2% | - | - | - | - |
| Commercial | 196 121 | 13.4% | 96 768 | 6.6% | 51 285 | 3.5% | 1 121 306 | 76.5% | 1 465 480 | 14.0% | - | - | - | - |
| Households | 277 560 | 4.4% | 190 115 | 3.0% | 183 443 | 2.9% | 5 622 072 | 89.6% | 6 273 189 | 60.0% | - | - | - | - |
| Other | 1 689 | (13.3%) | 152 | (1.2%) | 930 | (7.3%) | (15 454) | 121.9% | (12 682) | (1%) | - | - | - | - |
| Total By Customer Group | 605 783 | 5.8% | 390 834 | 3.7% | 317 913 | 3.0% | 9 149 463 | 87.4% | 10 463 993 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|----------------|--------------|----------------|-------------|----------------|--------------|------------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 86 451 | 19.7% | 24 320 | 5.5% | 19 975 | 4.5% | 308 359 | 70.2% | 439 105 | 24.5% |
| Bulk Water | 19 482 | 23.4% | 22 634 | 27.2% | 25 027 | 30.1% | 16 054 | 19.3% | 83 198 | 4.6% |
| PAYE deductions | 4 714 | 16.5% | - | - | - | - | 23 881 | 83.5% | 28 595 | 1.6% |
| VAT (output less input) | 9 834 | 100.0% | - | - | - | - | - | - | 9 834 | .5% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 475 766 | 39.8% | 145 272 | 12.2% | 132 282 | 11.1% | 441 785 | 37.0% | 1 195 105 | 66.6% |
| Auditor-General | 2 564 | 17.6% | - | - | 3 351 | 23.0% | 8 648 | 59.4% | 14 563 | .8% |
| Other | 13 917 | 59.1% | (1 362) | (5.8%) | (12 936) | (54.9%) | 23 945 | 101.6% | 23 564 | 1.3% |
| Total | 612 728 | 34.2% | 190 864 | 10.6% | 167 699 | 9.3% | 822 672 | 45.9% | 1 793 964 | 100.0% |

Contact Details

| | |
|-------------------|--|
| Municipal Manager | |
| Financial Manager | |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER GIYANI (LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 539 471 | 48 936 | 9.1% | 48 936 | 9.1% | 291 030 | 79.4% | (83.2%) |
| Property rates | 77 548 | 17 450 | 22.5% | 17 450 | 22.5% | 24 860 | 62.2% | (29.8%) |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | 8 | - | 8 | - | - | - | (100.0%) |
| Service charges - sanitation revenue | - | 3 | - | 3 | - | - | - | (100.0%) |
| Service charges - refuse revenue | 5 921 | 1 793 | 30.3% | 1 793 | 30.3% | 2 442 | 45.2% | (26.6%) |
| Rental of facilities and equipment | 860 | 167 | 19.4% | 167 | 19.4% | 644 | 52.7% | (74.1%) |
| Interest earned - external investments | 8 558 | 1 082 | 12.6% | 1 082 | 12.6% | 3 028 | 60.6% | (64.3%) |
| Interest earned - outstanding debtors | 20 663 | 7 683 | 37.2% | 7 683 | 37.2% | 13 068 | 384.4% | (41.2%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 2 108 | 275 | 13.0% | 275 | 13.0% | 779 | 7.8% | (64.7%) |
| Licences and permits | 14 218 | 2 473 | 17.4% | 2 473 | 17.4% | 6 048 | 100.8% | (59.1%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 387 001 | 1 287 | .3% | 1 287 | .3% | 239 348 | 81.7% | (99.5%) |
| Other revenue | 22 593 | 16 716 | 74.0% | 16 716 | 74.0% | 811 | 34.5% | 1 961.0% |
| Gains | - | - | - | - | - | - | - | - |
| Operating Expenditure | 458 119 | 60 188 | 13.1% | 60 188 | 13.1% | 90 908 | 24.4% | (33.8%) |
| Employee related costs | 173 678 | 35 084 | 20.2% | 35 084 | 20.2% | 55 691 | 33.8% | (37.0%) |
| Remuneration of councillors | 25 023 | 5 892 | 23.5% | 5 892 | 23.5% | 9 431 | 39.4% | (37.5%) |
| Debt impairment | 34 300 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 68 000 | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | 6 840 | 1 139 | 16.6% | 1 139 | 16.6% | 3 176 | 35.3% | (64.1%) |
| Contracted services | 92 009 | 7 612 | 8.3% | 7 612 | 8.3% | 9 316 | 13.1% | (18.3%) |
| Transfers and subsidies | 960 | - | - | - | - | - | - | - |
| Other expenditure | 57 309 | 10 462 | 18.3% | 10 462 | 18.3% | 13 295 | 23.5% | (21.3%) |
| Losses | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 81 352 | (11 252) | | (11 252) | | 200 122 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 60 286 | 9 223 | 15.3% | 9 223 | 15.3% | - | - | (100.0%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 141 638 | (2 029) | | (2 029) | | 200 122 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 141 638 | (2 029) | | (2 029) | | 200 122 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 141 638 | (2 029) | | (2 029) | | 200 122 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 141 638 | (2 029) | | (2 029) | | 200 122 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|----------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 138 638 | 19 374 | 14.0% | 19 374 | 14.0% | 2 461 886 | 2 362.6% | (99.2%) |
| National Government | 57 272 | 10 232 | 17.9% | 10 232 | 17.9% | 250 913 | 435.2% | (95.9%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 57 272 | 10 232 | 17.9% | 10 232 | 17.9% | 250 913 | 435.2% | (95.9%) |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 81 366 | 9 142 | 11.2% | 9 142 | 11.2% | 2 210 973 | 4 749.7% | (99.6%) |
| Capital Expenditure Functional | 138 638 | 19 374 | 14.0% | 19 374 | 14.0% | 2 461 886 | 2 251.0% | (99.2%) |
| Municipal governance and administration | 18 450 | 1 472 | 8.0% | 1 472 | 8.0% | 2 104 051 | 6 809.2% | (99.9%) |
| Executive and Council | - | - | - | - | - | - | - | - |
| Finance and administration | 18 250 | 1 472 | 8.1% | 1 472 | 8.1% | 2 104 051 | 6 809.2% | (99.9%) |
| Internal audit | 200 | - | - | - | - | - | - | - |
| Community and Public Safety | 30 500 | - | - | - | - | 123 661 | 486.8% | (100.0%) |
| Community and Social Services | 6 000 | - | - | - | - | 3 256 | 3 256.6% | (100.0%) |
| Sport And Recreation | 10 000 | - | - | - | - | 120 405 | 476.8% | (100.0%) |
| Public Safety | 2 000 | - | - | - | - | - | - | - |
| Housing | 12 500 | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 55 083 | 12 386 | 22.5% | 12 386 | 22.5% | 182 237 | 470.1% | (93.2%) |
| Planning and Development | 1 670 | - | - | - | - | - | - | - |
| Road Transport | 53 413 | 12 386 | 23.2% | 12 386 | 23.2% | 182 237 | 484.6% | (93.2%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 34 605 | 5 516 | 15.9% | 5 516 | 15.9% | 51 937 | 363.2% | (89.4%) |
| Energy sources | 4 300 | 2 402 | 55.9% | 2 402 | 55.9% | 12 152 | 714.8% | (80.2%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 30 305 | 3 114 | 10.3% | 3 114 | 10.3% | 39 785 | 315.8% | (92.2%) |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 536 305 | - | - | - | - | - | - | - |
| Property rates | 46 529 | - | - | - | - | - | - | - |
| Service charges | 3 553 | - | - | - | - | - | - | - |
| Other revenue | 38 936 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 387 001 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 60 286 | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Suppliers and employees | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 536 305 | - | - | - | - | - | - | - |
| 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 | (138 638) | - | - | - | - | - | - | - |

| | | | | | | | | |
|-------------------------------------------------|------------------|----------|----------|----------|----------|------------|----------|-----------------|
| Capital assets | (138 638) | - | - | - | - | - | - | - |
| Net Cash from(used) Investing Activities | (138 638) | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | - | - | - | - | - | (3) | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | (3) | - | (100.0%) |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from(used) Financing Activities | - | - | - | - | - | (3) | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 397 667 | - | - | - | - | (3) | - | (100.0%) |
| Cash/cash equivalents at the year begin: | 80 521 | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 478 187 | - | - | - | - | (3) | - | (100.0%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|---------------|-------------|--------------|----------|---------------|-------------|----------------|--------------|----------------|---------------|-----------------------------------------|----------|------------------------------------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | 1 863 | 2.0% | (4) | - | 1 186 | 1.3% | 90 282 | 96.7% | 93 326 | 22.2% | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8 364 | 6.0% | (29) | - | 5 798 | 4.1% | 126 094 | 89.9% | 140 227 | 33.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 648 | 3.0% | (1) | - | 319 | 1.5% | 20 548 | 95.5% | 21 513 | 5.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 049 | 3.7% | (1) | - | 623 | 2.2% | 26 822 | 94.1% | 28 493 | 6.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 112 | 2.5% | - | - | 55 | 1.2% | 4 329 | 96.3% | 4 496 | 1.1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 5 717 | 4.4% | - | - | 2 799 | 2.1% | 121 970 | 93.5% | 130 485 | 31.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 38 | 3.8% | (0) | - | 18 | 1.9% | 931 | 94.3% | 987 | 2% | - | - | - | - |
| Total By Income Source | 17 790 | 4.2% | (35) | - | 10 798 | 2.6% | 390 976 | 93.2% | 419 529 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 066 | 3.7% | - | - | 3 052 | 3.7% | 76 582 | 92.6% | 82 699 | 19.7% | - | - | - | - |
| Commercial | 3 488 | 7.8% | (2) | - | 1 846 | 4.1% | 39 343 | 88.1% | 44 676 | 10.6% | - | - | - | - |
| Households | 9 631 | 3.4% | (34) | - | 5 009 | 1.8% | 271 278 | 94.9% | 285 885 | 68.1% | - | - | - | - |
| Other | 1 606 | 25.6% | - | - | 891 | 14.2% | 3 773 | 60.2% | 6 270 | 1.5% | - | - | - | - |
| Total By Customer Group | 17 790 | 4.2% | (35) | - | 10 798 | 2.6% | 390 976 | 93.2% | 419 529 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|----------------|----------------|-----------------|-----------------|---------------|-----------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | (248) | 1 342 275.0% | (16 077) | 80 383 175.0% | 16 345 | (81 725 350.0%) | (0) | - |
| Auditor-General | - | - | - | - | (10) | - | 10 | - | - | - |
| Other | 3 219 | 77.6% | (1 881) | (45.3%) | (14 138) | (340.6%) | 16 951 | 408.3% | 4 151 | 100.0% |
| Total | 3 219 | 77.6% | (2 149) | (51.8%) | (30 224) | (728.1%) | 33 305 | 802.3% | 4 151 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | Mr MM CHAUKE | 015 811 5541 |
| Financial Manager | M D MHANGWANA | 015 811 5564 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER LETABA (LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 415 796 | 161 920 | 38.9% | 161 920 | 38.9% | 134 635 | 33.0% | 20.3% |
| Property rates | 18 538 | 4 027 | 21.7% | 4 027 | 21.7% | 12 769 | 72.0% | (68.5%) |
| Service charges - electricity revenue | 15 163 | 3 617 | 23.9% | 3 617 | 23.9% | 835 | 3.2% | 333.0% |
| Service charges - water revenue | - | - | - | - | - | 199 | - | (100.0%) |
| Service charges - sanitation revenue | - | - | - | - | - | 164 | - | (100.0%) |
| Service charges - refuse revenue | 6 972 | 1 442 | 20.7% | 1 442 | 20.7% | 400 | 4.6% | 260.3% |
| Rental of facilities and equipment | 157 | 1 | .6% | 1 | .6% | 10 | 1.0% | (91.4%) |
| Interest earned - external investments | 30 | 577 | 1 922.1% | 577 | 1 922.1% | - | - | (100.0%) |
| Interest earned - outstanding debtors | 10 688 | 1 207 | 11.3% | 1 207 | 11.3% | 1 873 | 9.3% | (35.6%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 86 | 2 | 2.8% | 2 | 2.8% | 9 | .7% | (73.2%) |
| Licences and permits | 15 596 | 4 010 | 25.7% | 4 010 | 25.7% | 1 733 | 7.3% | 131.4% |
| Agency services | 14 886 | 900 | 6.0% | 900 | 6.0% | - | - | (100.0%) |
| Transfers and subsidies | 305 403 | 143 460 | 47.0% | 143 460 | 47.0% | 115 981 | 40.5% | 23.7% |
| Other revenue | 2 641 | 2 678 | 9.7% | 2 678 | 9.7% | 662 | 4.5% | 304.7% |
| Gains | 634 | - | - | - | - | - | - | - |
| Operating Expenditure | 360 353 | 67 620 | 18.8% | 67 620 | 18.8% | 80 151 | 25.5% | (15.6%) |
| Employee related costs | 119 396 | 27 029 | 22.6% | 27 029 | 22.6% | 27 053 | 25.1% | (.1%) |
| Remuneration of councillors | 25 155 | 5 712 | 22.7% | 5 712 | 22.7% | 5 439 | 22.6% | 5.0% |
| Debt impairment | 2 151 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 13 023 | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - |
| Bulk purchases | 19 390 | 5 165 | 26.6% | 5 165 | 26.6% | 9 499 | 52.8% | (45.6%) |
| Other Materials | 13 526 | 0 | - | 0 | - | 1 707 | 11.9% | (100.0%) |
| Contracted services | 32 718 | 5 385 | 16.5% | 5 385 | 16.5% | 9 447 | 48.5% | (43.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other expenditure | 134 994 | 24 329 | 18.0% | 24 329 | 18.0% | 27 005 | 22.1% | (9.9%) |
| Losses | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 55 443 | 94 300 | | 94 300 | | 54 484 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 64 229 | 7 660 | 11.9% | 7 660 | 11.9% | 5 522 | 9.6% | 38.7% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 119 672 | 101 960 | | 101 960 | | 60 006 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 119 672 | 101 960 | | 101 960 | | 60 006 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 119 672 | 101 960 | | 101 960 | | 60 006 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 119 672 | 101 960 | | 101 960 | | 60 006 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|----------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 119 672 | 24 232 | 20.2% | 24 232 | 20.2% | 14 012 | 9.3% | 72.9% |
| National Government | 64 229 | 8 712 | 13.6% | 8 712 | 13.6% | 5 095 | 11.2% | 71.0% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 64 229 | 8 712 | 13.6% | 8 712 | 13.6% | 5 095 | 11.2% | 71.0% |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 55 443 | 15 520 | 28.0% | 15 520 | 28.0% | 8 918 | 8.4% | 74.0% |
| Capital Expenditure Functional | 119 672 | 24 232 | 20.2% | 24 232 | 20.2% | 14 012 | 9.0% | 72.9% |
| Municipal governance and administration | 2 410 | 264 | 11.0% | 264 | 11.0% | 717 | 7.2% | (63.2%) |
| Executive and Council | 400 | - | - | - | - | - | - | - |
| Finance and administration | 2 010 | 264 | 13.1% | 264 | 13.1% | 717 | 7.6% | (63.2%) |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 39 471 | 5 464 | 13.8% | 5 464 | 13.8% | 2 807 | 5.4% | 94.7% |
| Community and Social Services | 5 850 | 355 | 6.1% | 355 | 6.1% | - | - | (100.0%) |
| Sport And Recreation | 33 501 | 5 110 | 15.3% | 5 110 | 15.3% | 2 807 | 6.4% | 82.1% |
| Public Safety | 120 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 64 781 | 16 055 | 24.8% | 16 055 | 24.8% | 10 489 | 14.5% | 53.1% |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | 64 781 | 16 055 | 24.8% | 16 055 | 24.8% | 10 489 | 14.5% | 53.1% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 13 010 | 2 449 | 18.8% | 2 449 | 18.8% | - | - | (100.0%) |
| Energy sources | 8 110 | 1 646 | 20.3% | 1 646 | 20.3% | - | - | (100.0%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | 2 000 | 803 | 40.1% | 803 | 40.1% | - | - | (100.0%) |
| Waste Management | 2 900 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 446 133 | - | - | - | - | - | - | - |
| Property rates | 13 458 | - | - | - | - | - | - | - |
| Service charges | 16 295 | - | - | - | - | - | - | - |
| Other revenue | 46 747 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 305 403 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 64 229 | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Suppliers and employees | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 446 133 | - | - | - | - | - | - | - |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 607 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 607 | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (112 163) | - | - | - | - | - | - | - |

| | | | | | | | | |
|--------------------------------------------------|------------------|------------|--------------|------------|--------------|----------|----------|-----------------|
| Capital assets | (112,163) | - | - | - | - | - | - | - |
| Net Cash from/(used) Investing Activities | (111,556) | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 390 | 358 | 91.8% | 358 | 91.8% | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 390 | 358 | 91.8% | 358 | 91.8% | - | - | (100.0%) |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 390 | 358 | 91.8% | 358 | 91.8% | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 334,967 | 358 | .1% | 358 | .1% | - | - | (100.0%) |
| Cash/cash equivalents at the year begin: | 3,691 | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 338,658 | 40,992 | 12.1% | 40,992 | 12.1% | - | - | (100.0%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | 1 728 | 5.5% | 1 369 | 4.4% | 1 157 | 3.7% | 27 092 | 86.4% | 31 346 | 15.9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 648 | 3.2% | 910 | 1.1% | 893 | 1.1% | 78 628 | 94.6% | 83 079 | 42.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 001 | 1.6% | 447 | .7% | 442 | .7% | 62 603 | 97.1% | 64 493 | 32.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 67 | .4% | 27 | .2% | - | - | 17 702 | 99.5% | 17 796 | 9.0% | - | - | - | - |
| Total By Income Source | 5 444 | 2.8% | 2 753 | 1.4% | 2 492 | 1.3% | 186 026 | 94.6% | 196 715 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 336 | 8.7% | 29 | .8% | 27 | .7% | 3 476 | 89.9% | 3 868 | 2.0% | - | - | - | - |
| Commercial | 691 | 3.9% | 547 | 3.1% | 483 | 2.7% | 15 851 | 90.2% | 17 571 | 8.9% | - | - | - | - |
| Households | 4 417 | 2.5% | 2 177 | 1.2% | 1 982 | 1.1% | 166 700 | 95.1% | 175 276 | 89.1% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 5 444 | 2.8% | 2 753 | 1.4% | 2 492 | 1.3% | 186 026 | 94.6% | 196 715 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|---|--------------|---|--------------|---|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 397 | 100.0% | - | - | - | - | - | - | 1 397 | 36.7% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 2 412 | 100.0% | - | - | - | - | - | - | 2 412 | 63.3% |
| Total | 3 810 | 100.0% | - | - | - | - | - | - | 3 810 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mr Dr Sirovha K.J | 015 309 9451 |
| Financial Manager | Mrs Molajji Florah Mankgabe | 015 309 9246 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER TZANEEN (LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 1 316 707 | 418 848 | 31.8% | 418 848 | 31.8% | 391 909 | 30.9% | 6.9% |
| Property rates | 132 500 | 21 698 | 16.4% | 21 698 | 16.4% | 31 366 | 27.9% | (30.8%) |
| Service charges - electricity revenue | 571 201 | 106 470 | 18.6% | 106 470 | 18.6% | 158 038 | 27.4% | (32.6%) |
| Service charges - water revenue | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 35 416 | 7 804 | 22.0% | 7 804 | 22.0% | 8 707 | 25.8% | (10.4%) |
| Rental of facilities and equipment | 1 170 | (207) | (17.7%) | (207) | (17.7%) | 302 | 15.3% | (168.6%) |
| Interest earned - external investments | 4 301 | 804 | 18.7% | 804 | 18.7% | 1 057 | 24.6% | (24.0%) |
| Interest earned - outstanding debtors | 23 600 | 1 993 | 8.4% | 1 993 | 8.4% | 6 217 | 36.6% | (67.9%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 38 501 | - | - | - | - | 540 | 1.4% | (100.0%) |
| Licences and permits | 917 | 23 | 2.5% | 23 | 2.5% | 363 | 44.4% | (93.7%) |
| Agency services | 58 664 | 9 579 | 16.3% | 9 579 | 16.3% | 17 045 | 31.8% | (43.8%) |
| Transfers and subsidies | 443 964 | 269 713 | 60.8% | 269 713 | 60.8% | 167 455 | 40.2% | 61.1% |
| Other revenue | 6 473 | 972 | 15.0% | 972 | 15.0% | 820 | 7.4% | 18.5% |
| Gains | - | - | - | - | - | - | - | - |
| Operating Expenditure | 1 287 355 | 155 718 | 12.1% | 155 718 | 12.1% | 215 636 | 16.4% | (27.8%) |
| Employee related costs | 345 564 | 82 736 | 23.9% | 82 736 | 23.9% | 79 515 | 22.2% | 4.1% |
| Remuneration of councillors | 29 035 | 6 816 | 23.5% | 6 816 | 23.5% | 6 588 | 22.7% | 3.5% |
| Debt impairment | 70 036 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 132 971 | 1 | - | 1 | - | - | - | (100.0%) |
| Finance charges | 15 729 | 3 100 | 19.7% | 3 100 | 19.7% | 2 450 | 16.7% | 26.5% |
| Bulk purchases | 406 188 | 9 394 | 2.3% | 9 394 | 2.3% | 63 958 | 15.9% | (85.3%) |
| Other Materials | 57 321 | 7 098 | 12.4% | 7 098 | 12.4% | 9 369 | 13.1% | (24.2%) |
| Contracted services | 71 525 | 12 063 | 16.9% | 12 063 | 16.9% | 13 781 | 18.6% | (12.5%) |
| Transfers and subsidies | 30 919 | 4 526 | 14.6% | 4 526 | 14.6% | 3 815 | 10.6% | 18.6% |
| Other expenditure | 128 068 | 29 984 | 23.4% | 29 984 | 23.4% | 36 159 | 29.9% | (17.1%) |
| Losses | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 29 352 | 263 130 | | 263 130 | | 176 273 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 88 938 | 16 882 | 19.0% | 16 882 | 19.0% | 31 236 | 34.9% | (46.0%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 118 290 | 280 012 | | 280 012 | | 207 509 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 118 290 | 280 012 | | 280 012 | | 207 509 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 118 290 | 280 012 | | 280 012 | | 207 509 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 118 290 | 280 012 | | 280 012 | | 207 509 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|----------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 130 973 | 27 491 | 21.0% | 27 491 | 21.0% | 34 591 | 24.2% | (20.5%) |
| National Government | 88 938 | 24 048 | 27.0% | 24 048 | 27.0% | 27 410 | 32.3% | (12.3%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 88 938 | 24 048 | 27.0% | 24 048 | 27.0% | 27 410 | 32.3% | (12.3%) |
| Borrowing | 22 000 | 2 255 | 10.2% | 2 255 | 10.2% | - | - | (100.0%) |
| Internally generated funds | 20 035 | 1 187 | 5.9% | 1 187 | 5.9% | 7 181 | 20.8% | (83.5%) |
| Capital Expenditure Functional | 130 973 | 27 491 | 21.0% | 27 491 | 21.0% | 34 591 | 24.2% | (20.5%) |
| Municipal governance and administration | 500 | 52 | 10.5% | 52 | 10.5% | - | - | (100.0%) |
| Executive and Council | - | - | - | - | - | - | - | - |
| Finance and administration | 500 | 52 | 10.5% | 52 | 10.5% | - | - | (100.0%) |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 3 800 | 406 | 10.7% | 406 | 10.7% | - | - | (100.0%) |
| Community and Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | 2 300 | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | 1 500 | 406 | 27.0% | 406 | 27.0% | - | - | (100.0%) |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 96 673 | 24 507 | 25.4% | 24 507 | 25.4% | 27 410 | 27.2% | (10.6%) |
| Planning and Development | 1 235 | - | - | - | - | - | - | - |
| Road Transport | 95 438 | 24 507 | 25.7% | 24 507 | 25.7% | 27 410 | 27.6% | (10.6%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 30 000 | 2 526 | 8.4% | 2 526 | 8.4% | 7 181 | 20.5% | (64.8%) |
| Energy sources | 30 000 | 2 526 | 8.4% | 2 526 | 8.4% | 7 181 | 20.5% | (64.8%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 1 261 310 | 518 700 | 41.1% | 518 700 | 41.1% | - | - | (100.0%) |
| Property rates | 119 250 | 19 636 | 16.5% | 19 636 | 16.5% | - | - | (100.0%) |
| Service charges | 545 955 | 140 288 | 25.7% | 140 288 | 25.7% | - | - | (100.0%) |
| Other revenue | 63 203 | 13 749 | 21.8% | 13 749 | 21.8% | - | - | (100.0%) |
| Transfers and Subsidies - Operational | 443 964 | 272 865 | 61.5% | 272 865 | 61.5% | - | - | (100.0%) |
| Transfers and Subsidies - Capital | 88 938 | 72 162 | 81.1% | 72 162 | 81.1% | - | - | (100.0%) |
| Interest | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Suppliers and employees | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 1 261 310 | 518 700 | 41.1% | 518 700 | 41.1% | - | - | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | (20 496) | 1 833 | (8.9%) | 1 833 | (8.9%) | 30 000 | 65.7% | (93.9%) |
| Proceeds on disposal of PPE | 1 500 | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | (21 996) | 1 833 | (8.3%) | 1 833 | (8.3%) | 30 000 | 65.7% | (93.9%) |
| Payments | (128 938) | (30 951) | 24.0% | (30 951) | 24.0% | - | - | (100.0%) |

