

**AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020**

Part1: Operating Revenue and Expenditure

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	20 308 506	6 079 558	29.9%	6 887 702	33.9%	12 967 260	63.9%	4 291 951	51.4%	60.5%	
Property rates	2 031 999	520 714	25.6%	476 697	23.5%	997 410	49.1%	436 564	50.2%	9.2%	
Service charges - electricity revenue	3 694 186	655 742	17.8%	689 342	18.7%	1 345 084	36.4%	712 345	40.3%	(3.2%)	
Service charges - water revenue	1 139 435	260 794	22.9%	252 613	22.2%	513 307	45.0%	322 443	58.7%	(21.7%)	
Service charges - sanitation revenue	303 119	61 307	20.2%	56 900	18.8%	118 207	39.0%	52 842	40.7%	7.7%	
Service charges - refuse revenue	390 743	95 899	24.5%	93 246	23.9%	189 145	48.4%	81 596	38.2%	14.3%	
Rental of facilities and equipment	42 999	5 245	12.2%	4 154	9.7%	9 400	21.9%	5 958	24.4%	(30.3%)	
Interest earned - external investments	240 555	36 858	15.3%	28 183	11.7%	65 041	27.0%	37 075	41.1%	(24.0%)	
Interest earned - outstanding debtors	624 881	171 553	27.5%	194 222	31.1%	365 775	58.5%	143 925	56.8%	34.9%	
Dividends received	-	23	-	12	-	49	-	231	-	(62.9%)	
Fines, penalties and forfeits	213 280	3 894	1.8%	9 372	4.4%	13 256	6.2%	21 109	13.8%	(65.8%)	
Licences and permits	162 719	32 295	19.8%	23 954	14.7%	56 249	34.6%	38 018	39.1%	(37.0%)	
Agency services	151 033	50 741	33.6%	34 152	22.6%	84 894	56.2%	36 030	69.9%	(5.2%)	
Transfers and subsidies	10 876 758	4 123 402	37.9%	4 878 435	44.9%	9 001 837	82.8%	2 296 190	57.6%	112.5%	
Other revenue	416 064	60 764	14.6%	144 532	34.7%	205 297	49.3%	104 412	28.6%	38.4%	
Gains	20 734	326	1.6%	1 983	9.8%	2 309	11.1%	3 214	23.7%	(38.3%)	
Operating Expenditure	19 292 091	3 542 171	18.4%	4 851 522	25.1%	8 393 693	43.5%	3 651 407	36.7%	32.9%	
Employee related costs	6 643 664	1 502 473	22.6%	1 624 003	24.4%	3 126 477	47.1%	1 308 283	40.5%	24.1%	
Remuneration of councillors	963 771	125 055	12.9%	154 965	16.0%	280 020	29.0%	110 034	39.0%	40.8%	
Debt impairment	644 743	550	0.1%	218 075	33.8%	218 595	33.9%	48 530	5.9%	349.4%	
Depreciation and asset impairment	1 945 800	80 719	4.1%	284 474	14.6%	345 193	17.7%	153 945	12.4%	71.8%	
Finance charges	244 411	33 062	13.5%	(7 953)	(3.3%)	25 109	10.3%	38 705	46.4%	(120.5%)	
Bulk purchases	3 538 277	738 772	20.9%	925 772	26.2%	1 664 544	47.0%	648 405	40.0%	42.8%	
Other Materials	505 543	115 237	22.8%	215 747	42.7%	330 984	65.5%	81 124	26.3%	165.9%	
Contracted services	2 690 809	533 659	19.8%	973 227	36.2%	1 506 886	56.0%	786 203	45.2%	23.8%	
Transfers and subsidies	97 126	16 471	17.0%	20 781	21.4%	37 252	38.4%	12 237	25.1%	69.8%	
Other expenditure	2 059 056	396 203	19.3%	459 624	22.3%	855 827	41.5%	464 157	42.8%	(1.9%)	
Losses	18 891	-	-	2 805	14.9%	2 805	14.9%	(215)	(6.4%)	(1 403.4%)	
Surplus/(Deficit)	1 016 415	2 537 387		2 036 180		4 573 567		640 544			
Transfers and subsidies - capital (monetary allocations) (Nal / Prov)	4 446 092	591 636	13.3%	669 963	15.0%	1 260 699	28.4%	747 108	28.9%	(10.4%)	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	2 041	384	18.8%	99	4.8%	473	23.2%	9 121	1 143.1%	(99.0%)	
Transfers and subsidies - capital (in-kind - all)	920	-	-	8 323	904.7%	8 323	904.7%	111	5.7%	7 393.3%	
Surplus/(Deficit) after capital transfers and contributions	5 465 468	3 129 407		2 713 656		5 843 062		1 396 884			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	5 465 468	3 129 407		2 713 656		5 843 062		1 396 884			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 465 468	3 129 407		2 713 656		5 843 062		1 396 884			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 465 468	3 129 407		2 713 656		5 843 062		1 396 884			

Part 2: Capital Revenue and Expenditure

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	6 120 140	913 796	14.9%	1 556 250	25.4%	2 470 046	40.4%	1 087 801	76.3%	43.1%	
National Government	4 378 102	745 289	17.0%	1 159 501	26.5%	1 904 790	43.5%	944 021	43.2%	22.8%	
Provincial Government	-	-	-	-	-	-	-	11 084	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	1 500	-	-	2 325	155.0%	2 325	155.0%	7 407	10.2%	(68.6%)	
Transfers recognised - capital	4 379 602	745 289	17.0%	1 161 827	26.5%	1 907 115	43.5%	962 513	42.7%	20.7%	
Borrowing	235 923	7 976	3.1%	12 355	5.0%	20 761	8.1%	13 598	3.8%	(5.3%)	
Internally generated funds	1 463 615	160 531	10.8%	381 639	25.7%	542 170	36.9%	111 698	27.7%	241.7%	
Capital Expenditure Functional	6 154 722	943 485	15.3%	2 899 436	47.1%	3 842 920	62.4%	1 281 698	67.0%	126.2%	
Municipal governance and administration	492 205	43 522	8.8%	1 459 320	296.5%	1 502 842	305.3%	62 138	328.7%	2 248.5%	
Executive and Council	158 102	12 582	8.0%	11 591	7.3%	24 173	15.3%	57	2.1%	20 280.1%	
Finance and administration	333 903	30 940	9.3%	1 447 729	433.6%	1 478 669	442.8%	62 081	330.1%	2 232.0%	
Internal audit	200	-	-	-	-	-	-	-	-	-	
Community and Public Safety	330 939	29 252	8.8%	50 986	15.4%	80 237	24.2%	62 563	62.9%	(18.5%)	
Community and Social Services	113 929	10 319	9.1%	32 010	28.1%	42 329	37.2%	18 815	25.1%	70.1%	
Sport and Recreation	158 989	17 345	10.9%	14 119	8.9%	31 463	19.8%	39 113	65.0%	(63.9%)	
Public Safety	32 125	-	-	1 290	4.0%	1 290	4.0%	3 217	38.3%	(59.9%)	
Housing	25 450	1 588	6.2%	3 568	14.0%	5 156	20.3%	1 413	12.0%	152.5%	
Health	445	-	-	-	-	-	-	5	1.5%	(100.0%)	
Economic and Environmental Services	1 818 204	303 276	16.7%	427 942	23.5%	731 218	40.2%	495 703	37.7%	(13.7%)	
Planning and Development	146 747	57 412	39.1%	24 641	16.8%	82 052	55.9%	170 687	33.9%	(85.6%)	
Road Transport	1 670 537	245 864	14.7%	403 263	24.1%	649 158	38.8%	325 036	39.6%	24.1%	
Environmental Protection	520	-	-	8	1.5%	8	1.5%	-	-	(100.0%)	
Trading Services	3 513 375	566 264	16.1%	953 228	27.1%	1 519 492	43.2%	661 294	36.7%	44.1%	
Energy sources	424 093	46 495	11.0%	95 181	22.4%	141 677	33.4%	48 035	28.4%	98.1%	
Water Management	2 621 737	467 601	17.8%	706 093	26.9%	1 173 695	44.8%	448 535	32.4%	57.4%	
Waste Water Management	358 903	44 155	12.3%	87 647	24.4%	131 802	36.7%	157 745	91.4%	(44.4%)	
Waste Management	108 641	8 012	7.4%	64 306	59.2%	72 318	66.6%	6 978	61.4%	821.5%	
Other	-	1 171	-	7 960	-	9 131	-	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	22 530 132	4 553 853	20.2%	5 944 891	26.4%	10 498 743	46.6%	2 577 967	57.1%	130.6%	
Property rates	1 645 770	225 057	13.7%	450 735	27.4%	675 792	41.1%	294 075	211.8%	53.3%	
Service charges	4 373 351	787 397	17.9%	953 310	21.8%	1 720 707	39.3%	595 733	102.8%	60.0%	
Other revenue	2 307 027	567 841	24.6%	679 632	29.5%	1 247 473	54.1%	203 666	46.2%	233.7%	
Transfers and Subsidies - Operational	9 255 675	2 305 400	24.9%	3 098 664	33.5%	5 404 124	58.4%	1 080 894	53.0%	186.7%	
Transfers and Subsidies - Capital	4 851 041	681 058	14.0%	758 526	15.6%	1 439 584	29.7%	403 600	35.9%	87.9%	
Interest	97 269	7 039	7.2%	4 026	4.1%	11 065	11.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(8 578 298)	(754 755)	8.8%	(1 687 926)	19.7%	(2 442 682)	28.5%	1 230 970	220.4%	(237.1%)	
Suppliers and employees	(8 594 437)	(754 629)	9.0%	(1 687 926)	20.1%	(2 442 556)	29.1%	1 231 293	220.4%	(237.1%)	
Finance charges	(172 976)	-	-	-	-	-	-	(324)	-	(100.0%)	
Transfers and grants	(10 925)	(126)	1.2%	-	-	(126)	1.2%	-	-	-	
Net Cash from/(used) Operating Activities	13 951 834	3 799 097	27.2%	4 256 964	30.5%	8 056 062	57.7%	3 808 936	72.0%	11.8%	
Cash Flow from Investing Activities											
Receipts	(192 419)	(824 429)	428.5%	530 087	(275.5%)	(294 343)	153.0%	(328 197)	221.7%	(261.5%)	
Proceeds on disposal of PPE	924	950	102.8%	6	0.6%	956	103.4%	568	42.8%	(99.0%)	

Net Cash from/(used) Investing Activities	(6 261 117)	(1 554 089)	24,8%	(722 651)	11,5%	(2 276 740)	36,4%	(1 134 453)	31,8%	(36,3%)
Cash Flow from Financing Activities										
Receipts	428 174	63 102	14,7%	(36 343)	(8,5%)	26 759	6,2%	(1 903)	,5%	1 809,5%
Short term loans	-	3 400	-	31 700	-	35 100	-	-	-	(100,0%)
Borrowing long term/refinancing	424 923	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 252	59 702	1 835,9%	(68 043)	(2 082,5%)	(8 341)	(236,5%)	(1 903)	,5%	3 475,0%
Payments	1 072	-	-	-	-	-	-	-	-	-
Repayment of borrowing	1 072	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	429 246	63 102	14,7%	(36 343)	(8,5%)	26 759	6,2%	(1 903)	(2,2%)	1 809,5%
Net Increase/(Decrease) in cash held	8 119 963	2 308 110	28,4%	3 497 971	43,1%	5 806 080	71,5%	2 672 581	113,0%	30,9%
Cash/cash equivalents at the year begin:	1 586 447	(1 632 791)	(102,9%)	964 846	60,8%	(1 632 791)	(102,9%)	(1 058 896)	(244,0%)	(191,1%)
Cash/cash equivalents at the year end:	9 706 410	1 269 139	13,1%	4 462 834	46,0%	4 462 834	46,0%	1 579 059	23,6%	182,6%

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														
Trade and Other Receivables from Exchange Transactions - Water	104 907	4,9%	78 282	3,6%	76 298	3,5%	1 898 306	88,0%	2 157 793	23,7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	120 503	13,9%	109 922	12,6%	47 987	5,5%	590 986	68,0%	868 700	9,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	105 517	3,7%	84 433	3,0%	65 076	2,3%	2 605 098	91,1%	2 860 124	31,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	16 517	4,6%	13 445	3,9%	10 181	3,0%	303 427	88,3%	343 569	3,8%	1	-	-	-
Receivables from Exchange Transactions - Waste Management	25 402	3,2%	20 205	2,6%	17 197	2,2%	727 485	92,1%	790 289	8,7%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	471	,7%	498	,8%	586	,9%	61 626	97,5%	63 181	,7%	-	-	-	-
Interest on Arrear Debtor Accounts	31 662	2,3%	31 360	2,2%	31 125	2,2%	1 303 905	93,3%	1 398 062	15,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 294	3,1%	9 193	1,2%	7 514	1,2%	577 062	94,1%	613 063	6,7%	-	-	-	-
Total By Income Source	424 272	4,7%	347 038	3,8%	255 964	2,8%	8 067 497	88,7%	9 094 771	100,0%	1	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	94 515	4,0%	75 663	3,2%	62 072	2,6%	2 146 635	90,2%	2 378 885	26,2%	-	-	-	-
Commercial	154 333	8,3%	104 132	5,6%	54 510	2,9%	1 545 667	83,2%	1 858 643	20,4%	-	-	-	-
Households	175 379	3,6%	167 202	3,4%	139 341	2,9%	4 394 293	90,1%	4 876 214	53,6%	1	-	-	-
Other	45	(,2%)	41	(,2%)	41	(,2%)	(19 098)	100,7%	(18 971)	(,2%)	-	-	-	-
Total By Customer Group	424 272	4,7%	347 038	3,8%	255 964	2,8%	8 067 497	88,7%	9 094 771	100,0%	1	-	-	-

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	63 845	13,6%	15 774	3,4%	18 049	3,9%	370 428	79,1%	468 097	25,5%
Bulk Water	22 053	22,6%	9 937	10,2%	37 172	38,1%	28 429	29,1%	97 591	5,3%
PAYE deductions	7 010	30,3%	-	-	-	-	16 106	69,7%	23 116	1,3%
VAT (output less input)	1 954	100,0%	-	-	-	-	-	-	1 954	,1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	593 897	48,4%	52 464	4,3%	53 067	4,3%	527 195	43,0%	1 226 622	66,7%
Auditor-General	2 729	21,0%	-	-	-	-	10 258	79,0%	12 986	,7%
Other	411	4,7%	142	1,6%	3	-	8 152	93,6%	8 709	,5%
Total	691 899	37,6%	78 316	4,3%	108 292	5,9%	960 568	52,2%	1 839 074	100,0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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														
Trade and Other Receivables from Exchange Transactions - Water	1 124	1,2%	1 697	1,7%	1 100	1,1%	93 598	96,0%	97 519	22,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	5 317	3,6%	4 958	3,3%	4 989	3,3%	133 980	89,8%	149 244	33,9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	329	1,5%	320	1,4%	297	1,3%	21 166	95,7%	22 111	5,0%	-	-	-	
Receivables from Exchange Transactions - Waste Management	638	2,3%	613	2,2%	597	2,2%	25 495	93,2%	27 342	6,2%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	55	1,2%	53	1,2%	53	1,1%	4 462	96,5%	4 623	1,0%	-	-	-	
Interest on Arrear Debtor Accounts	3 105	2,2%	2 927	2,1%	2 977	2,1%	129 574	93,5%	138 582	31,5%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	19	1,8%	21	2,0%	18	1,7%	1 013	94,5%	1 071	2%	-	-	-	
Total By Income Source	10 586	2,4%	10 588	2,4%	10 031	2,3%	409 286	92,9%	440 492	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 905	3,2%	2 723	3,0%	2 789	3,1%	82 770	90,8%	91 188	20,7%	-	-	-	-
Commercial	2 487	4,8%	2 417	4,7%	2 241	4,3%	44 520	86,2%	51 665	11,7%	-	-	-	-
Households	5 190	1,7%	5 448	1,8%	5 001	1,7%	281 988	94,7%	297 628	67,6%	-	-	-	-
Other	3	29,6%	-	-	-	-	8	70,4%	11	-	-	-	-	
Total By Customer Group	10 586	2,4%	10 588	2,4%	10 031	2,3%	409 286	92,9%	440 492	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)	(1,2%)	(19)	(3,0%)	26	4,2%	630	100,0%	630	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	-	(6)	-	-	-	-	-	-	-
Total	(8)	(1,2%)	(19)	(3,0%)	26	4,2%	630	100,0%	630	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(111 556)	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities									
Receipts	5	358	7 138,5%	(389)	(7 764,6%)	(31)	(626,1%)	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	358	7 138,5%	(389)	(7 764,6%)	(31)	(626,1%)	-	(100,0%)
Payments	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5	358	7 138,5%	(389)	(7 764,6%)	(31)	(626,1%)	-	(100,0%)
Net Increase/(Decrease) in cash held	334 582	358	,1%	191 644	57,3%	192 002	57,4%	-	(100,0%)
Cash/cash equivalents at the year begin:	3 691	-	-	40 992	1 110,5%	-	-	-	(100,0%)
Cash/cash equivalents at the year end:	338 273	40 992	12,1%	232 636	68,8%	232 636	68,8%	-	(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														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	37 113	100,0%	-	-	-	-	-	-	37 113	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	37 113	100,0%	-	-	-	-	-	-	37 113	100,0%

Contact Details

Municipal Manager	Mr Dr Sirovha K.I	015 309 9451
Financial Manager	Mrs Motjati Florah Markgabe	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 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 316 707	418 848	31,8%	666 674	50,6%	1 085 523	82,4%	318 472	56,0%	109,3%	
Property rates	132 500	21 698	16,4%	28 088	21,2%	49 786	37,6%	28 671	53,4%	(2,0%)	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	571 201	106 470	18,6%	101 623	17,8%	208 093	36,4%	129 818	49,9%	(21,7%)	
Service charges - sanitation revenue	-	-	-	-	-	-	-	1 319	-	(100,0%)	
Service charges - refuse revenue	35 416	7 804	22,0%	10 090	28,5%	17 894	50,5%	8 364	50,6%	20,8%	
Rental of facilities and equipment	1 170	(207)	(17,7%)	(383)	(32,7%)	(589)	(50,4%)	200	25,4%	(291,4%)	
Interest earned - external investments	4 301	804	18,7%	1 121	26,1%	1 925	44,7%	-	24,6%	(100,0%)	
Interest earned - outstanding debtors	23 600	1 993	8,4%	4 821	20,4%	6 814	28,9%	9 123	90,2%	(47,2%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	38 501	-	-	199	0,5%	199	0,5%	681	3,2%	(70,8%)	
Licences and permits	917	23	2,5%	20	2,2%	43	4,7%	137	6,2%	(85,2%)	
Agency services	58 664	9 579	16,3%	16 684	28,4%	26 263	44,8%	8 441	47,5%	97,7%	
Transfers and subsidies	443 964	269 713	60,8%	503 185	113,3%	772 898	174,1%	130 459	171,6%	285,7%	
Other revenue	6 473	972	15,0%	1 226	18,9%	2 198	34,0%	702	13,7%	74,7%	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 287 355	155 718	12,1%	386 493	30,0%	542 210	42,1%	148 157	27,7%	160,9%	
Employee related costs	345 564	82 736	23,9%	84 352	24,4%	167 088	48,4%	52 292	36,9%	61,3%	
Remuneration of councillors	29 035	6 816	23,5%	5 307	18,3%	12 123	41,8%	1 835	29,1%	189,2%	
Debt impairment	70 036	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	132 974	1	-	-	-	-	-	45	-	(100,0%)	
Finance charges	15 729	3 100	19,7%	6 201	39,4%	9 301	59,1%	-	-	(100,0%)	
Bulk purchases	406 188	9 394	2,3%	183 657	45,2%	193 051	47,5%	48 598	27,9%	277,9%	
Other Materials	57 321	7 098	12,4%	61 966	108,1%	69 064	120,5%	1 652	15,4%	3 652,0%	
Contracted services	71 525	12 063	16,9%	14 624	20,4%	26 687	37,3%	12 774	36,8%	14,5%	
Transfers and subsidies	30 919	4 526	14,6%	5 999	19,4%	10 525	34,0%	1 948	16,0%	207,8%	
Other expenditure	128 068	29 984	23,4%	24 387	19,0%	54 371	42,5%	29 013	53,8%	(15,9%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	29 352	263 130		280 182		543 312		170 315			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	88 938	18 882	19,0%	24 543	27,6%	41 425	46,6%	-	34,9%	(100,0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	118 290	280 012		304 725		584 737		170 315			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	118 290	280 012		304 725		584 737		170 315			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	118 290	280 012		304 725		584 737		170 315			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	118 290	280 012		304 725		584 737		170 315			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	130 973	27 491	21,0%	28 162	21,5%	55 652	42,5%	2 034	25,7%	1 284,7%	
National Government	88 938	24 048	27,0%	23 639	26,6%	47 688	53,6%	2 034	34,7%	1 062,3%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	88 938	24 048	27,0%	23 639	26,6%	47 688	53,6%	2 034	34,7%	1 062,3%	
Borrowing	22 000	2 255	10,2%	4 170	19,0%	6 425	29,2%	-	-	(100,0%)	
Internally generated funds	20 035	1 187	5,9%	353	1,8%	1 540	7,7%	-	-	(100,0%)	
Capital Expenditure Functional	130 973	27 491	21,0%	28 162	21,5%	55 652	42,5%	2 034	25,7%	1 284,7%	
Municipal governance and administration	500	52	10,5%	267	53,4%	319	63,9%	-	-	(100,0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	500	52	10,5%	267	53,4%	319	63,9%	-	-	(100,0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	3 800	406	10,7%	214	5,6%	619	16,3%	-	-	(100,0%)	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation	2 300	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	1 500	406	27,0%	214	14,3%	619	41,3%	-	-	(100,0%)	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	96 673	24 507	25,4%	23 180	24,0%	47 688	49,3%	2 034	29,2%	1 039,8%	
Planning and Development	1 235	-	-	-	-	-	-	-	-	-	
Road Transport	95 438	24 507	25,7%	23 180	24,3%	47 688	50,0%	2 034	29,6%	1 039,8%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	30 000	2 526	8,4%	4 500	15,0%	7 026	23,4%	-	20,5%	(100,0%)	
Energy sources	30 000	2 526	8,4%	4 500	15,0%	7 026	23,4%	-	20,5%	(100,0%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	1 261 310	518 700	41,1%	736 958	58,4%	1 255 658	99,6%	-	-	(100,0%)	
Property rates	119 250	19 636	16,5%	21 058	17,7%	40 693	34,1%	-	-	(100,0%)	
Service charges	545 955	140 298	25,7%	165 281	30,3%	305 569	56,0%	-	-	(100,0%)	
Other revenue	63 203	13 749	21,8%	24 642	39,0%	38 391	60,7%	-	-	(100,0%)	
Transfers and Subsidies - Operational	443 964	272 865	61,5%	500 973	112,8%	773 837	174,3%	-	-	(100,0%)	
Transfers and Subsidies - Capital	88 938	72 162	81,1%	25 004	28,1%	97 166	109,3%	-	-	(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%	736 958	58,4%	1 255 658	99,6%	-	-	(100,0%)	
Cash Flow from Investing Activities											
Receipts	(20 475)	1 833	(9,0%)	(120)	,6%	1 713	(8,4%)	(30 000)	-	(99,6%)	
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	(21 975)	1 833	(8,3%)	(120)	,5%	1 713	(7,8%)	(30 000)	-	(99,6%)	
Payments	(128 538)	(30 951)	24,0%	(32 869)	25,5%	(63 820)	49,5%	-	-	(100,0%)	
Capital assets	(128 538)	(30 951)	24,0%	(32 869)	25,5%	(63 820)	49,5%	-	-	(100,0%)	

