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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		budget	
Operating Revenue and Expenditure													
Operating Revenue	20 308 506	21 836 869	6 079 558	29.9%	6 887 702	33.9%	4 371 782	20.0%	17 339 042	79.4%	4 043 568	71.8%	8.1%
Property rates	2 031 999	2 087 415	520 714	25.6%	476 697	23.5%	403 336	19.3%	1 400 747	67.1%	449 786	75.2%	(10.3%)
Service charges - electricity revenue	3 694 186	3 692 341	655 742	- 17.8%	689 342	- 18.7%	535 768	- 14.5%	1 880 852	- 50.9%	717 208	- 60.7%	- (25.3%)
Service charges - water revenue	1 139 435	1 218 805	260 794	22.9%	252 513	22.2%	269 011	22.1%	782 318	64.2%	168 493	75.0%	59.7%
Service charges - sanitation revenue	303 119	298 637	61 307	20.2%	56 900	18.8%	70 618	23.6%	188 825	63.2%	71 442	64.9%	(1.2%)
Service charges - refuse revenue	390 743	382 419	95 899	24.5%	93 246	23.9%	82 481	21.6%	271 625	71.0%	89 002	60.6%	(7.3%)
Served dialges relate revenue	-					-		-	271 025	-		-	
Rental of facilities and equipment	42 999	30 029	5 245	12.2%	4 154	9.7%	4 457	14.8%	13 857	46.1%	7 123	36.8%	(37.4%)
Interest earned - external investments	240 555	199 993	36 858	15.3%	28 183	11.7%	50 947	25.5%	115 988	58.0%	110 381	89.1%	(53.8%)
Interest earned - outstanding debtors	624 881	605 839	171 553	27.5%	194 222	31.1%	164 756	27.2%	530 531	87.6%	147 607	84.7%	
Dividends received	-	-	23	-	16	-	3 114	-	3 154		239	-	1 201.3%
Fines, penalties and forfeits	213 280	137 337	3 894	1.8%	9 372	4.4%	12 156	8.9%	25 422	18.5%	24 261	24.6%	(49.9%)
Licences and permits	162 719	143 751	32 295	19.8%	23 954	14.7%	25 507	17.7%	81 756	56.9%	25 126	53.4%	1.5%
Agency services	151 033	103 406	50 741	33.6%	34 152	22.6%	42 543	41.1%	127 437	123.2%	29 544	95.6%	44.0%
Transfers and subsidies	10 876 758	12 361 974	4 123 402	37.9%	4 878 435	44.9%	2 666 638	21.6%	11 668 474	94.4%	2 142 956	77.4%	24.4%
Other revenue	416 064	563 188	60 764	14.6%	144 532	34.7%	38 267	6.8%	243 564	43.2%	60 373	38.4%	(36.6%)
Gains	20 734	11 734	326	1.6%	1 983	9.6%	2 183	18.6%	4 492	38.3%	25	23.8%	8 561.6%
Operating Expenditure	19 292 091	20 459 610	3 542 171	18.4%	4 851 522	25.1%	3 832 981	18.7%	12 226 674	59.8%	3 777 867	57.2%	
Employee related costs	6 643 664	6 630 353	1 502 473	22.6%	1 624 003	24.4%	1 549 977	23.4%	4 676 454	70.5%	1 563 393	65.1%	(.9%)
Remuneration of councillors	563 771	560 742	125 055	22.2%	154 965	27.5%	134 621	24.0%	414 641	73.9%	145 948	65.4%	
Debt impairment	944 743	1 105 191	520	.1%	218 075	23.1%	26 273	2.4%	244 868	22.2%	54 222	12.3%	
Depreciation and asset impairment	1 945 800	2 024 575	80 719	4.1%	264 474	13.6%	200 844	9.9%	546 037	27.0%	102 960	18.4%	95.1%
Finance charges	244 411	220 839	33 062	13.5%	(7 953)	(3.3%)	36 250	16.4%	61 359	27.8%	7 316	50.9%	395.5%
Bulk purchases	2 658 328	2 663 769	596 109	22.4%	650 109	24.5%	505 640	19.0%	1 751 858	65.8%	674 004	65.8%	(25.0%)
Other Materials	1 385 492	1 519 844	257 900	18.6%	491 409	35.5%	222 960	14.7%	972 270	64.0%	240 192	54.5%	(7.2%)
Contracted services	2 690 809	3 449 767	533 659	19.8%	973 227	36.2%	706 619	20.5%	2 213 505	64.2%	534 523	64.1%	32.2%
Transfers and subsidies	97 126	133 549	16 471	17.0%	20 781	21.4%	20 582	15.4%	57 835	43.3%	27 085	54.0%	(24.0%)
Other expenditure	2 099 056	2 140 089	396 203	18.9%	459 624	21.9%	427 487	20.0%	1 283 314	60.0%	430 560	63.7%	
Losses	18 891	10 891		-	2 805	14.9%	1 728	15.9%	4 533	41.6%	(2 334)	(99.3%)	(174.0%)
Surplus/(Deficit)	1 016 415	1 377 259	2 537 387		2 036 180		538 801		5 112 368		265 701		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	4 446 092	4 804 573	591 636	13.3%	669 063	15.0%	1 238 415	25.8%	2 499 114	52.0%	875 223	49.7%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	2 041	1 602	384	18.8%	89	4.4%	80	5.0%	553	34.5%	26 340	3 806.0%	
Transfers and subsidies - capital (in-kind - all)	920	28 257	-		8 323	904.7%	4 663	16.5%	12 987	46.0%	172	.8%	2 608.6%
Surplus/(Deficit) after capital transfers and contributions	5 465 468	6 211 691	3 129 407		2 713 656		1 781 960		7 625 022		1 167 436		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	5 465 468	6 211 691	3 129 407		2 713 656		1 781 960		7 625 022		1 167 436		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 465 468	6 211 691	3 129 407		2 713 656		1 781 960		7 625 022		1 167 436		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 465 468	6 211 691	3 129 407		2 713 656		1 781 960		7 625 022		1 167 436		

					202	0/21					201	9/20	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	luarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	6 120 140	6 603 496	913 796	14.9%	1 556 250	25.4%	990 373	15.0%	3 460 419	52.4%	1 143 404	96.9%	(13.4%)
National Government	4 378 102	4 526 230	745 289	17.0%	1 159 501	26.5%	707 084	15.6%	2 611 874	57.7%	877 971	64.0%	(19.5%)
Provincial Government		36 489					6 608	18.1%	6 608	18.1%	13 734		(51.9%)
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies.HH.	1 500	1 500			2 325	155.0%			2 325	155.0%	40 071	53.8%	(100.0%)
Transfers recognised - capital	4 379 602	4 564 219	745 289	17.0%	1 161 827	26.5%	713 692	15.6%	2 620 807	57.4%	931 777	64.4%	(23.4%)
Borrowing	256 923	34 810	7 976	3.1%	12 785	5.0%	(13 782)	(39.6%)	6 979	20.0%	19 164	8.8%	(171.9%)
Internally generated funds	1 483 615	2 004 467	160 531	10.8%	381 639	25.7%	290 463	14.5%	832 633	41.5%	192 463	300.3%	50.9%
		-		-		-		-		-		-	-
Capital Expenditure Functional	6 154 722	6 612 355	943 485	15.3%	2 899 436	47.1%	1 440 928	21.8%	5 283 849	79.9%	1 015 767	82.0%	41.9%
Municipal governance and administration	492 205	690 910	43 522	8.8%	1 459 320	296.5%	490 074	70.9%	1 992 916	288.4%	48 422	336.0%	912.1%
Executive and Council	158 102	150 762	12 582	8.0%	11 591	7.3%	19 530	13.0%	43 703	29.0%	1 923	73.4%	915.9%
Finance and administration	333 903	540 149	30 940	9.3%	1 447 729	433.6%	470 544	87.1%	1 949 213	360.9%	46 500	337.1%	911.9%
Internal audit	200	-	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	330 939	335 437	29 252	8.8%	50 986	15.4%	36 303	10.8%	116 540	34.7%	40 563	75.2%	(10.5%)
Community and Social Services	113 929	147 377	10 319	9.1%	32 010	28.1%	20 847	14.1%	63 176	42.9%	7 475	32.9%	178.9%
Sport And Recreation	158 989	135 259	17 345	10.9%	14 119	8.9%	12 769	9.4%	44 232	32.7%	29 740	100.6%	(57.1%)
Public Safety	32 125	31 406	-	-	1 290	4.0%	496	1.6%	1 785	5.7%	791	42.5%	(37.3%)
Housing	25 450	20 950	1 588	6.2%	3 568	14.0%	2 179	10.4%	7 335	35.0%	2 557	33.6%	(14.8%)
Health	445	445	-	-		-	12	2.6%	12	2.6%	-	1.5%	(100.0%)
Economic and Environmental Services	1 818 204	1 760 841	303 276	16.7%	427 942	23.5%	259 683	14.7%	990 901	56.3%	456 455	54.8%	(43.1%)
Planning and Development	146 747	170 169	57 412	39.1%	24 641	16.8%	24 272	14.3%	106 324	62.5%	216 583	58.8%	(88.8%)
Road Transport	1 670 937	1 590 152	245 864	14.7%	403 293	24.1%	235 411	14.8%	884 569	55.6%	239 872	52.9%	(1.9%)
Environmental Protection	520	520	-	-	8	1.5%		-	8	1.5%	-		-
Trading Services	3 513 375	3 803 542	566 264	16.1%	953 228	27.1%	652 147	17.1%	2 171 639	57.1%	469 796	51.7%	38.8%
Energy sources	424 093	523 158	46 495	11.0%	95 181	22.4%	90 167	17.2%	231 844	44.3%	28 709	37.8%	214.1%
Water Management	2 621 737	2 826 452	467 601	17.8%	706 093	26.9%	479 160	17.0%	1 652 855	58.5%	331 856	45.5%	44.4%
Waste Water Management	358 903	338 581	44 155	12.3%	87 647	24.4%	52 269	15.4%	184 072	54.4%	99 596	139.6%	(47.5%)
Waste Management	108 641	115 350	8 012	7.4%	64 306	59.2%	30 551	26.5%	102 869	89.2%	9 634	72.5%	217.1%
Other	-	21 625	1 171	-	7 960		2 721	12.6%	11 852	54.8%	531	88.5%	412.7%

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	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
ash Flow from Operating Activities													
Receipts	22 530 132	22 412 163	4 553 853	20.2%	5 944 891	26.4%	4 500 530	20.1%	14 999 274	66.9%	2 285 798	82.1%	96.9%
Property rates	1 645 770	1 670 238	225 057	13.7%	450 735	27.4%	317 011	19.0%	992 802	59.4%	149 410	290.1%	112.2%
Service charges	4 373 351	4 607 147	767 397	17.5%	953 310	21.8%	914 291	19.8%	2 634 998	57.2%	611 666	160.7%	49.5%
Other revenue	2 307 027	542 160	567 841	24.6%	679 632	29.5%	928 057	171.2%	2 175 530	401.3%	205 517	67.9%	351.6%
Transfers and Subsidies - Operational	9 255 675	10 917 267	2 305 460	24.9%	3 098 664	33.5%	1 257 654	11.5%	6 661 778	61.0%	475 710	63.2%	164.4%
Transfers and Subsidies - Capital	4 851 041	4 507 834	681 058	14.0%	758 526	15.6%	1 075 339	23.9%	2 514 923	55.8%	843 417	73.0%	27.5%
Interest	97 269	167 518	7 039	7.2%	4 026	4.1%	8 178	4.9%	19 243	11.5%	78	.9%	10 397.8%
Dividends		-			-			-		-	-		
Payments	(8 606 591)	(15 221 310)	(762 254)	8.9%	(1 696 694)	19.7%	(833 565)	5.5%	(3 292 513)	21.6%	1 136 202	371.8%	(173.4%)
Suppliers and employees	(8 422 790)	(14 983 249)	(762 127)	9.0%	(1 696 694)	20.1%	(833 565)	5.6%	(3 292 387)	22.0%	1 136 202	371.9%	(173.4%)
Finance charges	(172 876)	(171 411)	-		-	-	-	-	-	-	-	-	-
Transfers and grants	(10 925)	(66 650)	(126)	1.2%	-		-	-	(126)	.2%	-	-	
let Cash from/(used) Operating Activities	13 923 542	7 190 853	3 791 599	27.2%	4 248 196	30.5%	3 666 965	51.0%	11 706 761	162.8%	3 422 000	108.6%	7.2%
ash Flow from Investing Activities													
Receipts	(233 914)	(416 757)	(824 429)	352.4%	530 087	(226.6%)	226 750	(54.4%)	(67 593)	16.2%	162 429	(46.8%)	39.6%
Proceeds on disposal of PPE	924	17 046	950	102.8%	6	.6%	1 387	8.1%	2 343	13.7%	347	60.1%	299.3%
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(56 141)	(279 178)	3 792	(6.8%)	-	-	-	-	3 792	(1.4%)	-	-	-
Decrease (increase) in non-current investments	(178 697)	(154 624)	(829 171)	464.0%	530 081	(296.6%)	225 363	(145.7%)	(73 727)	47.7%	162 082	(48.2%)	39.0%
Payments	(5 660 980)	(6 179 307)	(680 817)	12.0%	(1 244 770)	22.0%	(948 770)	15.4%	(2 874 357)	46.5%	(467 095)	48.7%	103.1%
Capital assets	(5 660 980)	(6 179 307)	(680 817)	12.0%	(1 244 770)	22.0%	(948 770)	15.4%	(2 874 357)	46.5%	(467 095)	48.7%	103.1%
let Cash from/(used) Investing Activities	(5 894 895)	(6 596 064)	(1 505 246)	25.5%	(714 683)	12.1%	(722 020)	10.9%	(2 941 950)	44.6%	(304 666)	53.7%	137.0%
ash Flow from Financing Activities													
Receipts	419 179	146 803	(56 302)	(13.4%)	99 743	23.8%	(5 731)	(3.9%)	37 711	25.7%	(183)		3 026.8%
Short term loans	40.07	140 005	3 400	(13.470)	31 700	23.070	1 700	(3.7/0)	36 800	23.170	(105)		(100.0%)
Borrowing long term/refinancing	424 923	150 000									-	-	(100.070)
Increase (decrease) in consumer deposits	(5 744)	(3 197)	(59 702)	1 039.4%	68 043	(1 184.6%)	(7 431)	232.4%	911	(28.5%)	(183)	-	3 954.4%
Payments	(1 072)	(1 072)	-		-	-	(70)	6.6%	(70)	6.6%	-	-	(100.0%)
Repayment of borrowing	(1 072)	(1 072)	-	-	-	-	(70)	6.6%	(70)	6.6%	-	-	(100.0%)
et Cash from/(used) Financing Activities	418 107	145 732	(56 302)	(13.5%)	99 743	23.9%	(5 801)	(4.0%)	37 640	25.8%	(183)	-	3 065.3%
et Increase/(Decrease) in cash held	8 446 754	740 521	2 230 051	26.4%	3 633 256	43.0%	2 939 144	396.9%	8 802 451	1 188.7%	3 117 150	131.9%	(5.7%)
Cash/cash equivalents at the year begin:	1 586 447	3 285 617	(2 995 520)	(188.8%)	(476 133)	(30.0%)	3 147 721	95.8%	(2 995 520)	(91.2%)	1 322 218	(819.7%)	138.1%
, , , ,							6 045 748		(2 995 520) 6 045 748				
Cash/cash equivalents at the year end:	10 033 201	4 026 139	(171 839)	(1.7%)	3 157 129	31.5%	6 045 748	150.2%	6 045 748	150.2%	4 449 021	58.2%	35.9%
Part 4: Debtor Age Analysis	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment -
A de sus ser de			,	~		e,		~		%		tors %	Counci
R thousands Debtors Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	76	Amount	%	Amount
Trade and Other Receivables from Exchange Transactions - Water	119 909	4.9%	104 212	4.3%	76 395	3.1%	2 134 307	87.7%	2 434 824	24.2%			
Trade and Other Receivables from Exchange Transactions - water Trade and Other Receivables from Exchange Transactions - Electricity	115 681	4.9%	71 732	4.3%	76 395 39 714	4.6%	2 134 307 641 144	73.8%	2 434 824 868 271	24.2%	-		
Receivables from Non-exchange Transactions - Property Rates	99.837	3.2%	96 876	3.1%	74 375	4.0%	2 834 492	91.3%	3 105 579	30.9%	-		
Receivables from Exchange Transactions - Property Rates	18 165	4.2%	16 001	3.7%	11 904	2.4%	382 373	89.2%	428 443	4.3%	. 1		
Receivables from Exchange Transactions - Waste Water Management	23 201	4.2.%	21 477	2.5%	18 120	2.0%	796 664	92.7%	420 443 859 461	4.3%	1		
Receivables from Exchange Transactions - Property Rental Debtors	483	.8%	530	.8%	474	.7%	62 838	97.7%	64 325	.6%			
Interest on Arrear Debtor Accounts	41 859	2.6%	42 033	2.6%	34 879	2.1%	1 513 446	92.7%	1 632 218	16.2%			
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-		-		-			210			-	
Other	12 998	2.0%	9 768	1.5%	10 005	1.5%	631 743	95.1%	664 514	6.6%	-	-	-
Total By Income Source	432 132	4.3%	362 629	3.6%	265 866	2.6%	8 997 008	89.5%	10 057 635	100.0%	1	-	-
Debtors Age Analysis By Customer Group													
Organs of State	92 834	3.7%	83 097	3.3%	62 335	2.5%	2 273 593	90.5%	2 511 859	25.0%	0	-	
Commercial	154 479	7.5%	81 417	3.9%	57 794	2.3%	1 779 284	85.8%	2 072 973	20.6%	-		
			198 030	3.6%	145 692	2.7%	4 963 147	90.4%	5 491 646	54.6%	1		
Households	184 777	3.4%	190 030	3.070	140.042								
Households Other	184 /// 43	3.4%	198 030	(.4%)	45	(.2%)	(19 016)	100.9%	(18 844)	(.2%)			

3.3% 3.9% 3.6% (.4%) **3.6%**

18.8%

2.7%

17.2%

3.0%

%

265 866

20 341 18 858

-138 320 166 (128)

177 557

Amount

61 - 90 Days

%

2.5% 2.8% 2.7% (.2%) **2.6%**

4.1% 16.6%

-14.1% 1.8% (1.2%)

10.8%

Over 90 Days Amount

1 024 972

Amount

1 639 910

Tota

25.0% 20.6% 54.6% (.2%) 100.0%

30.3% 6.9% 1.4% .3%

-59.9% .6% .6%

100.0%

%

90.5% 85.8% 90.4% 100.9% 89.5%

82.9% 28.2% 70.2%

-55.9% 97.0% 63.6%

62.5%

%

	·		
Contact Details			
Municipal Manager			
Financial Manager			

432 132

Amount

268 817

105 2 123

387 902

0 - 30 Days

3.7% 7.5% 3.4% (.2%) 4.3%

%

13.0% 36.3% 29.8% 100.0%

-27.4% 1.2% 20.5%

23.7%

362 629

31 - 60 Days Amount

150

21 349

26 194

1 787

49 479

Source Local Government Database

Total By Customer Group

R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (ough less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other

R thousands

Total

Part 5: Creditor Age Analysis

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

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					202	20/21					201	9/20	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 t Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	539 471	532 877	48 936	9.1%	207 253	38.4%	113 599	21.3%	369 788	69.4%	113 496	119.1%	.1%
Property rates	77 548	70 819	17 450	22.5%	17 175	22.1%	17 382	24.5%	52 007	73.4%	15 800	147.0%	
	-	-		-					-			-	-
Service charges - electricity revenue	-	-	-	-		-	-	-		-		-	-
Service charges - water revenue	-	-	8	-	-	-	-	-	8	-	-	-	-
Service charges - sanitation revenue	-	-	3	-	-	-			3		-	-	-
Service charges - refuse revenue	5 921	6 573	1 793	30.3%	1 866	31.5%	1 831	27.9%	5 490	83.5%	1 461	95.2%	25.4%
		-	-	-	-		-	-	-	-	-	-	
Rental of facilities and equipment	860	664	167	19.4%	175	20.4%	168		510	76.9%	215	94.4%	
Interest earned - external investments	8 558	6 900	1 082	12.6%	1 136	13.3%	1 610	23.3%	3 827	55.5%	637	103.0%	152.8%
Interest earned - outstanding debtors	20 663	20 663	7 683	37.2%	8 955	43.3%	8 612	41.7%	25 249	122.2%	2 233	651.0%	285.7%
Dividends received	-	-	275	- 13.0%	-	-	- 59	-	- 828	-	-	-	- (45.9%)
Fines, penalties and forfeits	2 108	1 610	2/5	13.0%	493	23.4%	59 1 290	3.7% 19.4%	2 604	51.4% 39.1%	109	14.9%	
Licences and permits	14 218	6 664			(1 159)	(8.2%)	1 290	19.4%	2 604	39.1%	(169)	150.3%	(864.7%)
Agency services Transfers and subsidies	387 001	387 001	1 287	- .3%	161 978	41.9%	82 302	21.3%	245 568	63.5%	92 838	113.4%	(11.3%)
Other revenue	22 593	387 001	16 716	.3%	16 6 34	41.9%	82 302	21.3%	245 568 33 695	105.4%	92 838	63.2%	(11.3%)
Gains	22 393	31 902	10 / 10		10 034		343	1.170	33 045	103.476	575	03.276	(7.576)
	-	-			-		-	-					-
Operating Expenditure	458 119	465 826	60 188	13.1%	90 068	19.7%	76 901	16.5%	227 157	48.8%	70 949	61.3%	8.4%
Employee related costs	173 678	155 207	35 084	20.2%	36 812	21.2%	37 415	24.1%	109 311	70.4%	33 772	74.6%	10.8%
Remuneration of councillors	25 023	23 668	5 892	23.5%	5 889	23.5%	5 868	24.8%	17 650	74.6%	5 763	87.9%	1.8%
Debt impairment	34 300	34 300	-		-	-		-	-	-	-	-	-
Depreciation and asset impairment	68 000	68 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-			-		-		-	-			-	-
Other Materials	6 840	10 750	1 139	16.6%	1 903 36 748	27.8% 39.9%	509 21 916		3 552	33.0% 55.4%	977	49.4%	(47.9%)
Contracted services	92 009 960	119 607 960	7 612	8.3%	36 /48	39.9%	21 916	18.3%	66 276	55.4%	18 806	60.2% 60.0%	10.5%
Transfers and subsidies Other expenditure	57 309	53 335	10 462	18.3%	8 715	15.2%	11 192	21.0%	30 369	56.9%	11 631	64.6%	(3.8%)
Losses	57 309	33 333	10 402	10.370	0715	13.270	11 192	21.076	30 309	30.9%	11 031	04.070	(3.0.%)
	-	-		-		-		-		-		-	-
Surplus/(Deficit)	81 352	67 051	(11 252)		117 185		36 697		142 631		42 547		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis		60 286	9 223	15.3%	21 324	35.4%	2 566	4.3%	33 113	54.9%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PI	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	141 638	127 337	(2 029)		138 509		39 263		175 743		42 547		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	141 638	127 337	(2 029)		138 509		39 263		175 743		42 547		
Attributable to minorities		-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	141 638	127 337	(2 029)		138 509		39 263		175 743		42 547		
Share of surplus/ (deficit) of associate		.2. 331	(= 027)		100 007		5,205						
Surplus/(Deficit) for the year	141 638	127 337	(2 029)	_	138 509		39 263		175 743		42 547	-	
Surprusticencity for the year	141 038	12/ 33/	(2 029)		130 309		37 203		1/5/43		42 04/		

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	138 638	127 337	19 374	14.0%	27 720	20.0%	12 863	10.1%	59 957	47.1%	25 435	2 409.3%	(49.4%)
National Government	57 272	57 861	10 232	17.9%	17 682	30.9%	2 836	4.9%	30 750	53.1%	12 929	484.3%	(78.1%)
Provincial Government	07 272	07 001	10 202		17 002		2 000			-	12 /2/	101.070	(70.170)
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	57 272	57 861	10 232	17.9%	17 682	30.9%	2 836	4.9%	30 750	53.1%	12 929	484.3%	(78.1%)
Borrowing			10 202			-		-		-		-	(70.170)
Internally generated funds	81 366	69 476	9 1 4 2	11.2%	10 038	12.3%	10 027	14.4%	29 207	42.0%	12 506	4 793.5%	(19.8%)
		-	-	-		-		-	-	-	-	-	-
Capital Expenditure Functional	138 638	127 337	19 374	14.0%	27 720	20.0%	12 863	10.1%	59 957	47.1%	27 838	2 297.7%	(53.8%)
Municipal governance and administration	18 450	15 882	1 472	8.0%	2 949	16.0%	4 138	26.1%	8 559	53.9%	4 237	6 839.2%	
Executive and Council	10 430	13 002	14/2	0.076	2 747	10.076	4 130	20.1/0	0 337	33.770	4 237	0 037.2 /0	(2.370)
Finance and administration	18 250	15 882	1 472	8.1%	2 949	16.2%	4 138	26.1%	8 559	53.9%	4 237	6 839.2%	(2.3%)
Internal audit	200	13 002	14/2	0.170	2 949	10.270	4 135	20.176	0.004		4 237	0 039.2 /0	(2.376)
Community and Public Safety	30 500	19 650			215	.7%	-		215	1.1%	3 173	516.5%	(100.0%)
Community and Social Services	6 000	3 400			215	.170		-	215	1.176		3 255.6%	(100.076)
Sport And Recreation	10 000	7 750			215	2.2%			215	2.8%	3 173	506.7%	(100.0%)
Public Safety	2 000	2 500			210	2.2.70				-	5115		(100.070)
Housing	12 500	6 000											
Health	12 000					-		-	-	-			-
Economic and Environmental Services	55 083	53 775	12 386	22.5%	12 455	22.6%	6 471	12.0%	31 313	58.2%	15 257	545.2%	(57.6%)
Planning and Development	1 670	900											
Road Transport	53 413	52 875	12 386	23.2%	12 455	23.3%	6 471	12.2%	31 313	59.2%	15 257	562.2%	(57.6%)
Environmental Protection	-	-	-	-	-	-		-		-			-
Trading Services	34 605	38 030	5 516	15.9%	12 101	35.0%	2 254	5.9%	19 871	52.3%	5 171	399.4%	(56.4%)
Energy sources	4 300	4 300	2 402	55.9%		-		-	2 402	55.9%	61	718.4%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	30 305	33 730	3 114	10.3%	12 101	39.9%	2 254	6.7%	17 469	51.8%	5 110	356.3%	(55.9%)
Other		-	-	-		-		-	-	-		-	-

					202	20/21					20	19/20	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 Q3 of 2020/21
R thousands										buugei		budget	
Cash Flow from Operating Activities													
Receipts	536 305	565 526	-	-	-		-	-	-	-		-	-
Property rates	46 529	46 529	-		-	-	-	-	-	-	-	-	-
Service charges	3 553	3 553	-	-	-	-	-	-	-	-	-	-	-
Other revenue	38 936	38 936	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	387 001	387 001		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	60 286	60 286	-	-	-	-	-	-	-	-	-	-	-
Interest	-	29 221	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		(363 526)		-				-				-	-
Suppliers and employees	-	(362 566)	-		-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(960)	-	-	-	-	-	-	-	-	-	-	-
let Cash from/(used) Operating Activities	536 305	201 999			-		-	-	-	-			-
ash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE							-	-					-
Decrease (Increase) in non-current debtors (not used)							-	-					
Decrease (increase) in non-current receivables				-		-			-	-		-	-
Decrease (increase) in non-current investments				-		-			-	-		-	-
Payments	(138 638)	(127 337)		-									
Capital assets	(138 638)	(127 337)		-		-			-	-		-	-
let Cash from/(used) Investing Activities	(138 638)	(127 337)		-			-	-	-	-		-	-
ash Flow from Financing Activities													
Receipts							-	_					
Short term loans													
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits													
Payments													
Repayment of borrowing													
et Cash from/(used) Financing Activities		-					-		-				
et Increase/(Decrease) in cash held	397 667	74 663											
Cash/cash equivalents at the year begin:	80 521	80 521				-			-	-			-
			-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	478 187	155 183				-		-	-	-	-		-

	0 - 30 D	lays	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 130	1.1%	2 143	2.2%	962	1.0%	95 243	95.7%	99 478	21.5%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-			-		-	-		-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	5 430	3.4%	10 858	6.8%	4 973	3.1%	138 287	86.7%	159 548	34.4%	-		-	
Receivables from Exchange Transactions - Waste Water Management	327	1.4%	633	2.8%	312	1.4%	21 576	94.4%	22 848	4.9%	-		-	
Receivables from Exchange Transactions - Waste Management	632	2.2%	1 227	4.3%	602	2.1%	26 332	91.5%	28 793	6.2%	-		-	
Receivables from Exchange Transactions - Property Rental Debtors	55	1.2%	106	2.2%	53	1.1%	4 533	95.5%	4 747	1.0%	-		-	
Interest on Arrear Debtor Accounts	3 263	2.2%	6 032	4.1%	3 082	2.1%	134 456	91.6%	146 832	31.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-					-	-		-	
Other	19	1.7%	37	3.3%	18	1.6%	1 040	93.3%	1 115	.2%	-		-	
Total By Income Source	10 855	2.3%	21 036	4.5%	10 001	2.2%	421 467	91.0%	463 360	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 199	3.3%	6 123	6.3%	2 819	2.9%	84 706	87.5%	96 847	20.9%	-	-	-	
Commercial	2 403	4.3%	4 836	8.6%	2 186	3.9%	46 998	83.3%	56 423	12.2%	-	-	-	
Households	5 253	1.7%	10 077	3.2%	4 993	1.6%	289 755	93.4%	310 078	66.9%	-		-	
Other	0	1.1%	0	1.8%	3	28.7%	8	68.4%	12		-		-	
Total By Customer Group	10 855	2.3%	21 036	4.5%	10 001	2.2%	421 467	91.0%	463 360	100.0%		-	-	-

Part 5:	Creditor	Age	Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-		-	-		-	-
Bulk Water	-	-	-	-	-	-	-		-	-
PAYE deductions	-	-	-	-	-	-	-		-	-
VAT (output less input)	-	-	-	-	-	-	-		-	-
Pensions / Retirement	-	-	-	-	-	-	-		-	
Loan repayments	-	-	-	-	-	-	-		-	-
Trade Creditors	0	-	0	-	-	-	630	100.0%	630	100.0
Auditor-General	-	-	-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	
Total	0	-	0	-	-	-	630	100.0%	630	100.0

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

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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 t Q3 of 2020/21
R thousands										buugei		budget	
Operating Revenue and Expenditure													
Operating Revenue	415 796	453 788	161 920	38.9%	142 557	34.3%	87 071	19.2%	391 548	86.3%	21 577	59.3%	303.59
Property rates	18 538	23 602	4 027	21.7%	1 946	10.5%	2 807	11.9%	8 780	37.2%	(71)	105.6%	(4 067.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	15 163	17 858	3 617	23.9%	3 266	21.5%	4 989	27.9%	11 871	66.5%	2 325	7.9%	114.5
Service charges - water revenue	-	-	-	-	1 118	-	1 150	-	2 268	-	1 365	-	(15.79
Service charges - sanitation revenue	-	-	-	-	374	-	553	-	927	-	331	-	67.3
Service charges - refuse revenue	6 972	4 273	1 442	20.7%	853	12.2%	1 220	28.6%	3 515	82.3%	812	32.7%	50.2
Rental of facilities and equipment	157	136	- 1	.6%	28	17.8%	143	104.6%	171	125.6%	14	4.0%	916.6
Interest earned - external investments	30	1 226	577	1 922.1%	298	993.0%	490	40.0%	1 364	111.3%	1	.7%	48 314.2
Interest earned - outstanding debtors	10 688	5 537	1 207	11.3%	891	8.3%	1 308	23.6%	3 405	61.5%	3 890	65.8%	(66.49
Dividends received	-	-				-		-		-		-	(00.17
Fines, penalties and forfeits	86	47	2	2.8%	5	5.8%	1	2.8%	9	18.6%	14	3.1%	(90.59
Licences and permits	15 596	15 600	4 010	25.7%	2 853	18.3%	6 462	41.4%	13 325	85.4%	3 869	35.3%	67.0
Agency services	14 886	14 501	900	6.0%	2 000	10.370	0 402	41.470	900	6.2%	5 007	49.4%	07.0
Transfers and subsidies	305 403	367 748	143 460	47.0%	130 280	42.7%	66 508	18.1%	340 248	92.5%	994	63.0%	6 593.0
Other revenue	27 641	2 625	2 678	9.7%	646	2.3%	1 439	54.8%	4 763	181.5%	8 034	75.2%	(82.19
Gains	634	634			-	-		-		-			
Operating Expenditure	360 353	365 365	67 620	18.8%	68 020	18.9%	78 184	21.4%	213 824	58.5%	56 634	70.5%	38.19
Employee related costs	119 396	121 184	27 029	22.6%	28 901	24.2%	24 450	20.2%	80 380	66.3%	17 794	66.4%	37.4
Remuneration of councillors	25 155	25 892	5 712	22.0%	7 234	24.2%	5 145	19.9%	18 091	69.9%	3 694	60.9%	39.3
Debt impairment	2 151	23 892	3712	22.170	45	20.0%	5 145	19.976	45	5.8%	3 074	00.970	37.3
Depreciation and asset impairment	13 023	13 000	-		40	.1%			40	.1%	11 044	444.4%	(100.09
Finance charges	13 023	13 000	-		9	.170			9		11044	444.47	(100.03
Bulk purchases	19 390	17 430	5 165	- 26.6%	1 118	5.8%	3 048	17.5%	9 3 3 1	- 53.5%	1 731	61.2%	76.1
Other Materials	13 526	17 430	C01 C	20.070	6 116	5.8%	3 048	48.9%	13 700	53.5% 88.3%	4 875	114.4%	55.6
Contracted services	32 718	92 746	5 385	16.5%	9 468	45.2%	21 972	48.9%	36 826	88.3% 39.7%	4 8/5	92.8%	571.1
Transfers and subsidies	32 / 18	92 /40	C86 C	10.076	9 408	28.970	21 9/2	23.176	30 820	39.776	3 2/4	92.8%	5/1.1
Other expenditure	134 994	78 836	24 329	18.0%	15 130	11.2%	15 985	20.3%	55 443	70.3%	14 222	- 50.7%	12.4
Losses	134 994	/8 830	24 329	18.0%	15 130	11.2%	10 480	20.3%	00 443	70.3%	14 222	50.7%	12.4
Surplus/(Deficit)	55 443	88 423	94 300		74 537		8 887		177 724		(35 057)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		61 368	94 300 7 660	11.9%	17 855	27.8%	8 887		25 515	41.6%	(35 057) 1 823	56.3%	(100.09
		01 300	7 000	11.770	17 035	27.070		-	25 515	41.070	1 025	50.57	(100.07
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	-	-		-	-			-	-		-		-
Surplus/(Deficit) after capital transfers and contributions	119 672	149 791	101 960		92 392		8 887		203 239		(33 234)		
Taxation	-												
Surplus/(Deficit) after taxation	119 672	149 791	101 960		92 392		8 887		203 239		(33 234)		
Attributable to minorities				-						-		-	
Surplus/(Deficit) attributable to municipality	119 672	149 791	101 960		92 392		8 887		203 239		(33 234)		
Share of surplus/ (deficit) of associate				-		-	-	-					
Surplus/(Deficit) for the year	119 672	149 791	101 960		92 392		8 887		203 239		(33 234)		

					202	0/21					201	9/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	119 672	149 621	24 232	20.2%	26 568	22.2%	16 847	11.3%	67 647	45.2%	15 184	36.1%	11.0%
National Government	64 229	61 368	8 712	13.6%	12 521	19.5%	11 739	19.1%	32 971	53.7%	13 275	71.0%	(11.6%)
Provincial Government													(
District Municipality								-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								-					
Transfers recognised - capital	64 229	61 368	8 712	13.6%	12 521	19.5%	11 739	19.1%	32 971	53.7%	13 275	71.0%	(11.6%)
Borrowing	-			-				-					
Internally generated funds	55 443	88 253	15 520	28.0%	14 047	25.3%	5 108	5.8%	34 675	39.3%	1 909	21.0%	167.6%
	-	-	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Functional	119 672	149 621	24 232	20.2%	26 626	22.2%	16 791	11.2%	67 650	45.2%	15 184	35.0%	10.6%
Municipal governance and administration	2 410	5 331	264	11.0%	1 027	42.6%	(28 285)	(530.5%)	(26 993)	(506.3%)	(710)	1.9%	3 884.6%
Executive and Council	400	1 200	-	-		-		-				-	-
Finance and administration	2 010	4 131	264	13.1%	1 027	51.1%	(28 285)	(684.6%)	(26 993)	(653.4%)	(710)	2.0%	3 884.6%
Internal audit			-										-
Community and Public Safety	39 471	43 451	5 464	13.8%	10 923	27.7%	7 852	18.1%	24 240	55.8%	15 492	48.1%	(49.3%)
Community and Social Services	5 850	41 151	355	6.1%	8 093	138.3%	7 705	18.7%	16 153	39.3%	-		(100.0%)
Sport And Recreation	33 501	2 300	5 110	15.3%	2 830	8.4%	147	6.4%	8 087	351.6%	15 492	57.2%	(99.1%)
Public Safety	120	-	-	-		-	-	-		-	-	-	
Housing	-		-	-	-		-	-		-			-
Health	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	64 781	87 314	16 055	24.8%	13 509	20.9%	32 246	36.9%	61 809	70.8%	282	40.0%	11 336.7%
Planning and Development	-		-	-			-	-				-	-
Road Transport	64 781	87 314	16 055	24.8%	13 509	20.9%	32 246	36.9%	61 809	70.8%	282	40.0%	11 336.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-		-
Trading Services	13 010	13 525	2 449	18.8%	1 167	9.0%	4 978	36.8%	8 594	63.5%	119	2.6%	4 074.2%
Energy sources	8 110	10 625	1 646	20.3%	961	11.9%	4 334	40.8%	6 941	65.3%	119	4.8%	3 534.2%
Water Management		-		-			-	-		-	-	-	-
Waste Water Management	2 000		803	40.1%	206	10.3%	-	-	1 009	-	-	-	-
Waste Management	2 900	2 900	-	-	-	-	644	22.2%	644	22.2%	-	-	(100.0%)
Other		-	-	-	-		-	-	-	-		-	-

Part 3: Cash Receipts and Payments					202	0/21					201	9/20		1
	Buc	iget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21	
R thousands										buugei		buugei		-
Cash Flow from Operating Activities														
Receipts	446 133	452 760	-	-	178 420	40.0%	92 859		271 280	59.9%	-	-	(100.0%)	
Property rates	13 458	8 261	-	-	76	.6%	475	5.8%	551	6.7%	-	-	(100.0%)	
Service charges Other revenue	16 295 46 747	12 082 2 075	-	-	1 482 78	9.1%	3 476 8 245	28.8% 397.4%	4 958 8 323	41.0%	-	-	(100.0%)	
			-	-		.2%				401.2%	-	-	(100.0%)	
Transfers and Subsidies - Operational	305 403	367 748	-	-	149 925	49.1%	76 924	20.9%	226 849	61.7%	-	-	(100.0%)	
Transfers and Subsidies - Capital	64 229	61 368	-	-	26 860	41.8%	3 437	5.6%	30 297	49.4%	-	-	(100.0%)	
Interest	-	1 226	-	-	-	-	302	24.6%	302	24.6%	-	-	(100.0%)	
Dividends	-	-	-	-		-	-	-	-	-	-	-	-	
Payments	-	(326 214)			13 459		(20 010)		(6 550)	2.0%			(100.0%)	1
Suppliers and employees	-	(326 214)	-	-	13 459	-	(20 010)	6.1%	(6 550)	2.0%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
let Cash from/(used) Operating Activities	446 133	126 545	-	-	191 880	43.0%	72 850	57.6%	264 730	209.2%		-	(100.0%)	-
Cash Flow from Investing Activities														
Receipts	607	(0)	-	-		-		-		-		-	-	1
Proceeds on disposal of PPE	607	-	-	-		-	-	-	-	-	-	-	-	1
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-	-	-	-	-	-	-	-	1
Decrease (increase) in non-current receivables	-	(0)	-	-	-			-	-	-		-		
Decrease (increase) in non-current investments	-											-		
Payments		(119 112)					(44 726)	37.5%	(44 726)	37.5%			(100.0%))
Capital assets	-	(119 112)					(44 726)		(44 726)	37.5%		-	(100.0%)	
let Cash from/(used) Investing Activities	607	(119 113)	-	-			(44 726)	37.5%	(44 726)	37.5%		-	(100.0%)	j l
ash Flow from Financing Activities														1
	(5)	5	(25.0)	7 138.5%	389	(7 764.6%)	(2)	(41.20/)	20	584.9%			(100.0%)	
Receipts Short term loans	(5)	5	(358)	/ 130.3%	209	(7 704.0%)	(2)	(41.2%)	29	004.9%		-	(100.0%)	
	-	-	-	-			-		-	-	-	-	-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	(5)	. 5	(358)	7 138.5%	389	(7 764.6%)	(2)	(41.2%)	- 29	584.9%	-	-	(100.0%)	
Payments	(5)			/ 130.376	307	(7 704.070)	(2)			304.770		-		
Repayment of borrowing		-		-	-		-	-	-	-		-	-	
let Cash from/(used) Financing Activities	(5)	5	(358)	7 138.5%	389	(7 764.6%)	(2)	(41.2%)	29	584.9%			(100.0%)	
· · ·												-		-
let Increase/(Decrease) in cash held	446 735	7 438	(358)	(.1%)	192 269	43.0%	28 122		220 033	2 958.3%	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	3 691	912	-	-	40 276	1 091.1%	232 545	25 503.1%	-	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	450 426	8 350	40 276	8.9%	232 545	51.6%	260 668	3 121.9%	260 668	3 121.9%	-	-	(100.0%)	
Part 4: Debtor Age Analysis		1		11								1		1
Fait 4. Debtor Age Analysis	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to	Impairment -	
			,		,		,					tors	Counc	il Pol
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	-
Debtors Age Analysis By Income Source	1													1
Trade and Other Receivables from Exchange Transactions - Water	-	- 1	-	-	-	-	-	-	-	-	-	- 1	-	1
Trade and Other Receivables from Exchange Transactions - Electricity	-	- 1	-	-	-	-	-	-	-	-	-	- 1	-	1
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-		-		-	-	-	-	-	-	1
Receivables from Exchange Transactions - Waste Management	-	-	-	-		-		-	-	-	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-		-	-	-	-	-	-	1
Interest on Arrear Debtor Accounts	-	-	-	-		-		-	-	-	-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	-	-	-	-		-		-		-	-	-	-	+
Total By Income Source	-	-	-	-		-	-	-	-	-		-	-	1
Debtors Age Analysis By Customer Group	1													1
Organs of State	-	-	-	-		-	-	-	-	-	-	-	-	1
Commercial	-	-	-	-		-	-	-	-	-	-	-	-	1
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	1
	1											-	-	1
Other	-													

61 - 90 Days Amount

1 406

1 406

%

45.2%

45.2%

Over 90 Days
Amount %

150

150

Total

3 114

3 114

%

100.0%

100.0%

Amount

4.8%

4.8%

Ms Dr Letsoalo MB 015 309 9246
Mrs Mathabatha TM 015 309 9246
Mrs Mathabatha TM 015 309 9246

615

615

19.8%

19.8%

0 - 30 Days Amount %

31 - 60 Days Amount

943

943

%

30.3%

30.3%

Source Local Government Database

Part 5: Creditor Age Analysis

R thousands

Total

R thousands Creditor Age Analysis Bulk Electricity Bulk Wate PAYE deductions VAT (output less input) Pensions / Retrement Loan repayments Trade Creditors Audior-General Other Total

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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
										-		-	
Operating Revenue and Expenditure													
Operating Revenue	1 316 707	1 377 249	418 848	31.8%	666 674	50.6%	203 452	14.8%	1 288 974	93.6%	276 193	77.7%	(26.3%)
Property rates	132 500	132 500	21 698	16.4%	28 088	21.2%	(619)	(.5%)	49 167	37.1%	30 238	80.3%	(102.0%)
Service charges - electricity revenue	- 571 201	- 580 743	- 106 470	- 18.6%	101 623	- 17.8%	- 2 298	- .4%	210 391	- 36.2%	108 495	- 68.7%	(97.9%)
Service charges - water revenue	571201	300 743	100 470	-	101 025	-	2270	.470	210 371		(159)	00.7 %	(100.0%)
Service charges - sanitation revenue	-	-				-		-			(153)	-	(100.030
Service charges - refuse revenue	35 416	35 416	7 804	22.0%	10 090	28.5%	2 359	6.7%	20 252	57.2%	7 156	71.8%	(67.0%
Service charges - reluse revenue	33410	33410	7 004	22.076	10 090	20.370	2 339	0.776	20 232	37.276	/ 130	/1.6.4	(07.0%)
Rental of facilities and equipment	1 170	1 170	(207)	(17.7%)	(383)	(32.7%)	194	16.5%	(396)	(33.8%)	874	69.7%	(77.8%)
Interest earned - external investments	4 301	4 301	804	18.7%	1 121	26.1%	1 138	26.5%	3 062	71.2%	1 018	48.2%	11.8%
Interest earned - outstanding debtors	23 600	23 600	1 993	8.4%	4 821	20.4%	(3 601)	(15.3%)	3 213	13.6%	2 698	106.1%	(233.5%)
Dividends received				-		-	(0.001)	(10.070)	5215	-	2010	-	(200.070)
Fines, penalties and forfeits	38 501	38 501			199	.5%	77	.2%	276	.7%	4 683	15.3%	(98.4%)
Licences and permits	917	917	23	2.5%	20	2.2%	120	13.1%	163	17.8%	326	101.1%	(63.1%)
Agency services	58 664	22 664	9 579	16.3%	16 684	28.4%	10 501	46.3%	36 764	162.2%	4 734	56.3%	121.8%
Transfers and subsidies	443 964	530 964	269 713	60.8%	503 185	113.3%	189 434	35.7%	962 332	181.2%	115 433	99.3%	64.1%
Other revenue	6 473	6 473	972	15.0%	1 226	18.9%	1 551	24.0%	3 749	57.9%	698	20.0%	122.1%
Gains				-		10.770							
Operating Expenditure	1 287 355	1 278 304	155 718	12.1%	386 493	30.0%	106 724	8.3%	648 935	50.8%	228 831	45.1%	(53.4%)
		339 639	82 736		300 493 84 352	24.4%	47 133	0.3 % 13.9%	214 220		220 031	43.1%	
Employee related costs	345 564 29 035	339 639 29 035	82 736 6 816	23.9% 23.5%	84 352 5 307				214 220	63.1% 45.7%		59.2%	(40.9%)
Remuneration of councillors	29 035		0810		5 307	18.3%	1 149	4.0%	13 2/2		5 606	48.4%	(79.5%)
Debt impairment		70 036 132 971	· · ·	-	-	-	-	-	· .	-	-	-	-
Depreciation and asset impairment	132 971		3 100	- 19.7%	6 201	39.4%	(1 554)	(9.6%)	7 746	- 47.7%	3 558	41.0%	-
Finance charges	15 729	16 229											(143.7%)
Bulk purchases	406 188 57 321	406 188	9 394 7 098	2.3% 12.4%	183 657	45.2%	59 810 (40 988)	14.7%	252 861 28 076	62.3% 39.8%	76 844	47.0%	(22.2%)
Other Materials		70 558 67 595			61 966	108.1% 20.4%	(40 988) 14 457	(58.1%)		39.8%	6 421	24.4%	
Contracted services	71 525 30 919	6/ 595 31 352	12 063	16.9%	14 624 5 999	20.4%	14 457	21.4% 11.8%	41 144 14 211		15 565 15 340	56.7%	(7.1%)
Transfers and subsidies		114 702	4 526 29 984	14.6%		19.4%	23 033	20.1%	77 404	45.3% 67.5%		58.6% 75.1%	(76.0%)
Other expenditure Losses	128 068	114 /02	29 984	23.4%	24 387	19.0%	23 033	20.176	// 404	07.3%	25 708	/5.1%	(10.4%)
												-	
Surplus/(Deficit)	29 352	98 946	263 130		280 182		96 727		640 039		47 362		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	88 938	88 938	16 882	19.0%	24 543	27.6%	11 863	13.3%	53 288	59.9%	94 263	140.1%	(87.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-		-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	118 290	187 884	280 012		304 725		108 590		693 327		141 625		
Taxation	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	118 290	187 884	280 012		304 725		108 590		693 327		141 625		
Attributable to minorities	-	-	-	-		-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	118 290	187 884	280 012		304 725		108 590		693 327		141 625		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	118 290	187 884	280 012		304 725		108 590		693 327		141 625		