| | | | | | | | | |
|--------------------------------------------------|------------------|-----------------|---------------|-----------------|---------------|---------------|--------------|-----------------|
| Capital assets | (128 938) | (30 951) | 24.0% | (30 951) | 24.0% | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (149 434) | (29 118) | 19.5% | (29 118) | 19.5% | 30 000 | 65.7% | (197.1%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 57 487 | (2 237) | (3.9%) | (2 237) | (3.9%) | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 30 000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 27 487 | (2 237) | (8.1%) | (2 237) | (8.1%) | - | - | (100.0%) |
| Payments | 324 | - | - | - | - | - | - | - |
| Repayment of borrowing | 324 | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | 57 811 | (2 237) | (3.9%) | (2 237) | (3.9%) | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 1 169 687 | 487 345 | 41.7% | 487 345 | 41.7% | 30 000 | 40.0% | 1 524.5% |
| Cash/cash equivalents at the year begin: | 43 511 | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 1 213 198 | 488 656 | 40.3% | 488 656 | 40.3% | 30 000 | 34.7% | 1 528.9% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | 4 007 | 3.5% | 5 372 | 4.8% | 4 310 | 3.8% | 99 254 | 87.9% | 112 942 | 14.3% | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | 55 403 | 19.9% | 32 774 | 11.7% | 15 988 | 5.7% | 174 773 | 62.7% | 278 939 | 35.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 10 099 | 4.3% | 6 641 | 2.8% | 6 012 | 2.6% | 210 943 | 90.3% | 233 695 | 29.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 626 | 2.5% | 684 | 2.7% | 619 | 2.5% | 22 950 | 92.2% | 24 879 | 3.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 3 038 | 3.1% | 1 919 | 2.0% | 2 355 | 2.4% | 89 695 | 92.5% | 97 007 | 12.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 20 | 5% | 20 | .5% | 61 | 1.5% | 4 044 | 97.6% | 4 146 | 5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 775 | 2.0% | 1 317 | 3.3% | 530 | 1.3% | 36 828 | 93.4% | 39 450 | 5.0% | - | - | - | - |
| Total By Income Source | 73 969 | 9.4% | 48 727 | 6.2% | 29 875 | 3.8% | 638 487 | 80.7% | 791 057 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 865 | 7.3% | 1 616 | 6.3% | 1 232 | 4.8% | 20 758 | 81.5% | 25 472 | 3.2% | - | - | - | - |
| Commercial | 43 246 | 15.9% | 21 940 | 8.1% | 13 814 | 5.1% | 193 175 | 71.0% | 272 174 | 34.4% | - | - | - | - |
| Households | 28 856 | 5.9% | 25 018 | 5.1% | 14 829 | 3.0% | 424 553 | 86.1% | 493 256 | 62.4% | - | - | - | - |
| Other | 2 | 1.5% | 152 | 98.5% | - | - | - | - | 155 | - | - | - | - | - |
| Total By Customer Group | 73 969 | 9.4% | 48 727 | 6.2% | 29 875 | 3.8% | 638 487 | 80.7% | 791 057 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7 714 | 56.5% | 5 552 | 40.7% | 404 | 3.0% | (15) | (1.1%) | 13 654 | 95.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 85 | 13.9% | 155 | 25.4% | 398 | 65.2% | (27) | (4.4%) | 610 | 4.3% |
| Total | 7 799 | 54.7% | 5 706 | 40.0% | 801 | 5.6% | (42) | (.3%) | 14 264 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------------|--------------|
| Municipal Manager | M Bartholomew Serapelo Matlala | 015 307 8001 |
| Financial Manager | Ms Palesa Makhubela | 015 307 8060 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BA-PHALABORWA (LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 583 963 | 155 967 | 26.7% | 155 967 | 26.7% | 183 947 | 33.6% | (15.2%) |
| Property rates | 139 526 | 20 807 | 14.9% | 20 807 | 14.9% | 34 491 | 24.7% | (39.7%) |
| Service charges - electricity revenue | 151 125 | 20 392 | 13.5% | 20 392 | 13.5% | 21 131 | 15.1% | (3.5%) |
| Service charges - water revenue | - | - | - | - | - | 32 171 | - | (100.0%) |
| Service charges - sanitation revenue | - | - | - | - | - | 5 423 | - | (100.0%) |
| Service charges - refuse revenue | 20 071 | 4 206 | 21.0% | 4 206 | 21.0% | 4 297 | 21.4% | (2.1%) |
| Rental of facilities and equipment | 581 | 0 | - | 0 | - | 125 | 22.6% | (99.9%) |
| Interest earned - external investments | 2 702 | 698 | 25.8% | 698 | 25.8% | 918 | 41.7% | (24.0%) |
| Interest earned - outstanding debtors | 65 034 | 22 755 | 35.0% | 22 755 | 35.0% | 13 031 | 18.6% | 74.6% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 1 340 | 9 | .7% | 9 | .7% | 32 | 6.4% | (70.5%) |
| Licences and permits | 14 366 | 3 972 | 27.7% | 3 972 | 27.7% | 4 666 | 35.6% | (14.9%) |
| Agency services | 2 992 | - | - | - | - | - | - | - |
| Transfers and subsidies | 173 541 | 74 441 | 42.9% | 74 441 | 42.9% | 67 234 | 43.0% | 10.7% |
| Other revenue | 12 685 | 8 687 | 68.5% | 8 687 | 68.5% | 429 | 21.5% | 1 924.3% |
| Gains | - | - | - | - | - | - | - | - |
| Operating Expenditure | 581 253 | 94 751 | 16.3% | 94 751 | 16.3% | 85 499 | 15.8% | 10.8% |
| Employee related costs | 167 897 | 46 640 | 27.8% | 46 640 | 27.8% | 37 530 | 23.7% | 24.3% |
| Remuneration of councillors | 20 053 | 6 160 | 30.7% | 6 160 | 30.7% | 3 960 | 21.0% | 55.5% |
| Debt impairment | 40 338 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 75 358 | - | - | - | - | - | - | - |
| Finance charges | 2 753 | - | - | - | - | 79 | 13.8% | (100.0%) |
| Bulk purchases | 109 172 | 18 615 | 17.1% | 18 615 | 17.1% | 16 709 | 15.8% | 11.4% |
| Other Materials | 18 280 | 1 973 | 10.8% | 1 973 | 10.8% | 5 | 2% | 37 629.8% |
| Contracted services | 58 865 | 8 566 | 14.6% | 8 566 | 14.6% | 9 454 | 18.5% | (9.4%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other expenditure | 88 536 | 12 798 | 14.5% | 12 798 | 14.5% | 17 762 | 18.6% | (27.9%) |
| Losses | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 2 710 | 61 217 | | 61 217 | | 98 448 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 35 239 | 4 790 | 13.6% | 4 790 | 13.6% | 7 496 | 20.0% | (36.1%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 37 950 | 66 007 | | 66 007 | | 105 944 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 37 950 | 66 007 | | 66 007 | | 105 944 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 37 950 | 66 007 | | 66 007 | | 105 944 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 37 950 | 66 007 | | 66 007 | | 105 944 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|----------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 45 963 | 9 281 | 20.2% | 9 281 | 20.2% | 7 494 | 15.9% | 23.8% |
| National Government | 35 239 | 6 905 | 19.6% | 6 905 | 19.6% | 6 676 | 17.8% | 3.4% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 35 239 | 6 905 | 19.6% | 6 905 | 19.6% | 6 676 | 17.8% | 3.4% |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 10 723 | 2 376 | 22.2% | 2 376 | 22.2% | 818 | 8.3% | 190.4% |
| Capital Expenditure Functional | 45 963 | 9 281 | 20.2% | 9 281 | 20.2% | 7 494 | 15.9% | 23.8% |
| Municipal governance and administration | - | - | - | - | - | 9 | 3% | (100.0%) |
| Executive and Council | - | - | - | - | - | - | - | - |
| Finance and administration | - | - | - | - | - | 9 | 3% | (100.0%) |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 40 963 | 9 281 | 22.7% | 9 281 | 22.7% | 7 485 | 23.4% | 24.0% |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | 40 963 | 9 281 | 22.7% | 9 281 | 22.7% | 7 485 | 23.4% | 24.0% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 5 000 | - | - | - | - | - | - | - |
| Energy sources | 5 000 | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 485 929 | 125 543 | 25.8% | 125 543 | 25.8% | - | - | (100.0%) |
| Property rates | 115 706 | 15 849 | 13.7% | 15 849 | 13.7% | - | - | (100.0%) |
| Service charges | 136 928 | 39 079 | 28.5% | 39 079 | 28.5% | - | - | (100.0%) |
| Other revenue | 24 515 | 9 945 | 40.6% | 9 945 | 40.6% | - | - | (100.0%) |
| Transfers and Subsidies - Operational | 173 541 | 57 421 | 33.1% | 57 421 | 33.1% | - | - | (100.0%) |
| Transfers and Subsidies - Capital | 35 239 | 3 249 | 9.2% | 3 249 | 9.2% | - | - | (100.0%) |
| Interest | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Suppliers and employees | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 485 929 | 125 543 | 25.8% | 125 543 | 25.8% | - | - | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (45 963) | (7 941) | 17.3% | (7 941) | 17.3% | - | - | (100.0%) |

| | | | | | | | | |
|-------------------------------------------------|-----------------|----------------|--------------|----------------|--------------|-----------|----------------|-------------------|
| Capital assets | (45 963) | (7 941) | 17.3% | (7 941) | 17.3% | - | - | (100.0%) |
| Net Cash from(used) Investing Activities | (45 963) | (7 941) | 17.3% | (7 941) | 17.3% | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 4 431 | 1 502 | 33.9% | 1 502 | 33.9% | 21 | (18.2%) | 6 988.8% |
| Short term loans | - | 3 400 | - | 3 400 | - | - | - | (100.0%) |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 4 431 | (1 898) | (42.8%) | (1 898) | (42.8%) | 21 | (18.2%) | (9 058.0%) |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from(used) Financing Activities | 4 431 | 1 502 | 33.9% | 1 502 | 33.9% | 21 | (18.2%) | 6 988.8% |
| Net Increase/(Decrease) in cash held | 444 397 | 119 104 | 26.8% | 119 104 | 26.8% | 21 | (18.2%) | 562 031.8% |
| Cash/cash equivalents at the year begin: | 9 525 | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 453 922 | 119 104 | 26.2% | 119 104 | 26.2% | 21 | .4% | 562 031.8% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|---------------|-------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | 15 730 | 2.1% | 11 853 | 1.6% | 32 686 | 4.4% | 690 839 | 92.0% | 751 107 | 44.0% | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 8 027 | 10.9% | 2 967 | 4.0% | 4 353 | 5.9% | 58 502 | 79.2% | 73 848 | 4.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 10 868 | 2.8% | 9 011 | 2.3% | 8 166 | 2.1% | 359 090 | 92.8% | 387 136 | 22.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 624 | 2.0% | 2 311 | 1.8% | 2 153 | 1.7% | 121 788 | 94.5% | 128 875 | 7.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 070 | 1.9% | 1 846 | 1.7% | 1 772 | 1.6% | 104 176 | 94.8% | 109 863 | 6.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 387 | 5% | 1 397 | 5% | 1 369 | 5% | 250 945 | 98.4% | 255 097 | 15.0% | - | - | - | - |
| Total By Income Source | 40 705 | 2.4% | 29 384 | 1.7% | 50 499 | 3.0% | 1 585 339 | 92.9% | 1 705 927 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 358 | 1.4% | 3 184 | 1.4% | 6 499 | 2.8% | 220 585 | 94.4% | 233 625 | 13.7% | - | - | - | - |
| Commercial | 7 080 | 11.3% | 2 096 | 3.4% | 1 671 | 2.7% | 51 708 | 82.7% | 62 555 | 3.7% | - | - | - | - |
| Households | 30 267 | 2.1% | 24 104 | 1.7% | 42 330 | 3.0% | 1 313 046 | 93.1% | 1 409 746 | 82.6% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 40 705 | 2.4% | 29 384 | 1.7% | 50 499 | 3.0% | 1 585 339 | 92.9% | 1 705 927 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|------------|--------------|-------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 026 | 31.3% | 46 | .7% | 66 | 1.0% | 4 339 | 67.0% | 6 477 | 99.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 16 | 67.4% | 7 | 31.2% | 0 | 1.4% | - | - | 24 | .4% |
| Total | 2 042 | 31.4% | 54 | .8% | 66 | 1.0% | 4 339 | 66.7% | 6 501 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Ms Moakamela MI | 015 780 6301 |
| Financial Manager | M Mogano TJ | 015 780 6317 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MARULENG (LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 280 558 | 98 118 | 35.0% | 98 118 | 35.0% | 21 057 | 8.5% | 366.0% |
| Property rates | 98 229 | 25 205 | 25.7% | 25 205 | 25.7% | 15 136 | 18.4% | 66.5% |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | 1 003 | - | 1 003 | - | 607 | - | 65.1% |
| Service charges - sanitation revenue | - | 114 | - | 114 | - | 72 | - | 57.3% |
| Service charges - refuse revenue | 3 916 | 1 003 | 25.6% | 1 003 | 25.6% | 628 | 16.9% | 59.3% |
| Rental of facilities and equipment | - | - | - | - | - | - | - | - |
| Interest earned - external investments | 8 151 | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | 15 758 | 2 907 | 18.4% | 2 907 | 18.4% | 1 796 | 29.7% | 61.9% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 416 | 17 | 4.0% | 17 | 4.0% | - | - | (100.0%) |
| Licences and permits | 2 867 | 790 | 27.6% | 790 | 27.6% | 406 | 8.6% | 94.5% |
| Agency services | 11 242 | - | - | - | - | - | - | - |
| Transfers and subsidies | 136 484 | 61 427 | 45.0% | 61 427 | 45.0% | - | - | (100.0%) |
| Other revenue | 3 086 | 5 653 | 183.2% | 5 653 | 183.2% | 2 411 | 81.8% | 134.5% |
| Gains | - | - | - | - | - | - | - | - |
| Operating Expenditure | 228 715 | 21 323 | 9.3% | 21 323 | 9.3% | 10 534 | 4.8% | 102.4% |
| Employee related costs | 83 438 | 6 469 | 7.8% | 6 469 | 7.8% | 175 | 2% | 3 587.6% |
| Remuneration of councillors | 12 290 | 927 | 7.5% | 927 | 7.5% | - | - | (100.0%) |
| Debt impairment | 14 000 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 26 741 | - | - | - | - | - | - | - |
| Finance charges | 800 | - | - | - | - | - | - | - |
| Bulk purchases | 1 500 | 188 | 12.6% | 188 | 12.6% | - | - | (100.0%) |
| Other Materials | 5 300 | 810 | 15.3% | 810 | 15.3% | 502 | 15.0% | 61.5% |
| Contracted services | 27 598 | 4 615 | 16.7% | 4 615 | 16.7% | 3 808 | 13.6% | 21.2% |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other expenditure | 54 365 | 8 314 | 15.3% | 8 314 | 15.3% | 6 049 | 11.8% | 37.4% |
| Losses | 2 683 | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 51 843 | 76 795 | | 76 795 | | 10 523 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 26 655 | 6 740 | 25.3% | 6 740 | 25.3% | - | - | (100.0%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 78 498 | 83 535 | | 83 535 | | 10 523 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 78 498 | 83 535 | | 83 535 | | 10 523 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 78 498 | 83 535 | | 83 535 | | 10 523 | | |
| Share of surplus / (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 78 498 | 83 535 | | 83 535 | | 10 523 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|----------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 171 219 | 31 342 | 18.3% | 31 342 | 18.3% | 15 790 | 33.8% | 98.5% |
| National Government | 30 619 | 5 158 | 16.8% | 5 158 | 16.8% | 15 790 | 33.8% | (67.3%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 30 619 | 5 158 | 16.8% | 5 158 | 16.8% | 15 790 | 33.8% | (67.3%) |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 140 600 | 26 183 | 18.6% | 26 183 | 18.6% | - | - | (100.0%) |
| Capital Expenditure Functional | 171 219 | 37 644 | 22.0% | 37 644 | 22.0% | 20 363 | 17.7% | 84.9% |
| Municipal governance and administration | 31 070 | 2 023 | 6.5% | 2 023 | 6.5% | 2 371 | 25.2% | (14.7%) |
| Executive and Council | - | - | - | - | - | - | - | - |
| Finance and administration | 31 070 | 2 023 | 6.5% | 2 023 | 6.5% | 2 371 | 25.2% | (14.7%) |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 10 807 | 376 | 3.5% | 376 | 3.5% | - | - | (100.0%) |
| Community and Social Services | 10 807 | 376 | 3.5% | 376 | 3.5% | - | - | (100.0%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 129 342 | 35 245 | 27.2% | 35 245 | 27.2% | 17 992 | 18.2% | 95.9% |
| Planning and Development | 16 826 | 3 990 | 23.7% | 3 990 | 23.7% | 1 987 | 8.9% | 100.8% |
| Road Transport | 112 516 | 31 255 | 27.8% | 31 255 | 27.8% | 16 006 | 21.0% | 95.3% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 283 510 | 100 338 | 35.4% | 100 338 | 35.4% | 26 087 | (37.4%) | 284.6% |
| Property rates | 87 119 | - | - | - | - | - | - | - |
| Service charges | 3 329 | - | - | - | - | - | - | - |
| Other revenue | 23 673 | 27 300 | 115.3% | 27 300 | 115.3% | 23 835 | 21.2% | 14.5% |
| Transfers and Subsidies - Operational | 134 584 | 62 498 | 46.4% | 62 498 | 46.4% | 2 253 | (1.2%) | 2 674.2% |
| Transfers and Subsidies - Capital | 26 655 | 10 540 | 39.5% | 10 540 | 39.5% | - | - | (100.0%) |
| Interest | 8 151 | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (355 083) | (1 170) | 3% | (1 170) | 3% | 984 | 7% | (218.8%) |
| Suppliers and employees | (355 083) | (1 170) | 3% | (1 170) | 3% | 984 | 7% | (218.8%) |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | (71 573) | 99 168 | (138.6%) | 99 168 | (138.6%) | 27 072 | 40.9% | 266.3% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | (2 683) | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | (2 683) | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (171 220) | (39 728) | 23.2% | (39 728) | 23.2% | (23 155) | - | 71.6% |

| | | | | | | | | |
|-------------------------------------------------|------------------|-----------------|----------------|-----------------|----------------|-----------------|--------------|-----------------|
| Capital assets | (171 220) | (39 728) | 23.2% | (39 728) | 23.2% | (23 155) | - | 71.6% |
| Net Cash from(used) Investing Activities | (173 902) | (39 728) | 22.8% | (39 728) | 22.8% | (23 155) | - | 71.6% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | (255) | (4) | 1.5% | (4) | 1.5% | 9 | (8%) | (142.5%) |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (255) | (4) | 1.5% | (4) | 1.5% | 9 | (.8%) | (142.5%) |
| Payments | 1 072 | - | - | - | - | - | - | - |
| Repayment of borrowing | 1 072 | - | - | - | - | - | - | - |
| Net Cash from(used) Financing Activities | 817 | (4) | (.5%) | (4) | (.5%) | 9 | (.8%) | (142.5%) |
| Net Increase/(Decrease) in cash held | (244 659) | 59 436 | (24.3%) | 59 436 | (24.3%) | 3 926 | 6.0% | 1 413.7% |
| Cash/cash equivalents at the year begin: | 195 680 | 146 785 | 75.0% | 146 785 | 75.0% | 137 893 | 75.8% | 6.4% |
| Cash/cash equivalents at the year end: | (48 979) | 206 221 | (421.0%) | 206 221 | (421.0%) | 141 819 | 57.5% | 45.4% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trades 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|--------|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | 2 | 100.0% | - | - | 2 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | 2 | 100.0% | - | - | 2 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | M Machunene | 015 793 2409 |
| Financial Manager | Ms Fortunale Sekgobela | 015 793 2409 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOPANI (DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 1 392 850 | 3 892 | .3% | 3 892 | .3% | 390 688 | 33.3% | (99.0%) |
| Property rates | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 165 894 | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | 32 605 | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | - | - | - | - | - | - | - | - |
| Interest earned - external investments | 13 702 | 1 376 | 10.0% | 1 376 | 10.0% | 5 765 | 64.1% | (76.1%) |
| Interest earned - outstanding debtors | 41 215 | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 1 135 221 | 2 507 | .2% | 2 507 | .2% | 384 836 | 41.5% | (99.3%) |
| Other revenue | 4 212 | 8 | .2% | 8 | .2% | 86 | .7% | (90.3%) |
| Gains | - | - | - | - | - | - | - | - |
| Operating Expenditure | 1 280 968 | 270 532 | 21.1% | 270 532 | 21.1% | 146 892 | 10.9% | 84.2% |
| Employee related costs | 397 854 | 107 524 | 27.0% | 107 524 | 27.0% | 88 768 | 20.5% | 21.1% |
| Remuneration of councillors | 14 233 | 6 542 | 46.0% | 6 542 | 46.0% | 3 330 | 11.5% | 96.4% |
| Debt impairment | 65 174 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 186 056 | - | - | - | - | 280 | .2% | (100.0%) |
| Finance charges | 491 | 0 | .1% | 0 | .1% | - | - | (100.0%) |
| Bulk purchases | 239 642 | 47 607 | 19.9% | 47 607 | 19.9% | 3 652 | 1.6% | 1 203.5% |
| Other Materials | 119 083 | 63 551 | 53.4% | 63 551 | 53.4% | 1 071 | 2.3% | 5 833.1% |
| Contracted services | 76 526 | 26 476 | 34.6% | 26 476 | 34.6% | 23 898 | 8.1% | 10.8% |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other expenditure | 181 910 | 18 831 | 10.4% | 18 831 | 10.4% | 25 893 | 34.6% | (27.3%) |
| Losses | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 111 882 | (266 640) | | (266 640) | | 243 795 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 528 638 | 97 464 | 18.4% | 97 464 | 18.4% | - | - | (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 | 640 520 | (169 175) | | (169 175) | | 243 795 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 640 520 | (169 175) | | (169 175) | | 243 795 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 640 520 | (169 175) | | (169 175) | | 243 795 | | |
| Share of surplus / (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 640 520 | (169 175) | | (169 175) | | 243 795 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|----------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 567 412 | 146 881 | 25.9% | 146 881 | 25.9% | 72 385 | 12.8% | 102.9% |
| National Government | 532 342 | 146 049 | 27.4% | 146 049 | 27.4% | 72 188 | 13.3% | 102.3% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 532 342 | 146 049 | 27.4% | 146 049 | 27.4% | 72 188 | 13.3% | 102.3% |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 35 070 | 832 | 2.4% | 832 | 2.4% | 197 | 1.0% | 322.4% |
| Capital Expenditure Functional | 567 412 | 147 637 | 26.0% | 147 637 | 26.0% | 72 478 | 12.9% | 103.7% |
| Municipal governance and administration | 11 750 | 832 | 7.1% | 832 | 7.1% | 167 | 2.3% | 396.8% |
| Executive and Council | - | - | - | - | - | - | - | - |
| Finance and administration | 11 750 | 832 | 7.1% | 832 | 7.1% | 167 | 2.3% | 396.8% |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 23 320 | - | - | - | - | 30 | .3% | (100.0%) |
| Community and Social Services | 3 650 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | 19 670 | - | - | - | - | 30 | .3% | (100.0%) |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 38 521 | - | 38 521 | - | 41 057 | 50.5% | (6.2%) |
| Planning and Development | - | 38 521 | - | 38 521 | - | 41 057 | 50.5% | (6.2%) |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 532 342 | 108 284 | 20.3% | 108 284 | 20.3% | 31 224 | 6.7% | 246.8% |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | 532 342 | 108 284 | 20.3% | 108 284 | 20.3% | 31 224 | 6.7% | 246.8% |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 1 881 617 | 1 386 | .1% | 1 386 | .1% | - | - | (100.0%) |
| Property rates | - | - | - | - | - | - | - | - |
| Service charges | 199 846 | - | - | - | - | - | - | - |
| Other revenue | 2 104 | 10 | .5% | 10 | .5% | - | - | (100.0%) |
| Transfers and Subsidies - Operational | 1 139 552 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 526 413 | - | - | - | - | - | - | - |
| Interest | 13 702 | 1 376 | 10.0% | 1 376 | 10.0% | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (1 596 312) | 293 688 | (18.4%) | 293 688 | (18.4%) | 276 909 | 173 068.2% | 6.1% |
| Suppliers and employees | (1 596 312) | 293 688 | (18.4%) | 293 688 | (18.4%) | 276 909 | 173 068.2% | 6.1% |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 285 306 | 295 074 | 103.4% | 295 074 | 103.4% | 276 909 | 17.5% | 6.6% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (567 412) | (29 389) | 5.2% | (29 389) | 5.2% | - | - | (100.0%) |