Net Cash from/(used) Investing Activities	(149 413)	(29 118)	19,5%	(32 989)	22,1%	(62 107)	41,6%	(30 000)	-	10,0%
Cash Flow from Financing Activities										
Receipts	30 090	(2 237)	(7,4%)	29 923	99,4%	27 687	92,0%	-	-	(100,0%)
Short term loans	-	-	-	30 000	-	30 000	-	-	-	(100,0%)
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	90	(2 237)	(2 482,5%)	(77)	(85,2%)	(2 313)	(2 567,7%)	-	-	(100,0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	30 090	(2 237)	(7,4%)	29 923	99,4%	27 687	92,0%	-	-	(100,0%)
Net Increase/(Decrease) in cash held	1 141 987	487 345	42,7%	733 892	64,3%	1 221 238	106,9%	(30 000)	-	(2 546,3%)
Cash/cash equivalents at the year begin:	43 511	-	-	488 656	1 123,1%	-	-	30 000	-	1 528,9%
Cash/cash equivalents at the year end:	1 185 498	488 656	41,2%	1 222 548	103,1%	1 222 548	103,1%	-	-	(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														
Trade and Other Receivables from Exchange Transactions - Water	14	-	4 935	4,5%	1 566	1,4%	104 195	94,1%	110 710	15,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	163	,1%	57 142	22,0%	17 209	6,6%	165 347	71,3%	259 862	35,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	35	-	7 666	3,3%	4 887	2,1%	220 550	94,6%	233 138	31,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	-	574	2,3%	351	1,4%	23 804	96,3%	24 729	3,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	-	1 760	1,8%	1 426	1,5%	92 068	96,7%	95 258	13,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	23	,5%	20	,5%	4 111	99,0%	4 154	,6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	80	2,9%	50	1,8%	2 635	95,3%	2 765	,4%	-	-	-	-
Total By Income Source	217	-	72 180	9,9%	25 509	3,5%	632 711	86,6%	730 616	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	1 825	7,4%	1 237	5,0%	21 718	87,6%	24 781	3,4%	-	-	-	-
Commercial	72	-	48 105	18,8%	10 173	4,0%	197 897	77,2%	256 247	35,1%	-	-	-	-
Households	144	-	22 250	4,9%	14 099	3,1%	413 095	91,9%	449 589	61,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	217	-	72 180	9,9%	25 509	3,5%	632 711	86,6%	730 616	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	-	-	21	100,0%	-	-	-	-	21	1,2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	177	15,4%	831	72,2%	30	2,6%	113	9,8%	1 152	65,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	,3%	42	7,1%	3	,6%	548	92,0%	596	33,7%
Total	179	10,1%	894	50,6%	34	1,9%	662	37,4%	1 769	100,0%

Contact Details

Municipal Manager	Mr 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 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	583 963	155 967	26,7%	147 890	25,3%	303 858	52,0%	88 467	49,8%	67,2%	
Property rates	139 526	20 807	14,9%	26 867	19,3%	47 674	34,2%	25 555	43,0%	5,1%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	151 125	20 392	13,5%	13 100	8,7%	33 492	22,2%	33 623	39,2%	(61,0%)	
Service charges - sanitation revenue	-	-	-	-	-	-	-	14 723	-	(100,0%)	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
	20 071	4 206	21,0%	4 187	20,9%	8 393	41,8%	4 375	43,2%	(4,3%)	
Rental of facilities and equipment	581	0	-	1	,1%	1	2%	106	41,7%	(99,2%)	
Interest earned - external investments	2 702	698	25,8%	-	-	698	25,8%	575	67,8%	(100,0%)	
Interest earned - outstanding debtors	65 034	22 755	35,0%	23 107	35,5%	45 862	70,5%	5 542	26,5%	317,0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1 340	9	,7%	0	-	10	,7%	20	10,4%	(97,6%)	
Licences and permits	14 366	3 972	27,7%	-	-	3 972	27,7%	2 321	53,2%	(100,0%)	
Agency services	2 992	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	173 541	74 441	42,9%	80 601	46,4%	155 041	89,3%	1 426	43,9%	5 650,8%	
Other revenue	12 685	8 687	68,5%	27	,2%	8 714	68,7%	201	31,5%	(86,7%)	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	581 253	94 751	16,3%	72 295	12,4%	167 046	28,7%	114 950	37,0%	(37,1%)	
Employee related costs	167 897	48 640	27,8%	11 886	7,1%	58 525	34,9%	46 715	53,2%	(74,6%)	
Remuneration of councillors	20 053	6 160	30,7%	1 548	7,7%	7 707	38,4%	2 704	35,3%	(42,8%)	
Debt impairment	40 338	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	75 358	-	-	-	-	-	-	24 969	33,1%	(100,0%)	
Finance charges	2 753	-	-	-	-	-	-	50	22,5%	(100,0%)	
Bulk purchases	109 172	18 615	17,1%	28 393	26,0%	47 008	43,1%	15 813	30,7%	79,6%	
Other Materials	18 280	1 973	10,8%	1 632	8,9%	3 604	19,7%	113	4,8%	1 338,6%	
Contracted services	58 865	8 566	14,6%	10 944	18,6%	19 510	33,1%	7 676	33,5%	42,6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	88 536	12 798	14,5%	17 892	20,2%	30 690	34,7%	16 909	36,4%	5,8%	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 710	61 217		75 595		136 812		(26 482)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	35 239	4 790	13,6%	7 632	21,7%	12 422	35,3%	5 268	34,1%	44,9%	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	37 950	66 007		83 227		149 234		(21 215)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	37 950	66 007		83 227		149 234		(21 215)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	37 950	66 007		83 227		149 234		(21 215)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	37 950	66 007		83 227		149 234		(21 215)			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	45 963	9 281	20,2%	6 645	14,5%	15 926	34,6%	7 000	30,7%	(5,1%)	
National Government	35 239	6 905	19,6%	6 645	18,9%	13 550	38,5%	6 428	35,0%	3,4%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	35 239	6 905	19,6%	6 645	18,9%	13 550	38,5%	6 428	35,0%	3,4%	
Borrowing	10 723	2 376	22,2%	-	-	2 376	22,2%	572	14,2%	(100,0%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	45 963	9 281	20,2%	6 645	14,5%	15 926	34,6%	7 000	30,7%	(5,1%)	
Municipal governance and administration											
Executive and Council	-	-	-	-	-	-	-	167	5,3%	(100,0%)	
Finance and administration	-	-	-	-	-	-	-	167	5,3%	(100,0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety											
Community and Social Services	-	-	-	-	-	-	-	405	42,6%	(100,0%)	
Sport and Recreation	-	-	-	-	-	-	-	405	42,6%	(100,0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	40 963	9 281	22,7%	5 073	12,4%	14 354	35,0%	6 428	43,6%	(21,1%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	40 963	9 281	22,7%	5 073	12,4%	14 354	35,0%	6 428	43,6%	(21,1%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	5 000	-	-	1 572	31,4%	1 572	31,4%	-	-	(100,0%)	
Energy sources	5 000	-	-	1 572	31,4%	1 572	31,4%	-	-	(100,0%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	485 929	125 543	25,8%	24 975	5,1%	150 518	31,0%	-	-	(100,0%)	
Property rates	115 706	15 849	13,7%	14 341	12,4%	30 190	26,1%	-	-	(100,0%)	
Service charges	136 928	39 079	28,5%	40 947	29,9%	80 026	58,4%	-	-	(100,0%)	
Other revenue	24 515	9 945	40,6%	1 024	4,2%	10 969	44,7%	-	-	(100,0%)	
Transfers and Subsidies - Operational	173 541	57 421	33,1%	(49 387)	(28,5%)	8 034	4,6%	-	-	(100,0%)	
Transfers and Subsidies - Capital	35 239	3 249	9,2%	18 050	51,2%	21 299	60,4%	-	-	(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%	24 975	5,1%	150 518	31,0%	-	-	(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%	(7 607)	16,6%	(15 548)	33,8%	-	-	(100,0%)	
Capital assets	(45 963)	(7 941)	17,3%	(7 607)	16,6%	(15 548)	33,8%	-	-	(100,0%)	

Net Cash from/(used) Investing Activities	(45 963)	(7 941)	17,3%	(7 607)	16,6%	(15 548)	33,8%	-	-	(100,0%)
Cash Flow from Financing Activities										
Receipts	92	1 502	1 630,1%	3 225	3 499,6%	4 727	5 129,7%	(32)	9,4%	(10 138,2%)
Short term loans	-	3 400	-	1 700	-	5 100	-	-	-	(100,0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	92	(1 898)	(2 059,9%)	1 525	1 654,7%	(373)	(405,2%)	(32)	9,4%	(4 846,2%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	92	1 502	1 630,1%	3 225	3 499,6%	4 727	5 129,7%	(32)	9,4%	(10 138,2%)
Net Increase/(Decrease) in cash held	440 058	119 104	27,1%	20 592	4,7%	139 697	31,7%	(32)	9,4%	(64 202,9%)
Cash/cash equivalents at the year begin:	9 525	-	-	119 104	1 250,5%	-	-	21	-	562 031,8%
Cash/cash equivalents at the year end:	449 583	119 104	26,5%	139 697	31,1%	139 697	31,1%	(11)	(2%)	(1 277 503,8%)

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														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 634	8,6%	3 411	4,4%	2 170	2,8%	64 947	84,2%	77 162	12,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 902	2,7%	9 094	2,2%	8 519	2,1%	3 777 719	93,0%	406 234	63,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 078	1,8%	1 869	1,6%	1 781	1,6%	108 834	95,0%	114 562	18,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	207	5%	208	6%	207	5%	37 135	98,4%	37 757	5,9%	-	-	-	-
Total By Income Source	19 821	3,1%	14 582	2,3%	12 677	2,0%	588 634	92,6%	635 715	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 333	1,6%	2 212	1,5%	2 180	1,5%	136 639	95,3%	143 364	22,6%	-	-	-	-
Commercial	4 542	10,3%	1 770	4,0%	1 368	3,1%	36 214	82,5%	43 894	6,9%	-	-	-	-
Households	12 946	2,9%	10 600	2,4%	9 130	2,0%	415 781	92,7%	448 457	70,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 821	3,1%	14 582	2,3%	12 677	2,0%	588 634	92,6%	635 715	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	326	13,4%	32	1,3%	243	10,0%	1 836	75,3%	2 437	100,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(16)	242,8%	9	(142,8%)	-	-	-	-	(7)	(,3%)
Total	310	12,8%	42	1,7%	243	10,0%	1 836	75,5%	2 431	100,0%

Contact Details

Municipal Manager	Ms Mookamela MI	015 780 6301
Financial Manager	Mr 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 2ND QUARTER ENDED 31 DECEMBER 2020

Part 1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	280 558	98 118	35,0%	92 757	33,1%	190 875	68,0%	71 271	37,5%	30,1%	
Property rates	98 229	25 205	25,7%	7 307	7,4%	32 511	33,1%	22 561	45,7%	(67,6%)	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	1 003	-	(1 506)	-	(503)	-	845	-	(278,2%)	
Service charges - sanitation revenue	-	114	-	37	-	151	-	108	-	(65,9%)	
Service charges - refuse revenue	3 916	1 003	25,6%	355	9,1%	1 358	34,7%	942	42,2%	(82,3%)	
Rental of facilities and equipment	408	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	8 151	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	15 758	2 907	18,4%	1 067	6,8%	3 974	25,2%	2 623	73,0%	(59,3%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	416	17	4,0%	41	9,8%	57	13,8%	-	-	(100,0%)	
Licences and permits	2 867	790	27,6%	477	16,6%	1 268	44,2%	512	19,4%	(6,7%)	
Agency services	11 242	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	136 484	61 427	45,0%	65 982	48,3%	127 409	93,4%	41 497	32,5%	59,0%	
Other revenue	3 086	5 653	183,2%	18 998	615,6%	24 651	798,7%	2 182	155,7%	770,6%	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	228 715	21 323	9,3%	23 912	10,5%	45 234	19,8%	22 479	15,0%	6,4%	
Employee related costs	83 438	6 469	7,8%	6 965	8,3%	13 434	16,1%	6 141	7,5%	13,4%	
Remuneration of councillors	12 290	927	7,5%	927	7,5%	1 853	15,1%	1 278	11,1%	(27,5%)	
Debt impairment	14 000	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	26 741	-	-	-	-	-	-	-	-	-	
Finance charges	800	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 500	188	12,6%	64	4,2%	252	16,8%	349	25,4%	(100,0%)	
Other Materials	5 300	810	15,3%	700	13,2%	1 510	28,5%	5 536	33,3%	26,9%	
Contracted services	27 598	4 615	16,7%	7 023	25,4%	11 638	42,2%	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	54 366	8 314	15,3%	8 233	15,1%	16 547	30,4%	9 174	29,6%	(10,3%)	
Losses	2 683	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	51 843	76 795		68 845		145 641		48 792			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	26 655	6 740	25,3%	-	-	6 740	25,3%	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	78 498	83 535		68 845		152 381		48 792			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	78 498	83 535		68 845		152 381		48 792			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	78 498	83 535		68 845		152 381		48 792			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	78 498	83 535		68 845		152 381		48 792			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	171 219	31 342	18,3%	15 097	8,8%	46 438	27,1%	13 146	62,0%	14,8%	
National Government	30 619	5 158	16,8%	2 791	9,1%	7 949	26,0%	13 146	62,0%	(78,6%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	30 619	5 158	16,8%	2 791	9,1%	7 949	26,0%	13 146	62,0%	(78,6%)	
Borrowing	140 600	26 183	18,6%	12 306	8,8%	38 489	27,4%	-	-	(100,0%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	171 219	37 644	22,0%	15 097	8,8%	52 741	30,8%	24 121	38,6%	(37,4%)	
Municipal governance and administration	31 070	2 023	6,5%	-	-	2 023	6,5%	237	27,7%	(100,0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	31 070	2 023	6,5%	-	-	2 023	6,5%	237	27,7%	(100,0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	10 807	376	3,5%	-	-	376	3,5%	2 315	31,5%	(100,0%)	
Community and Social Services	10 807	376	3,5%	-	-	376	3,5%	2 315	31,5%	(100,0%)	
Sport and Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	129 342	35 245	27,2%	15 097	11,7%	50 342	38,9%	21 569	40,1%	(30,0%)	
Planning and Development	16 826	3 990	23,7%	2 709	16,1%	6 699	39,8%	2 183	18,6%	24,1%	
Road Transport	112 516	31 255	27,8%	12 388	11,0%	43 643	38,8%	19 386	46,4%	(36,1%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	275 359	100 338	36,4%	102 325	37,2%	202 663	73,6%	72 277	(141,1%)	41,6%	
Property rates	87 119	-	-	-	-	-	-	-	-	-	
Service charges	3 329	-	-	-	-	-	-	-	-	-	
Other revenue	23 673	27 300	115,3%	21 033	88,9%	48 333	204,2%	21 482	48,4%	(2,1%)	
Transfers and Subsidies - Operational	134 584	62 408	46,4%	66 622	49,5%	129 120	95,9%	42 140	(24,4%)	58,1%	
Transfers and Subsidies - Capital	26 655	10 540	39,5%	14 670	55,0%	25 210	94,6%	8 655	69,5%	69,5%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(183 864)	(993)	,5%	7 551	(4,1%)	6 558	(3,6%)	10 864	(80,8%)	(30,3%)	
Suppliers and employees	(183 864)	(993)	,5%	7 551	(4,1%)	6 558	(3,6%)	10 864	(80,8%)	(30,3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	91 495	99 344	108,6%	109 877	120,1%	209 221	228,7%	83 140	(130,6%)	32,2%	
Cash Flow from Investing Activities											
Receipts	(2 683)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(2 683)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	3 990	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(171 220)	(39 728)	23,2%	(16 619)	9,7%	(56 347)	32,9%	(24 375)	(31,8%)	(31,8%)	
Capital assets	(171 220)	(39 728)	23,2%	(16 619)	9,7%	(56 347)	32,9%	(24 375)	(31,8%)	(31,8%)	

Net Cash from/(used) Investing Activities	(173 902)	(39 728)	22,8%	(16 619)	9,6%	(56 347)	32,4%	(24 375)	-	(31,8%)
Cash Flow from Financing Activities										
Receipts	(255)	(4)	1,5%	1	(,3%)	(3)	1,2%	(9)	-	(109,2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(255)	(4)	1,5%	1	(,3%)	(3)	1,2%	(9)	-	(109,2%)
Payments	1 072	-	-	-	-	-	-	-	-	-
Repayment of borrowing	1 072	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	817	(4)	(,5%)	1	,1%	(3)	(,4%)	(9)	-	(109,2%)
Net Increase/(Decrease) in cash held	(81 590)	59 612	(73,1%)	93 258	(114,3%)	152 870	(187,4%)	58 757	(73,2%)	58,7%
Cash/cash equivalents at the year begin:	195 680	146 785	75,0%	206 397	105,5%	146 785	75,0%	141 788	75,8%	45,6%
Cash/cash equivalents at the year end:	114 090	206 397	180,9%	299 655	262,6%	299 655	262,6%	200 545	208,1%	49,4%

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														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr 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 2ND QUARTER ENDED 31 DECEMBER 2020

Part 1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 392 850	3 892	3%	448 851	32,2%	452 743	32,5%	709	33,4%	63 217,5%	
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%	6	-	1 382	10,1%	-	64,1%	(100,0%)	
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%	448 787	39,5%	451 295	39,8%	709	41,6%	63 208,6%	
Other revenue	4 212	8	2%	58	1,4%	66	1,6%	-	7%	(100,0%)	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 280 968	270 532	21,1%	411 419	32,1%	681 950	53,2%	301 299	33,2%	36,5%	
Employee related costs	397 854	107 524	27,0%	125 708	31,6%	233 232	58,6%	104 177	44,5%	20,7%	
Remuneration of councillors	14 233	6 542	46,0%	19 929	140,0%	26 470	186,0%	11 997	53,0%	86,1%	
Debt impairment	65 174	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	186 056	-	-	-	-	-	-	-	-	-	
Finance charges	491	0	1%	75	15,2%	75	15,3%	-	-	(100,0%)	
Bulk purchases	239 642	47 607	19,9%	104 348	43,5%	151 955	63,4%	74 606	33,7%	39,9%	
Other Materials	119 083	63 551	53,4%	91 091	76,5%	154 642	129,9%	17 977	41,6%	406,7%	
Contracted services	76 526	26 476	34,6%	37 907	49,5%	64 382	84,1%	73 633	33,1%	(48,5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	181 910	18 831	10,4%	32 363	17,8%	51 194	28,1%	18 908	59,9%	71,2%	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	111 882	(266 640)		37 432		(229 206)		(300 590)			
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	528 638	97 464	18,4%	(28 207)	(5,3%)	69 258	13,1%	86 996	14,6%	(132,4%)	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	640 520	(169 175)		9 225		(159 950)		(213 594)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	640 520	(169 175)		9 225		(159 950)		(213 594)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	640 520	(169 175)		9 225		(159 950)		(213 594)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	640 520	(169 175)		9 225		(159 950)		(213 594)			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	567 412	146 881	25,9%	167 957	29,6%	314 838	55,5%	94 719	29,6%	77,3%	
National Government	532 342	146 049	27,4%	164 994	31,0%	311 043	58,4%	94 275	30,6%	75,0%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	532 342	146 049	27,4%	164 994	31,0%	311 043	58,4%	94 275	30,6%	75,0%	
Borrowing	35 070	832	2,4%	2 964	8,5%	3 796	10,8%	444	3,3%	567,6%	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	567 412	147 637	26,0%	167 957	29,6%	315 595	55,6%	94 719	29,7%	77,3%	
Municipal governance and administration	11 750	832	7,1%	2 964	25,2%	3 796	32,3%	235	5,5%	1 160,3%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	11 750	832	7,1%	2 964	25,2%	3 796	32,3%	235	5,5%	1 160,3%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	23 320	-	-	-	-	-	-	209	2,0%	(100,0%)	
Community and Social Services	3 650	-	-	-	-	-	-	-	-	-	
Sport and Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	19 670	-	-	-	-	-	-	209	2,1%	(100,0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	38 521	-	1 264	-	39 785	-	23 929	80,0%	(94,7%)	
Planning and Development	-	38 521	-	1 264	-	39 785	-	23 929	80,0%	(94,7%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	532 342	108 284	20,3%	163 730	30,8%	272 014	51,1%	70 346	21,9%	132,7%	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	532 342	108 284	20,3%	163 730	30,8%	272 014	51,1%	70 346	21,9%	132,7%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	1 881 617	1 386	1%	615 975	32,7%	617 361	32,8%	-	-	(100,0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	199 846	-	-	-	-	-	-	-	-	-	
Other revenue	2 104	10	5%	66	3,2%	76	3,6%	-	-	(100,0%)	
Transfers and Subsidies - Operational	1 139 552	-	-	615 903	54,0%	615 903	54,0%	-	-	(100,0%)	
Transfers and Subsidies - Capital	526 413	-	-	-	-	-	-	-	-	-	
Interest	13 702	1 376	10,0%	6	-	1 382	10,1%	-	-	(100,0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(782 730)	103 820	(13,3%)	3 719	(5%)	107 539	(13,7%)	215 780	137 221,9%	(98,3%)	
Suppliers and employees	(782 730)	103 820	(13,3%)	3 719	(5%)	107 539	(13,7%)	215 780	137 221,9%	(98,3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 098 887	105 206	9,6%	619 694	56,4%	724 900	66,0%	215 780	14,2%	187,2%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(567 412)	(29 389)	5,2%	(220 660)	38,9%	(250 049)	44,1%	(22 293)	4,0%	889,8%	
Capital assets	(567 412)	(29 389)	5,2%	(220 660)	38,9%	(250 049)	44,1%	(22 293)	4,0%	889,8%	

Net Cash from/(used) Investing Activities	(567 412)	(29 389)	5,2%	(220 660)	38,9%	(250 049)	44,1%	(22 293)	4,0%	889,8%
Cash Flow from Financing Activities										
Receipts	1 268	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 268	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 268	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	532 743	75 817	14,2%	399 034	74,9%	474 851	89,1%	193 487	20,3%	106,2%
Cash/cash equivalents at the year begin:	239 222	(76 437)	(32,0%)	(620)	(,3%)	(76 437)	(32,0%)	17 893	-	(103,5%)
Cash/cash equivalents at the year end:	771 964	(620)	(,1%)	398 414	51,6%	398 414	51,6%	211 380	21,5%	88,5%

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														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	400 525	84,0%	20 270	4,3%	14 200	3,0%	41 897	8,8%	476 891	99,8%
Auditor-General	-	-	-	-	-	-	1 147	100,0%	1 147	,2%
Other	-	-	-	-	-	-	-	-	-	-
Total	400 525	83,8%	20 270	4,2%	14 200	3,0%	43 044	9,0%	478 039	100,0%

Contact Details

Municipal Manager	Mr Kgafha Quiet	015 811 6300
Financial Manager	Mr Mogano Tshepo Jack	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUSINA (LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part 1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	384 580	138 446	36,0%	126 470	32,9%	264 917	68,9%	97 451	64,1%	29,8%	
Property rates	21 413	7 657	35,8%	5 479	25,6%	13 136	61,3%	4 271	53,0%	28,3%	
Service charges - electricity revenue	164 616	32 697	19,9%	25 353	15,4%	58 050	35,3%	31 196	43,5%	(18,7%)	
Service charges - water revenue	-	8 394	-	7 095	-	15 489	-	7 308	-	(2,9%)	
Service charges - sanitation revenue	-	260	-	270	-	529	-	265	-	1,8%	
Service charges - refuse revenue	13 804	2 715	19,7%	3 005	21,8%	5 720	41,4%	3 288	36,5%	(8,6%)	
Rental of facilities and equipment	630	-	-	1	0,2%	1	0,2%	1	0,2%	106,5%	
Interest earned - external investments	1 174	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	1 314	10 346	787,4%	3 323	252,9%	13 669	1 040,3%	1 864	773,4%	78,2%	
Dividends received	-	43	-	16	-	49	-	231	-	(92,9%)	
Fines, penalties and forfeits	3 091	215	7,0%	747	24,2%	962	31,1%	692	45,1%	8,0%	
Licences and permits	5 197	15	0,3%	64	1,2%	79	1,5%	46	9%	39,9%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	162 512	74 055	45,6%	80 523	49,5%	154 578	95,1%	45 801	73,7%	75,8%	
Other revenue	5 459	2 068	37,9%	594	10,9%	2 662	48,8%	2 488	102,9%	(76,1%)	
Gains	5 371	-	-	-	-	-	-	-	-	-	
Operating Expenditure	380 874	43 420	11,4%	93 595	24,6%	137 015	36,0%	13 607	6,0%	587,8%	
Employee related costs	154 154	35 086	22,8%	39 279	25,5%	74 365	48,2%	-	-	(100,0%)	
Remuneration of councillors	11 986	2 630	22,7%	2 986	22,3%	5 216	45,0%	-	-	(100,0%)	
Debt impairment	7 854	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	32 326	-	-	-	-	-	-	-	-	-	
Finance charges	1 676	-	-	-	-	-	-	0	43,8%	(100,0%)	
Bulk purchases	110 803	-	-	28 727	25,9%	28 727	25,9%	1 327	1,8%	2 064,7%	
Other Materials	9 500	367	3,9%	758	8,0%	1 125	11,8%	1 074	19,9%	(29,4%)	
Contracted services	22 464	2 587	11,5%	10 614	47,3%	13 201	58,8%	6 762	51,9%	57,0%	
Transfers and subsidies	5 376	1 249	23,2%	1 372	25,5%	2 622	48,8%	18	4,1%	7 523,7%	
Other expenditure	25 134	1 501	6,0%	10 257	40,8%	11 759	46,8%	4 426	27,8%	131,8%	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 706	95 027		32 875		127 902		83 844			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	33 843	19 064	56,3%	-	-	19 064	56,3%	2 458	6,3%	(100,0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	37 549	114 091		32 875		146 966		86 302			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	37 549	114 091		32 875		146 966		86 302			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	37 549	114 091		32 875		146 966		86 302			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	37 549	114 091		32 875		146 966		86 302			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	33 843	2 323	6,9%	11 256	33,3%	13 579	40,1%	7 726	30,9%	45,7%	
National Government	33 843	2 323	6,9%	8 931	26,4%	11 254	33,3%	5 292	24,7%	68,8%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	2 325	-	2 325	-	2 434	-	(4,5%)	
Transfers recognised - capital	33 843	2 323	6,9%	11 256	33,3%	13 579	40,1%	7 726	30,9%	45,7%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	39 112	2 323	5,9%	11 260	28,8%	13 583	34,7%	7 726	30,9%	45,7%	
Municipal governance and administration	5 269	-	-	4	-1%	4	-1%	-	-	(100,0%)	
Executive and Council	-	-	-	4	-1%	4	-1%	-	-	(100,0%)	
Finance and administration	5 269	-	-	4	-1%	4	-1%	-	-	(100,0%)	
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%	8 931	26,4%	11 254	33,3%	3 868	26,6%	130,9%	
Planning and Development	33 843	2 323	6,9%	8 931	26,4%	11 254	33,3%	3 868	23,4%	130,9%	
Road Transport	-	-	-	-	-	-	-	-	-	39,3%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	2 325	-	2 325	-	3 857	40,8%	(39,7%)	
Energy sources	-	-	-	2 325	-	2 325	-	3 857	39,2%	(39,7%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	48,6%	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	358 173	44 758	12,5%	32 624	9,1%	77 381	21,6%	80 600	53,1%	(59,5%)	
Property rates	21 413	-	-	-	-	-	-	-	-	-	
Service charges	163 926	16 987	10,4%	15 914	9,7%	32 901	20,1%	20 611	22,9%	(22,8%)	
Other revenue	10 323	24 934	241,5%	16 391	158,8%	41 324	400,3%	17 701	884,0%	(7,4%)	
Transfers and Subsidies - Operational	162 512	2 837	1,7%	319	0,2%	3 156	1,9%	42 288	32,2%	(99,2%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	987	-	(1 264)	-	(277)	-	14 075	-	(109,0%)	
Suppliers and employees	-	987	-	(1 264)	-	(277)	-	14 075	-	(109,0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	358 173	45 745	12,8%	31 360	8,8%	77 105	21,5%	94 676	59,1%	(66,9%)	
Cash Flow from Investing Activities											
Receipts	-	412	-	6	-	417	-	568	-	(99,0%)	
Proceeds on disposal of PPE	-	412	-	6	-	417	-	568	-	(99,0%)	
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%	(8 454)	21,6%	(11 126)	28,4%	(8 661)	35,0%	(2,4%)	
Capital assets	(39 112)	(2 671)	6,8%	(8 454)	21,6%	(11 126)	28,4%	(8 661)	35,0%	(2,4%)	