					202	0/21					201	9/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	130 973	147 693	27 491	21.0%	28 162	21.5%	11 724	7.9%	67 377	45.6%	47 854	59.2%	(75.5%)
National Government	88 938	87 789	24 048	27.0%	23 639	26.6%	11 052	12.6%	58 740	66.9%	41 412	83.6%	(73.3%)
Provincial Government													(,
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,										-	415		(100.0%)
Transfers recognised - capital	88 938	87 789	24 048	27.0%	23 639	26.6%	11 052	12.6%	58 740	66.9%	41 827	84.1%	(73.6%)
Borrowing	22 000	34 810	2 255	10.2%	4 170	19.0%	554	1.6%	6 979	20.0%			(100.0%)
Internally generated funds	20 035	25 094	1 187	5.9%	353	1.8%	118	.5%	1 658	6.6%	6 027	38.3%	(98.0%)
	-	-	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Functional	130 973	147 693	27 491	21.0%	28 162	21.5%	11 724	7.9%	67 377	45.6%	47 854	59.2%	(75.5%)
Municipal governance and administration	500	900	52	10.5%	267	53.4%			319	35.5%	2	.1%	(100.0%)
Executive and Council	-	-		-		-		-		-			
Finance and administration	500	900	52	10.5%	267	53.4%		-	319	35.5%	2		(100.0%)
Internal audit								-		-			
Community and Public Safety	3 800	6 300	406	10.7%	214	5.6%			619	9.8%	2 656	52.6%	(100.0%)
Community and Social Services	-	500	-	-		-	-	-		-	-		
Sport And Recreation	2 300	2 300	-	-		-	-	-		-	365	20.3%	(100.0%)
Public Safety	-	-			-	-	-	-					-
Housing	1 500	3 500	406	27.0%	214	14.3%	-	-	619	17.7%	2 291	70.5%	(100.0%)
Health	-	-		-		-	-	-	-	-			-
Economic and Environmental Services	96 673	96 860	24 507	25.4%	23 180	24.0%	11 170	11.5%	58 858	60.8%	43 143	72.1%	(74.1%)
Planning and Development	1 235	1 235	-	-			-	-		-	-		
Road Transport	95 438	95 625	24 507	25.7%	23 180	24.3%	11 170	11.7%	58 858	61.6%	43 143	73.0%	(74.1%)
Environmental Protection	-	-	-	-	-	-	-	-		-	-		· · · ·
Trading Services	30 000	43 633	2 526	8.4%	4 500	15.0%	554	1.3%	7 580	17.4%	2 053	26.3%	(73.0%)
Energy sources	30 000	43 633	2 526	8.4%	4 500	15.0%	554	1.3%	7 580	17.4%	2 053	26.4%	(73.0%)
Water Management	-	-	-	-	-	-	-		-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments						0/21						19/20		
	Buc		First C		Second			Quarter		o Date		Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21	
R thousands Cash Flow from Operating Activities										budget		budget		
Receipts	1 261 310	1 348 310	518 700	41.1%	736 958	58.4%	388 911	28.8%	1 644 569	122.0%			(100.0%)	
Property rates	119 250	1 346 3 10	19 636	41.1%	21 058	17.7%	25 683	20.0%	66 376	55.7%			(100.0%)	
Service charges	545 955	545 955	140 288	25.7%	165 281	30.3%	147 781	27.1%	453 350	83.0%			(100.0%)	
Other revenue	63 203	63 203	13 749	21.8%	24 642	39.0%	15 026	23.8%	53 418	84.5%	-	-	(100.0%)	
Transfers and Subsidies - Operational	443 964	530 964	272 865	61.5%	500 973	112.8%	187 617	35.3%	961 455	181.1%	-	-	(100.0%)	
Transfers and Subsidies - Capital	88 938	88 938	72 162	81.1%	25 004	28.1%	12 804	14.4%	109 970	123.6%	-	-	(100.0%)	
Interest Dividends	-	-	-	-	-		-	-	-	-		-	-	
Payments		(1 246 006)												
Suppliers and employees	-	(1 215 858)	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	(16 229)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	1 261 310	(13 919) 102 304	518 700	41.1%	736 958	- 58.4%	388 911	380.2%	1 644 569	1 607.5%	-		(100.0%)	
et Cash from/(used) Operating Activities	1 261 310	102 304	518 /00	41.1%	/ 30 958	58.4%	388 911	380.2%	1 644 569	1 607.5%			(100.0%)	
ash Flow from Investing Activities		I												
Receipts	(20 475)	1 500	1 833	(9.0%)	(120)	.6%	120	8.0%	1 833	122.2%		-	(100.0%)	
Proceeds on disposal of PPE Decrease (Increase) in non-current debtors (not used)	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables				-	-		-	-	-	-	-		-	
Decrease (increase) in non-current investments	(21 975)	(0)	1 833	(8.3%)	(120)	.5%	120	(461 734.6%)	1 833	(7 049 980.8%)		-	(100.0%)	
Payments	-	-	(30 951)	-	(32 869)		(13 366)	-	(77 186)	-	-	-	(100.0%)	
Capital assets	-		(30 951)	-	(32 869)	-	(13 366)	-	(77 186)	-	-		(100.0%)	
et Cash from/(used) Investing Activities	(20 475)	1 500	(29 118)	142.2%	(32 989)	161.1%	(13 246)	(883.1%)	(75 353)	(5 023.6%)			(100.0%)	
ash Flow from Financing Activities		I										1		
Receipts	29 910	30 000	2 237	7.5%	30 077	100.6%	62	.2%	32 375	107.9%	-	-	(100.0%)	
Short term loans Borrowing long term/refinancing	- 30 000	30 000	-	-	30 000		-	-	30 000			-	-	
Borrowing long term/retinancing Increase (decrease) in consumer deposits	30 000 (90)	30 000 (0)	2 237	(2 482.5%)	- 77	- (85.2%)	- 62	- (688 166.7%)	2 375	- (26 392 566.7%)	-		- (100.0%)	
Payments	-			(2 102.070)	-	(00.270)	-	(000 100.770)		- (20 072 000.770)		-	(100.070)	
Repayment of borrowing	-	- 1		-	-			-	-			-	-	
et Cash from/(used) Financing Activities	29 910	30 000	2 237	7.5%	30 077	100.6%	62	.2%	32 375	107.9%			(100.0%)	
let Increase/(Decrease) in cash held	1 270 745	133 804	491 818	38.7%	734 046	57.8%	375 727	280.8%	1 601 591	1 197.0%			(100.0%)	
Cash/cash equivalents at the year begin:	43 511	70 216	-	-	493 129	1 133.3%	1 227 175	1 747.7%		-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	1 314 256	204 020	493 129	37.5%	1 227 175	93.4%	1 602 902	785.7%	1 602 902	785.7%	-		(100.0%)	
Part 4: Debtor Age Analysis	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -B	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	otors %	Council Amount	POIIC
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46	- 1	25 443	18.8%	3 236	2.4%	106 615	78.8%	135 339	18.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	2 008	.9%	21 405	9.5%	11 355	5.1%	189 606	84.5%	224 375	30.5%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	118	-	8 268	3.4%	6 606	2.7%	229 099	93.9%	244 090	33.1%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	7		1 700 2 313	6.4% 2.3%	608 2 108	2.3% 2.1%	24 231 94 745	91.3% 95.5%	26 540 99 173	3.6% 13.5%	-	-	-	
Receivables from Exchange Transactions - waste wanagement Receivables from Exchange Transactions - Property Rental Debtors			2 313	.6%	2 108	.5%	4 120	99.0%	4 163	.6%	-		-	
Interest on Arrear Debtor Accounts	-		-	-	-	-			-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-		-	-	-	-	
Other	5	.2%	88	3.2%	49	1.8%	2 621	94.9%	2 763	.4%	-	-		
Total By Income Source	2 184	.3%	59 241	8.0%	23 982	3.3%	651 037	88.4%	736 443	100.0%		-	-	
Debtors Age Analysis By Customer Group		I		-								1		
Organs of State Commercial	10	-	1 218 14 944	5.2%	1 058 7 554	4.5%	21 305 203 039	90.3% 89.4%	23 591 227 214	3.2% 30.9%		-	-	
Households	1 677 496	.7%	43 079	6.6% 8.9%	15 370	3.3% 3.2%	203 039 426 693	89.4% 87.9%	485 638	30.9%				
Other	-	-	-	-		-				-		-	-	
Total By Customer Group	2 184	.3%	59 241	8.0%	23 982	3.3%	651 037	88.4%	736 443	100.0%	-		-	_
Part 5: Creditor Age Analysis														
		Days	31 - 60 Days) Days		90 Days		otal				
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis		I			1	-	-		-					
Creditor Age Analysis Bulk Electricity	-	-	-	-	-									
Creditor Age Analysis Bulk Electricity Bulk Water		-	-	-	-	-		-		-				
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions		-		-	-	-	-	-	-	-				
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-	-	-	· · ·	-	-	-				
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	-	-	-	-	-			-	-	-				
Creditor Age Analysis Buik Italicitiity Buik Water PAYE doductions VAT (output less input) Pensions / Retitement Loan repayments Trade Creditors			-	-			- - - - 1 039	- - - 23.2%	4 486	- - - - 86.3%				
Buik Water PAYE deductions VAT (output less input) Pensions / Retitement Loan repsyments Trade Creditors Auditor-General	- - 125 -	- - 2.8% -	- - 2 689 -	- - 59.9%	-	- 14.1% -	-	-		-				
Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (cutput less input) Pensions / Retirement Loan repsymemts Trade Creditors Auditor- General Other	- - 125 - 86	- 2.8% - 12.0%	- 2 689 - 60	- - 59.9% - 8.4%	- - 633 - 1	- - 14.1% - .1%	- 568	- 79.5%	- 714	13.7%				
Creditor Age Analysis Buk Lechtrilly Buk Wator PAYE deductions VAT (output less input) Pensions / Reterment Loan repayments Trade Creditors Auditor-General	- - 125 -	- - 2.8% -	- - 2 689 - 60	- - 59.9%	-	- 14.1% -	-	-		-				
reditor Age Analysis Bak Electricity Bak Water PAYE deductions VAT (andput less input) Pensions / Retement Loan repayments Trade Creditors Auditor: General Other	- - 125 - 86	- 2.8% - 12.0%	- 2 689 - 60	- - 59.9% - 8.4%	- - 633 - 1	- - 14.1% - .1%	- 568	- 79.5%	- 714	13.7%				
Ireditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retifement Loan repayments Trade Creditors Auditor- Centeral Other	- - 125 - 86	2.8% - 12.0% 4.1%	- 2 689 - 60	- - 59.9% - 8.4%	- - 633 - 1	- - 14.1% - .1%	- 568	- 79.5%	- 714	13.7%				

	Mr Bartholomew Serapelo Matlala 015 307 8	5 307 8001
Financial Manager Ms Palesa Makhubela 015 307 8060	Ms Palesa Makhubela 015 307 8	5 307 8060

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

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Experiorure					202	0/21					201	9/20	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	583 963	605 283	155 967	26.7%	147 890	25.3%	42 535	7.0%	346 393	57.2%	82 622	64.9%	(48.5%)
Property rates	139 526	134 526	20 807	14.9%	26 867	19.3%	(7 552)	(5.6%)	40 122	29.8%	25 316	61.2%	(129.8%)
Service charges - electricity revenue	151 125	151 125	20 392	- 13.5%	13 100	- 8.7%	3 498	- 2.3%	- 36 990	- 24.5%	17 513	- 51.8%	- (80.0%)
Service charges - water revenue	101 120	101120	20 072	-	10 100	-	5 170	2.070			24 307	-	(100.0%)
Service charges - sanitation revenue		-	-								24 307		(100.070)
Service charges - refuse revenue	20 071	20 071	4 206	21.0%	4 187	20.9%	1 338	6.7%	9 731	48.5%	4 435	65.3%	(69.8%)
Service charges - relase revenue	20 07 1	20071	4 200		4 107	-	-	0.770	7751	40.570	4 435	03.370	(07.070)
Rental of facilities and equipment	581	315			- 1	.1%	-	-		.3%	112	61.9%	(100.0%)
Interest earned - external investments	2 702	2 702	698	25.8%		.176	-		698	25.8%	586	94.4%	(100.0%)
Interest earned - outstanding debtors	65 034	60 034	22 755	35.0%	23 107	35.5%	3 984	6.6%	49 847	83.0%	5 946	35.0%	
Dividends received	03 034	00 034	22 733		23 107		3 704	0.0%	47 047	03.070	5 740	33.076	(33.076)
Fines, penalties and forfeits	1 340	340		.7%				.1%	10	3.0%	18	13.9%	(97.9%)
Licences and permits	14 366	14 366	3 972	27.7%	U		0	.170	3 972	27.7%	2 144	69.6%	
Agency services	2 992	2 992	3 412		-			-	3 7/2	21.170	2 199	07.070	(100.076)
Transfers and subsidies	2 992	2 992 206 127	74 441	42.9%	80 601	46.4%	41 196	20.0%	196 237	- 95.2%	1 922	45.1%	2 043.5%
Other revenue	1/3 541	206 127	8 687	42.9%	27	40.4%	41 196	20.0%	8 784	95.2%	323	45.1%	(78.1%)
Gains	12 080	12 080	8 087		21		/1	.076	8 /84	09.276	323		(78.1%)
Gallis		-	-	-		-		-	-	-		-	
Operating Expenditure	581 253	589 518	94 751	16.3%	72 295	12.4%	70 248	11.9%	237 294	40.3%	50 124	46.3%	40.1%
Employee related costs	167 897	167 897	46 640	27.8%	11 886	7.1%	12 436	7.4%	70 962	42.3%	10 744	60.0%	15.7%
Remuneration of councillors	20 053	20 053	6 160	30.7%	1 548	7.7%	1 572	7.8%	9 279	46.3%	1 495	43.2%	5.1%
Debt impairment	40 338	40 338						-		-		-	
Depreciation and asset impairment	75 358	75 358					11 146	14.8%	11 146	14.8%		33.1%	(100.0%)
Finance charges	2 753	2 753					0	-	0	-	23	26.5%	(99.7%)
Bulk purchases	109 172	109 172	18 615	17.1%	28 393	26.0%	20 651	18.9%	67 659	62.0%	20 132	52.1%	2.6%
Other Materials	18 280	19 835	1 973	10.8%	1 632	8.9%	699	3.5%	4 304	21.7%	79	2.7%	
Contracted services	58 865	65 585	8 566	14.6%	10 944	18.6%	11 491	17.5%	31 002	47.3%	6 167	45.6%	86.3%
Transfers and subsidies	-	-		-	-	-	-	-		-	-	-	-
Other expenditure	88 536	88 526	12 798	14.5%	17 892	20.2%	12 253	13.8%	42 943	48.5%	11 484	48.5%	6.7%
Losses	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	2 710	15 764	61 217		75 595		(27 713)		109 099		32 498		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	35 239	47 865	4 790	13.6%	7 632	21.7%	3 240	6.8%	15 663	32.7%	5 268	48.2%	(38.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-							-		-		-	
Transfers and subsidies - capital (in-kind - all)	-	-	-		-			-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	37 950	63 630	66 007		83 227		(24 473)		124 761		37 766		
Taxation	-			-				-		-	-		
Surplus/(Deficit) after taxation	37 950	63 630	66 007		83 227		(24 473)		124 761		37 766		
Attributable to minorities							(2.1473)		.2.701				
	37 950	63 630	66 007	-	83 227	-	(24 473)	-	124 761	-	37 766	-	-
Surplus/(Deficit) attributable to municipality	37 950	63 630	66 007		83 227		(24 4/3)		124 /61		37 766		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 950	63 630	66 007		83 227		(24 473)		124 761		37 766		

					202	0/21					201	9/20	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	45 963	50 589	9 281	20.2%	6 645	14.5%	2 237	4.4%	18 163	35.9%	8 119	47.9%	(72.4%)
National Government	35 239	47 865	6 905	19.6%	6 645	18.9%	2 237	4.7%	15 787	33.0%	7 541	55.2%	(70.3%)
Provincial Government													(
District Municipality				-		-							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-									
Transfers recognised - capital	35 239	47 865	6 905	19.6%	6 645	18.9%	2 237	4.7%	15 787	33.0%	7 541	55.2%	(70.3%)
Borrowing				-		-		-		-	-		
Internally generated funds	10 723	2 723	2 376	22.2%		-			2 376	87.2%	578	20.1%	(100.0%)
,,,	-	-		-		-	-	-		-			
Capital Expenditure Functional	45 963	50 589	9 281	20.2%	6 645	14.5%	2 237	4.4%	18 163	35.9%	8 119	47.9%	(72.4%)
Municipal governance and administration				-		-					173	10.4%	(100.0%)
Executive and Council				-		-				-		-	
Finance and administration		-		-		-	-	-			173	10.4%	(100.0%)
Internal audit								-		-			
Community and Public Safety		-	-	-		-		-			405	85.3%	(100.0%)
Community and Social Services	-	-		-		-	-	-		-	-		
Sport And Recreation	-	-		-		-	-	-		-	405	85.3%	(100.0%)
Public Safety	-		-	-	-	-	-	-		-	-	-	
Housing	-		-	-	-	-	-	-		-	-	-	
Health		-	-	-		-	-			-	-		-
Economic and Environmental Services	40 963	42 345	9 281	22.7%	5 073	12.4%	2 066	4.9%	16 421	38.8%	7 331	66.5%	(71.8%)
Planning and Development	-			-		-	-	-	-	-	-		-
Road Transport	40 963	42 345	9 281	22.7%	5 073	12.4%	2 066	4.9%	16 421	38.8%	7 331	66.5%	(71.8%)
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services	5 000	8 243	-	-	1 572	31.4%	171	2.1%	1 742	21.1%	210	1.9%	(18.7%)
Energy sources	5 000	8 243	-	-	1 572	31.4%	171	2.1%	1 742	21.1%	210	1.9%	(18.7%)
Water Management	-	-	-	-	-	-	-	-	-		-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-		-	-	-		-	-

					202	0/21					201	9/20	
	Bud	get	First Q	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities													
Receipts	485 929	485 967	125 543	25.8%	24 975	5.1%	45 531	9.4%	196 049	40.3%			(100.0%)
Property rates	115 706	71 048	15 849	23.8%	14 341	12.4%	23 081	32.5%	53 270	40.378			(100.0%)
Service charges	136 928	136 928	39 079	28.5%	40 947	29.9%	40 364	29.5%	120 390	87.9%		-	(100.0%)
Other revenue	24 515	24 002	9 945	40.6%	1 024	4.2%	2 109	29.3%	120 390	54.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	173 541	206 124	57 421	33.1%	(49 387)	(28.5%)	(22 122)	(10.7%)	(14 088)	(6.8%)	-	-	(100.0%)
Transfers and Subsidies - Capital	35 239	47 865	3 249	9.2%	18 050	51.2%	2 100	4.4%	23 399	48.9%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		(473 222)		-			-	-	-	-		-	
Suppliers and employees	-	(470 469)			-			-	-	-		-	
Finance charges	-	(2 753)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-		-	-	-	-	-	-	-	-
let Cash from/(used) Operating Activities	485 929	12 745	125 543	25.8%	24 975	5.1%	45 531	357.2%	196 049	1 538.2%	-	-	(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			(7 941)		(7 607)		(2 573)	-	(18 120)				(100.0%)
Capital assets	-	-	(7 941)	-	(7 607)	-	(2 573)	-	(18 120)	-	-	-	(100.0%)
let Cash from/(used) Investing Activities	-	-	(7 941)	-	(7 607)		(2 573)		(18 120)	-		-	(100.0%)
ash Flow from Financing Activities													
Receipts	(92)		5 298	(5 749.8%)	175	(190.3%)	643		6 117		(4)		(17 146.6%)
Short term loans	(12)		3 400	(0 / 17.070)	1 700	(170.070)	1 700		6 800		(1)		(100.0%)
Borrowing long term/refinancing			5 100		1100		1700		0 000				(100.070)
Increase (decrease) in consumer deposits	(92)	-	1 898	(2 059.9%)	(1 525)	1 654.7%	(1 057)		(683)	-	(4)		27 910.4%
Payments	(72)	-	1070	(2 037.770)	(1 323)	1 034.770	(1037)	-	(003)	-	(4)		27 710.470
Repayment of borrowing				-	-		-		-	-		-	-
let Cash from/(used) Financing Activities	(92)		5 298	(5 749.8%)	175	(190.3%)	643		6 117		(4)	-	(17 146.6%)
., .	485 837	12 745	122 901	25.3%	17 543	3.6%	43 602	342.1%	184 045	1 444.0%	(4)		(1 155 727.4%)
let Increase/(Decrease) in cash held			122 901						104 043	1 444.076			
Cash/cash equivalents at the year begin:	9 525	54 759	-	-	122 901	1 290.3%	140 444	256.5%	-	-	11		1 284 131.9%
Cash/cash equivalents at the year end:	495 361	67 504	122 901	24.8%	140 444	28.4%	184 045	272.6%	184 045	272.6%	7	.1%	2 569 290.2%
Dart 4. Debter Age Analysis										•			
Part 4: Debtor Age Analysis											Actual Bad Det	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			otors	Counc
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-	-				-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	132	.2%	4 285	5.9%	3 354	4.6%	64 865	89.3%	72 637	11.7%	-		
Receivables from Non-exchange Transactions - Property Rates	54		9 346	2.4%	8 541	2.2%	376 317	95.4%	394 257	63.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	. 516	-		-					-	-	-
Receivables from Exchange Transactions - Waste Management	3		1 898	1.6%	1 800	1.5%	113 400	96.8%	117 101	18.8%			
recorrected and Exchange fransactions - waste management													

Receivables from Non-exchange Transactions - Property Rates	54		9 346	2.4%	8 541	2.2%	376 317	95.4%	394 257	63.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-		-	-		-	-		-	-	-	
Receivables from Exchange Transactions - Waste Management	3	-	1 898	1.6%	1 800	1.5%	113 400	96.8%	117 101	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-			-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-			-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-		-	-	-
Other	19	.1%	202	.5%	202	.5%	36 849	98.9%	37 272	6.0%	-	-	-	
Total By Income Source	208	-	15 731	2.5%	13 897	2.2%	591 431	95.2%	621 267	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	58	-	2 071	1.5%	2 046	1.5%	132 770	97.0%	136 944	22.0%		-	-	-
Commercial	18		3 417	7.9%	2 136	5.0%	37 566	87.1%	43 136	6.9%	-	-	-	
Households	132	-	10 244	2.3%	9 715	2.2%	421 095	95.4%	441 187	71.0%	-	-	-	-
Other			-	-				-		-	-	-		-
Total By Customer Group	208		15 731	2.5%	13 897	2.2%	591 431	95.2%	621 267	100.0%		-	· ·	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-			-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement		-	-			-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors	7 720	79.1%	226	2.3%	61	.6%	1 753	18.0%	9 760	100.2
Auditor-General		-	-	-	-	-		-		-
Other	-	-	-	-	-	-	(16)	100.0%	(16)	(.25
Total	7 720	79.2%	226	2.3%	61	.6%	1 737	17.8%	9 744	100.0

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	†
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuyei		buuget	
Operating Revenue and Expenditure													
Operating Revenue	280 558	309 331	98 118	35.0%	92 757	33.1%	49 324	15.9%	240 199	77.7%	11 499	42.2%	328.9%
Property rates	98 229	98 229	25 205	25.7%	7 307	7.4%	8 574	8.7%	41 085	41.8%	7 739	55.1%	10.8%
	-	-	-		-	-	-			-		-	-
Service charges - electricity revenue	-	-	-	-		-	-	-	-	-	-		-
Service charges - water revenue			1 003	-	(1 506)	-	1 167		663	-	347	-	236.3%
Service charges - sanitation revenue			114	-	37	-	37		187	-	36	-	1.4%
Service charges - refuse revenue	3 916	4 047	1 003	25.6%	355	9.1%	317	7.8%	1 675	41.4%	309	50.5%	2.7%
	-		-	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	408	408	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	8 151	8 151	-	-	-	-	628	7.7%	628	7.7%	-	-	(100.0%)
Interest earned - outstanding debtors	15 758	15 758	2 907	18.4%	1 067	6.8%	1 050	6.7%	5 024	31.9%	939	88.5%	11.8%
Dividends received	-		-	-		-	-	-	-	-	-	-	-
Fines, penalties and forfeits	416	416	17	4.0%	41	9.8%	433	104.2%	491	118.0%	8	2.0%	5 455.8%
Licences and permits	2 867	2 867	790	27.6%	477	16.6%	454	15.8%	1 721	60.0%	342	26.6%	32.6%
Agency services	11 242	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	136 484	162 391	61 427	45.0%	65 982	48.3%	33 479	20.6%	160 888	99.1%	-	32.5%	(100.0%)
Other revenue	3 086	17 064	5 653	183.2%	18 998	615.6%	3 185	18.7%	27 836	163.1%	1 779	216.1%	79.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	228 715	233 338	21 323	9.3%	23 912	10.5%	17 491	7.5%	62 725	26.9%	19 550	23.8%	(10.5%)
Employee related costs	83 438	76 999	6 469	7.8%	6 965	8.3%	7 152	9.3%	20 586	26.7%	11 266	20.9%	(36.5%)
Remuneration of councillors	12 290	12 306	927	7.5%	927	7.5%	927	7.5%	2 780	22.6%	1 789	26.7%	(48.2%)
Debt impairment	14 000	18 600	-		-	-	-			-		-	
Depreciation and asset impairment	26 741	26 741	-	-		-	-	-		-	-	-	-
Finance charges	800	800	-	-		-	-	-		-	-	-	-
Bulk purchases	1 500	750	188	12.6%	64	4.2%	57	7.7%	309	41.2%	299	19.9%	(80.7%)
Other Materials	5 300	6 080	810	15.3%	700	13.2%	331	5.4%	1 841	30.3%	67	27.4%	395.4%
Contracted services	27 598	36 540	4 615	16.7%	7 023	25.4%	3 351	9.2%	14 989	41.0%	1 590	39.0%	110.8%
Transfers and subsidies	-		-	-	-	-	-		-	-	-	-	
Other expenditure	54 366	51 839	8 314	15.3%	8 233	15.1%	5 673	10.9%	22 220	42.9%	4 540	38.4%	25.0%
Losses	2 683	2 683	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	51 843	75 993	76 795		68 845		31 833		177 473		(8 051)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	26 655	26 655	6 740	25.3%	-	-	4 323	16.2%	11 063	41.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE			-	-		-					-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-			-		-	-
Surplus/(Deficit) after capital transfers and contributions	78 498	102 648	83 535		68 845		36 155		188 536		(8 051)		
Taxation	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	78 498	102 648	83 535		68 845		36 155		188 536		(8 051)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	78 498	102 648	83 535		68 845		36 155		188 536		(8 051)		
Share of surplus/ (deficit) of associate				-		-		-			(*****		-
Surplus/(Deficit) for the year	78 498	102 648	83 535		68 845		36 155		188 536	1	(8 051)		
	10 110	.02 010	00000		00010		00100		100 000		(0 001)		

Bud Main appropriation	get Adjusted Budget	First C Actual	luarter	Second	Quarter	Third (Juantar	Veert	o Date	Third C	Vuorten	
		Actual				Thira v	guarter	reart	o Date	Third C		
	Buuger	Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
									budget		budget	
171 219	170 758	31 342	18.3%	15 097	8.8%	8 698	5.1%	55 136	32.3%	2 679	67.7%	224.6%
												70.3%
	20017								-	2017	-	
							-					
30.619	26.019	5 158	16.8%	2 791	9.1%	4 562	17.5%	12 511	48 1%	2 679	67.7%	70.3%
	20017		-		-		-		-	2017	-	-
140 600	144 738	26 183	18.6%	12 306	8.8%	4 136	2.9%	42 625	29.4%			(100.0%)
	-		-		-	-	-		-			
171 210	170 759	27.644	22.0%	15 007	0 00/	9 6 0 9	E 19/	61 429	26.0%	2 670	40.0%	224.6%
				13 077	0.070					2 0/ 9		(100.0%)
310/0	31 334						1.0%	2 337		-	21.1%	(100.0%)
-	-			-	-		-	-		-	-	(100.0%)
310/0	31 334				-	310				-	21.176	(100.0%)
10 007	10 004			-	-					-	21 59/	(100.0%)
						2						(100.0%)
10 007	12 324			-		2				-	31.376	(100.076)
	-			-	-	-	-			-	-	-
	-			-						-		
129 342	127 099			15 097	11 7%	8 382	6.6%	58 723		2 679		212.8%
										2017		(100.0%)
										2 679		250.3%
					-		-					
			-		-	-			-		-	-
			-	-	-	-	-		-		-	
-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-		-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-		-		-	-	-	-	-			-
	30 619 - 140 600	30 619 26 019 	30 619 26 019 5 158 	30 619 26 019 5 158 16.8% .	30 619 26 019 5 158 16.8% 2 791 .	30 619 26 019 5 158 16.8% 2 791 9.1% . </td <td>30 619 26 019 5 158 16.8% 2 791 9.1% 4 562 . <td< td=""><td>30 619 26 019 5 158 16.8% 2 791 9.1% 4 562 17.5% .</td><td>30 619 26 019 5 158 16.8% 2 791 9.1% 4 562 17.5% 12 511 .</td><td>30 619 26 019 5 158 16.8% 2 791 9.1% 4 562 17.5% 12 511 48.1% </td><td>30 619 26 019 5 158 16.8% 2 791 9.1% 4 562 17.5% 12 511 48.1% 2 679 <td>30 619 26 019 5158 16.8% 2 791 9.1% 4 562 17.5% 12 511 48.1% 2 679 67.7% <</td></td></td<></td>	30 619 26 019 5 158 16.8% 2 791 9.1% 4 562 . <td< td=""><td>30 619 26 019 5 158 16.8% 2 791 9.1% 4 562 17.5% .</td><td>30 619 26 019 5 158 16.8% 2 791 9.1% 4 562 17.5% 12 511 .</td><td>30 619 26 019 5 158 16.8% 2 791 9.1% 4 562 17.5% 12 511 48.1% </td><td>30 619 26 019 5 158 16.8% 2 791 9.1% 4 562 17.5% 12 511 48.1% 2 679 <td>30 619 26 019 5158 16.8% 2 791 9.1% 4 562 17.5% 12 511 48.1% 2 679 67.7% <</td></td></td<>	30 619 26 019 5 158 16.8% 2 791 9.1% 4 562 17.5% .	30 619 26 019 5 158 16.8% 2 791 9.1% 4 562 17.5% 12 511 .	30 619 26 019 5 158 16.8% 2 791 9.1% 4 562 17.5% 12 511 48.1%	30 619 26 019 5 158 16.8% 2 791 9.1% 4 562 17.5% 12 511 48.1% 2 679 <td>30 619 26 019 5158 16.8% 2 791 9.1% 4 562 17.5% 12 511 48.1% 2 679 67.7% <</td>	30 619 26 019 5158 16.8% 2 791 9.1% 4 562 17.5% 12 511 48.1% 2 679 67.7% <

					202	0/21					201	9/20	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuyei		buuyei	
Cash Flow from Operating Activities													
Receipts	275 359	294 053	100 338	36.4%	102 325	37.2%	65 487	22.3%	268 150	91.2%	9 033	(154.0%)	625.0%
Property rates	87 119	72 119	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 329	3 329	-		-	-	-	-	-	-	-	-	-
Other revenue	23 673	21 408	27 300	115.3%	21 033	88.9%	10 576	49.4%	58 909	275.2%	8 997	48.4%	17.6%
Transfers and Subsidies - Operational	134 584	162 391	62 498	46.4%	66 622	49.5%	33 793	20.8%	162 913	100.3%	37	(24.4%)	92 242.1%
Transfers and Subsidies - Capital	26 655	26 655	10 540	39.5%	14 670	55.0%	21 118	79.2%	46 328	173.8%	-	-	(100.0%)
Interest		8 151	-	-		-	-	-		-	-	-	-
Dividends								-		-		-	-
Payments	(185 064)	(192 064)	(1 187)	.6%	7 481	(4.0%)	7 756	(4.0%)	14 051	(7.3%)	15 124	(181.8%)	(48.7%)
Suppliers and employees	(185 064)	(191 264)	(1 187)	.6%	7 481	(4.0%)	7 756	(4.1%)	14 051	(7.3%)	15 124	(181.8%)	(48.7%)
Finance charges		(800)											
Transfers and grants												-	-
let Cash from/(used) Operating Activities	90 295	101 989	99 151	109.8%	109 807	121.6%	73 243	71.8%	282 200	276.7%	24 157	(158.8%)	203.2%
ash Flow from Investing Activities													
Receipts	(2 683)	(2 683)											
Proceeds on disposal of PPE	(2 683)	(2 683)											
Decrease (Increase) in non-current debtors (not used)	(2 003)	(2 003)					-						
Decrease (increase) in non-current receivables													
Decrease (increase) in non-current investments		-					-						
Payments	(171 220)	(173 901)	(33 272)	19.4%	(16 619)	9.7%	(9 968)	5.7%	(59 859)	34.4%	(2 988)		233.6%
Capital assets	(171 220)	(173 901)	(33 272)	19.4%	(16 619)	9.7%	(9 968)	5.7%	(59 859)	34.4%	(2 988)		233.6%
let Cash from/(used) Investing Activities	(173 902)	(176 584)	(33 272)	19.1%	(16 619)	9.6%	(9 968)	5.6%	(59 859)	33.9%	(2 988)		233.6%
ash Flow from Financing Activities					,				,				
	055		4	1.5%	(1)	(20/)					(1)		(222.00/)
Receipts	255				(1)	(.3%)	2	-	5		(1)	-	(233.0%)
Short term loans	-	-	-	-	-	-	-	-		-	-	-	-
Borrowing long term/refinancing	- 255	-		- 1.5%	-	-	-	-	- 5	-	-	-	-
Increase (decrease) in consumer deposits		-			(1)	(.3%)	2	-	5	-	(1)	-	(233.0%)
Payments	(1 072)	(1 072) (1 072)	-	-		-	-	-	-	-	-		-
Repayment of borrowing let Cash from/(used) Financing Activities	(1 072)	(1 072)	- 4	(.5%)	(1)	.1%		(.2%)	. 5	(.4%)	(1)		(233.0%)
() 5	. ,			,	.,		-		-	. ,			
et Increase/(Decrease) in cash held	(84 424)	(75 667)	65 883	(78.0%)	93 187	(110.4%)	63 277	(83.6%)	222 347	(293.8%)	21 168	(118.9%)	198.9%
Cash/cash equivalents at the year begin:	195 680	195 680	75 015	38.3%	140 898	72.0%	234 085	119.6%	75 015	38.3%	147 220	-	59.0%
Cash/cash equivalents at the year end:	111 256	120 013	140 898	126.6%	234 085	210.4%	297 362	247.8%	297 362	247.8%	168 388	(199.6%)	76.6%
Part 4: Dobtor Ago Apolycic								1		1	1	1	L]
Part 4: Debtor Age Analysis	0 - 30 Days 31 - 60 Days 61		61 - 90 Davs		Over 90 Days		Total		Actual Bad Det	ots Written Off to	Impairment -Ba		

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors Written Off to	- Impairment Counci	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-		-	-	-	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-			-	-	-	-	-	-	-	-	-		i -
Receivables from Non-exchange Transactions - Property Rates	-			-	-	-			-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-			-	-	-			-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	-			-	-	-			-	-	-	-	-	- 1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-		-	-	-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-			-	-	-			-	-	-	-	-	- 1
Other	-	-	-	-	-	-		-	-	-	-	-	-	ı <u> </u>
Total By Income Source	-		-	-	-		-	-	-	-	-	-	-	- 1
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-			-	-	-	-	-		- 1
Commercial	-	-	-		-	-	-	-	-	-	-	-	-	i -
Households	-		-	-	-	-	-	-	-	-	-		-	i -
Other	-			-	-	-			-	-	-	-	-	- 1
Total By Customer Group	-	-	-	-	-	-	-		-	-	-	-		-
Part 5: Creditor Age Analysis											_			
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	otal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				

R thousands	Amount	%								
Creditor Age Analysis										l
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

oontact betails		
Municipal Manager	Mr Machunene	015 793 2409
Financial Manager	Ms Fortunate Sekgobela	015 793 2409

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

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experioriture					202	0/21					201	9/20	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 392 850	1 524 421	3 892	.3%	448 851	32.2%	15 561	1.0%	468 304	30.7%	88	33.4%	17 511.1%
Property rates													
riopenyitates			-										
Service charges - electricity revenue				-		-						-	
Service charges - water revenue	165 894	165 894		-		-						-	
Service charges - sanitation revenue	32 605	32 605		-		-						-	
Service charges - refuse revenue													
Rental of facilities and equipment		-	-	-	-	-		-		-	-	-	-
Interest earned - external investments	13 702	13 702	1 376	10.0%	6	-	4 149	30.3%	5 532	40.4%	-	64.1%	(100.0%)
Interest earned - outstanding debtors	41 215	41 215		-		-		-			-	-	-
Dividends received				-		-		-		-	-	-	-
Fines, penalties and forfeits				-		-		-				-	
Licences and permits				-		-		-				-	
Agency services	-			-		-		-				-	
Transfers and subsidies	1 135 221	1 134 792	2 507	.2%	448 787	39.5%	11 136	1.0%	462 431	40.8%	88	41.6%	12 503.2%
Other revenue	4 212	136 212	8	.2%	58	1.4%	276	.2%	342	.3%	-	.7%	(100.0%)
Gains	-		-	-		-		-				-	
Operating Expenditure	1 280 968	1 444 850	270 532	21.1%	411 419	32.1%	305 393	21.1%	987 343	68.3%	232 519	50.4%	31.3%
Employee related costs	397 854	413 718	107 524	27.0%	125 708	31.6%	97 307	23.5%	330 538	79.9%	90 309	65.3%	7.7%
Remuneration of councillors	14 233	14 313	6 542	46.0%	19 929	140.0%	5 781	40.4%	32 251	225.3%	21 707	128.1%	(73.4%)
Debt impairment	65 174	65 174	0 042	40.076	19 929	140.076	5761	40.476	32 231	- 220.370	21707	120.170	(73.470)
Depreciation and asset impairment	186 056	186 056		-							(280)		(100.0%)
Finance charges	491	491		.1%	75	15.2%	1 519	309.8%	1 594	325.1%	(200)		(100.0%)
Bulk purchases						10.270		-		-	(2 649)	(121.2%)	
Other Materials	358 724	471 973	111 159	31.0%	195 438	54.5%	133 542	28.3%	440 140	93.3%	55 381	54.6%	
Contracted services	76 526	121 973	26 476	34.6%	37 907	49.5%	34 015	27.9%	98 397	80.7%	(43 496)	18.3%	(178.2%)
Transfers and subsidies											(
Other expenditure	181 910	171 153	18 831	10.4%	32 363	17.8%	33 228	19.4%	84 422	49.3%	111 548	209.1%	(70.2%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	111 882	79 571	(266 640)		37 432		(289 832)		(519 040)		(232 431)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis		780 362	97 464	18.4%	(28 207)	(5.3%)	741 385	95.0%	810 642	103.9%	10 862	16.4%	6 725.7%
Transfers and subsidies - capital (monetary allocations) (warr nov and bis Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PI		700 302	77 404	10.470	(20 207)	(0.070)	741 303	75.070	010 042		10 002	10.4%	0123.170
Transfers and subsidies - capital (inviterary and) (Departin Agencies, nn, n Transfers and subsidies - capital (in-kind - all)	-			-	-	-		-		-		-	
Transiers and Subsidies - Capital (In-Kind - ally	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	640 520	859 932	(169 175)		9 225		451 553		291 603		(221 569)		
Taxation	-		-	-	· · ·	-	· · ·	-	· · ·	-	-	-	-
Surplus/(Deficit) after taxation	640 520	859 932	(169 175)		9 225		451 553		291 603		(221 569)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	640 520	859 932	(169 175)		9 225		451 553		291 603		(221 569)		
Share of surplus/ (deficit) of associate	-	-		-		-		-		-		-	-
Surplus/(Deficit) for the year	640 520	859 932	(169 175)		9 225		451 553		291 603		(221 569)		

					202	0/21					201	9/20	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	† I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	567 412	847 595	146 881	25.9%	167 957	29.6%	116 902	13.8%	431 740	50.9%	114 887	50.0%	1.8%
National Government	532 342	694 934	146 049	27.4%	164 994	31.0%	103 825	14.9%	414 868	59.7%	114 349	51.6%	(9.2%)
Provincial Government										-			-
District Municipality				-				-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-				-					-
Transfers recognised - capital	532 342	694 934	146 049	27.4%	164 994	31.0%	103 825	14.9%	414 868	59.7%	114 349	51.6%	(9.2%)
Borrowing		-		-	-		-	-	-	-			
Internally generated funds	35 070	152 660	832	2.4%	2 964	8.5%	13 077	8.6%	16 873	11.1%	538	6.2%	2 330.7%
				-				-					-
Capital Expenditure Functional	567 412	847 595	147 637	26.0%	167 957	29.6%	116 902	13.8%	432 496	51.0%	114 862	50.0%	1.8%
Municipal governance and administration	11 750	17 454	832	7.1%	2 964	25.2%	1 660	9.5%	5 456	31.3%	538	12.8%	208.6%
Executive and Council													
Finance and administration	11 750	17 454	832	7.1%	2 964	25.2%	1 660	9.5%	5 456	31.3%	538	12.8%	208.6%
Internal audit	-		-	-	-		-	-	-	-			-
Community and Public Safety	23 320	18 450		-				-				2.0%	-
Community and Social Services	3 650	0		-				-		-	-	-	-
Sport And Recreation			-	-	-	-		-					-
Public Safety	19 670	18 450	-	-	-	-	-	-	-	-	-	2.1%	-
Housing	-	-		-		-		-				-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	4 980	38 521	-	1 264	-	3 598	72.2%	43 383	871.1%	50 496	142.1%	(92.9%)
Planning and Development	-	4 980	38 521	-	1 264	-	3 598	72.2%	43 383	871.1%	50 496	142.1%	(92.9%)
Road Transport Environmental Protection	-	-	-	-	-	-	-	-	-	-	-		-
	532 342	806 711	108 284	20.3%	163 730	30.8%	111 644	13.8%	383 658	47.6%	63 828	35.7%	74.9%
Trading Services Energy sources	532 342	806 / 11	108 284	20.3%	163 / 30	30.8%	111 644	13.8%	383 658	47.0%	63 828	35.7%	14.9%
Water Management	532 342	806 711	108 284	20.3%	163 730	30.8%	111 644	13.8%	383 658	47.6%	63 828	35.7%	74.9%
Waste Water Management	352		100 204	- 20.370		-	-	-		47.070			
Waste Management		-		-		-		-			-	-	-
Other				-				-				-	-
				1				1		1	l	l	

					202	0/21					201	9/20	
	Bud	get	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		buugei	
ash Flow from Operating Activities													
Receipts	1 881 617	2 130 647	1 386	.1%	615 975	32.7%	703 216	33.0%	1 320 577	62.0%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	199 846	199 687	-	-	-	-	415	.2%	415	.2%	-	-	(100.0%)
Other revenue	2 104	2 104	10	.5%	66	3.2%	317	15.1%	393	18.7%	-		(100.0%)
Transfers and Subsidies - Operational	1 139 552	1 134 792	-	-	615 903	54.0%	8 596	.8%	624 499	55.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	526 413	780 362	-	-	-	-	689 757	88.4%	689 757	88.4%	-	-	(100.0%)
Interest	13 702	13 702	1 376	10.0%	6	-	4 131	30.1%	5 513	40.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(783 065)	(951 206)	103 820	(13.3%)	3 680	(.5%)	(141 353)		(33 853)	3.6%	126 077	(386 728.8%)	(212.1%)
Suppliers and employees	(783 065)	(950 716)	103 820	(13.3%)	3 680	(.5%)	(141 353)	14.9%	(33 853)	3.6%	126 077	(386 728.8%)	(212.1%)
Finance charges	-	(491)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants			-	-		-		-		-	-		-
et Cash from/(used) Operating Activities	1 098 553	1 179 441	105 206	9.6%	619 655	56.4%	561 863	47.6%	1 286 724	109.1%	126 077	40.0%	345.7%
ash 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)	(847 595)	(29 389)	5.2%	(219 790)	38.7%	(285 396)	33.7%	(534 575)	63.1%	(213)	4.0%	133 888.7%
Capital assets	(567 412)	(847 595)	(29 389)	5.2%	(219 790)	38.7%	(285 396)		(534 575)	63.1%	(213)	4.0%	133 888.7%
et Cash from/(used) Investing Activities	(567 412)	(847 595)	(29 389)	5.2%	(219 790)	38.7%	(285 396)	33.7%	(534 575)	63.1%	(213)	4.0%	133 888.7%
ash Flow from Financing Activities													
Receipts	(1 268)	0		-	-								
Short term loans	(1200)	-		-	-		-	-	-	-	-	-	
Borrowing long term/refinancing				-	-					-	-	-	
Increase (decrease) in consumer deposits	(1 268)	0		-	-							-	
Payments										-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
et Cash from/(used) Financing Activities	(1 268)	0		-	-		-	-	-	-	-	-	-
et Increase/(Decrease) in cash held	529 873	331 847	75 817	14.3%	399 865	75.5%	276 467	83.3%	752 149	226.7%	125 864	60.4%	119.7%
Cash/cash equivalents at the year begin:	239 222	(31 052)	(2 165)	(.9%)	73 652	30.8%	473 517	(1 524.9%)	(2 165)	7.0%	479 462	00.170	(1.2%)
		300 794	73 652	9.6%	473 517			249.3%				61.6%	
Cash/cash equivalents at the year end:	769 094	300 /94	/3 652	9.6%	4/3 51/	61.6%	749 984	249.3%	749 984	249.3%	605 326	61.6%	23.9%
Part 4: Debtor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to otors	Impairment -Bad Council Po
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
ebtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		-		-	-					-	-		
Trade and Other Receivables from Exchange Transactions - Electricity				1	1			1		1	1	1	