| | | | | | | | | |
|-------------------------------------------------|------------------|-----------------|----------------|-----------------|----------------|----------------|--------------|-----------------|
| Capital assets | (567 412) | (29 389) | 5.2% | (29 389) | 5.2% | - | - | (100.0%) |
| Net Cash from(used) Investing Activities | (567 412) | (29 389) | 5.2% | (29 389) | 5.2% | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 1 892 | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1 892 | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | 2 526 | - | (100.0%) |
| Repayment of borrowing | - | - | - | - | - | 2 526 | - | (100.0%) |
| Net Cash from(used) Financing Activities | 1 892 | - | - | - | - | 2 526 | - | (100.0%) |
| Net Increase/(Decrease) in cash held | (280 214) | 265 685 | (94.8%) | 265 685 | (94.8%) | 279 435 | 27.3% | (4.9%) |
| Cash/cash equivalents at the year begin: | 239 222 | (76 437) | (32.0%) | (76 437) | (32.0%) | 31 269 | - | (344.5%) |
| Cash/cash equivalents at the year end: | (40 993) | 189 248 | (461.7%) | 189 248 | (461.7%) | 291 027 | 28.5% | (35.0%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trades 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|----------------|--------------|---------------|--------------|--------------|-------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 242 742 | 54.9% | 114 000 | 25.8% | 82 347 | 18.6% | 3 198 | .7% | 442 286 | 99.7% |
| Auditor-General | - | - | - | - | - | - | 1 147 | 100.0% | 1 147 | .3% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 242 742 | 54.7% | 114 000 | 25.7% | 82 347 | 18.6% | 4 345 | 1.0% | 443 434 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | M Kgalla Oulet | 015 811 6300 |
| Financial Manager | M Mangena Sekati | 015 811 6300 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUSINA (LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 384 580 | 138 446 | 36.0% | 138 446 | 36.0% | 119 840 | 35.3% | 15.5% |
| Property rates | 21 413 | 7 657 | 35.8% | 7 657 | 35.8% | 6 484 | 32.0% | 18.1% |
| Service charges - electricity revenue | 164 616 | 32 497 | 19.9% | 32 497 | 19.9% | 29 425 | 21.1% | 11.1% |
| Service charges - water revenue | - | 8 394 | - | 8 394 | - | 8 463 | - | (8.9%) |
| Service charges - sanitation revenue | - | 260 | - | 260 | - | 259 | - | 3% |
| Service charges - refuse revenue | 13 804 | 2 715 | 19.7% | 2 715 | 19.7% | 3 245 | 18.1% | (16.3%) |
| Rental of facilities and equipment | 630 | - | - | - | - | 2 | 4% | (100.0%) |
| Interest earned - external investments | 1 174 | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | 1 314 | 10 346 | 787.4% | 10 346 | 787.4% | 6 643 | 603.9% | 55.7% |
| Dividends received | - | 23 | - | 23 | - | 219 | - | (89.3%) |
| Fines, penalties and forfeits | 3 091 | 215 | 7.0% | 215 | 7.0% | 261 | 12.4% | (17.6%) |
| Licences and permits | 5 197 | 15 | 3% | 15 | 3% | - | - | (100.0%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 162 512 | 74 055 | 45.6% | 74 055 | 45.6% | 62 078 | 42.4% | 19.3% |
| Other revenue | 5 459 | 2 068 | 37.9% | 2 068 | 37.9% | 2 760 | 54.1% | (25.1%) |
| Gains | 5 371 | - | - | - | - | - | - | - |
| Operating Expenditure | 380 874 | 43 420 | 11.4% | 43 420 | 11.4% | 6 683 | 2.0% | 549.7% |
| Employee related costs | 154 154 | 35 086 | 22.8% | 35 086 | 22.8% | - | - | (100.0%) |
| Remuneration of councillors | 11 586 | 2 630 | 22.7% | 2 630 | 22.7% | - | - | (100.0%) |
| Debt impairment | 7 854 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 32 325 | - | - | - | - | - | - | - |
| Finance charges | 1 676 | - | - | - | - | 1 306 | 43.8% | (100.0%) |
| Bulk purchases | 110 803 | - | - | - | - | 173 | 2% | (100.0%) |
| Other Materials | 9 500 | 367 | 3.9% | 367 | 3.9% | 410 | 5.5% | (10.5%) |
| Contracted services | 22 464 | 2 587 | 11.5% | 2 587 | 11.5% | 1 961 | 11.7% | 31.9% |
| Transfers and subsidies | 5 378 | 1 249 | 23.2% | 1 249 | 23.2% | 1 880 | 3.7% | 593.8% |
| Other expenditure | 25 134 | 1 501 | 6.0% | 1 501 | 6.0% | 2 653 | 10.4% | (43.4%) |
| Losses | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 3 706 | 95 027 | | 95 027 | | 113 157 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 33 843 | 19 064 | 56.3% | 19 064 | 56.3% | - | - | (100.0%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 37 549 | 114 091 | | 114 091 | | 113 157 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 37 549 | 114 091 | | 114 091 | | 113 157 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 37 549 | 114 091 | | 114 091 | | 113 157 | | |
| Share of surplus / (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 37 549 | 114 091 | | 114 091 | | 113 157 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|----------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 33 843 | 2 323 | 6.9% | 2 323 | 6.9% | 4 346 | 11.1% | (46.6%) |
| National Government | 33 843 | 2 323 | 6.9% | 2 323 | 6.9% | 4 346 | 11.1% | (46.6%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 33 843 | 2 323 | 6.9% | 2 323 | 6.9% | 4 346 | 11.1% | (46.6%) |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 39 112 | 2 323 | 5.9% | 2 323 | 5.9% | 4 346 | 11.1% | (46.6%) |
| Municipal governance and administration | 5 269 | - | - | - | - | - | - | - |
| Executive and Council | - | - | - | - | - | - | - | - |
| Finance and administration | 5 269 | - | - | - | - | - | - | - |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 33 843 | 2 323 | 6.9% | 2 323 | 6.9% | 3 310 | 12.3% | (29.8%) |
| Planning and Development | 33 843 | 2 323 | 6.9% | 2 323 | 6.9% | 1 173 | 5.4% | 98.0% |
| Road Transport | - | - | - | - | - | 2 137 | 39.3% | (100.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | 1 037 | 8.6% | (100.0%) |
| Energy sources | - | - | - | - | - | 65 | 7% | (100.0%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | 972 | 48.6% | (100.0%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 358 173 | 44 758 | 12.5% | 44 758 | 12.5% | 97 080 | 29.0% | (53.9%) |
| Property rates | 21 413 | - | - | - | - | - | - | - |
| Service charges | 163 926 | 16 987 | 10.4% | 16 987 | 10.4% | 15 351 | 9.8% | 10.7% |
| Other revenue | 10 323 | 24 934 | 241.5% | 24 934 | 241.5% | 76 914 | 718.6% | (67.6%) |
| Transfers and Subsidies - Operational | 162 512 | 2 837 | 1.7% | 2 837 | 1.7% | 4 815 | 3.3% | (41.1%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | - | 987 | - | 987 | - | 11 183 | - | (91.2%) |
| Suppliers and employees | - | 987 | - | 987 | - | 11 183 | - | (91.2%) |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 358 173 | 45 745 | 12.8% | 45 745 | 12.8% | 108 263 | 32.3% | (57.7%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | - | 412 | - | 412 | - | 288 | - | 43.1% |
| Proceeds on disposal of PPE | - | 412 | - | 412 | - | 288 | - | 43.1% |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (39 112) | (2 671) | 6.8% | (2 671) | 6.8% | (4 998) | 12.8% | (46.6%) |

| | | | | | | | | |
|--------------------------------------------------|-----------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|
| Capital assets | (39 112) | (2 671) | 6.8% | (2 671) | 6.8% | (4 998) | 12.8% | (46.6%) |
| Net Cash from/(used) Investing Activities | (39 112) | (2 260) | 5.8% | (2 260) | 5.8% | (4 711) | 12.1% | (52.0%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | - | (9) | - | (9) | - | (2) | - | 300.0% |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | (9) | - | (9) | - | (2) | - | 300.0% |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | (9) | - | (9) | - | (2) | - | 300.0% |
| Net Increase/(Decrease) in cash held | 319 061 | 43 477 | 13.6% | 43 477 | 13.6% | 103 550 | 35.6% | (58.0%) |
| Cash/cash equivalents at the year begin: | - | 26 609 | - | 26 609 | - | 28 341 | - | (6.1%) |
| Cash/cash equivalents at the year end: | 319 061 | 70 086 | 22.0% | 70 086 | 22.0% | 131 890 | 45.3% | (46.9%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | 2 292 | 10.9% | 1 409 | 6.7% | 1 078 | 5.1% | 16 195 | 77.2% | 20 973 | 19.8% | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | 8 020 | 34.0% | 2 726 | 11.5% | 1 584 | 6.7% | 11 273 | 47.8% | 23 603 | 22.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1 573 | 4.2% | 884 | 2.4% | 2 830 | 7.6% | 31 974 | 85.8% | 37 262 | 35.3% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 364 | 7.7% | 240 | 5.1% | 196 | 4.2% | 3 921 | 83.0% | 4 721 | 4.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 195 | 9.8% | 756 | 6.2% | 633 | 5.2% | 9 580 | 78.8% | 12 165 | 11.5% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 0 | - | 0 | - | 0 | - | 139 | 99.9% | 140 | 1% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 443 | 8.2% | 434 | 8.1% | 412 | 7.6% | 4 102 | 76.1% | 5 392 | 5.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 | .1% | - | - | 1 | - | 1 436 | 99.9% | 1 438 | 1.4% | - | - | - | - |
| Total By Income Source | 13 889 | 13.1% | 6 449 | 6.1% | 6 734 | 6.4% | 78 621 | 74.4% | 105 693 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2 075 | 7.8% | 1 439 | 5.4% | 2 131 | 8.0% | 20 993 | 78.8% | 26 637 | 25.2% | - | - | - | - |
| Commercial | 4 588 | 18.0% | 1 576 | 6.2% | 2 003 | 7.9% | 17 318 | 68.0% | 25 486 | 24.1% | - | - | - | - |
| Households | 7 225 | 13.5% | 3 434 | 6.4% | 2 600 | 4.9% | 40 310 | 75.2% | 53 570 | 50.7% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 13 889 | 13.1% | 6 449 | 6.1% | 6 734 | 6.4% | 78 621 | 74.4% | 105 693 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|---|--------------|---|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 268 | 69.6% | - | - | - | - | 553 | 30.4% | 1 822 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 268 | 69.6% | - | - | - | - | 553 | 30.4% | 1 822 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------------|--------------|
| Municipal Manager | M Thovhedzo Nathaniel Tshwanambi | 015 534 6116 |
| Financial Manager | Ms Lihuwani Thomas Nephawe | 015 534 6178 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THULAMELA (LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 772 856 | 265 538 | 34.4% | 265 538 | 34.4% | 241 660 | 32.3% | 9.9% |
| Property rates | 94 331 | 22 721 | 24.1% | 22 721 | 24.1% | 23 876 | 34.0% | (4.8%) |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 34 436 | 6 622 | 19.2% | 6 622 | 19.2% | 5 876 | 12.6% | 12.7% |
| Rental of facilities and equipment | 9 496 | 552 | 5.8% | 552 | 5.8% | 906 | 20.1% | (39.1%) |
| Interest earned - external investments | 38 000 | 2 791 | 7.3% | 2 791 | 7.3% | 8 335 | 23.8% | (66.5%) |
| Interest earned - outstanding debtors | 29 000 | 7 770 | 26.8% | 7 770 | 26.8% | 6 621 | 23.8% | 17.4% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 27 392 | 1 875 | 6.8% | 1 875 | 6.8% | 2 177 | 7.9% | (13.9%) |
| Licences and permits | 16 343 | 2 224 | 13.6% | 2 224 | 13.6% | 3 286 | 14.9% | (32.3%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 487 954 | 216 431 | 44.4% | 216 431 | 44.4% | 186 256 | 38.6% | 16.2% |
| Other revenue | 35 903 | 4 552 | 12.7% | 4 552 | 12.7% | 4 328 | 13.9% | 5.2% |
| Gains | - | - | - | - | - | - | - | - |
| Operating Expenditure | 700 095 | 109 819 | 15.7% | 109 819 | 15.7% | 26 486 | 3.9% | 314.6% |
| Employee related costs | 306 893 | 69 874 | 22.8% | 69 874 | 22.8% | - | - | (100.0%) |
| Remuneration of councillors | 36 960 | 7 686 | 20.8% | 7 686 | 20.8% | - | - | (100.0%) |
| Debt impairment | 79 424 | 36 | - | 36 | - | (516) | (6%) | (107.0%) |
| Depreciation and asset impairment | 60 466 | - | - | - | - | - | - | - |
| Finance charges | 50 | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | 16 920 | 379 | 2.2% | 379 | 2.2% | 3 339 | 10.6% | (88.7%) |
| Contracted services | 85 761 | 12 433 | 14.5% | 12 433 | 14.5% | 12 593 | 11.8% | (1.3%) |
| Transfers and subsidies | 12 056 | 3 916 | 32.5% | 3 916 | 32.5% | 2 685 | 19.8% | 45.9% |
| Other expenditure | 85 606 | 15 495 | 18.1% | 15 495 | 18.1% | 8 384 | 12.3% | 84.8% |
| Losses | 15 959 | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 72 761 | 155 719 | | 155 719 | | 215 174 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 116 702 | 28 373 | 24.3% | 28 373 | 24.3% | 27 250 | 27.4% | 4.1% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 538 | (2) | (.4%) | (2) | (.4%) | (7) | (.7%) | (65.6%) |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 190 001 | 184 089 | | 184 089 | | 242 417 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 190 001 | 184 089 | | 184 089 | | 242 417 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 190 001 | 184 089 | | 184 089 | | 242 417 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 190 001 | 184 089 | | 184 089 | | 242 417 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|----------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 190 000 | 26 570 | 14.0% | 26 570 | 14.0% | 38 481 | 22.6% | (31.0%) |
| National Government | 98 702 | 19 346 | 19.6% | 19 346 | 19.6% | 34 620 | 34.8% | (44.1%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 98 702 | 19 346 | 19.6% | 19 346 | 19.6% | 34 620 | 34.8% | (44.1%) |
| Transfers recognised - capital | 98 702 | 19 346 | 19.6% | 19 346 | 19.6% | 34 620 | 34.8% | (44.1%) |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 91 298 | 7 224 | 7.9% | 7 224 | 7.9% | 3 860 | 5.4% | 87.1% |
| Capital Expenditure Functional | 190 000 | 26 570 | 14.0% | 26 570 | 14.0% | 39 037 | 22.9% | (31.9%) |
| Municipal governance and administration | 8 510 | 407 | 4.8% | 407 | 4.8% | - | - | (100.0%) |
| Executive and Council | - | - | - | - | - | - | - | - |
| Finance and administration | 8 510 | 407 | 4.8% | 407 | 4.8% | - | - | (100.0%) |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 17 450 | 2 314 | 13.3% | 2 314 | 13.3% | 1 885 | 17.4% | 22.8% |
| Community and Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | 5 300 | 1 131 | 21.3% | 1 131 | 21.3% | 1 885 | 78.5% | (40.0%) |
| Public Safety | 800 | - | - | - | - | - | - | - |
| Housing | 11 350 | 1 183 | 10.4% | 1 183 | 10.4% | - | - | (100.0%) |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 154 940 | 23 849 | 15.4% | 23 849 | 15.4% | 36 993 | 24.2% | (35.5%) |
| Planning and Development | 17 202 | - | - | - | - | - | - | - |
| Road Transport | 137 738 | 23 849 | 17.3% | 23 849 | 17.3% | 36 993 | 25.2% | (35.5%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 9 100 | - | - | - | - | 160 | 8.9% | (100.0%) |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 9 100 | - | - | - | - | 160 | 8.9% | (100.0%) |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 782 819 | 11 993 | 1.5% | 11 993 | 1.5% | 15 706 | 2.2% | (23.6%) |
| Property rates | 54 076 | 56 | .1% | 56 | .1% | 50 | .2% | 10.9% |
| Service charges | 34 414 | - | - | - | - | - | - | - |
| Other revenue | 89 673 | 9 265 | 10.3% | 9 265 | 10.3% | 10 341 | 24.6% | (10.4%) |
| Transfers and Subsidies - Operational | 505 954 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 98 702 | - | - | - | - | - | - | - |
| Interest | - | 2 673 | - | 2 673 | - | 5 314 | - | (49.7%) |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | - | (55 142) | - | (55 142) | - | 58 126 | - | (194.9%) |
| Suppliers and employees | - | (55 142) | - | (55 142) | - | 58 126 | - | (194.9%) |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 782 819 | (43 148) | (5.5%) | (43 148) | (5.5%) | 73 831 | 10.6% | (158.4%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (190 000) | (28 189) | 14.8% | (28 189) | 14.8% | (50 181) | 29.5% | (43.8%) |

| Capital assets | (190 000) | (28 189) | 14.8% | (28 189) | 14.8% | (50 181) | 29.5% | (43.8%) |
|-------------------------------------------------|------------------|-----------------|----------------|-----------------|----------------|-----------------|--------------|-----------------|
| Net Cash from(used) Investing Activities | (190 000) | (28 189) | 14.8% | (28 189) | 14.8% | (50 181) | 29.8% | (43.8%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | - | 2 | - | 2 | - | (2) | .8% | (197.0%) |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 2 | - | 2 | - | (2) | .8% | (197.0%) |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from(used) Financing Activities | - | 2 | - | 2 | - | (2) | .8% | (197.0%) |
| Net Increase/(Decrease) in cash held | 592 819 | (71 335) | (12.0%) | (71 335) | (12.0%) | 23 648 | 4.5% | (401.7%) |
| Cash/cash equivalents at the year begin: | - | 647 397 | - | 647 397 | - | 537 176 | - | 20.5% |
| Cash/cash equivalents at the year end: | 592 819 | 576 061 | 97.2% | 576 061 | 97.2% | 560 824 | 105.6% | 2.7% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|---------------|-------------|---------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | 8 | 100.0% | 8 | - | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6 953 | 4.0% | 5 245 | 3.0% | 4 957 | 2.9% | 156 700 | 90.1% | 173 854 | 27.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 2 273 | 2.6% | 2 059 | 2.4% | 1 982 | 2.3% | 80 903 | 92.8% | 87 217 | 14.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 578 | 1.1% | 525 | 1.0% | 525 | 1.0% | 51 461 | 96.9% | 53 089 | 8.5% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2 623 | 2.0% | 2 597 | 2.0% | 2 531 | 2.0% | 120 856 | 94.0% | 128 607 | 20.6% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 190 | .1% | 94 | .1% | - | - | 181 282 | 99.8% | 181 567 | 29.1% | - | - | - | - |
| Total By Income Source | 12 618 | 2.0% | 10 519 | 1.7% | 9 994 | 1.6% | 591 211 | 94.7% | 624 342 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 991 | 4.8% | 1 892 | 4.6% | 1 793 | 4.3% | 35 728 | 86.3% | 41 404 | 6.6% | - | - | - | - |
| Commercial | 4 527 | 4.4% | 2 632 | 2.6% | 2 314 | 2.2% | 93 622 | 90.8% | 103 096 | 16.5% | - | - | - | - |
| Households | 6 099 | 1.3% | 5 995 | 1.2% | 5 887 | 1.2% | 461 861 | 96.3% | 479 842 | 76.9% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 12 618 | 2.0% | 10 519 | 1.7% | 9 994 | 1.6% | 591 211 | 94.7% | 624 342 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|-----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 55 | 100.0% | - | - | - | - | - | - | 55 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 55 | 100.0% | - | - | - | - | - | - | 55 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | Mr H E Maluleke | 015 962 7624 |
| Financial Manager | M M M Tshivule | 015 962 7515 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 971 499 | 277 115 | 28.5% | 277 115 | 28.5% | 257 345 | 26.8% | 7.7% |
| Property rates | 83 070 | 21 897 | 26.4% | 21 897 | 26.4% | 13 205 | 18.8% | 65.8% |
| Service charges - electricity revenue | 364 210 | 64 852 | 17.8% | 64 852 | 17.8% | 40 202 | 10.8% | 61.3% |
| Service charges - water revenue | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | 19 | - | 19 | - | 1 | - | 2 887.7% |
| Service charges - refuse revenue | 11 611 | 3 259 | 28.1% | 3 259 | 28.1% | 1 825 | 18.6% | 78.5% |
| Rental of facilities and equipment | 361 | 2 152 | 596.0% | 2 152 | 596.0% | 938 | 271.2% | 129.3% |
| Interest earned - external investments | 6 695 | 1 166 | 17.4% | 1 166 | 17.4% | 1 584 | 2 927.9% | (26.4%) |
| Interest earned - outstanding debtors | 22 690 | 6 536 | 28.8% | 6 536 | 28.8% | 3 470 | 17.1% | 88.4% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 2 795 | 173 | 6.2% | 173 | 6.2% | 869 | 47.0% | (80.1%) |
| Licences and permits | 7 520 | 1 072 | 14.3% | 1 072 | 14.3% | 746 | 5.4% | 43.6% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 439 298 | 174 302 | 39.7% | 174 302 | 39.7% | 149 436 | 41.4% | 16.6% |
| Other revenue | 33 250 | 1 689 | 5.1% | 1 689 | 5.1% | 45 077 | 41.0% | (96.3%) |
| Gains | - | - | - | - | - | (8) | - | (100.0%) |
| Operating Expenditure | 965 598 | 198 296 | 20.5% | 198 296 | 20.5% | 100 598 | 10.5% | 97.1% |
| Employee related costs | 287 567 | 63 964 | 22.2% | 63 964 | 22.2% | 40 506 | 14.2% | 57.9% |
| Remuneration of councillors | 30 410 | 6 612 | 21.7% | 6 612 | 21.7% | 4 350 | 15.2% | 52.0% |
| Debt impairment | 41 135 | 1 135 | 2.8% | 1 135 | 2.8% | 186 | 4% | 510.7% |
| Depreciation and asset impairment | 120 089 | 10 354 | 8.6% | 10 354 | 8.6% | - | - | (100.0%) |
| Finance charges | 8 170 | - | - | - | - | 8 | .1% | (100.0%) |
| Bulk purchases | 269 822 | 67 477 | 25.0% | 67 477 | 25.0% | 33 861 | 14.0% | 99.3% |
| Other Materials | 29 319 | 4 610 | 15.7% | 4 610 | 15.7% | 2 141 | 5.5% | 115.3% |
| Contracted services | 85 115 | 23 286 | 27.4% | 23 286 | 27.4% | 9 268 | 13.6% | 151.2% |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other expenditure | 93 971 | 20 859 | 22.2% | 20 859 | 22.2% | 10 278 | 7.1% | 102.9% |
| Losses | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 5 901 | 78 819 | | 78 819 | | 156 747 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 54 014 | 24 024 | 44.5% | 24 024 | 44.5% | - | - | (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 | 59 915 | 102 842 | | 102 842 | | 156 747 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 59 915 | 102 842 | | 102 842 | | 156 747 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 59 915 | 102 842 | | 102 842 | | 156 747 | | |
| Share of surplus / (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 59 915 | 102 842 | | 102 842 | | 156 747 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|----------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 247 179 | 19 338 | 7.8% | 19 338 | 7.8% | 5 051 | 5.3% | 282.8% |
| National Government | 58 604 | 11 540 | 19.7% | 11 540 | 19.7% | 5 051 | 5.3% | 128.5% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 58 604 | 11 540 | 19.7% | 11 540 | 19.7% | 5 051 | 5.3% | 128.5% |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 188 575 | 7 797 | 4.1% | 7 797 | 4.1% | - | - | (100.0%) |
| Capital Expenditure Functional | 247 179 | 19 365 | 7.8% | 19 365 | 7.8% | 7 463 | 3.7% | 159.5% |
| Municipal governance and administration | 184 929 | 14 206 | 7.7% | 14 206 | 7.7% | - | - | (100.0%) |
| Executive and Council | 153 452 | 12 582 | 8.2% | 12 582 | 8.2% | - | - | (100.0%) |
| Finance and administration | 31 477 | 1 624 | 5.2% | 1 624 | 5.2% | - | - | (100.0%) |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 2 340 | - | - | - | - | 214 | 3.7% | (100.0%) |
| Community and Social Services | 240 | - | - | - | - | - | - | - |
| Sport And Recreation | 2 100 | - | - | - | - | 214 | - | (100.0%) |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 7 310 | 1 050 | 14.4% | 1 050 | 14.4% | 6 208 | 3.9% | (83.1%) |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | 7 310 | 1 050 | 14.4% | 1 050 | 14.4% | 6 208 | 4.6% | (83.1%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 52 600 | 4 108 | 7.8% | 4 108 | 7.8% | 1 041 | 7.8% | 294.6% |
| Energy sources | 48 030 | 4 108 | 8.6% | 4 108 | 8.6% | 1 041 | 7.8% | 294.6% |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 4 570 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 994 685 | 332 611 | 33.4% | 332 611 | 33.4% | 234 921 | 22.1% | 41.6% |
| Property rates | 56 322 | 26 634 | 47.3% | 26 634 | 47.3% | 13 327 | 16.3% | 99.9% |
| Service charges | 342 262 | 74 309 | 21.7% | 74 309 | 21.7% | 54 011 | 11.4% | 37.6% |
| Other revenue | 8 743 | 8 743 | 9.1% | 8 743 | 9.1% | 8 447 | 20.8% | 3.5% |
| Transfers and Subsidies - Operational | 439 298 | 180 925 | 41.2% | 180 925 | 41.2% | 151 136 | 41.9% | 19.7% |
| Transfers and Subsidies - Capital | 54 014 | 42 000 | 77.8% | 42 000 | 77.8% | 8 000 | 7.3% | 425.0% |
| Interest | 6 695 | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (722 990) | (157 977) | 21.9% | (157 977) | 21.9% | (62 941) | - | 151.0% |
| Suppliers and employees | (722 885) | (157 977) | 21.9% | (157 977) | 21.9% | (62 941) | - | 151.0% |
| Finance charges | (105) | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 271 695 | 174 634 | 64.3% | 174 634 | 64.3% | 171 980 | 16.2% | 1.5% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | 41 495 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | 41 495 | - | - | - | - | - | - | - |
| Payments | (247 179) | (34 055) | 13.8% | (34 055) | 13.8% | (16 539) | 8.1% | 105.9% |