Net Cash from/(used) Investing Activities	(39 112)	(2 260)	5,8%	(8 449)	21,6%	(10 708)	27,4%	(8 093)	32,8%	4,4%
Cash Flow from Financing Activities										
Receipts	(4 704)	(9)	.2%	9	(.2%)	-	-	(14)	.3%	(162,9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(4 704)	(9)	.2%	9	(.2%)	-	-	(14)	.3%	(162,9%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 704)	(9)	.2%	9	(.2%)	-	-	(14)	.3%	(162,9%)
Net Increase/(Decrease) in cash held	314 357	43 477	13,8%	22 920	7,3%	66 396	21,1%	86 569	63,6%	(73,5%)
Cash/cash equivalents at the year begin:	-	26 609	-	70 086	-	26 609	-	126 892	-	(44,8%)
Cash/cash equivalents at the year end:	314 357	70 086	22,3%	93 005	29,6%	93 005	29,6%	213 461	73,3%	(56,4%)

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														
Trade and Other Receivables from Exchange Transactions - Water	2 174	10,1%	1 412	6,6%	1 063	4,9%	16 899	78,4%	21 547	19,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 706	24,3%	2 702	11,5%	1 509	6,4%	13 918	57,7%	23 435	21,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 393	6,2%	999	2,6%	803	2,1%	34 528	89,1%	38 523	35,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	349	7,2%	225	4,7%	187	3,9%	4 052	84,2%	4 812	4,4%	1	-	-	-
Receivables from Exchange Transactions - Waste Management	1 175	9,2%	780	6,1%	637	5,0%	10 139	79,6%	12 731	11,7%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	0	-	0	-	139	99,9%	139	,1%	-	-	-	-
Interest on Arrear Debtor Accounts	503	8,4%	461	7,6%	5	,1%	5 055	83,9%	6 024	5,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	-	-	-	-	1 429	100,0%	1 429	1,3%	-	-	-	-
Total By Income Source	12 299	11,3%	6 578	6,1%	4 204	3,9%	85 558	78,8%	108 639	100,0%	1	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 205	8,0%	1 466	5,3%	906	3,3%	22 910	83,3%	27 488	25,3%	-	-	-	-
Commercial	4 362	16,2%	1 647	6,1%	996	3,7%	19 918	74,0%	26 924	24,8%	-	-	-	-
Households	5 731	10,6%	3 464	6,4%	2 301	4,2%	42 730	78,8%	54 227	49,9%	1	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 299	11,3%	6 578	6,1%	4 204	3,9%	85 558	78,8%	108 639	100,0%	1	-	-	-

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	145	25,1%	-	-	-	-	433	74,9%	578	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	145	25,1%	-	-	-	-	433	74,9%	578	100,0%

Contact Details

Municipal Manager	Mr Thovhedzo Nathaniel Tshivanammbi	015 534 6116
Financial Manager	Ms Livhuwani 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 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	772 856	265 538	34,4%	300 724	38,9%	566 262	73,3%	209 590	60,4%	43,5%	
Property rates	94 331	22 721	24,1%	23 205	24,6%	45 925	48,7%	24 641	69,1%	(5,8%)	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
	34 436	6 622	19,2%	6 533	19,0%	13 155	38,2%	5 903	25,3%	10,7%	
Rental of facilities and equipment	9 496	552	5,8%	841	8,9%	1 393	14,7%	962	41,5%	(12,5%)	
Interest earned - external investments	38 000	2 791	7,3%	4 636	12,2%	7 426	19,5%	8 684	48,6%	(46,8%)	
Interest earned - outstanding debtors	29 000	7 770	26,8%	7 966	27,5%	15 736	54,3%	6 767	48,2%	17,7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	27 392	1 875	6,8%	1 449	5,3%	3 324	12,1%	2 055	15,4%	(29,5%)	
Licences and permits	16 343	2 224	13,6%	4 198	25,7%	6 421	39,3%	2 995	28,5%	40,2%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	487 954	216 431	44,4%	249 228	51,1%	465 660	95,4%	153 182	70,4%	62,7%	
Other revenue	35 903	4 552	12,7%	2 668	7,4%	7 221	20,1%	4 402	28,0%	(39,4%)	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	700 095	109 819	15,7%	162 441	23,2%	272 260	38,9%	76 638	15,2%	112,0%	
Employee related costs	306 893	69 874	22,8%	72 236	23,5%	142 109	46,3%	(0)	-	(52 726 964,2%)	
Remuneration of councillors	36 960	7 686	20,8%	7 686	20,8%	15 372	41,6%	-	-	(100,0%)	
Debt impairment	79 424	36	-	27 578	34,7%	27 614	34,8%	9 318	9,9%	195,9%	
Depreciation and asset impairment	60 466	-	-	22 971	37,3%	22 971	37,3%	24 983	43,1%	(8,7%)	
Finance charges	50	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	16 920	379	2,2%	1 463	8,6%	1 842	10,9%	3 414	21,3%	(57,2%)	
Contracted services	85 761	12 433	14,5%	16 961	19,8%	29 394	34,3%	19 271	29,9%	(12,0%)	
Transfers and subsidies	12 056	3 916	32,5%	1 229	10,2%	5 146	42,7%	2 053	34,9%	(40,1%)	
Other expenditure	85 036	15 495	18,1%	12 718	14,9%	28 212	33,0%	17 600	38,2%	(27,7%)	
Losses	15 959	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	72 761	155 719		138 283		294 002		132 952			
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	116 702	28 373	24,3%	16 547	14,2%	44 920	38,5%	34 824	62,5%	(52,6%)	
Transfers and subsidies - capital (monetary alloc)(Departm Alloc)	538	(2)	(4%)	-	-	(2)	(4%)	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	190 001	184 089		154 829		338 919		167 775			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	190 001	184 089		154 829		338 919		167 775			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	190 001	184 089		154 829		338 919		167 775			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	190 001	184 089		154 829		338 919		167 775			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	190 000	26 570	14,0%	30 262	15,9%	56 832	29,9%	61 258	58,5%	(50,6%)	
National Government	98 702	19 346	19,6%	12 046	12,2%	31 392	31,8%	41 922	77,0%	(71,3%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Alloc)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	98 702	19 346	19,6%	12 046	12,2%	31 392	31,8%	41 922	77,0%	(71,3%)	
Borrowing	91 298	7 224	7,9%	18 216	20,0%	25 440	27,9%	19 336	32,7%	(5,8%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	190 000	26 570	14,0%	30 271	15,9%	56 841	29,9%	60 701	58,5%	(50,1%)	
Municipal governance and administration	8 510	407	4,8%	68	,8%	475	5,6%	28	,6%	141,5%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	8 510	407	4,8%	68	,8%	475	5,6%	28	,6%	141,5%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	17 450	2 314	13,3%	5 297	30,4%	7 611	43,6%	5 638	69,3%	(6,0%)	
Community and Social Services	5 300	1 131	21,3%	1 943	36,7%	3 075	58,0%	4 225	254,6%	(54,0%)	
Sport and Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	800	-	-	-	-	-	-	-	-	-	
Housing	11 350	1 183	10,4%	3 354	29,5%	4 536	40,0%	1 413	16,7%	137,3%	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	154 940	23 849	15,4%	24 876	16,1%	48 725	31,4%	55 014	60,2%	(54,8%)	
Planning and Development	17 202	-	-	1 629	9,5%	1 629	9,5%	-	-	(100,0%)	
Road Transport	137 738	23 849	17,3%	23 247	16,9%	47 095	34,2%	55 014	62,7%	(57,7%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	9 100	-	-	30	,3%	30	,3%	20	10,0%	48,1%	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	9 100	-	-	30	,3%	30	,3%	20	10,0%	48,1%	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	782 819	9 321	1,2%	10 177	1,3%	19 498	2,5%	9 509	2,8%	7,0%	
Property rates	54 076	56	,1%	33	,1%	89	,2%	-	,2%	(100,0%)	
Service charges	34 414	-	-	-	-	-	-	-	-	-	
Other revenue	89 673	9 265	10,3%	10 144	11,3%	19 409	21,6%	9 509	47,3%	6,7%	
Transfers and Subsidies - Operational	505 954	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	98 702	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(28 177)	-	(26 800)	-	(54 976)	-	27 304	-	(198,2%)	
Suppliers and employees	-	(28 177)	-	(26 800)	-	(54 976)	-	27 304	-	(198,2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	782 819	(18 856)	(2,4%)	(16 623)	(2,1%)	(35 479)	(4,5%)	36 814	9,0%	(145,2%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(190 000)	(28 189)	14,8%	(33 651)	17,7%	(61 840)	32,5%	(65 664)	68,0%	(48,8%)	
Capital assets	(190 000)	(28 189)	14,8%	(33 651)	17,7%	(61 840)	32,5%	(65 664)	68,0%	(48,8%)	

Net Cash from/(used) Investing Activities	(190 000)	(28 189)	14,8%	(33 651)	17,7%	(61 840)	32,5%	(65 664)	68,8%	(48,8%)
Cash Flow from Financing Activities										
Receipts	(344)	2	(,6%)	(1)	,4%	1	(,2%)	16	(4,9%)	(108,3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(344)	2	(,6%)	(1)	,4%	1	(,2%)	16	(4,9%)	(108,3%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(344)	2	(,6%)	(1)	,4%	1	(,2%)	16	(4,9%)	(108,3%)
Net Increase/(Decrease) in cash held	592 475	(47 043)	(7,9%)	(50 275)	(8,5%)	(97 318)	(16,4%)	(28 835)	(10,0%)	74,4%
Cash/cash equivalents at the year begin:	-	647 397	-	600 354	-	647 397	-	513 095	-	17,0%
Cash/cash equivalents at the year end:	592 475	600 354	101,3%	550 079	92,8%	550 079	92,8%	484 260	91,2%	13,6%

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														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	8	100,0%	8	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 909	4,3%	5 578	3,0%	5 195	2,8%	165 616	89,9%	184 498	28,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 610	2,8%	2 022	2,2%	2 102	2,3%	84 841	92,6%	91 574	14,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	404	,8%	420	,8%	509	,9%	52 387	97,5%	53 719	8,3%	-	-	-	-
Interest on Arrear Debtor Accounts	2 704	2,0%	2 665	2,0%	2 633	1,9%	127 405	94,1%	135 407	21,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	112	,3%	81	-	96	-	180 790	99,6%	181 069	28,0%	-	-	-	-
Total By Income Source	13 738	2,1%	10 766	1,7%	10 524	1,6%	611 247	94,6%	646 274	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 743	5,8%	2 065	4,4%	2 195	4,7%	39 920	85,1%	46 923	7,3%	-	-	-	-
Commercial	4 560	4,2%	2 781	2,6%	2 348	2,2%	97 839	91,0%	107 528	16,6%	-	-	-	-
Households	6 434	1,3%	5 921	1,2%	5 981	1,2%	473 487	96,3%	491 823	76,1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 738	2,1%	10 766	1,7%	10 524	1,6%	611 247	94,6%	646 274	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 H E Maluleke	015 962 7624
Financial Manager	Mr M M Tehivule	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	971 499	277 115	28,5%	341 473	35,1%	618 588	63,7%	242 699	52,0%	40,7%	
Property rates	83 070	21 897	26,4%	21 824	26,3%	43 721	52,6%	19 828	46,9%	10,1%	
Service charges - electricity revenue	364 210	64 852	17,8%	102 300	28,1%	167 152	45,9%	81 097	32,5%	26,1%	
Service charges - water revenue	-	-	-	-	-	33	-	-	-	-	
Service charges - sanitation revenue	-	19	-	-	-	-	-	3	-	337,6%	
Service charges - refuse revenue	11 611	3 259	28,1%	3 210	27,6%	6 468	55,7%	2 893	48,0%	10,9%	
Rental of facilities and equipment	361	2 152	596,0%	103	28,4%	2 254	624,4%	781	496,7%	(86,9%)	
Interest earned - external investments	6 695	1 166	17,4%	1 060	15,8%	2 227	33,3%	872	4 538,9%	21,6%	
Interest earned - outstanding debtors	22 690	6 536	28,8%	6 907	30,4%	13 443	59,2%	5 203	42,6%	32,8%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	2 795	173	6,2%	960	34,4%	1 133	40,5%	5 119	324,0%	(81,2%)	
Licences and permits	7 520	1 072	14,3%	863	11,5%	1 935	25,7%	1 042	12,8%	(17,2%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	439 298	174 302	39,7%	200 919	45,7%	375 221	85,4%	120 417	74,7%	66,9%	
Other revenue	33 250	1 689	5,1%	3 314	10,0%	5 003	15,0%	3 951	44,6%	(16,1%)	
Gains	-	-	-	-	-	-	-	1 495	-	(100,0%)	
Operating Expenditure	965 598	198 296	20,5%	270 918	28,1%	469 214	48,6%	234 846	35,0%	15,4%	
Employee related costs	287 567	63 964	22,2%	75 359	26,2%	139 322	48,4%	74 606	40,5%	1,0%	
Remuneration of councillors	30 410	6 612	21,7%	6 502	21,4%	13 114	43,1%	6 356	37,5%	2,3%	
Debt impairment	41 135	1 135	2,8%	15 817	38,5%	16 952	41,2%	256	1,0%	6 075,9%	
Depreciation and asset impairment	120 089	10 364	8,6%	32 782	44,0%	63 136	52,6%	30 520	39,5%	72,9%	
Finance charges	8 170	-	-	5	-	5	-	58	1,0%	(91,7%)	
Bulk purchases	269 822	67 477	25,0%	62 027	23,0%	129 504	48,0%	60 863	39,1%	1,9%	
Other Materials	29 319	4 610	15,7%	5 909	20,2%	10 519	35,9%	8 235	26,6%	(28,3%)	
Contracted services	85 115	23 286	27,4%	28 533	33,5%	51 819	60,9%	27 222	53,5%	4,8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	93 971	20 859	22,2%	23 984	25,5%	44 844	47,7%	26 730	25,6%	(10,3%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	5 901	78 819		70 555		149 374		7 853			
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	54 014	24 024	44,5%	27 474	50,9%	51 498	95,3%	36 219	33,1%	(24,1%)	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	59 915	102 842		98 029		200 872		44 072			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	59 915	102 842		98 029		200 872		44 072			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	59 915	102 842		98 029		200 872		44 072			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	59 915	102 842		98 029		200 872		44 072			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	247 179	19 338	7,8%	20 271	8,2%	39 609	16,0%	10 971	16,8%	84,8%	
National Government	56 604	11 540	19,7%	10 186	17,4%	21 727	37,1%	10 971	16,8%	(7,2%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	56 604	11 540	19,7%	10 186	17,4%	21 727	37,1%	10 971	16,8%	(7,2%)	
Borrowing	188 575	7 797	4,1%	10 085	5,3%	17 882	9,5%	-	-	(100,0%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	247 179	19 365	7,8%	21 365	8,6%	40 730	16,5%	25 041	16,0%	(14,7%)	
Municipal governance and administration	184 929	14 206	7,7%	14 089	7,6%	28 295	15,3%	5 090	20,8%	176,8%	
Executive and Council	153 452	12 582	8,2%	11 016	7,2%	23 598	15,4%	-	-	(100,0%)	
Finance and administration	31 477	1 624	5,2%	3 073	9,8%	4 698	14,9%	5 090	20,8%	(39,6%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	2 340	-	-	852	36,4%	852	36,4%	193	7,0%	342,6%	
Community and Social Services	240	-	-	-	-	-	-	-	-	-	
Sport and Recreation	2 100	-	-	852	40,6%	852	40,6%	158	440,1%	-	
Public Safety	-	-	-	-	-	-	-	35	-	(100,0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	7 310	1 050	14,4%	2 601	35,6%	3 651	49,9%	15 671	13,7%	(83,4%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	7 310	1 050	14,4%	2 601	35,6%	3 651	49,9%	15 671	16,1%	(83,4%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	52 600	4 108	7,8%	3 824	7,3%	7 832	15,1%	4 088	38,3%	(6,5%)	
Energy sources	48 030	4 108	8,6%	3 476	7,2%	7 584	15,8%	3 816	36,2%	(8,9%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	4 570	-	-	348	7,6%	348	7,6%	272	-	28,1%	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	994 685	332 611	33,4%	396 902	39,9%	729 513	73,3%	400 381	59,7%	(9,9%)	
Property rates	56 322	26 634	47,3%	48 200	85,6%	74 834	132,9%	144 632	193,7%	(66,7%)	
Service charges	342 262	74 309	21,7%	98 670	28,8%	172 979	50,5%	85 669	29,6%	15,1%	
Other revenue	96 994	8 743	9,1%	8 701	9,1%	17 444	18,2%	15 206	58,3%	(42,8%)	
Transfers and Subsidies - Operational	439 298	180 525	41,2%	200 630	45,7%	381 555	86,9%	120 015	75,1%	67,2%	
Transfers and Subsidies - Capital	54 014	42 000	77,8%	40 700	75,4%	82 700	153,1%	34 839	39,1%	16,8%	
Interest	6 695	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(722 990)	(148 846)	20,6%	(263 278)	36,4%	(412 123)	57,0%	55 167	(57,7,2%)	(674,4%)	
Suppliers and employees	(722 856)	(148 846)	20,6%	(263 278)	36,4%	(412 123)	57,0%	55 491	-	-	
Finance charges	(105)	-	-	-	-	-	-	(324)	-	(100,0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	271 695	183 765	67,6%	133 624	49,2%	317 389	116,8%	455 548	58,4%	(70,7%)	
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%	(22 899)	9,3%	(56 954)	23,0%	(31 026)	23,4%	(26,2%)	
Capital assets	(247 179)	(34 055)	13,8%	(22 899)	9,3%	(56 954)	23,0%	(31 026)	23,4%	(26,2%)	

Net Cash from/(used) Investing Activities	(205 684)	(34 055)	16,6%	(22 899)	11,1%	(56 954)	27,7%	(31 026)	29,4%	(26,2%)
Cash Flow from Financing Activities										
Receipts	(5 851)	(55)	,9%	(2 111)	36,1%	(2 166)	37,0%	(323)	2,0%	552,6%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 851)	(55)	,9%	(2 111)	36,1%	(2 166)	37,0%	(323)	2,0%	552,6%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 851)	(55)	,9%	(2 111)	36,1%	(2 166)	37,0%	(323)	2,0%	552,6%
Net Increase/(Decrease) in cash held	60 160	149 655	248,8%	108 614	180,5%	258 269	429,3%	424 199	64,7%	(74,4%)
Cash/cash equivalents at the year begin:	138 348	165 556	119,7%	315 384	228,0%	165 556	119,7%	262 710	50,6%	20,1%
Cash/cash equivalents at the year end:	198 508	315 384	158,9%	423 998	213,6%	423 998	213,6%	686 909	61,9%	(38,3%)

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														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	20 769	25,0%	6 358	7,7%	4 676	5,6%	51 193	61,7%	82 996	25,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 019	6,0%	3 877	3,3%	3 505	3,0%	103 373	87,8%	117 774	35,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 065	4,5%	717	3,0%	604	2,6%	21 182	89,9%	23 567	7,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 313	2,9%	2 248	2,9%	2 175	2,8%	72 108	91,5%	78 844	23,8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 099	7,4%	1 012	3,6%	812	2,9%	24 481	86,2%	28 405	8,6%	-	-	-	-
Total By Income Source	33 266	10,0%	14 212	4,3%	11 772	3,6%	272 337	82,1%	331 586	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 151	7,4%	2 469	4,4%	2 462	4,4%	47 220	83,9%	56 302	17,0%	-	-	-	-
Commercial	21 204	17,3%	7 226	5,9%	4 824	3,9%	89 665	72,9%	122 919	37,1%	-	-	-	-
Households	7 910	5,2%	4 517	3,0%	4 486	2,9%	135 452	88,9%	152 365	46,0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 266	10,0%	14 212	4,3%	11 772	3,6%	272 337	82,1%	331 586	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	110	101,8%	-	-	-	-	(2)	(1,8%)	108	(444,3%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(132)	100,0%	(132)	544,3%
Total	110	(452,2%)	-	-	-	-	(134)	552,2%	(24)	100,0%

Contact Details

Municipal Manager	Mr NF Tshivhengwa	015 519 3003
Financial Manager	Mr 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 2ND QUARTER ENDED 31 DECEMBER 2020