R thousands	Amount	76	Amount	76	Amount	70	Amount	70	Amount	76	Amount	76	Amount	76
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-		-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-		-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-		-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-		-			-		-	-	-	-		-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-		-	-	-		-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-		-	-	-		-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-		-	-	-		-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-	-	-	-	-	-	-	
Other	-	-	-	-		-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-		-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State			-		-	-	-	-		-	-	-	-	-
Commercial	-	-	-	-		-	-	-	-	-	-	-	-	
Households	-		-			-		-	-	-	-		-	-
Other	-	-	-	-		-	-	-		-	-	-	-	
Total By Customer Group			-			-	-	-		-	-	-	-	-
Part 5: Creditor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	otal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis Bulk Electricity		_		_	_	_	_	_		_				

Total	91 923	35.8%		-	100 378	39.1%	64 509	25.1%	256 810	100.0%
Other		-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	1 147	100.0%	1 147	.4%
Trade Creditors	91 923	36.0%	-		100 378	39.3%	63 361	24.8%	255 662	99.6%
Loan repayments	-		-	-	-	-		-	-	-
Pensions / Retirement	-		-	-	-	-		-	-	-
VAT (output less input)	-		-	-	-	-		-	-	-
PAYE deductions	-		-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Creditor Age Analysis										

Municipal Manager Mr Kgatla Quiet 015 811 6300 Financial Manager Mr Mogano Tshepo Jack 015 811 6300	Contact Details		
Financial Manager Mr Mogano Tshepo Jack 015 811 6300	Municipal Manager	Mr Kgatla Quiet	015 811 6300
	Financial Manager	Mr Mogano Tshepo Jack	015 811 6300

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

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiordure					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		budget	
Operating Revenue and Expenditure													
Operating Revenue	384 580	427 060	138 446	36.0%	126 470	32.9%	96 047	22.5%	360 963	84.5%	89 655	90.5%	7.1%
Property rates	21 413	21 413	7 657	35.8%	5 479	25.6%	3 958	18.5%	17 095	79.8%	3 620	70.9%	9.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	164 616	164 616	32 697	19.9%	25 353	15.4%	32 288	19.6%	90 338	54.9%	31 436	66.0%	2.7%
Service charges - water revenue	-	-	8 394	-	7 095	-	7 047	-	22 536	-	7 399	-	(4.8%)
Service charges - sanitation revenue	÷		260	-	270		259	-	788	-	268	-	(3.5%)
Service charges - refuse revenue	13 804	13 804	2 715	19.7%	3 005	21.8%	3 461	25.1%	9 181	66.5%	3 148	54.1%	9.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	630	630	-	-	1	.2%	2	.3%	3	.4%	-	.5%	(100.0%)
Interest earned - external investments	1 174 1 314	1 174 3 000	10 346	- 787.4%	3 323	- 252.9%	1 783	- 59.4%	- 15 452	- 515.1%	6 092	- 1 327.2%	- (70.7%)
Interest earned - outstanding debtors Dividends received	1 314	3 000	10 346	/87.4%	3 323 16	252.9%	3 114	59.4%	3 154	515.1%	6 U92 229	1 327.2%	1 262.6%
Fines, penalties and forfeits	3 091	3 091	23	7.0%	747	24.2%	3 114 932	30.2%	3 154	61.3%	512	69.3%	82.1%
Licences and permits	5 197	5 197	15	.3%	64	1.2%	932 141	2.7%	220	4.2%	20	1.3%	603.9%
Agency services	5177	5177	15	.570	04	-	141	-	220	4.2.70	20	1.37	003.770
Transfers and subsidies	162 512	195 305	74 055	45.6%	80 523	49.5%	41 492	21.2%	196 070	100.4%	36 120	98.3%	14.9%
Other revenue	5 459	13 460	2 068	37.9%	594	10.9%	1 570	11.7%	4 232	31.4%	811	118.8%	93.6%
Gains	5 371	5 371		-	-	-		-		-	-	-	-
													(7.5. 5.6.)
Operating Expenditure	380 874	416 594	43 420	11.4%	93 595	24.6%	56 004	13.4%	193 018	46.3%	136 556	46.3%	(59.0%)
Employee related costs	154 154	154 154	35 086	22.8%	39 279	25.5%	35 435	23.0%	109 800	71.2%	79 008	51.1%	(55.1%)
Remuneration of councillors	11 586	11 586	2 630	22.7%	2 586	22.3%	2 655	22.9%	7 871	67.9%	5 985	53.7%	(55.6%)
Debt impairment	7 854	7 857 32 325	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	32 325 1 676	32 325	-	-	-	-		-	-	-	-	- 43.8%	-
Finance charges Bulk purchases	110 803	122 404			28 727	- 25.9%	2 795	2.3%	31 522	- 25.8%	34 897	43.8%	(92.0%)
Other Materials	9 500	7 938	367	3.9%	28 / 2/	25.9%	2 795	2.3%	2 114	25.8%	34 897	43.0%	(92.0%)
Contracted services	22 464	40 346	2 587	11.5%	10 614	47.3%	7 006	12.5%	20 207	50.1%	4 492	78.6%	56.0%
Transfers and subsidies	5 378	5 729	1 249	23.2%	1 372	25.5%	1 446	25.2%	4 068	71.0%	2 783	61.4%	(48.0%)
Other expenditure	25 134	32 579	1 501	6.0%	10 257	40.8%	5 677	17.4%	17 436	53.5%	8 637	61.7%	(34.3%)
Losses			-	-				-		-	-		
Currelus ((D=fi=it)	3 706	10 466	95 027		32 875		40 043		167 945		(46 901)		
Surplus/(Deficit)	3 706	38 215	95 027 19 064	54.000	32 8/5		40 043	37.6%	33 421	87.5%	(46 90 1)	10.00	(0.4.000)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	33 843	38 2 15	19 064	56.3%	-	-	14 357	37.0%	33 421	87.5%	21743	62.0%	(34.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-		-	-		-	-	-
Transiers and subsidies - capital (IT-kind - all)		-	-			•		-		-			· ·
Surplus/(Deficit) after capital transfers and contributions	37 549	48 681	114 091		32 875		54 400		201 366		(25 158)		
Taxation		-	-	-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	37 549	48 681	114 091		32 875		54 400		201 366		(25 158)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	37 549	48 681	114 091		32 875		54 400		201 366		(25 158)		
Share of surplus/ (deficit) of associate				-				-					-
Surplus/(Deficit) for the year	37 549	48 681	114 091		32 875		54 400		201 366		(25 158)		
	0/01/	10 001			02.070		01100		201000		(20100)		

					202	0/21					201	9/20	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	33 843	48 684	2 323	6.9%	11 256	33.3%	9 713	20.0%	23 292	47.8%	6 009	46.3%	61.6%
National Government	33 843	38 215	2 323	6.9%	8 931	26.4%	9 713	25.4%	20 966	54.9%	5 433	38.6%	78.8%
Provincial Government						-				-		-	
District Municipality						-							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-	2 325				2 325	-	576	-	(100.0%)
Transfers recognised - capital	33 843	38 215	2 323	6.9%	11 256	33.3%	9 713	25.4%	23 292	60.9%	6 009	46.3%	61.6%
Borrowing				-		-		-					
Internally generated funds		10 469		-						-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	39 112	48 684	2 323	5.9%	11 260	28.8%	9 900	20.3%	23 483	48.2%	6 079	46.5%	62.9%
Municipal governance and administration	5 269	10 469		-	4	.1%	187	1.8%	191	1.8%	70	-	167.6%
Executive and Council		-		-		-		-		-	_		-
Finance and administration	5 269	10 469			4	.1%	187	1.8%	191	1.8%	70		167.6%
Internal audit								-		-	-		-
Community and Public Safety		13 778		-		-		-		-		-	
Community and Social Services	-	3 880		-		-	-	-		-	-	-	-
Sport And Recreation		9 898				-	-			-	-	-	-
Public Safety		-	-	-	-	-	-	-			-	-	-
Housing		-	-	-	-	-	-	-			-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	33 843	24 437	2 323	6.9%	8 931	26.4%	9 713	39.7%	20 966	85.8%	4 800	44.3%	102.4%
Planning and Development	33 843	12 318	2 323	6.9%	8 931	26.4%	9 713	78.9%	20 966	170.2%	4 800	45.6%	102.4%
Road Transport	-	12 119			-	-	-	-		-	-	39.3%	-
Environmental Protection	-				-	-	-	-		-	-	-	-
Trading Services		-	-	-	2 325	-		-	2 325	-	1 210	50.9%	(100.0%)
Energy sources	-	-	-	-	2 325	-		-	2 325	-	576	45.0%	(100.0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	48.6%	-
Waste Management	-	-	-	-	-	-	-	-	-	-	634	-	(100.0%)
Other		-	-	-		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					202	20/21					201	19/20		1
	Bug	laet	First C	Juartor		Quarter	Third	Quarter	Voart	o Date		Quarter	ł	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21	
Cash Flow from Operating Activities														
	250 172	444 200	44.750	10.5%	22 / 24	0.10	10 500	10.0%	105 010	20.00/	44.0/0	((50)	7.0%	
Receipts Property rates	358 173 21 413	446 390 21 413	44 758	12.5%	32 624	9.1%	48 532	10.9%	125 913	28.2%	44 962	66.5%	5 7.9%	
Service charges	163 926	178 420	16 987	10.4%	15 914	9.7%	18 515	10.4%	51 416	28.8%	22 271	37.0%	(16.9%)	
Other revenue	10 3 2 3	178 420	24 934	241.5%	16 391	158.8%	29 593	170.0%	70 917	407.4%	22 633	1 095.4%		
Transfers and Subsidies - Operational	162 512	195 305	2 8 3 7	1.7%	319	.2%	424	.2%	3 580	1.8%	58	32.2%		
Transfers and Subsidies - Capital	102 012	33 843		-	-					-	-	-	-	
Interest				-	-				-		-		-	
Dividends		-		-					-		-		-	
Payments		-	987	-	(1 722)	-	(308)	- ((1 043)	-	47 981	-	(100.6%)	
Suppliers and employees	-	-	987	-	(1 722)	-	(308)	-	(1 043)	-	47 981	-	(100.6%)	
Finance charges		-		-	-	-			-		-	-	-	
Transfers and grants		-		-	-	-			-		-	-	-	
Net Cash from/(used) Operating Activities	358 173	446 390	45 745	12.8%	30 901	8.6%	48 224	10.8%	124 870	28.0%	92 943	86.8%	(48.1%)	
Cash Flow from Investing Activities														
Receipts	1	(10 731)	412		4	1	1 386	(12.9%)	1 803	(16.8%)	347		299.0%	
Proceeds on disposal of PPE		(10/31)	412		6		1 386	(12.7/0)	1 803	(10.076)	347		299.0%	
Decrease (Increase) in non-current debtors (not used)					-						-		-	
Decrease (increase) in non-current receivables		-		-					-		-		-	
Decrease (increase) in non-current investments		(10 731)		-					-		-		-	
Payments	(33 843)	(48 684)	(2 671)	7.9%	(8 454)	25.0%	(9 624)	19.8%	(20 749)	42.6%	(6 497)	51.7%	48.1%	
Capital assets	(33 843)	(48 684)	(2 671)	7.9%	(8 454)	25.0%	(9 624)	19.8%	(20 749)	42.6%	(6 497)	51.7%	48.1%	
Net Cash from/(used) Investing Activities	(33 843)	(59 415)	(2 260)	6.7%	(8 449)	25.0%	(8 238)	13.9%	(18 946)	31.9%	(6 150)	48.6%	33.9%	
Cash Flow from Financing Activities														1
	4 778	(5.400)	9	20/	(0)	(20()	(1.5	1.1%	((1)	1.10/	(20)		283.1%	
Receipts Short term loans	4 //8	(5 489)		.2%	(9)	(.2%)	(61)	1.1%	(61)	1.1%	(16)	-	283.1%	
Borrowing long term/refinancing		-		-	-		-		-		-		-	
Increase (decrease) in consumer deposits	4 778	(5 489)	9	.2%	(9)	(.2%)	(61)	1.1%	(61)	1.1%	(16)		283.1%	
Payments		()		-	-	()	-				-			
Repayment of borrowing		-		-	-	-	-		-		-		-	
Net Cash from/(used) Financing Activities	4 778	(5 489)	9	.2%	(9)	(.2%)	(61)	1.1%	(61)	1.1%	(16)		283.1%	
	000 400		10.101											
Net Increase/(Decrease) in cash held	329 109	381 486	43 494	13.2%	22 444	6.8%	39 926	10.5%	105 864	27.8%	86 777	91.9%		
Cash/cash equivalents at the year begin:		(23 772)	(169 509)	-	(126 015)	-	(103 571)	435.7%	(169 509)	713.1%	143 940	-	(172.0%)	
Cash/cash equivalents at the year end:	329 109	357 715	(126 015)	(38.3%)	(103 571)	(31.5%)	(66 029)	(18.5%)	(66 029)	(18.5%)	230 718	78.0%	(128.6%)	
Part 4: Debtor Age Analysis														-
<u>_</u>	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors		Bad Debts
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source	1					1							1	
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	1	-	-	
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	1	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-		-		-	-	-	-		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	1	-	-	
Debtors Age Analysis By Customer Group	1					1							1	
Organs of State	-	-	-	-	-	-	-	-	-	-	0	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	1	-	-	1
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	-			-			-				1	-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-		-	-	
VAT (output less input)	-	-	-	-	-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-		-	-	
Loan repayments	-	-	-	-	-	-		-	-	
Trade Creditors	1 600	79.2%	-	-	-	-	421	20.8%	2 021	100.09
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 600	79.2%	-	-	-	-	421	20.8%	2 021	100.0%

unicipal Manager Mr 1	Ir Thovhedzo Nathaniel Tshiwanammbi	015 534 6116
nancial Manager Ms I	Is Livhuwani Thomas Nephawe	015 534 6178

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	772 856	820 427	265 538	34.4%	300 724	38.9%	176 601	21.5%	742 862	90.5%	186 922	85.4%	(5.5%)
Property rates	94 331	86 240	22 721	24.1%	23 205	24.6%	23 459	27.2%	69 384	80.5%	25 007	104.7%	(6.2%)
	-		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-	-		-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	34 436	26 924	6 622	19.2%	6 533	19.0%	6 635	24.6%	19 791	73.5%	6 343	39.0%	4.6%
Rental of facilities and equipment	- 9 496	4 752	- 552	- 5.8%	- 841	- 8.9%	- 780	- 16.4%	2 173	45.7%	1 554	- 76.0%	- (49.8%)
	38 000	4 / 52	2 791	5.8%	4 636	12.2%	4 649	29.1%	12 076	45.7%	8 943	74.2%	(49.8%)
Interest earned - external investments Interest earned - outstanding debtors	38 000	32 096	2 791	26.8%	4 636	12.2%	4 649 8 261	29.1%	23 997	75.5%	8 943	74.2%	
Interest earned - outstanding debtors Dividends received	29 000	32 096	, //0	26.8%	/ 966	27.5%	8 26 I	∠o./%	23 997	/4.8%	/ 061	/3.6%	17.0%
Fines, penalties and forfeits	27 392	15 110	1 875	6.8%	1 449	5.3%	1 568	10.4%	4 892	32.4%	2 274	23.6%	(31.0%)
Licences and permits	16 343	13 731	2 224	13.6%	4 198	25.7%	1 859	13.5%	4 8 9 2 8 2 8 0	60.3%	1 865	37.0%	(31.076)
Agency services	10 343	13731	2 224	13.070	4 170	23.776	1 0 3 9	13.376	0 200		1 003	37.076	(.370)
Transfers and subsidies	487 954	602 266	216 431	44.4%	249 228	51.1%	126 972	21.1%	592 632	98.4%	129 083	97.1%	(1.6%)
Other revenue	35 903	23 307	4 552	12.7%	2 668	7.4%	2 418	10.4%	9 639	41.4%	4 791	43.3%	(49.5%)
Gains			4 332		2 000		2 410		, 03,	41.470	4771	43.370	- (47.570)
													(2.2.2.2.2)
Operating Expenditure	700 095	728 578	109 819	15.7%	162 441	23.2%	126 612	17.4%	398 872	54.7%	256 740	53.2%	(50.7%)
Employee related costs	306 893	306 864	69 874	22.8%	72 236	23.5%	70 165	22.9%	212 274	69.2%	175 069	63.8%	(59.9%)
Remuneration of councillors	36 960	33 960	7 686	20.8%	7 686	20.8%	7 686	22.6%	23 058	67.9%	22 249	63.2%	
Debt impairment	79 424	118 978	36	-	27 578	34.7%	(1 784)	(1.5%)	25 830	21.7%	17 429	29.5%	
Depreciation and asset impairment	60 466	60 472	-	-	22 571	37.3%	18 048	29.8%	40 619	67.2%	8 328	57.4%	116.7%
Finance charges	50	20		-	-			-	-	-	3	-	(100.0%)
Bulk purchases Other Materials	16 920	16 220	379	2.2%	1 463	8.6%	1 242	- 7.7%	3 083	19.0%	(427)	20.0%	(391.1%)
Contracted services	85 761	90 280	12 433	14.5%	16 961	19.8%	17 050	18.9%	46 444	51.4%	(427)	44.4%	10.5%
Transfers and subsidies	12 056	11 330	3 916	32.5%	1 229	10.2%	925	8.2%	6 071	53.6%	1 075	42.9%	
Other expenditure	85 606	82 497	15 495	18.1%	12 718	14.9%	13 280	16.1%	41 492	50.3%	17 580	64.0%	
Losses	15 959	7 958	-	-		-		-		-	-	-	
Surplus/(Deficit)	72 761	91 849	155 719		138 283		49 988		343 990		(69 818)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	116 702	97 491	28 373	24.3%	130 203	14.2%	49 900 8 043	8.2%	52 962	54.3%	36 766	99.5%	(78.1%)
Transfers and subsidies - capital (moretary allocations) (Nat / Hov and Bist) Transfers and subsidies - capital (moretary alloc)(Departm Agencies, HH, PE		50	(2)	(.4%)	10 547	14.270	0 045	0.270	52 702	(4.6%)	(14)	77.576	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	(.170)			-	-	- (2)	(1.070)		-	(100.070)
Surplus/(Deficit) after capital transfers and contributions	190 001	189 390	184 089		154 829		58 031		396 950		(33 066)		
Taxation						-							
Surplus/(Deficit) after taxation	190 001	189 390	184 089		154 829	-	58 031	-	396 950	-	(33 066)	-	-
Attributable to minorities	190 001	109 390	104 009		134 629		36 03 1		340 430		(33 000)		
Surplus/(Deficit) attributable to municipality	190 001	189 390	184 089		154 829	-	58 031	-	396 950		(33 066)	-	
Share of surplus/ (deficit) of associate	190 001	107 390	104 089		104 629		30 03 1		240 420		(33 000)		
	100.001	189 390	104 000	-	154 829		58 031	-	396 950		(22.011)		
Surplus/(Deficit) for the year	190 001	184 340	184 089		154 829		58 031		340 420		(33 066)		

					202	0/21					201	9/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		budget	
Capital Revenue and Expenditure													
Source of Finance	190 000	189 390	26 570	14.0%	30 262	15.9%	26 400	13.9%	83 232	43.9%	31 723	77.2%	(16.8%)
National Government	98 702	97 840	19 346	19.6%	12 046	12.2%	7 426	7.6%	38 817	39.7%	17 836	95.0%	(58,4%)
Provincial Government						-				-	-		-
District Municipality										-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-		-		-		-			-		-
Transfers recognised - capital	98 702	97 840	19 346	19.6%	12 046	12.2%	7 426	7.6%	38 817	39.7%	17 836	95.0%	(58.4%)
Borrowing				-		-		-					
Internally generated funds	91 298	91 550	7 224	7.9%	18 216	20.0%	18 974	20.7%	44 414	48.5%	13 888	52.2%	36.6%
	-	-	-	-	-	-		-	-	-	-		-
Capital Expenditure Functional	190 000	189 390	26 570	14.0%	30 271	15.9%	26 401	13.9%	83 242	44.0%	31 723	77.2%	(16.8%)
Municipal governance and administration	8 510	7 950	407	4.8%	68	.8%	1 256	15.8%	1 731	21.8%	229	5.2%	447.2%
Executive and Council	-	-	-	-	-	_	-	-	-	-		-	-
Finance and administration	8 510	7 950	407	4.8%	68	.8%	1 256	15.8%	1 731	21.8%	229	5.2%	447.2%
Internal audit		-	-	-		-		-	-		-		-
Community and Public Safety	17 450	18 746	2 314	13.3%	5 297	30.4%	3 098	16.5%	10 709	57.1%	1 162	80.0%	166.7%
Community and Social Services	-	-	-		-	-	-	-	-	-	-	-	-
Sport And Recreation	5 300	6 596	1 131	21.3%	1 943	36.7%	919	13.9%	3 994	60.5%	896	291.9%	2.5%
Public Safety	800	800			-	-		-					-
Housing	11 350	11 350	1 183	10.4%	3 354	29.5%	2 179	19.2%	6 716	59.2%	266	19.8%	720.8%
Health	-	-	-	-	-	-		-	-	-	-		-
Economic and Environmental Services	154 940	154 940	23 849	15.4%	24 876	16.1%	21 724	14.0%	70 449	45.5%	29 859	79.8%	(27.2%)
Planning and Development	17 202	17 202	-	-	1 629	9.5%	264	1.5%	1 893	11.0%	-	-	(100.0%)
Road Transport	137 738	137 738	23 849	17.3%	23 247	16.9%	21 460	15.6%	68 555	49.8%	29 859	83.0%	(28.1%)
Environmental Protection	-	-			-	-	-	-		-		-	-
Trading Services	9 100	7 754		-	30	.3%	323	4.2%	353	4.5%	473	36.3%	(31.7%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-		-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	9 100	7 754	-	-	30	.3%	323	4.2%	353	4.5%	473	36.3%	(31.7%)
Other	-	-	-	-			-	-	-	-		-	-

Part 3: Cash Receipts and Payments					202	0/21					201	19/20		1
	Bud	Inet	First Q	warter	Second		Third (Quarter	Yeart	o Date		Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21	
R thousands										budget		budget		
ash Flow from Operating Activities		1												
Receipts	782 819	820 986	9 321	1.2%	10 177	1.3%	5 261	.6%	24 759	3.0%	6 395	3.8%	(17.7%)	
Property rates	54 076	44 669	56	.1%	33	.1%	75	.2%	164	.4%	-	.2%	(100.0%)	
Service charges	34 414	12 116	-	-	-	-	0	-	0	-	-	-	(100.0%)	
Other revenue	89 673	48 445	9 265	10.3%	10 144	11.3%	5 186	10.7%	24 595	50.8%	6 395	62.5%	(18.9%)	
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	505 954 98 702	602 266 97 491			-	-	-	-	-	-	-	-	-	
Interest		16 000	-		_	-	-		-				-	
Dividends			-		-	-		-				-	-	
Payments	-	(524 950)	(28 358)		(26 980)	-	(23 476)	4.5%	(78 814)	15.0%	14 760	-	(259.1%)	
Suppliers and employees	-	(513 600)	(28 358)	-	(26 980)	-	(23 476)	4.6%	(78 814)	15.3%	14 760		(259.1%)	
Finance charges	-	(20)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	782 819	(11 330)	-	-	-	-	(10.015)	-	-	-	-	-	-	
et Cash from/(used) Operating Activities	/82 819	296 036	(19 037)	(2.4%)	(16 803)	(2.1%)	(18 215)	(6.2%)	(54 055)	(18.3%)	21 156	12.0%	(186.1%)	
ash Flow from Investing Activities		1												
Receipts	-	1 - ¹	-	-	-		-	-	-	-		-	-	
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)	(189 390)	(28 189)	14.8%	(33 651)	- 17.7%	(25 510)	- 13.5%	(87 350)	46.1%	(30 273)	- 85.7%	(15.7%)	
Capital assets	(190 000)	(189 390)	(28 189)	14.8%	(33 651)	17.7%	(25 510)	13.5%	(87 350) (87 350)	46.1% 46.1%	(30 273)	85.7%	(15.7%) (15.7%)	
et Cash from/(used) Investing Activities	(190 000)	(189 390)		14.8%		17.7%	(25 510)	13.5%	(87 350)		(30 273)		(15.7%)	1
	(((22 107)		(11 001)		(22 010)		(2. 000)		(22.270)	25.070	(1
ash Flow from Financing Activities		(n · · ·											(a.a. a	
Receipts Short term loans	344	(249)	(2)	(.6%)	1	.4%	(0)	.2%	(1)	.5%	10		(104.8%)	
Snort term loans Borrowing long term/refinancing		- 1		-			-		-		-			
Increase (decrease) in consumer deposits	344	(249)	(2)	(.6%)	1	.4%	(0)	.2%	(1)	.5%	10		(104.8%)	
Payments	-	-	-	(.070)			- (0)	-		-	-		(101.070)	
Repayment of borrowing	-	I - 1	-	-	-	-	-	-	-	-	-	-	-	
et Cash from/(used) Financing Activities	344	(249)	(2)	(.6%)	1	.4%	(0)	.2%	(1)	.5%	10	-	(104.8%)	
et Increase/(Decrease) in cash held	593 163	106 397	(47 228)	(8.0%)	(50 452)	(8.5%)	(43 726)	(41.1%)	(141 406)	(132.9%)	(9 107)	(11.8%)	380.1%	
Cash/cash equivalents at the year begin:		647 397	(264 921)		(312 149)		(362 601)	(56.0%)	(264 921)	(40.9%)	(52 135)	-	595.5%	
Cash/cash equivalents at the year end:	593 163	753 794	(312 149)	(52.6%)	(362 601)	(61.1%)	(406 327)	(53.9%)	(406 327)	(53.9%)	(61 242)	(11.5%)	563.5%	
Part 4: Debtor Age Analysis														
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	otors	Counci Amount	I Policy
Debtors Age Analysis By Income Source	Amount		Amount	70	Amount	76	Amount	76	Amount	/0	Amount	70	Alliount	,
Trade and Other Receivables from Exchange Transactions - Water		I !		-			8	100.0%	8					
Trade and Other Receivables from Exchange Transactions - Electricity		1 - 1	-		-	-		-				-	-	
Receivables from Non-exchange Transactions - Property Rates	6 994	3.6%	5 247	2.7%	5 088	2.6%	176 659	91.1%	193 989	29.0%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	· - ۱	-	-	-	-	-	-	-	-			-	
Receivables from Exchange Transactions - Waste Management	2 231	2.3%	2 024	2.1%	1 971	2.1%	89 463	93.5%	95 688	14.3%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	405	.7%	400	.7%	400	.7%	53 304	97.8%	54 509	8.2%		-	-	
Interest on Arrear Debtor Accounts	2 792	2.0%	2 758	1.9%	2 717	1.9%	134 403	94.2%	142 670	21.4%			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	- 506		-	-	· ·	-	180 337	- 99.6%	181 030	- 27.1%		-	-	
		20/	00		07							1		1
		.3%	90	1.6%	97	.1%					-		-	
Fotal By Income Source	12 928	.3% 1.9%	90 10 520	1.6%		1.5%	634 174	95.0%	667 894	100.0%		-	-	
Debtors Age Analysis By Customer Group	12 928	1.9%	10 520		10 273	1.5%	634 174	95.0%	667 894	100.0%	•	-	•	
		1.9% 4.7%	10 520 2 176	4.2%	10 273 2 118	4.1%				100.0% 7.8%		-		
Debtors Age Analysis By Customer Group Organs of State	2 453 4 416	1.9% 4.7% 4.0%	10 520 2 176 2 410	4.2%	10 273 2 118 2 294	1.5% 4.1% 2.1%	634 174 45 536	95.0% 87.1% 91.8%	667 894 52 284	100.0%	-	-	-	
Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	2 453 4 416 6 058	1.9% 4.7% 4.0% 1.2%	10 520 2 176 2 410 5 934	4.2% 2.2% 1.2%	10 273 2 118 2 294 5 861	1.5% 4.1% 2.1% 1.2%	634 174 45 536 102 218 486 420	95.0% 87.1% 91.8% 96.5%	667 894 52 284 111 338 504 273	100.0% 7.8% 16.7% 75.5%	-	-		
Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	2 453 4 416	1.9% 4.7% 4.0%	10 520 2 176 2 410 5 934	4.2%	10 273 2 118 2 294 5 861	1.5% 4.1% 2.1%	634 174 45 536 102 218	95.0% 87.1% 91.8%	667 894 52 284 111 338	100.0% 7.8% 16.7%		-	-	
Debtors Age Analysis By Customer Group Organs of State Commercial Households	12 928 2 453 4 416 6 058 - 12 928	1.9% 4.7% 4.0% 1.2% - 1.9%	10 520 2 176 2 410 5 934 - 10 520	4.2% 2.2% 1.2%	10 273 2 118 2 294 5 861 - 10 273	1.5% 4.1% 2.1% 1.2% - 1.5%	634 174 45 536 102 218 486 420 - 634 174	95.0% 87.1% 91.8% 96.5% - 95.0%	667 894 52 284 111 338 504 273 - 667 894	100.0% 7.8% 16.7% 75.5% - 100.0%	-	- - - - -	-	
Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Fotal By Customer Group Part 5: Creditor Age Analysis	12 928 2 453 4 416 6 058 - 12 928	1.9% 4.7% 4.0% 1.2% - 1.9%	10 520 2 176 2 410 5 934 - 10 520 31 - 60 Days	4.2% 2.2% 1.2% - 1.6%	10 273 2 118 2 294 5 861 10 273 61 - 9	1.5% 4.1% 2.1% 1.2% - 1.5%	634 174 45 536 102 218 486 420 - 634 174 Over 9	95.0% 87.1% 91.8% 96.5% - 95.0% 90 Days	667 894 52 284 111 338 504 273 667 894	100.0% 7.8% 16.7% 75.5% - 100.0%		-		
Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis thousands	12 928 2 453 4 416 6 058 - 12 928	1.9% 4.7% 4.0% 1.2% - 1.9%	10 520 2 176 2 410 5 934 - 10 520	4.2% 2.2% 1.2%	10 273 2 118 2 294 5 861 - 10 273	1.5% 4.1% 2.1% 1.2% - 1.5%	634 174 45 536 102 218 486 420 - 634 174	95.0% 87.1% 91.8% 96.5% - 95.0%	667 894 52 284 111 338 504 273 - 667 894	100.0% 7.8% 16.7% 75.5% - 100.0%	- - - - - - - -	- - - -		
ebetors Age Analysis By Customer Group Organs of State Commercial Households Other otal By Customer Group Part 5: Creditor Age Analysis :thousands reditor Age Analysis	12 928 2 453 4 416 6 058 - 12 928	1.9% 4.7% 4.0% 1.2% - 1.9%	10 520 2 176 2 410 5 934 - 10 520 31 - 60 Days	4.2% 2.2% 1.2% - 1.6%	10 273 2 118 2 294 5 861 10 273 61 - 9	1.5% 4.1% 2.1% 1.2% - 1.5%	634 174 45 536 102 218 486 420 - 634 174 Over 9	95.0% 87.1% 91.8% 96.5% - 95.0% 90 Days	667 894 52 284 111 338 504 273 667 894	100.0% 7.8% 16.7% 75.5% - 100.0%		-		
Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis thousands Dreditor Age Analysis Buk Electricity	12 928 2 453 4 416 6 058 - 12 928	1.9% 4.7% 4.0% 1.2% - 1.9%	10 520 2 176 2 410 5 934 - 10 520 31 - 60 Days	4.2% 2.2% 1.2% - 1.6%	10 273 2 118 2 294 5 861 10 273 61 - 9	1.5% 4.1% 2.1% 1.2% - 1.5%	634 174 45 536 102 218 486 420 - 634 174 Over 9	95.0% 87.1% 91.8% 96.5% - 95.0% 90 Days	667 894 52 284 111 338 504 273 667 894	100.0% 7.8% 16.7% 75.5% - 100.0%	-	-		
bebtors Age Analysis By Customer Group Organs of State Commercial Households Other otal By Customer Group Part 5: Creditor Age Analysis thousands irreditor Age Analysis Buk Klare	12 928 2 453 4 416 6 058 - 12 928	1.9% 4.7% 4.0% 1.2% - 1.9%	10 520 2 176 2 410 5 934 - 10 520 31 - 60 Days	4.2% 2.2% 1.2% - 1.6%	10 273 2 118 2 294 5 861 10 273 61 - 9	1.5% 4.1% 2.1% 1.2% - 1.5%	634 174 45 536 102 218 486 420 - 634 174 Over 9	95.0% 87.1% 91.8% 96.5% - 95.0% 90 Days	667 894 52 284 111 338 504 273 667 894	100.0% 7.8% 16.7% 75.5% - 100.0%	-	-		
ebtors Age Analysis By Customer Group Organs of State Commercial Households Other otal By Customer Group Part 5: Creditor Age Analysis (thousands vireditor Age Analysis Buik Electricity Buik Klediricity Buik Klediricity Buik Klediricity	12 928 2 453 4 416 6 058 - 12 928	1.9% 4.7% 4.0% 1.2% 1.9%	10 520 2 176 2 410 5 934 	42% 22% 1.2% - - -	10 273 2 118 2 294 5 861 10 273 61 - 9	1.5% 4.1% 2.1% 1.2% - 1.5%	634 174 45 536 102 218 486 420 - 634 174 Over 9	95.0% 87.1% 91.8% 96.5% - 95.0% 90 Days	667 894 52 284 111 338 504 273 667 894	100.0% 7.8% 16.7% 75.5% - 100.0%	-	-		
bebtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis thousands Creditor Age Analysis Buk Klare	12 928 2 453 4 416 6 058 - 12 928	1.9% 4.7% 4.0% 1.2% - 1.9%	10 520 2 176 2 410 5 934 - 10 520 31 - 60 Days	4.2% 2.2% 1.2% - 1.6%	10 273 2 118 2 294 5 861 10 273 61 - 9	1.5% 4.1% 2.1% 1.2% - 1.5%	634 174 45 536 102 218 486 420 - 634 174 Over 9	95.0% 87.1% 91.8% 96.5% - 95.0% 90 Days	667 894 52 284 111 338 504 273 667 894	100.0% 7.8% 16.7% 75.5% - 100.0%		-		
Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis thousands Creditor Age Analysis Buik Electricity Buik Wator PAYE deductions VAT (output less input)	12 928 2 453 4 416 6 058 - 12 928	1.9% 4.7% 4.0% 1.2% 1.9% 0 Days	10 520 2 176 2 410 5 934 - 10 520 31 - 60 Days Amount	42% 22% 1.2% - - -	10 273 2 118 2 294 5 861 10 273 61 - 9	1.5% 4.1% 2.1% 1.2% - 1.5%	634 174 45 536 102 218 486 420 - 634 174 Over 9	95.0% 87.1% 91.8% 96.5% - 95.0% 90 Days	667 894 52 284 111 338 504 273 667 894	100.0% 7.8% 16.7% 75.5% - 100.0%	-	-		
ebtors Age Analysis By Customer Group Organs of State Commercial Households Other otal By Customer Group Part 5: Creditor Age Analysis thousands treditor Age Analysis Butk Hoter PAYE deductions VAT (output less input) Pervisors / Retirement Loan repayments Trade Creditors	12 928 2 453 4 416 6 058 - 12 928	1.9% 4.7% 4.0% 1.2% 1.9% 0 Days	10 520 2 176 2 410 5 934 - 10 520 31 - 60 Days Amount	42% 22% 1.2% - - -	10 273 2 118 2 294 5 861 10 273 61 - 9	1.5% 4.1% 2.1% 1.2% - 1.5%	634 174 45 536 102 218 486 420 - 634 174 Over 9	95.0% 87.1% 91.8% 96.5% - 95.0% 90 Days	667 894 52 284 111 338 504 273 667 894	100.0% 7.8% 16.7% 75.5% - 100.0%	· · · ·	-		
ebtors Age Analysis By Customer Group Organs of State Commercial Households Other otal By Customer Group Part 5: Creditor Age Analysis thousands reditor Age Analysis Buik Electricity Buik Kular PAYE deductions VAT (output less input) Pensions / Retirement Loan reporments Trade Creditors Vatifice-General Lautifice-General	12 928 2 453 4 416 6 058 12 928 0 - 30 Amount	1.9% 4.7% 4.0% 1.2% 1.9% Days %	10 520 2 176 2 410 5 934 	4 2% 22% 12% - - - - - - - - - - - - - - - - - - -	10 273 2 118 2 294 5 861 10 273 61 - 9	1.5% 4.1% 2.1% 1.2% 1.5% 0 Days %	634 174 45 536 102 218 486 420 - 634 174 Over 9	95.0% 87.1% 91.8% 96.5% - 95.0% 90 Days	667 894 52 284 111 338 504 273 667 894	100.0% 7.8% 16.7% 75.5% - 100.0%		-		
bebtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis 2: thousands 2: thousands Butk Electricity Butk Vater PAYE deductions VAT (oupput less input) Pensions / Reterement Loan repayments Trade Creditors	12 928 2 453 4 416 6 058 12 928 0 - 30 Amount	1.9% 4.7% 4.0% 1.2% 7.9%	10 520 2 176 2 410 5 934 - 10 520 31 - 60 Days Amount	4 2% 2.2% 1.2% - - - - - - - - - - - - - - - - - - -	10 273 2 118 2 294 5 861 10 273 61 - 9	1.5% 4.1% 2.1% 1.2% - - - - - - - - - - - - - - - - -	634 174 45 536 102 218 486 420 - 634 174 Over 9	95.0% 87.1% 91.8% 96.5% - 95.0% 90 Days	667 894 52 284 111 338 504 273 667 894	100.0% 7.8% 16.7% 75.5% - 100.0%	•	-	•	
ebtors Age Analysis By Customer Group Organs of State Commercial Households Other otal By Customer Group Part 5: Creditor Age Analysis thousands reditor Age Analysis Buik Electricity Buik Kular PAYE deductions VAT (output less input) Pensions / Retirement Loan reporments Trade Creditors Vatifice-General Lautifice-General	12 928 2 453 4 416 6 058 12 928 0 - 30 Amount	1.9% 4.7% 4.0% 1.2% 1.9% Days %	10 520 2 176 2 410 5 934 	4 2% 22% 12% - - - - - - - - - - - - - - - - - - -	10 273 2 118 2 294 5 861 10 273 61 - 9	1.5% 4.1% 2.1% 1.2% 1.5% 0 Days %	634 174 45 536 102 218 486 420 - 634 174 Over 9	95.0% 87.1% 91.8% 96.5% - 95.0% 90 Days	667 894 52 284 111 338 504 273 667 894	100.0% 7.8% 16.7% 75.5% - 100.0%		-	-	
ebtors Age Analysis By Customer Group Organs of State Commercial Households Other other other Control Commercial Control Commercial Control Control Commercial Control	12 928 2 453 4 416 6 058 12 928 0 - 30 Amount	1.9% 4.7% 4.0% 1.2% 1.2% 1.9% 10ays %	10 520 2 176 2 410 5 934 	42% 22% 12% 12%	10273 2118 2294 5851 10273 61-9 Amount	1.5% 4.1% 2.1% 1.2% 1.5% D Days % - - - - - - - - - - - - - - - - - -	634 174 45 536 102 218 486 420 - 634 174 Over 9	95.0% 87.1% 91.8% 96.5% 96.5% 96.5% 97.0% 97.0% 98.0% 99.0% 90.0ays	667 894 52 284 111 338 504 273 667 894	100.0% 7.8% 16.7% 75.5% - 100.0%	· · · ·	-		
ebiors Age Analysis By Customer Group Organs of State Commercial Households Other Part 5: Creditor Age Analysis thousands reditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output lessingut) Persions / Retirement Loan repayments Trade Creditors Auditor-General Other	12 928 2 453 4 416 6 058 12 928 0 - 30 Amount	1.9% 4.7% 4.0% 1.2% 1.2% 1.9% 10ays %	10 520 2 176 2 410 5 934 	42% 22% 12% 12%	10273 2118 2294 5851 10273 61-9 Amount	1.5% 4.1% 2.1% 1.2% 1.5% D Days % - - - - - - - - - - - - - - - - - -	634 174 45 536 102 218 486 420 - 634 174 Over 9	95.0% 87.1% 91.8% 96.5% 96.5% 96.5% 97.0% 97.0% 98.0% 99.0% 90.0ays	667 894 52 284 111 338 504 273 667 894	100.0% 7.8% 16.7% 75.5% - 100.0%	•		· · · · · · · · · · · · · · · · · · ·	

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

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiditure					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	971 499	1 066 650	277 115	28.5%	341 473	35.1%	205 968	19.3%	824 556	77.3%	231 399	76.1%	(11.0%)
Property rates	83 070	87 441	21 897	26.4%	21 824	26.3%	22 566	25.8%	66 287	75.8%	20 395	75.9%	10.6%
Service charges - electricity revenue	- 364 210	364 207	- 64 852	- 17.8%	102 300	- 28.1%	67 247	- 18.5%	234 399	64.4%	- 105 716	- 60.8%	. (36.4%)
Service charges - water revenue													-
Service charges - sanitation revenue	-	-	19		14	-	13	-	46	-	20	-	(32.6%)
Service charges - refuse revenue	11 611	11 613	3 259	28.1%	3 210	27.6%	3 203	27.6%	9 671	83.3%	3 003	78.6%	6.7%
, and the second s		-	-		-				-		-	-	-
Rental of facilities and equipment	361	361	2 152	596.0%	103	28.4%	19	5.4%	2 274	629.8%	940	768.3%	
Interest earned - external investments	6 695	4 403	1 166	17.4%	1 060	15.8%	1 498	34.0%	3 724	84.6%	1 952	8 147.4%	(23.3%)
Interest earned - outstanding debtors	22 690	22 690	6 536	28.8%	6 907	30.4%	7 228	31.9%	20 671	91.1%	5 312	68.7%	36.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 795	4 845	173	6.2%	960	34.4%	292	6.0%	1 425	29.4%	(1 128)	263.0%	(125.9%)
Licences and permits	7 520	4 519	1 072	14.3%	863	11.5%	1 331	29.5%	3 266	72.3%	1 142	21.0%	16.6%
Agency services	-		-	-		-	-	-	-	-		-	
Transfers and subsidies	439 298	529 320	174 302	39.7%	200 919	45.7%	96 881	18.3%	472 101	89.2%	92 113	100.2%	
Other revenue	33 250	37 250	1 689	5.1%	3 314	10.0%	5 689	15.3%	10 692	28.7%	1 909	46.4%	198.1%
Gains	-	-	-	-	-	-	-	-	-	-	25	-	(100.0%)
Operating Expenditure	965 598	1 040 033	198 296	20.5%	270 918	28.1%	264 223	25.4%	733 437	70.5%	203 430	56.2%	29.9%
Employee related costs	287 567	289 607	63 964	22.2%	75 359	26.2%	80 018	27.6%	219 340	75.7%	70 156	65.2%	14.1%
Remuneration of councillors	30 410	30 410	6 612	21.7%	6 502	21.4%	6 489	21.3%	19 602	64.5%	6 344	59.7%	2.3%
Debt impairment	41 135	46 135	1 135	2.8%	15 817	38.5%	14 693	31.8%	31 645	68.6%	33 003	74.3%	
Depreciation and asset impairment	120 089	120 089	10 354	8.6%	52 782	44.0%	30 054	25.0%	93 190	77.6%	27 584	58.1%	
Finance charges	8 170	8 815	-	-	5	.1%	402	4.6%	407	4.6%	255	4.7%	58.0%
Bulk purchases	269 822	300 822	67 477	25.0%	62 027	23.0%	73 163	24.3%	202 666	67.4%	47 925	58.8%	52.7%
Other Materials	29 319	29 569	4 610	15.7%	5 909	20.2%	6 835	23.1%	17 354	58.7%	8 989	49.7%	
Contracted services	85 115	123 925	23 286	27.4%	28 533	33.5%	28 832	23.3%	80 651	65.1%	20 598	83.7%	40.0%
Transfers and subsidies	- 93 971	90 660	20 859	- 22.2%	23 984	- 25.5%	23 739	- 26.2%	68 582	75.6%	(44,405)	- 17.7%	(307.8%)
Other expenditure Losses	43 4/1	A0 000	20 859	22.270	23 984	20.0%	23 7 39	20.276	08 382	/5.0%	(11 425)	17.7%	(307.8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 901	26 617	78 819		70 555		(58 255)		91 119		27 968		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	54 014	52 657	24 024	44.5%	27 474	50.9%	23 534	44.7%	75 032	142.5%	19 937	51.2%	18.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	59 915	79 274	102 842		98 029		(34 721)		166 151		47 905		
Taxation	-	-	-	-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 915	79 274	102 842		98 029		(34 721)		166 151		47 905		
Attributable to minorities	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 915	79 274	102 842		98 029		(34 721)		166 151		47 905		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 915	79 274	102 842		98 029		(34 721)		166 151		47 905		