| | | | | | | | | |
|-------------------------------------------------|------------------|-----------------|---------------|-----------------|---------------|-----------------|--------------|-----------------|
| Capital assets | (247 179) | (34 055) | 13.8% | (34 055) | 13.8% | (16 539) | 8.1% | 105.9% |
| Net Cash from(used) Investing Activities | (205 684) | (34 055) | 16.6% | (34 055) | 16.6% | (16 539) | 10.2% | 105.9% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | (5 851) | (55) | .9% | (55) | .9% | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (5 851) | (55) | .9% | (55) | .9% | - | - | (100.0%) |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from(used) Financing Activities | (5 851) | (55) | .9% | (55) | .9% | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 60 160 | 140 524 | 233.6% | 140 524 | 233.6% | 155 441 | 17.5% | (9.6%) |
| Cash/cash equivalents at the year begin: | 138 348 | 165 556 | 119.7% | 165 556 | 119.7% | 113 075 | 50.6% | 46.4% |
| Cash/cash equivalents at the year end: | 198 508 | 306 253 | 154.3% | 306 253 | 154.3% | 268 516 | 24.2% | 14.1% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|---------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | 21 359 | 24.9% | 7 295 | 8.5% | 5 063 | 5.9% | 51 980 | 60.7% | 85 697 | 27.0% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 6 237 | 5.6% | 3 909 | 3.5% | 3 467 | 3.1% | 97 758 | 87.8% | 111 372 | 35.0% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 073 | 4.8% | 838 | 3.7% | 600 | 2.7% | 20 027 | 88.9% | 22 538 | 7.1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2 246 | 3.1% | 2 153 | 2.9% | 2 074 | 2.8% | 66 834 | 91.2% | 73 306 | 23.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 207 | 4.8% | 357 | 1.4% | 274 | 1.1% | 23 078 | 92.6% | 24 916 | 7.8% | - | - | - | - |
| Total By Income Source | 32 122 | 10.1% | 14 552 | 4.6% | 11 478 | 3.6% | 259 677 | 81.7% | 317 829 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 3 612 | 6.3% | 3 495 | 6.1% | 3 612 | 6.3% | 46 201 | 81.2% | 56 920 | 17.9% | - | - | - | - |
| Commercial | 21 090 | 18.3% | 6 061 | 5.2% | 3 981 | 3.4% | 84 337 | 73.0% | 115 470 | 36.3% | - | - | - | - |
| Households | 7 419 | 5.1% | 4 996 | 3.4% | 3 885 | 2.7% | 129 139 | 88.8% | 145 439 | 45.8% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 32 122 | 10.1% | 14 552 | 4.6% | 11 478 | 3.6% | 259 677 | 81.7% | 317 829 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|-----------|--------------|----------------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 315 | 99.5% | - | - | 2 | 5% | - | - | 316 | 171.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | (132) | 100.0% | (132) | (71.7%) |
| Total | 315 | 170.8% | - | - | 2 | 9% | (132) | (71.7%) | 184 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr NF Tshihengwa | 015 519 3003 |
| Financial Manager | M KM Nemaname | 015 519 3210 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: COLLINS CHABANE (LIM345)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 480 148 | 192 555 | 40.1% | 192 555 | 40.1% | 59 300 | 14.8% | 224.7% |
| Property rates | 32 385 | 8 965 | 27.7% | 8 965 | 27.7% | (65 582) | (285.6%) | (113.7%) |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 3 339 | 1 060 | 31.7% | 1 060 | 31.7% | (13 910) | (435.8%) | (107.6%) |
| Rental of facilities and equipment | 31 | 3 | 8.6% | 3 | 8.6% | 8 | - | (67.5%) |
| Interest earned - external investments | 14 190 | 173 | 1.2% | 173 | 1.2% | 3 480 | 38.4% | (95.0%) |
| Interest earned - outstanding debtors | - | - | - | - | - | 0 | - | (100.0%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 620 | - | - | - | - | 208 | - | (100.0%) |
| Licences and permits | 5 784 | 50 | 0.9% | 50 | 0.9% | 42 | 0.7% | 18.2% |
| Agency services | 2 149 | - | - | - | - | 406 | 19.8% | (100.0%) |
| Transfers and subsidies | 399 436 | 178 629 | 44.7% | 178 629 | 44.7% | 155 752 | 43.5% | 14.7% |
| Other revenue | 22 214 | 3 677 | 16.6% | 3 677 | 16.6% | (21 103) | (235.8%) | (117.4%) |
| Gains | - | - | - | - | - | - | - | - |
| Operating Expenditure | 362 821 | 69 474 | 19.1% | 69 474 | 19.1% | 68 512 | 31.3% | 1.4% |
| Employee related costs | 130 887 | 27 843 | 21.3% | 27 843 | 21.3% | 24 729 | 21.7% | 12.6% |
| Remuneration of councillors | 28 337 | 6 661 | 23.5% | 6 661 | 23.5% | 6 472 | 23.6% | 2.9% |
| Debt impairment | 11 022 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 24 259 | - | - | - | - | 5 228 | 32.1% | (100.0%) |
| Finance charges | - | 6 | - | 6 | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | 11 115 | 1 268 | 11.4% | 1 268 | 11.4% | 630 | 8.7% | 101.2% |
| Contracted services | 78 592 | 19 234 | 24.5% | 19 234 | 24.5% | 18 501 | 15.3% | 4.0% |
| Transfers and subsidies | 7 789 | 1 611 | 20.7% | 1 611 | 20.7% | 354 | 5.9% | 355.3% |
| Other expenditure | 70 821 | 12 850 | 18.1% | 12 850 | 18.1% | 12 598 | 37.8% | 2.0% |
| Losses | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 117 327 | 123 082 | | 123 082 | | (9 212) | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 97 135 | 21 856 | 22.5% | 21 856 | 22.5% | 38 320 | 33.0% | (43.0%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 214 462 | 144 937 | | 144 937 | | 29 108 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 214 462 | 144 937 | | 144 937 | | 29 108 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 214 462 | 144 937 | | 144 937 | | 29 108 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 214 462 | 144 937 | | 144 937 | | 29 108 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|----------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 357 247 | 39 342 | 11.0% | 39 342 | 11.0% | 37 294 | 20.3% | 5.5% |
| National Government | 106 679 | 17 574 | 16.5% | 17 574 | 16.5% | 34 234 | 36.8% | (48.7%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 106 679 | 17 574 | 16.5% | 17 574 | 16.5% | 34 234 | 36.8% | (48.7%) |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 250 568 | 21 768 | 8.7% | 21 768 | 8.7% | 3 059 | 3.4% | 611.6% |
| Capital Expenditure Functional | 362 247 | 40 728 | 11.2% | 40 728 | 11.2% | 41 769 | 22.7% | (2.5%) |
| Municipal governance and administration | 52 281 | 5 981 | 11.4% | 5 981 | 11.4% | 2 474 | 6.2% | 141.7% |
| Executive and Council | - | - | - | - | - | - | - | - |
| Finance and administration | 52 281 | 5 981 | 11.4% | 5 981 | 11.4% | 2 474 | 6.2% | 141.7% |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 46 122 | 7 500 | 16.3% | 7 500 | 16.3% | 1 195 | 3.6% | 527.4% |
| Community and Social Services | 24 378 | 4 980 | 20.4% | 4 980 | 20.4% | - | - | (100.0%) |
| Sport And Recreation | 21 244 | 2 520 | 11.9% | 2 520 | 11.9% | 1 195 | 9.0% | 110.8% |
| Public Safety | 500 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 107 050 | 6 352 | 5.9% | 6 352 | 5.9% | 33 487 | 37.0% | (81.0%) |
| Planning and Development | 2 650 | - | - | - | - | - | - | - |
| Road Transport | 104 400 | 6 352 | 6.1% | 6 352 | 6.1% | 33 487 | 37.0% | (81.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 156 793 | 20 895 | 13.3% | 20 895 | 13.3% | 4 612 | 23.1% | 353.0% |
| Energy sources | 134 343 | 20 895 | 15.6% | 20 895 | 15.6% | 2 119 | 26.5% | 886.2% |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 22 450 | - | - | - | - | 2 494 | 20.8% | (100.0%) |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 528 668 | 184 572 | 34.9% | 184 572 | 34.9% | 137 606 | - | 34.1% |
| Property rates | 6 394 | 2 316 | 36.2% | 2 316 | 36.2% | 1 667 | - | 39.0% |
| Service charges | 714 | 385 | 53.9% | 385 | 53.9% | 402 | - | (4.3%) |
| Other revenue | 10 799 | 4 | - | 4 | - | 1 | - | 290.8% |
| Transfers and Subsidies - Operational | 399 436 | 180 368 | 45.2% | 180 368 | 45.2% | 133 536 | - | 35.1% |
| Transfers and Subsidies - Capital | 97 135 | 1 500 | 1.5% | 1 500 | 1.5% | 2 000 | - | (25.0%) |
| Interest | 14 190 | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (367 247) | (87 158) | 23.7% | (87 158) | 23.7% | 80 878 | - | (207.8%) |
| Suppliers and employees | (367 247) | (87 158) | 23.7% | (87 158) | 23.7% | 80 878 | - | (207.8%) |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 161 421 | 97 415 | 60.3% | 97 415 | 60.3% | 218 483 | - | (55.4%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (362 247) | (50 001) | 13.8% | (50 001) | 13.8% | (47 061) | 25.6% | 6.2% |

| | | | | | | | | |
|-------------------------------------------------|------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|
| Capital assets | (362 247) | (50 001) | 13.8% | (50 001) | 13.8% | (47 061) | 25.6% | 6.2% |
| Net Cash from(used) Investing Activities | (362 247) | (50 001) | 13.8% | (50 001) | 13.8% | (47 061) | 25.6% | 6.2% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | - | - | - | - | - | 1 | (3%) | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | 1 | (.3%) | (100.0%) |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from(used) Financing Activities | - | - | - | - | - | 1 | (3%) | (100.0%) |
| Net Increase/(Decrease) in cash held | (200 826) | 47 414 | (23.6%) | 47 414 | (23.6%) | 171 424 | (93.0%) | (72.3%) |
| Cash/cash equivalents at the year begin: | 307 785 | 496 423 | 161.3% | 496 423 | 161.3% | 333 367 | - | 48.9% |
| Cash/cash equivalents at the year end: | 106 959 | 543 837 | 508.5% | 543 837 | 508.5% | 504 791 | (273.8%) | 7.7% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 959 | 3.3% | 2 557 | 2.9% | 2 528 | 2.8% | 80 789 | 90.9% | 88 833 | 46.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 376 | 1.8% | 361 | 1.7% | 354 | 1.7% | 19 866 | 94.8% | 20 957 | 11.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | (4) | - | 11 752 | 100.0% | 11 748 | 6.1% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 10 | - | 9 | - | 9 | - | 69 733 | 100.0% | 69 761 | 36.5% | - | - | - | - |
| Total By Income Source | 3 344 | 1.7% | 2 927 | 1.5% | 2 888 | 1.5% | 182 141 | 95.2% | 191 299 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 705 | 3.7% | 1 620 | 3.5% | 1 620 | 3.5% | 41 415 | 89.3% | 46 360 | 24.2% | - | - | - | - |
| Commercial | 554 | 3.3% | 251 | 1.5% | 241 | 1.4% | 15 819 | 93.8% | 16 865 | 8.8% | - | - | - | - |
| Households | 1 086 | .8% | 1 056 | .8% | 1 026 | .8% | 124 906 | 97.5% | 128 074 | 66.9% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 3 344 | 1.7% | 2 927 | 1.5% | 2 888 | 1.5% | 182 141 | 95.2% | 191 299 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|---|--------------|--------------|--------------|-------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 8 022 | 59.5% | - | - | 4 213 | 31.2% | 1 247 | 9.3% | 13 482 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 8 022 | 59.5% | - | - | 4 213 | 31.2% | 1 247 | 9.3% | 13 482 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------------|--------------|
| Municipal Manager | Ms Tsakani Charlotte Ngobeni | 015 851 0110 |
| Financial Manager | Ms Nyeleti Maluleke | 015 851 0110 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: VHEMBE (DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 1 358 918 | 552 938 | 40.7% | 552 938 | 40.7% | 549 407 | 32.3% | .6% |
| Property rates | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 207 850 | 55 579 | 26.7% | 55 579 | 26.7% | 41 751 | 28.6% | 33.1% |
| Service charges - sanitation revenue | - | 3 | - | 3 | - | 14 | - | (79.4%) |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 2 | 0 | 14.9% | 0 | 14.9% | 1 | 24.9% | (70.1%) |
| Interest earned - external investments | 30 830 | 4 109 | 13.3% | 4 109 | 13.3% | 8 188 | 33.7% | (49.8%) |
| Interest earned - outstanding debtors | 20 235 | 4 322 | 21.4% | 4 322 | 21.4% | 2 334 | 36.3% | 85.2% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | - | - | - | - | - | - | - | - |
| Licences and permits | 564 | 0 | - | 0 | - | 48 | 48.6% | (99.8%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 1 092 716 | 487 850 | 44.6% | 487 850 | 44.6% | 476 100 | 31.3% | 2.5% |
| Other revenue | 6 721 | 1 075 | 16.0% | 1 075 | 16.0% | 20 972 | 749.5% | (94.9%) |
| Gains | - | - | - | - | - | - | - | - |
| Operating Expenditure | 1 271 547 | 261 176 | 20.5% | 261 176 | 20.5% | 216 560 | 20.9% | 20.6% |
| Employee related costs | 631 769 | 154 291 | 24.4% | 154 291 | 24.4% | 134 481 | 22.6% | 14.7% |
| Remuneration of councillors | 16 867 | 3 242 | 19.2% | 3 242 | 19.2% | 3 388 | 26.4% | (4.3%) |
| Debt impairment | 15 304 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 145 793 | 46 915 | 32.2% | 46 915 | 32.2% | - | - | (100.0%) |
| Finance charges | 396 | 45 | 11.3% | 45 | 11.3% | 150 | 12.5% | (70.1%) |
| Bulk purchases | 92 225 | 6 574 | 7.1% | 6 574 | 7.1% | - | - | (100.0%) |
| Other Materials | 12 237 | 971 | 7.9% | 971 | 7.9% | 7 614 | 15.7% | (87.2%) |
| Contracted services | 248 465 | 19 031 | 7.7% | 19 031 | 7.7% | 40 268 | 23.8% | (52.7%) |
| Transfers and subsidies | 700 | - | - | - | - | - | - | - |
| Other expenditure | 107 792 | 30 108 | 27.9% | 30 108 | 27.9% | 30 659 | 27.5% | (1.8%) |
| Losses | - | - | - | - | - | - | - | - |
| Surplus(Deficit) | 87 371 | 291 762 | - | 291 762 | - | 332 847 | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 678 706 | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | 920 | - | - | - | - | - | - | - |
| Surplus(Deficit) after capital transfers and contributions | 766 997 | 291 762 | - | 291 762 | - | 332 847 | - | - |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus(Deficit) after taxation | 766 997 | 291 762 | - | 291 762 | - | 332 847 | - | - |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus(Deficit) attributable to municipality | 766 997 | 291 762 | - | 291 762 | - | 332 847 | - | - |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus(Deficit) for the year | 766 997 | 291 762 | - | 291 762 | - | 332 847 | - | - |

Part 2: Capital Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|----------------------------------------------------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 766 997 | 144 853 | 18.9% | 144 853 | 18.9% | - | - | (100.0%) |
| National Government | 660 206 | 125 779 | 19.1% | 125 779 | 19.1% | - | - | (100.0%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 660 206 | 125 779 | 19.1% | 125 779 | 19.1% | - | - | (100.0%) |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 106 791 | 19 073 | 17.9% | 19 073 | 17.9% | - | - | (100.0%) |
| Capital Expenditure Functional | 766 997 | 146 428 | 19.1% | 146 428 | 19.1% | 79 850 | 11.2% | 83.4% |
| Municipal governance and administration | 6 000 | 876 | 14.6% | 876 | 14.6% | - | - | (100.0%) |
| Executive and Council | 1 500 | - | - | - | - | - | - | - |
| Finance and administration | 4 500 | 876 | 19.5% | 876 | 19.5% | - | - | (100.0%) |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 17 916 | 1 395 | 7.8% | 1 395 | 7.8% | 658 | 4.4% | 112.1% |
| Community and Social Services | 17 916 | 1 395 | 7.8% | 1 395 | 7.8% | 658 | 4.4% | 112.1% |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3 000 | 6 436 | 214.5% | 6 436 | 214.5% | 79 192 | 11.5% | (91.9%) |
| Planning and Development | 3 000 | 6 436 | 214.5% | 6 436 | 214.5% | 79 192 | 11.5% | (91.9%) |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 740 081 | 137 721 | 18.6% | 137 721 | 18.6% | - | - | (100.0%) |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | 740 081 | 137 721 | 18.6% | 137 721 | 18.6% | - | - | (100.0%) |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|--------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 2 001 721 | 683 636 | 34.2% | 683 636 | 34.2% | 541 405 | 34.4% | 26.3% |
| Property rates | - | - | - | - | - | - | - | - |
| Service charges | 63 706 | 20 | - | 20 | - | 103 | 1.6% | (80.3%) |
| Other revenue | 129 693 | 34 | - | 34 | - | 20 552 | 14.2% | (99.8%) |
| Transfers and Subsidies - Operational | 1 092 716 | 673 582 | 61.6% | 673 582 | 61.6% | 520 750 | 37.9% | 29.3% |
| Transfers and Subsidies - Capital | 678 706 | 10 000 | 1.5% | 10 000 | 1.5% | - | - | (100.0%) |
| Interest | 36 901 | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (2 000 267) | (164 859) | 8.2% | (164 859) | 8.2% | 220 727 | - | (174.7%) |
| Suppliers and employees | (1 999 871) | (164 859) | 8.2% | (164 859) | 8.2% | 220 727 | - | (174.7%) |
| Finance charges | (396) | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from(Used) Operating Activities | 1 455 | 518 777 | 35 655.7% | 518 777 | 35 655.7% | 762 133 | 48.4% | (31.9%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (766 997) | (173 804) | 22.7% | (173 804) | 22.7% | (81 553) | 11.4% | 113.1% |

| | | | | | | | | |
|--------------------------------------------------|------------------|------------------|----------------|------------------|----------------|-----------------|--------------|----------------|
| Capital assets | (766 997) | (173 804) | 22.7% | (173 804) | 22.7% | (81 553) | 11.4% | 113.1% |
| Net Cash from/(used) Investing Activities | (766 997) | (173 804) | 22.7% | (173 804) | 22.7% | (81 553) | 11.4% | 113.1% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | (3 777) | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (3 777) | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | (3 777) | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | (769 319) | 344 973 | (44.8%) | 344 973 | (44.8%) | 680 579 | 79.8% | (49.3%) |
| Cash/cash equivalents at the year begin: | 202 358 | (3 874 895) | (1 914.9%) | (3 874 895) | (1 914.9%) | (5 973 632) | - | (35.1%) |
| Cash/cash equivalents at the year end: | (566 961) | (3 529 922) | 622.6% | (3 529 922) | 622.6% | (5 234 516) | (613.5%) | (32.6%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|---------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | 53 262 | 17.4% | 31 618 | 10.3% | 20 486 | 6.7% | 200 552 | 65.6% | 305 917 | 79.9% | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 388 | 6.0% | 1 130 | 2.8% | 1 066 | 2.7% | 35 212 | 88.5% | 39 797 | 10.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3 019 | 15.1% | 1 286 | 6.4% | 1 240 | 6.2% | 14 477 | 72.3% | 20 022 | 5.2% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 | - | 0 | - | 0 | - | 17 101 | 100.0% | 17 102 | 4.5% | - | - | - | - |
| Total By Income Source | 58 670 | 15.3% | 34 034 | 8.9% | 22 792 | 6.0% | 267 343 | 69.8% | 382 838 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | (9 406) | (35.1%) | 3 409 | 12.7% | 1 155 | 4.3% | 31 652 | 118.1% | 26 810 | 7.0% | - | - | - | - |
| Commercial | 11 039 | 18.6% | 5 132 | 8.6% | 3 079 | 5.2% | 40 179 | 67.6% | 59 429 | 15.5% | - | - | - | - |
| Households | 57 037 | 19.2% | 25 493 | 8.6% | 18 558 | 6.3% | 195 512 | 65.9% | 296 599 | 77.5% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 58 670 | 15.3% | 34 034 | 8.9% | 22 792 | 6.0% | 267 343 | 69.8% | 382 838 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 10 129 | 56.0% | 2 927 | 16.2% | 3 897 | 21.6% | 1 125 | 6.2% | 18 078 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 10 129 | 56.0% | 2 927 | 16.2% | 3 897 | 21.6% | 1 125 | 6.2% | 18 078 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------------|--------------|
| Municipal Manager | Ms Tshimangadzo Sylvia | 015 960 2009 |
| Financial Manager | M Thangavhuelelo Malatwa | 015 960 2032 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BLOUBERG (LIM351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 293 567 | 122 716 | 41.8% | 122 716 | 41.8% | 116 090 | 40.2% | 5.7% |
| Property rates | 32 475 | 22 733 | 70.0% | 22 733 | 70.0% | 22 733 | 80.9% | - |
| Service charges - electricity revenue | 39 317 | 6 421 | 16.3% | 6 421 | 16.3% | 6 350 | 19.7% | 1.1% |
| Service charges - water revenue | - | 2 249 | - | 2 249 | - | 692 | - | 225.1% |
| Service charges - sanitation revenue | - | 187 | - | 187 | - | 184 | - | 1.9% |
| Service charges - refuse revenue | 831 | 350 | 42.2% | 350 | 42.2% | 123 | 23.0% | 184.9% |
| Rental of facilities and equipment | 218 | - | - | - | - | - | - | - |
| Interest earned - external investments | 1 802 | 56 | 3.1% | 56 | 3.1% | 200 | 11.7% | (71.9%) |
| Interest earned - outstanding debtors | 1 587 | 531 | 33.4% | 531 | 33.4% | 425 | 68.9% | 24.9% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 3 594 | 33 | .9% | 33 | .9% | 125 | 3.7% | (73.6%) |
| Licences and permits | 4 356 | 1 033 | 23.7% | 1 033 | 23.7% | 1 084 | 26.4% | (4.7%) |
| Agency services | 1 100 | - | - | - | - | 1 500 | 45.5% | (100.0%) |
| Transfers and subsidies | 201 645 | 88 758 | 44.0% | 88 758 | 44.0% | 82 250 | 39.0% | 7.9% |
| Other revenue | 6 642 | 365 | 5.5% | 365 | 5.5% | 423 | 11.7% | (13.8%) |
| Gains | - | - | - | - | - | - | - | - |
| Operating Expenditure | 334 389 | 62 198 | 18.6% | 62 198 | 18.6% | 61 846 | 19.8% | .6% |
| Employee related costs | 128 059 | 28 266 | 22.1% | 28 266 | 22.1% | 26 979 | 21.8% | 4.8% |
| Remuneration of councillors | 18 116 | 4 196 | 23.2% | 4 196 | 23.2% | 4 122 | 26.7% | 1.8% |
| Debt impairment | 8 747 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 43 988 | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - |
| Bulk purchases | 37 100 | 11 877 | 32.0% | 11 877 | 32.0% | 8 560 | 27.6% | 38.8% |
| Other Materials | 2 570 | 233 | 9.0% | 233 | 9.0% | 342 | 13.1% | (32.1%) |
| Contracted services | 57 006 | 9 099 | 16.0% | 9 099 | 16.0% | 9 524 | 22.9% | (2.4%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other expenditure | 38 803 | 8 528 | 22.0% | 8 528 | 22.0% | 12 518 | 25.6% | (31.9%) |
| Losses | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (40 822) | 60 518 | | 60 518 | | 54 244 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 50 066 | 16 260 | 32.5% | 16 260 | 32.5% | 22 740 | 51.3% | (28.5%) |
| Transfers and subsidies - capital (monetary alloc)(Deparm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 9 244 | 76 778 | | 76 778 | | 76 984 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 9 244 | 76 778 | | 76 778 | | 76 984 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 9 244 | 76 778 | | 76 778 | | 76 984 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 9 244 | 76 778 | | 76 778 | | 76 984 | | |

Part 2: Capital Revenue and Expenditure

| | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|---------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 60 874 | 4 642 | 7.6% | 4 642 | 7.6% | 4 912 | 7.1% | (5.5%) |
| National Government | 47 913 | 3 046 | 6.4% | 3 046 | 6.4% | 4 889 | 8.5% | (37.7%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Deparm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 47 913 | 3 046 | 6.4% | 3 046 | 6.4% | 4 889 | 7.7% | (37.7%) |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 12 961 | 1 597 | 12.3% | 1 597 | 12.3% | 23 | .4% | 6 936.9% |
| Capital Expenditure Functional | 60 874 | 4 642 | 7.6% | 4 642 | 7.6% | 4 912 | 7.1% | (5.5%) |
| Municipal governance and administration | 6 728 | 1 458 | 21.7% | 1 458 | 21.7% | 23 | 2.2% | 6 324.3% |
| Executive and Council | 800 | - | - | - | - | - | - | - |
| Finance and administration | 5 928 | 1 458 | 24.6% | 1 458 | 24.6% | 23 | 2.4% | 6 324.3% |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 400 | - | - | - | - | - | - | - |
| Community and Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | 400 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 43 493 | 1 959 | 4.5% | 1 959 | 4.5% | 1 022 | 50.6% | 91.6% |
| Planning and Development | 450 | - | - | - | - | - | - | - |
| Road Transport | 43 043 | 1 959 | 4.6% | 1 959 | 4.6% | 1 022 | 50.6% | 91.6% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 10 253 | 1 226 | 12.0% | 1 226 | 12.0% | 3 867 | 5.9% | (68.3%) |
| Energy sources | 7 903 | 1 226 | 15.5% | 1 226 | 15.5% | 3 867 | 6.0% | (68.3%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 2 350 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 332 219 | 12 355 | 3.7% | 12 355 | 3.7% | - | - | (100.0%) |
| Property rates | 27 674 | 185 | .7% | 185 | .7% | - | - | (100.0%) |
| Service charges | 38 928 | 1 699 | 4.4% | 1 699 | 4.4% | - | - | (100.0%) |
| Other revenue | 12 104 | 10 471 | 86.5% | 10 471 | 86.5% | - | - | (100.0%) |
| Transfers and Subsidies - Operational | 201 645 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 50 066 | - | - | - | - | - | - | - |
| Interest | 1 802 | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (258 111) | (14 249) | 5.5% | (14 249) | 5.5% | - | - | (100.0%) |
| Suppliers and employees | (258 111) | (14 249) | 5.5% | (14 249) | 5.5% | - | - | (100.0%) |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 74 108 | (1 894) | (2.6%) | (1 894) | (2.6%) | - | - | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (60 874) | (2 069) | 3.4% | (2 069) | 3.4% | - | - | (100.0%) |

| | | | | | | | | |
|--------------------------------------------------|-----------------|----------------|----------------|----------------|----------------|----------|----------|-----------------|
| Capital assets | (60 874) | (2 069) | 3.4% | (2 069) | 3.4% | - | - | (100.0%) |
| Net Cash from/(used) Investing Activities | (60 874) | (2 069) | 3.4% | (2 069) | 3.4% | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 13 234 | (3 963) | (29.9%) | (3 963) | (29.9%) | - | - | (100.0%) |
| Cash/cash equivalents at the year begin: | 12 776 | 41 261 | 323.0% | 41 261 | 323.0% | 10 654 | 19.5% | 287.3% |
| Cash/cash equivalents at the year end: | 26 010 | 37 297 | 143.4% | 37 297 | 143.4% | 10 654 | 19.5% | 250.1% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|--------------|-------------|---------------|--------------|--------------|-------------|----------------|--------------|----------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | 371 | 3.0% | 2 199 | 17.9% | 491 | 4.0% | 9 245 | 75.1% | 12 307 | 8.5% | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | 768 | 4.9% | 357 | 2.3% | 814 | 5.2% | 13 842 | 87.7% | 15 780 | 10.9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 601 | .6% | 21 554 | 20.4% | 192 | .2% | 83 402 | 78.9% | 105 749 | 72.8% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 137 | 6.7% | 65 | 3.2% | 64 | 3.1% | 1 787 | 87.0% | 2 053 | 1.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 258 | 11.3% | 119 | 5.2% | 119 | 5.2% | 1 790 | 78.3% | 2 286 | 1.6% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 146 | 2.8% | 385 | 7.5% | 553 | 10.8% | 4 064 | 78.9% | 5 148 | 3.5% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 40 | 2.1% | 20 | 1.0% | 19 | 1.0% | 1 852 | 96.0% | 1 930 | 1.3% | - | - | - | - |
| Total By Income Source | 2 321 | 1.6% | 24 699 | 17.0% | 2 252 | 1.6% | 115 981 | 79.8% | 145 254 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 2 321 | 1.6% | 24 699 | 17.0% | 2 252 | 1.6% | 115 981 | 79.8% | 145 254 | 100.0% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2 321 | 1.6% | 24 699 | 17.0% | 2 252 | 1.6% | 115 981 | 79.8% | 145 254 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| | | | | | | | | |
|-------------------------------------------------|------------|-------------|---------------|-------------|---------------|----------|------------|--------------------|
| Capital assets | - | - | - | - | - | - | - | - |
| Net Cash from(used) Investing Activities | - | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 624 | (52) | (8.3%) | (52) | (8.3%) | 0 | .3% | (17 787.8%) |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 624 | (52) | (8.3%) | (52) | (8.3%) | 0 | .3% | (17 787.8%) |
| Payments | 208 | - | - | - | - | - | - | - |
| Repayment of borrowing | 208 | - | - | - | - | - | - | - |
| Net Cash from(used) Financing Activities | 832 | (52) | (6.2%) | (52) | (6.2%) | 0 | .3% | (17 787.8%) |
| Net Increase/(Decrease) in cash held | 832 | (52) | (6.2%) | (52) | (6.2%) | 0 | .3% | (17 787.8%) |
| Cash/cash equivalents at the year begin: | 8 221 | 24 594 | 299.2% | 24 594 | 299.2% | 19 370 | 135.2% | 27.0% |
| Cash/cash equivalents at the year end: | 9 053 | 21 993 | 242.9% | 21 993 | 242.9% | 19 374 | 134.4% | 13.5% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | 71 | 2.1% | 102 | 3.0% | 239 | 7.1% | 2 957 | 87.8% | 3 370 | 2.7% | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | 156 | 6.8% | 43 | 1.8% | 158 | 6.9% | 1 948 | 84.5% | 2 304 | 1.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 7 634 | 9.9% | 1 527 | 2.0% | 1 528 | 2.0% | 66 210 | 86.1% | 76 899 | 61.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 66 | 3.8% | 64 | 3.6% | 64 | 3.6% | 1 576 | 89.0% | 1 771 | 1.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 216 | 2.2% | 213 | 2.2% | 211 | 2.2% | 9 126 | 93.5% | 9 766 | 7.8% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 593 | 1.9% | 564 | 1.8% | 547 | 1.7% | 29 788 | 94.6% | 31 492 | 25.1% | - | - | - | - |
| Total By Income Source | 8 737 | 7.0% | 2 513 | 2.0% | 2 747 | 2.2% | 111 606 | 88.9% | 125 602 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 8 737 | 7.0% | 2 513 | 2.0% | 2 747 | 2.2% | 111 606 | 88.9% | 125 602 | 100.0% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 8 737 | 7.0% | 2 513 | 2.0% | 2 747 | 2.2% | 111 606 | 88.9% | 125 602 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-----------|--------------|----------|--------------|-------------|--------------|--------------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 | 5% | - | - | 7 | 4.0% | 165 | 95.5% | 173 | 100.0% |
| Total | 1 | 5% | - | - | 7 | 4.0% | 165 | 95.5% | 173 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mr Mosena Maphala Lawrence | 015 501 0243 |
| Financial Manager | Ms ZULU KCW | 015 501 0243 |