Part 1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	480 148	192 555	40,1%	212 986	44,4%	405 541	84,5%	138 876	49,3%	53,4%	
Property rates	32 385	8 965	27,7%	9 067	28,0%	18 032	55,7%	8 318	(249,4%)	9,0%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
	3 339	1 060	31,7%	1 073	32,1%	2 132	63,9%	882	(408,2%)	21,7%	
Rental of facilities and equipment	31	3	8,6%	13	43,5%	16	52,0%	1	-	1 070,6%	
Interest earned - external investments	14 190	173	1,2%	607	4,3%	780	5,5%	3 086	72,5%	(80,3%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	78	-	(100,0%)	
Fines, penalties and forfeits	620	-	-	-	-	-	-	-	-	(98,1%)	
Licences and permits	5 784	50	0,9%	36	0,6%	86	1,5%	1 951	34,8%	(98,1%)	
Agency services	2 149	-	-	-	-	-	-	664	52,1%	(100,0%)	
Transfers and subsidies	399 436	178 629	44,7%	201 583	50,5%	380 212	95,2%	123 580	78,0%	63,1%	
Other revenue	22 214	3 677	16,6%	606	2,7%	4 283	19,3%	316	(2 318,6%)	92,1%	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	362 821	69 474	19,1%	73 478	20,3%	142 951	39,4%	76 258	66,2%	(3,6%)	
Employee related costs	130 887	27 843	21,3%	20 938	16,0%	48 782	37,3%	29 139	47,3%	(28,1%)	
Remuneration of councillors	28 337	6 661	23,5%	3 289	11,6%	9 950	35,1%	6 578	47,6%	(50,0%)	
Debt impairment	11 622	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	24 259	-	-	10 536	43,4%	10 536	43,4%	5 483	65,7%	92,2%	
Finance charges	-	6	-	-	-	6	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	11 115	1 288	11,4%	1 560	14,0%	2 828	25,4%	3 591	58,4%	(56,5%)	
Contracted services	78 592	19 234	24,5%	20 273	25,8%	39 507	50,3%	17 497	302,2%	15,9%	
Transfers and subsidies	7 789	1 611	20,7%	2 256	29,0%	3 868	49,7%	3 106	57,9%	(27,4%)	
Other expenditure	70 621	12 850	18,1%	14 625	20,7%	27 475	38,8%	10 864	70,4%	34,6%	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	117 327	123 082		139 509		262 590		62 618			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	97 135	21 856	22,5%	10 232	10,5%	32 088	33,0%	22 736	52,6%	(56,0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	214 462	144 937		149 741		294 678		85 353			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	214 462	144 937		149 741		294 678		85 353			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	214 462	144 937		149 741		294 678		85 353			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	214 462	144 937		149 741		294 678		85 353			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	357 247	39 342	11,0%	58 845	16,5%	98 187	27,5%	57 805	51,7%	1,8%	
National Government	106 679	17 574	16,5%	23 182	21,7%	40 756	38,2%	31 162	70,3%	(25,6%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	106 679	17 574	16,5%	23 182	21,7%	40 756	38,2%	31 162	70,3%	(25,6%)	
Borrowing	250 568	21 768	8,7%	35 663	14,2%	57 431	22,9%	26 643	32,7%	33,9%	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	362 247	40 728	11,2%	62 152	17,2%	102 800	28,4%	70 099	60,8%	(11,3%)	
Municipal governance and administration	52 281	5 981	11,4%	13 335	25,5%	19 316	36,9%	14 082	41,3%	(5,3%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	52 281	5 981	11,4%	13 335	25,5%	19 316	36,9%	14 082	41,3%	(5,3%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	46 122	7 500	16,3%	5 070	11,0%	12 570	27,3%	16 530	53,3%	(69,3%)	
Community and Social Services	24 378	4 980	20,4%	4 457	18,3%	9 437	38,7%	12 509	62,5%	(84,4%)	
Sport and Recreation	21 244	2 520	11,9%	613	2,9%	3 132	14,7%	4 021	39,3%	(94,8%)	
Public Safety	500	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	107 050	6 352	5,9%	20 106	18,8%	26 458	24,7%	29 003	69,0%	(30,7%)	
Planning and Development	2 650	-	-	-	-	-	-	879	-	(100,0%)	
Road Transport	104 400	6 352	6,1%	20 106	19,3%	26 458	25,3%	28 124	68,0%	(28,5%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	156 793	20 895	13,3%	23 642	15,1%	44 537	28,4%	10 485	75,5%	125,5%	
Energy sources	134 343	20 895	15,6%	20 090	15,0%	40 985	30,5%	9 042	139,5%	122,2%	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	22 450	-	-	3 552	15,8%	3 552	15,8%	1 442	32,8%	146,3%	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	514 478	184 572	35,9%	232 560	45,2%	417 133	81,1%	19 964	-	1 064,9%	
Property rates	6 394	2 316	36,2%	1 960	30,7%	4 276	66,9%	1 441	-	36,0%	
Service charges	714	385	53,9%	385	53,9%	770	107,8%	255	-	51,0%	
Other revenue	10 799	4	-	1	-	4	-	8	-	104,8%	
Transfers and Subsidies - Operational	399 436	180 368	45,2%	222 215	55,6%	402 583	100,8%	14 268	-	1 457,5%	
Transfers and Subsidies - Capital	97 135	1 500	1,5%	8 000	8,2%	9 500	9,8%	4 000	-	100,0%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(10 000)	(42 106)	421,1%	(40 423)	404,2%	(82 529)	825,3%	43 815	-	(192,3%)	
Suppliers and employees	(10 000)	(42 106)	421,1%	(40 423)	404,2%	(82 529)	825,3%	43 815	-	(192,3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	504 478	142 467	28,2%	192 138	38,1%	334 604	66,3%	63 779	-	201,3%	
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	(362 247)	(50 001)	13,8%	(74 663)	20,6%	(124 664)	34,4%	(78 866)	68,5%	(5,3%)	
Capital assets	(362 247)	(50 001)	13,8%	(74 663)	20,6%	(124 664)	34,4%	(78 866)	68,5%	(5,3%)	

Net Cash from/(used) Investing Activities	(362 247)	(50 001)	13,8%	(74 663)	20,6%	(124 664)	34,4%	(78 866)	68,5%	(5,3%)
Cash Flow from Financing Activities										
Receipts	(316)	-	-	-	-	-	-	(1)	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(316)	-	-	-	-	-	-	(1)	-	(100,0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(316)	-	-	-	-	-	-	(1)	-	(100,0%)
Net Increase/(Decrease) in cash held	141 915	92 466	65,2%	117 474	82,8%	209 940	147,9%	(15 088)	(61,5%)	(878,6%)
Cash/cash equivalents at the year begin:	307 785	496 423	161,3%	588 889	191,3%	496 423	161,3%	461 780	-	27,5%
Cash/cash equivalents at the year end:	449 700	588 889	131,0%	706 363	157,1%	706 363	157,1%	446 693	(242,3%)	58,1%

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														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 172	3,3%	2 706	2,8%	2 527	2,6%	87 531	91,2%	95 836	48,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	395	1,8%	365	1,7%	351	1,6%	20 633	94,9%	21 744	10,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	11 750	100,0%	11 750	5,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	69 756	100,0%	-	-	-	-
Other	10	-	9	-	9	-	-	-	69 784	35,0%	-	-	-	-
Total By Income Source	3 577	1,8%	3 081	1,5%	2 887	1,4%	189 670	95,2%	199 214	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 847	3,6%	1 615	3,2%	1 620	3,2%	46 158	90,1%	51 239	25,7%	-	-	-	-
Commercial	564	3,2%	403	2,3%	237	1,3%	16 350	93,1%	17 554	8,8%	-	-	-	-
Households	1 166	,9%	1 063	,8%	1 030	,8%	127 162	97,5%	130 421	65,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 577	1,8%	3 081	1,5%	2 887	1,4%	189 670	95,2%	199 214	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	2 979	37,9%	13	,2%	83	1,1%	4 788	60,9%	7 863	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 979	37,9%	13	,2%	83	1,1%	4 788	60,9%	7 863	100,0%

Contact Details

Municipal Manager	Ms Tsakani Charlotte Ngobeni	015 851 0110
Financial Manager	Ms Nyeleti Matuleke	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 2ND QUARTER ENDED 31 DECEMBER 2020

Part 1: Operating Revenue and Expenditure

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	1 358 918	552 938	40,7%	553 150	40,7%	1 106 089	81,4%	539 052	64,1%	2,6%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	207 850	55 579	26,7%	83 946	40,4%	139 525	67,1%	36 994	53,9%	126,9%
Service charges - sanitation revenue	-	3	-	9	-	12	-	5	-	94,0%
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2	0	14,9%	-	-	0	14,9%	-	24,9%	-
Interest earned - external investments	30 830	4 109	13,3%	2 465	8,0%	6 574	21,3%	6 563	60,7%	(62,4%)
Interest earned - outstanding debtors	20 235	4 322	21,4%	(3 014)	(14,9%)	1 308	6,5%	2 463	74,5%	(222,4%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Licences and permits	554	0	-	34	6,0%	34	6,1%	34	82,9%	-1%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 092 716	487 850	44,6%	468 685	42,9%	956 535	87,5%	419 366	58,9%	11,8%
Other revenue	6 721	1 075	16,0%	1 025	15,3%	2 100	31,3%	73 627	3 381,0%	(98,6%)
Gains	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 271 547	261 176	20,5%	257 039	20,2%	518 215	40,8%	256 353	45,7%	,3%
Employee related costs	631 769	154 291	24,4%	160 731	25,4%	315 023	49,9%	144 252	46,8%	11,4%
Remuneration of councillors	16 867	3 242	19,2%	3 372	20,0%	6 614	39,2%	3 515	53,8%	(4,1%)
Debt impairment	15 304	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	145 793	48 915	32,2%	-	-	48 915	32,2%	-	-	-
Finance charges	396	45	11,3%	70	17,8%	115	29,1%	64	17,8%	10,4%
Bulk purchases	92 225	6 574	7,1%	7 848	8,5%	14 421	15,6%	-	-	(100,0%)
Other Materials	12 237	971	7,9%	898	7,3%	1 868	15,3%	5 013	26,0%	(82,1%)
Contracted services	248 465	19 031	7,7%	55 234	22,2%	74 264	29,9%	77 625	69,5%	(28,8%)
Transfers and subsidies	700	-	-	-	-	-	-	-	-	-
Other expenditure	107 792	30 108	27,9%	28 886	26,8%	58 995	54,7%	25 884	50,7%	11,8%
Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	87 371	291 762		296 111		587 873		282 700		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	678 706	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	920	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	766 997	291 762		296 111		587 873		282 700		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	766 997	291 762		296 111		587 873		282 700		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	766 997	291 762		296 111		587 873		282 700		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	766 997	291 762		296 111		587 873		282 700		

Part 2: Capital Revenue and Expenditure

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	766 997	144 853	18,9%	160 001	20,9%	304 853	39,7%	30 984		416,4%
National Government	660 206	125 779	19,1%	151 332	22,9%	277 111	42,0%	28 025	-	440,0%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	15 304	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	660 206	125 779	19,1%	151 332	22,9%	277 111	42,0%	28 025		440,0%
Borrowing	106 791	19 073	17,9%	8 669	8,1%	27 742	26,0%	2 959	-	193,0%
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	766 997	146 428	19,1%	160 461	20,9%	306 889	40,0%	142 614	31,1%	12,5%
Municipal governance and administration	6 000	876	14,6%	211	3,5%	1 066	18,1%	216	2,1%	(2,6%)
Executive and Council	1 500	-	-	-	-	-	-	-	-	-
Finance and administration	4 500	876	19,5%	211	4,7%	1 066	24,1%	216	2,1%	(2,6%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	17 916	1 395	7,8%	1 837	10,3%	3 233	18,0%	2 723	22,7%	(32,5%)
Community and Social Services	17 916	1 395	7,8%	1 837	10,3%	3 233	18,0%	2 723	22,7%	(32,5%)
Sport and Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 000	6 436	214,5%	6 592	219,7%	13 028	434,3%	139 675	31,8%	(95,3%)
Planning and Development	3 000	6 436	214,5%	6 592	219,7%	13 028	434,3%	139 675	31,8%	(95,3%)
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	740 081	137 721	18,6%	151 822	20,5%	289 543	39,1%			(100,0%)
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	740 081	137 721	18,6%	151 822	20,5%	289 543	39,1%	-	-	(100,0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other										

Part 3: Cash Receipts and Payments

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	2 001 721	683 636	34,2%	697 538	34,8%	1 381 174	69,0%	537 243	68,4%	29,8%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	63 706	20	-	39	,1%	59	,1%	141	3,8%	(72,5%)
Other revenue	129 693	34	-	84	,1%	118	,1%	72 349	64,2%	(99,9%)
Transfers and Subsidies - Operational	1 092 716	673 582	61,6%	697 416	63,8%	1 370 997	125,5%	464 753	71,7%	50,1%
Transfers and Subsidies - Capital	678 706	10 000	1,5%	-	-	10 000	1,5%	-	-	-
Interest	36 901	-	-	-	-	-	-	-	-	-
Dividends	(1 233 270)	(163 911)	13,3%	(54 486)	4,4%	(218 397)	17,7%	304 622	-	(117,9%)
Suppliers and employees	(1 233 270)	(163 911)	13,3%	(54 486)	4,4%	(218 397)	17,7%	304 622	-	(117,9%)
Finance charges	(396)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	768 452	519 725	67,6%	643 053	83,7%	1 162 777	151,3%	841 865	101,8%	(23,6%)
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	(766 997)	(173 804)	22,7%	(197 200)	25,7%	(371 004)	48,4%	(155 842)	33,2%	26,5%
Capital assets	(766 997)	(173 804)	22,7%	(197 200)	25,7%	(371 004)	48,4%	(155 842)	33,2%	26,5%

Net Cash from/(used) Investing Activities	(766 997)	(173 804)	22,7%	(197 200)	25,7%	(371 004)	48,4%	(155 842)	33,2%	26,5%
Cash Flow from Financing Activities										
Receipts	(9 936)	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(9 936)	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 936)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 481)	345 921	(4 078,9%)	445 852	(5 257,2%)	791 774	(9 336,1%)	686 024	160,2%	(35,0%)
Cash/cash equivalents at the year begin:	202 358	(3 874 895)	(1 914,9%)	(3 528 974)	(1 743,9%)	(3 874 895)	(1 914,9%)	(5 234 516)	-	(32,6%)
Cash/cash equivalents at the year end:	193 877	(3 528 974)	(1 820,2%)	(3 083 122)	(1 590,2%)	(3 083 122)	(1 590,2%)	(4 548 492)	(533,1%)	(32,2%)

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														
Trade and Other Receivables from Exchange Transactions - Water	31 589	8,1%	25 380	6,5%	35 038	9,0%	296 312	76,3%	388 319	82,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 183	2,8%	1 159	2,7%	1 141	2,7%	39 272	91,9%	42 755	9,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 964	7,8%	1 857	7,4%	1 723	6,8%	19 708	78,0%	25 252	5,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	0	-	16 927	100,0%	16 928	3,6%	-	-	-	-
Total By Income Source	34 736	7,3%	28 396	6,0%	37 902	8,0%	372 220	78,7%	473 254	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 423	7,8%	1 421	3,2%	3 418	7,8%	35 774	81,2%	44 035	9,3%	-	-	-	-
Commercial	4 991	7,5%	3 711	5,6%	5 122	7,7%	52 957	79,3%	66 782	14,1%	-	-	-	-
Households	26 322	7,3%	23 264	6,4%	29 363	8,1%	283 488	78,2%	362 437	76,6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 736	7,3%	28 396	6,0%	37 902	8,0%	372 220	78,7%	473 254	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	5 381	37,1%	-	-	1	-	9 136	62,9%	14 518	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 381	37,1%	-	-	1	-	9 136	62,9%	14 518	100,0%

Contact Details

Municipal Manager	Ms Tshimangadzo Sylvia	015 960 2009
Financial Manager	Mr. Thangavhuelo Mutlwa	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 2ND QUARTER ENDED 31 DECEMBER 2020

Part 1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	293 567	122 716	41,8%	113 808	38,8%	236 524	80,6%	72 813	65,4%	56,3%	
Property rates	32 475	22 733	70,0%	2 731	8,4%	25 464	78,4%	937	84,3%	191,3%	
Service charges - electricity revenue	-	6 421	16,3%	6 788	17,2%	13 189	33,5%	6 818	40,8%	(7,7)%	
Service charges - water revenue	-	2 249	-	666	-	2 916	-	641	-	4,1%	
Service charges - sanitation revenue	-	187	-	208	-	395	-	184	-	12,6%	
Service charges - refuse revenue	831	350	42,2%	367	44,1%	717	86,3%	348	88,2%	5,4%	
Rental of facilities and equipment	218	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	1 802	56	3,1%	740	41,1%	796	44,2%	158	21,0%	388,9%	
Interest earned - outstanding debtors	1 587	531	33,4%	777	49,0%	1 308	82,4%	483	147,2%	60,9%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	3 594	33	9%	64	1,8%	97	2,7%	53	5,3%	20,4%	
Licences and permits	4 356	1 033	23,7%	994	22,8%	2 027	46,5%	763	44,9%	30,3%	
Agency services	1 100	-	-	-	-	-	-	-	45,5%	-	
Transfers and subsidies	201 645	88 758	44,0%	100 132	49,7%	188 890	93,7%	62 175	68,5%	61,0%	
Other revenue	6 642	365	5,5%	362	5,4%	727	10,9%	253	18,7%	42,8%	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	334 389	62 198	18,6%	70 367	21,0%	132 565	39,6%	59 037	38,7%	19,2%	
Employee related costs	128 059	28 266	22,1%	28 127	22,0%	56 393	44,0%	26 547	43,2%	6,0%	
Remuneration of councillors	18 116	4 196	23,2%	4 005	22,1%	8 201	45,3%	4 103	53,3%	(2,4)%	
Debt impairment	8 747	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	43 988	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	37 100	11 877	32,0%	9 202	24,8%	21 080	56,8%	8 829	56,1%	4,2%	
Other Materials	2 570	233	9,0%	617	24,0%	850	33,1%	595	35,8%	3,8%	
Contracted services	57 006	9 099	16,0%	18 863	33,1%	27 962	49,1%	8 335	43,4%	126,3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 803	8 528	22,0%	9 552	24,6%	18 080	46,6%	10 628	47,4%	(10,1)%	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(40 822)	60 518		43 441		103 959		13 776			
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	50 066	16 260	32,5%	3 000	6,0%	19 260	38,5%	18 451	92,9%	(83,7)%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	9 244	76 778		46 441		123 219		32 227			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	9 244	76 778		46 441		123 219		32 227			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	9 244	76 778		46 441		123 219		32 227			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	9 244	76 778		46 441		123 219		32 227			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	60 874	4 642	7,6%	22 345	36,7%	26 987	44,3%	18 309	33,4%	22,0%	
National Government	47 913	3 046	6,4%	20 421	42,6%	23 467	49,0%	17 021	38,1%	20,0%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	392	6,5%	(100,0)%	
Transfers recognised - capital	47 913	3 046	6,4%	20 421	42,6%	23 467	49,0%	17 413	35,1%	17,3%	
Borrowing	12 961	1 507	12,3%	1 924	14,8%	3 521	27,2%	896	15,7%	114,8%	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	60 874	4 642	7,6%	22 345	36,7%	26 987	44,3%	18 309	33,4%	22,8%	
Municipal governance and administration	6 728	1 458	21,7%	370	5,5%	1 828	27,2%	346	35,1%	7,8%	
Executive and Council	800	-	-	-	-	-	-	57	56,9%	(100,0)%	
Finance and administration	5 928	1 458	24,6%	370	6,2%	1 828	30,8%	289	32,8%	28,1%	
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%	14 044	32,3%	16 003	36,8%	9 879	59,7%	42,2%	
Planning and Development	450	-	-	-	-	-	-	-	-	-	
Road Transport	43 043	1 959	4,6%	14 044	32,6%	16 003	37,2%	9 879	59,7%	42,2%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	10 253	1 226	12,0%	7 931	77,4%	9 157	89,3%	8 084	18,3%	(1,9)%	
Energy sources	7 903	1 226	15,5%	7 903	100,0%	9 129	115,5%	8 006	18,5%	(1,3)%	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	2 350	-	-	28	1,2%	28	1,2%	78	7,4%	(63,7)%	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	332 219	12 355	3,7%	118 236	35,6%	130 591	39,3%	-	-	(100,0)%	
Property rates	27 674	185	7%	3 265	11,8%	3 450	12,5%	-	-	(100,0)%	
Service charges	38 928	1 699	4,4%	6 402	16,4%	8 101	20,8%	-	-	(100,0)%	
Other revenue	12 104	10 471	86,5%	108 569	897,0%	119 041	983,5%	-	-	(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%	(72 919)	28,3%	(87 167)	33,8%	-	-	(100,0)%	
Suppliers and employees	(258 111)	(14 249)	5,5%	(72 919)	28,3%	(87 167)	33,8%	-	-	(100,0)%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	74 108	(1 894)	(2,6)%	45 318	61,2%	43 424	58,6%	-	-	(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%	(22 345)	36,7%	(24 414)	40,1%	-	-	(100,0)%	
Capital assets	(60 874)	(2 069)	3,4%	(22 345)	36,7%	(24 414)	40,1%	-	-	(100,0)%	

Net Cash from/(used) Investing Activities	(60 874)	(2 069)	3,4%	(22 345)	36,7%	(24 414)	40,1%	-	-	(100,0%)
Cash Flow from Financing Activities										
Receipts	9	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13 243	(3 963)	(29,9%)	22 973	173,5%	19 010	143,5%	-	-	(100,0%)
Cash/cash equivalents at the year begin:	12 776	41 261	323,0%	37 297	291,9%	41 261	323,0%	10 654	19,5%	250,1%
Cash/cash equivalents at the year end:	26 018	37 297	143,3%	60 270	231,6%	60 270	231,6%	10 654	19,5%	465,7%

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														
Trade and Other Receivables from Exchange Transactions - Water	546	4,2%	237	1,8%	171	1,3%	11 967	92,6%	12 920	8,7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 237	7,2%	1 030	6,0%	385	2,2%	14 450	94,5%	17 101	11,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	637	6%	1 862	1,8%	198	2%	103 063	97,4%	105 760	71,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	149	6,7%	80	3,6%	63	2,8%	1 926	86,9%	2 217	1,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	264	10,1%	132	5,1%	118	4,5%	2 091	80,3%	2 605	1,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	777	13,2%	-	-	145	2,5%	4 967	84,4%	5 889	4,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	2,0%	20	1,0%	20	1,0%	1 693	96,0%	1 972	1,3%	-	-	-	-
Total By Income Source	3 648	2,5%	3 360	2,3%	1 099	,7%	140 356	94,5%	148 463	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	3 648	2,5%	3 360	2,3%	1 099	,7%	140 356	94,5%	148 463	100,0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 648	2,5%	3 360	2,3%	1 099	,7%	140 356	94,5%	148 463	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	2 100	44,9%	876	18,7%	1 298	27,7%	408	8,7%	4 681	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 100	44,9%	876	18,7%	1 298	27,7%	408	8,7%	4 681	100,0%

Contact Details

Municipal Manager	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.

Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	119	(52)	(43.5%)	-	-	(52)	(43.5%)	(0)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	119	(52)	(43.5%)	-	-	(52)	(43.5%)	(0)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	119	(52)	(43.5%)	-	-	(52)	(43.5%)	(0)	-	(100.0%)
Net Increase/(Decrease) in cash held	119	(52)	(43.5%)	-	-	(52)	(43.5%)	(0)	-	(100.0%)
Cash/cash equivalents at the year begin:	8 221	24 594	299.2%	22 959	279.3%	24 594	299.2%	19 374	135.2%	18.5%
Cash/cash equivalents at the year end:	8 340	21 993	263.7%	22 959	275.3%	22 959	275.3%	19 364	134.3%	18.6%

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														
Trade and Other Receivables from Exchange Transactions - Water	66	1.8%	111	3.1%	70	1.9%	3 345	93.1%	3 591	3.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	192	8.8%	112	5.1%	37	1.7%	1 850	84.4%	2 191	2.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	111	1.0%	114	1.0%	114	1.0%	10 547	96.9%	10 886	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	66	3.4%	65	3.3%	63	3.2%	1 744	90.0%	1 937	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	216	2.1%	214	2.1%	209	2.0%	9 717	93.8%	10 355	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 712	12.2%	2 219	2.8%	2 201	2.8%	65 203	82.2%	79 334	73.3%	-	-	-	-
Total By Income Source	10 363	9.6%	2 834	2.6%	2 693	2.5%	92 405	85.3%	108 294	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 363	9.6%	2 834	2.6%	2 693	2.5%	92 405	85.3%	108 294	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 363	9.6%	2 834	2.6%	2 693	2.5%	92 405	85.3%	108 294	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	244	58.9%	-	-	-	-	170	41.1%	414	100.0%
Total	244	58.9%	-	-	-	-	170	41.1%	414	100.0%

Contact Details

Municipal Manager	Mr Mosene 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.