					202	0/21					201	9/20	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	247 179	293 671	19 338	7.8%	20 271	8.2%	39 292	13.4%	78 901	26.9%	(17 068)	(1.1%)	(330.2%)
National Government	58 604	55 257	11 540	19.7%	10 186	17.4%	18 796	34.0%	40 522	73.3%	(17 068)	(1.1%)	(210.1%)
Provincial Government											(()	(= ,
District Municipality								-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-			-				-		
Transfers recognised - capital	58 604	55 257	11 540	19.7%	10 186	17.4%	18 796	34.0%	40 522	73.3%	(17 068)	(1.1%)	(210.1%)
Borrowing													
Internally generated funds	188 575	238 413	7 797	4.1%	10 085	5.3%	20 497	8.6%	38 379	16.1%	-		(100.0%)
,,,			-	-			-	-		-	-		
Capital Expenditure Functional	247 179	293 671	19 365	7.8%	21 365	8.6%	39 359	13.4%	80 089	27.3%	(16 654)	7.8%	(336.3%)
Municipal governance and administration	184 929	198 856	14 206	7.7%	14 089	7.6%	23 331	11.7%	51 626	26.0%	8 542	55.6%	173.1%
Executive and Council	153 452	145 020	12 582	8.2%	11 016	7.2%	19 470	13.4%	43 068	29.7%			10 742.9%
Finance and administration	31 477	53 835	1 624	5.2%	3 073	9.8%	3 860	7.2%	8 558	15.9%	8 363	54.9%	(53.8%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	2 340	2 822		-	852	36.4%	19	.7%	871	30.9%	(202)	3.5%	(109.4%)
Community and Social Services	240	222	-	-	-	-	19	8.6%	19	8.6%		-	(100.0%)
Sport And Recreation	2 100	2 600	-	-	852	40.6%	-	-	852	32.8%	(167)		(100.0%)
Public Safety	-		-	-		-	-	-	-		(35)	-	(100.0%)
Housing	-		-	-		-	-	-	-		-	-	
Health	-	-	-			-	-	-		-	-		-
Economic and Environmental Services	7 310	20 406	1 050	14.4%	2 601	35.6%	1 687	8.3%	5 338	26.2%	(19 352)	1.6%	(108.7%)
Planning and Development	-	6 200	-	-	-	-	-	-	-	-	-		-
Road Transport	7 310	14 206	1 050	14.4%	2 601	35.6%	1 687	11.9%	5 338	37.6%	(19 352)	1.9%	(108.7%)
Environmental Protection	-	-	-	-		-	-	-	-	-	-	-	-
Trading Services	52 600	71 587	4 108	7.8%	3 824	7.3%	14 323	20.0%	22 255	31.1%	(5 641)	(3.8%)	(353.9%)
Energy sources	48 030	67 959	4 108	8.6%	3 476	7.2%	13 903	20.5%	21 487	31.6%	(4 730)	.9%	(393.9%)
Water Management	-		-	-			-	-			-	-	
Waste Water Management	-		-	-	-	-	-	-		-	-	-	-
Waste Management	4 570	3 628	-	-	348	7.6%	420	11.6%	768	21.2%	(911)	-	(146.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 Q3 of 2020/21
thousands										buuyei		buugei	
ash Flow from Operating Activities													
Receipts	994 685	1 077 968	332 611	33.4%	396 902	39.9%	428 760	39.8%	1 158 272	107.4%	251 152	83.3%	70.7
Property rates	56 322	55 308	26 634	47.3%	48 200	85.6%	59 191	107.0%	134 025	242.3%	26 665	226.4%	122.0
Service charges	342 262	343 858	74 309	21.7%	98 670	28.8%	72 614	21.1%	245 593	71.4%	92 338	49.2%	(21.4
Other revenue	96 094	92 421	8 743	9.1%	8 701	9.1%	184 489	199.6%	201 933	218.5%	13 294	91.0%	1 287.
Transfers and Subsidies - Operational	439 298	529 320	180 925	41.2%	200 630	45.7%	96 949	18.3%	478 505	90.4%	89 941	100.0%	7.
Transfers and Subsidies - Capital	54 014	52 657	42 000	77.8%	40 700	75.4%	15 516	29.5%	98 216	186.5%	28 913	65.5%	(46.3
Interest	6 695	4 403	-	-	-	-	-	-		-	-		-
Dividends		-	-	-	-	-	-	-		-	-		-
Payments	(722 990)	(738 479)	(148 846)	20.6%	(263 278)	36.4%	98 834	(13.4%)	(313 289)	42.4%	46 740	-	111.5
Suppliers and employees	(722 885)	(738 374)	(148 846)	20.6%	(263 278)	36.4%	98 834	(13.4%)	(313 289)	42.4%	46 740	-	111.
Finance charges	(105)	(105)	-	-	-	-	-	-	-	-		-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
et Cash from/(used) Operating Activities	271 695	339 489	183 765	67.6%	133 624	49.2%	527 594	155.4%	844 983	248.9%	297 891	86.4%	77.:
ash Flow from Investing Activities													
Receipts				-			41 495		41 495				(100.0
Proceeds on disposal of PPE				-				-		-		-	(
Decrease (Increase) in non-current debtors (not used)								-					
Decrease (increase) in non-current receivables								-				-	
Decrease (increase) in non-current investments							41 495	-	41 495			-	(100.0
Payments	(247 179)	(293 671)	(28 065)	11.4%	(21 677)	8.8%	(42 456)	14.5%	(92 198)	31.4%	(7 126)	37.5%	495.4
Capital assets	(247 179)	(293 671)	(28 065)	11.4%	(21 677)	8.8%	(42 456)	14.5%	(92 198)	31.4%	(7 126)	37.5%	495.
et Cash from/(used) Investing Activities	(247 179)	(293 671)	(28 065)	11.4%	(21 677)	8.8%	(961)	.3%	(50 703)	17.3%	(7 126)	37.5%	(86.5
ash Flow from Financing Activities													
Receipts	6 109		55	.9%	2 111	34.6%	(1 801)	-	365		(273)		558.
Short term loans			-	-		-		-		-		-	
Borrowing long term/refinancing								-		-		-	
Increase (decrease) in consumer deposits	6 109	-	55	.9%	2 111	34.6%	(1 801)	-	365	-	(273)	-	558.
Payments		-		-				-		-		-	
Repayment of borrowing		-		-	-		-	-		-	-		
et Cash from/(used) Financing Activities	6 109	-	55	.9%	2 111	34.6%	(1 801)	-	365	-	(273)	-	558.
t Increase/(Decrease) in cash held	30 625	45 818	155 755	508.6%	114 058	372.4%	524 832	1 145.5%	794 646	1 734.3%	290 492	91.2%	80.7
Cash/cash equivalents at the year begin:	138 348	143 652	(202 263)	(146.2%)	(46 508)	(33.6%)	67 550	47.0%	(202 263)	(140.8%)	350 351	(108.8%)	(80.
Cash/cash equivalents at the year end:	168 973	189 470	(46 508)	(27.5%)	67 550	40.0%	540 568	285.3%	540 568	285.3%	640 843	53.7%	(15.6
Part 4: Debtor Age Analysis	1 1			1		[1		1	[1	1

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-				-		-	-		-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 864	22.0%	5 800	6.8%	3 424	4.0%	57 654	67.2%	85 741	24.6%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	6 252	5.1%	3 929	3.2%	3 605	2.9%	109 592	88.8%	123 378	35.4%	-		-	-
Receivables from Exchange Transactions - Waste Water Management		-	-			-		-	-		-		-	-
Receivables from Exchange Transactions - Waste Management	1 054	4.2%	695	2.8%	646	2.6%	22 431	90.3%	24 827	7.1%	-		-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-	-		-	-	-	-
Interest on Arrear Debtor Accounts	2 484	2.9%	2 406	2.8%	2 315	2.7%	77 314	91.5%	84 519	24.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-			-		-	-		-		-	-
Other	1 578	5.3%	1 572	5.3%	873	2.9%	25 804	86.5%	29 827	8.6%	-	-	-	-
Total By Income Source	30 233	8.7%	14 402	4.1%	10 863	3.1%	292 795	84.1%	348 293	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 895	6.2%	3 088	4.9%	2 164	3.5%	53 269	85.3%	62 416	17.9%	-		-	
Commercial	18 252	14.5%	6 524	5.2%	4 518	3.6%	96 537	76.7%	125 831	36.1%	-		-	-
Households	8 087	5.1%	4 790	3.0%	4 181	2.6%	142 989	89.3%	160 046	46.0%	-	-	-	
Other	-	-	-	-	-	-	-	-	-		-	-	-	-
Total By Customer Group	30 233	8.7%	14 402	4.1%	10 863	3.1%	292 795	84.1%	348 293	100.0%	-	-		

Part 5:	Creditor	Age	Analysi	s

0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
-	-			-	-	-	-	-	-
-	-		-	-			-		
-	-		-	-			-		
-	-		-	-			-		
-	-		-	-			-		
-	-		-	-			-		
66	44.2%		-	85	57.1%	(2)	(1.3%)	149	897.2%
-	-		-	-	-		-	-	-
-	-	-	-	-	-	(132)	100.0%	(132)	(797.2%)
66	396.8%	-	-	85	511.9%	(134)	(808.8%)	17	100.0%
	Amount - - - - - - - - - - - - - - - - - - -		Amount % Amount 	Amount % Amount %	Amount % Amount % Amount .	Amount % Amount % Amount % .	Amount % Amount % Amount % Amount .	Amount % Amount % Amount % .	Amount % Am

Contact Details		
Municipal Manager	Mr KM Nemaname(Acting Municipal Manager)	015 519 3210
Financial Manager	Mr N.G Raliphada(Acting Chief Financial	015 519 3056

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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		buuyei	
Operating Revenue and Expenditure													
Operating Revenue	480 148	541 634	192 555	40.1%	212 986	44.4%	116 945	21.6%	522 486	96.5%	104 508	75.3%	11.9%
Property rates	32 385	38 385	8 965	27.7%	9 067	28.0%	8 516	22.2%	26 548	69.2%	8 037	(214.4%)	
1.2	-	-	-	-		-	-	-	-		-		-
Service charges - electricity revenue				-	-	-	-					-	-
Service charges - water revenue										-		-	
Service charges - sanitation revenue	-	-		-	-					-		-	-
Service charges - refuse revenue	3 339	4 139	1 060	31.7%	1 073	32.1%	1 064	25.7%	3 196	77.2%	881	(380.6%)	20.7%
	-		-	-			-			-		-	-
Rental of facilities and equipment	31	31	3	8.6%	13	43.5%	(3)	(10.4%)	13	41.7%	5	-	(171.1%)
Interest earned - external investments	14 190	1 638	173	1.2%	607	4.3%	3 110	189.9%	3 890	237.5%	3 004	105.7%	3.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Dividends received	-		-	-		-	-	-	-		-	-	-
Fines, penalties and forfeits	620	620	-	-	-	-	-	-	-	-	72	-	(100.0%)
Licences and permits	5 784	5 784	50	.9%	36	.6%	1 659	28.7%	1 745	30.2%	(1 558)	7.6%	(206.4%)
Agency services	2 149	2 149	-	-		-	1 805	84.0%	1 805	84.0%	349	69.1%	
Transfers and subsidies	399 436	481 456	178 629	44.7%	201 583	50.5%	100 617	20.9%	480 829	99.9%	93 277	104.1%	
Other revenue	22 214	7 432	3 677	16.6%	606	2.7%	177	2.4%	4 460	60.0%	441	(2 269.5%)	(59.9%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	362 821	405 502	69 474	19.1%	73 478	20.3%	82 049	20.2%	225 000	55.5%	61 023	94.2%	34.5%
Employee related costs	130 887	131 308	27 843	21.3%	20 938	16.0%	37 589	28.6%	86 371	65.8%	27 472	71.4%	36.8%
Remuneration of councillors	28 337	28 337	6 661	23.5%	3 289	11.6%	8 834	31.2%	18 783	66.3%	5 463	67.5%	61.7%
Debt impairment	11 022	11 022		-		-	-	-		-		-	-
Depreciation and asset impairment	24 259	25 316	-	-	10 536	43.4%	4 822	19.0%	15 358	60.7%	3 598	87.8%	34.0%
Finance charges	-	12	6	-			-		6	50.0%	0	-	(100.0%)
Bulk purchases	-	-		-	-	-	-	-	-	-		-	-
Other Materials	11 115	6 593	1 268	11.4%	1 560	14.0%	1 920	29.1%	4 749	72.0%	1 093	73.5%	75.8%
Contracted services	78 592	101 790	19 234	24.5%	20 273	25.8%	18 382	18.1%	57 890	56.9%	12 806	409.7%	43.5%
Transfers and subsidies	7 789	16 769	1 611	20.7%	2 256	29.0%	1 935	11.5%	5 803	34.6%	1 218	78.3%	58.9%
Other expenditure	70 821	84 356	12 850	18.1%	14 625	20.7%	8 566	10.2%	36 041	42.7%	9 373	98.5%	(8.6%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	117 327	136 132	123 082		139 509		34 896		297 486		43 485		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	97 135	100 030	21 856	22.5%	10 232	10.5%	32 556	32.5%	64 644	64.6%	14 222	64.9%	128.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE		-										-	
Transfers and subsidies - capital (in-kind - all)				-	-	-	-					-	-
Surplus/(Deficit) after capital transfers and contributions	214 462	236 162	144 937		149 741		67 451		362 129		57 706		
Taxation	-		-		-			-		· ·			
Surplus/(Deficit) after taxation	214 462	236 162	144 937		149 741		67 451		362 129		57 706		
Attributable to minorities													
Surplus/(Deficit) attributable to municipality	214 462	236 162	144 937		149 741		67 451		362 129		57 706		-
	214 402	230 102	144 937		147 /41		07 451		302 129		57706		-
Share of surplus/ (deficit) of associate		-	-	-	-	-		-			-	-	-
Surplus/(Deficit) for the year	214 462	236 162	144 937		149 741		67 451		362 129		57 706		

					202	0/21					201	9/20	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	357 247	351 578	39 342	11.0%	58 845	16.5%	77 649	22.1%	175 836	50.0%	33 123	69.7%	134.4%
National Government	106 679	98 930	17 574	16.5%	23 182	21.7%	14 894	15.1%	55 650	56.3%	10 432	81.5%	42.8%
Provincial Government													
District Municipality						-		-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-				-					
Transfers recognised - capital	106 679	98 930	17 574	16.5%	23 182	21.7%	14 894	15.1%	55 650	56.3%	10 432	81.5%	42.8%
Borrowing	-			-		-		-		-	-		-
Internally generated funds	250 568	252 648	21 768	8.7%	35 663	14.2%	62 755	24.8%	120 186	47.6%	22 690	57.6%	176.6%
	-			-		-	-	-	-	-	-	-	-
Capital Expenditure Functional	362 247	351 578	40 728	11.2%	62 152	17.2%	75 307	21.4%	178 188	50.7%	34 972	79.8%	115.3%
Municipal governance and administration	52 281	44 132	5 981	11.4%	13 335	25.5%	(468)	(1.1%)	18 847	42.7%	7 893	61.0%	(105.9%)
Executive and Council				-		-				-	1 127	-	(100.0%)
Finance and administration	52 281	44 132	5 981	11.4%	13 335	25.5%	(468)	(1.1%)	18 847	42.7%	6 767	58.2%	(106.9%)
Internal audit										-			
Community and Public Safety	46 122	30 572	7 500	16.3%	5 070	11.0%	5 200	17.0%	17 770	58.1%	6 266	72.1%	(17.0%)
Community and Social Services	24 378	15 270	4 980	20.4%	4 457	18.3%	1 323	8.7%	10 760	70.5%	5 067	87.9%	(73.9%)
Sport And Recreation	21 244	14 802	2 520	11.9%	613	2.9%	3 878	26.2%	7 010	47.4%	1 199	48.3%	223.4%
Public Safety	500	500		-		-	-	-	-	-	-	-	-
Housing				-	-	-	-	-			-		-
Health	-	-	-	-	-	-	-	-		-	-		-
Economic and Environmental Services	107 050	119 580	6 352	5.9%	20 106	18.8%	17 354	14.5%	43 812	36.6%	13 048	83.4%	33.0%
Planning and Development	2 650	2 560		-		-	-	-	-	-	(879)	-	(100.0%)
Road Transport	104 400	117 020	6 352	6.1%	20 106	19.3%	17 354	14.8%	43 812	37.4%	13 927	83.4%	24.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	156 793	157 293	20 895	13.3%	23 642	15.1%	53 221	33.8%	97 758	62.2%	7 765	114.3%	585.4%
Energy sources	134 343	134 943	20 895	15.6%	20 090	15.0%	44 155	32.7%	85 140	63.1%	7 812	237.2%	465.2%
Water Management	-	-	-	-	-	-	-	-	-		-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-		-	-	-
Waste Management	22 450	22 350	-	-	3 552	15.8%	9 066	40.6%	12 618	56.5%	(47)	32.4%	(19 471.5%)
Other	-		-	-	-	-	-	-	-	-		-	-

Part 3: Cash Receipts and Payments					202	0/21					20	19/20	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		budget	
Cash Flow from Operating Activities													
Receipts	514 478	612 895	184 572	35.9%	232 560	45.2%	115 404	18.8%	532 537	86.9%	12 863		797.2%
Property rates	6 394	12 394	2 316	36.2%	1 960	30.7%	1 876	15.1%	6 152	49.6%	3 513	-	(46.6%)
Service charges	714	1 361	385	53.9%	385	53.9%	402	29.5%	1 171	86.1%	183	-	119.6%
Other revenue	10 799	16 017	4		1	-	4		8	-	-	-	(100.0%)
Transfers and Subsidies - Operational	399 436	481 456	180 368	45.2%	222 215	55.6%	111 963	23.3%	514 546	106.9%	5 168	-	2 066.6%
Transfers and Subsidies - Capital Interest	97 135	100 030 1 638	1 500	1.5%	8 000	8.2%	1 160	1.2%	10 660	10.7%	4 000	-	(71.0%)
Dividends		1 0 3 8		-			-		-	-	-		
Payments	(10 000)	(369 164)	(42 321)	423.2%	(40 545)	405.4%	(24 689)	6.7%	(107 555)	29.1%	26 482		(193.2%)
Suppliers and employees	(10 000)	(369 152)	(42 321)	423.2%	(40 545)	405.4%	(24 689)	6.7%	(107 555)	29.1%	26 482		(193.2%)
Finance charges	(10 000)	(12)	(12 02 1)	120.2.10	(10 0 10)		(21007)	-	(107 000)	-			(170.270)
Transfers and grants				-					-		-		
let Cash from/(used) Operating Activities	504 478	243 731	142 251	28.2%	192 016	38.1%	90 715	37.2%	424 982	174.4%	39 345		130.6%
Cash Flow from Investing Activities										1		1	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE Decrease (Increase) in non-current debters (not used)	-	-	-		-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments		-		-			-		-	-	-	-	
Payments	(357 247)	(351 578)	(46 195)	12.9%	(70 915)	19.9%	(59 511)	16.9%	(176 621)	50.2%	(35 612)	78.7%	67.1%
Capital assets	(357 247)	(351 576) (351 578)	(46 195)	12.9%	(70 915)	19.9%	(59 511)	16.9%	(176 621)	50.2%	(35 612)	78.7%	67.1%
let Cash from/(used) Investing Activities	(357 247)	(351 578)	(46 195)	12.9%	(70 915)	19.9%	(59 511)	16.9%	(176 621)	50.2%	(35 612)	78.7%	67.1%
, , ,	(007 211)	(001 010)	(10 170)	12.770	(10 /10)	11.770	(07 011)	10.770	(110 021)	00.270	(00 0 12)	70.770	0
Cash Flow from Financing Activities													
Receipts	316	316	-	-	-		-	-	-	-		-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	316	316	-	-		-	-	-		-	-	-	-
Payments	-	-	-	-	-		-	-	-		-	-	-
Repayment of borrowing Vet Cash from/(used) Financing Activities	316	316											
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
let Increase/(Decrease) in cash held	147 547	(107 531)	96 056	65.1%	121 101	82.1%	31 204	(29.0%)	248 361	(231.0%)	3 733	(72.6%)	735.9%
Cash/cash equivalents at the year begin:	307 785	307 785	1 057 081	343.4%	1 153 137	374.7%	1 274 237	414.0%	1 057 081	343.4%	860 567	-	48.1%
Cash/cash equivalents at the year end:	455 332	200 254	1 153 137	253.3%	1 274 237	279.8%	1 305 442	651.9%	1 305 442	651.9%	864 300	(469.9%)	51.0%
Dart 4: Daktor Aga Analysia													
Part 4: Debtor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -
Difessionale	Amount	%	-	%		%		%		%		otors %	Counci Amount
R thousands Debtors Age Analysis By Income Source	Amount	76	Amount	%	Amount	70	Amount	70	Amount	76	Amount	76	Amount
Trade and Other Receivables from Exchange Transactions - Water													
Trade and Other Receivables from Exchange Transactions - water Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-		-		-		-		-
Receivables from Non-exchange Transactions - Property Rates	2 521	2.5%	2 738	2.7%	2 829	2.8%	94 495	92.1%	102 582	49.6%	-		-
Receivables from Exchange Transactions - Waste Water Management	2 321	2.570	2750	2.170	2 027	2.070	74475	72.170	102 302	47.070			
Receivables from Exchange Transactions - Waste Management	379	1.7%	359	1.6%	353	1.6%	21 421	95.2%	22 513	10.9%	-		
Receivables from Exchange Transactions - Property Rental Debtors					-	1.070	21.121	10.270	11 010	10.770			
Interest on Arrear Debtor Accounts				-			11 746	100.0%	11 746	5.7%	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	_				-	-	-	-
Other	10	-	10		9	-	69 778	100.0%	69 807	33.8%	-		-
Total By Income Source	2 911	1.4%	3 106	1.5%	3 191	1.5%	197 440	95.5%	206 648	100.0%	-	-	-
Debtors Age Analysis By Customer Group								1					
Organs of State	1 329	2.4%	1 613	2.9%	1 723	3.1%	51 019	91.6%	55 684	26.9%			
Commercial	499	2.4%	450	2.5%	440	2.4%	16 942	92.4%	18 330	8.9%			
Households	1 083	.8%	1 044	.8%	1 028	.8%	129 480	97.6%	132 634	64.2%			
	. 505	.070		.070	. 010	.070		. 1.070		-1.2.70	1	1	
Other		-	-		-								

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-		-			-		-		
Trade Creditors	27 306	84.3%	493	1.5%		-	4 598	14.2%	32 397	100.
Auditor-General	-	-				-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	27 306	84.3%	493	1.5%		-	4 598	14.2%	32 397	100.0

Contact Details		
Municipal Manager	Ms Tsakani Charlotte Ngobeni	015 851 0110
Financial Manager	Ms Nyeleti Maluleke	015 851 0110

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expenditure					202	20/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	1 358 918	1 651 122	552 938	40.7%	553 150	40.7%	334 947	20.3%	1 441 035	87.3%	164 632	73.8%	103.5%
Property rates	-	-	-	-	-	-		-	-	-	-		-
	-		-	-	-	-	-	-			-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	207 850	340 015	55 579	26.7%	83 946	40.4%	52 856	15.5%	192 380	56.6%	38 673	80.4%	36.7%
Service charges - sanitation revenue	-		3	-	9	-	7	-	19	-	8	-	(13.5%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-		-	-	-	-
	-	-	· .	-	-	-	-	-	· .	-	-	-	-
Rental of facilities and equipment	2	-	0	14.9%	-	-	-	-	0	-	5 837	24.9%	-
Interest earned - external investments	30 830 20 235	13 000 20 000	4 109 4 322	13.3% 21.4%	2 465	8.0% (14.9%)	3 465 6 561	26.7% 32.8%	10 039 7 869	77.2% 39.3%	5 83/ 2 971	84.8% 120.7%	(40.6%) 120.9%
Interest earned - outstanding debtors Dividends received	20 235	20 000	4 322	21.470	(3 014)	(14.976)	100.0	32.876	/ 809	39.376	2 9/1	120.7%	120.9%
Fines, penalties and forfeits	-	-	-		-		-	-			-		
Licences and permits	564	717		-	34	6.0%	41	5.7%	. 75	10.5%	- 18	101.1%	128.7%
Agency services	304	/1/	-	-	34	0.076	41	5.776	75	10.3 %	10	101.176	120.770
Transfers and subsidies	1 092 716	1 272 334	487 850	44.6%	468 685	42.9%	271 708	21.4%	1 228 243	96.5%	85 488	64.6%	217.8%
Other revenue	6 721	3 056	1 075	16.0%	1 025	15.3%	309	10.1%	2 409	78.8%	31 637	4 511.6%	(99.0%)
Gains	0721	2 000		-	1025	-	307	10.170	2 40 7	-	51057	4 511.070	(11.0.0)
Operating Expenditure	1 271 547	1 511 457	261 176	20.5%	257 039	20.2%	351 389	23.2%	869 605	57.5%	263 830	71.2%	33.2%
Employee related costs	631 769	631 746	154 291	24.4%	160 731	25.4%	163 242	25.8%	478 265	75.7%	159 743	73.7%	2.2%
Remuneration of councillors	16 867	16 860	3 242	19.2%	3 372	20.0%	3 612	21.4%	10 226	60.7%	3 740	82.9%	(3.4%)
Debt impairment	15 304	136 744	-	-	-	-	-	-		-	-	-	
Depreciation and asset impairment	145 793	202 654	46 915	32.2%	-		80 206	39.6%	127 120	62.7%	-	-	(100.0%)
Finance charges	396	448	45	11.3%	70	17.8%	26	5.8%	141	31.5%	39	21.1%	(32.8%)
Bulk purchases	104 462	-	7 544	- 7.2%	8 745	- 8.4%	7 191	6.9%	23 481	22.4%	8 717	- 43.9%	(17.5%)
Other Materials Contracted services	248 465	104 609 262 894	/ 544 19 031	7.2%	8 745 55 234	8.4%	7 191		23 481	22.4%	67 611	43.9%	8.7%
Transfers and subsidies	248 405 700	202 894	19 03 1	1.170	50 Z34	22.276	/3 48/	28.0%	147 /51	50.276	0/011	109.4%	8.7%
Other expenditure	107 792	155 502	30 108	27.9%	28 886	26.8%	23 625	15.2%	82 620	53.1%	23 982	72.2%	(1.5%)
Losses	107 772	155 502	30 100	21.570	20 000	20.070	23 023	13.270	02 020		23 702	12.2 /0	(1.570)
Surplus/(Deficit)	87 371	139 664	291 762		296 111		(16 443)		571 431		(99 198)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		723 500	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE			-	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	920	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	766 997	863 165	291 762		296 111		(16 443)		571 431		(99 198)		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	766 997	863 165	291 762		296 111		(16 443)		571 431		(99 198)		
Attributable to minorities	- 1	-	-	-	-	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	766 997	863 165	291 762		296 111		(16 443)		571 431		(99 198)		
Share of surplus/ (deficit) of associate				-		-	(-					
Surplus/(Deficit) for the year	766 997	863 165	291 762		296 111		(16 443)		571 431		(99 198)		
Supusitional for the year	700 777	003 103	271702		270 111		(10 443)		371431		(77 170)		

					202	0/21					201	9/20	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	766 997	895 114	144 853	18.9%	160 001	20.9%	109 824	12.3%	414 678	46.3%	324 394	-	(66.1%)
National Government	660 206	723 500	125 779	19.1%	151 332	22.9%	82 799	11.4%	359 910	49.7%	238 237		(65.2%)
Provincial Government				-		-		-		-			-
District Municipality								-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-		-									-
Transfers recognised - capital	660 206	723 500	125 779	19.1%	151 332	22.9%	82 799	11.4%	359 910	49.7%	238 237		(65.2%)
Borrowing				-				-		-			-
Internally generated funds	106 791	171 614	19 073	17.9%	8 669	8.1%	27 025	15.7%	54 767	31.9%	86 157		(68.6%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	766 997	895 114	146 428	19.1%	160 461	20.9%	109 911	12.3%	416 800	46.6%	162 694	53.9%	(32.4%)
Municipal governance and administration	6 000	13 826	876	14.6%	211	3.5%	751	5.4%	1 837	13.3%	43	2.5%	1 630.1%
Executive and Council	1 500	1 550		-		-		-		-	-	-	-
Finance and administration	4 500	12 276	876	19.5%	211	4.7%	751	6.1%	1 837	15.0%	43	2.5%	1 630.1%
Internal audit										-			-
Community and Public Safety	17 916	20 576	1 395	7.8%	1 837	10.3%	87	.4%	3 319	16.1%	464	25.8%	(81.3%)
Community and Social Services	17 916	20 576	1 395	7.8%	1 837	10.3%	87	.4%	3 319	16.1%	464	25.8%	(81.3%)
Sport And Recreation	-	-	-	-		-	-	-	-		-		-
Public Safety	-	-	-	-	-		-	-		-			-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	3 000	14 392	6 436	214.5%	6 592	219.7%	100	.7%	13 128	91.2%	162 186	55.3%	(99.9%)
Planning and Development	3 000	14 392	6 436	214.5%	6 592	219.7%	100	.7%	13 128	91.2%	162 186	55.3%	(99.9%)
Road Transport		-	-	-	-	-	-	-		-	-	-	-
Environmental Protection		-	-	-	-	-	-	-		-	-	-	-
Trading Services	740 081	846 321	137 721	18.6%	151 822	20.5%	108 974	12.9%	398 516	47.1%		-	(100.0%)
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	· · ·
Water Management	740 081	846 321	137 721	18.6%	151 822	20.5%	108 974	12.9%	398 516	47.1%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-

· •					202	0/21					201	19/20	
	Buc	iget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Cash Flow from Operating Activities													
Receipts	2 001 721	2 155 189	683 636	34.2%	697 538	34.8%	373 169	17.3%	1 754 343	81.4%	33 603	70.6%	1 010.5%
Property rates	-	-	-	-	-	-		-	-	-			-
Service charges	63 706	54 002	20	-	39	.1%	16	-	75	.1%	65	4.8%	(75.2%)
Other revenue	129 693	93 773	34	-	84	.1%	87	.1%	205	.2%	30 630	85.3%	(99.7%)
Transfers and Subsidies - Operational	1 092 716	1 270 914	673 582	61.6%	697 416	63.8%	370 017	29.1%	1 741 014	137.0%	2 908	71.9%	12 625.0%
Transfers and Subsidies - Capital	678 706	723 500	10 000	1.5%	-		2 750	.4%	12 750	1.8%			(100.0%)
Interest	36 901	13 000	-		-		299	2.3%	299	2.3%			(100.0%)
Dividends		-	-	-			-	-	-	-			
Payments	(1 234 061)	(1 112 281)	(163 970)	13.3%	(54 576)	4.4%	(99 508)	8.9%	(318 053)	28.6%	103 297		(196.3%)
Suppliers and employees	(1 233 665)	(1 111 833)	(163 970)	13.3%	(54 576)	4.4%	(99 508)		(318 053)	28.6%	103 297	-	(196.3%)
Finance charges	(396)	(448)						-		-	-		
Transfers and grants	-	(110)		-	-		-	-	-	-	-	-	-
let Cash from/(used) Operating Activities	767 660	1 042 908	519 667	67.7%	642 963	83.8%	273 661	26.2%	1 436 290	137.7%	136 900	110.5%	99.9%
ach Elow from Investing Activities													
Cash Flow from Investing Activities	1	(077.440)											
Receipts	-	(277 413)	-	-	-		-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	2 000	-	-	-	-	-	-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-		-	-	-	-
Decrease (increase) in non-current receivables	-	(279 413)	-	-	-	-	-	-		-	-		-
Decrease (increase) in non-current investments	· · · ·	· · ·	· · · ·	-		-		-	· · · ·	-	· · · ·	-	
Payments	(766 997)	(895 114)	(141 213)	18.4%	(195 524)	25.5%	(106 376)		(443 113)	49.5%	(115 115)	-	(7.6%)
Capital assets	(766 997)	(895 114)	(141 213)	18.4%	(195 524)	25.5%	(106 376)	11.9%	(443 113)	49.5%	(115 115)		(7.6%)
let Cash from/(used) Investing Activities	(766 997)	(1 172 527)	(141 213)	18.4%	(195 524)	25.5%	(106 376)	9.1%	(443 113)	37.8%	(115 115)	-	(7.6%)
Cash Flow from Financing Activities													
Receipts	4 862							-		-		-	
Short term loans	-	-	-										
Borrowing long term/refinancing	-	-	-										
Increase (decrease) in consumer deposits	4 862	-	-										
Payments								-		-		-	
Repayment of borrowing		-	-	-				-		-			
let Cash from/(used) Financing Activities	4 862	-		-				-		-			
et Increase/(Decrease) in cash held	5 525	(129 619)	378 453	6 849.7%	447 438	8 098.2%	167 285	(129.1%)	993 177	(766.2%)	21 785	101.0%	667.9%
	202 358	267 923	(4 221 732)	(2 086.3%)	(3 843 279)				(4 221 732)				(30.4%)
Cash/cash equivalents at the year begin:						(1 899.3%)	(3 395 841)			(1 575.7%)	(4 881 049)		
Cash/cash equivalents at the year end:	207 883	138 304	(3 843 279)	(1 848.8%)	(3 395 841)	(1 633.5%)	(3 228 555)	(2 334.4%)	(3 228 555)	(2 334.4%)	(4 859 264)	(308.3%)	(33.6%)
Part 4: Debtor Age Analysis													
× ×	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -I Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	46 445	10.0%	25 254	5.4%	26 850	5.8%	367 539	78.9%	466 088	83.2%		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-		-	-	-		-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-		-
Receivables from Exchange Transactions - Waste Water Management	1 184	2.6%	1 165	2.5%	1 148	2.5%	42 323	92.4%	45 820	8.2%	-	-	
Receivables from Exchange Transactions - Waste Management	_	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-		-			-	-	-	
Interest on Arrear Debtor Accounts	2 291	7.3%	2 177	6.9%	2 056	6.5%	24 949	79.3%	31 473	5.6%	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-		-	-		-	-	-	
Other	0		0	-	0		16 787	100.0%	16 787	3.0%	-	-	-
Total By Income Source	40.020	8.0%	29 506	5.1%	20.054	5.4%	451 507	80.6%	560 169	100.0%			

. 3.0% **100.0%**

8.8% 13.4% 77.8%

100.0%

100.0%

100.0%

%

451 597

451 597

Over 90 Days Amount

5 253

5 253

5.4%

2.2% 4.7% 5.8%

5.4%

.19

.1%

%

100.0% 80.6%

81.1% 80.9% 80.5%

80.6%

10.9%

10.9%

%

560 168

560 168

47 990

47 990

Amount

Total

Contact Details			
Municipal Manager	Ms Tshimangadzo Sylvia	015 960 2009	
Financial Manager	Mr Thangavhuelelo Mulatwa	015 960 2032	
			-

49 920

49 920

0 - 30 Days Amount

36 162

36 162

8.9%

14.8% 9.7% 8.1%

8.9%

75.4%

75.4%

%

28 596

28 596

6 508

6 508

31 - 60 Days Amount

5.1%

1.9% 4.8% 5.5%

5.1%

13.6%

13.6%

%

30 054

30 054

Amount

61 - 90 Days

67

67

Source Local Government Database

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

Total

R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (ough less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other

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

Part1: Operating Revenue and Expenditure

Part . Operating Revenue and Experiordure					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	293 567	327 347	122 716	41.8%	113 808	38.8%	60 590	18.5%	297 115	90.8%	62 765	87.2%	(3.5%)
Property rates	32 475	29 475	22 733	70.0%	2 731	8.4%	1 133	3.8%	26 596	90.2%	948	87.6%	19.4%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	39 317	39 317	6 421	16.3%	6 768	17.2%	7 029	17.9%	20 218	51.4%	7 466	63.9%	(5.9%
Service charges - water revenue	-		2 249	-	666	-	594	-	3 510	-	2 405	-	(75.3%
Service charges - sanitation revenue	-		187	-	208	-	198	-	593	-	189	-	4.99
Service charges - refuse revenue	831	1 131	350	42.2%	367	44.1%	360	31.8%	1 077	95.2%	350	153.8%	2.69
Rental of facilities and equipment	- 218	218		-		-		-	-	-	-	-	-
Interest earned - external investments	1 802	1 802	56	3.1%	740	41.1%	121	6.7%	917	50.9%	415	45.4%	(70.9%
Interest earned - external investments	1 502	1 587	531	33.4%	740	41.126	483	30.4%	1 791	112.9%	836	282.7%	
Dividends received	1 307	1 367		33.470		47.070	403	30.476	1791	112.970	030	202.770	(42.2.0)
Fines, penalties and forfeits	3 594	3 594	33	.9%	64	1.8%	29		126	3.5%	- 56	6.9%	(49.2%
Licences and permits	4 356	4 356	1 033	23.7%	994	22.8%	600	13.8%	2 627	60.3%	894	66.7%	(32.9%)
Agency services	1 100	4 330			774	22.0/0		13.070	2 027		074	45.5%	
Transfers and subsidies	201 645	239 125	88 758	44.0%	100 132	49.7%	49 774	20.8%	238 664	99.8%	48 809	91.6%	2.0%
Other revenue	6 642	5 642	365	5.5%	362	49.7%	271	4.8%	230 004	17.7%	40 809	29.7%	(31.6%
Gains	0 042	5 042		3.376	302	0.476	2/1	4.070	770	17.776	390	29.170	(31.0.0)
	-	-		-	-	-	-	-	-	-	-	-	-
Operating Expenditure	334 389	357 129	62 198	18.6%	70 367	21.0%	62 322	17.5%	194 887	54.6%	59 236	57.7%	5.2%
Employee related costs	128 059	127 969	28 266	22.1%	28 127	22.0%	28 638	22.4%	85 031	66.4%	27 351	65.3%	4.7%
Remuneration of councillors	18 116	18 116	4 196	23.2%	4 005	22.1%	4 186	23.1%	12 387	68.4%	4 103	79.9%	2.0%
Debt impairment	8 747	8 747	-	-	-	-	-	-			-	-	-
Depreciation and asset impairment	43 988	43 988	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-		-	-	-	-
Bulk purchases	37 100	40 100	11 877	32.0%	9 202	24.8%	9 524	23.8%	30 604	76.3%	8 887	84.8%	7.2%
Other Materials	2 570	2 520	233	9.0%	617	24.0%	434	17.2%	1 284	50.9%	157	41.8%	
Contracted services	57 006	74 143	9 099	16.0%	18 863	33.1%	12 511	16.9%	40 472	54.6%	10 637	69.6%	17.69
Transfers and subsidies	-		-	-	-	-	-	-		-	-	-	-
Other expenditure	38 803	41 545	8 528	22.0%	9 552	24.6%	7 030	16.9%	25 109	60.4%	8 100	64.0%	(13.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 822)	(29 782)	60 518		43 441		(1 731)		102 228		3 530		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	t) 50 066	56 640	16 260	32.5%	3 000	6.0%	30 265	53.4%	49 525	87.4%	18 159	133.8%	66.79
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 244	26 859	76 778		46 441		28 534		151 753		21 689		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 244	26 859	76 778		46 441		28 534		151 753		21 689		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 244	26 859	76 778		46 441		28 534		151 753		21 689		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	9 244	26 859	76 778		46 441		28 534		151 753		21 689		

					202	0/21					201	9/20	
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	60 874	69 583	4 642	7.6%	22 345	36.7%	8 153	11.7%	35 140	50.5%	11 122	49.4%	(26.7%)
National Government	47 913	54 487	3 046	6.4%	20 421	42.6%	7 102	13.0%	30 569	56.1%	9 219	54.2%	(23.0%)
Provincial Government													()
District Municipality			-	-		-		-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,			-	-		-		-			1 033	23.8%	(100.0%)
Transfers recognised - capital	47 913	54 487	3 046	6.4%	20 421	42.6%	7 102	13.0%	30 569	56.1%	10 252	51.3%	(30.7%)
Borrowing			-			-		-					
Internally generated funds	12 961	15 096	1 597	12.3%	1 924	14.8%	1 051	7.0%	4 571	30.3%	870	30.6%	20.8%
	-	-	-	-		-	-	-	-	-		-	-
Capital Expenditure Functional	60 874	69 583	4 642	7.6%	22 345	36.7%	8 153	11.7%	35 140	50.5%	11 122	49.4%	(26.7%)
Municipal governance and administration	6 728	3 588	1 458	21.7%	370	5.5%	115	3.2%	1 942	54.1%	212	55.3%	(46.0%)
Executive and Council	800	400	-	-		-	60	14.9%	60	14.9%		56.9%	(100.0%)
Finance and administration	5 928	3 188	1 458	24.6%	370	6.2%	55	1.7%	1 882	59.0%	212	55.1%	(74.2%)
Internal audit											-		
Community and Public Safety	400	200	-	-		-		-	-	-	-	-	
Community and Social Services		-	-	-		-	-	-	-	-	-	-	-
Sport And Recreation	-		-	-		-	-	-	-		-	-	
Public Safety	400	200	-	-	-	-	-	-			-		-
Housing	-	-	-	-		-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 493	48 548	1 959	4.5%	14 044	32.3%	6 347	13.1%	22 349	46.0%	3 272	701.7%	94.0%
Planning and Development	450	700	-	-		-	147	20.9%	147	20.9%		-	(100.0%)
Road Transport	43 043	47 848	1 959	4.6%	14 044	32.6%	6 200	13.0%	22 203	46.4%	3 272	701.7%	89.5%
Environmental Protection	-		-	-		-	-	-		-	-		-
Trading Services	10 253	17 247	1 226	12.0%	7 931	77.4%	1 691	9.8%	10 848	62.9%	7 638	30.1%	(77.9%)
Energy sources	7 903	14 247	1 226	15.5%	7 903	100.0%	1 527	10.7%	10 655	74.8%	7 141	29.7%	(78.6%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management			-	-		-	-	-	-	-	-	-	-
Waste Management	2 350	3 000	-	-	28	1.2%	165	5.5%	193	6.4%	497	54.4%	(66.8%)
Other			-	-	-	-	-	-	-	-	-	-	-

					202	0/21					201	19/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugot		buuget	
Cash Flow from Operating Activities													
Receipts	332 219	375 184	12 355	3.7%	118 236	35.6%	90 283	24.1%	220 874	58.9%		-	(100.0%)
Property rates	27 674	27 174	185	.7%	3 265	11.8%	386	1.4%	3 836	14.1%	-	-	(100.0%)
Service charges	38 928	38 928	1 699	4.4%	6 402	16.4%	6 976	17.9%	15 077	38.7%	-		(100.0%)
Other revenue	12 104	11 515	10 471	86.5%	108 569	897.0%	82 921	720.1%	201 962	1 753.9%	-		(100.0%)
Transfers and Subsidies - Operational	201 645	239 125	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	50 066	56 640	-	-	-	-	-	-			-		-
Interest	1 802	1 802	-	-	-	-	-	-			-		-
Dividends	- 1		-	-	-	-	-	-			-		-
Payments	(258 111)	(294 394)	(14 249)	5.5%	(72 919)	28.3%	(44 655)	15.2%	(131 822)	44.8%		-	(100.0%)
Suppliers and employees	(258 111)	(294 394)	(14 249)	5.5%	(72 919)	28.3%	(44 655)	15.2%	(131 822)	44.8%	-		(100.0%)
Finance charges	-	-	-	-	-	-		-	-	-	-	-	-
Transfers and grants		-	-	-	-	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74 108	80 790	(1 894)	(2.6%)	45 318	61.2%	45 628	56.5%	89 052	110.2%	-	-	(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)	(69 583)	(2 069)	3.4%	(22 345)	36.7%	(8 153)	11.7%	(32 567)	46.8%			(100.0%)
Capital assets	(60 874)	(69 583)	(2 069)	3.4%	(22 345)	36.7%	(8 153)	11.7%	(32 567)	40.0%		-	(100.0%)
Vet Cash from/(used) Investing Activities	(60 874)	(69 583)	(2 069)	3.4%	(22 345)	36.7%	(8 153)		(32 567)	46.8%			(100.0%)
Cash Flow from Financing Activities	()	····,	()		(<u></u> - · · ·)		(,		(,				(,
Receipts	(9)	(9)											I
Short term loans	(9)	(9)	-	-	-		-	-	-	-			-
Borrowing long term/refinancing			-		-	-			-	-	-		-
Increase (decrease) in consumer deposits	(9)	(9)	-	-	-	-	-		-		-		-
Payments	(9)	(4)						-					
Repayment of borrowing													
let Cash from/(used) Financing Activities	(9)	(9)											
let Increase/(Decrease) in cash held	13 225	11 199	(3 963)	(30.0%)	22 973	173.7%	37 476	334.6%	56 485	504.4%			(100.0%)
	13 223				37 297			471.8%	41 261	323.0%	10 654	19.5%	
Cash/cash equivalents at the year begin:		12 776	41 261	323.0%		291.9%	60 270						465.7%
Cash/cash equivalents at the year end:	26 001	23 974	37 297	143.4%	60 270	231.8%	97 745	407.7%	97 745	407.7%	10 654	19.5%	817.4%
Part 4: Debtor Age Analysis													
<u> </u>	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -E Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debters Ana Analysis De Income Course										1			

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	540	4.0%	244	1.8%	262	1.9%	12 409	92.2%	13 455	8.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 520	8.1%	922	4.9%	514	2.7%	15 806	84.2%	18 761	12.3%	-	-		
Receivables from Non-exchange Transactions - Property Rates	747	.7%	255	.2%	252	.2%	105 257	98.8%	106 511	69.9%	-	-		
Receivables from Exchange Transactions - Waste Water Management	147	6.2%	70	3.0%	69	2.9%	2 101	88.0%	2 388	1.6%	-	-		
Receivables from Exchange Transactions - Waste Management	262	8.9%	125	4.3%	123	4.2%	2 437	82.7%	2 947	1.9%	-	-		
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-				-	-		-	-		
Interest on Arrear Debtor Accounts	325	5.1%	158	2.5%	155	2.4%	5 725	90.0%	6 363	4.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-				-	-		-	-		
Other	40	2.0%	20	1.0%	20	1.0%	1 949	96.1%	2 029	1.3%	-	-		
Total By Income Source	3 582	2.3%	1 794	1.2%	1 394	.9%	145 685	95.6%	152 455	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-		-	-	-	-		-	-	-
Commercial	-	-	-		-	-	-	-	-		-	-	-	-
Households	3 582	2.3%	1 794	1.2%	1 394	.9%	145 685	95.6%	152 455	100.0%	-	-		
Other		-			-	-		-	-	-	-	-	-	-
Total By Customer Group	3 582	2.3%	1 794	1.2%	1 394	.9%	145 685	95.6%	152 455	100.0%	-	-	-	-
· · ·														

D	с.	C	A	A	
Part	5:	Creditor	Age	Ana	iysis

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

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

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

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Experiature					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		budget	
Operating Revenue and Expenditure													
Operating Revenue	236 665	262 679	17 978	7.6%	96 675	40.8%	54 964	20.9%	169 617	64.6%	48 146	78.9%	14.2%
Property rates	23 452	49 550	12 523	53.4%	18 059	77.0%	9 651	19.5%	40 232	81.2%	4 991	97.6%	93.3%
Service charges - electricity revenue	- 11 272	- 11 272	- 1 502	- 13.3%	2 328	- 20.7%	- 2 114	- 18.8%	- 5 945	- 52.7%	- 1 891	- 61.4%	- 11.8%
Service charges - electricity revenue	11 212	11 272	309	13.370	2 328	20.776	2 114 (16)	10.070	421	52.770	(559)	01.476	(97.2%)
Service charges - water revenue Service charges - sanitation revenue		-	205	-	68	-		-	421		(334)		(100.3%)
Service charges - sanitation revenue Service charges - refuse revenue	2 391	2 391	205	27.6%	605	25.3%	(1) 715	- 29.9%	1 979	82.8%	569	72.9%	(100.376)
Service charges - reruse revenue	2 391	2 391	- 004	27.07	CUO	20.3%	/15	29.9%	1 4/4	82.8%	204	12.976	20.8%
Rental of facilities and equipment	244	244	36	14.6%	69	28.1%	41	16.6%	145	59.3%	- 55	55.0%	(26.3%)
Interest earned - external investments	2 215	2 6 0 7	431	19.4%	455	20.5%	383	14.7%	1 268	48.7%	410	69.5%	(6.5%)
Interest earned - external investments	1 275	1 458	348	27.3%	356	20.5%	303	20.6%	1 208	48.7%	140	47.4%	
Dividends received	12/5	1400	340	21.370	330	21.970	301	20.0%	1 005	00.7/0	140	47.470	113.776
Fines, penalties and forfeits	4 287	1 287		.1%	- 10	.2%	- 6	.4%	- 19	1.5%	716	54.6%	(99.2%)
Licences and permits	7 383	7 383	1 948	26.4%	3 822	51.8%	2 517	34.1%	8 287	112.2%	2 582	68.0%	(49.2.6)
Agency services	695	695	1 740	20.470	250	36.1%	2 317	102.1%	960	138.2%	2 382	12.5%	
Transfers and subsidies	156 596	185 413	-	-	70 506	45.0%	38 448	20.7%	108 954	58.8%	36 803	98.6%	
Other revenue	26 854	379	14	.1%	19	45.0%	30 440	25.1%	108 934	33.9%	43	2.5%	
Gains	20 034	3/7	14	.176	19	.170	40	23.176	129	33.970	43	2.370	122.370
Galits		-	-		-		-	-	-		-	-	-
Operating Expenditure	224 252	247 051	37 720	16.8%	57 645	25.7%	46 417	18.8%	141 782	57.4%	43 436	69.1%	6.9%
Employee related costs	98 165	98 424	21 244	21.6%	21 992	22.4%	21 664	22.0%	64 900	65.9%	20 545	66.7%	5.4%
Remuneration of councillors	15 010	15 010	3 242	21.6%	3 236	21.6%	3 242	21.6%	9 719	64.7%	3 101	65.9%	4.5%
Debt impairment	6 100	9 100	-	-		-	-	-		-	1 562	83.4%	(100.0%)
Depreciation and asset impairment	18 672	18 282	-	-	8 135	43.6%	3 887	21.3%	12 022	65.8%	3 452	132.6%	12.6%
Finance charges	2 184	2 178	1	.1%	2	.1%	2	.1%	5	.2%	95	8.2%	(98.0%)
Bulk purchases	11 038	11 038	4 408	39.9%	1 973	17.9%	3 587	32.5%	9 968	90.3%	1 645	106.4%	118.0%
Other Materials	6 014	5 664	598	9.9%	871	14.5%	879	15.5%	2 348	41.5%	913	65.4%	(3.7%)
Contracted services	31 609	43 624	3 664	11.6%	12 765	40.4%	6 420	14.7%	22 849	52.4%	6 048	53.9%	6.1%
Transfers and subsidies			-	-		-	-	-			-	-	-
Other expenditure	35 210	43 481	4 564	13.0%	8 671	24.6%	6 736	15.5%	19 970	45.9%	6 074	67.9%	10.9%
Losses	250	250	-			-	-	-		-	-	-	-
Surplus/(Deficit)	12 413	15 628	(19 742)		39 030		8 547		27 835		4 709		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	49 186	45 962	-	-	14 374	29.2%	8 142	17.7%	22 517	49.0%	1 212	96.6%	571.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-		-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	61 599	61 590	(19 742)		53 404		16 690		50 352		5 922		
Taxation	-	-	-			-		-	-		-	-	-
Surplus/(Deficit) after taxation	61 599	61 590	(19 742)		53 404		16 690		50 352		5 922		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	61 599	61 590	(19 742)		53 404		16 690		50 352		5 922		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	61 599	61 590	(19 742)		53 404		16 690		50 352		5 922		