Source Local Government Database

1. All figures in this report are unaudited.

| | | | | | | | | |
|-------------------------------------------------|--------------------|------------------|----------------|------------------|----------------|------------------|---------------|----------------|
| Capital assets | (1 165 454) | (205 920) | 17.7% | (205 920) | 17.7% | (257 127) | 13.6% | (19.9%) |
| Net Cash from(used) Investing Activities | (1 163 954) | (205 382) | 17.6% | (205 382) | 17.6% | (257 127) | 13.6% | (20.1%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 308 423 | (492) | (.2%) | (492) | (.2%) | (328) | .4% | 49.8% |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 234 923 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 73 500 | (492) | (.7%) | (492) | (.7%) | (328) | .4% | 49.8% |
| Payments | 64 205 | 10 791 | 16.8% | 10 791 | 16.8% | 1 900 | - | 468.0% |
| Repayment of borrowing | 64 205 | 10 791 | 16.8% | 10 791 | 16.8% | 1 900 | - | 468.0% |
| Net Cash from(used) Financing Activities | 372 628 | 10 299 | 2.8% | 10 299 | 2.8% | 1 571 | (2.1%) | 555.4% |
| Net Increase/(Decrease) in cash held | (874 819) | 771 566 | (88.2%) | 771 566 | (88.2%) | 1 698 972 | 229.5% | (54.6%) |
| Cash/cash equivalents at the year begin: | 133 069 | 408 496 | 307.0% | 408 496 | 307.0% | 185 848 | - | 119.8% |
| Cash/cash equivalents at the year end: | (741 750) | 1 180 062 | (159.1%) | 1 180 062 | (159.1%) | 1 884 823 | 254.6% | (37.4%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|----------------|-------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | 22 939 | 6.6% | 11 354 | 3.3% | 9 337 | 2.7% | 301 680 | 87.4% | 345 309 | 21.6% | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | 51 646 | 26.2% | 12 615 | 6.4% | 7 366 | 3.7% | 125 249 | 63.6% | 196 876 | 12.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 42 312 | 10.8% | 49 789 | 12.7% | 17 758 | 4.5% | 283 455 | 72.1% | 393 314 | 24.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 10 342 | 14.2% | 5 820 | 8.0% | 4 460 | 6.1% | 52 278 | 71.7% | 72 900 | 4.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 14 377 | 12.7% | 5 846 | 5.2% | 4 407 | 3.9% | 88 303 | 78.2% | 112 934 | 7.1% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1 | .7% | 1 | .6% | 1 | .4% | 196 | 98.3% | 199 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 7 523 | 2.4% | 7 207 | 2.3% | 6 869 | 2.2% | 296 998 | 93.2% | 318 598 | 20.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 950 | 3.8% | 1 701 | 1.1% | 2 564 | 1.6% | 146 036 | 93.5% | 156 252 | 9.8% | - | - | - | - |
| Total By Income Source | 155 091 | 9.7% | 94 333 | 5.9% | 52 762 | 3.3% | 1 294 195 | 81.1% | 1 596 381 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 14 463 | 12.4% | 9 362 | 8.0% | 7 972 | 6.9% | 84 526 | 72.7% | 116 322 | 7.3% | - | - | - | - |
| Commercial | 71 733 | 19.5% | 46 840 | 12.7% | 12 790 | 3.5% | 237 409 | 64.4% | 368 773 | 23.1% | - | - | - | - |
| Households | 68 895 | 6.2% | 38 131 | 3.4% | 32 001 | 2.9% | 972 260 | 87.5% | 1 111 287 | 69.6% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 155 091 | 9.7% | 94 333 | 5.9% | 52 762 | 3.3% | 1 294 195 | 81.1% | 1 596 381 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|---------------|--------------|----------|--------------|----------|--------------|----------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 53 | 100.0% | - | - | - | - | - | - | 53 | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 117 202 | 100.0% | - | - | - | - | - | - | 117 202 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 117 255 | 100.0% | - | - | - | - | - | - | 117 255 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------------|--------------|
| Municipal Manager | Mr Dikgape Herkowitz Makobe | 015 290 2102 |
| Financial Manager | Mr Naazim Essa(Acting) | 015 290 2049 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPELLE-NKUMPI (LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 390 754 | 304 261 | 77.9% | 304 261 | 77.9% | - | - | (100.0%) |
| Property rates | 31 568 | 7 842 | 24.8% | 7 842 | 24.8% | - | - | (100.0%) |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | 14 382 | - | 14 382 | - | - | - | (100.0%) |
| Service charges - sanitation revenue | - | 2 149 | - | 2 149 | - | - | - | (100.0%) |
| Service charges - refuse revenue | 6 272 | 1 624 | 25.9% | 1 624 | 25.9% | - | - | (100.0%) |
| Rental of facilities and equipment | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 501 | 64 | 12.7% | 64 | 12.7% | - | - | (100.0%) |
| Interest earned - external investments | 7 505 | 3 395 | 45.2% | 3 395 | 45.2% | - | - | (100.0%) |
| Interest earned - outstanding debtors | 12 033 | 11 419 | 94.9% | 11 419 | 94.9% | - | - | (100.0%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 2 627 | 844 | 32.1% | 844 | 32.1% | - | - | (100.0%) |
| Licences and permits | 11 | 0 | 2.3% | 0 | 2.3% | - | - | (100.0%) |
| Agency services | 17 437 | 12 900 | 74.0% | 12 900 | 74.0% | - | - | (100.0%) |
| Transfers and subsidies | 269 853 | 248 735 | 92.2% | 248 735 | 92.2% | - | - | (100.0%) |
| Other revenue | 42 947 | 908 | 2.1% | 908 | 2.1% | - | - | (100.0%) |
| Gains | - | - | - | - | - | - | - | - |
| Operating Expenditure | 309 806 | 41 919 | 13.5% | 41 919 | 13.5% | - | - | (100.0%) |
| Employee related costs | 117 854 | 8 312 | 7.1% | 8 312 | 7.1% | - | - | (100.0%) |
| Remuneration of councillors | 23 639 | 1 860 | 7.9% | 1 860 | 7.9% | - | - | (100.0%) |
| Debt impairment | 29 757 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 32 261 | - | - | - | - | - | - | - |
| Finance charges | 141 | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | 3 765 | 107 | 2.9% | 107 | 2.9% | - | - | (100.0%) |
| Contracted services | 59 002 | 10 278 | 17.4% | 10 278 | 17.4% | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other expenditure | 43 385 | 21 361 | 49.2% | 21 361 | 49.2% | - | - | (100.0%) |
| Losses | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 80 948 | 262 342 | | 262 342 | | - | - | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 53 720 | 3 171 | 5.9% | 3 171 | 5.9% | - | - | (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 | 134 668 | 265 512 | | 265 512 | | - | - | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 134 668 | 265 512 | | 265 512 | | - | - | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 134 668 | 265 512 | | 265 512 | | - | - | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 134 668 | 265 512 | | 265 512 | | - | - | |

Part 2: Capital Revenue and Expenditure

| | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|----------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 134 668 | 6 647 | 4.9% | 6 647 | 4.9% | - | - | (100.0%) |
| National Government | 54 318 | 3 849 | 7.1% | 3 849 | 7.1% | - | - | (100.0%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 54 318 | 3 849 | 7.1% | 3 849 | 7.1% | - | - | (100.0%) |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 80 350 | 2 798 | 3.5% | 2 798 | 3.5% | - | - | (100.0%) |
| Capital Expenditure Functional | 134 668 | 6 647 | 4.9% | 6 647 | 4.9% | - | - | (100.0%) |
| Municipal governance and administration | 11 493 | 412 | 3.6% | 412 | 3.6% | - | - | (100.0%) |
| Executive and Council | - | - | - | - | - | - | - | - |
| Finance and administration | 11 493 | 412 | 3.6% | 412 | 3.6% | - | - | (100.0%) |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 10 337 | 1 047 | 10.1% | 1 047 | 10.1% | - | - | (100.0%) |
| Community and Social Services | 10 337 | 1 047 | 10.3% | 1 047 | 10.3% | - | - | (100.0%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | 200 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 106 313 | 3 991 | 3.8% | 3 991 | 3.8% | - | - | (100.0%) |
| Planning and Development | 62 068 | 3 849 | 6.2% | 3 849 | 6.2% | - | - | (100.0%) |
| Road Transport | 43 725 | 142 | .3% | 142 | .3% | - | - | (100.0%) |
| Environmental Protection | 520 | - | - | - | - | - | - | - |
| Trading Services | 6 525 | 1 197 | 18.3% | 1 197 | 18.3% | - | - | (100.0%) |
| Energy sources | 4 125 | 1 197 | 29.0% | 1 197 | 29.0% | - | - | (100.0%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 2 400 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | - | 340 308 | - | 340 308 | - | - | - | (100.0%) |
| Property rates | - | 2 439 | - | 2 439 | - | - | - | (100.0%) |
| Service charges | - | 6 544 | - | 6 544 | - | - | - | (100.0%) |
| Other revenue | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | - | 328 264 | - | 328 264 | - | - | - | (100.0%) |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - |
| Interest | - | 3 061 | - | 3 061 | - | - | - | (100.0%) |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | - | (54 400) | - | (54 400) | - | - | - | (100.0%) |
| Suppliers and employees | - | (54 400) | - | (54 400) | - | - | - | (100.0%) |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | - | 285 909 | - | 285 909 | - | - | - | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | - | (6 647) | - | (6 647) | - | - | - | (100.0%) |

| | | | | | | | | |
|-------------------------------------------------|--------------|----------------|------------------|----------------|------------------|---|---|-----------------|
| Capital assets | - | (6 647) | - | (6 647) | - | - | - | (100.0%) |
| Net Cash from(used) Investing Activities | - | (6 647) | - | (6 647) | - | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 1 887 | (157) | (8.3%) | (157) | (8.3%) | - | - | (100.0%) |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1 887 | (157) | (8.3%) | (157) | (8.3%) | - | - | (100.0%) |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from(used) Financing Activities | 1 887 | (157) | (8.3%) | (157) | (8.3%) | - | - | (100.0%) |
| Net Increase/(Decrease) in cash held | 1 887 | 279 104 | 14 792.2% | 279 104 | 14 792.2% | - | - | (100.0%) |
| Cash/cash equivalents at the year begin: | 5 430 | 12 | .2% | 12 | .2% | - | - | (100.0%) |
| Cash/cash equivalents at the year end: | 7 317 | 279 107 | 3 814.5% | 279 107 | 3 814.5% | - | - | (100.0%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | 7 299 | 2.3% | 5 423 | 1.7% | 12 611 | 4.0% | 287 750 | 91.9% | 313 083 | 46.0% | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 465 | 1.8% | 2 363 | 1.7% | 2 022 | 1.5% | 130 303 | 95.0% | 137 153 | 20.1% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 805 | 1.8% | 800 | 1.8% | 724 | 1.6% | 42 779 | 94.8% | 45 107 | 6.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 570 | 1.3% | 549 | 1.3% | 505 | 1.2% | 41 962 | 96.3% | 43 585 | 6.4% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 3 833 | 2.7% | 3 725 | 2.6% | 3 709 | 2.6% | 130 087 | 92.0% | 141 354 | 20.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 27 | 2.6% | 18 | 1.8% | 41 | 4.0% | 955 | 91.7% | 1 041 | 2% | - | - | - | - |
| Total By Income Source | 14 999 | 2.2% | 12 878 | 1.9% | 19 611 | 2.9% | 633 835 | 93.0% | 681 324 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 731 | 3.3% | 1 470 | 2.8% | 1 418 | 2.7% | 48 168 | 91.2% | 52 787 | 7.7% | - | - | - | - |
| Commercial | 1 579 | 2.1% | 1 340 | 1.8% | 1 715 | 2.3% | 69 860 | 93.8% | 74 495 | 10.9% | - | - | - | - |
| Households | 11 689 | 2.1% | 10 068 | 1.8% | 16 479 | 3.0% | 515 807 | 93.1% | 554 042 | 81.3% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 14 999 | 2.2% | 12 878 | 1.9% | 19 611 | 2.9% | 633 835 | 93.0% | 681 324 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|---|-----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 18 | 45.3% | 21 | 52.4% | 1 | 2.3% | - | - | 40 | 100.0% |
| Total | 18 | 45.3% | 21 | 52.4% | 1 | 2.3% | - | - | 40 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | M/ TB Mthogoane | 015 633 4508 |
| Financial Manager | Ms Rosina Ngweni | 015 633 4520 |

Source Local Government Database

1. All figures in this report are unaudited.

| | | | | | | | | |
|-------------------------------------------------|------------------|--------------|------------|--------------|------------|----------|----------|-----------------|
| Capital assets | (321 377) | - | - | - | - | - | - | - |
| Net Cash from(used) Investing Activities | (321 377) | - | - | - | - | - | - | - |
| 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 | 642 518 | 4 348 | .7% | 4 348 | .7% | - | - | (100.0%) |
| Cash/cash equivalents at the year begin: | 360 797 | 3 | - | 3 | - | - | - | (100.0%) |
| Cash/cash equivalents at the year end: | 1 003 315 | 4 352 | .4% | 4 352 | .4% | (1) | - | (313 167.2%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trades 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|--------------|--------------|--------------|--------------|------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | 2 883 | 76.9% | 857 | 22.9% | 7 | .2% | 3 747 | 94.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 202 | 89.8% | - | - | 23 | 10.2% | 225 | 5.7% |
| Total | - | - | 3 084 | 77.7% | 857 | 21.6% | 30 | .8% | 3 971 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Ms Nokuthula Mazibuko | 015 294 1076 |
| Financial Manager | M Thabo Nonyane | 015 294 1069 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THABAZIMBI (LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| R thousands | Budget Main appropriation | 2020/21 | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|---------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------------------------------------------|-----------------------|-------------------------------------------------------|-----------------------------------|
| | | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 417 105 | 59 598 | 14.3% | 59 598 | 14.3% | 61 519 | 17.0% | (3.1%) |
| Property rates | 94 003 | 20 120 | 21.4% | 20 120 | 21.4% | 18 491 | 30.6% | 8.8% |
| Service charges - electricity revenue | 83 501 | 9 860 | 11.8% | 9 860 | 11.8% | 9 773 | 11.0% | 9% |
| Service charges - water revenue | 49 398 | 12 911 | 26.1% | 12 911 | 26.1% | 17 112 | 44.2% | (24.6%) |
| Service charges - sanitation revenue | 25 073 | 5 311 | 21.2% | 5 311 | 21.2% | 5 141 | 18.7% | 3.3% |
| Service charges - refuse revenue | 16 147 | 4 015 | 24.9% | 4 015 | 24.9% | 4 135 | 20.2% | (2.9%) |
| Rental of facilities and equipment | 462 | 104 | 22.4% | 104 | 22.4% | 110 | 23.7% | (6.0%) |
| Interest earned - external investments | 58 | 69 | 118.3% | 69 | 118.3% | 8 | - | 764.4% |
| Interest earned - outstanding debtors | 25 793 | 6 975 | 27.0% | 6 975 | 27.0% | 6 560 | 26.9% | 6.3% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 65 | 11 | 16.9% | 11 | 16.9% | 10 | 7.8% | 7.8% |
| Licences and permits | 1 724 | 0 | - | 0 | - | 8 | 3% | (98.4%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 120 315 | - | - | - | - | - | - | - |
| Other revenue | 566 | 224 | 39.5% | 224 | 39.5% | 170 | 19.1% | 31.8% |
| Gains | - | - | - | - | - | - | - | - |
| Operating Expenditure | 412 030 | 67 973 | 16.5% | 67 973 | 16.5% | 63 328 | 15.9% | 7.3% |
| Employee related costs | 135 835 | 33 105 | 24.4% | 33 105 | 24.4% | 31 258 | 22.9% | 5.9% |
| Remuneration of councillors | 10 625 | 2 151 | 20.2% | 2 151 | 20.2% | 2 222 | 19.8% | (3.2%) |
| Debt impairment | 7 306 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 30 001 | - | - | - | - | - | - | - |
| Finance charges | 15 579 | 1 465 | 9.4% | 1 465 | 9.4% | 3 193 | 25.3% | (54.1%) |
| Bulk purchases | 116 000 | 22 585 | 19.5% | 22 585 | 19.5% | 18 367 | 15.3% | 23.0% |
| Other Materials | 9 000 | 1 151 | 12.8% | 1 151 | 12.8% | 41 | 4% | 2 673.0% |
| Contracted services | 54 908 | 5 456 | 9.9% | 5 456 | 9.9% | 3 490 | 7.0% | 56.3% |
| Transfers and subsidies | 7 644 | - | - | - | - | - | - | - |
| Other expenditure | 25 131 | 2 060 | 8.2% | 2 060 | 8.2% | 4 757 | 21.7% | (56.7%) |
| Losses | - | - | - | - | - | - | - | - |
| Surplus(Deficit) | 5 075 | (8 375) | | (8 375) | | (1 809) | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 94 204 | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus(Deficit) after capital transfers and contributions | 99 279 | (8 375) | | (8 375) | | (1 809) | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus(Deficit) after taxation | 99 279 | (8 375) | | (8 375) | | (1 809) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus(Deficit) attributable to municipality | 99 279 | (8 375) | | (8 375) | | (1 809) | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus(Deficit) for the year | 99 279 | (8 375) | | (8 375) | | (1 809) | | |

Part 2: Capital Revenue and Expenditure

| R thousands | Budget Main appropriation | 2020/21 | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|----------------------------------------------------------------------------|---------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------------------------------------------|-----------------------|-------------------------------------------------------|-----------------------------------|
| | | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 96 503 | 10 972 | 11.4% | 10 972 | 11.4% | 494 | 1.6% | 2 120.8% |
| National Government | 96 503 | 10 972 | 11.4% | 10 972 | 11.4% | 494 | 1.6% | 2 120.8% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 96 503 | 10 972 | 11.4% | 10 972 | 11.4% | 494 | 1.6% | 2 120.8% |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 96 503 | 10 972 | 11.4% | 10 972 | 11.4% | 9 738 | 15.4% | 12.7% |
| Municipal governance and administration | - | - | - | - | - | - | - | - |
| Executive and Council | - | - | - | - | - | - | - | - |
| Finance and administration | - | - | - | - | - | - | - | - |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 15 473 | 273 | 1.8% | 273 | 1.8% | 1 744 | 17.8% | (84.3%) |
| Community and Social Services | 3 311 | 273 | 8.3% | 273 | 8.3% | - | - | (100.0%) |
| Sport And Recreation | 12 162 | - | - | - | - | 1 744 | 17.8% | (100.0%) |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15 650 | 913 | 5.8% | 913 | 5.8% | 7 500 | 32.0% | (87.8%) |
| Planning and Development | - | 913 | - | 913 | - | - | - | (100.0%) |
| Road Transport | 15 650 | - | - | - | - | 7 500 | 32.0% | (100.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 65 380 | 8 615 | 13.2% | 8 615 | 13.2% | 494 | 1.6% | 1 643.8% |
| Energy sources | 12 380 | 2 110 | 17.0% | 2 110 | 17.0% | 452 | - | 367.2% |
| Water Management | 45 000 | 3 011 | 6.7% | 3 011 | 6.7% | 42 | 0.1% | 7 023.5% |
| Waste Water Management | 8 000 | 3 493 | 43.7% | 3 493 | 43.7% | - | - | (100.0%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | 1 171 | - | 1 171 | - | - | - | (100.0%) |

Part 3: Cash Receipts and Payments

| R thousands | Budget Main appropriation | 2020/21 | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|---------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------------------------------------------|-----------------------|-------------------------------------------------------|-----------------------------------|
| | | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 458 422 | 50 309 | 11.0% | 50 309 | 11.0% | 50 014 | 12.4% | .6% |
| Property rates | 84 603 | 19 276 | 22.8% | 19 276 | 22.8% | 15 060 | 25.0% | 28.0% |
| Service charges | 156 707 | 24 372 | 15.6% | 24 372 | 15.6% | 28 302 | 18.8% | (13.9%) |
| Other revenue | 2 535 | 4 204 | 165.8% | 4 204 | 165.8% | 4 611 | 30.5% | (8.8%) |
| Transfers and Subsidies - Operational | 120 315 | 2 457 | 2.0% | 2 457 | 2.0% | 2 041 | 1.4% | 20.4% |
| Transfers and Subsidies - Capital | 94 204 | - | - | - | - | - | - | - |
| Interest | 58 | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (464 525) | (25 537) | 5.5% | (25 537) | 5.5% | 42 826 | - | (159.6%) |
| Suppliers and employees | (448 946) | (25 537) | 5.7% | (25 537) | 5.7% | 42 826 | - | (159.6%) |
| Finance charges | (15 579) | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from(Used) Operating Activities | (6 103) | 24 772 | (405.9%) | 24 772 | (405.9%) | 92 840 | 22.9% | (73.3%) |
| 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 | (96 503) | (19 790) | 20.5% | (19 790) | 20.5% | (11 344) | 17.9% | 74.5% |