LIMPOPO: POLOKWANE (LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21		
	Budget	First Quarter			Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	3 807 023	987 240	25,9%	946 040	24,8%	1 933 280	50,8%	846 798	47,7%	11,7%	
Property rates	526 157	128 974	24,5%	92 866	17,6%	221 840	42,2%	126 069	52,8%	(26,3%)	
Service charges - electricity revenue	1 234 579	254 018	20,6%	236 594	20,8%	510 612	41,4%	264 281	41,9%	(2,9%)	
Service charges - water revenue	296 543	52 435	17,7%	52 163	17,6%	104 598	35,3%	139 657	68,6%	(62,6%)	
Service charges - sanitation revenue	126 897	29 027	22,9%	26 394	20,8%	55 411	43,7%	20 382	36,2%	29,5%	
Service charges - refuse revenue	122 016	33 069	27,1%	30 598	25,1%	63 666	52,2%	28 344	42,9%	16,1%	
Rental of facilities and equipment	21 362	1 279	6,0%	1 577	7,4%	2 855	13,4%	1 898	14,3%	(16,9%)	
Interest earned - external investments	13 069	2 707	20,7%	3 359	25,7%	6 066	46,4%	3 544	27,0%	(5,2%)	
Interest earned - outstanding debtors	97 347	22 261	22,9%	20 842	21,4%	43 103	44,3%	25 294	60,3%	(17,6%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	36 673	3	-	5 298	14,4%	5 201	14,5%	10 035	66,6%	(47,2%)	
Licences and permits	16 557	2 133	12,9%	2 358	14,2%	4 492	27,1%	2 548	33,4%	(7,4%)	
Agency services	27 798	26 420	95,0%	24 686	88,8%	51 106	183,8%	24 272	186,8%	1,7%	
Transfers and subsidies	1 187 428	429 942	36,2%	423 847	35,7%	853 789	71,9%	197 402	57,3%	114,7%	
Other revenue	100 596	4 973	4,9%	5 468	5,4%	10 441	10,4%	4 184	2,9%	30,7%	
Gains	-	-	-	-	-	-	-	889	-	(100,0%)	
Operating Expenditure	3 679 467	788 803	21,4%	764 068	20,8%	1 552 871	42,2%	734 248	41,2%	4,1%	
Employee related costs	990 053	238 207	24,1%	239 211	24,2%	477 418	48,2%	214 920	46,7%	11,3%	
Remuneration of councillors	42 611	9 565	22,5%	9 759	23,0%	19 324	45,5%	9 505	47,3%	2,7%	
Debt impairment	250 000	(891)	(4%)	10 622	4,3%	9 940	4,0%	34 768	17,6%	(68,9%)	
Depreciation and asset impairment	255 000	-	-	-	-	-	-	-	-	-	
Finance charges	97 987	23 508	24,0%	(18 885)	(19,3%)	4 623	4,7%	-	38,1%	(100,0%)	
Bulk purchases	1 051 822	287 904	27,4%	210 656	20,0%	498 560	47,4%	206 811	51,4%	1,0%	
Other Materials	89 587	11 827	13,2%	14 374	16,0%	26 201	29,2%	11 658	25,7%	23,3%	
Contracted services	682 021	179 701	26,3%	246 870	36,2%	426 571	62,5%	204 474	42,5%	20,7%	
Transfers and subsidies	11 500	2 094	18,2%	120	1,0%	2 214	19,3%	1 720	25,6%	(93,0%)	
Other expenditure	238 987	36 878	17,6%	51 140	24,5%	88 019	42,1%	50 608	41,9%	1,1%	
Losses	-	-	-	-	-	-	-	(215)	-	(100,0%)	
Surplus/(Deficit)	127 556	198 437		181 973		380 409		112 549			
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	874 655	139 928	16,0%	199 823	22,9%	339 751	38,9%	295 101	37,8%	(32,3%)	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	1 500	381	25,4%	88	5,9%	469	31,9%	966	105,8%	(90,9%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 003 111	338 746		381 884		720 630		408 617			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	1 003 111	338 746		381 884		720 630		408 617			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 003 111	338 746		381 884		720 630		408 617			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 003 111	338 746		381 884		720 630		408 617			

Part 2: Capital Revenue and Expenditure

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21		
	Budget	First Quarter			Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	1 201 499	132 203	11,0%	199 717	16,6%	331 920	27,6%	297 036	24,7%	(32,8%)	
National Government	874 055	122 212	14,0%	173 854	19,5%	296 066	33,9%	257 979	32,4%	(32,6%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	1 500	-	-	-	-	-	-	-	2,4%	-	
Transfers recognised - capital	875 555	122 212	14,0%	173 854	19,5%	296 066	33,8%	257 979	32,1%	(32,6%)	
Borrowing	234 523	5 722	2,4%	8 615	3,7%	14 337	6,1%	13 590	3,3%	(36,5%)	
Internally generated funds	91 021	4 269	4,7%	17 249	18,9%	21 518	23,6%	25 467	14,3%	(32,3%)	
Capital Expenditure Functional	1 201 499	132 203	11,0%	199 717	16,6%	331 920	27,6%	297 036	24,7%	(32,8%)	
Municipal governance and administration	32 679	1 962	6,0%	2 716	8,3%	4 677	14,3%	13 277	12,6%	(79,5%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	32 679	1 962	6,0%	2 716	8,3%	4 677	14,3%	13 277	12,6%	(79,5%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	62 861	8 382	13,3%	8 254	13,1%	16 636	26,5%	10 726	14,5%	(23,0%)	
Community and Social Services	4 422	-	-	714	16,1%	714	16,1%	104	5,5%	583,4%	
Sport and Recreation	58 439	8 382	14,3%	7 540	12,9%	15 922	27,2%	10 622	15,8%	(29,0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	541 248	42 387	7,8%	58 117	10,7%	100 504	18,6%	63 447	12,8%	(8,4%)	
Planning and Development	5 805	914	15,7%	543	9,3%	1 457	25,1%	132	2,5%	309,9%	
Road Transport	535 443	41 473	7,7%	57 575	10,8%	99 048	18,5%	63 315	13,0%	(9,1%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	564 711	79 472	14,1%	130 630	23,1%	210 103	37,2%	209 586	35,1%	(37,7%)	
Energy sources	20 201	-	-	12 467	61,7%	12 467	61,7%	7 901	13,0%	57,8%	
Water Management	250 087	47 566	19,0%	46 095	18,4%	93 661	37,5%	82 824	22,1%	(44,3%)	
Waste Water Management	286 157	30 776	10,8%	72 068	25,2%	102 844	35,9%	117 895	38,9%	(38,9%)	
Waste Management	8 265	1 130	13,7%	-	-	1 130	13,7%	966	9,9%	(100,0%)	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21		
	Budget	First Quarter			Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Cash Flow from Operating Activities											
Receipts	4 268 996	1 240 716	29,1%	1 405 788	32,9%	2 646 504	62,0%	1 109 095	86,3%	26,8%	
Property rates	463 018	92 642	20,0%	123 544	26,7%	216 166	46,7%	106 192	16,3%	(16,3%)	
Service charges	1 966 430	361 649	23,1%	395 129	25,2%	756 778	48,3%	425 412	42,1%	(7,1%)	
Other revenue	166 584	38 369	23,0%	41 940	25,2%	80 300	48,2%	39 168	21,1%	7,1%	
Transfers and Subsidies - Capital	1 187 428	463 583	39,0%	463 546	39,0%	927 130	78,1%	216 217	60,6%	114,4%	
Transfers and Subsidies - Operational	874 055	281 880	32,2%	379 229	43,4%	661 109	75,6%	322 106	54,4%	17,7%	
Interest	11 501	2 602	22,6%	2 400	20,9%	5 002	43,5%	-	-	(100,0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(3 187 038)	(206 517)	6,5%	(112 712)	,4%	(219 229)	6,9%	500 147	102,3%	(102,3%)	
Suppliers and employees	(3 078 129)	(206 517)	6,7%	(112 712)	,4%	(219 229)	7,1%	500 147	102,3%	(102,3%)	
Finance charges	(97 987)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(10 922)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 081 961	1 034 199	95,6%	1 393 077	128,8%	2 427 275	224,3%	1 609 243	124,5%	(13,4%)	
Cash Flow from Investing Activities											
Receipts	1 644	538	32,7%	-	-	538	32,7%	0	,1%	(100,0%)	
Proceeds on disposal of PPE	1 500	538	35,9%	-	-	538	35,9%	0	-	(100,0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	144	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(1 165 454)	(205 920)	17,7%	(215 996)	18,5%	(421 916)	36,2%	(319 187)	30,5%	(32,3%)	
Capital assets	(1 165 454)	(205 920)	17,7%	(215 996)	18,5%	(421 916)	36,2%	(319 187)	30,5%	(32,3%)	

Net Cash from/(used) Investing Activities	(1 163 809)	(205 382)	17,6%	(215 996)	18,6%	(421 378)	36,2%	(319 187)	30,5%	(32,3%)
Cash Flow from Financing Activities										
Receipts	237 223	(492)	(.2%)	409	.2%	(83)	-	291	.1%	40,3%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	234 923	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 301	(492)	(21,4%)	409	17,8%	(83)	(3,6%)	291	.1%	40,3%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	237 223	(492)	(.2%)	409	.2%	(83)	-	291	.1%	40,3%
Net Increase/(Decrease) in cash held	155 374	828 325	533,1%	1 177 489	757,8%	2 005 815	1 291,0%	1 290 347	376,8%	(8,7%)
Cash/cash equivalents at the year begin:	133 069	408 496	307,0%	1 236 821	929,5%	408 496	307,0%	1 684 509	-	(26,6%)
Cash/cash equivalents at the year end:	288 443	1 236 821	428,8%	2 414 310	837,0%	2 414 310	837,0%	2 974 865	401,9%	(18,8%)

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														
Trade and Other Receivables from Exchange Transactions - Water	20 725	5,9%	12 151	3,5%	8 212	2,3%	310 573	88,3%	351 661	22,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	55 824	27,4%	13 235	6,5%	8 004	3,9%	126 580	62,2%	203 643	13,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	37 994	10,8%	18 111	5,1%	13 160	3,7%	283 516	80,4%	352 781	22,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 276	13,5%	4 950	6,7%	3 359	4,9%	51 323	74,9%	68 548	4,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 991	9,8%	5 655	5,0%	4 247	3,8%	91 130	81,3%	112 023	7,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	,7%	1	,8%	1	,5%	196	98,3%	199	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 393	2,3%	7 137	2,2%	6 930	2,1%	303 573	93,4%	325 034	20,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 749	3,0%	3 636	2,3%	2 937	1,9%	146 634	92,6%	158 155	10,1%	-	-	-	-
Total By Income Source	146 953	9,3%	64 516	4,1%	46 851	3,0%	1 313 726	83,6%	1 572 045	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 813	12,6%	5 880	6,8%	4 073	4,7%	65 250	75,9%	86 015	5,5%	-	-	-	-
Commercial	69 713	20,4%	16 618	4,9%	9 680	2,8%	246 196	71,9%	342 207	21,8%	-	-	-	-
Households	66 427	5,8%	42 017	3,7%	33 098	2,9%	1 002 280	87,6%	1 143 823	72,8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	146 953	9,3%	64 516	4,1%	46 851	3,0%	1 313 726	83,6%	1 572 045	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	96 726	100,0%	-	-	-	-	-	-	96 726	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	96 726	100,0%	-	-	-	-	-	-	96 726	100,0%

Contact Details

Municipal Manager	Mr Dikgape Herskovits Makobe	015 290 2102
Financial Manager	Mr Nazim Essa(Acting)	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPALLE-NKUMPI (LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	390 754	304 261	77,9%	33 552	8,6%	337 813	86,5%	-	-	(100,0%)	
Property rates	31 568	7 842	24,8%	7 853	24,5%	15 695	49,7%	-	-	(100,0%)	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	14 382	-	15 757	-	30 139	-	-	-	(100,0%)	
Service charges - sanitation revenue	-	2 148	-	2 150	-	4 298	-	-	-	(100,0%)	
Service charges - refuse revenue	6 272	1 624	25,9%	1 619	25,8%	3 244	51,7%	-	-	(100,0%)	
Rental of facilities and equipment	501	64	12,7%	54	10,8%	118	23,5%	-	-	(100,0%)	
Interest earned - external investments	7 505	3 395	45,2%	(2 672)	(35,6%)	723	9,6%	-	-	(100,0%)	
Interest earned - outstanding debtors	12 033	11 419	94,9%	11 990	99,6%	23 408	194,5%	-	-	(100,0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	2 627	844	32,1%	(203)	(7,7%)	641	24,4%	-	-	(100,0%)	
Licences and permits	11	0	2,3%	0	3,0%	1	5,3%	-	-	(100,0%)	
Agency services	17 437	12 900	74,0%	(9 030)	(51,8%)	3 869	22,2%	-	-	(100,0%)	
Transfers and subsidies	269 853	248 735	92,2%	4 329	1,6%	253 064	93,8%	-	-	(100,0%)	
Other revenue	42 947	908	2,1%	361	,8%	1 269	3,0%	-	-	(100,0%)	
Gains	-	-	-	1 344	-	1 344	-	-	-	(100,0%)	
Operating Expenditure	309 806	41 919	13,5%	77 046	24,9%	118 965	38,4%	-	-	(100,0%)	
Employee related costs	117 854	8 312	7,1%	29 848	25,3%	38 160	32,4%	-	-	(100,0%)	
Remuneration of councillors	23 639	1 860	7,9%	5 652	23,9%	7 512	31,8%	-	-	(100,0%)	
Debt impairment	29 757	-	-	26	,1%	26	,1%	-	-	(100,0%)	
Depreciation and asset impairment	32 281	-	-	14 683	45,5%	14 683	45,5%	-	-	(100,0%)	
Finance charges	141	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	3 765	107	2,9%	173	4,6%	281	7,5%	-	-	(100,0%)	
Contracted services	59 002	10 278	17,4%	13 533	22,9%	23 811	40,4%	-	-	(100,0%)	
Transfers and subsidies	43 385	21 361	49,2%	12 283	28,3%	33 644	77,5%	-	-	(100,0%)	
Other expenditure	-	-	-	849	-	849	-	-	-	(100,0%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	80 948	262 342		(43 494)		218 847		-	-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	53 720	3 171	5,9%	3 050	5,7%	6 220	11,6%	-	-	(100,0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	134 668	265 512		(40 445)		225 068		-	-		
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	134 668	265 512		(40 445)		225 068		-	-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	134 668	265 512		(40 445)		225 068		-	-		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	134 668	265 512		(40 445)		225 068		-	-		

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	134 668	6 647	4,9%	13 501	10,0%	20 148	15,0%	-	-	(100,0%)	
National Government	54 318	3 849	7,1%	2 191	4,0%	6 040	11,1%	-	-	(100,0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	54 318	3 849	7,1%	2 191	4,0%	6 040	11,1%	-	-	(100,0%)	
Borrowing	80 350	2 798	3,5%	11 310	14,1%	14 108	17,6%	-	-	(100,0%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	134 668	6 647	4,9%	13 501	10,0%	20 148	15,0%	-	-	(100,0%)	
Municipal governance and administration	11 493	412	3,6%	38	,3%	450	3,9%	-	-	(100,0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	11 493	412	3,6%	38	,3%	450	3,9%	-	-	(100,0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	10 137	1 047	10,1%	2 669	25,8%	3 716	35,9%	-	-	(100,0%)	
Community and Social Services	10 137	1 047	10,3%	2 471	24,4%	3 518	34,7%	-	-	(100,0%)	
Sport and Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	200	-	-	198	98,8%	198	98,8%	-	-	(100,0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	106 313	3 991	3,8%	9 717	9,1%	13 708	12,9%	-	-	(100,0%)	
Planning and Development	62 068	3 849	6,2%	2 191	3,5%	6 040	9,7%	-	-	(100,0%)	
Road Transport	43 725	142	,3%	7 516	17,2%	7 860	17,9%	-	-	(100,0%)	
Environmental Protection	500	-	-	8	,1%	8	,1%	-	-	(100,0%)	
Trading Services	6 525	1 197	18,3%	1 077	16,5%	2 274	34,8%	-	-	(100,0%)	
Energy sources	4 125	1 197	29,0%	1 077	26,1%	2 274	55,1%	-	-	(100,0%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	2 400	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	340 308	-	103 779	-	444 087	-	-	-	(100,0%)	
Property rates	-	2 439	-	2 789	-	5 227	-	-	-	(100,0%)	
Service charges	-	6 544	-	7 182	-	13 726	-	-	-	(100,0%)	
Other revenue	-	328 264	-	93 808	-	422 072	-	-	-	(100,0%)	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	3 061	-	-	-	3 061	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(54 400)	-	(15 187)	-	(69 587)	-	-	-	(100,0%)	
Suppliers and employees	-	(54 400)	-	(15 187)	-	(69 587)	-	-	-	(100,0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	285 909	-	88 591	-	374 500	-	-	-	(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)	-	(13 501)	-	(20 148)	-	-	-	(100,0%)	
Capital assets	-	(6 647)	-	(13 501)	-	(20 148)	-	-	-	(100,0%)	

Net Cash from/(used) Investing Activities	-	(6 647)	-	(13 501)	-	(20 148)	-	-	-	(100,0%)
Cash Flow from Financing Activities										
Receipts	1 887	(157)	(8,3%)	3	.2%	(154)	(8,2%)	-	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 887	(157)	(8,3%)	3	.2%	(154)	(8,2%)	-	-	(100,0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 887	(157)	(8,3%)	3	.2%	(154)	(8,2%)	-	-	(100,0%)
Net Increase/(Decrease) in cash held	1 887	279 104	14 792,2%	75 094	3 979,9%	354 198	18 772,1%	-	-	(100,0%)
Cash/cash equivalents at the year begin:	5 430	12	.2%	279 100	5 139,8%	12	.2%	-	-	(100,0%)
Cash/cash equivalents at the year end:	7 317	279 107	3 814,9%	354 203	4 840,8%	354 203	4 840,8%	-	-	(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														
Trade and Other Receivables from Exchange Transactions - Water	17 628	4,4%	8 314	2,1%	8 508	2,1%	366 454	91,4%	400 904	55,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 756	3,3%	2 168	1,5%	2 166	1,5%	135 287	93,7%	144 377	19,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 622	3,4%	796	1,7%	801	1,7%	44 796	93,3%	48 014	6,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 775	3,0%	849	1,4%	843	1,4%	56 325	94,2%	59 792	8,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Ameer Debtor Accounts	3 630	4,8%	1 769	2,4%	1 743	2,3%	67 951	90,5%	75 094	10,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	3,0%	29	2,1%	28	2,0%	1 259	92,9%	1 356	2%	-	-	-	-
Total By Income Source	29 451	4,0%	13 925	1,9%	14 089	1,9%	672 072	92,1%	729 537	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 192	4,2%	1 379	1,8%	1 340	1,8%	70 122	92,2%	76 033	10,4%	-	-	-	-
Commercial	23 154	3,9%	11 184	1,9%	11 317	1,9%	551 506	92,4%	597 161	81,9%	-	-	-	-
Households	3 105	5,5%	1 362	2,4%	1 433	2,5%	50 443	89,5%	56 343	7,7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 451	4,0%	13 925	1,9%	14 089	1,9%	672 072	92,1%	729 537	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	321	83,2%	9	2,3%	39	10,1%	17	4,4%	386	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	321	83,2%	9	2,3%	39	10,1%	17	4,4%	386	100,0%

Contact Details

Municipal Manager	Mr TB Motogoane	015 633 4508
Financial Manager	Mrs Rosina Ngweni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

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	(126)	-	-	-	(126)	-	-	-	-
Cash/cash equivalents at the year begin:	360 797	3	-	(115)	-	3	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	1 003 315	(122)	-	(107)	-	(107)	-	-	-	(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														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	126	38,0%	2	,6%	142	42,9%	61	18,5%	331	99,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3	100,0%	-	-	-	-	-	-	3	,9%
Total	129	38,6%	2	,6%	142	42,5%	61	18,3%	334	100,0%

Contact Details

Municipal Manager	Ms Nokuthula Mazibuko	015 294 1076
Financial Manager	Mr 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 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	417 105	59 598	14,3%	66 118	15,9%	125 716	30,1%	63 403	34,5%	4,3%	
Property rates	94 003	20 120	21,4%	20 113	21,4%	40 233	42,8%	18 080	60,6%	11,2%	
Service charges - electricity revenue	83 501	9 860	11,8%	8 973	10,7%	18 833	22,6%	9 552	21,7%	(6,1%)	
Service charges - water revenue	49 398	12 911	26,1%	19 012	38,5%	31 923	64,6%	18 495	92,0%	2,8%	
Service charges - sanitation revenue	25 073	5 311	21,2%	6 638	26,5%	11 949	47,7%	6 064	40,8%	9,5%	
Service charges - refuse revenue	16 147	4 015	24,9%	3 963	24,5%	7 978	49,4%	3 516	37,3%	12,7%	
Rental of facilities and equipment	462	104	22,4%	114	24,6%	217	47,0%	106	46,5%	7,1%	
Interest earned - external investments	58	69	118,3%	113	194,1%	181	312,5%	773	-	(85,4%)	
Interest earned - outstanding debtors	25 793	6 975	27,0%	6 911	26,8%	13 886	53,8%	6 685	54,3%	3,4%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	65	11	16,9%	17	26,2%	28	43,1%	16	19,8%	8,6%	
Licences and permits	1 724	0	-	2	,1%	2	-	3	4%	(38,5%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	120 315	-	-	-	-	-	-	-	-	-	
Other revenue	566	224	39,5%	261	46,2%	485	85,7%	114	31,9%	129,8%	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	412 030	67 973	16,5%	77 693	18,9%	145 666	35,4%	75 589	35,0%	2,8%	
Employee related costs	135 835	33 105	24,4%	34 213	25,2%	67 317	49,6%	31 481	45,9%	8,7%	
Remuneration of councillors	10 625	2 151	20,2%	2 154	20,3%	4 305	40,5%	2 127	38,8%	1,3%	
Debt impairment	7 306	-	-	468	6,4%	468	6,4%	-	-	(100,0%)	
Depreciation and asset impairment	30 001	-	-	-	-	-	-	-	-	-	
Finance charges	15 579	1 465	9,4%	1 582	10,2%	3 047	19,6%	2 146	42,3%	(26,3%)	
Bulk purchases	116 000	22 585	19,5%	26 061	22,5%	48 646	41,9%	27 391	38,2%	(4,8%)	
Other Materials	9 000	1 151	12,8%	1 792	19,9%	2 942	32,7%	16	,6%	11 208,3%	
Contracted services	54 908	5 456	9,9%	9 062	16,5%	14 518	26,4%	9 315	25,8%	(2,7%)	
Transfers and subsidies	7 644	-	-	-	-	-	-	-	-	-	
Other expenditure	25 131	2 060	8,2%	2 361	9,4%	4 421	17,6%	3 112	36,0%	(24,1%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	5 075	(8 375)		(11 575)		(19 950)		(12 185)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	94 204	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	99 279	(8 375)		(11 575)		(19 950)		(12 185)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	99 279	(8 375)		(11 575)		(19 950)		(12 185)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	99 279	(8 375)		(11 575)		(19 950)		(12 185)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	99 279	(8 375)		(11 575)		(19 950)		(12 185)			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	96 503	10 972	11,4%	17 471	18,1%	28 443	29,5%	14 698	50,6%	18,9%	
National Government	96 503	10 972	11,4%	17 471	18,1%	28 443	29,5%	6 828	24,4%	155,9%	
Provincial Government	-	-	-	-	-	-	-	7 870	-	(100,0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	96 503	10 972	11,4%	17 471	18,1%	28 443	29,5%	14 698	50,6%	18,9%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	96 503	10 972	11,4%	17 471	18,1%	28 443	29,5%	25 164	55,2%	(30,6%)	
Municipal governance and administration											
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	15 473	273	1,8%	-	-	273	1,8%	3 195	50,5%	(100,0%)	
Community and Social Services	3 311	273	8,3%	-	-	273	8,3%	-	-	-	
Sport and Recreation	12 162	-	-	-	-	-	-	3 195	50,5%	(100,0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	15 650	913	5,8%	706	4,5%	1 618	10,3%	7 271	63,0%	(90,3%)	
Planning and Development	-	913	-	706	-	1 618	-	-	-	(100,0%)	
Road Transport	15 650	-	-	-	-	-	-	7 271	63,0%	(100,0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	65 380	8 615	13,2%	8 805	13,5%	17 420	26,6%	14 698	50,6%	(40,1%)	
Energy sources	12 380	2 110	17,0%	2 068	16,7%	4 178	33,8%	138	1,3%	1 397,4%	
Water Management	45 000	3 011	6,7%	4 958	11,0%	7 970	17,7%	6 690	22,4%	(25,9%)	
Waste Water Management	8 000	3 493	43,7%	1 779	22,2%	5 272	65,9%	7 870	77,4%	(7,4%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	1 171	-	7 960	-	9 131	-	-	-	(100,0%)	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	458 422	50 309	11,0%	50 908	11,1%	101 217	22,1%	45 722	23,7%	11,3%	
Property rates	94 603	19 276	22,8%	14 059	16,6%	33 335	39,4%	10 615	42,5%	32,4%	
Service charges	156 707	24 372	15,6%	30 271	19,3%	54 643	34,9%	27 803	37,2%	8,9%	
Other revenue	2 535	4 204	165,8%	4 312	170,1%	8 516	336,0%	4 419	58,8%	(2,2%)	
Transfers and Subsidies - Operational	120 315	2 457	2,0%	2 266	1,9%	4 723	3,9%	2 893	3,3%	(21,7%)	
Transfers and Subsidies - Capital	94 204	-	-	-	-	-	-	-	-	-	
Interest	58	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(360 044)	(17 040)	4,7%	(10 766)	3,0%	(27 805)	7,7%	52 578	120,5%	(120,5%)	
Suppliers and employees	(344 465)	(17 040)	4,9%	(10 766)	3,1%	(27 805)	8,1%	52 578	-	(120,5%)	
Finance charges	(15 579)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	98 378	33 269	33,8%	40 142	40,8%	73 412	74,6%	98 300	47,0%	(59,2%)	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(96 503)	(19 790)	20,5%	(19 495)	20,2%	(39 265)	40,7%	(26 680)	60,1%	(26,9%)	
Capital assets	(96 503)	(19 790)	20,5%	(19 495)	20,2%	(39 265)	40,7%	(26 680)	60,1%	(26,9%)	