					202	0/21					201	9/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	61 599	61 590	6 014	9.8%	12 393	20.1%	10 462	17.0%	28 869	46.9%	2 262	60.9%	362.5%
National Government	49 186	45 962	5 593	11.4%	9 474	19.3%	8 762	19.1%	23 828	51.8%	1 125	85.0%	678.9%
Provincial Government													
District Municipality								-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	49 186	45 962	5 593	11.4%	9 474	19.3%	8 762	19.1%	23 828	51.8%	1 125	85.0%	678.9%
Borrowing													-
Internally generated funds	12 413	15 628	421	3.4%	2 919	23.5%	1 700	10.9%	5 040	32.3%	1 137	24.3%	49.6%
,,,		-		-			-	-		-	-		-
Capital Expenditure Functional	61 599	61 590	6 014	9.8%	12 393	20.1%	10 462	17.0%	28 869	46.9%	2 262	60.9%	362.5%
Municipal governance and administration	4 453	7 633		-	356	8.0%	436	5.7%	792	10.4%	639	49.8%	
Executive and Council	800												(,
Finance and administration	3 653	7 633			356	9.7%	436	5.7%	792	10.4%	639	49.8%	(31.8%)
Internal audit		-		-		-		-		-	-	-	
Community and Public Safety	300	300								-		32.5%	-
Community and Social Services		-								-	-	-	
Sport And Recreation		-	-	-		-	-	-	-	-	-	34.0%	-
Public Safety	300	300		-		-	-	-	-		-	-	-
Housing	-	-		-		-	-	-	-		-	-	-
Health		-		-		-	-	-		-	-	-	-
Economic and Environmental Services		-	-	-			-	-	-	-	-		-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-		-		-	-	-	-	-	-	-	-
Environmental Protection	-	-		-		-	-	-	-	-	-	-	-
Trading Services	56 846	53 657	6 014	10.6%	12 037	21.2%	10 026	18.7%	28 077	52.3%	1 623	62.7%	517.7%
Energy sources	19 400	14 841	-	-	1 784	9.2%	4 103	27.6%	5 887	39.7%	63	11.1%	6 415.6%
Water Management	-	-	-	-	-	-	-	-		-	-	-	-
Waste Water Management	37 446	38 816	6 014	16.1%	10 253	27.4%	5 923	15.3%	22 190	57.2%	1 560	68.4%	279.7%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-	-	-	-	-	-

					202	0/21					201	9/20	
	Bud	get	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third C	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		budget	
Cash Flow from Operating Activities													
Receipts		283 562	-	-	-	-	55 776	19.7%	55 776			-	(100.0%
Property rates	-	29 749	-	-	-	-	787	2.6%	787	2.6%	-	-	(100.0%
Service charges	-	3 427	-	-	-	-	513	15.0%	513	15.0%		-	(100.0%
Other revenue	-	19 696	-	-	-	-	43 964	223.2%	43 964	223.2%		-	(100.0%
Transfers and Subsidies - Operational		185 413				-	(1 022)	(.6%)	(1 022)	(.6%)			(100.0%
Transfers and Subsidies - Capital		44 886		-	-	-	11 397	25.4%	11 397	25.4%			(100.0%
Interest		391	-	-	-	-	137	35.0%	137	35.0%		-	(100.0%
Dividends			-	-	-	-		-		-		-	-
Payments		14 839					(41 043)	(276.6%)	(41 043)	(276.6%)			(100.0%
Suppliers and employees		14 839					(41 043)	(276.6%)	(41 043)				(100.0%
Finance charges							(()	((,			
Transfers and grants							-						
Net Cash from/(used) Operating Activities		298 401					14 733	4.9%	14 733	4.9%			(100.0%
. , , , ,													(11111
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		10	-	-	-	-	(7 545)	(79 369.6%)	(7 545)	(79 369.6%)		-	(100.0%
Capital assets	-	10	-	-	-	-	(7 545)	(79 369.6%)	(7 545)	(79 369.6%)		-	(100.0%
Net Cash from/(used) Investing Activities		10	-	-	-	-	(7 545)	(79 369.6%)	(7 545)	(79 369.6%)		-	(100.0%
Cash Flow from Financing Activities													
	(119)		50	(43.5%)			1		50		(0)		(238.4%
Receipts Short term loans	(119)		52	(43.5%)	-	-	· ·	-	53		(0)	-	(238.4%
	-	-		-	-	-	-	-				-	-
Borrowing long term/refinancing	-		-	-	-	-		-	-		-	-	-
Increase (decrease) in consumer deposits	(119)	-	52	(43.5%)	-	-		-	53	-	(0)	-	(238.4%
Payments			-	-	-	-	-	-				-	-
Repayment of borrowing	-	-		-	-	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	(119)	-	52	(43.5%)	-	-	1	-	53	-	(0)	-	(238.4%
Net Increase/(Decrease) in cash held	(119)	298 410	52	(43.5%)	-	-	7 188	2.4%	7 240	2.4%	(0)	-	(1 597 522.4%
Cash/cash equivalents at the year begin:	8 221	6 194	24 594	299.2%	23 063	280.5%	23 063	372.3%	24 594	397.0%	19 364	135.2%	19.19
Cash/cash equivalents at the year end:	8 101	304 604	22 097	272.8%	23 063	284.7%	53 262	17.5%	53 262	17.5%	19 363	135.1%	175.19

Part 4: Debtor Age Analysis Actual Bad Debts Written Off to Debtors Impairment -Bad Debts ito Council Policy 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Rebusands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Waragement Receivables from Exchange Transactions - Waste Waste Maragement Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions Receivables Amount Amount Amount Amount Amount Amount Amount 3 546 1 912 10 868 1 908 10 310 3 928 2 071 11 201 2 101 10 950 2.3% 2.8% 1.0% 3.2% 2.0% 90.3% 92.3% 97.0% 90.9% 94.2% 3.3% 1.7% 9.3% 1.7% 9.1% 92 58 111 66 217 117 92 111 64 212 3.0% 4.4% 1.0% 3.0% 1.9% 174 4.4% .4% 1.0% 3.0% 1.9% 9 111 62 210 3 040 3.49 3 0 3 5 3.4% 3 005 3.39 81 402 90.0% 91.1% 90 482 74.99 Olher Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households 3.0% 3 585 3.0% 3 631 3 571 3.0% 109 946 120 733 100.0% 3 585 3.0% 3 631 3.0% 3 571 109 946 91.1% 120 733 100.09 3.09 Other Total By Customer Group 91.1% 3 585 3.0% 3 631 3.0% 3 571 3.0% 109 946 120 733 100.0% Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	1 371	40.5%	855	25.3%	42	1.2%	1 118	33.0%	3 387	100.0
Total	1 371	40.5%	855	25.3%	42	1.2%	1 118	33.0%	3 387	100.0

Contact Details		
Municipal Manager	Mr Mosena Maphala Lawrence	015 501 0243
Financial Manager	Ms ZULU KCW	015 501 0243

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expenditure					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budgot	
Operating Revenue and Expenditure													
Operating Revenue	3 807 023	3 945 509	987 240	25.9%	946 040	24.8%	851 693	21.6%	2 784 973	70.6%	861 788	70.4%	(1.2%)
Property rates	526 157	526 157	128 974	24.5%	92 866	17.6%	126 865	24.1%	348 706	66.3%	128 134	79.5%	(1.0%)
Service charges - electricity revenue	- 1 234 579	1 234 579	- 254 018	- 20.6%	256 594	- 20.8%	239.895	- 19.4%	750 507	- 60.8%	271 268	- 64.7%	. (11.6%)
Service charges - water revenue	296 543	253 543	52 435	17.7%	52 163	17.6%	53 620	21.1%	158 218	62.4%	(20 544)	62.0%	(361.0%)
Service charges - sanitation revenue	126 897	126 897	29 027	22.9%	26 384	20.8%	28 061	22.1%	83 472	65.8%	35 728	62.9%	(21.5%)
Service charges - refuse revenue	122 016	122 016	33 069	27.1%	30 598	25.1%	30 138	24.7%	93 804	76.9%	31 561	67.4%	(4.5%)
Scivice charges - relate revenue	122 010	122 010	33 007	27.170	30 370	23.170	30130	24.770	73 004		51 501	07.47	(4.570)
Rental of facilities and equipment	21 362	14 362	1 279	6.0%	1 577	7.4%	1 375	9.6%	4 231	29.5%	1 991	19.3%	(30.9%)
Interest earned - external investments	13 069	13 069	2 707	20.7%	3 359	25.7%	3 345	25.6%	9 410	72.0%	1 765	33.1%	89.5%
Interest earned - outstanding debtors	97 347	97 347	22 261	22.9%	20 842	21.4%	22 798	23.4%	65 902	67.7%	27 447	92.7%	
Dividends received	77 547	77 547		22.770	20 042	21.470	22 770	23.470	03 702	07.770	27 447	12.1 %	(10.770)
Fines, penalties and forfeits	36 673	36 673	2		5 298	14.4%	8 057	22.0%	13 358	36.4%	16 092	161.5%	(49.9%)
Licences and permits	16 557	12 771	2 133	12.9%	2 358	14.2%	2 378	18.6%	6 870	53.8%	2 618	50.0%	(9.1%)
Agency services	27 798	27 798	2 133	95.0%	24 686	88.8%	23 666	85.1%	74 772	269.0%	2 018	272.7%	
Transfers and subsidies	1 187 428	1 379 700	429 942	36.2%	423 847	35.7%	301 879	21.9%	1 155 668	83.8%	337 930	89.8%	
Other revenue	100 596	100 596	4 973	4.9%	+23 647 5 468	5.4%	9614	9.6%	20 054	19.9%	5 050	4.6%	90.4%
Gains	100 390	100 390	4 473	4.7/0	3 400	3.476	9014	9.076	20 034	19.976	5 030	4.07	70.470
	-	-		-	-	-	-	-	-			-	-
Operating Expenditure	3 679 467	3 816 733	788 803	21.4%	764 068	20.8%	695 801	18.2%	2 248 672	58.9%	671 331	60.2%	3.6%
Employee related costs	990 053	1 008 031	238 207	24.1%	239 211	24.2%	236 016	23.4%	713 434	70.8%	225 612	71.2%	4.6%
Remuneration of councillors	42 511	42 511	9 565	22.5%	9 759	23.0%	9 745	22.9%	29 069	68.4%	9 283	70.5%	5.0%
Debt impairment	250 000	250 000	(881)	(.4%)	10 822	4.3%	7 421	3.0%	17 362	6.9%	1 843	18.5%	302.6%
Depreciation and asset impairment	255 000	255 000	-	-	-	-	-	-		-	-	-	-
Finance charges	97 987	82 987	23 508	24.0%	(18 885)	(19.3%)	23 023	27.7%	27 647	33.3%	(199)	37.9%	(11 647.6%)
Bulk purchases	810 750	772 000	247 541	30.5%	166 816	20.6%	156 990	20.3%	571 347	74.0%	152 330	73.8%	3.1%
Other Materials	330 659	301 755	52 190	15.8%	58 213	17.6%	41 856	13.9%	152 259	50.5%	64 159	60.1%	
Contracted services	682 021	855 568	179 701	26.3%	246 870	36.2%	168 805	19.7%	595 376	69.6%	176 537	65.8%	(4.4%)
Transfers and subsidies	11 500	39 500	2 094	18.2%	120	1.0%	8 070	20.4%	10 284	26.0%	2 708	49.1%	198.0%
Other expenditure	208 987	209 380	36 878	17.6%	51 140	24.5%	43 875	21.0%	131 894	63.0%	41 392	58.9%	6.0%
Losses	-	-	-	-	-	-	-	-	-	-	(2 334)	-	(100.0%)
Surplus/(Deficit)	127 556	128 776	198 437		181 973		155 892		536 301		190 457		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		847 589	139 928	16.0%	199 823	22.9%	101 738	12.0%	441 489	52.1%	163 486	50.7%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1 500	1 500	381	25.4%	88	5.9%	79	5.3%	549	36.6%	33	109.1%	140.8%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 003 111	977 865	338 746		381 884		257 709		978 338		353 976		
Taxation	-	-	-	-	-	-		-			-	-	-
Surplus/(Deficit) after taxation	1 003 111	977 865	338 746		381 884		257 709		978 338		353 976		
Attributable to minorities	-	-	-	-		-	-	-	-		-	-	
Surplus/(Deficit) attributable to municipality	1 003 111	977 865	338 746		381 884		257 709		978 338		353 976		
Share of surplus/ (deficit) of associate	1	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	1 003 111	977 865	338 746		381 884		257 709		978 338		353 976		

					202	0/21					201	9/20	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	† I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	1 201 499	1 039 881	132 203	11.0%	199 717	16.6%	97 163	9.3%	429 083	41.3%	176 821	34.1%	(45.1%)
National Government	874 055	847 589	122 212	14.0%	173 854	19.9%	91 285	10.8%	387 351	45.7%	139 440	43.2%	(34.5%)
Provincial Government													(=
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	1 500	1 500		-								2.4%	
Transfers recognised - capital	875 555	849 089	122 212	14.0%	173 854	19.9%	91 285	10.8%	387 351	45.6%	139 440	42.7%	(34.5%)
Borrowing	234 923		5 722	2.4%	8 615	3.7%	(14 337)	-	0	-	19 164	9.4%	(174.8%)
Internally generated funds	91 021	190 792	4 269	4.7%	17 249	18.9%	20 214	10.6%	41 732	21.9%	18 216	22.3%	11.0%
	-	-	-	-	-	-	-	-	-	-	-		-
Capital Expenditure Functional	1 201 499	1 039 881	132 203	11.0%	199 717	16.6%	97 163	9.3%	429 083	41.3%	176 821	34.1%	(45.1%)
Municipal governance and administration	32 679	81 179	1 962	6.0%	2 716	8.3%	773	1.0%	5 450	6.7%	2 164	14.7%	(64.3%)
Executive and Council				-		-		-	-	-	-	-	
Finance and administration	32 679	81 179	1 962	6.0%	2 716	8.3%	773	1.0%	5 450	6.7%	2 164	14.7%	(64.3%)
Internal audit								-		-			
Community and Public Safety	62 861	83 787	8 382	13.3%	8 254	13.1%	9 058	10.8%	25 694	30.7%	3 991	19.5%	127.0%
Community and Social Services	4 422	4 711		-	714	16.1%	1 539	32.7%	2 253	47.8%	1 177	16.8%	30.8%
Sport And Recreation	58 439	79 076	8 382	14.3%	7 540	12.9%	7 518	9.5%	23 440	29.6%	2 814	19.8%	167.1%
Public Safety	-	-	-	-	-	-		-		-			-
Housing	-	-	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	541 248	333 562	42 387	7.8%	58 117	10.7%	19 449	5.8%	119 953	36.0%	57 438	21.0%	(66.1%)
Planning and Development	5 805	6 437	914	15.7%	543	9.3%		-	1 457	22.6%	(41)	2.2%	(100.0%)
Road Transport	535 443	327 125	41 473	7.7%	57 575	10.8%	19 449	5.9%	118 497	36.2%	57 479	21.4%	(66.2%)
Environmental Protection		-			-			-		-	-		-
Trading Services	564 711	541 353	79 472	14.1%	130 630	23.1%	67 884	12.5%	277 986	51.4%	113 228	46.3%	(40.0%)
Energy sources	20 201	77 139	-	-	12 467	61.7%	5 342	6.9%	17 810	23.1%	10 595	30.0%	(49.6%)
Water Management	250 087	243 508	47 566	19.0%	46 095	18.4%	28 667	11.8%	122 328	50.2%	50 121	27.5%	(42.8%)
Waste Water Management	286 157	213 526	30 776	10.8%	72 068	25.2%	33 044	15.5%	135 888	63.6%	51 898	-	(36.3%)
Waste Management	8 265	7 180	1 130	13.7%	-	-	830	11.6%	1 961	27.3%	613	13.0%	35.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					202	0/21					201	9/20	
	Buc	lget	First C	luarter	Second	Quarter	Third (Quarter	Year to	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		buuyei	
Cash Flow from Operating Activities													
Receipts	4 268 996	4 486 186	1 240 716	29.1%	1 405 788	32.9%	914 658	20.4%	3 561 162	79.4%	1 579 870	144.7%	(42.1%)
Property rates	463 018	463 018	92 642	20.0%	123 544	26.7%	102 532	22.1%	318 718	68.8%	90 369	-	13.5%
Service charges	1 566 430	1 599 256	361 649	23.1%	395 129	25.2%	365 684	22.9%	1 122 463	70.2%	420 846	-	(13.1%)
Other revenue	166 564	283 641	38 360	23.0%	41 940	25.2%	44 492	15.7%	124 791	44.0%	37 799	30.6%	17.7%
Transfers and Subsidies - Operational	1 187 428	1 341 780	463 583	39.0%	463 546	39.0%	289 973	21.6%	1 217 102	90.7%	239 418	83.7%	21.1%
Transfers and Subsidies - Capital	874 055	788 297	281 880	32.2%	379 229	43.4%	109 505	13.9%	770 614	97.8%	791 438	116.9%	(86.2%)
Interest	11 501	10 194	2 602	22.6%	2 400	20.9%	2 473	24.3%	7 474	73.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 187 036)	(3 497 769)	(210 271)	6.6%	(16 918)	.5%	(30 330)		(257 519)	7.4%	480 213	-	(106.3%)
Suppliers and employees	(3 078 123)	(3 393 681)	(210 271)	6.8%	(16 918)	.5%	(30 330)	.9%	(257 519)	7.6%	480 213	-	(106.3%)
Finance charges	(97 987)	(64 588)		-	-	-	-	-	-	-	-	-	-
Transfers and grants	(10 925)	(39 500)	-	-	-	-	-	-	-	-	-	-	-
let Cash from/(used) Operating Activities	1 081 961	988 417	1 030 445	95.2%	1 388 870	128.4%	884 328	89.5%	3 303 642	334.2%	2 060 083	200.4%	(57.1%)
Cash Flow from Investing Activities													
Receipts	1 644	1 644	538	32.7%			1	.1%	539	32.8%			(100.0%)
Proceeds on disposal of PPE	1 500	1 500	538	35.9%			1	.1%	539	36.0%			(100.0%)
Decrease (Increase) in non-current debtors (not used)	1 000	1000	-	00.770						50.070			(100.070)
Decrease (increase) in non-current receivables	144	144						-					
Decrease (increase) in non-current investments								-				-	
Payments	(1 165 454)	(1 008 770)	(205 920)	17.7%	(215 996)	18.5%	(103 136)		(525 052)	52.0%	(197 843)	42.4%	(47.9%)
Capital assets	(1 165 454)	(1 008 770)	(205 920)	17.7%	(215 996)	18.5%	(103 136)	10.2%	(525 052)	52.0%	(197 843)	42.4%	(47.9%)
let Cash from/(used) Investing Activities	(1 163 809)	(1 007 126)	(205 382)	17.6%	(215 996)	18.6%	(103 135)		(524 513)	52.1%	(197 843)	42.4%	(47.9%)
ash Flow from Financing Activities													
	232 622		400	20/	(409)	(20()	549		632				160.4%
Receipts	232 622	-	492	.2%	(409)	(.2%)		-		-	211	-	160.4%
Short term loans	234 923	-	-	-	-	-	-	-		-	-	-	-
Borrowing long term/refinancing		-	492	(21.40()	(400)	17.8%	549	-	-	-	211	-	1/0.40/
Increase (decrease) in consumer deposits	(2 301)	-	492	(21.4%)	(409)			-	632	-	211	-	160.4%
Payments Repayment of borrowing		-		-			-	-	-	-		-	
Net Cash from/(used) Financing Activities	232 622		492	.2%	(409)	(.2%)	549	-	632		211		160.4%
,, ,													
let Increase/(Decrease) in cash held	150 773	(18 709)	825 555	547.5%	1 172 465	777.6%	781 743	(4 178.5%)	2 779 762	(14 858.2%)	1 862 451	567.3%	(58.0%)
Cash/cash equivalents at the year begin:	133 069	441 097	(778 166)	(584.8%)	47 389	35.6%	1 219 854	276.5%	(778 166)	(176.4%)	2 923 173	-	(58.3%)
Cash/cash equivalents at the year end:	283 842	422 389	47 389	16.7%	1 219 854	429.8%	2 001 596	473.9%	2 001 596	473.9%	4 786 040	588.0%	(58.2%)
Part 4: Debtor Age Analysis		I		I									
rait 4. Debilli Aye Allaiysis	-										Actual Pad Dok	ts Written Off to	Impairment -B
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors	Council
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source	. chount	,0		,0		.0				.0			
Trade and Other Receivables from Exchange Transactions - Water	19 292	5.3%	11 649	3.2%	9 883	2.7%	322 379	88.8%	363 204	22.3%		1	

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	19 292	5.3%	11 649	3.2%	9 883	2.7%	322 379	88.8%	363 204	22.3%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	54 382	26.2%	13 411	6.5%	6 666	3.2%	133 450	64.2%	207 910	12.8%	-		-	-
Receivables from Non-exchange Transactions - Property Rates	38 133	10.3%	18 644	5.0%	13 364	3.6%	301 243	81.1%	371 383	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 360	13.4%	4 446	6.4%	2 980	4.3%	52 983	75.9%	69 769	4.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 744	9.3%	5 383	4.7%	3 891	3.4%	95 033	82.6%	115 051	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.7%	1	.6%	1	.5%	198	98.2%	201	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 644	2.3%	7 424	2.2%	7 189	2.1%	316 723	93.4%	338 980	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-	-	-	-	-	-	-
Other	5 482	3.3%	3 202	2.0%	4 640	2.8%	150 554	91.9%	163 878	10.1%	-	-	-	-
Total By Income Source	145 039	8.9%	64 159	3.9%	48 615	3.0%	1 372 563	84.2%	1 630 376	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 471	11.9%	7 136	7.4%	5 936	6.1%	72 137	74.6%	96 680	5.9%			-	
Commercial	63 990	18.2%	17 058	4.8%	11 693	3.3%	259 684	73.7%	352 425	21.6%	-	-	-	
Households	69 577	5.9%	39 966	3.4%	30 986	2.6%	1 040 742	88.1%	1 181 271	72.5%	-		-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	145 039	8.9%	64 159	3.9%	48 615	3.0%	1 372 563	84.2%	1 630 376	100.0%	-	-		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-			-	-	-		-		
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	68 374	100.0%		-	-	-	-	-	68 374	100.0
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	68 374	100.0%	-	-	-	-	-	-	68 374	100.0

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	i
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 t Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	390 754	440 637	304 261	77.9%	33 552	8.6%	111 683	25.3%	449 496	102.0%	-	-	(100.0%)
Property rates	31 568	31 568	7 842	24.8%	7 853	24.9%	7 842	24.8%	23 536	74.6%	-		(100.0%)
											-		
Service charges - electricity revenue		-	-	-		-	-	-		-	-	-	
Service charges - water revenue			14 382	-	15 757	-	16 277	-	46 416		-	-	(100.0%
Service charges - sanitation revenue			2 149		2 150	-	2 147	-	6 446		-	-	(100.0%
Service charges - refuse revenue	6 272	6 539	1 624	25.9%	1 619	25.8%	1 619	24.8%	4 863	74.4%	-	-	(100.0%)
	-	-	-	-	-	-	-		-	-	-	-	-
Rental of facilities and equipment	501	292	64	12.7%	54	10.8%	69		187	64.0%	-	-	(100.0%)
Interest earned - external investments	7 505	7 505	3 395	45.2%	(2 672)	(35.6%)	635	8.5%	1 358	18.1%	-		(100.0%)
Interest earned - outstanding debtors	12 033	12 033	11 419	94.9%	11 990	99.6%	12 530	104.1%	35 938	298.7%	-	-	(100.0%)
Dividends received	-	-	-	-	-		-	-	-	-	-	-	-
Fines, penalties and forfeits	2 627	4 100	844	32.1%	(203)	(7.7%)	58	1.4%	700	17.1%	-	-	(100.0%)
Licences and permits	11	2	0	2.3%	0	3.0%	-		1	40.3%	-	-	-
Agency services	17 437 269 853	17 437	12 900 248 735	74.0% 92.2%	(9 0 3 0)	(51.8%)	1 556 67 690		5 425 320 754	31.1% 99.3%	-	-	(100.0%)
Transfers and subsidies	269 853 42 947	323 119	248 735 908	92.2%	4 329	1.6%	67 690		320 754 2 529		-	-	
Other revenue Gains	42 947	38 040		2.1%	361 1 344	.8%	1 260		2 529	6.6%	-	-	(100.0%)
Gains	-		-					-		-	-	-	-
Operating Expenditure	309 806	344 249	41 919	13.5%	77 046	24.9%	85 892	25.0%	204 857	59.5%	-	-	(100.0%)
Employee related costs	117 854	113 807	8 312	7.1%	29 848	25.3%	34 570		72 730	63.9%	-	-	(100.0%)
Remuneration of councillors	23 639	23 639	1 860	7.9%	5 652	23.9%	9 503		17 014	72.0%	-	-	(100.0%
Debt impairment	29 757	31 257	-		26	.1%	151	.5%	177	.6%	-	-	(100.0%
Depreciation and asset impairment	32 261	32 261	-	-	14 683	45.5%	7 343	22.8%	22 025	68.3%	-	-	(100.0%
Finance charges	141	141	-		-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	3 765	4 640	107	2.9%	173	4.6%	636	13.7%	916	19.7%	-	-	(100.0%)
Contracted services	59 002	92 888	10 278	17.4%	13 533	22.9%	12 664	13.6%	36 475	39.3%	-	-	(100.0%)
Transfers and subsidies	42.205	45 / 45	-	-	-	-	20 960	46.0%	-	119.7%	-	-	(100.00/
Other expenditure Losses	43 385	45 615	21 361	49.2%	12 283 849	28.3%	20 960		54 604 915	119.7%	-	-	(100.0%)
	-		-	-		-		-			-	-	(100.0%)
Surplus/(Deficit)	80 948	96 387	262 342		(43 494)		25 791		244 639		-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	t) 53 720	69 888	3 171	5.9%	3 050	5.7%	14 392	20.6%	20 613	29.5%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PI	E -		-		-	-	-	-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	134 668	166 275	265 512		(40 445)		40 183		265 251		-		
Taxation	-		-	-		-	-	-		-	-		-
Surplus/(Deficit) after taxation	134 668	166 275	265 512		(40 445)		40 183		265 251		-		
Attributable to minorities	-	-	-	-	,	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	134 668	166 275	265 512		(40 445)		40 183		265 251		-		
Share of surplus/ (deficit) of associate	134 000	.002/3	203 312		(40 443)		40103		203 231		-		
Surplus/(Deficit) for the year	134 668	166 275	265 512	-	(40 445)	-	40 183	-	265 251				
Surplus/Dencity tot the year	134 008	100 2/5	200 512		(40 445)		40 183		200 201		-		

Part 2. Capital Revenue and Experiordire					202	20/21					201	9/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	†
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	134 668	167 520	6 6 4 7	4.9%	13 501	10.0%	10 024	6.0%	30 171	18.0%	-	-	(100.0%)
National Government	54 318	67 648	3 849	7.1%	2 191	4.0%	11 456	16.9%	17 496	25.9%			(100.0%)
Provincial Government													-
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								-				-	
Transfers recognised - capital	54 318	67 648	3 849	7.1%	2 191	4.0%	11 456	16.9%	17 496	25.9%			(100.0%)
Borrowing	-		-	-	-	-		-				-	-
Internally generated funds	80 350	99 872	2 798	3.5%	11 310	14.1%	(1 432)	(1.4%)	12 676	12.7%		-	(100.0%)
			-	-	-	-				-			
Capital Expenditure Functional	134 668	167 520	6 647	4.9%	13 501	10.0%	10 024	6.0%	30 171	18.0%	-		(100.0%)
Municipal governance and administration	11 493	12 193	412	3.6%	38	.3%	266	2.2%	716	5.9%			(100.0%)
Executive and Council	-		-	-	-	_		-		-		-	
Finance and administration	11 493	12 193	412	3.6%	38	.3%	266	2.2%	716	5.9%			(100.0%)
Internal audit			-		-	-				-			
Community and Public Safety	10 337	14 715	1 047	10.1%	2 669	25.8%	285	1.9%	4 001	27.2%		-	(100.0%)
Community and Social Services	10 137	12 915	1 047	10.3%	2 471	24.4%	285	2.2%	3 803	29.4%		-	(100.0%)
Sport And Recreation	-	-	-		-	-	-	-		-	-	-	-
Public Safety	200	1 800	-		198	98.8%	-	-	198	11.0%	-	-	-
Housing			-	-	-	-	-	-		-	-	-	-
Health	-		-		-	-	-	-			-		-
Economic and Environmental Services	106 313	132 162	3 991	3.8%	9 717	9.1%	9 473	7.2%	23 181	17.5%		-	(100.0%)
Planning and Development	62 068	78 648	3 849	6.2%	2 191	3.5%	11 456	14.6%	17 496	22.2%		-	(100.0%)
Road Transport	43 725	52 994	142	.3%	7 518	17.2%	(1 983)	(3.7%)	5 677	10.7%	-	-	(100.0%)
Environmental Protection	520	520	-		8	1.5%	-	-	8	1.5%	-	-	-
Trading Services	6 525	8 450	1 197	18.3%	1 077	16.5%	-	-	2 274	26.9%		-	-
Energy sources	4 125	8 250	1 197	29.0%	1 077	26.1%	-	-	2 274	27.6%	-	-	
Water Management	-		-		-		-	-			-		-
Waste Water Management	-		-	-	-	-	-	-	-	-	-	-	
Waste Management	2 400	200	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					202	0/21					201	19/20	
	Bud	get	First C	Juarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts			340 308	-	103 779		101 376	-	545 463	-		-	(100.0%)
Property rates			2 439	-	2 789		2 862	-	8 089		-	-	(100.0%)
Service charges			6 544	-	7 182		16 284	-	30 010		-	-	(100.0%)
Other revenue			328 264	-	93 808		82 230	-	504 303		-	-	(100.0%)
Transfers and Subsidies - Operational			-				-	-					
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-			-	-
Interest		-	3 061	-	-	-	-	-	3 061			-	-
Dividends		-	-	-	-	-	-	-	-			-	-
Payments			(54 400)		(15 187)		11 990	-	(57 597)	-			(100.0%)
Suppliers and employees		-	(54 400)	-	(15 187)	-	11 990	-	(57 597)			-	(100.0%)
Finance charges		-		-	-	-	-	-		-	-	-	
Transfers and grants			-	-	-		-	-		-	-	-	-
et Cash from/(used) Operating Activities		-	285 909	-	88 591		113 366	-	487 866	-		-	(100.0%)
ash 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)		(10 024)	. ((30 171)	-		-	(100.0%)
Capital assets	-		(6 647)	-	(13 501)	-	(10 024)		(30 171)	-	-	-	(100.0%)
et Cash from/(used) Investing Activities		-	(6 647)	-	(13 501)	-	(10 024)) -	(30 171)	-		-	(100.0%)
ash Flow from Financing Activities													
Receipts	(1 887)		157	(8.3%)	(3)	.2%	2	-	156				(100.0%)
Short term loans		-	-	-	-	-		-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 887)	-	157	(8.3%)	(3)	.2%	2	-	156	-	-	-	(100.0%)
Payments			-		-		-	-		-			
Repayment of borrowing	-		- 1	- 1	-	-		-		-			-
let Cash from/(used) Financing Activities	(1 887)		157	(8.3%)	(3)	.2%	2	-	156	-		-	(100.0%)
et Increase/(Decrease) in cash held	(1 887)		279 419	(14 808.8%)	75 088	(3 979.6%)	103 345	-	457 851	-		-	(100.0%)
Cash/cash equivalents at the year begin:	5 430	169 598	12	.2%	279 414	5 145.6%	354 511	209.0%	12	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	3 543	169 598	279 421	7 885.8%	354 511	10 005.0%	457 856	270.0%	457 856	270.0%			(100.0%)
			1	1			1			I I		1	
Part 4: Debtor Age Analysis													
	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			bts Written Off to	Impairment -
	0 00	,-	5. 50 Days		5. /5 Days		5.5. 70 Days		. 5141		Det	otors	Counci

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -I Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 974	4.1%	9 966	2.4%	8 462	2.0%	379 009	91.5%	414 411	54.7%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	-	-		-	-	-		-		-	-	-		
Receivables from Non-exchange Transactions - Property Rates	4 525	3.0%	2 172	1.5%	2 164	1.4%	140 626	94.1%	149 487	19.7%	-		-	
Receivables from Exchange Transactions - Waste Water Management	1 611	3.2%	793	1.6%	790	1.6%	46 775	93.6%	49 970	6.6%	-		-	
Receivables from Exchange Transactions - Waste Management	1 763	2.9%	840	1.4%	824	1.3%	58 275	94.4%	61 702	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-		-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 790	4.7%	1 857	2.3%	1 825	2.3%	73 012	90.7%	80 484	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-		-	-		-	
Other	85	6.4%	8	.6%	8	.6%	1 231	92.5%	1 332	.2%	-	-	-	-
Total By Income Source	28 748	3.8%	15 635	2.1%	14 073	1.9%	698 929	92.3%	757 385	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 012	3.8%	1 321	1.7%	1 246	1.6%	72 830	92.9%	78 408	10.4%	-	-		
Commercial	22 702	3.6%	12 782	2.0%	11 444	1.8%	579 960	92.5%	626 888	82.8%	-		-	
Households	3 034	5.8%	1 533	2.9%	1 383	2.7%	46 139	88.6%	52 089	6.9%	-	-	-	-
Other		-					-	-		-	-	-	-	-
Total By Customer Group	28 748	3.8%	15 635	2.1%	14 073	1.9%	698 929	92.3%	757 385	100.0%	-	-	-	-
											•			

Part	5:	Creditor	Age	Analy	ysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-		-	-	-
Bulk Water	-	-		-	-	-		-	-	
PAYE deductions	-	-		-	-	-		-	-	
VAT (output less input)	-	-		-	-	-		-	-	
Pensions / Retirement	-	-		-	-	-		-	-	
Loan repayments	-	-		-	-	-		-	-	
Trade Creditors	295	82.0%		-	65	18.0%		-	360	100.0%
Auditor-General	-	-		-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	295	82.0%		-	65	18.0%	-	-	360	100.0%

Sonder Details		
Municipal Manager	Mr TB Mothogoane	015 633 4508
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Budg	qet	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 t Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	744 334	744 334	312 585	42.0%	212 761	28.6%	252 842	34.0%	778 188	104.5%	174 741	96.5%	44.79
Property rates													
Topoly lacs						-							
Service charges - electricity revenue						-							
Service charges - water revenue	61 293	61 293	16 810	27.4%	(8 894)	(14.5%)	45 943	75.0%	53 859	87.9%	16 358	73.6%	180.99
Service charges - sanitation revenue	10 816	10 816	1 694	15.7%	(977)	(9.0%)	6 797	62.8%	7 513	69.5%	2 209	216.6%	207.79
Service charges - refuse revenue	-		-	-		-		-		-		-	-
	-			-		-				-		-	-
Rental of facilities and equipment		-	-	-	-		-	-	-		-	-	-
Interest earned - external investments	29 470	29 470	6 745	22.9%	5 559	18.9%	5 959	20.2%	18 263	62.0%	7 681	82.4%	(22.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	61	-	-	-	-	-	61	-	-	- 1	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-		-
Agency services	-		-	-	-	-		-		-	-	-	-
Transfers and subsidies	641 606	641 606	286 275	44.6%	216 264	33.7%	194 591	30.3%	697 130	108.7%	148 391	99.1%	31.19
Other revenue	1 149	1 149	1 000	87.1%	809	70.4%	(448)	(39.0%)	1 362	118.5%	101	29.4%	(544.1%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	811 842	811 842	165 752	20.4%	173 487	21.4%	173 194	21.3%	512 433	63.1%	191 556	68.4%	(9.6%
Employee related costs	328 394	328 394	76 209	23.2%	80 033	24.4%	82 325	25.1%	238 567	72.6%	79 330	71.5%	3.89
Remuneration of councillors	16 206	16 206	3 712	22.9%	3 714	22.9%	3 829	23.6%	11 256	69.5%	3 678	70.2%	4.19
Debt impairment	9 649	9 649		-	-			-					-
Depreciation and asset impairment	79 724	79 724	17 810	22.3%	24 883	31.2%	15 017	18.8%	57 709	72.4%	18 304	84.4%	(18.0%
Finance charges	470	470					48	10.1%	48	10.1%	21	21.5%	122.79
Bulk purchases	-	-	-			-		-	-	-		-	-
Other Materials	75 334	75 334	6 834	9.1%	29 941	39.7%	17 478	23.2%	54 254	72.0%	20 886	54.6%	(16.3%
Contracted services	163 778	163 778	31 148	19.0%	29 164	17.8%	22 649	13.8%	82 961	50.7%	38 061	55.0%	(40.5%
Transfers and subsidies	-		-	-	-	-		-		-	708	-	(100.0%
Other expenditure	138 287	138 287	30 039	21.7%	3 795	2.7%	30 186	21.8%	64 021	46.3%	30 566	87.1%	(1.2%
Losses	-	-	-		1 957	-	1 662	-	3 618	-	-	-	(100.0%
Surplus/(Deficit)	(67 508)	(67 508)	146 832		39 274		79 649		265 755		(16 815)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		309 161	48 990	15.8%	102 079	33.0%	89 740	29.0%	240 809	77.9%	91 467	87.7%	(1.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE				-		-		-					
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	241 653	241 653	195 823		141 353		169 388		506 565		74 652		
Taxation			-						-				
Surplus/(Deficit) after taxation	241 653	241 653	195 823		141 353		169 388		506 565		74 652		
Attributable to minorities	241033	241 033	173 023		141 333		107 300		200 202		74 UJZ		
			405.000	-		-		-	-	· · ·	-		
Surplus/(Deficit) attributable to municipality	241 653	241 653	195 823		141 353		169 388		506 565		74 652		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	241 653	241 653	195 823		141 353		169 388		506 565		74 652		

					202	0/21					201	9/20	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	321 377	117 342	70 000	21.8%	144 161	44.9%	101 297	86.3%	315 458	268.8%	75 053	938.9%	35.0%
National Government	239 935	108 259	47 816	19.9%	108 921	45.4%	81 228	75.0%	237 966	219.8%	75 053	938.9%	8.2%
Provincial Government				-		-		-		-	-	-	
District Municipality				-		-		-		-	-		-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-		-		-			-		
Transfers recognised - capital	239 935	108 259	47 816	19.9%	108 921	45.4%	81 228	75.0%	237 966	219.8%	75 053	938.9%	8.2%
Borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	81 442	9 084	22 184	27.2%	35 240	43.3%	20 069	220.9%	77 493	853.1%	-		(100.0%)
					-	-		-	-	-			-
Capital Expenditure Functional	321 377	117 342	75 482	23.5%	149 996	46.7%	109 757	93.5%	335 235	285.7%	85 048	105.9%	29.1%
Municipal governance and administration	17 997	59 794			13 338	74.1%	8 403	14.1%	21 741	36.4%	1 561	2.8%	438.3%
Executive and Council													
Finance and administration	17 997	59 794			13 338	74.1%	8 403	14.1%	21 741	36.4%	1 561	2.8%	438.3%
Internal audit	-	-	-		-	-		-			-	-	-
Community and Public Safety	1 450			-	710	49.0%	484	-	1 194		727	-	(33.4%)
Community and Social Services	-			-		-	-	-	-		-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-		-	-	-	-
Public Safety	1 450	-		-	710	49.0%	484	-	1 194	-	727	-	(33.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	÷			-		-	-	-	-	-	-		÷
Economic and Environmental Services			-	-	-	-		-	-	-		-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-	-	-	
Environmental Protection		-		-		-	-	-	-	-	-	-	-
Trading Services Energy sources	301 930	57 548	75 482	25.0%	135 948	45.0%	100 870	175.3%	312 300	542.7%	82 760	1 123.4%	21.9%
Energy sources Water Management	- 301 930	57 548	75 482	- 25.0%	135 948	45.0%	- 100 870	175.3%	312 300	- 542.7%	82 760	1 123.4%	- 21.9%
Water Management Waste Water Management	301 930	57 548	/5 482	25.0%	130 948	40.076	100 870	1/0.3%	312 300	542.7%	82 /00	1 123.476	21.9%
Waste Water Management		-			-	-	-	-	-		-	-	
Other													
ouro	-	-	-	-	-	-	-	-	-		-	-	-

•					202	0/21					201	19/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		budget	
Cash Flow from Operating Activities													
Receipts	963 895		-	-	-		-	-	-	-		-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	14 422	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	1 149	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	639 163		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	309 161		-	-	-	-	-	-	-	-	-	-	-
Interest	-		-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		-	(126)	-			-	-	(126)	-			-
Suppliers and employees	-	-	-	-			-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(126)	-	-	-	-	-	(126)	-	-	-	-
Net Cash from/(used) Operating Activities	963 895		(126)	-			-		(126)	-			-
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	(321 377)			-									
Capital assets	(321 377)		-	-			-		-				
Net Cash from/(used) Investing Activities	(321 377)			-			-	-					-
Cash Flow from Financing Activities													
Receipts				_									
Short term loans				_									
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits							-						
Payments							(70)		(70)				(100.0%)
Repayment of borrowing			-	-	-		(70)		(70)	-			(100.0%)
Net Cash from/(used) Financing Activities				-			(70)		(70)				(100.0%)
Net Increase/(Decrease) in cash held	642 518		(126)	-		-	(70)		(197)				(100.0%)
Cash/cash equivalents at the year begin:	360 797	256 547	(120)		(115)		(10)		(177)				(100.0%)
									3				
Cash/cash equivalents at the year end:	1 003 315	256 547	(122)		(118)	-	(189)	(.1%)	(189)	(.1%)	(0)		38 421.4%

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt		Impairment - Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-		-	-	-	-	-	-		-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-		-		-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	-		-		-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-		-	-		-			-	-		
Receivables from Exchange Transactions - Waste Management	-				-		-	-		-	-			
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-		-	-	-	-			-	-		
Interest on Arrear Debtor Accounts	-	-	-		-	-	-	-			-	-		
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-	-	-	-	-	-	-	-	-	
Other	-		-		-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State					-		-							
Commercial					-		-							
Households	-		-		-	-	-	-	-	-	-	-	-	
Other	-		-		-	-	-	-	-	-	-	-	-	
Total By Customer Group	-		-		-		-	-	-		-	-	-	
Part 5: Creditor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	Tot	al	1			

	0 - 30	Juays	31 - 60 Days		61 - 90 Days		Overs	iu Days	I Otal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	-	-	-	-	-	-		-	-	-
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	102	53.9%	(7)	(3.9%)	19	9.9%	76	40.1%	190	100.0%
Auditor-General	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	102	53.9%	(7)	(3.9%)	19	9.9%	76	40.1%	190	100.0%

Municipal Manager Ms Nemugun	oni Thuso 015 294 1076
Financial Manager Mr Thabo No	yane 015 294 1069

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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	lget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		budget	
Operating Revenue and Expenditure													
Operating Revenue	417 105	417 100	59 598	14.3%	66 118	15.9%	69 617	16.7%	195 333	46.8%	64 215	52.2%	8.4%
Property rates	94 003	94 003	20 120	21.4%	20 113	21.4%	19 880	21.1%	60 113	63.9%	18 510	91.3%	7.4%
	-	- 83 501	- 9 860	- 11.8%	- 8 973	- 10.7%	- 10 419	- 12.5%	- 29 252	- 35.0%	- 11 716	- 34.9%	. (11.1%)
Service charges - electricity revenue	83 501		9 860						29 252 52 965	35.0%			
Service charges - water revenue	49 398	49 398		26.1%	19 012	38.5%	21 042	42.6%			16 018	133.4%	
Service charges - sanitation revenue	25 073	25 073	5 311	21.2%	6 638	26.5%	6 645	26.5%	18 594	74.2%	6 282	63.7%	5.8%
Service charges - refuse revenue	16 147	16 147	4 015	24.9%	3 963	24.5%	4 012	24.8%	11 990	74.3%	3 720	55.5%	7.9%
Rental of facilities and equipment	462	462	104	22.4%	114	24.6%	104	- 22.5%	321	69.5%	109	69.9%	(4.6%)
	402	462	69	22.4%	114	24.0% 194.1%	83	.3%	264	1.0%	109	04.4%	761.1%
Interest earned - external investments	25 793	25 /88	6 975	27.0%	6 9 1 1	26.8%	7 187	.376 12 377.9%	204	36 292.0%	7 702	85.9%	
Interest earned - outstanding debtors Dividends received	20 /93	80	0.410	27.0%	0.411	20.870	/ 18/	12 3/ 1.976	21 0/4	30 292.0%	1 /02	80.9%	(0.7%)
	- 65	- 65		16.9%	- 17	- 26.2%	. 17	26.1%	45	69.2%	45	54.1%	(62.2%)
Fines, penalties and forfeits	1 724	1 724	0	10.976	2	.1%	2	.1%	40	.2%	40	.5%	
Licences and permits	1 /24	1 /24	-	-	2		2	. 1%	4		4		(47.4%)
Agency services	120 315	120 315	-	-		-		-	-	-	-		-
Transfers and subsidies			-		261	-	- 225	-	710	-	101	43.3%	- 122.1%
Other revenue	566	566	224	39.5%	261	46.2%	225	39.7%	/10	125.4%	101	43.3%	122.1%
Gains	-	-	-	-	-	-		-	-		-	-	-
Operating Expenditure	412 030	396 330	67 973	16.5%	77 693	18.9%	75 478	19.0%	221 144	55.8%	71 917	53.1%	5.0%
Employee related costs	135 835	135 835	33 105	24.4%	34 213	25.2%	34 952	25.7%	102 270	75.3%	33 098	70.1%	5.6%
Remuneration of councillors	10 625	10 625	2 151	20.2%	2 154	20.3%	2 136	20.1%	6 441	60.6%	2 124	57.8%	.6%
Debt impairment	7 306	7 306	-	-	468	6.4%	660	9.0%	1 1 2 9	15.5%	-	-	(100.0%)
Depreciation and asset impairment	30 001	30 001	-	-		-	-	-		-	0	-	(100.0%)
Finance charges	15 579	13 579	1 465	9.4%	1 582	10.2%	1 534	11.3%	4 582	33.7%	1 199	51.8%	28.0%
Bulk purchases	78 000	78 000	17 225	22.1%	17 359	22.3%	16 347	21.0%	50 931	65.3%	16 120	54.1%	1.4%
Other Materials	47 000	47 000	6 5 1 1	13.9%	10 494	22.3%	7 075	15.1%	24 080	51.2%	7 793	53.4%	(9.2%)
Contracted services	54 908	45 208	5 456	9.9%	9 062	16.5%	10 639	23.5%	25 157	55.6%	7 766	41.4%	37.0%
Transfers and subsidies	7 644	7 644	-	-		-	-				-	-	-
Other expenditure	25 131	21 131	2 060	8.2%	2 361	9.4%	2 135	10.1%	6 556	31.0%	3 817	53.4%	(44.1%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 075	20 770	(8 375)		(11 575)		(5 862)		(25 812)		(7 702)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	94 204	94 204	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-			-	-		-	-		-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	99 279	114 974	(8 375)		(11 575)		(5 862)		(25 812)		(7 702)		
Taxation	-	-	-	-	-	-	-	-			-	-	
Surplus/(Deficit) after taxation	99 279	114 974	(8 375)		(11 575)		(5 862)		(25 812)		(7 702)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	99 279	114 974	(8 375)		(11 575)		(5 862)		(25 812)		(7 702)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	99 279	114 974	(8 375)		(11 575)		(5 862)		(25 812)		(7 702)		