| | | | | | | | | |
|-------------------------------------------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|--------------|----------------|
| Capital assets | (96 503) | (19 790) | 20.5% | (19 790) | 20.5% | (11 344) | 17.9% | 74.5% |
| Net Cash from(used) Investing Activities | (96 503) | (19 790) | 20.5% | (19 790) | 20.5% | (11 344) | 17.9% | 74.5% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 4 214 | 17 | .4% | 17 | .4% | 4 | (.1%) | 366.4% |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 4 214 | 17 | .4% | 17 | .4% | 4 | (.1%) | 366.4% |
| Payments | 1 380 | - | - | - | - | - | - | - |
| Repayment of borrowing | 1 380 | - | - | - | - | - | - | - |
| Net Cash from(used) Financing Activities | 5 594 | 17 | .3% | 17 | .3% | 4 | (.1%) | 366.4% |
| Net Increase/(Decrease) in cash held | (97 012) | 4 999 | (5.2%) | 4 999 | (5.2%) | 81 500 | 24.1% | (93.9%) |
| Cash/cash equivalents at the year begin: | 11 241 | 9 889 | 88.0% | 9 889 | 88.0% | 77 113 | - | (87.2%) |
| Cash/cash equivalents at the year end: | (85 771) | 14 887 | (17.4%) | 14 887 | (17.4%) | 158 613 | 47.0% | (90.6%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trades 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|------------|---------------|--------------|---------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | 84 | 100.0% | 84 | .1% |
| Bulk Water | - | - | - | - | - | - | 5 185 | 100.0% | 5 185 | 3.7% |
| PAYE deductions | - | - | - | - | - | - | 23 881 | 100.0% | 23 881 | 17.1% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 17 052 | 17.1% | 498 | .5% | 31 395 | 31.5% | 50 815 | 50.9% | 99 760 | 71.5% |
| Auditor-General | - | - | - | - | 3 083 | 29.2% | 7 491 | 70.8% | 10 574 | 7.6% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 17 052 | 12.2% | 498 | .4% | 34 478 | 24.7% | 87 456 | 62.7% | 139 484 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | M TG Ramagaga | 014 777 1525 |
| Financial Manager | M M Mhlanga | 014 777 1525 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPHALALE (LIM362)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------------------------------------------|-----------------------|-------------------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 593 416 | 171 885 | 29.0% | 171 885 | 29.0% | 142 826 | 26.4% | 20.3% |
| Property rates | 64 790 | 38 464 | 59.4% | 38 464 | 59.4% | 77 913 | 136.5% | (50.6%) |
| Service charges - electricity revenue | 208 267 | 33 115 | 15.9% | 33 115 | 15.9% | 27 744 | 14.3% | 19.4% |
| Service charges - water revenue | 47 462 | 10 633 | 22.4% | 10 633 | 22.4% | 10 125 | 22.9% | 5.0% |
| Service charges - sanitation revenue | 22 901 | (10) | | (10) | | 3 264 | 16.4% | (100.3%) |
| Service charges - refuse revenue | 19 409 | 4 138 | 21.3% | 4 138 | 21.3% | 2 309 | 14.9% | 79.2% |
| Rental of facilities and equipment | 305 | - | - | - | - | (41) | (14.0%) | (100.0%) |
| Interest earned - external investments | 3 511 | 1 058 | 30.1% | 1 058 | 30.1% | 96 | 6.3% | 1 003.7% |
| Interest earned - outstanding debtors | 32 102 | 6 729 | 21.0% | 6 729 | 21.0% | 19 802 | 63.8% | (66.0%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 658 | 15 | 2.3% | 15 | 2.3% | 29 | 6.4% | (47.3%) |
| Licences and permits | 10 218 | 2 916 | 28.5% | 2 916 | 28.5% | 1 204 | 12.3% | 142.1% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 169 761 | 74 253 | 43.7% | 74 253 | 43.7% | 79 | .1% | 93 990.2% |
| Other revenue | 14 032 | 574 | 4.1% | 574 | 4.1% | 303 | 3.0% | 89.6% |
| Gains | - | - | - | - | - | - | - | - |
| Operating Expenditure | 591 085 | 108 373 | 18.3% | 108 373 | 18.3% | 79 640 | 13.9% | 36.1% |
| Employee related costs | 212 191 | 50 392 | 23.7% | 50 392 | 23.7% | 37 269 | 18.6% | 35.2% |
| Remuneration of councillors | 10 875 | 3 579 | 32.9% | 3 579 | 32.9% | 1 774 | 17.1% | 101.7% |
| Debt impairment | 8 261 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 89 381 | - | - | - | - | 349 | .4% | (100.0%) |
| Finance charges | 18 492 | 2 462 | 13.3% | 2 462 | 13.3% | (3 852) | (21.8%) | (163.9%) |
| Bulk purchases | 137 312 | 33 494 | 24.4% | 33 494 | 24.4% | 23 665 | 15.4% | 41.5% |
| Other Materials | 4 551 | 956 | 21.0% | 956 | 21.0% | 1 064 | 66.1% | (10.1%) |
| Contracted services | 47 747 | 9 154 | 19.2% | 9 154 | 19.2% | 3 615 | 14.5% | 153.2% |
| Transfers and subsidies | 1 394 | 26 | 1.9% | 26 | 1.9% | 155 | 17.2% | (83.1%) |
| Other expenditure | 60 880 | 8 310 | 13.7% | 8 310 | 13.7% | 15 602 | 21.6% | (46.7%) |
| Losses | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 2 330 | 63 512 | | 63 512 | | 63 186 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 86 382 | 27 338 | 31.6% | 27 338 | 31.6% | (1) | - | (1 941 728.3%) |
| Transfers and subsidies - capital (monetary alloc)(Deparmt Agencies,HH,PE | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 88 712 | 90 850 | | 90 850 | | 63 185 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 88 712 | 90 850 | | 90 850 | | 63 185 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 88 712 | 90 850 | | 90 850 | | 63 185 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 88 712 | 90 850 | | 90 850 | | 63 185 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|------------------------------------------------------------------------|------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------------------------------------------|-----------------------|-------------------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 110 992 | 31 547 | 28.4% | 31 547 | 28.4% | 4 159 | 4.3% | 658.6% |
| National Government | 86 382 | 25 647 | 29.7% | 25 647 | 29.7% | 2 694 | 3.3% | 851.9% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Deparm Agencies,HH, | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 86 382 | 25 647 | 29.7% | 25 647 | 29.7% | 2 694 | 3.3% | 851.9% |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 24 610 | 5 900 | 24.0% | 5 900 | 24.0% | 1 465 | 9.1% | 302.9% |
| Capital Expenditure Functional | 110 992 | 31 547 | 28.4% | 31 547 | 28.4% | 4 159 | 4.2% | 658.6% |
| Municipal governance and administration | 2 322 | 5 727 | 246.6% | 5 727 | 246.6% | 1 258 | 10.3% | 355.1% |
| Executive and Council | - | - | - | - | - | - | - | - |
| Finance and administration | 2 322 | 5 727 | 246.6% | 5 727 | 246.6% | 1 258 | 10.3% | 355.1% |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 9 090 | 89 | 1.0% | 89 | 1.0% | - | - | (100.0%) |
| Community and Social Services | 8 500 | 89 | 1.0% | 89 | 1.0% | - | - | (100.0%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | 590 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15 142 | 9 623 | 63.5% | 9 623 | 63.5% | - | - | (100.0%) |
| Planning and Development | 50 | 24 | 48.3% | 24 | 48.3% | - | - | (100.0%) |
| Road Transport | 15 092 | 9 599 | 63.6% | 9 599 | 63.6% | - | - | (100.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 84 437 | 16 108 | 19.1% | 16 108 | 19.1% | 2 900 | 3.6% | 455.4% |
| Energy services | 22 163 | 1 271 | 5.7% | 1 271 | 5.7% | - | - | (100.0%) |
| Water Management | 45 028 | 11 990 | 26.6% | 11 990 | 26.6% | 2 659 | 5.6% | 350.8% |
| Waste Water Management | 1 500 | 661 | 44.1% | 661 | 44.1% | 35 | .1% | 1 801.0% |
| Waste Management | 15 746 | 2 186 | 13.9% | 2 186 | 13.9% | 206 | 29.5% | 959.8% |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------------------------------------------|-----------------------|-------------------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 713 168 | 163 279 | 22.9% | 163 279 | 22.9% | - | - | (100.0%) |
| Property rates | 80 870 | - | - | - | - | - | - | - |
| Service charges | 267 269 | 24 | | 24 | | - | - | (100.0%) |
| Other revenue | 22 503 | 349 | 1.6% | 349 | 1.6% | - | - | (100.0%) |
| Transfers and Subsidies - Operational | 169 761 | 151 207 | 89.1% | 151 207 | 89.1% | - | - | (100.0%) |
| Transfers and Subsidies - Capital | 172 764 | 11 699 | 6.8% | 11 699 | 6.8% | - | - | (100.0%) |
| Interest | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Suppliers and employees | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 713 168 | 163 279 | 22.9% | 163 279 | 22.9% | - | - | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - |
| Payments | (98 184) | (37 797) | 38.5% | (37 797) | 38.5% | - | - | (100.0%) |

| | | | | | | | | |
|-------------------------------------------------|-----------------|-----------------|---------------|-----------------|---------------|-----------|--------------|-------------------|
| Capital assets | (98 184) | (37 797) | 38.5% | (37 797) | 38.5% | - | - | (100.0%) |
| Net Cash from(used) Investing Activities | (98 184) | (37 797) | 38.5% | (37 797) | 38.5% | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 11 921 | (1 006) | (8.4%) | (1 006) | (8.4%) | 14 | (.1%) | (7 445.6%) |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 11 921 | (1 006) | (8.4%) | (1 006) | (8.4%) | 14 | (.1%) | (7 445.6%) |
| Payments | - | - | - | - | - | 1 | - | (100.0%) |
| Repayment of borrowing | - | - | - | - | - | 1 | - | (100.0%) |
| Net Cash from(used) Financing Activities | 11 921 | (1 006) | (8.4%) | (1 006) | (8.4%) | 15 | (.1%) | (6 988.8%) |
| Net Increase/(Decrease) in cash held | 626 905 | 124 476 | 19.9% | 124 476 | 19.9% | 15 | .1% | 852 472.9% |
| Cash/cash equivalents at the year begin: | (540 256) | - | - | - | - | 148 | .8% | (100.0%) |
| Cash/cash equivalents at the year end: | 86 649 | 124 476 | 143.7% | 124 476 | 143.7% | 163 | 5% | 76 439.6% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|---------------|-------------|---------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | 826 | 24.6% | 270 | 8.0% | 228 | 6.8% | 2 033 | 60.6% | 3 356 | 9% | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | 5 158 | 9.2% | 2 031 | 3.6% | 1 393 | 2.5% | 47 226 | 84.6% | 55 808 | 15.3% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 25 800 | 8.4% | 29 417 | 9.6% | 8 205 | 2.7% | 242 334 | 79.3% | 305 756 | 83.7% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 10 | 2.1% | 9 | 2.1% | 3 | 0.7% | 437 | 95.1% | 459 | 1% | - | - | - | - |
| Total By Income Source | 31 794 | 8.7% | 31 727 | 8.7% | 9 829 | 2.7% | 292 030 | 79.9% | 365 380 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 31 794 | 8.7% | 31 727 | 8.7% | 9 829 | 2.7% | 292 030 | 79.9% | 365 380 | 100.0% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 31 794 | 8.7% | 31 727 | 8.7% | 9 829 | 2.7% | 292 030 | 79.9% | 365 380 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|------------|--------------|-------------|--------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 27 | 100.0% | - | - | - | - | - | - | 27 | 2% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 228 | 11.2% | 33 | 1.6% | 222 | 11.0% | 1 545 | 76.2% | 2 029 | 16.1% |
| Auditor-General | - | - | - | - | 0 | 30.8% | 0 | 69.2% | 0 | - |
| Other | 3 000 | 28.4% | - | - | 825 | 7.8% | 6 743 | 63.8% | 10 568 | 83.7% |
| Total | 3 254 | 25.8% | 33 | .3% | 1 047 | 8.3% | 8 288 | 65.7% | 12 623 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Mrs Maria Mapula Cocquyt | 014 762 1508 |
| Financial Manager | Ms Lesego Margaret Matlwa | 014 762 1482 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|---------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 446 198 | 125 321 | 28.1% | 125 321 | 28.1% | 106 044 | 24.6% | 18.2% |
| Property rates | 94 479 | 20 562 | 21.8% | 20 562 | 21.8% | 18 764 | 20.7% | 9.6% |
| Service charges - electricity revenue | 147 928 | 26 904 | 18.2% | 26 904 | 18.2% | 29 684 | 21.0% | (9.4%) |
| Service charges - water revenue | 32 060 | 10 930 | 34.1% | 10 930 | 34.1% | 8 297 | 26.6% | 31.3% |
| Service charges - sanitation revenue | 17 905 | 7 522 | 42.0% | 7 522 | 42.0% | 4 678 | 26.9% | 60.8% |
| Service charges - refuse revenue | 8 765 | 3 354 | 38.3% | 3 354 | 38.3% | 2 231 | 26.5% | 50.3% |
| Rental of facilities and equipment | 1 728 | 330 | 19.1% | 330 | 19.1% | 364 | 24.9% | (9.3%) |
| Interest earned - external investments | 2 363 | 68 | 2.9% | 68 | 2.9% | 383 | 9.0% | (82.2%) |
| Interest earned - outstanding debtors | 13 730 | 3 261 | 23.8% | 3 261 | 23.8% | 3 121 | 27.7% | 4.5% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 10 200 | 168 | 1.7% | 168 | 1.7% | 179 | 1.0% | (6.0%) |
| Licences and permits | 5 172 | 5 801 | 112.2% | 5 801 | 112.2% | 4 254 | 86.4% | 36.4% |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 103 274 | 45 483 | 44.0% | 45 483 | 44.0% | 33 166 | 35.4% | 37.1% |
| Other revenue | 8 593 | 938 | 10.9% | 938 | 10.9% | 922 | 11.2% | 1.7% |
| Gains | - | - | - | - | - | - | - | - |
| Operating Expenditure | 424 227 | 92 964 | 21.9% | 92 964 | 21.9% | 69 623 | 16.4% | 33.5% |
| Employee related costs | 144 153 | 35 778 | 24.8% | 35 778 | 24.8% | 13 475 | 10.2% | 165.5% |
| Remuneration of councillors | 8 235 | 1 886 | 22.9% | 1 886 | 22.9% | 624 | 8.0% | 202.4% |
| Debt impairment | 10 350 | - | - | - | - | (77) | (.9%) | (100.0%) |
| Depreciation and asset impairment | 33 968 | - | - | - | - | 26 | .1% | (100.0%) |
| Finance charges | 12 600 | 274 | 2.2% | 274 | 2.2% | 595 | 8.5% | (53.9%) |
| Bulk purchases | 131 510 | 35 628 | 27.1% | 35 628 | 27.1% | 33 596 | 29.4% | 6.0% |
| Other Materials | 10 806 | 1 120 | 10.4% | 1 120 | 10.4% | 1 688 | 7.7% | (33.6%) |
| Contracted services | 36 960 | 10 266 | 27.8% | 10 266 | 27.8% | 8 912 | 27.8% | 15.2% |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other expenditure | 35 644 | 8 012 | 22.5% | 8 012 | 22.5% | 10 785 | 22.2% | (25.7%) |
| Losses | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 21 971 | 32 357 | | 32 357 | | 36 420 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 77 495 | 11 191 | 14.4% | 11 191 | 14.4% | 5 417 | 7.0% | 106.6% |
| Transfers and subsidies - capital (monetary alloc)(Deparm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 99 466 | 43 548 | | 43 548 | | 41 837 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 99 466 | 43 548 | | 43 548 | | 41 837 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 99 466 | 43 548 | | 43 548 | | 41 837 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 99 466 | 43 548 | | 43 548 | | 41 837 | | |

Part 2: Capital Revenue and Expenditure

| | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|------------------------------------------------------------------------|---------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 85 415 | 11 292 | 13.2% | 11 292 | 13.2% | 4 838 | 6.4% | 133.4% |
| National Government | 77 495 | 10 483 | 13.5% | 10 483 | 13.5% | 4 838 | 6.4% | 116.7% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Deparm Agencies,HH) | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 77 495 | 10 483 | 13.5% | 10 483 | 13.5% | 4 838 | 6.4% | 116.7% |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 7 920 | 810 | 10.2% | 810 | 10.2% | - | - | (100.0%) |
| Capital Expenditure Functional | 85 415 | 11 292 | 13.2% | 11 292 | 13.2% | 1 187 | 1.6% | 851.7% |
| Municipal governance and administration | 5 500 | - | | - | | - | | |
| Executive and Council | - | - | - | - | - | - | - | - |
| Finance and administration | 5 500 | - | - | - | - | - | - | - |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 13 192 | 1 803 | 13.7% | 1 803 | 13.7% | 605 | 15.1% | 198.2% |
| Community and Social Services | 13 192 | 1 803 | 13.7% | 1 803 | 13.7% | 605 | 15.1% | 198.2% |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12 500 | 5 211 | 41.7% | 5 211 | 41.7% | 2 057 | 10.0% | 153.3% |
| Planning and Development | 320 | - | - | - | - | - | - | - |
| Road Transport | 12 180 | 5 211 | 42.8% | 5 211 | 42.8% | 2 057 | 10.0% | 153.3% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 54 223 | 4 278 | 7.9% | 4 278 | 7.9% | (1 476) | (2.9%) | (390.0%) |
| Energy sources | 16 248 | 18 | .1% | 18 | .1% | 1 346 | 22.4% | (98.6%) |
| Water Management | 27 675 | 3 006 | 10.9% | 3 006 | 10.9% | 529 | 2.5% | 467.8% |
| Waste Water Management | 9 800 | 1 255 | 12.8% | 1 255 | 12.8% | (3 351) | (13.9%) | (137.4%) |
| Waste Management | 500 | - | - | - | - | - | - | - |
| Other | - | - | | - | | - | | |

Part 3: Cash Receipts and Payments

| | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|---------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 482 959 | 122 397 | 25.3% | 122 397 | 25.3% | 34 951 | 17.6% | 250.2% |
| Property rates | 92 425 | 14 098 | 15.3% | 14 098 | 15.3% | - | - | (100.0%) |
| Service charges | 185 561 | 25 488 | 13.7% | 25 488 | 13.7% | 2 | - | 1 486 105.8% |
| Other revenue | 11 733 | 11 733 | 53.7% | 11 733 | 53.7% | 4 760 | 16.9% | 146.5% |
| Transfers and Subsidies - Operational | 103 274 | 60 077 | 58.2% | 60 077 | 58.2% | 15 189 | 16.2% | 295.5% |
| Transfers and Subsidies - Capital | 77 495 | 11 000 | 14.2% | 11 000 | 14.2% | 15 000 | 19.5% | (26.7%) |
| Interest | 2 363 | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (452 268) | (10 625) | 2.3% | (10 625) | 2.3% | 70 218 | (115.1%) | |
| Suppliers and employees | (439 668) | (10 625) | 2.4% | (10 625) | 2.4% | 70 218 | (115.1%) | |
| Finance charges | (12 600) | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 30 691 | 111 772 | 364.2% | 111 772 | 364.2% | 105 169 | 52.9% | 6.3% |
| 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 | (85 415) | (11 792) | 13.8% | (11 792) | 13.8% | (6 426) | 8.5% | 83.5% |

| | | | | | | | | |
|-------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|--------------|-----------------|
| Capital assets | (85 415) | (11 792) | 13.8% | (11 792) | 13.8% | (6 426) | 8.5% | 83.5% |
| Net Cash from(used) Investing Activities | (85 415) | (11 792) | 13.8% | (11 792) | 13.8% | (6 426) | 8.5% | 83.5% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 5 836 | (15) | (.3%) | (15) | (.3%) | 47 | (.8%) | (132.7%) |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 5 836 | (15) | (.3%) | (15) | (.3%) | 47 | (.8%) | (132.7%) |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from(used) Financing Activities | 5 836 | (15) | (.3%) | (15) | (.3%) | 47 | (.8%) | (132.7%) |
| Net Increase/(Decrease) in cash held | (48 887) | 99 965 | (204.5%) | 99 965 | (204.5%) | 98 789 | 84.3% | 1.2% |
| Cash/cash equivalents at the year begin: | 14 349 | 8 856 | 61.7% | 8 856 | 61.7% | 133 031 | - | (93.3%) |
| Cash/cash equivalents at the year end: | (34 539) | 108 821 | (315.1%) | 108 821 | (315.1%) | 231 820 | 197.9% | (53.1%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|---------------|-------------|---------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | 4 785 | 12.0% | 2 716 | 6.8% | 1 999 | 5.0% | 30 501 | 76.3% | 40 001 | 16.1% | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | 4 702 | 31.9% | 1 638 | 11.1% | 906 | 6.1% | 7 494 | 50.8% | 14 740 | 5.9% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5 669 | 5.8% | 3 407 | 3.5% | 2 989 | 3.1% | 85 096 | 87.6% | 97 161 | 39.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 2 636 | 11.5% | 1 887 | 8.2% | 1 544 | 6.7% | 16 879 | 73.6% | 22 946 | 9.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 149 | 12.4% | 762 | 8.3% | 599 | 6.5% | 6 731 | 72.8% | 9 241 | 3.7% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | 2 | 100.0% | 2 | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 130 | 2.2% | 1 077 | 2.1% | 721 | 1.4% | 49 261 | 94.4% | 52 189 | 21.0% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 28 | 2% | 78 | 7% | 533 | 4.5% | 11 218 | 94.6% | 11 857 | 4.8% | - | - | - | - |
| Total By Income Source | 20 099 | 8.1% | 11 565 | 4.7% | 9 290 | 3.7% | 207 183 | 83.5% | 248 136 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 014 | 5.9% | 935 | 5.5% | 729 | 4.3% | 14 372 | 84.3% | 17 051 | 6.9% | - | - | - | - |
| Commercial | 8 288 | 9.3% | 3 265 | 3.6% | 2 420 | 2.7% | 75 605 | 84.4% | 89 579 | 36.1% | - | - | - | - |
| Households | 10 796 | 7.6% | 7 365 | 5.2% | 6 141 | 4.3% | 117 205 | 82.8% | 141 507 | 57.0% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 20 099 | 8.1% | 11 565 | 4.7% | 9 290 | 3.7% | 207 183 | 83.5% | 248 136 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|----------|--------------|-------------|---------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 12 405 | 30.4% | - | - | - | - | 28 427 | 69.6% | 40 832 | 34.4% |
| Bulk Water | 2 655 | 30.0% | - | - | 4 081 | 46.2% | 2 104 | 23.8% | 8 841 | 7.4% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 9 214 | 13.4% | 37 | 1% | 3 779 | 5.5% | 55 742 | 81.1% | 68 773 | 57.9% |
| Auditor-General | 1 | .5% | - | - | 278 | 99.5% | - | - | 279 | .2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 24 276 | 20.4% | 37 | - | 8 138 | 6.9% | 86 273 | 72.7% | 118 724 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------------|--------------|
| Municipal Manager | Mr. Jamela Selapanyane (Acting) | 014 736 8001 |
| Financial Manager | Ms Lerato Phasha (Acting) | 014 736 8049 |

Source Local Government Database

1. All figures in this report are unaudited.

| | | | | | | | | |
|-------------------------------------------------|------------------|----------------|---------------|----------------|---------------|--------------|-----------------|-----------------|
| Capital assets | - | - | - | - | - | - | - | - |
| Net Cash from(used) Investing Activities | (45 498) | 3 792 | (8.3%) | 3 792 | (8.3%) | - | - | (100.0%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 22 272 | (1 818) | (8.2%) | (1 818) | (8.2%) | 1 634 | (118.1%) | (211.3%) |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 22 272 | (1 818) | (8.2%) | (1 818) | (8.2%) | 1 634 | (118.1%) | (211.3%) |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from(used) Financing Activities | 22 272 | (1 818) | (8.2%) | (1 818) | (8.2%) | 1 634 | (118.1%) | (211.3%) |
| Net Increase/(Decrease) in cash held | 1 694 118 | 103 680 | 6.1% | 103 680 | 6.1% | 1 634 | (3.9%) | 6 245.5% |
| Cash/cash equivalents at the year begin: | 27 491 | - | - | - | - | (2 682) | - | (100.0%) |
| Cash/cash equivalents at the year end: | 1 721 609 | 139 593 | 8.1% | 139 593 | 8.1% | 29 125 | (69.5%) | 379.3% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|------------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | 12 649 | 3.5% | 12 093 | 3.3% | 10 856 | 3.0% | 331 014 | 90.3% | 366 612 | 35.7% | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | 23 777 | 21.5% | 15 200 | 13.7% | 10 347 | 9.4% | 61 234 | 55.4% | 110 558 | 10.8% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5 993 | 4.1% | 4 666 | 3.2% | 3 509 | 2.4% | 131 178 | 90.3% | 145 346 | 14.2% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1 521 | 2.8% | 1 231 | 2.2% | 1 045 | 1.9% | 51 406 | 93.1% | 55 203 | 5.4% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 540 | 2.2% | 1 321 | 1.9% | 1 182 | 1.7% | 66 826 | 94.3% | 70 870 | 6.9% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 4 607 | 1.8% | 4 492 | 1.7% | 4 385 | 1.7% | 246 804 | 94.8% | 260 289 | 25.4% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 045 | 5.9% | 601 | 3.4% | 421 | 2.4% | 15 789 | 88.4% | 17 857 | 1.7% | - | - | - | - |
| Total By Income Source | 51 133 | 5.0% | 39 605 | 3.9% | 31 745 | 3.1% | 904 251 | 88.1% | 1 026 735 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 51 133 | 5.0% | 39 605 | 3.9% | 31 745 | 3.1% | 904 251 | 88.1% | 1 026 735 | 100.0% | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 51 133 | 5.0% | 39 605 | 3.9% | 31 745 | 3.1% | 904 251 | 88.1% | 1 026 735 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 30 640 | 100.0% | - | - | - | - | - | - | 30 640 | 61.7% |
| Bulk Water | 1 903 | 100.0% | - | - | - | - | - | 1 903 | 3.8% | |
| PAYE deductions | 4 714 | 100.0% | - | - | - | - | - | 4 714 | 9.5% | |
| VAT (output less input) | 9 834 | 100.0% | - | - | - | - | - | 9 834 | 19.8% | |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | |
| Loan repayments | - | - | - | - | - | - | - | - | - | |
| Trade Creditors | - | - | - | - | - | - | - | - | - | |
| Auditor-General | 2 562 | 100.0% | - | - | - | - | - | 2 562 | 5.2% | |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 49 654 | 100.0% | - | - | - | - | - | - | 49 654 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Mafwane Markus | 015 491 9604 |
| Financial Manager | Mr Sasa Mulenga | 015 491 9703 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|---------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------------------------------------------|-----------------------|-------------------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 728 863 | 146 631 | 20.1% | 146 631 | 20.1% | 105 456 | 18.7% | 39.0% |
| Property rates | 142 532 | 29 451 | 20.7% | 29 451 | 20.7% | 12 968 | 10.1% | 127.1% |
| Service charges - electricity revenue | 263 151 | 1 140 | 4% | 1 140 | 4% | 40 450 | 25.4% | (97.2%) |
| Service charges - water revenue | 76 295 | 34 713 | 45.5% | 34 713 | 45.5% | 18 282 | 27.4% | 89.9% |
| Service charges - sanitation revenue | 31 328 | 7 357 | 23.5% | 7 357 | 23.5% | 8 830 | 51.9% | (16.7%) |
| Service charges - refuse revenue | 22 010 | 5 186 | 23.6% | 5 186 | 23.6% | 4 945 | 25.0% | 4.9% |
| Rental of facilities and equipment | 891 | 101 | 11.3% | 101 | 11.3% | 170 | 39.3% | (40.7%) |
| Interest earned - external investments | 600 | 147 | 24.4% | 147 | 24.4% | 279 | 25.4% | (47.5%) |
| Interest earned - outstanding debtors | 48 998 | 14 922 | 30.5% | 14 922 | 30.5% | 6 235 | 13.1% | 139.3% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 750 | - | - | - | - | 0 | - | (100.0%) |
| Licences and permits | 4 239 | 1 | - | 1 | - | 97 | 4.8% | (98.7%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 123 439 | 53 073 | 43.0% | 53 073 | 43.0% | 12 253 | 10.6% | 333.1% |
| Other revenue | 14 631 | 541 | 3.7% | 541 | 3.7% | 945 | 18.8% | (42.7%) |
| Gains | - | - | - | - | - | - | - | - |
| Operating Expenditure | 726 353 | 114 624 | 15.8% | 114 624 | 15.8% | 96 676 | 13.7% | 18.6% |
| Employee related costs | 239 372 | 18 131 | 7.6% | 18 131 | 7.6% | 51 212 | 25.2% | (64.6%) |
| Remuneration of councillors | 13 931 | 1 319 | 9.5% | 1 319 | 9.5% | 3 238 | 30.5% | (59.3%) |
| Debt impairment | 28 595 | 45 | 2% | 45 | 2% | (27) | (1.1%) | (266.3%) |
| Depreciation and asset impairment | 54 655 | - | - | - | - | 4 | - | (100.0%) |
| Finance charges | 61 558 | 900 | 1.5% | 900 | 1.5% | - | - | (100.0%) |
| Bulk purchases | 200 425 | 64 127 | 32.0% | 64 127 | 32.0% | 25 664 | 11.8% | 149.9% |
| Other Materials | 8 376 | 186 | 2.2% | 186 | 2.2% | 436 | 1.7% | (57.3%) |
| Contracted services | 66 619 | 13 706 | 20.6% | 13 706 | 20.6% | 8 575 | 10.2% | 59.8% |
| Transfers and subsidies | 840 | - | - | - | - | - | - | - |
| Other expenditure | 51 982 | 16 208 | 31.2% | 16 208 | 31.2% | 7 573 | 13.2% | 114.0% |
| Losses | - | - | - | - | - | - | - | - |
| Surplus(Deficit) | 2 510 | 32 007 | | 32 007 | | 8 780 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 70 401 | - | - | - | - | 4 651 | 7.8% | (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 | 72 911 | 32 007 | | 32 007 | | 13 431 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus(Deficit) after taxation | 72 911 | 32 007 | | 32 007 | | 13 431 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus(Deficit) attributable to municipality | 72 911 | 32 007 | | 32 007 | | 13 431 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus(Deficit) for the year | 72 911 | 32 007 | | 32 007 | | 13 431 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------------------------|---------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------------------------------------------|-----------------------|-------------------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 70 398 | 5 140 | 7.3% | 5 140 | 7.3% | 8 220 | 13.8% | (37.5%) |
| National Government | 70 398 | 5 140 | 7.3% | 5 140 | 7.3% | 8 220 | 13.8% | (37.5%) |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH, | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 70 398 | 5 140 | 7.3% | 5 140 | 7.3% | 8 220 | 13.8% | (37.5%) |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - |
| Capital Expenditure Functional | 70 398 | 5 140 | 7.3% | 5 140 | 7.3% | 10 837 | 18.2% | (52.6%) |
| Municipal governance and administration | | | | | | | | |
| Executive and Council | - | - | - | - | - | - | - | - |
| Finance and administration | - | - | - | - | - | - | - | - |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 11 944 | 202 | 1.7% | 202 | 1.7% | | | (100.0%) |
| Community and Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | 11 944 | 202 | 1.7% | 202 | 1.7% | - | - | (100.0%) |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 16 250 | 988 | 6.1% | 988 | 6.1% | 5 484 | 56.2% | (82.0%) |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | 16 250 | 988 | 6.1% | 988 | 6.1% | 5 484 | 56.2% | (82.0%) |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 42 205 | 3 951 | 9.4% | 3 951 | 9.4% | 5 353 | 12.0% | (26.2%) |
| Energy sources | 37 850 | 962 | 2.5% | 962 | 2.5% | 2 327 | 10.1% | (58.6%) |
| Water Management | - | 254 | - | 254 | - | - | - | (100.0%) |
| Waste Water Management | - | 1 153 | - | 1 153 | - | 383 | - | 200.7% |
| Waste Management | 4 355 | 1 582 | 36.3% | 1 582 | 36.3% | 2 643 | 12.3% | (40.2%) |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|---------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------------------------------------------|-----------------------|-------------------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 658 917 | 139 364 | 21.2% | 139 364 | 21.2% | 97 512 | 20.9% | 42.9% |
| Property rates | 111 899 | 17 690 | 15.8% | 17 690 | 15.8% | 1 996 | - | 786.3% |
| Service charges | 332 442 | 7 094 | 2.1% | 7 094 | 2.1% | 47 795 | 21.7% | (85.2%) |
| Other revenue | 20 135 | 61 574 | 305.8% | 61 574 | 305.8% | 29 637 | 38.9% | 107.8% |
| Transfers and Subsidies - Operational | 123 439 | 53 006 | 42.9% | 53 006 | 42.9% | 11 084 | 7.3% | 378.2% |
| Transfers and Subsidies - Capital | 70 401 | - | - | - | - | 7 000 | 40.6% | (100.0%) |
| Interest | 600 | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (707 964) | 43 623 | (6.2%) | 43 623 | (6.2%) | (28 581) | (28.6%) | (252.6%) |
| Suppliers and employees | (661 795) | 43 623 | (6.6%) | 43 623 | (6.6%) | (28 581) | (28.6%) | (252.6%) |
| Finance charges | (46 168) | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from(Used) Operating Activities | (49 047) | 182 987 | (373.1%) | 182 987 | (373.1%) | 68 930 | 14.8% | 165.5% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | | | | | | | | |
| Proceeds on disposal of PPE | (133) | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors (not used) | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | (133) | - | - | - | - | - | - | - |
| Payments | | (9 930) | | (9 930) | | (12 402) | 20.8% | (19.9%) |