Net Cash from/(used) Investing Activities	(96 503)	(19 790)	20,5%	(19 495)	20,2%	(39 285)	40,7%	(26 680)	60,1%	(26,9%)
Cash Flow from Financing Activities										
Receipts	35	17	47,6%	(14)	(40,9%)	2	6,7%	96	(2,5%)	(115,1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	35	17	47,6%	(14)	(40,9%)	2	6,7%	96	(2,5%)	(115,1%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	35	17	47,6%	(14)	(40,9%)	2	6,7%	96	(2,5%)	(115,1%)
Net Increase/(Decrease) in cash held	1 910	13 496	706,5%	20 633	1 080,2%	34 129	1 786,7%	71 716	45,2%	(71,2%)
Cash/cash equivalents at the year begin:	11 241	9 889	88,0%	23 384	208,0%	9 889	88,0%	157 895	-	(85,2%)
Cash/cash equivalents at the year end:	13 151	23 384	177,8%	44 018	334,7%	44 018	334,7%	229 611	68,0%	(80,8%)

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														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	4 121	100,0%	4 121	3,3%
PAYE deductions	1 921	10,7%	-	-	-	-	16 106	89,3%	18 027	14,5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 392	13,3%	3 633	3,9%	4 151	4,5%	72 677	78,3%	92 854	74,8%
Auditor-General	166	1,8%	-	-	-	-	8 845	98,2%	9 012	7,3%
Other	-	-	-	-	-	-	-	-	-	-
Total	14 479	11,7%	3 633	2,9%	4 151	3,3%	101 833	82,1%	124 097	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPHALALE (LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21		
	Budget	First Quarter			Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	593 416	171 885	29,0%	104 346	17,6%	276 231	46,5%	117 748	48,2%	(11,4%)	
Property rates	64 790	38 464	59,4%	28 936	44,7%	67 401	104,0%	10 347	154,6%	179,7%	
Service charges - electricity revenue	208 267	33 115	15,9%	39 606	19,0%	72 720	34,9%	25 528	27,5%	55,1%	
Service charges - water revenue	47 462	10 633	22,4%	11 559	24,4%	22 192	46,8%	8 324	41,7%	38,9%	
Service charges - sanitation revenue	22 901	(10)	-	3 250	14,2%	3 240	14,1%	3 275	32,9%	(8,5%)	
Service charges - refuse revenue	19 409	4 138	21,3%	4 006	20,6%	8 144	42,0%	1 171	22,4%	242,0%	
Rental of facilities and equipment	305	-	-	93	30,3%	93	30,3%	114	24,7%	(18,6%)	
Interest earned - external investments	3 511	1 058	30,1%	369	10,5%	1 427	40,6%	-	6,3%	(100,0%)	
Interest earned - outstanding debtors	32 102	6 729	21,0%	11 213	34,9%	17 941	55,9%	17 322	119,6%	(35,3%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	658	15	2,3%	108	16,5%	124	18,8%	56	18,8%	93,2%	
Licences and permits	10 218	2 916	28,5%	3 539	34,6%	6 455	63,2%	1 952	32,3%	81,3%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	169 761	74 253	43,7%	877	,5%	75 131	44,3%	48 949	32,0%	(98,2%)	
Other revenue	14 032	574	4,1%	791	5,6%	1 365	9,7%	710	7,3%	11,4%	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	591 085	108 373	18,3%	145 572	24,6%	253 945	43,0%	135 187	37,4%	7,7%	
Employee related costs	212 191	50 392	23,7%	50 874	24,0%	101 266	47,7%	44 357	40,8%	14,7%	
Remuneration of councillors	10 875	3 579	32,9%	3 185	29,3%	6 764	62,2%	2 657	42,7%	19,9%	
Debt impairment	8 261	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	89 381	-	-	43 415	48,6%	43 415	48,6%	462	,9%	9 299,7%	
Finance charges	18 492	2 462	13,3%	1 890	10,2%	4 352	23,5%	33 381	166,8%	(94,3%)	
Bulk purchases	137 312	33 494	24,4%	25 917	18,9%	59 412	43,3%	31 746	36,1%	(18,4%)	
Other Materials	4 551	956	21,0%	731	16,1%	1 687	37,1%	169	76,7%	331,0%	
Contracted services	47 747	9 154	19,2%	9 160	19,2%	18 314	38,4%	9 275	51,8%	(1,2%)	
Transfers and subsidies	1 394	26	1,9%	235	16,9%	261	18,7%	(186)	(3,5%)	(226,5%)	
Other expenditure	60 880	8 310	13,7%	10 165	16,7%	18 475	30,3%	13 324	40,1%	(23,7%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 330	63 512		(41 226)		22 286		(17 439)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	86 382	27 338	31,6%	15 765	18,3%	43 103	49,9%	1	-	1 119 577,8%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	88 712	90 850		(25 461)		65 389		(17 437)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	88 712	90 850		(25 461)		65 389		(17 437)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	88 712	90 850		(25 461)		65 389		(17 437)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	88 712	90 850		(25 461)		65 389		(17 437)			

Part 2: Capital Revenue and Expenditure

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21		
	Budget	First Quarter			Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	110 992	31 547	28,4%	21 452	19,3%	52 998	47,7%	25 465	30,4%	(15,8%)	
National Government	86 382	25 647	29,7%	16 939	19,6%	42 586	49,3%	23 618	32,3%	(28,3%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	86 382	25 647	29,7%	16 939	19,6%	42 586	49,3%	23 618	32,3%	(28,3%)	
Borrowing	24 610	5 900	24,0%	4 513	18,3%	10 413	42,3%	1 846	20,6%	144,4%	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	110 992	31 547	28,4%	21 452	19,3%	52 998	47,7%	25 465	30,0%	(15,8%)	
Municipal governance and administration	2 322	5 727	246,6%	2 110	90,9%	7 837	337,5%	(20)	10,2%	(10 904,2%)	
Executive and Council	-	-	-	575	-	575	-	-	-	(100,0%)	
Finance and administration	2 322	5 727	246,6%	1 535	66,1%	7 262	312,8%	(20)	10,2%	(7 959,5%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	9 090	89	1,0%	1 119	12,3%	1 208	13,3%	172	88,7%	550,0%	
Community and Social Services	8 500	89	1,0%	737	8,7%	826	9,7%	172	88,7%	328,1%	
Sport and Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	590	-	-	382	64,7%	382	64,7%	-	-	(100,0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	15 142	9 623	63,5%	6 667	44,0%	16 290	107,6%	9 795	178,1%	(31,9%)	
Planning and Development	50	24	48,3%	-	-	24	48,3%	-	-	-	
Road Transport	15 092	9 599	63,6%	6 667	44,2%	16 266	107,8%	9 795	178,1%	(31,9%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	84 437	16 108	19,1%	11 556	13,7%	27 663	32,8%	15 517	22,8%	(25,5%)	
Energy sources	22 163	1 271	5,7%	2 824	12,7%	4 094	18,5%	1 582	78,5%	-	
Water Management	45 028	11 990	26,6%	5 134	11,4%	17 124	38,0%	6 512	19,2%	(21,2%)	
Waste Water Management	1 500	661	44,1%	767	51,1%	1 428	95,2%	7 629	23,8%	(89,9%)	
Waste Management	15 746	2 186	13,9%	2 831	18,0%	5 016	31,9%	(206)	(2,6%)	(1 472,3%)	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21		
	Budget	First Quarter			Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Cash Flow from Operating Activities											
Receipts	713 168	163 279	22,9%	11 915	1,7%	175 194	24,6%	-	-	(100,0%)	
Property rates	80 870	-	-	2 196	2,7%	2 196	2,7%	-	-	(100,0%)	
Service charges	267 269	24	-	8 918	3,3%	8 942	3,3%	-	-	(100,0%)	
Other revenue	22 503	349	1,6%	801	3,6%	1 159	5,1%	-	-	(100,0%)	
Transfers and Subsidies - Operational	169 761	151 207	89,1%	-	-	151 207	89,1%	-	-	-	
Transfers and Subsidies - Capital	172 764	11 699	6,8%	-	-	11 699	6,8%	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	713 168	163 279	22,9%	11 915	1,7%	175 194	24,6%	-	-	(100,0%)	
Cash Flow from Investing Activities											
Receipts	32	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	32	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(98 184)	(37 797)	38,5%	(24 644)	25,1%	(62 442)	63,6%	-	-	(100,0%)	
Payments	(98 184)	(37 797)	38,5%	(24 644)	25,1%	(62 442)	63,6%	-	-	(100,0%)	
Capital assets	(98 184)	(37 797)	38,5%	(24 644)	25,1%	(62 442)	63,6%	-	-	(100,0%)	

Net Cash from/(used) Investing Activities	(98 152)	(37 797)	38,5%	(24 644)	25,1%	(62 442)	63,6%	-	-	(100,0%)
Cash Flow from Financing Activities										
Receipts	263	(1 006)	(381,8%)	(2)	(,8%)	(1 008)	(382,6%)	(158)	1,2%	(98,6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	263	(1 006)	(381,8%)	(2)	(,8%)	(1 008)	(382,6%)	(158)	1,2%	(98,6%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	263	(1 006)	(381,8%)	(2)	(,8%)	(1 008)	(382,6%)	(158)	1,2%	(98,6%)
Net Increase/(Decrease) in cash held	615 279	124 476	20,2%	(12 731)	(2,1%)	111 744	18,2%	(158)	(,8%)	7 953,6%
Cash/cash equivalents at the year begin:	(540 256)	-	-	124 476	(23,0%)	-	-	(25 402)	,8%	(590,0%)
Cash/cash equivalents at the year end:	75 023	124 476	165,9%	111 744	148,9%	111 744	148,9%	(60 353)	(171,7%)	(285,2%)

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														
Trade and Other Receivables from Exchange Transactions - Water	49	,1%	4 612	5,3%	3 265	3,8%	79 027	90,9%	86 953	23,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	10 128	15,0%	4 149	6,4%	30 739	78,1%	55 067	17,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	8 818	7,4%	4 521	3,8%	106 439	88,9%	119 778	32,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	3 086	6,2%	1 780	3,6%	44 883	90,2%	49 750	13,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	1 598	3,3%	1 088	2,2%	45 886	94,5%	48 573	13,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	49	-	28 243	7,6%	14 804	4,0%	327 024	88,4%	370 120	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	4 243	8,8%	1 415	2,9%	42 764	88,3%	48 421	13,1%	-	-	-	-
Commercial	-	-	1 933	19,7%	772	7,9%	7 100	72,4%	9 805	2,6%	-	-	-	-
Households	49	-	22 067	7,1%	12 617	4,0%	277 160	88,9%	311 893	84,3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	49	-	28 243	7,6%	14 804	4,0%	327 024	88,4%	370 120	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	124	(43,0%)	-	-	2	(5%)	(413)	143,6%	(288)	(2,9%)
Bulk Water	-	-	-	-	-	-	734	100,0%	734	7,5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	306	17,6%	45	2,6%	151	8,7%	1 239	71,1%	1 741	17,7%
Auditor-General	-	-	-	-	-	-	0	100,0%	0	-
Other	73	1,0%	-	-	-	-	7 570	99,0%	7 643	77,7%
Total	503	5,1%	45	,5%	153	1,6%	9 130	92,9%	9 831	100,0%

Contact Details

Municipal Manager	Mrs Maria Mapula Cocqyit	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 2ND QUARTER ENDED 31 DECEMBER 2020

Part 1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	446 198	125 321	28,1%	105 780	23,7%	231 101	51,8%	107 629	49,6%	(1,7%)	
Property rates	94 479	20 562	21,8%	19 401	20,5%	39 963	42,3%	16 369	38,7%	18,5%	
Service charges - electricity revenue	147 928	28 904	18,2%	29 496	19,9%	56 401	38,1%	29 654	42,0%	(5,5%)	
Service charges - water revenue	32 060	10 930	34,1%	8 279	25,8%	19 209	59,9%	7 902	51,9%	4,8%	
Service charges - sanitation revenue	17 905	7 522	42,0%	3 432	19,2%	10 964	61,2%	4 375	52,1%	(21,6%)	
Service charges - refuse revenue	8 765	3 354	38,3%	1 771	20,2%	5 125	58,6%	2 132	51,8%	(17,0%)	
Rental of facilities and equipment	1 728	330	19,1%	355	20,5%	685	39,6%	374	50,5%	(5,3%)	
Interest earned - external investments	2 363	68	2,9%	6	,3%	74	3,1%	470	20,0%	(98,7%)	
Interest earned - outstanding debtors	13 730	3 261	23,8%	3 113	22,7%	6 375	46,4%	2 537	50,3%	22,7%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	10 200	168	1,7%	76	,7%	245	2,4%	114	1,7%	(33,1%)	
Licences and permits	5 172	5 801	112,2%	-	-	5 801	112,2%	9 139	271,9%	(100,0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	103 274	45 483	44,0%	39 759	38,5%	85 241	82,5%	33 686	71,4%	18,0%	
Other revenue	8 593	938	10,9%	91	1,1%	1 029	12,0%	876	21,8%	(89,6%)	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	424 227	92 964	21,9%	102 708	24,2%	195 672	46,1%	49 464	28,1%	107,6%	
Employee related costs	144 153	35 778	24,8%	36 038	25,0%	71 816	49,8%	1 015	10,9%	3 449,3%	
Remuneration of councillors	8 235	1 886	22,9%	1 886	22,9%	3 771	45,8%	-	8,0%	(100,0%)	
Debt impairment	10 350	-	-	15 950	150,2%	15 950	150,2%	33	(5%)	47 586,4%	
Depreciation and asset impairment	33 968	-	-	-	-	-	-	190	4%	(100,0%)	
Finance charges	12 600	274	2,2%	114	,9%	389	3,1%	1 747	33,5%	(93,4%)	
Bulk purchases	131 510	35 628	27,1%	24 944	19,0%	60 572	46,1%	26 987	53,0%	(7,6%)	
Other Materials	10 806	1 120	10,4%	3 294	30,5%	4 415	40,9%	2 682	19,9%	22,8%	
Contracted services	36 960	10 266	27,8%	6 444	17,4%	16 711	45,2%	6 831	49,1%	(5,7%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	35 644	8 012	22,5%	14 437	40,5%	22 448	63,0%	9 979	42,6%	44,7%	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	21 971	32 357		3 072		35 429		58 165			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	77 495	11 191	14,4%	8 860	11,4%	20 051	25,9%	9 211	19,0%	(3,8%)	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	99 466	43 548		11 932		55 480		67 376			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	99 466	43 548		11 932		55 480		67 376			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	99 466	43 548		11 932		55 480		67 376			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	99 466	43 548		11 932		55 480		67 376			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	85 415	11 292	13,2%	22 510	26,4%	33 802	39,6%	15 097	26,4%	49,1%	
National Government	77 495	10 483	13,5%	22 030	28,4%	32 512	42,0%	15 097	26,4%	45,9%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	77 495	10 483	13,5%	22 030	28,4%	32 512	42,0%	15 097	26,4%	45,9%	
Borrowing	7 920	810	10,2%	480	6,1%	1 290	16,3%	-	-	(100,0%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	85 415	11 292	13,2%	22 510	26,4%	33 802	39,6%	15 901	22,6%	41,6%	
Municipal governance and administration	5 900	-	-	-	-	-	-	-	-	-	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	5 900	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	13 192	1 803	13,7%	800	6,1%	2 603	19,7%	977	39,5%	(18,1%)	
Community and Social Services	13 192	1 803	13,7%	800	6,1%	2 603	19,7%	977	39,5%	(18,1%)	
Sport and Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	12 500	5 211	41,7%	2 326	18,6%	7 537	60,3%	4 753	33,0%	(51,1%)	
Planning and Development	320	-	-	-	-	-	-	-	-	-	
Road Transport	12 180	5 211	42,8%	2 326	19,1%	7 537	61,9%	4 753	33,0%	(51,1%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	54 223	4 278	7,9%	19 384	35,7%	23 662	43,6%	10 172	17,1%	90,6%	
Energy sources	16 248	18	,1%	7 184	44,2%	7 203	44,3%	3 197	75,7%	124,7%	
Water Management	27 675	3 006	10,9%	11 037	39,9%	14 043	50,7%	1 039	7,5%	962,6%	
Waste Water Management	9 800	1 255	12,8%	1 163	11,9%	2 417	24,7%	5 936	10,7%	(80,4%)	
Waste Management	500	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	482 959	122 397	25,3%	122 329	25,3%	244 726	50,7%	107 628	71,7%	13,7%	
Property rates	92 425	14 098	15,3%	14 101	15,3%	28 200	30,5%	-	-	(100,0%)	
Service charges	185 561	25 488	13,7%	29 041	15,7%	54 529	29,4%	0	-	8 180 327,6%	
Other revenue	21 840	11 733	53,7%	5 784	26,5%	17 517	80,2%	9 990	59,9%	(98,7%)	
Transfers and Subsidies - Operational	103 274	60 077	58,2%	49 328	47,8%	109 405	105,9%	75 037	96,3%	(34,3%)	
Transfers and Subsidies - Capital	77 495	11 000	14,2%	24 075	31,1%	35 075	45,3%	23 000	49,4%	4,7%	
Interest	2 363	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(366 653)	(11 680)	3,2%	(18 412)	5,0%	(30 692)	8,2%	59 352	131,0%	(131,0%)	
Suppliers and employees	(54 253)	(11 680)	3,3%	(18 412)	5,2%	(30 692)	8,5%	(59 352)	-	(131,0%)	
Finance charges	(12 600)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	116 306	110 717	95,4%	103 917	89,5%	214 034	184,9%	166 979	134,4%	(37,8%)	
Cash Flow from Investing Activities											
Receipts	113	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	113	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	113	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(85 415)	(11 792)	13,8%	(26 382)	30,9%	(38 174)	44,7%	(17 012)	31,0%	55,1%	
Capital assets	(85 415)	(11 792)	13,8%	(26 382)	30,9%	(38 174)	44,7%	(17 012)	31,0%	55,1%	

Net Cash from/(used) Investing Activities	(85 302)	(11 792)	13,8%	(26 382)	30,9%	(38 174)	44,8%	(17 012)	31,1%	55,1%
Cash Flow from Financing Activities										
Receipts	(605)	(15)	2,5%	26	(4,2%)	10	(1,7%)	(39)	(1,1%)	(165,9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(605)	(15)	2,5%	26	(4,2%)	10	(1,7%)	(39)	(1,1%)	(165,9%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(605)	(15)	2,5%	26	(4,2%)	10	(1,7%)	(39)	(1,1%)	(165,9%)
Net Increase/(Decrease) in cash held	30 199	98 910	327,5%	77 560	256,8%	176 470	584,3%	149 928	208,1%	(48,3%)
Cash/cash equivalents at the year begin:	14 349	8 856	61,7%	107 766	751,0%	8 856	61,7%	226 845	-	(52,5%)
Cash/cash equivalents at the year end:	44 548	107 766	241,9%	185 326	416,0%	185 326	416,0%	376 773	321,7%	(50,8%)

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														
Trade and Other Receivables from Exchange Transactions - Water	3 463	9,2%	2 175	5,7%	1 802	4,8%	30 597	80,3%	37 837	15,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 068	36,0%	1 045	7,4%	557	4,0%	7 403	52,6%	14 073	5,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 646	5,7%	3 238	3,3%	2 773	2,8%	87 510	88,2%	99 167	40,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 953	8,9%	1 246	5,7%	1 128	5,1%	17 708	80,4%	22 036	9,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	888	10,2%	534	6,1%	464	5,3%	6 836	78,4%	8 721	3,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2	100,0%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 162	2,2%	1 101	2,1%	1 066	2,0%	49 463	93,7%	52 792	21,8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	4%	24	3%	24	3%	7 558	99,0%	7 637	3,2%	-	-	-	-
Total By Income Source	18 211	7,5%	9 364	3,9%	7 814	3,2%	206 876	85,4%	242 264	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 025	5,6%	885	4,9%	590	3,3%	15 639	86,2%	18 139	7,5%	-	-	-	-
Commercial	7 837	9,0%	2 676	3,1%	2 314	2,7%	74 463	85,3%	87 289	36,0%	-	-	-	-
Households	9 349	6,8%	5 804	4,2%	4 909	3,6%	116 774	85,3%	136 837	56,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 211	7,5%	9 364	3,9%	7 814	3,2%	206 876	85,4%	242 264	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	8 385	36,5%	-	-	-	-	14 607	63,5%	22 992	22,8%
Bulk Water	1 289	20,2%	-	-	-	-	5 090	79,8%	6 379	6,3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 885	18,1%	1 153	1,6%	2 053	2,9%	54 907	77,3%	70 998	70,6%
Auditor-General	-	-	-	-	-	-	265	100,0%	265	,3%
Other	-	-	-	-	-	-	-	-	-	-
Total	22 559	22,4%	1 153	1,1%	2 053	2,0%	74 869	74,4%	100 634	100,0%

Contact Details

Municipal Manager	Mr. Jamela Selayane (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.

LIMPOPO: MOGALAKWENA (LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part 1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 080 306	338 123	31,3%	298 312	27,6%	636 435	58,9%	248 429	55,4%	20,1%	
Property rates	82 367	20 654	25,1%	20 559	25,0%	41 213	50,0%	19 764	48,9%	4,0%	
Service charges - electricity revenue	273 987	57 736	21,1%	63 875	23,3%	121 611	44,4%	60 449	44,2%	5,7%	
Service charges - water revenue	119 400	22 088	18,5%	25 120	21,0%	47 208	39,5%	29 980	82,4%	(16,2%)	
Service charges - sanitation revenue	18 464	4 540	24,6%	4 596	24,9%	9 136	49,5%	4 444	31,3%	3,4%	
Service charges - refuse revenue	17 864	4 467	25,4%	4 462	25,4%	8 929	50,8%	4 263	49,8%	4,7%	
Rental of facilities and equipment	1 768	390	22,1%	494	27,9%	885	50,0%	621	63,9%	(20,5%)	
Interest earned - external investments	8 547	1 473	17,2%	590	6,9%	2 063	24,1%	967	9,1%	(38,9%)	
Interest earned - outstanding debtors	42 982	13 559	31,5%	13 697	31,9%	27 256	63,4%	10 908	109,8%	25,6%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	3 493	0	-	1	-	1	-	88	1,4%	(99,1%)	
Licences and permits	1 711	2 035	119,0%	3 560	208,1%	5 596	327,1%	2 703	42,3%	31,7%	
Agency services	9 089	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	482 723	210 476	43,6%	160 431	33,2%	370 907	76,8%	112 895	65,2%	42,1%	
Other revenue	3 855	411	10,7%	424	11,0%	835	21,7%	551	57,4%	(23,1%)	
Gains	14 366	293	2,0%	502	3,5%	796	5,6%	796	6,2%	(36,9%)	
Operating Expenditure	1 031 344	169 723	16,5%	242 838	23,5%	412 561	40,0%	224 536	40,6%	8,2%	
Employee related costs	375 135	86 684	23,1%	64 577	17,2%	151 261	40,3%	81 034	40,4%	(20,3%)	
Remuneration of councillors	26 782	6 148	23,0%	4 085	15,3%	10 233	38,2%	5 825	42,8%	(29,9%)	
Debt impairment	55 000	-	-	9	-	-	-	-	-	(7,7%)	
Depreciation and asset impairment	91 343	-	-	46 996	51,4%	46 996	51,4%	22	-	214 532,1%	
Finance charges	2 686	-	-	-	-	-	-	-	-	-	
Bulk purchases	269 112	56 171	20,9%	60 497	22,5%	116 667	43,4%	40 908	41,2%	47,9%	
Other Materials	12 147	737	6,1%	2 166	17,8%	2 903	23,9%	3 080	28,0%	(29,7%)	
Contracted services	127 768	9 927	7,8%	48 644	38,1%	58 570	45,8%	75 573	64,0%	(35,6%)	
Transfers and subsidies	1 106	-	-	-	-	9	0,8%	-	-	(100,0%)	
Other expenditure	70 266	10 056	14,3%	15 865	22,6%	25 921	36,9%	18 094	34,6%	(12,3%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	48 963	168 399		55 474		223 874		23 893			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	283 844	-	-	-	-	-	-	79 684	19,6%	(100,0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	332 806	168 399		55 474		223 874		103 577			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	332 806	168 399		55 474		223 874		103 577			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	332 806	168 399		55 474		223 874		103 577			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	332 806	168 399		55 474		223 874		103 577			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	326 344	13 559	4,2%	58 599	18,0%	72 157	22,1%	59 056	21,3%	(8,7%)	
National Government	283 844	13 559	4,8%	58 599	20,6%	72 157	25,4%	55 004	25,6%	6,5%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	824	1,1%	(100,0%)	
Transfers recognised - capital	283 844	13 559	4,8%	58 599	20,6%	72 157	25,4%	55 827	21,9%	5,0%	
Borrowing	42 500	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	3 229	13,3%	(100,0%)	
Capital Expenditure Functional	326 344	13 559	4,2%	58 599	18,0%	72 157	22,1%	59 056	21,3%	(8,8%)	
Municipal governance and administration	3 000	-	-	-	-	-	-	-	-	-	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	3 000	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	1 000	-	-	96	9,6%	96	9,6%	4 734	36,6%	(98,0%)	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation	1 000	-	-	96	9,6%	96	9,6%	4 734	51,2%	(98,0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	68 806	2 566	3,7%	6 300	9,2%	8 866	12,9%	9 017	21,6%	(30,1%)	
Planning and Development	1 000	-	-	-	-	-	-	-	-	-	
Road Transport	67 806	2 566	3,8%	6 300	9,3%	8 866	13,1%	9 017	25,3%	(30,1%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	253 537	10 993	4,3%	52 202	20,6%	63 195	24,9%	45 305	20,5%	15,2%	
Energy sources	26 830	4 416	16,5%	4 824	18,0%	9 240	34,4%	2 576	16,7%	87,3%	
Water Management	212 707	6 577	3,1%	46 068	21,7%	52 645	24,7%	41 876	27,1%	10,0%	
Waste Water Management	14 000	-	-	1 310	9,4%	1 310	9,4%	853	9,9%	53,7%	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	1 717 344	101 707	5,9%	360 052	21,0%	461 759	26,9%	-	-	(100,0%)	
Property rates	28 713	6 406	22,3%	18 590	64,7%	24 996	87,1%	-	-	(100,0%)	
Service charges	166 220	43 517	26,2%	102 891	61,9%	146 408	88,1%	-	-	(100,0%)	
Other revenue	833 273	4 587	0,5%	186 810	22,5%	191 398	23,0%	-	-	(100,0%)	
Transfers and Subsidies - Operational	5 918	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	583 220	47 196	8,1%	51 761	8,9%	98 957	17,0%	-	-	(100,0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(280 340)	-	(280 340)	-	-	-	(100,0%)	
Suppliers and employees	-	-	-	(280 340)	-	(280 340)	-	-	-	(100,0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 717 344	101 707	5,9%	79 712	4,6%	181 419	10,6%	-	-	(100,0%)	
Cash Flow from Investing Activities											
Receipts	(56 430)	3 792	(6,7%)	-	-	3 792	(6,7%)	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(56 430)	3 792	(6,7%)	-	-	3 792	(6,7%)	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(58 599)	-	(58 599)	-	-	-	(100,0%)	
Capital assets	-	-	-	(58 599)	-	(58 599)	-	-	-	(100,0%)	