					202	0/21					201	9/20	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	96 503	105 935	10 972	11.4%	17 471	18.1%	26 010	24.6%	54 453	51.4%	14 287	98.3%	82.1%
National Government	96 503	97 704	10 972	11.4%	17 471	18.1%	23 298	23.8%	51 741	53.0%	8 189		184.5%
Provincial Government		8 231					2 712	32.9%	2 712	32.9%	6 098		(55.5%)
District Municipality													()
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-							-		
Transfers recognised - capital	96 503	105 935	10 972	11.4%	17 471	18.1%	26 010	24.6%	54 453	51.4%	14 287	98.3%	82.1%
Borrowing													
Internally generated funds	-	-		-							-		-
		-		-			-			-	-		-
Capital Expenditure Functional	96 503	105 935	10 972	11.4%	17 471	18.1%	26 010	24.6%	54 453	51.4%	21 216	88.8%	22.6%
Municipal governance and administration										-			
Executive and Council													
Finance and administration													
Internal audit				-									
Community and Public Safety	15 473	3 423	273	1.8%			268	7.8%	541	15.8%	3 874	90.1%	(93.1%)
Community and Social Services	3 311	3 423	273	8.3%			268	7.8%	541	15.8%		-	(100.0%)
Sport And Recreation	12 162			-				-			3 874	90.1%	(100.0%)
Public Safety				-				-		-	-	-	
Housing				-				-		-	-	-	-
Health	-	-		-	-		-				-		-
Economic and Environmental Services	15 650	4 0 4 9	913	5.8%	706	4.5%		-	1 618	40.0%	3 055	76.0%	(100.0%)
Planning and Development	-	4 049	913	-	706	-		-	1 618	40.0%	-		-
Road Transport	15 650	-	-	-		-	-	-		-	3 055	76.0%	(100.0%)
Environmental Protection	-	-	-	-		-	-	-		-	-	-	-
Trading Services	65 380	77 137	8 615	13.2%	8 805	13.5%	23 021	29.8%	40 441	52.4%	14 287	98.3%	61.1%
Energy sources	12 380	13 581	2 110	17.0%	2 068	16.7%	518	3.8%	4 697	34.6%	291	-	78.0%
Water Management	45 000	45 000	3 011	6.7%	4 958	11.0%	16 654	37.0%	24 623	54.7%		48.8%	110.9%
Waste Water Management	8 000	18 556	3 493	43.7%	1 779	22.2%	5 849	31.5%	11 121	59.9%	6 098	-	(4.1%)
Waste Management	-	-		-	-	-	-	-		-	-		-
Other		21 325	1 171	-	7 960		2 721	12.8%	11 852	55.6%	-		(100.0%)

· ·					202	20/21					201	9/20	
	Budg	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
thousands										budget		budget	
ash Flow from Operating Activities													
Receipts	458 422	484 152	50 309	11.0%	50 908	11.1%	53 637	11.1%	154 854	32.0%	44 342	34.6%	21.0%
Property rates	84 603	84 603	19 276	22.8%	14 059	16.6%	14 923	17.6%	48 258	57.0%	12 963	64.0%	15.1%
Service charges	156 707	156 707	24 372	15.6%	30 271	19.3%	31 453	20.1%	86 095	54.9%	24 713	53.6%	27.3%
Other revenue	2 535	2 535	4 204	165.8%	4 312	170.1%	4 747	187.3%	13 263	523.2%	4 275	88.1%	11.1%
Transfers and Subsidies - Operational	120 315	120 315	2 457	2.0%	2 266	1.9%	2 515	2.1%	7 237	6.0%	2 390	4.9%	5.2%
Transfers and Subsidies - Capital	94 204	94 204	-	-	-	-		-				-	-
Interest	58	25 788	-	-	-	-		-				-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(360 044)	(360 044)	(19 260)	5.3%	(13 282)	3.7%	(5 067)	1.4%	(37 609)	10.4%	41 203		(112.3%)
Suppliers and employees	(344 465)	(344 465)	(19 260)	5.6%	(13 282)	3.9%	(5 067)	1.5%	(37 609)		41 203		(112.3%)
Finance charges	(15 579)	(15 579)	,	-			,		,	-	-		,
Transfers and grants	-			-		-		-				-	-
et Cash from/(used) Operating Activities	98 378	124 109	31 049	31.6%	37 626	38.2%	48 570	39.1%	117 245	94.5%	85 545	67.1%	(43.2%)
ash 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)	(96 503)	(19 790)	20.5%	(19 393)	20.1%	(27 723)	28.7%	(66 906)	69.3%	(16 353)	112.4%	69.5%
Capital assets	(96 503)	(96 503)	(19 790)	20.5%	(19 393)	20.1%	(27 723)	28.7%	(66 906)	69.3%	(16 353)	112.4%	69.5%
et Cash from/(used) Investing Activities	(96 503)	(96 503)	(19 790)	20.5%	(19 393)	20.1%	(27 723)		(66 906)		(16 353)	112.4%	69.5%
ash Flow from Financing Activities													
Receipts	(25)		(17)	47.6%	14	(40.9%)	(10)		(14)		91		(113.0%)
Short term loans	(35)		(17)	47.0%	14	(40.9%)	(12)	-	(14)				(113.0%)
Borrowing long term/refinancing		-		-		-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	(35)	-	(17)	47.6%	14	(40.9%)	. (12)	-	(14)		- 91	-	(113.0%)
Pavments	(33)	-		47.070	14	(40.976)		-					(113.076)
Repayment of borrowing												-	
et Cash from/(used) Financing Activities	(35)		(17)	47.6%	14	(40.9%)	(12)		(14)		91		(113.0%)
t Increase/(Decrease) in cash held	1 839	27 606	11 242	611.2%	18 247	992.1%	20 836	75.5%	50 325	182.3%	69 284	63.4%	(69.9%)
Cash/cash equivalents at the year begin:	11 241	11 241	19 605	174.4%	30 846	274.4%	49 094	436.7%	19 605	174.4%	208 568		(76.5%)
, , ,												-	
Cash/cash equivalents at the year end:	13 080	38 847	30 846	235.8%	49 094	375.3%	69 929	180.0%	69 929	180.0%	277 851	74.1%	(74.8%)
)ort 4. Dobtor Ago Apolysis													
art 4: Debtor Age Analysis											Actual Rad Det	ots Written Off to	Impairment -
	0 - 30	Days	31 - 60 Davs		61 - 90 Davs		Over 90 Davs		Total			tors	Counci

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 672	3.0%	4 127	3.3%	3 087	2.5%	112 659	91.2%	123 545	24.0%	-		-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 326	9.7%	1 946	8.1%	1 692	7.1%	17 946	75.1%	23 910	4.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 575	4.8%	3 650	3.8%	3 463	3.6%	83 262	87.7%	94 950	18.4%	-			-
Receivables from Exchange Transactions - Waste Water Management	1 949	2.7%	1 842	2.5%	1 727	2.4%	66 897	92.4%	72 415	14.0%	-			-
Receivables from Exchange Transactions - Waste Management	1 159	2.5%	1 058	2.3%	1 004	2.2%	42 825	93.0%	46 045	8.9%	-			-
Receivables from Exchange Transactions - Property Rental Debtors		-			-		349	100.0%	349	.1%	-			-
Interest on Arrear Debtor Accounts	2 547	2.1%	2 464	2.0%	2 397	2.0%	114 668	93.9%	122 076	23.7%	-			-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-		-	-	-	-		-	-	-	-	-
Other	30	.1%	21	.1%	20	.1%	32 207	99.8%	32 279	6.3%	-			-
Total By Income Source	16 257	3.2%	15 109	2.9%	13 389	2.6%	470 813	91.3%	515 568	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	789	5.7%	2 426	17.6%	676	4.9%	9 902	71.8%	13 793	2.7%	-		-	
Commercial	4 635	4.5%	4 056	4.0%	3 846	3.7%	90 152	87.8%	102 690	19.9%	-		-	
Households	10 833	2.7%	8 626	2.2%	8 867	2.2%	370 758	92.9%	399 085	77.4%	-		-	
Other	-	-	-		-	-	-	-		-		-	-	
Total By Customer Group	16 257	3.2%	15 109	2.9%	13 389	2.6%	470 813	91.3%	515 568	100.0%	-	-	-	-

Part	5:	Creditor	Age	Analy	ysis	

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	84	100.0%	84	.1%
Bulk Water	-	-	-	-	-	-	4 121	100.0%	4 121	3.2%
PAYE deductions	2 030	11.1%	-	-	-	-	16 309	88.9%	18 339	14.3%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	-	-	-	-	-	-		-	-	-
Loan repayments	-	-	-	-	-	-		-	-	-
Trade Creditors	9 268	9.5%	3 758	3.8%	4 470	4.6%	80 395	82.1%	97 891	76.4%
Auditor-General	105	1.4%	-	-	166	2.2%	7 393	96.5%	7 664	6.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	11 402	8.9%	3 758	2.9%	4 637	3.6%	108 303	84.5%	128 099	100.0%

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

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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		buuget	
Operating Revenue and Expenditure													
Operating Revenue	593 416	645 748	171 885	29.0%	104 346	17.6%	72 699	11.3%	348 930	54.0%	139 611	74.0%	(47.9%)
Property rates	64 790	102 001	38 464	59.4%	28 936	44.7%	10 214	10.0%	77 614	76.1%	30 614	208.2%	(66.6%)
Service charges - electricity revenue	- 208 267	207 125	33 115	- 15.9%	39 606	- 19.0%	32 229	- 15.6%	104 949	- 50.7%	34 249	- 45.1%	- (5.9%)
Service charges - water revenue	47 462	47 717	10 633	22.4%	11 559	24.4%	3 487	7.3%	25 679	53.8%	12 516	70.0%	
Service charges - water revenue	22 901	23 472	(10)	22.470	3 250	14.2%	7 991	34.0%	11 231	47.8%	4 815	57.1%	66.0%
Service charges - refuse revenue	19 409	18 652	4 138	21.3%	4 006	20.6%	3 633	19.5%	11 231	63.1%	3 524	45.2%	3.1%
Service charges - relase revenue	17407	10 032	4130	- 21.570	4 000	20.070	3 0 3 3	17.370		03.170	5 524	43.270	5.170
Rental of facilities and equipment	305	305	-		- 93	30.3%	178	58.5%	271	88.8%	- 28	34.2%	540.6%
Interest earned - external investments	3 511	3 5 1 1	1 058	30.1%	369	10.5%	1 758	50.1%	3 184	90.7%	940	68.6%	86.9%
Interest earned - external investments	32 102	31 961	6 729	21.0%	11 213	34.9%	10 434	32.6%	28 375	88.8%	14 768	167.1%	
Dividends received	32 102	31 901	0 /29	21.0%	11 213	34.976	10 434	32.0%	28 3/5	88.8%	14 /08	107.176	(29.3%)
	658	658	- 15	2.3%	108	16.5%	37	5.6%	161	24.4%	39	27.3%	(4.8%)
Fines, penalties and forfeits	10 218	9 779	2 916	2.3%	3 539	34.6%	648	5.6%	7 102	72.6%	448	27.3%	44.4%
Licences and permits	10 2 18	9779	2 916		3 539		648	0.0%	/ 102		448	30.9%	44.4%
Agency services	-	-	74 253	- 43.7%	877	-	-	-	76 306	38.7%	36 923	- 56.2%	(96.8%)
Transfers and subsidies	169 761	196 936					1 176	.6%					
Other revenue	14 032	3 632	574	4.1%	791	5.6%	916	25.2%	2 282	62.8%	747	12.6%	22.6%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	591 085	625 845	108 373	18.3%	145 572	24.6%	123 461	19.7%	377 406	60.3%	88 383	52.8%	39.7%
Employee related costs	212 191	215 257	50 392	23.7%	50 874	24.0%	52 231	24.3%	153 497	71.3%	47 834	64.8%	9.2%
Remuneration of councillors	10 875	11 748	3 579	32.9%	3 185	29.3%	3 057	26.0%	9 821	83.6%	2 657	68.2%	15.1%
Debt impairment	8 261	8 261	-	-		-					-	-	
Depreciation and asset impairment	89 381	89 202	-	-	43 415	48.6%	6 607	7.4%	50 021	56.1%	-	.9%	(100.0%)
Finance charges	18 492	18 492	2 462	13.3%	1 890	10.2%	1 182	6.4%	5 533	29.9%	-	166.8%	(100.0%)
Bulk purchases	124 745	124 745	31 212	25.0%	22 348	17.9%	34 122	27.4%	87 682	70.3%	20 753	46.1%	64.4%
Other Materials	17 118	19 713	3 2 3 9	18.9%	4 300	25.1%	4 967	25.2%	12 506	63.4%	(3 870)	62.4%	(228.4%)
Contracted services	47 747	60 888	9 154	19.2%	9 160	19.2%	10 409	17.1%	28 723	47.2%	6 883	79.5%	51.2%
Transfers and subsidies	1 394	941	26	1.9%	235	16.9%	26	2.8%	287	30.6%	198	18.5%	(86.8%)
Other expenditure	60 880	76 599	8 310	13.7%	10 165	16.7%	10 861	14.2%	29 336	38.3%	13 930	59.4%	(22.0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 330	19 903	63 512		(41 226)		(50 762)		(28 476)		51 227		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	86 382	125 114	27 338	31.6%	15 765	18.3%	19 726	15.8%	62 829	50.2%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE											-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 712	145 017	90 850		(25 461)		(31 036)		34 353		51 227		
Taxation	-			-				-		-			-
Surplus/(Deficit) after taxation	88 712	145 017	90 850		(25 461)		(31 036)		34 353		51 227		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 712	145 017	90 850		(25 461)		(31 036)		34 353		51 227		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 712	145 017	90 850		(25 461)		(31 036)		34 353		51 227		

Tart 2. Capital Revenue and Experiantic					202	0/21					201	9/20	
	Bud	get	First C	Juarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	110 992	223 737	31 547	28.4%	21 452	19.3%	23 215	10.4%	76 213	34.1%	8 157	38.7%	184.6%
National Government	86 382	144 776	25 647	29.7%	16 939	19.6%	14 868	10.3%	57 454	39.7%	7 877	42.0%	88.8%
Provincial Government													
District Municipality						-		-			-		
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-				-					
Transfers recognised - capital	86 382	144 776	25 647	29.7%	16 939	19.6%	14 868	10.3%	57 454	39.7%	7 877	42.0%	88.8%
Borrowing				-		-		-			-		
Internally generated funds	24 610	78 960	5 900	24.0%	4 513	18.3%	8 347	10.6%	18 759	23.8%	280	22.3%	2 881.8%
			-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	110 992	223 737	31 547	28.4%	21 452	19.3%	23 215	10.4%	76 213	34.1%	10 784	41.0%	115.3%
Municipal governance and administration	2 322	17 837	5 727	246.6%	2 110	90.9%	1 124	6.3%	8 962	50.2%	226	12.0%	397.5%
Executive and Council		1 142		-	575	-		-	575	50.4%	-	-	-
Finance and administration	2 322	16 696	5 727	246.6%	1 535	66.1%	1 124	6.7%	8 386	50.2%	226	12.0%	397.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	9 090	14 508	89	1.0%	1 119	12.3%	2 117	14.6%	3 325	22.9%	54	116.6%	3 820.6%
Community and Social Services	8 500	13 918	89	1.0%	737	8.7%	2 117	15.2%	2 943	21.1%	54	116.6%	3 820.6%
Sport And Recreation			-	-	-	-		-			-		-
Public Safety	590	590	-	-	382	64.7%	-	-	382	64.7%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	÷		-	-		-		-			-		-
Economic and Environmental Services	15 142	44 281	9 623	63.5%	6 667	44.0%	9 383	21.2%	25 673	58.0%	3 648	244.4%	157.2%
Planning and Development	50	50	24	48.3%	-	-		-	24	48.3%	-	-	-
Road Transport	15 092	44 231	9 599	63.6%	6 667	44.2%	9 383	21.2%	25 649	58.0%	3 648	244.4%	157.2%
Environmental Protection	-		-							-	-	-	-
Trading Services	84 437 22 163	147 110 29 163	16 108 1 271	19.1% 5.7%	11 556 2 824	13.7% 12.7%	10 590 4 118	7.2% 14.1%	38 253 8 212	26.0% 28.2%	6 857	31.3%	54.4% (100.0%)
Energy sources		29 163 80 152	11 990		2 824		4 118	14.1%	21 363		- 97	-	(100.0%) 4 248.1%
Water Management Waste Water Management	45 028 1 500	80 152	661	26.6% 44.1%	5 134	11.4% 51.1%	4 239 2 233	5.3%	21 363	26.7% 22.1%	4 132	19.4% 36.7%	4 248.1% (46.0%)
Waste Water Management Waste Management	1500	21 243	2 186	44.1% 13.9%	2 831	51.1%	2 233	13.5%	5 016	22.1% 23.6%		36.7% 375.3%	
Other	15 /40	21 243	2 180	13.9%	2 631	18.0%	-		5016	23.0%	2 02/	3/0.3%	(100.0%)
Outer	-	-	-	-	-	-	-	-	-	-	-	-	-

					202	0/21					201	9/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	713 168	694 290	163 279	22.9%	11 915	1.7%	97 222	14.0%	272 416	39.2%			(100.0%
Property rates	80 870	86 701	-	-	2 196	2.7%	17 818	20.6%	20 014	23.1%		-	(100.09
Service charges	267 269	252 420	24	-	8 918	3.3%	54 452	21.6%	63 393	25.1%		-	(100.09
Other revenue	22 503	33 114	349	1.6%	801	3.6%	1 202	3.6%	2 352	7.1%			(100.0%
Transfers and Subsidies - Operational	169 761	175 860	151 207	89.1%					151 207	86.0%			(
Transfers and Subsidies - Capital	172 764	146 195	11 699	6.8%	-		23 750	16.2%	35 449	24.2%			(100.0%
Interest		110 155		0.070	-		20100	10.270		21.270			(100.07
Dividends					-								
Payments		(473 137)		-				-				-	
Suppliers and employees		(453 704)		-						-			
Finance charges		(18 492)				_							
Transfers and grants		(10 472)			-		-		-				
let Cash from/(used) Operating Activities	713 168	221 153	163 279	22.9%	11 915	1.7%	97 222	44.0%	272 416	123.2%			(100.09
Cash Flow from Investing Activities													
Receipts	32	32	-	-		-	-	-	-	-		-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	32	32	-	-		-		-		-	-	-	-
Decrease (increase) in non-current investments	-		-	-		-		-		-	-	-	-
Payments		-	(37 797)	-	(24 644)	-	(9 756)) -	(72 197)	-		-	(100.0%
Capital assets	-	-	(37 797)	-	(24 644)	-	(9 756)) -	(72 197)	-	-	-	(100.0%
let Cash from/(used) Investing Activities	32	32	(37 797)	(119 005.6%)	(24 644)	(77 592.9%)	(9 756)	(30 715.6%)	(72 197)	(227 314.1%)	-	-	(100.0%
Cash Flow from Financing Activities													
Receipts	(263)		1 006	(381.8%)	2	(.8%)	112	-	1 120		(177)	-	(163.5%
Short term loans	-		-	-		-		-		-	-	-	
Borrowing long term/refinancing	-		-	-		-		-		-		-	-
Increase (decrease) in consumer deposits	(263)		1 006	(381.8%)	2	(.8%)	112	-	1 1 2 0	-	(177)	-	(163.59
Payments			-			-		-				-	
Repayment of borrowing	-		-	-		-		-		-		-	-
let Cash from/(used) Financing Activities	(263)	-	1 006	(381.8%)	2	(.8%)	112	-	1 120	-	(177)	-	(163.59
et Increase/(Decrease) in cash held	712 936	221 185	126 487	17.7%	(12 727)	(1.8%)	87 578	39.6%	201 338	91.0%	(177)	-	(49 668.9%
Cash/cash equivalents at the year begin:	(540 256)	84 516			126 487	(23.4%)	113 760	134.6%			(77 460)	.8%	(246.99
Cash/cash equivalents at the year end:	172 680	305 701	126 487	73.2%	113 760	65.9%	201 338	65.9%	201 338	65.9%	(68 113)		(395.6%
		555 /01	120 407	, 3.276		55.776	201 330	33.776	20.000	55.770	(00 113)	(000.070)	(575.67
Part 4: Debtor Age Analysis	-												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairmen
	Amount	, %	Amount	0/	Amount	9/	Amount	٩/	Amount	9/	Amount	otors	Coun

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	30		5 881	6.4%	5 209	5.6%	81 473	88.0%	92 593	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16	-	9 764	13.9%	5 148	7.4%	55 095	78.7%	70 024	17.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5		8 898	6.6%	6 735	5.0%	119 587	88.4%	135 225	33.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2		2 891	5.3%	2 180	4.0%	49 535	90.7%	54 608	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3	-	1 679	3.2%	1 331	2.6%	48 641	94.2%	51 653	12.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-	-	-	-			-	-	-	-	
Interest on Arrear Debtor Accounts		-	-	-	-	-	-			-	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-			-	-	-	-	
Other	-	-		-	-	-	-				-	-	-	-
Total By Income Source	57	-	29 113	7.2%	20 603	5.1%	354 331	87.7%	404 103	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-		3 990	7.2%	3 037	5.5%	48 371	87.3%	55 398	13.7%	-	-	-	-
Commercial	30	.3%	2 206	19.5%	913	8.1%	8 147	72.1%	11 297	2.8%	-	-	-	-
Households	26		22 917	6.8%	16 652	4.9%	297 812	88.3%	337 409	83.5%	-	-	-	-
Other		-	-	-	-	-	-			-	-	-	-	-
Total By Customer Group	57	-	29 113	7.2%	20 603	5.1%	354 331	87.7%	404 103	100.0%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	414	13 885.3%	-	-	1	31.6%	(412)	(13 816.9%)	3	-
Bulk Water	-	-	-	-		-	734	100.0%	734	4.4%
PAYE deductions	-	-	-	-		-		-	-	-
VAT (output less input)	-	-	-	-		-		-	-	-
Pensions / Retirement	-	-	-		-	-		-		-
Loan repayments	-	-	-		-	-		-		-
Trade Creditors	6 358	65.5%	1 798	18.5%	62	.6%	1 495	15.4%	9 713	58.3%
Auditor-General	-	-	-	-		-	0	100.0%	0	-
Other	440	7.1%	872	14.1%	28	.4%	4 865	78.4%	6 204	37.3%
Total	7 211	43.3%	2 671	16.0%	90	.5%	6 682	40.1%	16 654	100.0%

Contact Details			
Municipal Manager	Mrs Maria Mapula Cocquyt	014 762 1508	
Financial Manager	Ms Lesego Margaret Matiwa	014 762 1482	

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionare					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	İ I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuyei		buuget	
Operating Revenue and Expenditure													
Operating Revenue	446 198	454 250	125 321	28.1%	105 780	23.7%	85 417	18.8%	316 518	69.7%	101 747	73.3%	(16.0%)
Property rates	94 479	92 979	20 562	21.8%	19 401	20.5%	19 959	21.5%	59 922	64.4%	20 337	61.1%	6 (1.9%)
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	147 928	146 428	26 904	18.2%	29 496	19.9%	28 070	19.2%	84 470	57.7%	29 004	62.5%	
Service charges - water revenue	32 060	32 060	10 930	34.1%	8 279	25.8%	8 221	25.6%	27 430	85.6%	7 891	77.2%	
Service charges - sanitation revenue	17 905	17 905	7 522	42.0%	3 432	19.2%	4 398	24.6%	15 352	85.7%	4 324	76.9%	
Service charges - refuse revenue	8 765	8 765	3 354	38.3%	1 771	20.2%	2 084	23.8%	7 209	82.2%	2 090	76.6%	6 (.3%)
Dented of feetilities and environment	- 1 728	- 1 528	- 330	- 19.1%	- 355	- 20.5%	- 338	- 22.1%	1 023	- 66.9%	- 356	- 74.8%	- (5.0%)
Rental of facilities and equipment	2 363	1 528	68	2.9%	300	.3%	13	22.176	1023	8.7%	356	28.8%	
Interest earned - external investments	2 303		3 261		0 112	.3%	2 762			66.5%		28.8%	
Interest earned - outstanding debtors Dividends received	13 730	13 730	3 261	23.8%	3 113	22.1%	2 /62	20.1%	9 136	00.5%	3 326	79.8%	6 (17.0%)
	10 200	8 200	168	1.7%	- 76	.7%	176	2.1%	421	5.1%	171	2.6%	- 2.8%
Fines, penalties and forfeits	5 172	5 172	5 801	1.7%	/0		209	2.176	421	116.2%	5 433	382.2%	
Licences and permits	5 1/2	51/2	108 C			-	209		6010		5 433	382.276	(90.2%)
Agency services	103 274	119 389	45 483	- 44.0%	39 759	- 38.5%	18 672	- 15.6%	103 913	- 87.0%	27 613	100.9%	(22.49/)
Transfers and subsidies			45 483 938										
Other revenue	8 593	7 093	938	10.9%	91	1.1%	516	7.3%	1 546	21.8%	825	31.8%	6 (37.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	424 227	438 032	92 964	21.9%	102 708	24.2%	93 359	21.3%	289 031	66.0%	111 802	54.4%	
Employee related costs	144 153	149 053	35 778	24.8%	36 038	25.0%	37 015	24.8%	108 830	73.0%	57 524	54.4%	(35.7%)
Remuneration of councillors	8 235	8 235	1 886	22.9%	1 886	22.9%	1 856	22.5%	5 627	68.3%	3 101	47.5%	6 (40.1%)
Debt impairment	10 350	10 350	-	-	15 550	150.2%	2 860	27.6%	18 410	177.9%	62	.2%	
Depreciation and asset impairment	33 968	33 968	-	-		-	-			-	-	.4%	
Finance charges	12 600	5 000	274	2.2%	114	.9%	108	2.2%	497	9.9%	724	43.8%	6 (85.0%)
Bulk purchases	118 910	118 910	33 352	28.0%	21 897	18.4%	21 040	17.7%	76 289	64.2%	16 980	71.3%	
Other Materials	23 406	27 574	3 396	14.5%	6 341	27.1%	6 769	24.5%	16 506	59.9%	7 751	49.1%	
Contracted services	36 960	52 690	10 266	27.8%	6 444	17.4%	14 588	27.7%	31 299	59.4%	15 650	97.8%	6.8%)
Transfers and subsidies	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	35 644	32 251	8 012	22.5%	14 437	40.5%	9 122	28.3%	31 571	97.9%	10 011	63.2%	6 (8.9%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 971	16 218	32 357		3 072		(7 942)		27 487		(10 056)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	77 495	74 095	11 191	14.4%	8 860	11.4%	18 678	25.2%	38 730	52.3%	12 169	34.8%	53.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE						-	-				-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-	-		-		-		-	-		-
Surplus/(Deficit) after capital transfers and contributions	99 466	90 313	43 548		11 932		10 737		66 217		2 113		
Taxation	-	-	-	-	-	-	-	-			-	-	-
Surplus/(Deficit) after taxation	99 466	90 313	43 548		11 932		10 737		66 217		2 113		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	99 466	90 313	43 548		11 932		10 737		66 217		2 113		
Share of surplus/ (deficit) of associate		-	-			-	-	-		-		-	
	99 466	90 313	43 548		11 932		10 737		66 217		2 113		
Surplus/(Deficit) for the year	99 466	90 313	43 548		11 932		10 737		66 217		2 113		

• • •					202	0/21					201	9/20	
	Bud	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	85 415	79 613	11 292	13.2%	22 510	26.4%	10 949	13.8%	44 751	56.2%	13 592	44.3%	(19.4%)
National Government	77 495	74 095	10 483	13.5%	22 030	28.4%	10 949	14.8%	43 461	58.7%	13 592	44.3%	(19.4%)
Provincial Government													
District Municipality								-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								-					
Transfers recognised - capital	77 495	74 095	10 483	13.5%	22 030	28.4%	10 949	14.8%	43 461	58.7%	13 592	44.3%	(19.4%)
Borrowing				-		20.170				-		-	(17.170)
Internally generated funds	7 920	5 518	810	10.2%	480	6.1%		-	1 290	23.4%			
								-					
Capital Expenditure Functional	85 415	79 613	11 292	13.2%	22 510	26.4%	10 949	13.8%	44 751	56.2%	13 840	40.9%	(20.9%)
Municipal governance and administration	5 500	4 000	-	-	-	-	-	-	-	-	248	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	5 500	4 000	-	-	-	-	-	-	-	-	248	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 192	11 118	1 803	13.7%	800	6.1%	2 239	20.1%	4 842	43.6%	570	53.8%	293.0%
Community and Social Services	13 192	11 118	1 803	13.7%	800	6.1%	2 239	20.1%	4 842	43.6%	570	53.8%	293.0%
Sport And Recreation	-	-	-	-	-	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	12 500	14 374	5 211	41.7%	2 326	18.6%	990	6.9%	8 527	59.3%	3 040	47.8%	(67.4%)
Planning and Development	320	140	-	-	-	-	-	-		-	-	-	-
Road Transport	12 180	14 234	5 211	42.8%	2 326	19.1%	990	7.0%	8 527	59.9%	3 040	47.8%	(67.4%)
Environmental Protection	-	-	-	-	-	-	-	-		-	-	-	-
Trading Services	54 223	50 121	4 278	7.9%	19 384	35.7%	7 719	15.4%	31 382	62.6%	9 982	36.6%	(22.7%)
Energy sources	16 248	12 646	18	.1%	7 184	44.2%	3 316	26.2%	10 518	83.2%	1 587	102.2%	108.9%
Water Management	27 675	32 824	3 006	10.9%	11 037	39.9%	3 700	11.3%	17 743	54.1%	2 487	19.4%	48.8%
Waste Water Management	9 800	4 651	1 255	12.8%	1 163	11.9%	703	15.1%	3 120	67.1%	5 908	35.2%	(88.1%
Waste Management	500	-	-	-	-	-	-	-		-	-	-	-
Other		-		-		-	-	-	-	-		-	-

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 t Q3 of 2020/21
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	482 959	487 610	122 397	25.3%	122 329	25.3%	92 193	18.9%	336 918	69.1%	78 083	111.0%	18.19
Property rates	92 425	90 925	14 098	15.3%	14 101	15.3%	14 764	16.2%	42 964	47.3%	9 780	-	51.0
Service charges	185 561	184 061	25 488	13.7%	29 041	15.7%	26 532	14.4%	81 061	44.0%	20 585		28.9
Other revenue	21 840	18 140	11 733	53.7%	5 784	26.5%	8 111	44.7%	25 628	141.3%	6 965	75.6%	16.4
Transfers and Subsidies - Operational	103 274	119 389	60 077	58.2%	49 328	47.8%	18 238	15.3%	127 643	106.9%	30 674	129.1%	(40.55
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	77 495	74 095	11 000	14.2%	24 075	47.8%	24 548	33.1%	59 623	80.5%	10 000	62.4%	145.5
			11 000	14.27	24 075		24 548	33.176	24.053		78		
Interest	2 363	1 000	-	-	-	-	-	-		-	78		(100.09
Dividends		-	-				-			-		-	-
Payments	(392 053)	(398 714)	(12 293)	3.1%	(19 119)	4.9%	(8 396)	2.1%	(39 807)	10.0%	60 044	-	(114.09
Suppliers and employees	(379 453)	(393 714)	(12 293)	3.2%	(19 119)	5.0%	(8 396)	2.1%	(39 807)	10.1%	60 044	-	(114.0
Finance charges	(12 600)	(5 000)	-		-	-	-	-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-	-	-	-	-	-
et Cash from/(used) Operating Activities	90 906	88 897	110 104	121.1%	103 210	113.5%	83 796	94.3%	297 111	334.2%	138 127	203.2%	(39.39
sh Flow from Investing Activities													
Receipts	113	113											
Proceeds on disposal of PPE									-				
Decrease (Increase) in non-current debtors (not used)							-						
Decrease (increase) in non-current receivables	113	113					-					-	
Decrease (increase) in non-current investments													
Payments	(85 415)	(79 613)	(11 792)	13.8%	(26 382)	30.9%	(12 125)	15.2%	(50 299)	63.2%	(14 045)	47.3%	(13.79
Capital assets	(85 415)	(79 613)	(11 792)	13.8%	(26 382)	30.9%	(12 125)	15.2%	(50 299)	63.2%	(14 045)	47.3%	(13.7)
et Cash from/(used) Investing Activities	(85 302)	(79 499)	(11 792)	13.8%	(26 382)	30.9%	(12 125)	15.3%	(50 299)		(14 045)	47.3%	(13.79
., ,	(00 002)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(11772)	10.070	(20 002)	00.770	(12 120)	10.070	(00 277)	00.070	(11010)	17.070	(10.77
sh Flow from Financing Activities													
Receipts	605	-	15	2.5%	(26)	(4.2%)	(45)	-	(55)		(17)	-	156.8
Short term loans	-	-	-		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-	-	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	605	-	15	2.5%	(26)	(4.2%)	(45)	-	(55)	-	(17)	-	156.8
Payments	-		-	-	-		-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
et Cash from/(used) Financing Activities	605		15	2.5%	(26)	(4.2%)	(45)	-	(55)	-	(17)	-	156.8
t Increase/(Decrease) in cash held	6 209	9 397	98 328	1 583.6%	76 802	1 236.9%	71 627	762.2%	246 757	2 625.8%	124 065	299.0%	(42.39
Cash/cash equivalents at the year begin:	14 349	14 349	604 556	4 213.3%	702 884	4 898.5%	779 686	5 433.8%	604 556	4 213.3%	935 967	-	(16.7
Cash/cash equivalents at the year end:	20 558	23 746	702 884	3 419.0%	779 686	3 792.6%	851 313	3 585.1%	851 313	3 585.1%	1 060 033	860.9%	(19.79
Part 4: Debtor Age Analysis											Actual Bad Det	ots Written Off to	Impairmen
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors	Cou
di su su su di s	American	0/	A	0/		0/		0/	A		A	0/	A

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 996	7.5%	2 065	5.2%	1 910	4.8%	32 956	82.5%	39 926	15.8%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 609	37.0%	817	5.4%	677	4.5%	8 061	53.2%	15 164	6.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	5 864	5.7%	3 268	3.2%	2 787	2.7%	91 535	88.5%	103 455	40.9%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 921	8.3%	1 1 4 9	4.9%	996	4.3%	19 177	82.5%	23 243	9.2%	-	-	-	
Receivables from Exchange Transactions - Waste Management	854	9.3%	481	5.2%	413	4.5%	7 421	80.9%	9 169	3.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	
Interest on Arrear Debtor Accounts	3 968	7.3%	1 125	2.1%	1 092	2.0%	48 390	88.7%	54 576	21.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure			-	-	-	-	-	-		-	-	-	-	
Other	146	2.0%	25	.3%	16	.2%		97.4%	7 297	2.9%	-	-	-	
Total By Income Source	21 358	8.4%	8 931	3.5%	7 891	3.1%	214 651	84.9%	252 831	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 110	5.8%	602	3.1%	586	3.1%	16 846	88.0%	19 144	7.6%	-	-		
Commercial	9 748	10.7%	2 939	3.2%	2 366	2.6%	75 970	83.5%	91 024	36.0%	-	-	-	
Households	10 499	7.4%	5 390	3.8%	4 938	3.5%	121 835	85.4%	142 663	56.4%	-	-	-	
Other				-		-	-	-		-	-	-	-	
Total By Customer Group	21 358	8.4%	8 931	3.5%	7 891	3.1%	214 651	84.9%	252 831	100.0%	-			-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 337	52.3%	-		-	-	6 690	47.7%	14 027	21.09
Bulk Water	4 234	45.3%	-	-	-	-	5 102	54.7%	9 336	14.09
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-		-	-	-	-			-	
Loan repayments	-		-	-	-	-			-	
Trade Creditors	3 020	7.0%	1 181	2.7%	-	-	38 979	90.3%	43 181	64.6%
Auditor-General	-		-	-	-	-	265	100.0%	265	.49
Other	-	-	-	-	-	-	-	-	-	-
Total	14 591	21.8%	1 181	1.8%	-	-	51 035	76.4%	66 808	100.0%

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	1 080 306	1 152 301	338 123	31.3%	298 312	27.6%	260 641	22.6%	897 076	77.9%	264 458	80.8%	(1.4%)
Property rates	82 367	82 367	20 654	25.1%	20 559	25.0%	20 600	25.0%	61 813	75.0%	19 767	73.3%	4.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	273 987	273 987	57 736	21.1%	63 875	23.3%	64 211	23.4%	185 822	67.8%	57 622	64.4%	11.4%
Service charges - water revenue	119 400	119 400	22 088	18.5%	25 120	21.0%	28 997	24.3%	76 205	63.8%	21 012	108.3%	38.0%
Service charges - sanitation revenue	18 464	18 464	4 540 4 467	24.6%	4 596	24.9% 25.4%	4 509 4 542	24.4%	13 645	73.9% 76.7%	4 484	48.2% 74.4%	
Service charges - refuse revenue	17 564	17 564	4 467	25.4%	4 462	25.4%	4 542	25.9%	13 471	/6./%	4 175	74.4%	8.8%
Rental of facilities and equipment	1 768	1 768	390	22.1%	494	27.9%	328	18.5%	1 212	68.6%	346	84.4%	(5.4%)
Interest earned - external investments	8 547	5 047	1 473	17.2%	590	6.9%	666	13.2%	2 729	54.1%	798	11.7%	(16.5%)
Interest earned - outstanding debtors	42 982	42 982	13 559	31.5%	13 697	31.9%	14 532	33.8%	41 788	97.2%	11 613	170.5%	25.1%
Dividends received	12 /02	12 /02	-	-	-	-		-				-	-
Fines, penalties and forfeits	3 493	3 493	0	-	1	-	19	.6%	21	.6%	(4)	1.3%	(592.4%)
Licences and permits	1 711	1 711	2 035	119.0%	3 560	208.1%	(502)	(29.3%)	5 094	297.8%	2 136	63.0%	(123.5%)
Agency services	9 089	9 089	-	-	-	-	3 220	35.4%	3 220	35.4%	-	-	(100.0%)
Transfers and subsidies	482 723	569 218	210 476	43.6%	160 431	33.2%	116 931	20.5%	487 838	85.7%	141 751	96.6%	(17.5%)
Other revenue	3 855	3 855	411	10.7%	424	11.0%	476	12.3%	1 310	34.0%	757	77.9%	(37.2%)
Gains	14 356	3 356	293	2.0%	502	3.5%	2 112	62.9%	2 908	86.6%	-	6.2%	(100.0%)
Operating Expenditure	1 031 344	1 077 357	169 723	16.5%	242 838	23.5%	220 385	20.5%	632 946	58.7%	191 457	59.0%	15.1%
Employee related costs	375 135	371 578	86 684	23.1%	64 577	17.2%	123 729	33.3%	274 990	74.0%	79 502	61.4%	55.6%
Remuneration of councillors	26 782	26 660	6 148	23.0%	4 085	15.3%	7 928	29.7%	18 162	68.1%	5 956	66.5%	33.1%
Debt impairment	55 000	55 000		-	-	-	(6)	-	(6)	-	(6)	(.8%)	(2.4%)
Depreciation and asset impairment	91 343	91 343		-	46 996	51.4%	-	-	46 996	51.4%	(22)		(100.0%)
Finance charges	2 686	686	-	-	-	-	-	-	-			-	
Bulk purchases	242 856	242 856	54 416	22.4%	54 489	22.4%	48 854	20.1%	157 759	65.0%	57 466	67.2%	(15.0%)
Other Materials	38 402	39 638	2 492	6.5%	8 173	21.3%	7 170	18.1%	17 835	45.0%	3 887	34.0%	84.5%
Contracted services	127 768	176 717	9 927	7.8%	48 644	38.1%	20 654	11.7%	79 225	44.8%	36 865	84.9%	(44.0%)
Transfers and subsidies	1 106	1 121	-	-	9	.8%	-	-	9	.8%	-	8.8%	-
Other expenditure	70 266	71 759	10 056	14.3%	15 865	22.6%	12 055	16.8%	37 976	52.9%	7 810	45.2%	54.3%
Losses		-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)	48 963	74 944	168 399		55 474		40 256		264 130		73 001		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	283 844	252 797		-	-		-	-	-		26 022	26.0%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE			-	-	-	-	-	-	-		20 824	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	332 806	327 741	168 399		55 474		40 256		264 130		119 846		
Taxation	-	-	-	-				-		-	-	-	-
Surplus/(Deficit) after taxation	332 806	327 741	168 399		55 474		40 256		264 130		119 846		
Attributable to minorities	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	332 806	327 741	168 399		55 474		40 256		264 130		119 846		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	332 806	327 741	168 399		55 474		40 256		264 130		119 846		
									20.100				

					202	0/21					201	9/20	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	326 344	255 559	13 559	4.2%	58 599	18.0%	25 636	10.0%	97 793	38.3%	58 111	32.6%	(55.9%)
National Government	283 844	252 797	13 559	4.8%	58 599	20.6%	25 636	10.1%	97 793	38.7%	27 444	32.3%	(6.6%)
Provincial Government				-						-			-
District Municipality						-		-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-				-			30 000	42.8%	(100.0%)
Transfers recognised - capital	283 844	252 797	13 559	4.8%	58 599	20.6%	25 636	10.1%	97 793	38.7%	57 444	33.9%	
Borrowing		-	-	-		-		-			-		-
Internally generated funds	42 500	2 762		-		-		-			667	15.1%	(100.0%)
	-	-	-	-		-	-	-		-			
Capital Expenditure Functional	326 344	255 559	13 559	4.2%	58 599	18.0%	25 636	10.0%	97 793	38.3%	58 111	32.6%	(55.9%)
Municipal governance and administration	3 000	1 262									616	8.6%	
Executive and Council	0 000	. 202									616	362.6%	(100.0%)
Finance and administration	3 000	1 262		-		-		-	-		-	-	(100.070)
Internal audit									-				
Community and Public Safety	1 000	5 136		-	96	9.6%	-	-	96	1.9%	1 688	41.9%	(100.0%)
Community and Social Services			-	-				-					
Sport And Recreation	1 000	5 136	-	-	96	9.6%	-	-	96	1.9%	1 688	58.5%	(100.0%)
Public Safety	-		-							-			
Housing	-		-	-	-	-		-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-		-
Economic and Environmental Services	68 806	30 873	2 566	3.7%	6 300	9.2%	2 618	8.5%	11 484	37.2%	1 376	24.5%	
Planning and Development	1 000	550	-			-	-	-		-	21	.3%	(100.0%)
Road Transport	67 806	30 323	2 566	3.8%	6 300	9.3%	2 618	8.6%	11 484	37.9%	1 355	28.6%	93.2%
Environmental Protection	-	-	-	-	-	-	-	-		-			-
Trading Services	253 537	218 287	10 993	4.3%	52 202	20.6%	23 018	10.5%	86 213	39.5%	54 430	33.2%	(57.7%)
Energy sources	26 830	24 559	4 416	16.5%	4 824	18.0%	775	3.2%	10 015	40.8%	-	16.7%	
Water Management	212 707	192 218	6 577	3.1%	46 068	21.7%	22 243	11.6%	74 888	39.0%	24 430	35.1%	
Waste Water Management	14 000	1 510	-	-	1 310	9.4%	-	-	1 310	86.8%	30 000	31.1%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