| | | | | | | | | |
|-------------------------------------------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|--------------|----------------|
| Capital assets | - | (9 930) | - | (9 930) | - | (12 402) | 20.8% | (19.9%) |
| Net Cash from(used) Investing Activities | (133) | (9 930) | 7 446.1% | (9 930) | 7 446.1% | (12 402) | 20.8% | (19.9%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 19 698 | 11 | .1% | 11 | .1% | 2 | .1% | 367.0% |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 19 698 | 11 | .1% | 11 | .1% | 2 | .1% | 367.0% |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from(used) Financing Activities | 19 698 | 11 | .1% | 11 | .1% | 2 | .1% | 367.0% |
| Net Increase/(Decrease) in cash held | (29 482) | 173 068 | (587.0%) | 173 068 | (587.0%) | 56 531 | 13.8% | 206.1% |
| Cash/cash equivalents at the year begin: | 147 242 | (105 359) | (71.6%) | (105 359) | (71.6%) | (39 871) | - | 164.2% |
| Cash/cash equivalents at the year end: | 117 760 | 67 709 | 57.5% | 67 709 | 57.5% | 16 659 | 4.1% | 306.4% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trades 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

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 41 956 | 11.5% | 24 320 | 6.6% | 19 975 | 5.5% | 279 847 | 76.4% | 366 099 | 50.1% |
| Bulk Water | 4 145 | 18.0% | 1 242 | 5.4% | 8 924 | 38.7% | 8 764 | 38.0% | 23 075 | 3.2% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 151 | 1.5% | 17 334 | 5.1% | 12 521 | 3.7% | 306 878 | 89.8% | 341 883 | 46.8% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | (4) | 100.0% | (4) | - |
| Total | 51 251 | 7.0% | 42 896 | 5.9% | 41 420 | 5.7% | 595 486 | 81.5% | 731 053 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | Dr SHEPHERD | 014 718 2077 |
| Financial Manager | M Mmalou Jones | 014 718 2052 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 150 268 | 62 331 | 41.5% | 62 331 | 41.5% | 59 766 | 42.2% | 4.3% |
| Property rates | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | - | - | - | - | - | - | - | - |
| Interest earned - external investments | 8 800 | 1 110 | 12.6% | 1 110 | 12.6% | 5 192 | 61.7% | (78.6%) |
| Interest earned - outstanding debtors | - | 0 | - | 0 | - | - | - | (100.0%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 140 403 | 60 860 | 43.3% | 60 860 | 43.3% | 54 270 | 41.4% | 12.1% |
| Other revenue | 1 066 | 362 | 34.0% | 362 | 34.0% | 303 | 13.8% | 19.4% |
| Gains | - | - | - | - | - | - | - | - |
| Operating Expenditure | 184 926 | 38 350 | 20.7% | 38 350 | 20.7% | 33 281 | 19.7% | 15.2% |
| Employee related costs | 122 511 | 28 152 | 23.0% | 28 152 | 23.0% | 26 458 | 25.7% | 6.4% |
| Remuneration of councillors | 9 233 | 2 020 | 21.9% | 2 020 | 21.9% | 2 278 | 26.4% | (11.3%) |
| Debt impairment | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 8 628 | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | 4 058 | 595 | 14.7% | 595 | 14.7% | 291 | 9.8% | 104.8% |
| Contracted services | 8 280 | 5 205 | 62.9% | 5 205 | 62.9% | 2 300 | 10.3% | 126.4% |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other expenditure | 32 216 | 2 377 | 7.4% | 2 377 | 7.4% | 1 955 | 7.7% | 21.6% |
| Losses | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (34 657) | 23 981 | | 23 981 | | 26 484 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 300 | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (34 357) | 23 981 | | 23 981 | | 26 484 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | (34 357) | 23 981 | | 23 981 | | 26 484 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | (34 357) | 23 981 | | 23 981 | | 26 484 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (34 357) | 23 981 | | 23 981 | | 26 484 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|----------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 13 639 | 442 | 3.2% | 442 | 3.2% | 44 | 4% | 893.9% |
| National Government | - | - | - | - | - | - | - | - |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 13 639 | 442 | 3.2% | 442 | 3.2% | 44 | 4% | 893.9% |
| Capital Expenditure Functional | 14 939 | 442 | 3.0% | 442 | 3.0% | 44 | 4% | 893.9% |
| Municipal governance and administration | 8 520 | - | - | - | - | 44 | 7% | (100.0%) |
| Executive and Council | - | - | - | - | - | - | - | - |
| Finance and administration | 8 520 | - | - | - | - | 44 | 7% | (100.0%) |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 5 791 | - | - | - | - | - | - | - |
| Community and Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | 5 495 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | 295 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 628 | 442 | 70.4% | 442 | 70.4% | - | - | (100.0%) |
| Planning and Development | 628 | 442 | 70.4% | 442 | 70.4% | - | - | (100.0%) |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 141 769 | 62 222 | 43.9% | 62 222 | 43.9% | 62 081 | 43.3% | .2% |
| Property rates | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - |
| Other revenue | 1 066 | 407 | 38.2% | 407 | 38.2% | 338 | 15.4% | 20.3% |
| Transfers and Subsidies - Operational | 140 403 | 61 814 | 44.0% | 61 814 | 44.0% | 61 742 | 44.4% | .1% |
| Transfers and Subsidies - Capital | 300 | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | - | (33 342) | - | (33 342) | - | (18 811) | - | 77.2% |
| Suppliers and employees | - | (33 342) | - | (33 342) | - | (18 811) | - | 77.2% |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 141 769 | 28 879 | 20.4% | 28 879 | 20.4% | 43 270 | 30.2% | (33.3%) |
| 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 | (14 939) | (508) | 3.4% | (508) | 3.4% | (47) | 5% | 986.3% |

| | | | | | | | | |
|-------------------------------------------------|-----------------|---------------|--------------|---------------|--------------|---------------|--------------|----------------|
| Capital assets | (14 939) | (508) | 3.4% | (508) | 3.4% | (47) | 5% | 986.3% |
| Net Cash from(used) Investing Activities | (14 939) | (508) | 3.4% | (508) | 3.4% | (47) | 5% | 986.3% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from(used) Financing Activities | - | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 126 830 | 28 371 | 22.4% | 28 371 | 22.4% | 43 223 | 32.5% | (34.4%) |
| Cash/cash equivalents at the year begin: | - | 71 251 | - | 71 251 | - | 87 494 | - | (18.6%) |
| Cash/cash equivalents at the year end: | 126 830 | 99 641 | 78.6% | 99 641 | 78.6% | 130 717 | 98.2% | (23.8%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|-------------|--------------|--------------|-------------|--------------|-------------|--------------|----------|-----------|---------------|-----------------------------------------|----------|------------------------------------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trades 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 | 40.1% | 0 | 22.3% | 0 | 38.1% | (0) | (.5%) | 0 | 2% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 70 | 88.3% | 4 | 5.2% | 5 | 6.5% | - | - | 79 | 99.8% | - | - | - | - |
| Total By Income Source | 70 | 88.2% | 4 | 5.2% | 5 | 6.6% | (0) | - | 79 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | 70 | 88.2% | 4 | 5.2% | 5 | 6.6% | (0) | - | 79 | 100.0% | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 70 | 88.2% | 4 | 5.2% | 5 | 6.6% | (0) | - | 79 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|----------|--------------|----------|--------------|-------------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 186 | 96.7% | - | - | - | - | 6 | 3.3% | 192 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 186 | 96.7% | - | - | - | - | 6 | 3.3% | 192 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | | |
| Financial Manager | Ms Gladwin Tlouballa | 014 718 3319 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 290 442 | 99 947 | 34.4% | 99 947 | 34.4% | 88 330 | 32.9% | 13.2% |
| Property rates | 39 126 | 10 027 | 25.6% | 10 027 | 25.6% | 9 323 | 24.9% | 7.5% |
| Service charges - electricity revenue | 63 836 | 16 274 | 25.5% | 16 274 | 25.5% | 13 611 | 22.2% | 19.6% |
| Service charges - water revenue | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 5 003 | 1 338 | 26.7% | 1 338 | 26.7% | 1 206 | 27.0% | 11.0% |
| Rental of facilities and equipment | 190 | 43 | 22.4% | 43 | 22.4% | 46 | 27.8% | (6.4%) |
| Interest earned - external investments | 4 000 | 324 | 8.1% | 324 | 8.1% | 1 431 | 38.8% | (77.4%) |
| Interest earned - outstanding debtors | 8 263 | 1 857 | 22.5% | 1 857 | 22.5% | 1 999 | 26.8% | (7.1%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 140 | 64 | 45.6% | 64 | 45.6% | 30 | 26.4% | 116.1% |
| Licences and permits | 5 102 | - | - | - | - | 1 | - | (100.0%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 163 620 | 69 955 | 42.8% | 69 955 | 42.8% | 60 416 | 40.6% | 15.8% |
| Other revenue | 1 161 | 66 | 5.7% | 66 | 5.7% | 268 | 18.6% | (75.6%) |
| Gains | - | - | - | - | - | - | - | - |
| Operating Expenditure | 308 530 | 44 804 | 14.5% | 44 804 | 14.5% | 46 297 | 15.5% | (3.2%) |
| Employee related costs | 97 557 | 20 700 | 21.2% | 20 700 | 21.2% | 19 867 | 21.1% | 4.2% |
| Remuneration of councillors | 15 623 | 3 338 | 21.4% | 3 338 | 21.4% | 3 335 | 22.9% | -1% |
| Debt impairment | 13 987 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 54 600 | - | - | - | - | - | - | - |
| Finance charges | 41 | - | - | - | - | 52 | 35.8% | (100.0%) |
| Bulk purchases | 42 000 | 9 722 | 23.1% | 9 722 | 23.1% | 8 950 | 21.2% | 8.6% |
| Other Materials | 1 952 | 481 | 24.7% | 481 | 24.7% | 325 | 13.9% | 48.0% |
| Contracted services | 40 479 | 3 547 | 8.8% | 3 547 | 8.8% | 6 265 | 17.0% | (43.4%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other expenditure | 42 292 | 7 016 | 16.6% | 7 016 | 16.6% | 7 502 | 17.5% | (6.5%) |
| Losses | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (18 088) | 55 143 | | 55 143 | | 42 033 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 33 238 | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE) | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 15 150 | 55 143 | | 55 143 | | 42 033 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 15 150 | 55 143 | | 55 143 | | 42 033 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 15 150 | 55 143 | | 55 143 | | 42 033 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 15 150 | 55 143 | | 55 143 | | 42 033 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 57 316 | 17 069 | 29.8% | 17 069 | 29.8% | 2 669 | 7.7% | 539.4% |
| National Government | 42 576 | 15 460 | 36.3% | 15 460 | 36.3% | 2 669 | 7.7% | 479.1% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE) | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 42 576 | 15 460 | 36.3% | 15 460 | 36.3% | 2 669 | 7.7% | 479.1% |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 14 740 | 1 610 | 10.9% | 1 610 | 10.9% | - | - | (100.0%) |
| Capital Expenditure Functional | 57 316 | 17 069 | 29.8% | 17 069 | 29.8% | 3 115 | 6.2% | 447.9% |
| Municipal governance and administration | 1 055 | - | - | - | - | - | - | - |
| Executive and Council | - | - | - | - | - | - | - | - |
| Finance and administration | 1 055 | - | - | - | - | - | - | - |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 825 | - | - | - | - | - | - | - |
| Community and Social Services | 575 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | 100 | - | - | - | - | - | - | - |
| Health | 150 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 48 576 | 16 083 | 33.1% | 16 083 | 33.1% | 3 115 | 7.7% | 416.3% |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | 48 576 | 16 083 | 33.1% | 16 083 | 33.1% | 3 115 | 7.7% | 416.3% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 6 860 | 986 | 14.4% | 986 | 14.4% | - | - | (100.0%) |
| Energy sources | 6 860 | 986 | 14.4% | 986 | 14.4% | - | - | (100.0%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 340 997 | 124 143 | 36.4% | 124 143 | 36.4% | 107 953 | - | 15.0% |
| Property rates | 37 061 | 7 830 | 21.1% | 7 830 | 21.1% | 7 618 | - | 2.8% |
| Service charges | 68 915 | 19 581 | 28.4% | 19 581 | 28.4% | 16 011 | - | 22.3% |
| Other revenue | 34 828 | 485 | 1.4% | 485 | 1.4% | 7 521 | - | (93.6%) |
| Transfers and Subsidies - Operational | 163 620 | 73 247 | 44.8% | 73 247 | 44.8% | 63 426 | - | 15.5% |
| Transfers and Subsidies - Capital | 32 573 | 23 000 | 70.6% | 23 000 | 70.6% | 13 377 | - | 71.9% |
| Interest | 4 000 | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (295 547) | (31) | - | (31) | - | 23 082 | 2.5% | (100.1%) |
| Suppliers and employees | (295 506) | (31) | - | (31) | - | 23 082 | 2.5% | (100.1%) |
| Finance charges | (41) | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 45 451 | 124 112 | 273.1% | 124 112 | 273.1% | 131 036 | 14.3% | (5.3%) |
| 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 | (57 316) | (19 356) | 33.8% | (19 356) | 33.8% | (4 149) | 5% | 366.6% |

| | | | | | | | | |
|-------------------------------------------------|-----------------|-----------------|-------------------|-----------------|-------------------|----------------|---------------|----------------|
| Capital assets | (57 316) | (19 356) | 33.8% | (19 356) | 33.8% | (4 149) | 5% | 366.6% |
| Net Cash from(used) Investing Activities | (57 316) | (19 356) | 33.8% | (19 356) | 33.8% | (4 149) | 5% | 366.6% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 1 486 | (22) | (1.5%) | (22) | (1.5%) | (27) | 23.6% | (16.6%) |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1 486 | (22) | (1.5%) | (22) | (1.5%) | (27) | 23.6% | (16.6%) |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from(used) Financing Activities | 1 486 | (22) | (1.5%) | (22) | (1.5%) | (27) | 23.6% | (16.6%) |
| Net Increase/(Decrease) in cash held | (10 379) | 104 734 | (1 009.1%) | 104 734 | (1 009.1%) | 126 860 | 498.2% | (17.4%) |
| Cash/cash equivalents at the year begin: | 63 407 | 182 964 | 288.6% | 182 964 | 288.6% | 127 762 | 13.9% | 43.2% |
| Cash/cash equivalents at the year end: | 53 028 | 287 698 | 542.5% | 287 698 | 542.5% | 254 623 | 27.0% | 13.0% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|--------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | 15 | 100.0% | 15 | - | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | 4 720 | 28.3% | 561 | 3.4% | 460 | 2.8% | 10 963 | 65.6% | 16 704 | 11.5% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 2 998 | 3.4% | 1 841 | 2.1% | 1 779 | 2.0% | 82 782 | 92.6% | 89 401 | 61.6% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | 4 | 100.0% | 4 | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 443 | 7.6% | 194 | 3.3% | 175 | 3.0% | 5 015 | 86.1% | 5 827 | 4.0% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 624 | 2.0% | 609 | 1.9% | 542 | 1.7% | 30 019 | 94.4% | 31 794 | 21.9% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 66 | 5.2% | - | - | - | - | 1 208 | 94.8% | 1 274 | .9% | - | - | - | - |
| Total By Income Source | 8 851 | 6.1% | 3 204 | 2.2% | 2 957 | 2.0% | 130 006 | 89.6% | 145 019 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 400 | 2.7% | 337 | 2.3% | 334 | 2.3% | 13 705 | 92.7% | 14 777 | 10.2% | - | - | - | - |
| Commercial | 6 072 | 6.7% | 1 867 | 2.0% | 1 843 | 2.0% | 81 337 | 89.3% | 91 118 | 62.8% | - | - | - | - |
| Households | 2 379 | 6.1% | 1 000 | 2.6% | 780 | 2.0% | 34 965 | 89.4% | 39 124 | 27.0% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 8 851 | 6.1% | 3 204 | 2.2% | 2 957 | 2.0% | 130 006 | 89.6% | 145 019 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

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

Contact Details

| | | |
|-------------------|---------------------|--------------|
| Municipal Manager | Ms Monica Mathebela | 013 261 8403 |
| Financial Manager | Ms Khabo Ramosibi | 013 261 8447 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: ELIAS MOTSOLEDI (LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 531 568 | 169 519 | 31.9% | 169 519 | 31.9% | 152 483 | 30.4% | 11.2% |
| Property rates | 38 345 | 9 825 | 25.6% | 9 825 | 25.6% | 8 912 | 25.7% | 10.2% |
| Service charges - electricity revenue | 101 945 | 20 744 | 20.3% | 20 744 | 20.3% | 21 262 | 22.9% | (2.4%) |
| Service charges - water revenue | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 8 928 | 2 204 | 24.7% | 2 204 | 24.7% | 2 093 | 24.5% | 5.3% |
| Rental of facilities and equipment | 1 220 | 136 | 11.2% | 136 | 11.2% | 184 | 17.5% | (26.0%) |
| Interest earned - external investments | 3 042 | 83 | 2.7% | 83 | 2.7% | 1 114 | 37.8% | (92.5%) |
| Interest earned - outstanding debtors | 6 656 | 4 401 | 66.1% | 4 401 | 66.1% | 2 678 | 38.0% | 64.3% |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 70 242 | 113 | 2% | 113 | 2% | 1 367 | 1.9% | (91.8%) |
| Licences and permits | 6 344 | 1 182 | 18.6% | 1 182 | 18.6% | 1 374 | 25.1% | (13.9%) |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 293 916 | 130 625 | 44.4% | 130 625 | 44.4% | 113 185 | 41.5% | 15.4% |
| Other revenue | 931 | 206 | 22.1% | 206 | 22.1% | 315 | 18.9% | (34.7%) |
| Gains | - | - | - | - | - | - | - | - |
| Operating Expenditure | 512 449 | 89 992 | 17.6% | 89 992 | 17.6% | 92 830 | 19.2% | (3.1%) |
| Employee related costs | 169 749 | 35 591 | 21.0% | 35 591 | 21.0% | 33 435 | 22.7% | 6.4% |
| Remuneration of councillors | 26 525 | 6 061 | 22.8% | 6 061 | 22.8% | 5 940 | 23.2% | 2.0% |
| Debt impairment | 40 463 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 57 358 | - | - | - | - | - | - | - |
| Finance charges | 1 184 | 1 300 | 109.8% | 1 300 | 109.8% | - | - | (100.0%) |
| Bulk purchases | 94 047 | 26 446 | 28.1% | 26 446 | 28.1% | 18 127 | 22.4% | 45.9% |
| Other Materials | 17 929 | 2 973 | 16.6% | 2 973 | 16.6% | 3 198 | 23.5% | (7.0%) |
| Contracted services | 61 260 | 11 757 | 19.2% | 11 757 | 19.2% | 21 730 | 40.4% | (45.9%) |
| Transfers and subsidies | 3 488 | 794 | 22.9% | 794 | 22.9% | 587 | 15.7% | 35.4% |
| Other expenditure | 40 467 | 5 072 | 12.5% | 5 072 | 12.5% | 9 814 | 24.2% | (48.3%) |
| Losses | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 19 119 | 79 526 | | 79 526 | | 59 653 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 74 561 | 11 890 | 15.9% | 11 890 | 15.9% | 14 034 | 19.0% | (15.3%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | 2 116 | - | (100.0%) |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 93 680 | 91 416 | | 91 416 | | 75 804 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 93 680 | 91 416 | | 91 416 | | 75 804 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 93 680 | 91 416 | | 91 416 | | 75 804 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 93 680 | 91 416 | | 91 416 | | 75 804 | | |