Net Cash from/(used) Investing Activities	(56 430)	3 792	(6,7%)	(58 599)	103,8%	(54 807)	97,1%	-	-	(100,0%)
Cash Flow from Financing Activities										
Receipts	11 414	(1 818)	(15,9%)	(14)	(,1%)	(1 832)	(16,0%)	(1 631)	(,2%)	(99,2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11 414	(1 818)	(15,9%)	(14)	(,1%)	(1 832)	(16,0%)	(1 631)	(,2%)	(99,2%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	11 414	(1 818)	(15,9%)	(14)	(,1%)	(1 832)	(16,0%)	(1 631)	(,2%)	(99,2%)
Net Increase/(Decrease) in cash held	1 672 327	103 680	6,2%	21 100	1,3%	124 780	7,5%	(1 631)	-	(1 393,5%)
Cash/cash equivalents at the year begin:	27 491	-	-	139 593	507,8%	-	-	29 125	-	379,3%
Cash/cash equivalents at the year end:	1 699 819	139 593	8,2%	160 692	9,5%	160 692	9,5%	27 494	(65,6%)	484,5%

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														
Trade and Other Receivables from Exchange Transactions - Water	11 597	3,0%	10 274	2,7%	9 326	2,4%	353 405	91,9%	384 602	36,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	17 348	15,8%	13 250	12,1%	9 641	7,9%	70 241	64,2%	109 480	10,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 292	4,2%	5 615	3,7%	3 349	2,2%	135 205	89,9%	150 460	14,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 577	2,8%	1 290	2,3%	1 002	1,8%	52 707	93,2%	56 576	5,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 581	2,2%	1 373	1,9%	1 166	1,6%	69 267	94,4%	73 387	6,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 780	1,8%	4 651	1,7%	4 598	1,7%	258 074	94,8%	272 103	25,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 024	5,5%	1 115	5,9%	378	2,0%	16 242	86,6%	18 760	1,8%	-	-	-	-
Total By Income Source	44 199	4,1%	37 567	3,5%	28 462	2,7%	955 140	89,7%	1 065 368	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	44 199	4,1%	37 567	3,5%	28 462	2,7%	955 140	89,7%	1 065 368	100,0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	44 199	4,1%	37 567	3,5%	28 462	2,7%	955 140	89,7%	1 065 368	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	18 762	100,0%	-	-	-	-	-	-	18 762	61,2%
Bulk Water	2 268	100,0%	-	-	-	-	-	2 268	7,4%	
PAYE deductions	5 089	100,0%	-	-	-	-	-	5 089	16,6%	
VAT (output less input)	1 954	100,0%	-	-	-	-	-	1 954	6,4%	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	2 562	100,0%	-	-	-	-	-	2 562	8,4%	
Other	-	-	-	-	-	-	-	-	-	
Total	30 635	100,0%	-	-	-	-	-	-	30 635	100,0%

Contact Details

Municipal Manager	Mr Malwane 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 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	728 863	146 631	20,1%	110 042	15,1%	256 673	35,2%	73 393	31,7%	49,9%	
Property rates	142 532	29 451	20,7%	29 332	20,6%	58 782	41,2%	29 084	32,7%	3,9%	
Service charges - electricity revenue	283 151	1 140	4%	(5 199)	(2,0%)	(4 059)	(1,5%)	1 220	26,2%	(526,2%)	
Service charges - water revenue	76 295	34 713	45,5%	19 670	25,8%	54 383	71,3%	18 094	54,5%	8,7%	
Service charges - sanitation revenue	31 328	7 357	23,5%	7 338	23,4%	14 694	46,9%	7 015	93,1%	4,6%	
Service charges - refuse revenue	22 010	5 186	23,6%	5 192	23,6%	10 378	47,1%	5 044	50,4%	2,9%	
Rental of facilities and equipment	891	101	11,3%	122	13,7%	222	25,0%	118	66,5%	3,4%	
Interest earned - external investments	600	147	24,4%	1 141	190,2%	1 288	214,6%	197	43,3%	479,4%	
Interest earned - outstanding debtors	48 998	14 922	30,5%	11 964	24,4%	26 886	54,9%	10 748	35,8%	11,3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	750	-	-	-	-	-	-	-	-	-	
Licences and permits	4 239	1	-	72	1,7%	73	1,7%	42	6,9%	72,0%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	123 439	53 073	43,0%	39 427	31,9%	92 500	74,9%	868	11,3%	4 440,3%	
Other revenue	14 631	541	3,7%	985	6,7%	1 526	10,4%	964	38,1%	2,2%	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	726 353	114 624	15,8%	78 037	10,7%	192 661	26,5%	81 786	25,3%	(4,6%)	
Employee related costs	239 372	18 131	7,6%	36 801	15,4%	54 932	22,9%	50 718	50,2%	(27,4%)	
Remuneration of councillors	13 931	1 319	9,5%	2 344	16,8%	3 663	26,3%	3 066	59,3%	(23,6%)	
Debt impairment	28 995	45	2%	166	6%	211	7%	40	1%	313,1%	
Depreciation and asset impairment	54 656	-	-	1 593	2,9%	1 993	2,9%	-	-	(100,0%)	
Finance charges	61 558	900	1,5%	195	3%	1 096	1,8%	-	-	(100,0%)	
Bulk purchases	200 425	64 127	32,0%	29 705	14,8%	93 833	46,8%	5 002	14,1%	493,9%	
Other Materials	8 376	186	2,2%	180	2,1%	366	4,4%	219	2,6%	(17,9%)	
Contracted services	66 619	13 706	20,6%	10 984	16,5%	24 690	37,1%	15 340	28,5%	(28,4%)	
Transfers and subsidies	840	-	-	-	-	-	-	-	-	-	
Other expenditure	51 862	16 208	31,2%	(3 930)	(7,6%)	12 278	23,6%	7 400	26,1%	(153,1%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 510	32 007		32 006		64 012		(8 392)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	70 401	-	-	3 039	4,3%	3 039	4,3%	10 465	25,3%	(71,0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	72 911	32 007		35 045		67 052		2 073			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	72 911	32 007		35 045		67 052		2 073			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	72 911	32 007		35 045		67 052		2 073			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	72 911	32 007		35 045		67 052		2 073			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	70 398	5 140	7,3%	11 516	16,4%	16 656	23,7%	6 877	25,3%	67,5%	
National Government	70 398	5 140	7,3%	11 516	16,4%	16 656	23,7%	6 877	25,3%	67,5%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	70 398	5 140	7,3%	11 516	16,4%	16 656	23,7%	6 877	25,3%	67,5%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	70 398	5 140	7,3%	11 820	16,8%	16 961	24,1%	6 877	29,7%	71,9%	
Municipal governance and administration											
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	11 944	202	1,7%			202	1,7%				
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation	11 944	202	1,7%	-	-	202	1,7%	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	16 250	988	6,1%	1 692	10,4%	2 679	16,5%	2 829	85,1%	(40,2%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	16 250	988	6,1%	1 692	10,4%	2 679	16,5%	2 829	85,1%	(40,2%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	42 205	3 951	9,4%	10 129	24,0%	14 080	33,4%	4 048	21,1%	150,2%	
Energy sources	37 850	962	2,5%	6 351	16,8%	7 313	19,3%	-	-	(100,0%)	
Water Management	-	254	-	305	-	559	-	522	-	(41,6%)	
Waste Water Management	-	1 153	-	101	-	1 254	-	545	-	(81,4%)	
Waste Management	4 355	1 562	36,3%	3 372	77,4%	4 954	113,8%	2 981	26,2%	13,1%	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	658 917	139 364	21,2%	107 877	16,4%	247 242	37,5%	46 386	30,8%	132,6%	
Property rates	111 899	17 690	15,8%	8 890	7,9%	26 581	23,8%	21 224	24,2%	(58,1%)	
Service charges	332 442	7 094	2,1%	7 362	2,2%	14 455	4,3%	16 390	29,1%	(55,1%)	
Other revenue	20 135	61 574	305,8%	52 321	259,4%	113 796	565,2%	8 769	59,4%	485,5%	
Transfers and Subsidies - Operational	123 439	53 006	42,9%	38 770	31,4%	91 776	74,3%	3	7,3%	1 443 948,3%	
Transfers and Subsidies - Capital	70 401	-	-	-	-	-	-	-	-	40,6%	
Interest	600	-	-	634	105,6%	634	105,6%	-	-	(100,0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(637 965)	47 769	(7,5%)	20 498	(3,2%)	68 267	(10,7%)	(40 274)	(40,274)	(150,9%)	
Suppliers and employees	(591 397)	47 769	(8,1%)	20 498	(3,5%)	68 267	(11,5%)	(40 274)	(40,274)	(150,9%)	
Finance charges	(46 165)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	21 351	187 133	876,4%	128 376	601,3%	315 509	1 477,7%	6 112	16,1%	2 000,5%	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	(5)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(5)	-	-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees	-	(9 930)	-	(10 549)	-	(20 479)	-	(7 862)	34,0%	33,8%	
Capital assets	-	(9 930)	-	(10 549)	-	(20 479)	-	(7 862)	34,0%	33,8%	

Net Cash from/(used) Investing Activities	(5)	(9 930)	201 085,5%	(10 549)	213 633,6%	(20 479)	414 719,1%	(7 882)	34,1%	33,8%
Cash Flow from Financing Activities										
Receipts	7 455	11	.1%	8	.1%	19	.2%	(14)	(.3%)	(157,6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 455	11	.1%	8	.1%	19	.2%	(14)	(.3%)	(157,6%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	7 455	11	.1%	8	.1%	19	.2%	(14)	(.3%)	(157,6%)
Net Increase/(Decrease) in cash held	28 802	177 214	615,3%	117 834	409,1%	295 049	1 024,4%	(1 784)	13,3%	(6 705,1%)
Cash/cash equivalents at the year begin:	147 242	(105 359)	(71,6%)	71 855	48,8%	(105 359)	(71,6%)	16 659	-	331,3%
Cash/cash equivalents at the year end:	176 044	71 855	40,8%	189 689	107,8%	189 689	107,8%	14 875	3,6%	1 175,2%

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														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	36 574	8,6%	15 774	3,7%	18 048	4,2%	356 151	83,5%	426 546	52,8%
Bulk Water	5 611	21,6%	-	-	1 896	7,3%	18 483	71,1%	25 990	3,2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 191	3,4%	3 319	9%	714	2%	338 575	95,4%	354 799	43,9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(4)	100,0%	(4)	-
Total	54 377	6,7%	19 092	2,4%	20 657	2,6%	713 205	88,3%	807 331	100,0%

Contact Details

Municipal Manager	Dr SHEPHERD	014 718 2077
Financial Manager	Mr Mmatlou 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 2ND QUARTER ENDED 31 DECEMBER 2020

Part 1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	150 268	62 331	41,5%	49 170	32,7%	111 502	74,2%	45 654	74,4%	7,7%	
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%	854	9,7%	1 963	22,3%	(1 255)	46,8%	(168,0%)	
Interest earned - outstanding debtors	-	0	-	0	-	0	-	0	8%	17 000,0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	140 403	60 860	43,3%	47 892	34,1%	108 751	77,5%	43 473	74,6%	10,2%	
Other revenue	1 066	362	34,0%	425	39,9%	787	73,8%	3 436	169,9%	(87,6%)	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	184 926	38 350	20,7%	41 171	22,3%	79 522	43,0%	53 531	51,4%	(23,1%)	
Employee related costs	122 511	28 152	23,0%	28 293	23,1%	56 446	46,1%	26 433	51,4%	7,0%	
Remuneration of councillors	9 233	2 020	21,9%	2 266	24,5%	4 286	46,4%	2 866	59,7%	(20,9%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	8 628	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	4 058	595	14,7%	1 988	49,0%	2 583	63,7%	712	33,6%	179,3%	
Contracted services	8 280	5 205	62,9%	2 653	32,0%	7 858	94,9%	18 153	91,5%	(85,4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	32 216	2 377	7,4%	5 971	18,5%	8 348	25,9%	5 368	28,9%	11,2%	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(34 657)	23 981		7 999		31 980		(7 877)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	300	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(34 357)	23 981		7 999		31 980		(7 877)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(34 357)	23 981		7 999		31 980		(7 877)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(34 357)	23 981		7 999		31 980		(7 877)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(34 357)	23 981		7 999		31 980		(7 877)			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	13 639	442	3,2%	77	,6%	519	3,8%	197	2,3%	(61,0%)	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital											
Borrowing	13 639	442	3,2%	77	,6%	519	3,8%	197	2,3%	(61,0%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	14 939	442	3,0%	77	,5%	519	3,5%	414	4,4%	(81,5%)	
Municipal governance and administration	8 520							188	3,4%	(100,0%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	8 520	-	-	-	-	-	-	188	3,4%	(100,0%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	5 791							226	8,9%	(100,0%)	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	5 495	-	-	-	-	-	-	222	9,9%	(100,0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	295	-	-	-	-	-	-	5	1,5%	(100,0%)	
Economic and Environmental Services	628	442	70,4%	77	12,2%	519	82,6%			(100,0%)	
Planning and Development	628	442	70,4%	77	12,2%	519	82,6%	-	-	(100,0%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services											
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	141 769	62 222	43,9%	49 471	34,9%	111 692	78,8%	47 090	76,1%	5,1%	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 066	497	38,2%	451	42,4%	859	80,6%	287	28,4%	57,5%	
Transfers and Subsidies - Operational	140 403	61 814	44,0%	49 019	34,9%	110 834	78,9%	46 803	78,1%	4,7%	
Transfers and Subsidies - Capital	300	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments		(32 834)		(61 585)		(94 418)		2 177		(2 929,1%)	
Suppliers and employees	-	(32 834)	-	(61 585)	-	(94 418)	-	2 177	-	(2 929,1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	141 769	29 388	20,7%	(12 114)	(8,5%)	17 274	12,2%	49 266	64,5%	(124,6%)	
Cash Flow from Investing Activities											
Receipts	55										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	55	-	-	-	-	-	-	-	-	-	
Payments	(14 939)	(508)	3,4%	(80)	,6%	(597)	4,0%	(448)	4,8%	(80,3%)	
Capital assets	(14 939)	(508)	3,4%	(80)	,6%	(597)	4,0%	(448)	4,8%	(80,3%)	

Net Cash from/(used) Investing Activities	(14 884)	(508)	3,4%	(88)	.6%	(597)	4,0%	(448)	4,8%	(80,3%)
Cash Flow from Financing Activities										
Receipts	(2)	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	126 883	28 879	22,8%	(12 202)	(9,6%)	16 677	13,1%	48 818	69,1%	(125,0%)
Cash/cash equivalents at the year begin:	-	71 251	-	100 149	-	71 251	-	130 670	-	(23,4%)
Cash/cash equivalents at the year end:	126 883	100 149	78,9%	87 947	69,3%	87 947	69,3%	179 488	134,8%	(51,0%)

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														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	23,5%	0	18,4%	0	14,7%	0	43,4%	0	,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	100	93,0%	2	1,6%	1	1,1%	5	4,3%	108	99,7%	-	-	-	-
Total By Income Source	100	92,8%	2	1,6%	1	1,1%	5	4,4%	108	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	100	92,8%	2	1,6%	1	1,1%	5	4,4%	108	100,0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	100	92,8%	2	1,6%	1	1,1%	5	4,4%	108	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	-	-	-	-	-	-	70	100,0%	70	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	70	100,0%	70	100,0%

Contact Details

Municipal Manager		
Financial Manager	Ms Gladwin Trouballa	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 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21		
	Budget	First Quarter			Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	290 442	99 947	34,4%	107 820	37,1%	207 767	71,5%	80 761	62,9%	33,5%	
Property rates	39 126	10 027	25,6%	10 031	25,6%	20 058	51,3%	9 325	49,7%	7,6%	
Service charges - electricity revenue	63 836	18 274	28,8%	17 988	28,2%	34 263	53,7%	16 298	48,8%	10,4%	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	5 003	1 338	26,7%	1 334	26,7%	2 672	53,4%	1 182	53,5%	12,9%	
Rental of facilities and equipment	190	43	22,4%	48	25,0%	90	47,5%	49	57,4%	(2,2%)	
Interest earned - external investments	4 000	324	8,1%	179	4,5%	503	12,6%	1 355	75,6%	(86,8%)	
Interest earned - outstanding debtors	8 263	1 857	22,5%	1 233	14,9%	3 090	37,4%	1 886	52,1%	(34,6%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	140	64	45,6%	29	20,9%	93	66,5%	37	59,4%	(20,5%)	
Licences and permits	5 102	-	-	-	-	-	-	2 031	57,7%	(100,0%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	163 620	69 955	42,8%	76 910	47,0%	146 865	89,8%	48 332	73,0%	59,1%	
Other revenue	1 161	66	5,7%	67	5,8%	133	11,4%	267	37,1%	(74,9%)	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	308 530	44 804	14,5%	44 806	14,5%	89 609	29,0%	49 468	32,1%	(9,4%)	
Employee related costs	97 557	20 700	21,2%	14 132	14,5%	34 832	35,7%	19 563	42,0%	(27,8%)	
Remuneration of councillors	15 623	3 338	21,4%	2 228	14,3%	5 566	35,6%	3 355	46,0%	(33,6%)	
Debt impairment	13 987	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	54 600	-	-	-	-	-	-	-	-	-	
Finance charges	41	-	-	-	-	-	-	-	-	-	
Bulk purchases	42 000	9 722	23,1%	9 401	22,4%	19 123	45,5%	8 534	41,4%	10,2%	
Other Materials	1 952	481	24,7%	320	16,4%	802	41,1%	213	23,1%	50,7%	
Contracted services	40 479	3 547	8,8%	12 449	30,8%	15 996	39,5%	7 087	36,1%	75,7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	42 292	7 016	16,6%	6 274	14,8%	13 290	31,4%	10 716	42,5%	(41,4%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(18 088)	55 143		63 014		118 158		31 293			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	33 238	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	15 150	55 143		63 014		118 158		31 293			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	15 150	55 143		63 014		118 158		31 293			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	15 150	55 143		63 014		118 158		31 293			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	15 150	55 143		63 014		118 158		31 293			

Part 2: Capital Revenue and Expenditure

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21		
	Budget	First Quarter			Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	57 316	17 069	29,8%	15 038	26,2%	32 107	56,0%	10 753	38,9%	39,8%	
National Government	42 576	15 460	36,3%	12 409	29,1%	27 869	65,5%	10 753	38,9%	15,4%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	42 576	15 460	36,3%	12 409	29,1%	27 869	65,5%	10 753	38,9%	15,4%	
Borrowing	14 740	1 610	10,9%	2 629	17,8%	4 238	28,8%	-	-	(100,0%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	57 316	17 069	29,8%	15 038	26,2%	32 107	56,0%	11 850	29,8%	26,9%	
Municipal governance and administration	1 055	-	-	139	13,2%	139	13,2%	104	5,3%	33,8%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	1 055	-	-	139	13,2%	139	13,2%	104	5,3%	33,6%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	825	-	-	-	-	-	-	13	1,7%	(100,0%)	
Community and Social Services	575	-	-	-	-	-	-	13	1,9%	(100,0%)	
Sport and Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	100	-	-	-	-	-	-	-	-	-	
Health	150	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	48 576	16 083	33,1%	14 151	29,1%	30 234	62,2%	11 266	35,5%	25,6%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	48 576	16 083	33,1%	14 151	29,1%	30 234	62,2%	11 266	35,5%	25,6%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	6 860	986	14,4%	747	10,9%	1 734	25,3%	467	7,4%	60,1%	
Energy sources	6 860	986	14,4%	747	10,9%	1 734	25,3%	467	7,4%	60,1%	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21						2019/20		Q2 of 2019/20 to Q2 of 2020/21		
	Budget	First Quarter			Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Cash Flow from Operating Activities											
Receipts	336 997	124 143	36,8%	120 256	35,7%	244 399	72,5%	90 108	-	33,5%	
Property rates	37 061	7 830	21,1%	10 646	28,7%	18 476	49,9%	9 970	-	6,8%	
Service charges	68 915	19 581	28,4%	21 028	30,5%	40 608	58,9%	19 068	-	10,3%	
Other revenue	34 828	485	1,4%	322	0,9%	807	2,3%	1 738	-	(81,5%)	
Transfers and Subsidies - Operational	163 620	73 247	44,8%	78 510	48,0%	151 757	92,7%	48 332	-	62,4%	
Transfers and Subsidies - Capital	32 573	23 000	70,6%	9 750	29,9%	32 750	100,5%	11 000	-	(11,4%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(246 933)	(31)	-	208	(1,1%)	177	(1,1%)	28 618	5,6%	(89,3%)	
Suppliers and employees	(246 933)	(31)	-	208	(1,1%)	177	(1,1%)	28 618	5,6%	(89,3%)	
Finance charges	(41)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	90 064	124 112	137,8%	120 464	133,8%	244 576	271,6%	118 727	27,3%	1,5%	
Cash Flow from Investing Activities											
Receipts	(25 655)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(25 655)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(57 316)	(19 356)	33,8%	(16 561)	28,9%	(35 937)	62,7%	(13 431)	2,0%	23,5%	
Payments	(57 316)	(19 356)	33,8%	(16 561)	28,9%	(35 937)	62,7%	(13 431)	2,0%	23,5%	
Capital assets	(57 316)	(19 356)	33,8%	(16 561)	28,9%	(35 937)	62,7%	(13 431)	2,0%	23,5%	

Net Cash from/(used) Investing Activities	(82 971)	(19 356)	23,3%	(16 581)	20,0%	(35 937)	43,3%	(13 431)	2,0%	23,5%
Cash Flow from Financing Activities										
Receipts	213	(22)	(10,5%)	24	11,4%	2	,9%	1	22,4%	1 609,2%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	213	(22)	(10,5%)	24	11,4%	2	,9%	1	22,4%	1 609,2%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	213	(22)	(10,5%)	24	11,4%	2	,9%	1	22,4%	1 609,2%
Net Increase/(Decrease) in cash held	7 306	104 734	1 433,6%	103 907	1 422,3%	208 641	2 855,9%	105 297	911,8%	(1,3%)
Cash/cash equivalents at the year begin:	63 407	182 964	288,6%	287 698	453,7%	182 964	288,6%	254 619	13,9%	13,0%
Cash/cash equivalents at the year end:	70 713	287 698	406,9%	391 605	553,8%	391 605	553,8%	359 916	38,2%	8,8%

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														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5 252	100,0%	-	-	-	-	-	-	5 252	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 252	100,0%	-	-	-	-	-	-	5 252	100,0%