· •					202	0/21					201	19/20	
	Bud	lget	First C	luarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (Quarter	I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	H
Cash Flow from Operating Activities													I
Receipts	1 717 344	1 216 446	101 707	5.9%	360 052	21.0%	285 269	23.5%	747 027	61.4%	-	-	(100.0%)
Property rates	28 713	57 657	6 406	22.3%	18 590	64.7%	18 637	32.3%	43 633	75.7%	-	-	(100.0%)
Service charges	166 220	384 329	43 517	26.2%	102 891	61.9%	84 767	22.1%	231 175	60.2%	-	-	(100.0%)
Other revenue	933 273	18 366	4 587	.5%	186 810	20.0%	133 035	724.4%	324 433	1 766.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	5 918	501 609	- 47 196	-	-	-	944	.2%	944	.2%	-	-	(100.0%)
Transfers and Subsidies - Capital Interest	583 220	245 938 8 547	47 196	8.1%	51 761	8.9%	47 886	19.5%	146 843	59.7%	-	-	(100.0%)
Dividends	-	8 547		-			-		-		-		
Payments	-	(954 486)		-	(280 340)		(70 335)	7.4%	(350 675)	36.7%	-		(100.0%)
Suppliers and employees	-	(953 801)		-	(280 340)		(70 335)	7.4%	(350 675)	36.8%		-	(100.0%)
Finance charges		(686)			(200 340)		(10 333)		(330 073)	30.070			(100.070)
Transfers and grants		(000)											r 1
let Cash from/(used) Operating Activities	1 717 344	261 959	101 707	5.9%	79 712	4.6%	214 934	82.0%	396 353	151.3%			(100.0%)
				5.770		1.070	,01	121070	2.2.000				(
Cash Flow from Investing Activities								1				1	I
Receipts	(56 430)	14 356	3 792	(6.7%)	-	-	-	-	3 792	26.4%		-	-
Proceeds on disposal of PPE	-	14 356	-	- 1	-	-	-		-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-			-	-	-	-		-	-	-	-
Decrease (increase) in non-current receivables	(56 430)	-	3 792	(6.7%)	-	-		-	3 792	-	-		-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-		-		-	-	
Payments	-	(255 559)	-	-	(58 599)		(25 636)	10.0%	(84 234)	33.0%	-	-	(100.0%)
Capital assets	-	(255 559)	-	-	(58 599)	-	(25 636)	10.0%	(84 234)	33.0%	-		(100.0%)
let Cash from/(used) Investing Activities	(56 430)	(241 203)	3 792	(6.7%)	(58 599)	103.8%	(25 636)	10.6%	(80 443)	33.4%	-	-	(100.0%)
Cash Flow from Financing Activities													1
Receipts	(11 414)		1 818	(15.9%)	14	(.1%)	(5 254)	-	(3 422)	-	4		(132 146.4%)
Short term loans			-		-			-		-			I
Borrowing long term/refinancing	-	-	-	-	-	-		-		-			
Increase (decrease) in consumer deposits	(11 414)	-	1 818	(15.9%)	14	(.1%)	(5 254)	-	(3 422)		4	-	(132 146.4%)
Payments	-			-						-			
Repayment of borrowing	-			-				-		-	-	-	
let Cash from/(used) Financing Activities	(11 414)	-	1 818	(15.9%)	14	(.1%)	(5 254)	-	(3 422)	-	4		(132 146.4%)
let Increase/(Decrease) in cash held	1 649 499	20 757	107 316	6.5%	21 127	1.3%	184 044	886.7%	312 487	1 505.5%	4		4 625 282.4%
Cash/cash equivalents at the year begin:	27 491	32 488	107 310	0.378	143 229	521.0%	164 356	505.9%	512 407	1 303.376	27 489		4 023 202.478
				-									
Cash/cash equivalents at the year end:	1 676 991	53 245	143 229	8.5%	164 356	9.8%	348 400	654.3%	348 400	654.3%	27 493	-	1 167.2%
Part 4: Debtor Age Analysis													
<u> </u>	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	12 678	3.1%	9 943	2.4%	10 172	2.5%	375 191	92.0%	407 985	36.4%	-		- 1
Trade and Other Receivables from Exchange Transactions - Electricity	17 683	15.1%	11 785	10.1%	6 423	5.5%	80 947	69.3%	116 837	10.4%	-	-	- 1
Receivables from Non-exchange Transactions - Property Rates	6 273	4.0%	4 426	2.8%	3 390	2.2%	141 556	90.9%	155 645	13.9%			-
Receivables from Exchange Transactions - Waste Water Management	1 582	2.7%	1 227	2.1%	1 022	1.7%	54 814	93.5%	58 645	5.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 697	2.2%	1 338	1.8%	1 174	1.5%	72 009	94.5%	76 218	6.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-		-	- 1	-	-			-		-	-	-
Interest on Arrear Debtor Accounts	5 052	1.8%	4 940	1.7%	4 821	1.7%	270 958	94.8%	285 770	25.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-		-	- 1	-	-	-
Other	879	4.6%	577	3.0%	435	2.3%	17 387	90.2%	19 277	1.7%	-		
Total By Income Source	45 845	4.1%	34 236	3.1%	27 436	2.4%	1 012 862	90.4%	1 120 378	100.0%		-	-
Debtors Age Analysis By Customer Group								1					i.
	45 845	4.1%	34 236	3.1%	27 436	2.4%	1 012 862	90.4%	1 120 378	100.0%	-		-
Organs of State	40.040	4.170	JH 230	3.170	27 430		1 012 002	70.470	1 120 370	100.076		-	-
Organs of State Commercial		-	-			-							
Commercial	-	-		-			-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-		

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

0 - 30 Days Amount

17 707

26 879

31 - 60 Days Amount

%

61 - 90 Days Amount

%

Over 90 Days Amount

%

Amount

17 707

26 879

Total

65.9%

18.3% 15.9%

100.0%

%

%

100.09

100.0%

100.0%

Source Local Government Database

Part 5: Creditor Age Analysis

R thousands

Total

R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (ough less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	728 863	748 301	146 631	20.1%	110 042	15.1%	107 331	14.3%	364 004	48.6%	234 737	73.4%	(54.3%)
Property rates	142 532	142 532	29 451	20.7%	29 332	20.6%	29 433	20.7%	88 215	61.9%	37 152	61.6%	(20.8%)
Service charges - electricity revenue	- 263 151	262 064	1 140	-	(5 199)	(2.0%)	- 349	.1%	- (3 710)	- (1.4%)	- (248)	- 26.1%	- (240.7%)
Service charges - water revenue	76 295	75 981	34 713	45.5%	19 670	25.8%	16 100	21.2%	70 483	92.8%	23 301	89.3%	(30.9%)
Service charges - sanitation revenue	31 328	31 328	7 357	23.5%	7 338	23.4%	6 819	21.8%	21 513	68.7%	9 332	148.0%	(26.9%)
Service charges - refuse revenue	22 010	22 010	5 186	23.6%	5 192	23.6%	4 488	20.4%	14 865	67.5%	6 677	84.2%	(32.8%)
•	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	891	961	101	11.3%	122	13.7%	98	10.2%	320	33.3%	144	99.8%	(32.2%)
Interest earned - external investments	600	1 000	147	24.4%	1 141	190.2%	-		1 288	128.8%	61 689	5 651.4%	(100.0%)
Interest earned - outstanding debtors	48 998	48 998	14 922	30.5%	11 964	24.4%	15 776	32.2%	42 662	87.1%	15 849	69.2%	(.5%)
Dividends received	-	-	-	-		-	-	-	-	-	11	-	(100.0%)
Fines, penalties and forfeits	750	750	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	4 239	3 815	1	-	72	1.7%	3 626	95.0%	3 698	96.9%	114	12.5%	3 071.4%
Agency services	-		-	-		-	-	-	-	-	-	-	-
Transfers and subsidies	123 439	142 271	53 073	43.0%	39 427	31.9%	29 448	20.7%	121 948	85.7%	79 620	80.0%	(63.0%)
Other revenue	14 631	16 590	541	3.7%	985	6.7%	1 195	7.2%	2 721	16.4%	1 096	59.9%	9.0%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	726 353	735 402	114 624	15.8%	78 037	10.7%	48 377	6.6%	241 038	32.8%	217 376	56.2%	(77.7%)
Employee related costs	239 372	226 748	18 131	7.6%	36 801	15.4%	1 919	.8%	56 851	25.1%	184	50.3%	944.8%
Remuneration of councillors	13 931	13 931	1 319	9.5%	2 344	16.8%	-	-	3 663	26.3%	68	59.9%	(100.0%)
Debt impairment	28 595	33 595	45	.2%	166	.6%	123	.4%	334	1.0%	(0)	.1%	(51 599.2%)
Depreciation and asset impairment	54 655	49 869	-	-	1 593	2.9%	5	-	1 598	3.2%	-	-	(100.0%)
Finance charges	61 558	61 558	900	1.5%	195	.3%	9 551	15.5%	10 647	17.3%	-	-	(100.0%)
Bulk purchases	182 008	182 008	59 070	32.5%	28 110	15.4%	25 664	14.1%	112 844	62.0%	192 893	109.0%	(86.7%)
Other Materials	26 793	28 154	5 244	19.6%	1 775	6.6%	4 862	17.3%	11 881	42.2%	8 551	28.3%	
Contracted services	66 619	76 275	13 706	20.6%	10 984	16.5%	6 6 3 6	8.7%	31 326	41.1%	10 586	41.1%	(37.3%)
Transfers and subsidies	840	840	-	-	· · · ·			÷.,	-	-	-	-	
Other expenditure	51 982	62 424	16 208	31.2%	(3 930)	(7.6%)	(383)	(.6%)	11 895	19.1%	5 093	35.0%	(107.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 510	12 900	32 007		32 006		58 953		122 966		17 362		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	70 401	99 553	-	-	3 039	4.3%	-	-	3 039	3.1%	1 465	27.8%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-		-	-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-		-	-	-		-	-	
Surplus/(Deficit) after capital transfers and contributions	72 911	112 453	32 007		35 045		58 953		126 005		18 826		
Taxation	-		-	-	-	-	-	-			-	-	-
Surplus/(Deficit) after taxation	72 911	112 453	32 007		35 045		58 953		126 005		18 826		
Attributable to minorities	-	-	-	-	-		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	72 911	112 453	32 007		35 045		58 953		126 005		18 826		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	72 911	112 453	32 007		35 045		58 953		126 005		18 826		

					202	0/21					201	9/20	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	70 398	112 223	5 140	7.3%	11 516	16.4%	8 512	7.6%	25 168	22.4%	1 832	28.4%	364.6%
National Government	70 398	108 086	5 140	7.3%	11 516	16.4%	8 505	7.9%	25 161	23.3%	1 832	28.4%	364.2%
Provincial Government													
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-	-		-									
Transfers recognised - capital	70 398	108 086	5 140	7.3%	11 516	16.4%	8 505	7.9%	25 161	23.3%	1 832	28.4%	364.2%
Borrowing								-		-			-
Internally generated funds		4 137		-			7	.2%	7	.2%			(100.0%)
	-	-		-	-		-	-	-	-	-	-	
Capital Expenditure Functional	70 398	112 223	5 140	7.3%	11 820	16.8%	8 512	7.6%	25 472	22.7%	1 870	32.8%	355.2%
Municipal governance and administration		505		-									
Executive and Council										-			
Finance and administration		505	-	-	-	-		-	-	-	-	-	-
Internal audit		-	-	-	-	-		-	-	-	-	-	-
Community and Public Safety	11 944	4 000	202	1.7%			10	.3%	212	5.3%		-	(100.0%)
Community and Social Services	-	-	-	-		-	-	-	-		-		
Sport And Recreation	11 944	4 000	202	1.7%		-	10	.3%	212	5.3%		-	(100.0%)
Public Safety	-	-		-	-		-	-		-			-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-			-
Economic and Environmental Services	16 250	14 187	988	6.1%	1 692	10.4%	417	2.9%	3 096	21.8%	1 309	98.5%	(68.2%)
Planning and Development	-	80	-	-	-	-	-	-		-	-	-	-
Road Transport	16 250	14 107	988	6.1%	1 692	10.4%	417	3.0%	3 096	21.9%	1 309	98.5%	(68.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	42 205	93 531	3 951	9.4%	10 129	24.0%	8 085	8.6%	22 165	23.7%	561	22.4%	1 340.7%
Energy sources	37 850	29 500	962	2.5%	6 351	16.8%	1 295	4.4%	8 608	29.2%	322	11.5%	301.7%
Water Management	-	16 585	254	-	305	-	551	3.3%	1 110	6.7%	38	-	1 356.1%
Waste Water Management	-	35 980	1 153		101	-	3 405	9.5%	4 660	13.0%			(100.0%)
Waste Management	4 355	11 466	1 582	36.3%	3 372	77.4%	2 834	24.7%	7 788	67.9%	201	27.1%	1 309.9%
Other	-	-	-	-			-	-	-	-		-	-

Budy Main appropriation 658 917 111 89 332 442 20 135 123 439 70 401 600	get Adjusted Budget 735 641 111 899 359 347 21 571 142 221	First C Actual Expenditure 139 364 17 690 7 094	tuarter 1st Q as % of Main appropriation 21.2% 15.8%	Second Actual Expenditure 107 877	Quarter 2nd Q as % of Main appropriation	Actual	Quarter 3rd Q as % of adjusted budget	Year to Actual Expenditure	o Date Total Expenditure as % of adjusted budget	Third C Actual Expenditure	Quarter Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
appropriation 658 917 111 899 332 442 20 135 123 439 70 401	Budget 735 641 111 899 359 347 21 571	Expenditure 139 364 17 690	Main appropriation 21.2%	Expenditure	Main				Expenditure as % of adjusted		Expenditure as	
111 899 332 442 20 135 123 439 70 401	111 899 359 347 21 571	17 690		107 877							budget	1
111 899 332 442 20 135 123 439 70 401	111 899 359 347 21 571	17 690		107 877					Duuyei		buugei	I
111 899 332 442 20 135 123 439 70 401	111 899 359 347 21 571	17 690		107 877								1
332 442 20 135 123 439 70 401	359 347 21 571		15.8%	107 077	16.4%	117 756	16.0%	364 997	49.6%	107 521	53.9%	9.5%
20 135 123 439 70 401	21 571	7 094	13.070	8 890	7.9%	(1 502)	(1.3%)	25 078	22.4%	1 569	-	(195.79
123 439 70 401			2.1%	7 362	2.2%	7 474	2.1%	21 929	6.1%	9 894	33.6%	(24.59
70 401	142 271	61 574	305.8%	52 221	259.4%	82 332	381.7%	196 128	909.2%	72 336	145.2%	13.89
		53 006	42.9%	38 770	31.4%	29 452	20.7%	121 228	85.2%	23 722	22.8%	24.29
600	99 553	-	-	-	-	-	-				40.6%	-
	1 000			634	105.6%		-	634	63.4%			
-				-	-		_		-			
(637 565)	(621 910)	47 769	(7.5%)	20 498	(3.2%)	29 614	(4.8%)	97 882	(15.7%)	189 803		(84.4%)
												(84.4%)
		47.707	(0.170)	20 470		27014	(3.170)	77 002	(17.070)	107 005	-	(04.470
(40 100)	(40 100)	-		-			-			-	-	
21 251	112 721	107 122	074 40/	100 274	401.2%	147 270	120.4%	462 970	407.0%	207 224	70.0%	(50.4%)
21 3 31	113 / 31	187 133	870.476	120 370	001.376	147 370	127.076	402 8/7	407.078	277 324	17.070	(30.470
									1			1
(5)		-					-	-			-	-
-				-			-				-	
				-			-				-	
								-	1 -		-	-
(5)									1 -		-	-
	(112 223)	(9.930)		(10 199)		(8 679)	7.7%	(28 808)	25.7%	(2 107)	32.6%	312.0%
												312.0%
(5)			201 085.5%		206 540.1%		7.7%		25.7%		32.6%	312.0%
(2.455)				(0)	-				1	(10)		(0.10.00)
(7 455)		(11)				19	-				-	(248.8%
-	-	-					-				-	
-		-				-	-	-	· · · ·		-	-
(7 455)	-	(11)		(8)		19	-	-		(12)		(248.8%
-	-	-	-	-	-	-	-	-	-		-	-
-	-	-	-	-	-	-	-	-	· · · ·	-	-	· · ·
(7 455)	-	(11)	.1%	(8)	.1%	19	-	-	· · ·	(12)	-	(248.8%)
13 891	1 508	177 193	1 275.6%	118 169	850.7%	138 709	9 196.4%	434 071	28 778.8%	295 205	86.7%	(53.0%
147 242	46 312	(194 612)	(132.2%)	(17 419)	(11.8%)	100 750	217.5%	(194 612)	(420.2%)	(264 069)	-	(138.2%
161 122											7 7%	
	(7 455) (7 455) (7 455) (7 455) (7 455) 13 891	(46 168) (44 168) 21 351 113 731 (5) - -	(46 168) (46 168) 21 351 113 731 187 133 (5) - - - -	(46 168) (46 168) - 21 351 113 731 167 133 676.4% (5) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	(46 168) (46 168) . . . 21 351 113 731 187 133 876.4% 128 376 (5) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>(46 168) (46 168) - - - 21 351 113 731 187 133 876.4% 128 376 601.3% (5) - <t< td=""><td>(46 168) (46 168) .</td><td>(46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (47 370) (128 376) (601.3%) (147 370) (129.6%) (5) -<td>(46 168) (46 168) .</td><td>(46 168) (46 168) <</td><td>(46 168) (46 168) .</td><td>(46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (47.168) (47.1730) (128.6%) (462.879) (407.0%) (297.324) (79.8%) (5) </td></td></t<></td>	(46 168) (46 168) - - - 21 351 113 731 187 133 876.4% 128 376 601.3% (5) - <t< td=""><td>(46 168) (46 168) .</td><td>(46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (47 370) (128 376) (601.3%) (147 370) (129.6%) (5) -<td>(46 168) (46 168) .</td><td>(46 168) (46 168) <</td><td>(46 168) (46 168) .</td><td>(46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (47.168) (47.1730) (128.6%) (462.879) (407.0%) (297.324) (79.8%) (5) </td></td></t<>	(46 168) (46 168) .	(46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (46 168) (47 370) (128 376) (601.3%) (147 370) (129.6%) (5) - <td>(46 168) (46 168) .</td> <td>(46 168) (46 168) <</td> <td>(46 168) (46 168) .</td> <td>(46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (47.168) (47.1730) (128.6%) (462.879) (407.0%) (297.324) (79.8%) (5) </td>	(46 168) (46 168) .	(46 168) (46 168) <	(46 168) (46 168) .	(46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (46.168) (47.168) (47.1730) (128.6%) (462.879) (407.0%) (297.324) (79.8%) (5)

	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to tors	Impairment - Council	Bad Debts ito I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity			-	-	-	-		-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates		-			-	-	-	-	-	-	-			
Receivables from Exchange Transactions - Waste Water Management		-			-	-	-	-	-	-	-			
Receivables from Exchange Transactions - Waste Management		-			-	-	-	-	-	-	-			
Receivables from Exchange Transactions - Property Rental Debtors	-	-			-	-	-	-		-		-		-
Interest on Arrear Debtor Accounts	-	-			-	-	-	-		-		-		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-			-	-	-	-	-	-	-	-		
Other		-			-	-	-	-	-	-	-	-		
Total By Income Source	-	-	-		-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State		-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial			-	-	-	-		-	-	-	-	-	-	-
Households			-	-	-	-		-	-	-	-	-	-	-
Other		-			-	-	-	-	-	-	-			
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Part 5: Creditor Age Analysis											_			
	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	otal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				

thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	39 065	8.4%	150	-	20 340	4.4%	406 206	87.2%	465 760	54.1%
Bulk Water	3 829	12.8%	-		3 958	13.3%	22 033	73.9%	29 820	3.5%
PAYE deductions	-	-	-	-	-			-	-	
VAT (output less input)	-	-	-	-	-			-	-	
Pensions / Retirement	-	-	-	-	-			-	-	
Loan repayments	-	-	-	-	-			-	-	
Trade Creditors	11 251	3.1%	7 556	2.1%	1 589	.4%	345 200	94.4%	365 596	42.5%
Auditor-General	-	-	-	-	-			-	-	
Other	-	-	-	-	-	-	(4)	100.0%	(4)	-
otal	54 145	6.3%	7 706	.9%	25 886	3.0%	773 435	89.8%	861 172	100.0%

ntact Details		
icipal Manager	Dr SHEPHERD	014 718 2077
ncial Manager	Mr Mmatlou Jones	014 718 2052

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure					202	0/21					201	9/20	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		buuyei	
Operating Revenue and Expenditure													
Operating Revenue	150 268	153 371	62 331	41.5%	49 170	32.7%	11 167	7.3%	122 668	80.0%	31 351	96.6%	(64.4%)
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	5 360	1 110	12.6%	854	9.7%	10 860	202.6%	12 824	239.3%	1 793	68.0%	505.6%
Interest earned - outstanding debtors		1	0	-	0	-	0	39.5%	1	101.0%	0	22.5%	811.5%
Dividends received	-	-	-	-	-	-	-		-	-	-	-	-
Fines, penalties and forfeits	-	-		-	-	-	-	-		-	-	-	-
Licences and permits Agency services	-	-	-	-	-	-	-			-	-	-	-
Transfers and subsidies	140 403	146 275	60 860	43.3%	47 892	34.1%	83		108 834	74.4%	32 580	99.5%	. (99.7%)
Other revenue	1 066	1 736	362	43.376	425	39.9%	224	12.9%	1 010	58.2%	(3 022)	32.6%	(107.4%)
Gains	1000	1750		34.070	425	37.770	224	12.770	1010		(5 022)	52.07	(107.470)
Operating Expenditure	184 926	183 462	38 350	20.7%	41 171	22.3%	24 987	13.6%	104 509	57.0%	41 053	75.7%	(39.1%)
Employee related costs	122 511	119 980	28 152	23.0%	28 293	23.1%	18 680	15.6%	75 126	62.6%	24 440	75.2%	(23.6%)
Remuneration of councillors	9 233	9 226	2 020	21.9%	2 266	24.5%	1 405	15.2%	5 691	61.7%	2 450	88.1%	(42.7%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 628	8 628	-	-	-	-	-	-	-	-	4 855	72.4%	(100.0%)
Finance charges	-	-	-	-		-	-	-	-	-	-	-	-
Bulk purchases	4 058	4 001	- 595	14.7%	1 988	- 49.0%	1 154	- 28.8%	3 737	-	422	- 47.8%	- 173.6%
Other Materials Contracted services	4 058 8 280	4 001	595	14.7%	2 653	49.0%	(1 422)	28.8% (10.9%)	3 /3/ 6 436	93.4% 49.4%	422 3 598	47.8%	(139.5%)
Transfers and subsidies	8 280	13 028	5 205	02.976	2 003	32.0%	(1 422)	(10.9%)	0 430	49.4%	3 249	107.6%	(139.0%)
Other expenditure	32 216	28 599	2 377	7.4%	5 971	18.5%	5 171	18.1%	13 519	47.3%	5 289	49.9%	(2.2%)
Losses	52 210	20 3 7 7	2 311	7.470	57/1	10.570	5171	10.170	13 317	47.570	5 207	47.77	(2.2.0)
Surplus/(Deficit)	(34 657)	(30 091)	23 981		7 999		(13 820)		18 159		(9 701)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PI	-	-	-	-		-	-		-		-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(34 357)	(30 091)	23 981		7 999		(13 820)		18 159		(9 701)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(34 357)	(30 091)	23 981		7 999		(13 820)		18 159		(9 701)		
Attributable to minorities			-	-								-	-
Surplus/(Deficit) attributable to municipality	(34 357)	(30 091)	23 981		7 999		(13 820)		18 159		(9 701)		
Share of surplus/ (deficit) of associate	(01007)		-				(10 020)		10 107		(7761)		
Surplus/(Deficit) for the year	(34 357)	(30 091)	23 981		7 999		(13 820)		18 159		(9 701)		
Surplus (Denergion the year	(34 337)	(30 071)	23 701		1 1 1 1		(13 020)		10 137		(3701)		

Part 2. Capital Revenue and Experiordure					202	0/21					201	9/20	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	13 639	14 639	442	3.2%	77	.6%	4 163	28.4%	4 682	32.0%	4 300	44.0%	(3.2%)
National Government						-		-			-	-	
Provincial Government		-		-									
District Municipality		-		-									
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-				-		-		-	-		
Transfers recognised - capital		-		-									
Borrowing				-				-		-			
Internally generated funds	13 639	14 639	442	3.2%	77	.6%	4 163	28.4%	4 682	32.0%	4 300	44.0%	(3.2%)
		-		-	-		-	-	-	-		-	
Capital Expenditure Functional	14 939	14 639	442	3.0%	77	.5%	4 240	29.0%	4 759	32.5%	4 399	47.0%	(3.6%)
Municipal governance and administration	8 520	8 220		-			4 217	51.3%	4 217	51.3%	4 300	67.1%	(1.9%)
Executive and Council				-									
Finance and administration	8 520	8 220		-	-		4 217	51.3%	4 217	51.3%	4 300	67.1%	(1.9%)
Internal audit	-		-	-	-			-	-	-	-	-	
Community and Public Safety	5 791	5 791					23	.4%	23	.4%	99	12.8%	(76.3%)
Community and Social Services	-			-		-	-	-	-		-		
Sport And Recreation		-		-		-	-	-		-	-	-	
Public Safety	5 495	5 495	-	-	-		12	.2%	12	.2%	99	14.3%	(88.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-		-
Health	295	295	-	-	-	-	12	4.0%	12	4.0%	-	1.5%	(100.0%)
Economic and Environmental Services	628	628	442	70.4%	77	12.2%	-	-	519	82.6%		-	
Planning and Development	628	628	442	70.4%	77	12.2%	-	-	519	82.6%	-	-	-
Road Transport	-	-		-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services		-	-	-		-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-		-	-	-	-	-		-	-	-	
Outer		-		-			-	-	-	-		-	-

ŧ					202	0/21	-	-			201	19/20		
	Buc	lget		luarter	Second			Quarter		o Date		Quarter	†	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21	
R thousands Cash Flow from Operating Activities										budget		budget		
	141 7/0	150.074	(0.000	10.00/	10 171	24.0%	2.02/	1.00/	110 700	74.00/	24 404	101 50/	(04.494)	
Receipts	141 769	153 371	62 222	43.9%	49 471	34.9%	2 036	1.3%	113 728	74.2%	36 494	101.5%	(94.4%)	
Property rates Service charges						-		-	-		-		-	
Other revenue	1 066	1 736	407	38.2%	451	42.4%	219	12.6%	1 077	62.1%	581	54.8%	(62.3%)	
Transfers and Subsidies - Operational	140 403	146 275	61 814	44.0%	49 019	34.9%	1 817	1.2%	112 650	77.0%	35 913	103.9%	(94.9%)	
Transfers and Subsidies - Capital	300			-		-		-		-			-	
Interest	-	5 360	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-		-	-	-	-	
Payments	-	(174 834)	(32 834)	-	(61 585)	-	(32 403)		(126 822)	72.5%	(12 529)	-	158.6%	
Suppliers and employees	-	(174 834)	(32 834)	-	(61 585)	-	(32 403)	18.5%	(126 822)	72.5%	(12 529)	-	158.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants let Cash from/(used) Operating Activities	141 769	(21 463)	29 388	20.7%	(12 114)	(8.5%)	(30 368)	141.5%	(13 094)	61.0%	23 965	81.2%	(226.7%)	
	141 /07	(21403)	27 300	20.776	(12 114)	(8.5%)	(30 308)	141.378	(13 094)	01.078	23 703	01.270	(220.176)	
ash Flow from Investing Activities														
Receipts	55	0	-	-	-	-	-	-		-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	-	. (55)		-	-	-	-	-		-	-	-	-	
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	- 55	(55)	-		-		-	-	-	-	-	-		
Payments	(13 639)	(14 639)	(508)	3.7%	(88)	.6%	(27)	.2%	(624)	4.3%	(4 939)	50.2%	(99.5%)	
Capital assets	(13 639)	(14 639) (14 639)	(508)	3.7%	(88)	.6%	(27)	.2%	(624)	4.3%	(4 939)	50.2%	(99.5%)	
let Cash from/(used) Investing Activities	(13 584)	(14 639)	(508)	3.7%	(88)	.6%	(27)	.2%	(624)	4.3%	(4 939)	50.2%	(99.5%)	
., .	() == (,,	()		()		(=-)		()		,,		,,	
ash Flow from Financing Activities	-													
Receipts	2	(2)	-	-	-	-	-	-	-	-	-	-	-	
Short term loans Borrowing long term/refinancing	-	-			-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2	(2)		-		-		-		-			-	
Payments	-	(2)				-								
Repayment of borrowing		-								-				
et Cash from/(used) Financing Activities	2	(2)	-	-	-		-	-	-	-				
	128 187		28 879	22.5%	(12 202)	(9.5%)	(20.205)	84.2%	(13 718)	38.0%	10.02/	83.6%	(259.8%)	
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	128 18/	(36 104) 105 339	28 8/9 120 350	22.5%	(12 202) 149 230	(7.5%)	(30 395) 137 028	84.2% 130.1%	(13 / 18) 120 350	38.0% 114.3%	19 026 169 124	83.0%	(259.8%) (19.0%)	
Cash/cash equivalents at the year end:	128 187	69 235	120 350	116.4%	149 230	106.9%	137 028	130.1%	120 350	114.3%	189 124	141.3%	(19.0%)	
Part 4: Debtor Age Analysis	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -	
		,	,	r								otors	Council	l Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	-	-	-			-	-		-		-		-	
Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	-			-			-							
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management			-	-	-		-							
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-	-			
Interest on Arrear Debtor Accounts	0	41.9%	0	33.8%	0	24.3%	-	-	0	.1%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-	-		-		-	-		
Other	118	84.3%	9	6.5%	9	6.7%	3	2.4%	140	99.9%	-		-	
Total By Income Source	118	84.3%	9	6.6%	9	6.7%	3	2.4%	140	100.0%	-	-		_
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-		-		-	-		
Commercial	118	84.3%	9	6.6%	9	6.7%	3	2.4%	140	100.0%	-	-	-	
Households	-	-	-	-	-		-		-		-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	118	84.3%	9	6.6%	9	6.7%	3	2.4%	140	100.0%	-	-	-	
Part 5: Creditor Age Analysis					61 - 9	0 Days		90 Days		otal				
<u> </u>	0 - 30		31 - 60 Days	04		e e e e e e e e e e e e e e e e e e e								
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	Amount	%	Amount	%	Amount	%				
R thousands Creditor Age Analysis				%		%	Amount	%	Amount	%				
R thousands Creditor Age Analysis Bulk Electricity				%		%	Amount .	% -	Amount .					
R thousands Creditor Age Analysis Bulk Electricity Bulk Water				% - -		%	Amount - -	- - -	Amount - -					
R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions			Amount -	-			Amount		Amount - -					
R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input)		%	Amount - -	% - - -			Amount - - -		Amount - - -					
R thousands Creditor Age Analysis Buik Electricity Buik Wator PAYE deductions VAT (output less input) Persisors, R Reterement			Amount			- % - - - -	Amount - - - -	% - - - - -	Amount - - - -					
R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments			Amount	-		% - - - -		-		-				
R thousands Creditor Age Analysis But Electricity But Water PAYE deductions VAT (output less input) Persons / Reterement Loan repayments Trade Creditors	Amount		Amount	-		-	Amount - - - - - - - - - 70	-	- - - - 70	% - - - - - - - - - - - - - - - - - - -				
Buik Water PAYE deductions: VAT (output less input) Persions / Retirement Lana repayments Trabe Creditors Auditor-General		- % - - - - - - - - - -	Amount			% - - - - - - - - - -		-		-				
R Ihousands Creditor Age Analysis Buik Electricity Buik Water PAYE disductions VAT (output less input) Persisons / Reterment Loan repayments Trade Creditors	Amount		Amount	-		-		-	- - - - 70	-				

100.0%

70

100.0%

70

Contact Details Municipal Manager Financial Manager 014 718 3319

Ms Gladwin Tloubatla

Source Local Government Database

Total

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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	290 442	320 440	99 947	34.4%	107 820	37.1%	70 451	22.0%	278 217	86.8%	68 911	88.6%	2.2%
Property rates	39 126	40 118	10 027	25.6%	10 031	25.6%	10 049	25.0%	30 107	75.0%	9 321	74.6%	7.8%
Service charges - electricity revenue	- 63 836	- 64 575	- 16 274	- 25.5%	- 17 988	- 28.2%	17 432	- 27.0%	- 51 695	- 80.1%	- 16 280	- 75.4%	- 7.1%
Service charges - water revenue	03 030	04 37 3	10 274	- 23.370	17 700		17 432	27.070	51 075		10 200	73.47	
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-								
Service charges - refuse revenue	5 003	5 343	1 338	26.7%	1 334	26.7%	1 333	24.9%	4 005	74.9%	1 195	80.2%	11.6%
Service charges - reuse revenue	5 003	3 343	1 330	20.770	1 334	20.776	1 333	24.970	4 003	74.970	1 193	00.2 /	11.07
Rental of facilities and equipment	190	173	43	22.4%	48	25.0%	41	23.7%	131	75.9%	43	83.4%	(3.8%)
Interest earned - external investments	4 000	4 000	324	8.1%	179	4.5%	331	8.3%	834	20.8%	1 355	112.4%	
Interest earned - outstanding debtors	8 263	6 388	1 857	22.5%	1 233	14.9%	1 772	27.7%	4 862	76.1%	1 995	78.8%	
Dividends received	0 200	0 000	1007	11.070	1200			21.170	1002	10.110		10.07	(11.2.)
Fines, penalties and forfeits	140	154	64	45.6%	29	20.9%	3	2.2%	97	62.9%	28	84.6%	(88.1%)
Licences and permits	5 102	5 102	-			-	-	-		-	-	57.7%	-
Agency services				-		-		-					
Transfers and subsidies	163 620	193 494	69 955	42.8%	76 910	47.0%	38 864	20.1%	185 729	96.0%	38 727	99.0%	.4%
Other revenue	1 161	1 092	66	5.7%	67	5.8%	626	57.4%	759	69.5%	(33)	34.9%	
Gains		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	308 530	319 574	44 804	14.5%	44 806	14.5%	47 973	15.0%	137 583	43.1%	44 671	47.1%	7.4%
Employee related costs	97 557	99 048	20 700	21.2%	14 132	14.5%	20 144	20.3%	54 976	55.5%	19 686	62.9%	2.3%
Remuneration of councillors	15 623	15 623	3 338	21.4%	2 228	14.3%	3 278	21.0%	8 845	56.6%	3 272	68.5%	.2%
Debt impairment	13 987	13 987											
Depreciation and asset impairment	54 600	54 600		-				-					
Finance charges	41	46		-				-				35.8%	
Bulk purchases	42 000	43 300	9 722	23.1%	9 401	22.4%	9 565	22.1%	28 688	66.3%	8 296	61.1%	15.3%
Other Materials	1 952	2 288	481	24.7%	320	16.4%	233	10.2%	1 035	45.2%	635	50.3%	
Contracted services	40 479	45 637	3 547	8.8%	12 449	30.8%	6 665	14.6%	22 660	49.7%	5 715	51.6%	16.6%
Transfers and subsidies	-	-		-	-	-	-	-	-	-		-	-
Other expenditure	42 292	45 044	7 016	16.6%	6 274	14.8%	8 088	18.0%	21 378	47.5%	7 067	59.0%	14.5%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 088)	866	55 143		63 014		22 477		140 635		24 240		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	33 238	33 238		-	-			-		-	22 215	66.4%	(100.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	-										-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 150	34 104	55 143		63 014		22 477		140 635		46 455		
Taxation	-		-	-	-	-	-	-	-			-	-
Surplus/(Deficit) after taxation	15 150	34 104	55 143		63 014		22 477		140 635		46 455		
Attributable to minorities	- 1	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 150	34 104	55 143		63 014		22 477		140 635		46 455		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-			-	-	-
Surplus/(Deficit) for the year	15 150	34 104	55 143		63 014		22 477		140 635		46 455		

National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Transfers recognised - capital Borrowing		Adjusted Budget 78 064 41 221 - - - 41 221 - -	First Q Actual Expenditure 17 069 15 460 - - 15 460	appropriation	Second Actual Expenditure 15 038 12 409	Quarter 2nd Q as % of Main appropriation 26.2% 29.1%	Third C Actual Expenditure 2 828 1 223	Quarter 3rd Q as % of adjusted budget 3.6% 3.0%	Year to Actual Expenditure 34 935 29 091	D Date Total Expenditure as % of adjusted budget 44.8% 70.6%	Third C Actual Expenditure 12 235 12 235		Q3 of 2019/20 to Q3 of 2020/21 (76.9%)
R thousands appropriate Capital Revenue and Expenditure Source of Finance National Covernment Desirch Manicipality Provincial Covernment Desirch Manicipality Transfers recognised - capital copital Borrowing Borrowing	riation E 57 316 42 576 - - - 42 576	Budget 78 064 41 221 - -	Expenditure 17 069 15 460	Main appropriation 29.8%	Expenditure 15 038	Main appropriation 26.2%	Expenditure 2 828	adjusted budget	Expenditure 34 935	Expenditure as % of adjusted budget 44.8%	Expenditure 12 235	Expenditure as % of adjusted budget 74.3%	Q3 of 2020/21 (76.9%)
Capital Revenue and Expenditure Source of Finance National Government Provincial Government District Municipality Transfers an subsidies - capital (monetary alloc)[Departm Agencies.HH. Transfers recognised - capital Borrowing	42 576 42 576	41 221 - -	15 460 - -							44.8%		74.3%	
Source of Finance National Government Desirict Municipality Transfers an subsidies - capital (monetary alloc)(Departm Agencies,HH, Transfers recognised - capital Borrowing	42 576 42 576	41 221 - -	15 460 - -										
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Transfers recognised - capital Borrowing	42 576 42 576	41 221 - -	15 460 - -										
Provincial Government District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, Transfers recognised - capital Borrowing	42 576	-	-		12 409		1 223	3.0%	20.001				
District Municipality Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH, Transfers recognised - capital Borrowing	-	-		-								/4.3%	(90.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH, Transfers recognised - capital Borrowing	-	-		-		-			-	-	-	-	-
Transfers recognised - capital Borrowing	-	-											-
Borrowing	-	41 221	15 440										
	- 14 740	-	15 400	36.3%	12 409	29.1%	1 223	3.0%	29 091	70.6%	12 235	74.3%	(90.0%)
Internally generated funds	14 740			-									-
		36 843	1 610	10.9%	2 629	17.8%	1 606	4.4%	5 844	15.9%	-	-	(100.0%)
	-	-	-		-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	57 316	86 714	17 069	29.8%	15 038	26.2%	2 828	3.3%	34 935	40.3%	15 376	60.4%	(81.6%)
Municipal governance and administration	1 055	1 365			139	13.2%			139	10.2%	156	13.1%	(100.0%)
Executive and Council	-	-			-	-			-	-	-	-	-
Finance and administration	1 055	1 365			139	13.2%	-	-	139	10.2%	156	13.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-		-	-		
Community and Public Safety	825	2 500			-		14	.5%	14	.5%	143	19.6%	(90.4%)
Community and Social Services	575	2 250	-	-	-		14	.6%	14	.6%	143	22.4%	(90.4%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-			-	-		-	-
Housing	100	100	-	-	-	-			-	-		-	-
Health	150	150	-	-	-	-	-	-	-	-	-	-	-
	48 576	68 021	16 083	33.1%	14 151	29.1%	2 473	3.6%	32 707	48.1%	14 144	70.4%	(82.5%)
Planning and Development	- 48 576	- 68 021	- 16 083	- 33.1%	14 151	- 29.1%	2 473	- 3.6%	- 32 707	- 48.1%	14 144	- 70.4%	- (82.5%)
Road Transport Environmental Protection	48 576	68 021			14 151	29.1%		3.6%	32 /0/		14 144	/0.4%	(82.5%)
Trading Services	6 860	14 528	- 986	- 14.4%	747	10.9%	342	2.4%	2 076	- 14.3%	401	13.8%	(14.8%)
Energy sources	6 860	14 528	986	14.4%	747	10.9%	342 342	2.4% 2.4%	2 076	14.3%	401	13.8%	(14.8%)
Water Management	-	.4 520	-	-				2.470	2010			-	(14.070)
Waste Water Management	-		-	-	-	-	-		-	-	-	-	
Waste Management	-			-	-	-			-		-	-	-
Other		300									531	88.5%	(100.0%)

· · ·					202	20/21					20	19/20		
	Bud	aet	First C	uarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third	Quarter	t	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21	
R thousands										buuget		buuget		
Cash Flow from Operating Activities														
Receipts	336 997	336 912	124 143	36.8%	120 256	35.7%	92 688	27.5%	337 086	100.1%	72 934	-	27.1%	
Property rates	37 061	37 061	7 830	21.1%	10 646	28.7%	6 020	16.2%	24 497	66.1%	4 551	-	32.3%	
Service charges	68 915	68 915	19 581	28.4%	21 028	30.5%	21 825	31.7%	62 433	90.6%	20 595		6.0%	
Other revenue	34 828	34 743	485	1.4%	322	.9%	1 025	3.0%	1 832	5.3%	1 485	-	(31.0%)	
Transfers and Subsidies - Operational	163 620	163 620	73 247	44.8%	78 510	48.0%	41 737	25.5%	193 494	118.3%	37 236	-	12.1%	
Transfers and Subsidies - Capital	32 573	32 573	23 000	70.6%	9 750	29.9%	22 080	67.8%	54 830	168.3%	9 066		143.5%	
Interest	-		-	-	-	-		-		-	-		-	
Dividends	-	-	÷	-	-				-	-	-	-		
Payments	(247 700)	(247 700)	(31)	-	208	(.1%)	752	(.3%)	928	(.4%)	22 050		(96.6%)	
Suppliers and employees	(247 659)	(247 659)	(31)	-	208	(.1%)	752	(.3%)	928	(.4%)	22 050	7.9%	(96.6%)	
Finance charges	(41)	(41)	-	-	-	-		-	-	-	-	-	-	
Transfers and grants			-	-	-	-		-		-		-	-	
let Cash from/(used) Operating Activities	89 298	89 212	124 112	139.0%	120 464	134.9%	93 439	104.7%	338 015	378.9%	94 984	37.5%	(1.6%)	
ash Flow from Investing Activities														
Receipts	(25 655)	(25 655)	-		-	-	-	_	-	-	-	-	-	
Proceeds on disposal of PPE	(23 033)	(20 000)												
Decrease (Increase) in non-current debtors (not used)		-					-							
Decrease (increase) in non-current receivables	-		-		-				-	-	-		-	
Decrease (increase) in non-current investments	(25 655)	(25 655)								-				
Payments	(46 416)	(46 416)	(19 356)	41.7%	(16 581)	35.7%	(3 213)	6.9%	(39 150)	84.3%	(13 876	84.2%	(76.8%)	
Capital assets	(46 416)	(46 416)	(19 356)	41.7%	(16 581)	35.7%	(3 213)	6.9%	(39 150)	84.3%	(13 876)		(76.8%)	
let Cash from/(used) Investing Activities	(72 071)	(72 071)	(19 356)	26.9%	(16 581)	23.0%	(3 213)	4.5%	(39 150)	54.3%	(13 876		(76.8%)	
., .		,							,					
Cash Flow from Financing Activities														
Receipts	(191)	-	22	(11.7%)	(24)	12.7%	30	-	28	-	(25)) -	(216.4%)	
Short term loans			-	-	-	-		-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(191)	-	22	(11.7%)	(24)	12.7%	30	-	28	-	(25)		(216.4%)	
Payments	-	-	-			-	-		-	-		-	-	
Repayment of borrowing Vet Cash from/(used) Financing Activities	(191)		22	(11.7%)	(24)	12.7%	30	-	- 28	-	(25)	-	(216.4%)	
ver Casif Itolii/(useu) Financing Activities	(141)	-	22	(11.7%)	(24)	12.770	30		20	-	(25)	-	(210.4%)	
Net Increase/(Decrease) in cash held	17 036	17 141	104 778	615.1%	103 859	609.7%	90 255	526.6%	298 892	1 743.8%	81 082	35.7%	11.3%	
Cash/cash equivalents at the year begin:	63 407	63 407	(192 085)	(302.9%)	(87 306)	(137.7%)	16 553	26.1%	(192 085)	(302.9%)	135 055		(87.7%)	
Cash/cash equivalents at the year end:	80 443	80 548	(87 306)	(108.5%)	16 553	20.6%	106 808	132.6%	106 808	132.6%	216 137	24.5%	(50.6%)	
				,										
Part 4: Debtor Age Analysis		_									Actual Bad De	bts Written Off to	Impairment -	Bad De
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Del	otors	Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source		-					-		-					
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	15	100.0%	15	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	4 703	27.7%	420	2.5%	282	1.7%	11 561	68.1%	16 966	11.0%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 982	3.1%	1 783	1.9%	1 684	1.8%	88 990	93.2%	95 440	61.7%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	- 1		4	100.0%	4	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	439	6.6%	191	2.9%	168	2.5%	5 804	87.9%	6 601	4.3%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	670	2.0%	635	1.8%	624	1.8%	32 412	94.4%	34 340	22.2%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-	-	-	-		-	-	-	-	-	-	
Other	16	1.3%	8	.7%	-	-	1 215	98.1%	1 239	.8%	-	-	-	
fotal By Income Source	8 810	5.7%	3 037	2.0%	2 758	1.8%	140 001	90.6%	154 605	100.0%	-	-	-	. –
Debtors Age Analysis By Customer Group						l				İ		1	İ	
Organs of State	426	2.6%	363	2.2%	317	1.9%	15 469	93.3%	16 574	10.7%				
Commercial	6 024	6.2%	1 882	1.9%	1 761	1.8%	87 322	90.0%	96 988	62.7%	-			
Households	2 360	5.8%	793	1.9%	680	1.7%	37 210	90.7%	41 043	26.5%	-	-	-	
Other	- 500	-	-	-	-	-		-		-	-	-	-	
Fotal By Customer Group	8 810	5.7%	3 037	2.0%	2 758	1.8%	140 001	90.6%	154 605	100.0%	-	-	-	
Part 5: Creditor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	otal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%]			
Creditor Age Analysis						1				1				
	1 1		1		1	1		1 1		1	1			

R titusatius	Amount	76	Amount	76	Amount	70	Amount	70	Amount	1 3
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	1
Bulk Water	-	-	-	-	-	-	-	-	-	1
PAYE deductions	-	-	-	-	-	-	-	-	-	1
VAT (output less input)	-	-	-	-	-	-	-	-	-	1
Pensions / Retirement	-	-	-	-	-	-	-	-	-	1
Loan repayments	-	-	-	-	-	-	-	-	-	1
Trade Creditors	-	-	-	-	-	-	-	-	-	1
Auditor-General	-	-	-	-	-	-	-	-	-	1
Other		-	-		-	-		-	-	
Total	-	-	-	-	-	-	-	-	-	1

013 261 8520 013 261 8447

Contact Details
Municipal Manager
Mir Harry Mantaneng Phaahia
Finandal Manager
Mir Malose Snoki Joseph Madisha

Source Local Government Database

LIMPOPO: ELIAS MOTSOALEDI (LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	531 568	525 270	169 519	31.9%	182 173	34.3%	116 928	22.3%	468 619	89.2%	106 973	77.6%	
Property rates	38 345	38 345	9 825	25.6%	9814	25.6%	9 968	26.0%	29 607	77.2%	8 984	77.2%	
Service charges - electricity revenue	101 945	90 945	20 744	- 20.3%	23 271	- 22.8%	23 700	- 26.1%	67 715	- 74.5%	22 475	- 70.8%	- 5.5%
Service charges - water revenue	101 745	70 745	20 /44	- 20.370	23211	-	23700	20.170	07715		22 473	70.07	
Service charges - sanitation revenue													
Service charges - refuse revenue	8 928	8 928	2 204	24.7%	2 227	24.9%	2 231	25.0%	6 661	74.6%	2 116	73.9%	5.4%
								-		-			
Rental of facilities and equipment	1 220	834	136	11.2%	171	14.0%	411	49.3%	718	86.1%	239	53.5%	72.1%
Interest earned - external investments	3 042	542	83	2.7%	142	4.7%	113	20.9%	339	62.5%	41	41.7%	179.0%
Interest earned - outstanding debtors	6 656	17 946	4 401	66.1%	3 932	59.1%	4 168	23.2%	12 501	69.7%	3 142	123.7%	
Dividends received	-	-	-	-	-	-	-	-	-		-	- 1	-
Fines, penalties and forfeits	70 242	10 242	113	.2%	68	.1%	383	3.7%	564	5.5%	529	4.3%	(27.7%)
Licences and permits	6 344	5 044	1 182	18.6%	1 187	18.7%	1 210	24.0%	3 579	71.0%	1 243	70.3%	(2.7%)
Agency services	-		-							-			-
Transfers and subsidies	293 916	351 806	130 625	44.4%	141 215	48.0%	73 829	21.0%	345 668	98.3%	67 916	99.6%	
Other revenue	931	639	206	22.1%	145	15.6%	916	143.4%	1 267	198.4%	290	54.4%	216.0%
Gains	-	-	-	-	-		-	-	-	-	-	-	-
Operating Expenditure	512 449	516 328	89 992	17.6%	109 754	21.4%	101 413	19.6%	301 160	58.3%	85 270	60.7%	18.9%
Employee related costs	169 749	159 477	35 591	21.0%	43 100	25.4%	37 376	23.4%	116 066	72.8%	33 673	73.6%	11.0%
Remuneration of councillors	26 525	26 283	6 061	22.8%	6 097	23.0%	6 061	23.1%	18 218	69.3%	5 852	70.3%	3.6%
Debt impairment	40 463	18 463	-	-	1	-	-	-	1	-	-	-	-
Depreciation and asset impairment	57 358	58 558	-		-	-			-		273	.5%	
Finance charges	1 184	2 633	1 300	109.8%	798	67.4%	405	15.4%	2 503	95.1%	595	70.6%	(31.9%)
Bulk purchases	94 047	94 047	26 446	28.1%	14 527	15.4%	20 424	21.7%	61 397	65.3%	19 455	71.3%	
Other Materials	17 929	26 340	2 973	16.6%	4 021	22.4%	7 946	30.2%	14 939	56.7%	3 089	86.8%	
Contracted services	61 260	80 883	11 757	19.2%	23 830	38.9%	21 509	26.6%	57 096	70.6%	13 785	119.7%	56.0%
Transfers and subsidies	3 468	3 642	794	22.9%	858	24.7%	715	19.6%	2 368	65.0%	562	48.8%	27.2%
Other expenditure	40 467	46 002	5 072	12.5%	16 522	40.8%	6 978	15.2%	28 572	62.1%	7 985	70.3%	(12.6%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	19 119	8 942	79 526		72 419		15 515		167 460		21 703		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	74 561	69 561	11 890	15.9%	22 397	30.0%	23 978	34.5%	58 265	83.8%	16 889	72.8%	42.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-		-							-	5 498	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	93 680	78 503	91 416		94 816		39 493		225 725		44 090		
Taxation	-		-	-	-	-		-		-		-	-
Surplus/(Deficit) after taxation	93 680	78 503	91 416		94 816		39 493		225 725		44 090		
Attributable to minorities		-	-	-	-			-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	93 680	78 503	91 416		94 816		39 493		225 725		44 090		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-			-	-	-
Surplus/(Deficit) for the year	93 680	78 503	91 416		94 816		39 493		225 725		44 090		