Part 2: Capital Revenue and Expenditure

| | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|----------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 89 280 | 18 111 | 20.3% | 18 111 | 20.3% | 13 810 | 17.8% | 31.2% |
| National Government | 74 561 | 13 125 | 17.6% | 13 125 | 17.6% | 12 124 | 15.7% | 8.3% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | 1 685 | - | (100.0%) |
| Transfers recognised - capital | 74 561 | 13 125 | 17.6% | 13 125 | 17.6% | 13 810 | 17.8% | (5.0%) |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 14 719 | 4 986 | 33.9% | 4 986 | 33.9% | - | - | (100.0%) |
| Capital Expenditure Functional | 89 280 | 18 111 | 20.3% | 18 111 | 20.3% | 14 245 | 14.9% | 27.1% |
| Municipal governance and administration | 1 900 | 116 | 6.1% | 116 | 6.1% | 187 | 8.1% | (37.8%) |
| Executive and Council | - | - | - | - | - | - | - | - |
| Finance and administration | 1 900 | 116 | 6.1% | 116 | 6.1% | 187 | 8.1% | (37.8%) |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 2 200 | - | - | - | - | - | - | - |
| Community and Social Services | 600 | - | - | - | - | - | - | - |
| Sport And Recreation | 1 000 | - | - | - | - | - | - | - |
| Public Safety | 600 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 64 830 | 15 264 | 23.5% | 15 264 | 23.5% | 8 206 | 11.4% | 86.0% |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | 64 830 | 15 264 | 23.5% | 15 264 | 23.5% | 8 206 | 11.4% | 86.0% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 20 350 | 2 732 | 13.4% | 2 732 | 13.4% | 5 852 | 27.4% | (53.3%) |
| Energy sources | 20 350 | 2 732 | 13.4% | 2 732 | 13.4% | 5 852 | 30.0% | (53.3%) |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | - | 9 884 | - | 9 884 | - | 12 462 | - | (20.7%) |
| Property rates | - | - | - | - | - | - | - | - |
| Service charges | - | 267 | - | 267 | - | 338 | - | (21.0%) |
| Other revenue | - | 44 | - | 44 | - | 3 243 | - | (98.7%) |
| Transfers and Subsidies - Operational | - | 9 573 | - | 9 573 | - | 8 882 | - | 7.8% |
| Transfers and Subsidies - Capital | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | 6 333 | (53 059) | (837.8%) | (53 059) | (837.8%) | (35 965) | (37.6%) | 47.5% |
| Suppliers and employees | 6 333 | (53 059) | (837.8%) | (53 059) | (837.8%) | (35 965) | (37.6%) | 47.5% |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 6 333 | (43 176) | (681.7%) | (43 176) | (681.7%) | (23 503) | (24.6%) | 83.7% |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | (14 289) | - | - | - | - | - | - | - |
| 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 | (14 289) | - | - | - | - | - | - | - |
| Payments | (80 352) | (19 072) | 23.7% | (19 072) | 23.7% | (15 145) | - | 25.9% |

| | | | | | | | | |
|-------------------------------------------------|-----------------|-----------------|--------------|-----------------|--------------|-----------------|----------------|-----------------|
| Capital assets | (80 352) | (19 072) | 23.7% | (19 072) | 23.7% | (15 145) | - | 25.9% |
| Net Cash from(used) Investing Activities | (94 641) | (19 072) | 20.2% | (19 072) | 20.2% | (15 145) | 119.4% | 25.9% |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 5 701 | 71 | 1.2% | 71 | 1.2% | 61 | (11.7%) | 15.4% |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 5 701 | 71 | 1.2% | 71 | 1.2% | 61 | (11.7%) | 15.4% |
| Payments | - | 872 | - | 872 | - | - | - | (100.0%) |
| Repayment of borrowing | - | 872 | - | 872 | - | - | - | (100.0%) |
| Net Cash from(used) Financing Activities | 5 701 | 943 | 16.5% | 943 | 16.5% | 61 | (11.7%) | 1 442.3% |
| Net Increase/(Decrease) in cash held | (82 606) | (61 304) | 74.2% | (61 304) | 74.2% | (38 587) | (46.8%) | 58.9% |
| Cash/cash equivalents at the year begin: | (24 950) | 3 430 | (13.7%) | 3 430 | (13.7%) | 24 293 | 83.7% | (85.9%) |
| Cash/cash equivalents at the year end: | (107 556) | (57 875) | 53.8% | (57 875) | 53.8% | (14 309) | (12.8%) | 304.5% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | - | - | - | - | 0 | 2% | 8 | 99.8% | 8 | - | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | 7 592 | 53.8% | 1 463 | 10.4% | 625 | 4.4% | 4 442 | 31.5% | 14 121 | 11.6% | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 3 131 | 6.2% | 1 725 | 3.4% | 1 417 | 2.8% | 43 939 | 87.5% | 50 212 | 41.3% | - | - | - | - |
| 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 | 17 | 4.8% | 9 | 2.3% | 8 | 2.1% | 330 | 90.8% | 364 | 3% | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1 270 | 3.4% | 1 237 | 3.3% | 1 186 | 3.2% | 33 633 | 90.1% | 37 326 | 30.7% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 845 | 4.4% | 597 | 3.1% | 512 | 2.6% | 17 380 | 89.9% | 19 335 | 15.9% | - | - | - | - |
| Total By Income Source | 12 856 | 10.6% | 5 031 | 4.1% | 3 748 | 3.1% | 99 940 | 82.2% | 121 574 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 624 | 6.7% | 805 | 3.3% | 745 | 3.1% | 21 173 | 87.0% | 24 347 | 20.0% | - | - | - | - |
| Commercial | 7 040 | 14.4% | 1 913 | 3.9% | 1 293 | 2.6% | 38 573 | 79.0% | 48 820 | 40.2% | - | - | - | - |
| Households | 4 192 | 8.7% | 2 313 | 4.8% | 1 709 | 3.5% | 40 194 | 83.0% | 48 407 | 39.8% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 12 856 | 10.6% | 5 031 | 4.1% | 3 748 | 3.1% | 99 940 | 82.2% | 121 574 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|-----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 15 | 100.0% | - | - | - | - | - | - | 15 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 15 | 100.0% | - | - | - | - | - | - | 15 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Mr Meshack Kgware | 013 262 3056 |
| Financial Manager | Mr Calvin Tjane | 013 262 3056 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHUDUTHAMAGA (LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 382 388 | 150 266 | 39.3% | 150 266 | 39.3% | 136 996 | 37.5% | 9.7% |
| Property rates | 43 378 | 10 300 | 23.7% | 10 300 | 23.7% | 10 211 | 23.7% | .9% |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | 30 | - | 30 | - | 29 | - | 1.8% |
| Rental of facilities and equipment | 132 | 27 | 20.6% | 27 | 20.6% | 26 | 18.4% | 3.5% |
| Interest earned - external investments | 3 592 | 430 | 12.0% | 430 | 12.0% | 944 | 16.6% | (54.4%) |
| Interest earned - outstanding debtors | 39 263 | 9 304 | 23.7% | 9 304 | 23.7% | 11 358 | 30.1% | (18.1%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 730 | 2 | .3% | 2 | .3% | 264 | 42.1% | (99.2%) |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 288 251 | 128 422 | 44.6% | 128 422 | 44.6% | 112 388 | 41.5% | 14.3% |
| Other revenue | 7 041 | 1 717 | 24.4% | 1 717 | 24.4% | 1 775 | 25.0% | (3.3%) |
| Gains | - | 33 | - | 33 | - | 1 | - | 3 199.1% |
| Operating Expenditure | 317 980 | 63 781 | 20.1% | 63 781 | 20.1% | 76 020 | 22.6% | (16.1%) |
| Employee related costs | 84 778 | 20 594 | 24.3% | 20 594 | 24.3% | 18 506 | 20.5% | 11.3% |
| Remuneration of councillors | 23 532 | 5 873 | 25.0% | 5 873 | 25.0% | 5 643 | 23.2% | 4.1% |
| Debt impairment | 39 102 | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 30 920 | 5 639 | 18.2% | 5 639 | 18.2% | 7 081 | 26.0% | (20.4%) |
| Finance charges | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - |
| Contracted services | 90 468 | 22 225 | 24.6% | 22 225 | 24.6% | 27 256 | 26.8% | (18.5%) |
| Transfers and subsidies | 7 700 | 1 442 | 18.7% | 1 442 | 18.7% | 2 889 | 37.3% | (50.1%) |
| Other expenditure | 41 480 | 8 008 | 19.3% | 8 008 | 19.3% | 14 644 | 29.2% | (45.3%) |
| Losses | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 64 408 | 86 484 | | 86 484 | | 60 976 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 61 710 | - | - | - | - | 13 282 | 21.4% | (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 | 126 118 | 86 484 | | 86 484 | | 74 258 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 126 118 | 86 484 | | 86 484 | | 74 258 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 126 118 | 86 484 | | 86 484 | | 74 258 | | |
| Share of surplus / (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 126 118 | 86 484 | | 86 484 | | 74 258 | | |

Part 2: Capital Revenue and Expenditure

| | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|----------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 103 315 | 9 302 | 9.0% | 9 302 | 9.0% | 10 798 | 13.9% | (13.8%) |
| National Government | 75 069 | 8 483 | 11.3% | 8 483 | 11.3% | 7 191 | 12.9% | 18.0% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 75 069 | 8 483 | 11.3% | 8 483 | 11.3% | 7 191 | 12.9% | 18.0% |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 28 246 | 819 | 2.9% | 819 | 2.9% | 3 607 | 16.5% | (77.3%) |
| Capital Expenditure Functional | 126 328 | 23 462 | 18.6% | 23 462 | 18.6% | 14 918 | 16.6% | 57.3% |
| Municipal governance and administration | 8 700 | 819 | 9.4% | 819 | 9.4% | 2 750 | 50.0% | (70.2%) |
| Executive and Council | - | - | - | - | - | - | - | - |
| Finance and administration | 8 700 | 819 | 9.4% | 819 | 9.4% | 2 750 | 50.0% | (70.2%) |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 450 | - | - | - | - | - | - | - |
| Community and Social Services | 450 | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 117 178 | 22 643 | 19.3% | 22 643 | 19.3% | 12 168 | 14.4% | 86.1% |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | 117 178 | 22 643 | 19.3% | 22 643 | 19.3% | 12 168 | 14.4% | 86.1% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 399 378 | - | - | - | - | - | - | - |
| Property rates | 13 736 | - | - | - | - | - | - | - |
| Service charges | 39 | - | - | - | - | - | - | - |
| Other revenue | 35 642 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 288 251 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 61 710 | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Suppliers and employees | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 399 378 | - | - | - | - | - | - | - |
| 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 | (247 958) | - | - | - | - | - | - | - |

| | | | | | | | | |
|-------------------------------------------------|------------------|----------|----------|----------|----------|----------|----------|----------|
| Capital assets | (247 958) | - | - | - | - | - | - | - |
| Net Cash from(used) Investing Activities | (247 958) | - | - | - | - | - | - | - |
| 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 | 151 420 | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year begin: | 9 052 | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end: | 160 473 | - | - | - | - | - | - | - |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|---------------|-------------|--------------|----------|--------------|-------------|----------------|--------------|----------------|---------------|-----------------------------------------|----------|------------------------------------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 5 061 | 1.4% | (24) | - | 2 893 | 8% | 354 488 | 97.8% | 362 417 | 77.3% | - | - | - | - |
| 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 | 6 233 | 4.9% | - | - | 3 070 | 2.4% | 116 648 | 92.6% | 125 951 | 26.9% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | (19 540) | 100.0% | (19 540) | (4.2%) | - | - | - | - |
| Total By Income Source | 11 294 | 2.4% | (24) | - | 5 963 | 1.3% | 451 596 | 96.3% | 468 829 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 9 719 | 2.2% | (24) | - | 5 223 | 1.2% | 423 599 | 96.6% | 438 517 | 93.5% | - | - | - | - |
| Commercial | 1 488 | 3.0% | - | - | 698 | 1.4% | 46 973 | 95.6% | 49 159 | 10.5% | - | - | - | - |
| Households | 5 | 2.1% | - | - | 3 | 1.0% | 250 | 96.8% | 258 | .1% | - | - | - | - |
| Other | 81 | (.4%) | - | - | 39 | (.2%) | (19 227) | 100.6% | (19 106) | (4.1%) | - | - | - | - |
| Total By Customer Group | 11 294 | 2.4% | (24) | - | 5 963 | 1.3% | 451 596 | 96.3% | 468 829 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 738 | 100.0% | - | - | - | - | - | - | 3 738 | 40.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 5 166 | 94.0% | 134 | 2.4% | (29) | (.5%) | 227 | 4.1% | 5 498 | 59.5% |
| Total | 8 904 | 96.4% | 134 | 1.5% | (29) | (.3%) | 227 | 2.5% | 9 237 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Ms Rampedi MN | 013 265 8660 |
| Financial Manager | Mr Ronald Maisane Moganedi | 013 265 8625 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: TUBATSE FETAKGOMO (LIM476)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 678 206 | 261 057 | 38.5% | 261 057 | 38.5% | 226 745 | 31.9% | 15.1% |
| Property rates | 121 787 | 38 814 | 31.9% | 38 814 | 31.9% | 38 677 | 28.0% | .4% |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 25 921 | 5 563 | 21.5% | 5 563 | 21.5% | 5 639 | 39.9% | (1.4%) |
| Rental of facilities and equipment | 281 | 69 | 24.6% | 69 | 24.6% | 87 | 21.3% | (20.4%) |
| Interest earned - external investments | 10 486 | 1 668 | 15.9% | 1 668 | 15.9% | 72 | 7.3% | 2 227.0% |
| Interest earned - outstanding debtors | 34 929 | 7 451 | 21.3% | 7 451 | 21.3% | 8 073 | 47.8% | (7.7%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 3 419 | 8 | .2% | 8 | .2% | 2 | - | 365.3% |
| Licences and permits | 16 529 | 615 | 3.7% | 615 | 3.7% | 716 | 5.2% | (14.1%) |
| Agency services | 4 981 | 943 | 18.9% | 943 | 18.9% | - | - | (100.0%) |
| Transfers and subsidies | 456 109 | 205 727 | 45.1% | 205 727 | 45.1% | 173 119 | 34.3% | 18.8% |
| Other revenue | 3 764 | 199 | 5.3% | 199 | 5.3% | 362 | 5.8% | (45.0%) |
| Gains | - | - | - | - | - | - | - | - |
| Operating Expenditure | 607 085 | 88 374 | 14.6% | 88 374 | 14.6% | 91 784 | 15.9% | (3.7%) |
| Employee related costs | 200 681 | 45 806 | 22.8% | 45 806 | 22.8% | 43 590 | 19.4% | 5.1% |
| Remuneration of councillors | 35 685 | 7 451 | 20.9% | 7 451 | 20.9% | 8 302 | 24.7% | (10.2%) |
| Debt impairment | 41 689 | 170 | .4% | 170 | .4% | 390 | .9% | (56.3%) |
| Depreciation and asset impairment | 89 877 | - | - | - | - | - | - | - |
| Finance charges | 955 | - | - | - | - | 16 | 1.2% | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other Materials | 6 657 | 2 293 | 34.4% | 2 293 | 34.4% | 238 | 10.5% | 861.6% |
| Contracted services | 145 508 | 20 486 | 14.1% | 20 486 | 14.1% | 26 024 | 25.5% | (21.3%) |
| Transfers and subsidies | 1 372 | 184 | 13.4% | 184 | 13.4% | - | - | (100.0%) |
| Other expenditure | 84 661 | 11 985 | 14.2% | 11 985 | 14.2% | 13 223 | 15.4% | (9.4%) |
| Losses | - | - | - | - | - | - | - | - |
| Surplus(Deficit) | 71 121 | 172 683 | | 172 683 | | 134 962 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 83 797 | 11 685 | 13.9% | 11 685 | 13.9% | - | - | (100.0%) |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | 3 | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | - | - | - |
| Surplus(Deficit) after capital transfers and contributions | 154 922 | 184 368 | | 184 368 | | 134 962 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus(Deficit) after taxation | 154 922 | 184 368 | | 184 368 | | 134 962 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus(Deficit) attributable to municipality | 154 922 | 184 368 | | 184 368 | | 134 962 | | |
| Share of surplus / (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus(Deficit) for the year | 154 922 | 184 368 | | 184 368 | | 134 962 | | |

Part 2: Capital Revenue and Expenditure

| | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|----------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 150 893 | 12 118 | 8.0% | 12 118 | 8.0% | 9 737 | 6.3% | 24.5% |
| National Government | 79 607 | 8 577 | 10.8% | 8 577 | 10.8% | 6 870 | 7.3% | 24.9% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 79 607 | 8 577 | 10.8% | 8 577 | 10.8% | 6 870 | 7.3% | 24.9% |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 71 286 | 3 541 | 5.0% | 3 541 | 5.0% | 2 867 | 4.7% | 23.5% |
| Capital Expenditure Functional | 150 893 | 12 118 | 8.0% | 12 118 | 8.0% | 9 737 | 6.3% | 24.5% |
| Municipal governance and administration | 66 689 | 6 916 | 10.4% | 6 916 | 10.4% | 9 026 | 9.5% | (23.4%) |
| Executive and Council | 1 150 | - | - | - | - | - | - | - |
| Finance and administration | 65 539 | 6 916 | 10.6% | 6 916 | 10.6% | 9 026 | 9.5% | (23.4%) |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | 3 900 | - | - | - | - | 249 | 9.2% | (100.0%) |
| Community and Social Services | 3 900 | - | - | - | - | 249 | 9.2% | (100.0%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 74 604 | 5 203 | 7.0% | 5 203 | 7.0% | 463 | .9% | 1 024.6% |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | 74 604 | 5 203 | 7.0% | 5 203 | 7.0% | 463 | .9% | 1 024.6% |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 5 700 | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | 5 700 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 1 087 864 | - | - | - | - | - | - | - |
| Property rates | 185 132 | - | - | - | - | - | - | - |
| Service charges | 25 145 | - | - | - | - | - | - | - |
| Other revenue | 517 705 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | 14 208 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 335 188 | - | - | - | - | - | - | - |
| Interest | 10 486 | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (53 867) | - | - | - | - | - | - | - |
| Suppliers and employees | (53 867) | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from(used) Operating Activities | 1 033 996 | - | - | - | - | - | - | - |
| 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 | (603 573) | - | - | - | - | - | - | - |

| | | | | | | | | |
|-------------------------------------------------|------------------|---------|--------|---------|--------|--------|----------|--------|
| Capital assets | (603 573) | - | - | - | - | - | - | - |
| Net Cash from(used) Investing Activities | (603 573) | - | - | - | - | - | - | - |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 160 000 | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 160 000 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from(used) Financing Activities | 160 000 | - | - | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 590 424 | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year begin: | 180 582 | 190 376 | 105.4% | 190 376 | 105.4% | 89 482 | 2 479.1% | 112.8% |
| Cash/cash equivalents at the year end: | 771 006 | 211 506 | 27.4% | 211 506 | 27.4% | 94 007 | 2 604.5% | 125.0% |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|---------------|-------------|--------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trades and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 8 088 | 2.5% | 4 803 | 1.5% | 17 822 | 5.4% | 297 983 | 90.7% | 328 696 | 59.5% | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1 729 | 2.0% | 1 656 | 2.0% | 1 573 | 1.9% | 79 791 | 94.1% | 84 750 | 15.3% | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 2 641 | 2.0% | 2 515 | 1.9% | 2 474 | 1.8% | 126 339 | 94.3% | 133 970 | 24.2% | - | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 732 | 13.4% | 88 | 1.6% | 49 | 9% | 4 576 | 84.1% | 5 445 | 1.0% | - | - | - | - |
| Total By Income Source | 13 189 | 2.4% | 9 062 | 1.6% | 21 919 | 4.0% | 508 689 | 92.0% | 552 860 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 13 189 | 2.4% | 9 062 | 1.6% | 21 919 | 4.0% | 508 689 | 92.0% | 552 860 | 100.0% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 13 189 | 2.4% | 9 062 | 1.6% | 21 919 | 4.0% | 508 689 | 92.0% | 552 860 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|---|--------------|---|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 8 424 | 90.0% | 935 | 10.0% | - | - | - | - | 9 359 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 8 424 | 90.0% | 935 | 10.0% | - | - | - | - | 9 359 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------------|--------------|
| Municipal Manager | Mrs Magooa Raphaahle Mavis | 013 231 121 |
| Financial Manager | Mr Dennis Magoma | 013 231 2222 |

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: SEKHUKHUNE (DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|--------------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 1 040 056 | 435 826 | 41.9% | 435 826 | 41.9% | 432 362 | 31.2% | .8% |
| Property rates | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 90 | - | - | - | - | - | - | - |
| Service charges - water revenue | 83 241 | 18 352 | 22.0% | 18 352 | 22.0% | 19 986 | 21.4% | (8.2%) |
| Service charges - sanitation revenue | 17 129 | 2 928 | 17.1% | 2 928 | 17.1% | 3 312 | 19.1% | (11.6%) |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | - | - | - | - | - | - | - | - |
| Interest earned - external investments | 13 160 | 4 321 | 32.8% | 4 321 | 32.8% | 655 | 24.3% | 559.4% |
| Interest earned - outstanding debtors | 9 724 | 3 017 | 31.0% | 3 017 | 31.0% | 5 692 | 29.8% | (47.0%) |
| Dividends received | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | 52 | - | - | - | - | 60 | 104.6% | (100.0%) |
| Licences and permits | - | - | - | - | - | - | - | - |
| Agency services | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 914 290 | 406 717 | 44.5% | 406 717 | 44.5% | 399 995 | 32.0% | 1.7% |
| Other revenue | 1 997 | 492 | 24.6% | 492 | 24.6% | 2 662 | 140.9% | (81.5%) |
| Gains | 372 | - | - | - | - | - | - | - |
| Operating Expenditure | 938 629 | 214 503 | 22.9% | 214 503 | 22.9% | 219 881 | 23.8% | (2.4%) |
| Employee related costs | 400 081 | 98 764 | 24.7% | 98 764 | 24.7% | 93 620 | 26.6% | 5.5% |
| Remuneration of councillors | 17 293 | 3 777 | 21.8% | 3 777 | 21.8% | 3 888 | 23.2% | (2.8%) |
| Debt impairment | 15 000 | 15 | .1% | 15 | .1% | 1 383 | - | (98.9%) |
| Depreciation and asset impairment | 90 341 | - | - | - | - | 21 237 | 28.6% | (100.0%) |
| Finance charges | 471 | - | - | - | - | - | - | - |
| Bulk purchases | 130 000 | 25 210 | 19.4% | 25 210 | 19.4% | 25 978 | 23.7% | (3.0%) |
| Other Materials | 22 527 | 9 159 | 40.7% | 9 159 | 40.7% | 2 447 | 7.0% | 274.3% |
| Contracted services | 137 760 | 46 754 | 33.9% | 46 754 | 33.9% | 40 869 | 23.3% | 14.4% |
| Transfers and subsidies | 4 300 | 627 | 14.6% | 627 | 14.6% | 1 208 | 14.6% | (48.1%) |
| Other expenditure | 120 857 | 30 196 | 25.0% | 30 196 | 25.0% | 29 251 | 19.0% | 3.2% |
| Losses | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 101 427 | 221 323 | | 221 323 | | 212 482 | | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) | 459 586 | 85 107 | 18.5% | 85 107 | 18.5% | 21 124 | 7.3% | 302.9% |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | 5 | - | 5 | - | - | - | (100.0%) |
| Transfers and subsidies - capital (in-kind - all) | - | - | - | - | - | 260 | - | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | 561 013 | 306 435 | | 306 435 | | 233 865 | | |
| Taxation | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 561 013 | 306 435 | | 306 435 | | 233 865 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 561 013 | 306 435 | | 306 435 | | 233 865 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 561 013 | 306 435 | | 306 435 | | 233 865 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|----------------------------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 466 886 | 73 710 | 15.8% | 73 710 | 15.8% | 69 341 | 9.8% | 6.3% |
| National Government | 459 586 | 73 660 | 16.0% | 73 660 | 16.0% | 68 932 | 10.0% | 6.9% |
| Provincial Government | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE) | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 459 586 | 73 660 | 16.0% | 73 660 | 16.0% | 68 932 | 10.0% | 6.9% |
| Borrowing | - | - | - | - | - | - | - | - |
| Internally generated funds | 7 300 | 50 | .7% | 50 | .7% | 409 | 2.1% | (87.8%) |
| Capital Expenditure Functional | 466 886 | 73 710 | 15.8% | 73 710 | 15.8% | 69 341 | 9.8% | 6.3% |
| Municipal governance and administration | - | - | - | - | - | - | - | - |
| Executive and Council | - | - | - | - | - | - | - | - |
| Finance and administration | - | - | - | - | - | - | - | - |
| Internal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Community and Social Services | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - |
| Trading Services | 466 886 | 73 710 | 15.8% | 73 710 | 15.8% | 69 341 | 9.8% | 6.3% |
| Energy sources | - | - | - | - | - | - | - | - |
| Water Management | 466 886 | 73 710 | 15.8% | 73 710 | 15.8% | 69 341 | 9.8% | 6.3% |
| Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |

Part 3: Cash Receipts and Payments

| R thousands | 2020/21 | | | | | 2019/20 | | Q1 of 2019/20 to Q1 of 2020/21 |
|-------------------------------------------------------|------------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|----------------------------------------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Flow from Operating Activities | | | | | | | | |
| Receipts | 1 429 676 | 186 307 | 13.0% | 186 307 | 13.0% | - | - | (100.0%) |
| Property rates | 372 | - | - | - | - | - | - | - |
| Service charges | 40 346 | 6 095 | 15.1% | 6 095 | 15.1% | - | - | (100.0%) |
| Other revenue | 1 922 | 13 380 | 696.1% | 13 380 | 696.1% | - | - | (100.0%) |
| Transfers and Subsidies - Operational | 914 290 | - | - | - | - | - | - | - |
| Transfers and Subsidies - Capital | 459 586 | 166 832 | 36.3% | 166 832 | 36.3% | - | - | (100.0%) |
| Interest | 13 160 | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - | - | - |
| Payments | (541 368) | (140 835) | 26.0% | (140 835) | 26.0% | - | - | (100.0%) |
| Suppliers and employees | (541 368) | (140 835) | 26.0% | (140 835) | 26.0% | - | - | (100.0%) |
| Finance charges | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - |
| Net Cash from/(used) Operating Activities | 888 308 | 45 472 | 5.1% | 45 472 | 5.1% | - | - | (100.0%) |
| Cash Flow from Investing Activities | | | | | | | | |
| Receipts | - | (831 004) | - | (831 004) | - | 62 892 | 914.2% | (1 421.3%) |
| 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 | - | (831 004) | - | (831 004) | - | 62 892 | 914.2% | (1 421.3%) |
| Payments | (466 886) | (50) | - | (50) | - | - | - | (100.0%) |

| | | | | | | | | |
|-------------------------------------------------|------------------|------------------|-----------------|------------------|-----------------|---------------|-----------------|-------------------|
| Capital assets | (466 886) | (50) | - | (50) | - | - | - | (100.0%) |
| Net Cash from(used) Investing Activities | (466 886) | (831 054) | 178.0% | (831 054) | 178.0% | 62 892 | 914.2% | (1 421.4%) |
| Cash Flow from Financing Activities | | | | | | | | |
| Receipts | 4 315 | 67 008 | 1 553.0% | 67 008 | 1 553.0% | 38 | (2.4%) | 174 887.0% |
| Short term loans | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 4 315 | 67 008 | 1 553.0% | 67 008 | 1 553.0% | 38 | (2.4%) | 174 887.0% |
| Payments | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Net Cash from(used) Financing Activities | 4 315 | 67 008 | 1 553.0% | 67 008 | 1 553.0% | 38 | (2.4%) | 174 887.0% |
| Net Increase/(Decrease) in cash held | 425 737 | (718 574) | (168.8%) | (718 574) | (168.8%) | 62 931 | 1 188.2% | (1 241.9%) |
| Cash/cash equivalents at the year begin: | (42 643) | - | - | - | - | (31 764) | (159.8%) | (100.0%) |
| Cash/cash equivalents at the year end: | 383 094 | (221 372) | (57.8%) | (221 372) | (57.8%) | 36 798 | 146.2% | (701.6%) |

Part 4: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debts Written Off to Debtors | | Impairment - Bad Debts to Council Policy | |
|---------------------------------------------------------------------------|---------------|-------------|--------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-----------------------------------------|---|------------------------------------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trades and Other Receivables from Exchange Transactions - Water | 16 800 | 6.7% | 6 926 | 2.8% | 7 536 | 3.0% | 220 330 | 87.6% | 251 593 | 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 | 16 800 | 6.7% | 6 926 | 2.8% | 7 536 | 3.0% | 220 330 | 87.6% | 251 593 | 100.0% | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 1 196 | 9.4% | 385 | 3.0% | 394 | 3.1% | 10 720 | 84.4% | 12 695 | 5.0% | - | - | - | - |
| Commercial | 3 547 | 13.6% | 1 304 | 5.0% | 1 088 | 4.2% | 20 196 | 77.3% | 26 136 | 10.4% | - | - | - | - |
| Households | 12 057 | 5.7% | 5 237 | 2.5% | 6 054 | 2.8% | 189 415 | 89.0% | 212 762 | 84.6% | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 16 800 | 6.7% | 6 926 | 2.8% | 7 536 | 3.0% | 220 330 | 87.6% | 251 593 | 100.0% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|---------------|--------------|---------------|--------------|--------------|---|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 10 753 | 24.3% | 21 391 | 48.4% | 12 023 | 27.2% | - | - | 44 167 | 45.8% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 42 285 | 81.0% | 1 295 | 2.5% | 8 655 | 16.6% | - | - | 52 235 | 54.2% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 53 038 | 55.0% | 22 686 | 23.5% | 20 678 | 21.4% | - | - | 96 402 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Ms Norah Tivelle Maseko | 013 262 7312 |
| Financial Manager | M Charles Makema (Acting) | 013 262 7675 |

Source Local Government Database

1. All figures in this report are unaudited.