Contact Details

Municipal Manager	Ms Monica Mathebela	013 261 8403
Financial Manager	Ms Khabo Ramosi	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 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	531 568	169 519	31,9%	182 173	34,3%	351 692	66,2%	129 445	56,3%	40,7%	
Property rates	38 345	9 825	25,6%	9 814	25,6%	19 639	51,2%	8 901	51,3%	10,3%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	101 945	20 744	20,3%	23 271	22,8%	44 015	43,2%	22 111	46,7%	5,2%	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Other revenue	8 928	2 204	24,7%	2 227	24,9%	4 431	49,6%	2 109	48,1%	5,6%	
Rental of facilities and equipment	1 220	136	11,2%	171	14,0%	307	25,2%	140	30,8%	22,6%	
Interest earned - external investments	3 042	83	2,7%	142	4,7%	225	7,4%	73	40,3%	93,2%	
Interest earned - outstanding debtors	6 656	4 401	66,1%	3 932	59,1%	8 333	125,2%	2 890	79,1%	36,1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	70 242	113	2%	68	1%	181	2%	1 250	3,5%	(94,5%)	
Licences and permits	6 344	1 182	18,6%	1 187	18,7%	2 369	37,4%	1 226	47,5%	(3,2%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	293 916	130 625	44,4%	141 215	48,0%	271 840	92,5%	90 444	74,7%	56,1%	
Other revenue	931	206	22,1%	145	15,6%	351	37,7%	301	37,0%	(51,7%)	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	512 449	89 992	17,6%	109 754	21,4%	199 747	39,0%	114 685	43,0%	(4,3%)	
Employee related costs	169 749	35 591	21,0%	43 100	25,4%	78 690	46,4%	41 446	50,8%	4,0%	
Remuneration of councillors	26 525	6 061	22,8%	6 097	23,0%	12 157	45,8%	6 170	47,4%	(1,2%)	
Debt impairment	40 463	-	-	1	-	-	-	-	-	(100,0%)	
Depreciation and asset impairment	57 358	-	-	-	-	-	-	-	-	-	
Finance charges	1 184	1 300	109,8%	798	67,4%	2 098	177,2%	1 173	46,8%	(31,9%)	
Bulk purchases	94 047	26 446	28,1%	14 527	15,4%	40 973	43,6%	20 114	47,2%	(27,8%)	
Other Materials	17 929	2 973	16,6%	4 021	22,4%	6 994	39,0%	5 508	64,1%	(27,0%)	
Contracted services	61 260	11 757	19,2%	23 830	38,9%	35 587	58,1%	28 883	94,1%	(17,5%)	
Transfers and subsidies	3 468	794	22,9%	658	24,7%	1 653	47,7%	675	33,7%	27,1%	
Other expenditure	40 467	5 072	12,5%	16 522	40,8%	21 594	53,4%	10 716	50,6%	54,2%	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	19 119	79 526		72 419		151 945		14 760			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	74 561	11 890	15,9%	22 397	30,0%	34 287	46,0%	22 892	50,0%	(2,2%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	8 155	-	(100,0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	93 680	91 416		94 816		186 232		45 807			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	93 680	91 416		94 816		186 232		45 807			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	93 680	91 416		94 816		186 232		45 807			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	93 680	91 416		94 816		186 232		45 807			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	89 280	18 111	20,3%	19 708	22,1%	37 819	42,4%	25 707	51,1%	(23,3%)	
National Government	74 561	13 125	17,6%	16 212	21,7%	29 337	39,3%	21 949	44,0%	(26,1%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	3 758	-	(100,0%)	
Transfers recognised - capital	74 561	13 125	17,6%	16 212	21,7%	29 337	39,3%	25 707	51,1%	(36,9%)	
Borrowing	14 719	4 966	33,9%	3 496	23,8%	8 483	57,6%	-	-	(100,0%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	89 280	18 111	20,3%	19 708	22,1%	37 819	42,4%	34 419	50,9%	(42,7%)	
Municipal governance and administration	1 900	116	6,1%	353	18,6%	469	24,7%	353	23,4%	2%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	1 900	116	6,1%	353	18,6%	469	24,7%	353	23,4%	2%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	2 200	-	-	29	1,3%	29	1,3%	-	-	(100,0%)	
Community and Social Services	600	-	-	-	-	-	-	-	-	-	
Sport and Recreation	1 000	-	-	29	2,9%	29	2,9%	-	-	(100,0%)	
Public Safety	600	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	64 830	15 264	23,5%	14 993	23,1%	30 256	46,7%	26 437	48,1%	(43,3%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	64 830	15 264	23,5%	14 993	23,1%	30 256	46,7%	26 437	48,1%	(43,3%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	20 350	2 732	13,4%	4 333	21,3%	7 065	34,7%	7 629	63,2%	(43,2%)	
Energy sources	20 350	2 732	13,4%	4 333	21,3%	7 065	34,7%	7 003	65,9%	(38,1%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	626	34,3%	(100,0%)	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	9 884	-	10 011	-	19 894	-	11 965	-	(16,3%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	-	267	-	233	-	499	-	364	-	(36,0%)	
Other revenue	-	44	-	2	-	45	-	3 455	-	(100,0%)	
Transfers and Subsidies - Operational	-	9 573	-	9 776	-	19 350	-	8 146	-	20,0%	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	6 333	(45 589)	(719,8%)	(91 139)	(1 439,0%)	(136 727)	(2 158,9%)	(43 257)	(434,0%)	110,7%	
Suppliers and employees	6 333	(45 589)	(719,8%)	(91 139)	(1 439,0%)	(136 727)	(2 158,9%)	(43 257)	(434,0%)	110,7%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	6 333	(35 705)	(563,8%)	(81 128)	(1 281,0%)	(116 833)	(1 844,7%)	(31 293)	(300,2%)	159,3%	
Cash Flow from Investing Activities											
Receipts	(12 824)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(12 824)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(12 824)	-	-	-	-	-	-	-	-	-	
Payments	(80 352)	(19 072)	23,7%	(20 907)	26,0%	(39 979)	49,8%	(34 889)	40,1%	(40,1%)	
Capital assets	(80 352)	(19 072)	23,7%	(20 907)	26,0%	(39 979)	49,8%	(34 889)	40,1%	(40,1%)	

Net Cash from/(used) Investing Activities	(93 176)	(19 072)	20,5%	(20 907)	22,4%	(39 979)	42,9%	(34 889)	394,5%	(40,1%)
Cash Flow from Financing Activities										
Receipts	169	71	41,7%	(92)	(54,1%)	(21)	(12,4%)	(54)	(1,4%)	70,3%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	169	71	41,7%	(92)	(54,1%)	(21)	(12,4%)	(54)	(1,4%)	70,3%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	169	71	41,7%	(92)	(54,1%)	(21)	(12,4%)	(54)	(1,4%)	70,3%
Net Increase/(Decrease) in cash held	(86 673)	(54 706)	63,1%	(102 126)	117,8%	(156 832)	180,9%	(66 235)	(2 076,1%)	54,2%
Cash/cash equivalents at the year begin:	(24 950)	3 430	(13,7%)	(51 276)	205,5%	3 430	(13,7%)	(14 309)	83,7%	258,4%
Cash/cash equivalents at the year end:	(111 623)	(51 276)	45,9%	(153 403)	137,4%	(153 403)	137,4%	(80 544)	(236,3%)	90,5%

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														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	7	100,0%	7		-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7 561	55,2%	1 209	8,8%	649	4,7%	4 272	31,2%	13 691	10,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 219	4,3%	1 487	2,9%	1 368	2,7%	46 055	90,1%	51 119	40,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	0	100,0%	0		-	-	-	-
Receivables from Exchange Transactions - Waste Management	1	,6%	-	-	-	-	192	99,4%	193	,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	3,2%	0	,1%	3	1,0%	329	95,6%	344	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 337	3,3%	1 314	3,2%	1 270	3,1%	36 926	90,4%	40 847	32,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-		-	-	-	-
Other	822	4,0%	569	2,8%	497	2,4%	18 419	90,7%	20 305	16,1%	-	-	-	-
Total By Income Source	11 952	9,4%	4 578	3,6%	3 778	3,0%	106 201	83,9%	126 508	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 371	5,2%	934	3,6%	915	3,5%	23 039	87,7%	26 259	20,8%	-	-	-	-
Commercial	6 893	13,6%	1 859	3,7%	1 417	2,8%	40 593	80,0%	50 761	40,1%	-	-	-	-
Households	3 688	7,5%	1 786	3,6%	1 446	2,9%	42 569	86,0%	49 488	39,1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	11 952	9,4%	4 578	3,6%	3 778	3,0%	106 201	83,9%	126 508	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 Meshack Kgware	013 262 3056
Financial Manager	Mr Moleko Sebelemejja	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

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														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 239	9%	3 232	9%	2 904	8%	362 236	97,5%	371 611	76,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15	18,2%	15	18,2%	8	9,5%	46	54,0%	84	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	(10)	100,0%	(10)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	3 272	2,5%	3 339	2,5%	125 951	95,0%	132 562	27,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(19 540)	100,0%	(19 540)	(4,0%)	-	-	-	-
Total By Income Source	3 254	,7%	6 519	1,3%	6 251	1,3%	468 683	96,7%	484 707	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 809	,6%	5 750	1,3%	5 476	1,2%	438 577	96,9%	452 613	93,4%	-	-	-	-
Commercial	402	,8%	725	1,4%	731	1,4%	48 954	96,3%	50 811	10,5%	-	-	-	-
Households	1	,4%	3	1,1%	3	1,1%	258	97,5%	265	,1%	-	-	-	-
Other	42	(2%)	41	(2%)	41	(2%)	(19 106)	100,7%	(18 982)	(3,9%)	-	-	-	-
Total By Customer Group	3 254	,7%	6 519	1,3%	6 251	1,3%	468 683	96,7%	484 707	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	145	33,4%	290	66,6%	-	-	-	-	435	69,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	105	53,9%	90	46,1%	-	-	-	-	196	31,0%
Total	251	39,8%	380	60,2%	-	-	-	-	631	100,0%

Contact Details

Municipal Manager	Ms Rampedi MN	013 265 8660
Financial Manager	Mr Ronald Maisane Mogamedi	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 2ND QUARTER ENDED 31 DECEMBER 2020

Part1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	678 206	261 057	38,5%	146 902	21,7%	407 959	60,2%	57 474	39,9%	155,6%	
Property rates	121 787	38 814	31,9%	24 542	20,2%	63 356	52,0%	24 477	45,7%	3%	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	25 921	5 563	21,5%	5 783	22,3%	11 346	43,8%	5 400	78,1%	7,1%	
Rental of facilities and equipment	281	69	24,6%	143	50,8%	212	75,4%	73	39,1%	96,0%	
Interest earned - external investments	10 486	1 668	15,9%	1 609	15,3%	3 276	31,2%	51	12,5%	3 076,6%	
Interest earned - outstanding debtors	34 929	7 451	21,3%	6 568	18,8%	14 018	40,1%	8 240	96,5%	(20,3%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	3 419	8	2%	2	1%	10	2%	(13)	(1,1%)	(114,0%)	
Licences and permits	16 529	615	3,7%	1 033	6,3%	1 649	10,0%	377	7,9%	173,8%	
Agency services	4 981	943	18,9%	1 562	31,4%	2 505	50,3%	1 523	-	2,6%	
Transfers and subsidies	456 109	205 727	45,1%	105 404	23,1%	311 132	68,2%	17 206	37,7%	512,6%	
Other revenue	3 764	199	5,3%	256	6,8%	455	12,1%	140	8,0%	83,3%	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	607 085	88 374	14,6%	269 629	44,4%	358 003	59,0%	98 227	33,0%	174,5%	
Employee related costs	200 681	45 806	22,8%	46 499	23,2%	92 305	46,0%	44 278	39,0%	5,0%	
Remuneration of councillors	35 685	7 451	20,9%	7 264	20,4%	14 715	41,2%	8 260	49,3%	(12,1%)	
Debt impairment	41 689	170	4%	147 551	353,9%	147 721	354,3%	-	-	(100,0%)	
Depreciation and asset impairment	89 877	-	-	-	-	-	-	-	-	-	
Finance charges	955	-	-	-	-	-	-	1	1,3%	(100,0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	6 657	2 293	34,4%	2 886	43,3%	5 179	77,8%	1 092	58,6%	164,3%	
Contracted services	145 508	20 486	14,1%	47 300	32,5%	67 786	46,6%	19 100	44,2%	147,6%	
Transfers and subsidies	1 372	164	13,4%	248	18,1%	432	31,5%	31	2,4%	706,3%	
Other expenditure	84 661	11 985	14,2%	17 882	21,1%	29 866	35,3%	25 466	44,9%	(29,8%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	71 121	172 683		(122 728)		49 956		(40 753)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	83 797	11 685	13,9%	20 776	24,8%	32 461	38,7%	30 549	152,7%	(32,0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	3	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	8 099	-	8 099	-	-	-	(100,0%)	
Surplus/(Deficit) after capital transfers and contributions	154 922	184 368		(93 853)		90 515		(10 205)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	154 922	184 368		(93 853)		90 515		(10 205)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	154 922	184 368		(93 853)		90 515		(10 205)			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	154 922	184 368		(93 853)		90 515		(10 205)			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	150 893	12 118	8,0%	68 030	45,1%	80 149	53,1%	26 096	23,1%	160,7%	
National Government	79 607	8 577	10,8%	16 976	21,3%	25 554	32,1%	18 231	26,5%	(6,9%)	
Provincial Government	-	-	-	-	-	-	-	3 214	-	(100,0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	79 607	8 577	10,8%	16 976	21,3%	25 554	32,1%	21 445	29,9%	(20,8%)	
Borrowing	71 286	3 541	5,0%	51 054	71,6%	54 595	76,6%	4 651	12,4%	997,8%	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	150 893	12 118	8,0%	68 030	45,1%	80 149	53,1%	26 096	23,1%	160,7%	
Municipal governance and administration	66 689	6 916	10,4%	54 099	81,1%	61 015	91,5%	20 290	30,8%	166,8%	
Executive and Council	1 150	-	-	-	-	-	-	-	-	-	
Finance and administration	65 539	6 916	10,6%	54 099	82,5%	61 015	93,1%	20 290	30,9%	166,6%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	3 900	-	-	328	8,4%	328	8,4%	-	9,2%	(100,0%)	
Community and Social Services	3 900	-	-	328	8,4%	328	8,4%	-	9,2%	(100,0%)	
Sport and Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	74 604	5 203	7,0%	13 603	18,2%	18 806	25,2%	5 007	11,2%	171,7%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	74 604	5 203	7,0%	13 603	18,2%	18 806	25,2%	5 007	11,2%	171,7%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	5 700	-	-	-	-	-	-	800	8,9%	(100,0%)	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	5 700	-	-	-	-	-	-	800	8,9%	(100,0%)	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	1 087 864	-	-	301 447	27,7%	301 447	27,7%	-	-	(100,0%)	
Property rates	185 132	-	-	166 968	90,2%	166 968	90,2%	-	-	(100,0%)	
Service charges	25 145	-	-	2 595	10,3%	2 595	10,3%	-	-	(100,0%)	
Other revenue	517 785	-	-	81 582	15,8%	81 582	15,8%	-	-	(100,0%)	
Transfers and Subsidies - Operational	14 208	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	335 198	-	-	49 297	14,7%	49 297	14,7%	-	-	(100,0%)	
Interest	10 486	-	-	985	9,4%	985	9,4%	-	-	(100,0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(53 867)	-	-	(186 176)	345,6%	(186 176)	345,6%	-	-	(100,0%)	
Suppliers and employees	(53 867)	-	-	(186 176)	345,6%	(186 176)	345,6%	-	-	(100,0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 033 996	-	-	115 272	11,1%	115 272	11,1%	-	-	(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	(603 573)	-	-	(68 030)	11,3%	(68 030)	11,3%	-	-	(100,0%)	
Capital assets	(603 573)	-	-	(68 030)	11,3%	(68 030)	11,3%	-	-	(100,0%)	

Net Cash from/(used) Investing Activities	(603 573)	-	-	(68 030)	11,3%	(68 030)	11,3%	-	-	(100,0%)
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	-	-	47 242	8,0%	47 242	8,0%	-	-	(100,0%)
Cash/cash equivalents at the year begin:	180 582	190 376	105,4%	222 772	123,4%	190 376	105,4%	94 007	2 479,1%	137,0%
Cash/cash equivalents at the year end:	771 006	211 506	27,4%	270 013	35,0%	270 013	35,0%	94 175	2 609,2%	186,7%

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														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 875	3,4%	4 910	2,1%	4 108	1,8%	211 946	92,6%	228 839	54,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 723	2,0%	1 725	2,0%	1 564	1,8%	82 860	94,3%	87 873	20,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 993	2,0%	1 959	2,0%	2 522	2,6%	91 400	93,4%	97 874	23,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	328	5,7%	167	2,9%	247	4,3%	5 023	87,1%	5 766	1,4%	-	-	-	-
Total By Income Source	11 920	2,8%	8 762	2,1%	8 441	2,0%	391 229	93,1%	420 351	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	11 920	2,8%	8 762	2,1%	8 441	2,0%	391 229	93,1%	420 351	100,0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 920	2,8%	8 762	2,1%	8 441	2,0%	391 229	93,1%	420 351	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	2 100	44,9%	876	18,7%	1 298	27,7%	408	8,7%	4 681	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 100	44,9%	876	18,7%	1 298	27,7%	408	8,7%	4 681	100,0%

Contact Details

Municipal Manager	Mrs Magooa Raphaahle Mavis	013 231 121
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 2ND QUARTER ENDED 31 DECEMBER 2020

Part 1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 040 056	435 826	41,9%	439 532	42,3%	875 359	84,2%	235 976	48,3%	86,3%	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	90	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	83 241	18 352	22,0%	18 400	22,1%	36 752	44,2%	21 021	43,9%	(12,5%)	
Service charges - sanitation revenue	17 129	2 928	17,1%	3 111	18,2%	6 038	35,3%	3 165	37,4%	(1,7%)	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	13 160	4 321	32,8%	2 699	20,5%	7 020	53,3%	1 689	86,9%	59,8%	
Interest earned - outstanding debtors	9 724	3 017	31,0%	3 130	32,2%	6 147	63,2%	4 790	54,9%	(34,7%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	52	-	-	-	-	-	-	-	104,6%	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	914 290	406 717	44,5%	332 263	36,3%	738 980	80,8%	204 739	48,4%	62,3%	
Other revenue	1 997	492	24,6%	79 929	4 003,3%	80 421	4 027,9%	572	171,2%	13 880,7%	
Gains	372	-	-	-	-	-	-	-	-	-	
Operating Expenditure	938 629	214 503	22,9%	293 962	31,3%	508 466	54,2%	265 627	52,5%	10,7%	
Employee related costs	400 081	98 764	24,7%	104 238	26,1%	203 003	50,7%	100 388	55,1%	3,8%	
Remuneration of councillors	17 293	3 777	21,8%	3 458	20,0%	7 236	41,8%	4 051	47,4%	(14,6%)	
Debt impairment	15 000	15	-,1%	52	-,3%	67	-,4%	990	6,6%	(94,8%)	
Depreciation and asset impairment	90 341	-	-	-	-	-	-	21 237	57,3%	(100,0%)	
Finance charges	471	-	-	-	-	-	-	-	-	-	
Bulk purchases	130 000	25 210	19,4%	66 969	51,5%	92 179	70,9%	45 956	65,6%	45,7%	
Other Materials	22 827	9 159	40,1%	8 134	35,6%	17 293	76,8%	7 079	27,3%	14,3%	
Contracted services	137 760	46 754	33,9%	72 913	52,9%	119 667	86,9%	39 138	45,7%	86,3%	
Transfers and subsidies	4 300	627	14,6%	562	13,1%	1 189	27,6%	1 335	30,8%	(57,9%)	
Other expenditure	120 857	30 196	25,0%	37 636	31,1%	67 833	56,1%	45 453	48,5%	(17,2%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	101 427	221 323		145 570		366 893		(29 651)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	459 586	85 107	18,5%	178 489	38,8%	263 607	57,4%	(92 569)	(24,9%)	(282,8%)	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	15 000	5	-	1	-	6	-	6	-	(100,0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	225	-	225	-	111	-	102,2%	
Surplus/(Deficit) after capital transfers and contributions	561 013	306 435		324 295		630 730		(122 110)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	561 013	306 435		324 295		630 730		(122 110)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	561 013	306 435		324 295		630 730		(122 110)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	561 013	306 435		324 295		630 730		(122 110)			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	466 886	73 710	15,8%	140 998	30,2%	214 708	46,0%	114 098	25,9%	23,6%	
National Government	459 586	73 660	16,0%	138 871	30,2%	212 531	46,2%	112 016	26,2%	24,0%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	459 586	73 660	16,0%	138 871	30,2%	212 531	46,2%	112 016	26,2%	24,0%	
Transfers recognised - capital	459 586	73 660	16,0%	138 871	30,2%	212 531	46,2%	112 016	26,2%	24,0%	
Borrowing	7 300	50	7%	2 127	29,1%	2 177	29,8%	2 082	13,0%	2,1%	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	466 886	73 710	15,8%	140 998	30,2%	214 708	46,0%	114 098	25,9%	23,6%	
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%	140 998	30,2%	214 708	46,0%	114 098	25,9%	23,6%	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	466 886	73 710	15,8%	140 998	30,2%	214 708	46,0%	114 098	25,9%	23,6%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	1 429 676	186 307	13,0%	154 366	10,8%	340 674	23,8%	-	-	(100,0%)	
Property rates	-	372	-	-	-	-	-	-	-	-	
Service charges	40 346	6 095	15,1%	19 541	48,4%	25 636	63,5%	-	-	(100,0%)	
Other revenue	1 922	13 389	696,1%	20 963	1 085,4%	34 243	1 781,5%	-	-	(180,0%)	
Transfers and Subsidies - Operational	914 290	-	-	2 832	-,3%	2 832	-,3%	-	-	(100,0%)	
Transfers and Subsidies - Capital	459 586	166 632	36,3%	111 130	24,2%	277 962	60,5%	-	-	(100,0%)	
Interest	13 160	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(541 368)	(140 835)	26,0%	(598 032)	110,5%	(738 867)	136,5%	-	-	(100,0%)	
Suppliers and employees	(541 368)	(140 835)	26,0%	(598 032)	110,5%	(738 867)	136,5%	-	-	(100,0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	888 308	45 472	5,1%	(443 665)	(49,9%)	(398 193)	(44,8%)	-	-	(100,0%)	
Cash Flow from Investing Activities											
Receipts	(118 292)	(831 004)	702,5%	530 201	(448,2%)	(300 803)	254,3%	(298 765)	(3 428,7%)	(277,5%)	
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	(118 292)	(831 004)	702,5%	530 201	(448,2%)	(300 803)	254,3%	(298 765)	(3 428,7%)	(277,5%)	
Payments	(466 886)	(50)	-	(140 998)	30,2%	(141 047)	30,2%	(141 047)	30,2%	(100,0%)	
Capital assets	(466 886)	(50)	-	(140 998)	30,2%	(141 047)	30,2%	(141 047)	30,2%	(100,0%)	

Net Cash from/(used) Investing Activities	(585 178)	(831 054)	142,0%	389 204	(66,5%)	(441 850)	75,5%	(298 765)	(3 428,7%)	(230,3%)
Cash Flow from Financing Activities										
Receipts	(57)	67 008	(118 275,5%)	(67 346)	118 872,1%	(338)	596,7%	(36)	(2%)	188 469,8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(57)	67 008	(118 275,5%)	(67 346)	118 872,1%	(338)	596,7%	(36)	(2%)	188 469,8%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(57)	67 008	(118 275,5%)	(67 346)	118 872,1%	(338)	596,7%	(36)	(2%)	188 469,8%
Net Increase/(Decrease) in cash held	303 073	(718 574)	(237,1%)	(121 808)	(40,2%)	(840 382)	(277,3%)	(298 801)	(4 453,6%)	(59,2%)
Cash/cash equivalents at the year begin:	(42 643)	-	-	(537 898)	1 261,4%	-	-	36 798	(159,8%)	(1 561,8%)
Cash/cash equivalents at the year end:	260 430	(221 372)	(85,0%)	(659 706)	(253,3%)	(659 706)	(253,3%)	(262 003)	(1 046,9%)	151,8%

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														
Trade and Other Receivables from Exchange Transactions - Water	15 934	6,1%	6 985	2,7%	6 177	2,4%	232 120	88,9%	261 216	100,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	15 934	6,1%	6 985	2,7%	6 177	2,4%	232 120	88,9%	261 216	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 135	9,1%	396	3,2%	301	2,4%	10 590	85,2%	12 423	4,8%	-	-	-	-
Commercial	3 451	12,8%	1 075	4,0%	971	3,6%	21 491	79,6%	26 988	10,3%	-	-	-	-
Households	11 347	5,1%	5 514	2,5%	4 905	2,2%	200 040	90,2%	221 805	84,9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 934	6,1%	6 985	2,7%	6 177	2,4%	232 120	88,9%	261 216	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	12 885	22,2%	9 916	17,1%	35 276	60,7%	-	-	58 077	52,6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 604	5,0%	21 134	40,4%	28 638	54,7%	-	-	52 376	47,4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 489	14,0%	31 050	28,1%	63 914	57,9%	-	-	110 453	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.