					202	0/21					201	9/20	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	89 280	88 323	18 111	20.3%	19 708	22.1%	23 441	26.5%	61 260	69.4%	25 766	84.3%	(9.0%)
National Government	74 561	69 561	13 125	17.6%	16 212	21.7%	21 704	31.2%	51 041	73.4%	13 422	61.4%	61.7%
Provincial Government													
District Municipality								-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,											8 048		(100.0%)
Transfers recognised - capital	74 561	69 561	13 125	17.6%	16 212	21.7%	21 704	31.2%	51 041	73.4%	21 470	78.8%	1.1%
Borrowing													
Internally generated funds	14 719	18 762	4 986	33.9%	3 496	23.8%	1 737	9.3%	10 220	54.5%	4 296		(59.6%)
		-		-			-	-		-			
Capital Expenditure Functional	89 280	88 323	18 111	20.3%	19 708	22.1%	23 441	26.5%	61 260	69.4%	23 714	75.7%	(1.2%)
Municipal governance and administration	1 900	1 400	116	6.1%	353	18.6%	37	2.6%	506	36.1%	30	24.7%	23.0%
Executive and Council													
Finance and administration	1 900	1 400	116	6.1%	353	18.6%	37	2.6%	506	36.1%	30	24.7%	23.0%
Internal audit	-	-	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	2 200	2 290			29	1.3%	297	13.0%	325	14.2%			(100.0%)
Community and Social Services	600	720		-	-	-	-	-	-	-	-	-	
Sport And Recreation	1 000	800	-	-	29	2.9%	297	37.1%	325	40.7%	-	-	(100.0%)
Public Safety	600	770	-	-		-	-	-	-		-		-
Housing		-	-	-		-	-	-		-		-	-
Health	-	-		-	-		-	-		-			-
Economic and Environmental Services	64 830	69 633	15 264	23.5%	14 993	23.1%	20 958	30.1%	51 214	73.5%	21 040	77.3%	(.4%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	64 830	69 633	15 264	23.5%	14 993	23.1%	20 958	30.1%	51 214	73.5%	21 040	77.3%	(.4%)
Environmental Protection		-	-	-	-	-	-	-		-	-	-	-
Trading Services	20 350	15 000	2 732	13.4%	4 333	21.3%	2 150	14.3%	9 215	61.4%	2 644	75.5%	(18.7%)
Energy sources	20 350	15 000	2 732	13.4%	4 333	21.3%	2 150	14.3%	9 215	61.4%	2 207	77.2%	(2.6%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	437	58.2%	(100.0%)
Other		-	-	-			-	-	-	-		-	-

					202	0/21					201	9/20		1
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21	
R thousands										buuyei		buuyei		-
Cash Flow from Operating Activities														
Receipts		-	9 884	-	10 011		7 388	-	27 283	-	8 545	-	(13.5%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	267	-	233	-	225	-	724	-	175	-	28.9%	2
Other revenue	-	-	44	-	2	-	-	-	45	-	126	-	(100.0%)	
Transfers and Subsidies - Operational	-	-	9 573	-	9 776	-	7 163	-	26 513	-	8 244	-	(13.1%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-		-			-	-			-	-	-	
Payments	6 333	6 743	(45 851)	(724.0%)	(91 365)	(1 442.6%)	(91 973)	(1 363.9%)	(229 188)	(3 398.8%)	(25 044)	(574.5%)	267.2%	
Suppliers and employees	6 333	6 743	(45 851)	(724.0%)	(91 365)	(1 442.6%)	(91 973)	(1 363.9%)	(229 188)	(3 398.8%)	(25 044)	(574.5%)	267.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-		-	-	-	(1.004.50()	-	-	(201 906)		-	-	-	-
let Cash from/(used) Operating Activities	6 333	6 743	(35 967)	(567.9%)	(81 354)	(1 284.5%)	(84 584)	(1 254.4%)	(201 906)	(2 994.2%)	(16 499)	(393.9%)	412.7%	
ash Flow from Investing Activities														
Receipts	(12 824)													
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	(12 824)									-	-			
Payments	(80 352)	(79 490)	(19 072)	23.7%	(20 907)	26.0%	(23 990)	30.2%	(63 968)	80.5%	(20 109)	-	19.3%	,
Capital assets	(80 352)	(79 490)	(19 072)	23.7%	(20 907)	26.0%	(23 990)	30.2%	(63 968)	80.5%	(20 109)	-	19.3%	,
et Cash from/(used) Investing Activities	(93 176)	(79 490)	(19 072)	20.5%	(20 907)	22.4%	(23 990)	30.2%	(63 968)	80.5%	(20 109)	-	19.3%	
ash Flow from Financing Activities														
Receipts	(172)		(71)	41.1%	92	(53.4%)	6		27		39		(84.1%)	
Short term loans	((00.170)							(01.170)	
Borrowing long term/refinancing	-			-				-	-	-	-	-		
Increase (decrease) in consumer deposits	(172)		(71)	41.1%	92	(53.4%)	6	-	27	-	39		(84.1%)	
Payments	-		-	-		-	-			-	-	-	-	
Repayment of borrowing										-	-			
et Cash from/(used) Financing Activities	(172)	-	(71)	41.1%	92	(53.4%)	6	-	27	-	39	-	(84.1%)	
et Increase/(Decrease) in cash held	(87 014)	(72 747)	(55 110)	63.3%	(102 169)	117.4%	(108 568)	149.2%	(265 847)	365.4%	(36 569)	(718.4%)	196.9%	1
Cash/cash equivalents at the year begin:	(24 950)	29 254	897 081	(3 595.5%)	841 971	(3 374.6%)	739 802	2 528.9%	897 081	3 066.6%	353 819	1 544.2%	109.1%	
, , , ,														
Cash/cash equivalents at the year end:	(111 964)	(43 493)	841 971	(752.0%)	739 802	(660.7%)	631 234	(1 451.3%)	631 234	(1 451.3%)	317 249	670.8%	99.0%	
Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ots Written Off to	Impairment - Counci	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source		.0	oun				oum	10						1
Trade and Other Receivables from Exchange Transactions - Water							7	100.0%	7		-			
Trade and Other Receivables from Exchange Transactions - Water	0.200	40.49/	1.004	7.09/	-	1.00/	4 241	20.49/	12 077	10.29/			-	1

- 60.4% 6.0% - - 6.1%	1 086 1 676 -	- 7.8% 3.0% -	- 169 1 345	- 1.2% 2.4%	7 4 241 48 978	100.0% 30.6% 88.6%	7 13 877	- 10.2%	-		-	
60.4% 6.0% - - 6.1%	1 086	7.8%	169			30.6%			-	-	-	-
6.0% - - 6.1%									-	-		
- - 6.1%	1 676 - -	3.0%	1 345	2.4%	48 978	00.49/						
	-					00.070	55 308	40.7%				
	-			-	0	100.0%	0	-	-			
		-	0	.1%	192	99.9%	192	.1%	-			
	-		0	.1%	332	93.8%	354	.3%	-			
3.2%	1 391	3.1%	1 344	3.0%	40 520	90.6%	44 701	32.9%	-			
-	-		-	-				-			-	-
3.9%	556	2.6%	510	2.4%	19 695	91.1%	21 609	15.9%	-			
10.3%	4 709	3.5%	3 369	2.5%	113 966	83.8%	136 048	100.0%	-	-	-	-
												-
5.8%	796	2.8%	756	2.7%	24 876	88.7%	28 046	20.6%			-	-
15.4%	1 880	3.6%	1 184	2.2%	41 476	78.7%	52 679	38.7%	-			
7.7%	2 0 3 2	3.7%	1 429	2.6%	47 614	86.1%	55 323	40.7%	-			
-	-		-	-	-		-		-	-		
	4 709	3.5%	3 369	2.5%	113 966	83.8%	136 048	100.0%	-	-	-	-
	15.4%	15.4% 1 880 7.7% 2 032	15.4% 1 880 3.6% 7.7% 2 032 3.7%	15.4% 1 880 3.6% 1 184 7.7% 2 032 3.7% 1 429 	15.4% 1.880 3.6% 1.184 2.2% 7.7% 2.032 3.7% 1.429 2.6% - - - - -	15.4% 1880 3.6% 1184 2.2% 41476 7.7% 2.032 3.7% 1429 2.6% 47614 	15.4% 1880 3.6% 1184 2.2% 41.476 76.7% 7.7% 2.032 3.7% 1.429 2.6% 47.64 86.1% - - - - - - - -	15.4% 1880 3.4% 1184 2.2% 41.476 78.7% 52.679 7.7% 2.032 3.7% 1.429 2.6% 47.614 86.1% 55.323 - - - - - - - -	15.4% 1880 3.4% 1184 2.2% 41476 78.7% 52.679 38.7% 7.7% 2.032 3.7% 1.429 2.6% 47.614 86.1% 55.323 40.7% - <t< td=""><td>15.4% 1800 3.4% 1164 2.2% 41476 78.7% 52.679 38.7% - 7.7% 2.032 3.7% 1429 2.6% 47.614 86.1% 55.323 40.7% -</td><td>15.4% 1800 3.4% 1164 2.2% 41.476 78.7% 52.679 38.7% - - 7.7% 2.022 3.7% 1.429 2.6% 47.614 86.1% 55.323 40.7% - <</td><td>15.4% 1880 3.4% 1164 2.2% 41476 78.7% 52.679 38.7% - -</td></t<>	15.4% 1800 3.4% 1164 2.2% 41476 78.7% 52.679 38.7% - 7.7% 2.032 3.7% 1429 2.6% 47.614 86.1% 55.323 40.7% -	15.4% 1800 3.4% 1164 2.2% 41.476 78.7% 52.679 38.7% - - 7.7% 2.022 3.7% 1.429 2.6% 47.614 86.1% 55.323 40.7% - <	15.4% 1880 3.4% 1164 2.2% 41476 78.7% 52.679 38.7% - -

	· ···			
Part 5:	Creditor	Age	Analysis	

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	144	32.5%	299	67.5%	-	-	-	-	444	100.05
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	144	32.5%	299	67.5%	-	-	-		444	100.09

Municipal Manager	Mr Meshack Kgwale	013 262 3056
Financial Manager	Mr Moleko Sebelemetja	013 262 3056

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiature					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	382 388	435 971	150 266	39.3%	633 884	165.8%	408 097	93.6%	1 192 247	273.5%	90 650	91.6%	350.2%
Property rates	43 378	43 378	10 300	23.7%	51 501	118.7%	30 901	71.2%	92 702	213.7%	10 299	71.4%	200.0%
1.2	-	-	-	-		-	-	-	_	-	-	-	-
Service charges - electricity revenue	-	-	-		-	-	-	-			-	-	-
Service charges - water revenue	-	-	-		-	-	-	-			-	-	-
Service charges - sanitation revenue	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	151	30	-	148	-	89	58.8%	267	176.3%	34	-	160.1%
	-	-	-	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	132	132	27	20.6%	137	103.9%	64	48.7%	228	173.1%	19	50.6%	232.0%
Interest earned - external investments	3 592	1 447	430	12.0%	1 712	47.7%	1 169	80.7%	3 311	228.8%	388	31.6%	200.8%
Interest earned - outstanding debtors	39 263	39 102	9 304	23.7%	44 473	113.3%	29 475	75.4%	83 253	212.9%	11 165	70.1%	164.0%
Dividends received	-	-	-	-		-		-	- 12	-	-	-	- (88.7%)
Fines, penalties and forfeits	730	69	2	.3%	/	1.0%	2	3.4%	12	16.7%	21	74.9%	(88.7%)
Licences and permits Agency services	-	-	-		-	-	-		-		-	-	-
Transfers and subsidies	288 251	344 799	128 422	44.6%	527 427	183.0%	341 931	99.2%	997 780	289.4%	67 376	99.9%	- 407.5%
Other revenue	7 041	6 892	120 422	24.4%	8 342	118.5%	4 396	63.8%	14 455	209.7%	1 348	62.4%	
Gains	7.041	0032	33		137	-	71	03.070	241	207.770	1 540		(100.0%)
	-										-		
Operating Expenditure	317 980	353 320	63 781	20.1%	393 063	123.6%	230 557	65.3%	687 401	194.6%	67 042	64.0%	243.9%
Employee related costs	84 778	83 885	20 594	24.3%	102 860	121.3%	61 915	73.8%	185 369	221.0%	19 391	56.9%	219.3%
Remuneration of councillors	23 532	23 532	5 873	25.0%	29 364	124.8%	17 618	74.9%	52 855	224.6%	5 673	69.9%	210.6%
Debt impairment	39 102	42 836	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 920	31 150	5 639	18.2%	38 873	125.7%	23 711	76.1%	68 223	219.0%	4 585	68.5%	417.1%
Finance charges	-	-	-	-		-	-		-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	- 61.3%	-
Other Materials Contracted services	90 468	127 152	22 225	- 24.6%	160 263	- 177.1%	97 207	- 76.4%	279 695	- 220.0%	25 488	61.3% 82.4%	281.4%
Transfers and subsidies	90 468	6 200	1 442	24.0%	7 892	102.5%	3 275	76.476 52.8%	279 695	203.4%	25 488	82.4%	
Other expenditure	41 480	38 565	8 008	19.3%	53 810	129.7%	26 832	69.6%	88 650	203.4%	10 291	78.8%	
Losses	41400		0000	17.570	33 010	127.170	20 032	07.070	00 000	227.770	10271	70.070	100.770
	(1 100	00 (54	0/ 101		0.40.004		477 500		504.045		00 (00		
Surplus/(Deficit)	64 408	82 651	86 484		240 821		177 539		504 845		23 608		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	61 710	61 710	-	-	-	-	-	-	-	-	6 512	58.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-		-			-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	126 118	144 361	86 484		240 821		177 539		504 845		30 119		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	126 118	144 361	86 484		240 821		177 539		504 845		30 119		
Attributable to minorities	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	126 118	144 361	86 484		240 821		177 539		504 845		30 119		
Share of surplus/ (deficit) of associate				-									
Surplus/(Deficit) for the year	126 118	144 361	86 484		240 821		177 539		504 845		30 119		
ourprostorion for the year	120 110	144 301	00 404		270 021		111 337		JUT 04J		30117		

					202	0/21					201	9/20	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	103 315	144 361	9 302	9.0%	235 953	228.4%	97 112	67.3%	342 367	237.2%	13 758	49.1%	605.8%
National Government	75 069	59 852	8 483	11.3%	99 670	132.8%	47 493	79.4%	155 646	260.1%	4 610	44.7%	930.3%
Provincial Government								-					-
District Municipality								-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,						-		-					
Transfers recognised - capital	75 069	59 852	8 483	11.3%	99 670	132.8%	47 493	79.4%	155 646	260.1%	4 610	44.7%	930.3%
Borrowing		-				-		-		-			
Internally generated funds	28 246	84 509	819	2.9%	136 283	482.5%	49 619	58.7%	186 721	220.9%	9 148	60.3%	442.4%
		-		-		-		-					-
Capital Expenditure Functional	126 328	144 571	23 462	18.6%	1 568 066	1 241.3%	541 185	374.3%	2 132 714	1 475.2%	22 085	59.8%	2 350.5%
Municipal governance and administration	8 700	16 800	819	9.4%	1 350 886	15 528.3%	453 034	2 696.7%	1 804 740	10 742.8%	2 442	95.5%	
Executive and Council													
Finance and administration	8 700	16 800	819	9.4%	1 350 886	15 528.3%	453 034	2 696.7%	1 804 740	10 742.8%	2 442	95.5%	18 451.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	450			-	12 572	2 793.9%	5 157		17 730				(100.0%)
Community and Social Services	450	-	-	-	12 572	2 793.9%	5 157	-	17 730	-	-	-	(100.0%)
Sport And Recreation	-	-		-	-	-	-	-					-
Public Safety	-	-		-	-	-	-	-	-	-	-	-	-
Housing	-	-		-	-	-	-	-	-	-	-		-
Health	-	-	-	-		-	-	-				-	-
Economic and Environmental Services	117 178	127 771	22 643	19.3%	151 866	129.6%	65 414	51.2%	239 923	187.8%	19 643	57.5%	233.0%
Planning and Development	-	1 000		-		-	-	-				- 57.5%	-
Road Transport	117 178	126 771	22 643	19.3%	151 866	129.6%	65 414	51.6%	239 923	189.3%	19 643	57.5%	233.0%
Environmental Protection	-		-	-	52 741	-	17 500	-	70 001	-	-		(100.00()
Trading Services Energy sources	-	-			52 /41 10 696	-	17 580 3 565	•	70 321 14 261			-	(100.0%) (100.0%)
Water Management	-	-		-	10.040	-	3 202		14 201	1	-	-	(100.0%)
Waste Water Management	-			-	-	-	-	-	-		-	-	
Waste Management				-	42 045		14 015		56 060			-	(100.0%)
Other							-						(100.070)
	-	-		-	-	-			-				-

Bud Main ppropriation 399 378 13 736 39 35 642 288 251 61 710 - - -	get Adjusted Budget 457 195 13 736 - 35 503 344 799 61 710 1 447	First C Actual Expenditure	Quarter 1st Q as % of Main appropriation	Second Actual Expenditure -	Quarter 2nd Q as % of Main appropriation	Actual	Quarter 3rd Q as % of adjusted budget	Year t Actual Expenditure	o Date Total Expenditure as % of adjusted budget	Actual Expenditure	Quarter Total Expenditure as % of adjusted budget	
399 378 13 736 39 35 642 288 251	Búdget 457 195 13 736 - 35 503 344 799 61 710	Expenditure - -	Main appropriation	Expenditure	Main				Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
13 736 39 35 642 288 251	13 736 - 35 503 344 799 61 710	-	-	-	-		-		- budget		budget .	
13 736 39 35 642 288 251	13 736 - 35 503 344 799 61 710	-	-	•	-		-		-			
13 736 39 35 642 288 251	13 736 - 35 503 344 799 61 710	-		•								
39 35 642 288 251	35 503 344 799 61 710		-	-	-	-						
35 642 288 251	344 799 61 710	-	-					-		-		- 1
288 251	344 799 61 710		-		-	-	-		-			- 1
	61 710				-	-	-		-		-	- 1
61 710 - -			-		-	-	-		-	-	-	-
-	1 447	-	-		-	-	-		-	-	-	
-		-	-	-	- 1	-	-	-	-	-	-	- 1
	-	-	-		-	-	-		-	-	-	-
	(283 435)	-	-		-	-	-		-		-	-
-	(283 435)		-		-		-		-	-	-	-
-	-		-	-	-		-		-	-	-	-
-		-	-	-	-	-	-		-	-	-	-
399 378	173 760		-	-	-		-	-	-		-	-
												1
	-											
					-					-		
					-					-		
-					-							- 1
-					-							- 1
(247 958)	(144 361)		-									-
(247 958)	(144 361)	-		-	-	-	-	-	-		-	
(247 958)	(144 361)		-	-	-	-	-		-		-	-
	-											
					-	-	-		-			
					-	-	-		-			
		-	-			-	-		-		-	
-	-	-	-		-							
-	-	-		-	-	-	-	-	-	-	-	-
	-		-	-	-	-	-		-		-	-
151 420	29 399		-				-		-			-
9 052	11 256	-			-	-			-		-	-
160 473	40 655		-									- 1
	(247 958) (247 958) - - - - - - - - - - - - - - - - - - -	(247 958) (144 361) (247 958) (144 361) (247 958) (144 361) (247 958) (144 361) (144 3	(247 958) (247 958) (247 958) (247 958) (144 361) (247 958) (144 361) - - - - - - - - - - - - - - - - - - -	(247 958) (144 361) (247 958) (144 361) (247 958) (144 361) (247 958) (144 361) - - - - - - - - - - - - - - - - - - -	399 378 173 760 - <	399 378 173 760 - <

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-		-		-	-		-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	2 902	.8%	5 783	1.5%	2 872	.8%	368 298	97.0%	379 855	75.0%		-		
Receivables from Exchange Transactions - Waste Water Management	13	13.8%	21	22.4%	10	11.2%	49	52.7%	93			-	-	
Receivables from Exchange Transactions - Waste Management	-	-		-	-	-		-	-			-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-		-	-			-	-	
Interest on Arrear Debtor Accounts	3 555	2.4%	6 691	4.6%	3 309	2.3%	132 440	90.7%	145 995	28.8%		-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-		-		-	-	(19 540)	100.0%	(19 540)	(3.9%)		-		
Total By Income Source	6 470	1.3%	12 495	2.5%	6 192	1.2%	481 247	95.0%	506 404	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 670	1.2%	10 951	2.3%	5 445	1.2%	450 168	95.3%	472 234	93.3%	-	-	-	
Commercial	754	1.4%	1 454	2.8%	703	1.3%	49 839	94.5%	52 750	10.4%	-	-	-	
Households	3	1.1%	6	2.1%	3	1.0%	264	95.9%	276	.1%	-	-	-	
Other	43	(.2%)	84	(.4%)	42	(.2%)	(19 024)	100.9%	(18 855)	(3.7%)	-	-		
Total By Customer Group	6 470	1.3%	12 495	2.5%	6 192	1.2%	481 247	95.0%	506 404	100.0%		-		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-			-	-	-
Bulk Water		-	-	-	-	-		-	-	-
PAYE deductions		-	-	-	-	-		-	-	-
VAT (output less input)		-	-	-	-	-		-	-	-
Pensions / Retirement		-	-	-	-	-		-	-	-
Loan repayments		-	-	-	-	-		-	-	-
Trade Creditors	41	100.0%	-	-	-	-		-	41	15.3
Auditor-General		-	-	-	-	-		-	-	
Other	227	100.0%	-	-	(198)	(87.4%)	198	87.4%	227	84.75
Total	267	100.0%		-	(198)	(74.0%)	198	74.0%	267	100.0

Contact Details		
Municipal Manager	Ms Rampedi MN	013 265 8660
Financial Manager	Mr Ronald Maisane Moganedi	013 265 8625

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
Ditaurate	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	678 206	783 513	261 057	38.5%	146 902	21.7%	156 351	20.0%	564 310	72.0%	270 180	77.9%	(42.1%)
Property rates	121 787	121 787	38 814	31.9%	24 542	20.2%	27 751	22.8%	91 106	74.8%	24 649	63.6%	12.6%
	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-		-	-	-	-	-	-	-	
Service charges - refuse revenue	25 921	25 921	5 563	21.5%	5 783	22.3%	5 809	22.4%	17 155	66.2%	5 442	116.6%	6.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	281	281	69	24.6%	143 1 609	50.8%	108	38.5%	320	113.9%	80	58.8%	34.6%
Interest earned - external investments	10 486 34 929	10 486 34 929	1 668 7 451	15.9% 21.3%	1 609 6 568	15.3% 18.8%	1 228 5 157	11.7% 14.8%	4 505 19 175	43.0% 54.9%	7 278 8 998	755.1% 149.7%	(83.1%) (42.7%)
Interest earned - outstanding debtors Dividends received	34 929	34 929	/ 451	21.3%	0 208	18.8%	5 15/	14.8%	19 1/5	54.9%	8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	149.7%	(42.7%)
Fines, penalties and forfeits	3 419	3 419	-	.2%	- 2	.1%	. 2	.1%	. 12	.4%	- 3	(.1%)	(24.6%)
Licences and permits	16 529	16 529	615	3.7%	1 033	6.3%	1 463	8.8%	3 111	18.8%	1 656	19.8%	(11.7%)
Agency services	4 981	4 981	943	18.9%	1 562	31.4%	1 403	21.8%	3 591	72.1%	1 401	19.676	(11.7%) (22.6%)
Transfers and subsidies	456 109	560 832	205 727	45.1%	105 404	23.1%	113 568	20.2%	424 700	75.7%	220 461	81.4%	(48.5%)
Other revenue	3 764	4 348	199	5.3%	256	6.8%	178	4.1%	424 700	14.6%	220 401	11.3%	(15.5%)
Gains	-		-	-	-	-	-	-	-	-	-	-	
	(07.005	150.044					404 570	45 404	450 570	10.101	04.005	10.00/	44.000
Operating Expenditure	607 085	659 941	88 374	14.6%	269 629	44.4%	101 570	15.4%	459 573	69.6%	91 325	48.8%	11.2%
Employee related costs	200 681	199 256	45 806	22.8%	46 499	23.2%	45 722	22.9%	138 026	69.3%	41 450	57.4%	10.3%
Remuneration of councillors	35 685	35 685	7 451	20.9%	7 264	20.4%	7 506	21.0%	22 221	62.3%	6 989	70.1%	7.4%
Debt impairment	41 689 89 877	41 689	170	.4%	147 551	353.9%	2 154	5.2%	149 875	359.5%	72	1.0%	2 907.4%
Depreciation and asset impairment	89 877 955	89 677 1 355	-	· · ·	-	-		- .2%	- 2	.2%	1 004	- 77.6%	(99.8%)
Finance charges Bulk purchases	400	1 300	-		-		2	.276	2	.276	1 004	//.076	(44.876)
Other Materials	6 657	9 757	2 293	34.4%	2 886	43.3%	594	6.1%	5 772	59.2%	340	73.6%	74.6%
Contracted services	145 508	192 718	20 486	14.1%	47 300	32.5%	31 981	16.6%	99 767	51.8%	25 357	69.0%	26.1%
Transfers and subsidies	1 372	1 722	184	13.4%	248	18.1%	11	.7%	444	25.8%	23 337	3.8%	(34.4%)
Other expenditure	84 661	88 084	11 985	14.2%	17 882	21.1%	13 600	15.4%	43 466	49.3%	16 096	63.6%	(15.5%)
Losses			-	-		-		-		-			-
Surplus/(Deficit)	71 121	123 572	172 683		(100 700)		54 781		104 727		178 854		
		123 572	1/2 083	13.9%	(122 728) 20 776	24.8%	54 /81 8 496	7.5%	104 737 40 957	36.2%	1/8 854	152.7%	(400.000)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist			11 685		20 / /6	24.8%	8 496	7.5%	40 957	30.2%	-	152.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	3	52 28 257	-	-	8 099	-	4 365	- 15.4%	12 464	44.1%	-	-	(100.0%)
Transiers and subsidies - capital (III-kind - ali)	-	28 257	-		8 044		4 300	15.476	12 404	44.176	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	154 922	264 947	184 368		(93 853)		67 643		158 158		178 854		
Taxation	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	154 922	264 947	184 368		(93 853)		67 643		158 158		178 854		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	154 922	264 947	184 368		(93 853)		67 643		158 158		178 854		
Share of surplus/ (deficit) of associate					(-					
Surplus/(Deficit) for the year	154 922	264 947	184 368		(93 853)		67 643		158 158		178 854		
surpress considering for the year	134 /22	204 /4/	104 300		(75 555)		07 043		150 150		170 034		

Tart 2. Capital Revenue and Experiance					202	0/21					201	9/20	
	Bud	get	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	150 893	267 514	12 118	8.0%	68 030	45.1%	27 643	10.3%	107 791	40.3%	33 572	44.7%	(17.7%)
National Government	79 607	109 056	8 577	10.8%	16 976	21.3%	4 808	4.4%	30 362	27.8%	20 524	48.2%	(76.6%)
Provincial Government		28 257					3 896	13.8%	3 896	13.8%	7 637		(49.0%)
District Municipality				-		-							
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-		-		-					
Transfers recognised - capital	79 607	137 314	8 577	10.8%	16 976	21.3%	8 705	6.3%	34 258	24.9%	28 160	59.7%	(69.1%)
Borrowing				-		-		-			-		
Internally generated funds	71 286	130 200	3 541	5.0%	51 054	71.6%	18 938	14.5%	73 533	56.5%	5 412	21.3%	250.0%
			-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	150 893	267 514	12 118	8.0%	68 030	45.1%	27 643	10.3%	107 791	40.3%	33 572	44.7%	(17.7%)
Municipal governance and administration	66 689	129 000	6 916	10.4%	54 099	81.1%	18 787	14.6%	79 802	61.9%	14 810	46.6%	26.9%
Executive and Council	1 150	1 450											
Finance and administration	65 539	127 550	6 916	10.6%	54 099	82.5%	18 787	14.7%	79 802	62.6%	14 810	46.6%	26.9%
Internal audit	-	-	-	-	-	-	-	-		-	-	-	-
Community and Public Safety	3 900	1 000	-	-	328	8.4%	93	9.3%	420	42.0%	-	9.2%	(100.0%)
Community and Social Services	3 900	1 000	-	-	328	8.4%	93	9.3%	420	42.0%	-	9.2%	(100.0%)
Sport And Recreation			-	-	-	-		-			-		-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-		-
Health	÷		-	-		-		-	-		-		-
Economic and Environmental Services	74 604	126 623	5 203	7.0%	13 603	18.2%	7 652	6.0%	26 458	20.9%	18 762	49.5%	(59.2%)
Planning and Development	-	-	-	-	-	-		-		-	-	-	· · ·
Road Transport	74 604	126 623	5 203	7.0%	13 603	18.2%	7 652	6.0%	26 458	20.9%	18 762	49.5%	(59.2%)
Environmental Protection			-	-		-				-	-	-	
Trading Services	5 700	10 890	-	-	-	-	1 111	10.2%	1 111	10.2%	-	8.9%	(100.0%)
Energy sources	-	-	-	-	-	-	-	-		-	-	-	-
Water Management Waste Water Management		8 990	-		-	-	1 111	12.4%	1111	- 12.4%	-		(100.0%)
Waste Water Management Waste Management	5 700	8 990	-	-	-	-	1111	12.4%	1111	12.4%	-	- 8.9%	
Other	5700	1 400			-	-	-				-	8.9%	-
Ulici		-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					202	0/21					201	19/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	[
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		buuget	
Cash Flow from Operating Activities													
Receipts	1 087 864	715 975	-	-	301 447	27.7%	176 035		477 483	66.7%	-	-	(100.0%)
Property rates	185 132 25 145	216 725 34 501	-	-	166 988 2 595	90.2% 10.3%	29 402 2 698	13.6% 7.8%	196 390 5 293	90.6% 15.3%	-	-	(100.0%) (100.0%)
Service charges Other revenue	25 145 517 705	34 501 (452 413)	-	-	2 595 81 582	10.3%	2 698	(31.5%)	5 293 223 892	(49.5%)	-		(100.0%)
Transfers and Subsidies - Operational	14 208	(452 413) 571 488	-	-	81 382	10.8%	142 309		223 892	(49.5%)	-	-	(100.0%)
Transfers and Subsidies - Capital	335 188	335 188	-	-	49 297	14.7%	/67	.176	49 297	14.7%	-		(100.076)
Interest	10 486	10 486			985	9.4%	837	8.0%	1 822	17.4%			(100.0%)
Dividends						-	-					-	
Payments	(53 867)	(672 050)			(186 176)	345.6%	(72 195)	10.7%	(258 370)	38.4%			(100.0%)
Suppliers and employees	(53 867)	(672 050)	-	-	(186 176)	345.6%	(72 195)	10.7%	(258 370)	38.4%			(100.0%)
Finance charges	-	-				-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
let Cash from/(used) Operating Activities	1 033 996	43 925		-	115 272	11.1%	103 840	236.4%	219 112	498.8%		-	(100.0%)
ash 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)	(720 193)		-	(68 030)	11.3%	(27 643)		(95 673)	13.3%		-	(100.0%)
Capital assets	(603 573)	(720 193)	-	-	(68 030)	11.3%	(27 643)		(95 673)	13.3%	-	-	(100.0%)
let Cash from/(used) Investing Activities	(603 573)	(720 193)	-	-	(68 030)	11.3%	(27 643)	3.8%	(95 673)	13.3%		-	(100.0%)
Cash Flow from Financing Activities													
Receipts	162 231	122 231		-			-	-		-		-	-
Short term loans	-			-	-	-	-	-		-	-	-	-
Borrowing long term/refinancing	160 000	120 000		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 231	2 231	-	-		-	-	-		-	-	-	-
Payments	-	-	-	-		-		-	-	-	-	-	-
Repayment of borrowing let Cash from/(used) Financing Activities	-	122 231	-	-		-			-		-	-	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	162 231												
let Increase/(Decrease) in cash held	592 655	(554 037)	-	-	47 242	8.0%	76 198	(13.8%)	123 439	(22.3%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	180 582	224 843	190 376	105.4%	222 772	123.4%	260 605	115.9%	190 376	84.7%	94 175	2 479.1%	176.7%
Cash/cash equivalents at the year end:	773 237	(329 194)	211 506	27.4%	270 013	34.9%	336 803	(102.3%)	336 803	(102.3%)	93 889	2 601.3%	258.7%
Part 4: Debtor Age Analysis													
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			bts Written Off to	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-				-		-	-	-		-	
Trade and Other Receivables from Exchange Transactions - Electricity	-				-					-		-	-
Receivables from Non-exchange Transactions - Property Rates	9 043	3.9%	5 826	2.5%	4 565	2.0%	209 840	91.5%	229 274	53.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management		-	-	-	-	-	-		-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 758	1.9%	1 652	1.8%	1 503	1.7%	85 924	94.6%	90 837	21.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-		-	-	-	-	-
Interest on Arrear Debtor Accounts	2 032	2.0%	1 974	1.9%	1 955	1.9%	95 732	94.1%	101 693	23.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-			-		_ ·				-	-
Other	176	3.0%	308	5.2%	93	1.6% 1.9%	5 314	90.2%	5 891	1.4%		-	
fotal By Income Source	13 009	3.0%	9 760	2.3%	8 117	1.9%	396 809	92.8%	427 695	100.0%	-		-
Debtors Age Analysis By Customer Group Organs of State													
	-	-	-	-	-	-	-	-	-		-		-
													-
Commercial	12,000	- 2.00/	0.740	- 2.20/	9 117	1 09/	306.000	02.00/	127 405	100.0%	-		
	13 009	3.0%	9 760	2.3%	8 117	1.9%	396 809	92.8%	427 695	100.0%	-	-	-

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

0 - 30 Days Amount

1 925

1 925

22.0%

22.0%

%

749

749

31 - 60 Days Amount

8.5%

8.5%

%

61 - 90 Days Amount

812

812

9.39

9.3%

%

Over 90 Days
Amount %

5 283

5 283

60.2%

60.2%

8 769

8 769

Amount

Total

100.0%

100.0%

%

Source Local Government Database

Part 5: Creditor Age Analysis

R thousands

Total

R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (ough less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other

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

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiorure					202	0/21					201	9/20	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	†
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 040 056	1 170 255	435 826	41.9%	439 532	42.3%	239 263	20.4%	1 114 622	95.2%	240 703	65.7%	(.6%)
Property rates	-	-	-	-		-	-	-	-	-	-	-	
	-	-	-	-		-	-	-	-	-	-	-	-
Service charges - electricity revenue	90	-		-		-		-		-		-	-
Service charges - water revenue	83 241	73 504	18 352	22.0%	18 400	22.1%	12 526	17.0%	49 278	67.0%	18 164	63.4%	(31.0%)
Service charges - sanitation revenue	17 129	12 077	2 928	17.1%	3 111	18.2%	2 185	18.1%	8 223	68.1%	3 221	56.0%	(32.2%)
Service charges - refuse revenue	-	-		-		-	-	-		-	-	-	-
	-	-		-		-	-	-		-	-	-	-
Rental of facilities and equipment	-	-		-		-	-	-		-	-	-	-
Interest earned - external investments	13 160	14 160	4 321	32.8%	2 699	20.5%	3 548	25.1%	10 568	74.6%	3 462	215.1%	2.5%
Interest earned - outstanding debtors	9 724	12 724	3 017	31.0%	3 130	32.2%	2 194	17.2%	8 341	65.6%	3 489	73.2%	(37.1%)
Dividends received	-						-			-		-	-
Fines, penalties and forfeits	52	52		-		-	4	7.3%	4	7.3%	4	111.0%	5.4%
Licences and permits	-						-			-		-	-
Agency services	-	-		-		-	-	-		-	-	-	-
Transfers and subsidies	914 290	977 973	406 717	44.5%	332 263	36.3%	218 029	22.3%	957 009	97.9%	210 699	65.3%	3.5%
Other revenue	1 997	79 392	492	24.6%	79 929	4 003.3%	778	1.0%	81 199	102.3%	1 666	259.3%	(53.3%)
Gains	372	372	-	-		-		-		-		-	
Operating Expenditure	938 629	1 097 649	214 503	22.9%	293 962	31.3%	166 574	15.2%	675 040	61.5%	221 823	76.5%	(24.9%)
Employee related costs	400 081	405 288	98 764	24.7%	104 238	26.1%	100 740	24.9%	303 743	74.9%	98 652	83.2%	2.1%
Remuneration of councillors	17 293	17 293	3 777	21.8%	3 458	20.0%	3 554	20.5%	10 789	62.4%	3 806	70.1%	(6.6%)
Debt impairment	15 000	15 000	15	.1%	52	.3%	0.001	20.070	67	.4%	257	10.170	(100.0%)
Depreciation and asset impairment	90 341	115 341									21 237	85.9%	(100.0%)
Finance charges	471	471		-		-		-					
Bulk purchases				-				-					
Other Materials	152 527	165 832	34 369	22.5%	75 103	49.2%	1 053	.6%	110 525	66.6%	38 554	83.0%	(97.3%)
Contracted services	137 760	225 287	46 754	33.9%	72 913	52.9%	12 744	5.7%	132 411	58.8%	28 697	62.1%	(55.6%)
Transfers and subsidies	4 300	5 800	627	14.6%	562	13.1%	492	8.5%	1 681	29.0%	860	41.3%	(42.9%)
Other expenditure	120 857	147 338	30 196	25.0%	37 636	31.1%	47 991	32.6%	115 824	78.6%	29 761	67.9%	61.3%
Losses		-	-			-		-		-		-	
Surplus/(Deficit)	101 427	72 605	221 323		145 570		72 689		439 582		18 880		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	459 586	474 629	85 107	18.5%	178 499	38.8%	81 393	17.1%	345 000	72.7%	310 744	83.3%	(73.8%)
Transfers and subsidies - capital (moretary allocations) (net reformed biograms) Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	107 000	171027	5		1.01.77	00.070	1		7	12.110	510711	00.070	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-		-	-	225	-	298	-	522	-	172	-	72.9%
Surplus/(Deficit) after capital transfers and contributions	561 013	547 235	306 435		324 295		154 381		785 111		329 796		
Taxation													
Surplus/(Deficit) after taxation	561 013	547 235	306 435		324 295		154 381		785 111	-	329 796	-	-
Attributable to minorities	301013	347 235	300 435	-	324 293		104 381		/03 111		329 /90		
	F(1 012	547 235	306 435	-	224.205		154 381	-	705 111	-	220 70/	-	-
Surplus/(Deficit) attributable to municipality	561 013	547 235	306 435		324 295		154 381		785 111		329 796		
Share of surplus/ (deficit) of associate	-	-	-		-				-			-	-
Surplus/(Deficit) for the year	561 013	547 235	306 435		324 295		154 381		785 111		329 796		

	2020/21									201			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	466 886	505 585	73 710	15.8%	140 998	30.2%	81 618	16.1%	296 326	58.6%	100 197	40.0%	(18.5%)
National Government	459 586	455 559	73 660	16.0%	138 871	30.2%	78 890	17.3%	291 420	64.0%	96 353	40.2%	(18.1%)
Provincial Government		100 007								-		10.270	(10.170)
District Municipality								-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								-					
Transfers recognised - capital	459 586	455 559	73 660	16.0%	138 871	30.2%	78 890	17.3%	291 420	64.0%	96 353	40.2%	(18.1%)
Borrowing													
Internally generated funds	7 300	50 026	50	.7%	2 127	29.1%	2 729	5.5%	4 905	9.8%	3 844	33.1%	(29.0%)
		-		-			-	-		-			
Capital Expenditure Functional	466 886	505 585	73 710	15.8%	140 998	30.2%	81 618	16.1%	296 326	58.6%	100 197	40.0%	(18.5%)
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	505 585	73 710	15.8%	140 998	30.2%	81 618	16.1%	296 326	58.6%	100 197	40.0%	(18.5%)
Energy sources	-	-	-	-	-	-	-	-		-	-	-	-
Water Management	466 886	505 585	73 710	15.8%	140 998	30.2%	81 618	16.1%	296 326	58.6%	100 197	40.0%	(18.5%)
Waste Water Management	-	-	-	-		-	-	-	-	-	-	-	-
Waste Management	-		-	-		-	-	-	-	-	-	-	-
Other	-	-		-			-	-	-	-		-	-

R thousands Cash Flow from Operating Activities Receipts Property rates Service charges Other revence	Bud Main appropriation	dget Adjusted				0/21					20	19/20	
ash Flow from Operating Activities Receipts Property rates Service charges		Adjusted	First Quarter		Second	Second Quarter		Third Quarter		Year to Date		Third Quarter	
Cash Flow from Operating Activities Receipts Property rates Service charges	_	Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
Receipts Property rates Service charges										buuget		budget	
Property rates Service charges	4 100 /7/	1 50 1 0 10	40/ 007			10.001							(400.000)
Service charges	1 429 676	1 594 948	186 307	13.0%	154 366	10.8%	147 083	9.2%	487 757	30.6%		-	(100.0%)
	372 40 346	33 965	6.095	- 15.1%	19.541	48.4%	11 825	34.8%	37 462	110.3%	-	-	(100.0%)
	1 922	94 221	13 380	696.1%	20 863	1 085.4%	45 838	48.6%	80 081	85.0%			(100.0%)
Transfers and Subsidies - Operational	914 290	997 043	10 000	070.170	2 832	.3%	1 888	.2%	4 720	.5%			(100.0%)
Transfers and Subsidies - Capital	459 586	455 559	166 832	36.3%	111 130	24.2%	87 532	19.2%	365 494	80.2%			(100.0%)
Interest	13 160	14 160	-	-	-	-	-	-	-	-		-	-
Dividends	-		-	-	-	-		-	-	-		-	
Payments	(541 368)	(967 308)	(140 835)	26.0%	(598 032)	110.5%	(276 770)	28.6%	(1 015 637)	105.0%		-	(100.0%)
Suppliers and employees	(541 368)	(967 308)	(140 835)	26.0%	(598 032)	110.5%	(276 770)	28.6%	(1 015 637)	105.0%	-	-	(100.0%)
Finance charges	-		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	888 308	627 640	45 472	5.1%	(443 665)	(49.9%)	(129 687)	. (20.7%)	(527 880)	(84.1%)			(100.0%)
let Cash from/(used) Operating Activities	000 300	027 040	45 472	5.1%	(443 003)	(49.9%)	(129 007)	(20.7%)	(527 660)	(04.1%)		-	(100.0%)
Cash Flow from Investing Activities		'											
Receipts	(118 292)	(117 920)	(831 004)	702.5%	530 201	(448.2%)	183 748	(155.8%)	(117 055)	99.3%	162 082	-	13.4%
Proceeds on disposal of PPE		372	-	-	-	-	-	-		-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	· · ·	-		-	-		-	-	-	-	-	-
Decrease (increase) in non-current receivables			-	-				-			-	-	
Decrease (increase) in non-current investments	(118 292)	(118 292)	(831 004)	702.5%	530 201	(448.2%)	183 748	(155.3%)	(117 055)	99.0%	162 082	-	13.4%
Payments Capital assets	(466 886) (466 886)	(505 585) (505 585)	(50) (50)	-	(140 998) (140 998)	30.2% 30.2%	(81 618) (81 618)	16.1% 16.1%	(222 666) (222 666)	44.0% 44.0%	-	-	(100.0%) (100.0%)
Vet Cash from/(used) Investing Activities	(585 178)	(623 505)	(831 054)	142.0%	389 204	(66.5%)	102 130	(16.4%)	(339 721)	54.5%	162 082	-	(37.0%)
	(383 178)	(023 303)	(031 034)	142.076	307 204	(00.3 %)	102 130	(10.470)	(337721)	J4.J /6	102 082		(37.076)
Cash Flow from Financing Activities		1											
Receipts	57	-	(67 008)	(118 275.5%)	67 346	118 872.1%	19	-	357	-	(12)) -	(260.3%)
Short term loans	-	-	-	-	-	-	-	-		-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments	57		(67 008)	(118 275.5%)	67 346	118 872.1%	19	-	357	-	(12)	-	(260.3%)
Repayment of borrowing			-	-			-		-			-	
let Cash from/(used) Financing Activities	57		(67 008)	(118 275.5%)	67 346	118 872.1%	19		357		(12)	-	(260.3%)
Vet Increase/(Decrease) in cash held	303 186	4 135	(852 590)	(281.2%)	12 884	4.2%	(27 539)	(666.0%)	(867 244)	(20 974.8%)	162 070	-	(117.0%)
Cash/cash equivalents at the year begin:	(42 643)	62 380	-	-	(671 914)	1 575.7%	(659 030)	(1 056.5%)		-	(262 008)		151.5%
Cash/cash equivalents at the year end:	260 544	66 515	(355 388)	(136.4%)	(659 030)	(252.9%)	(686 569)	(1 032.2%)	(686 569)	(1 032.2%)	(99 938)	(502.8%)	587.0%
												1	I
Part 4: Debtor Age Analysis													
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			bts Written Off to	Impairment -E
D the second s		%		%	-	%		%		%		otors %	Council
R thousands	Amount	76	Amount	%	Amount	%	Amount	76	Amount	76	Amount	%	Amount
Debtors Age Analysis By Income Source	1/ 012	5.00/	7 379	2 70/	(100	2.200	245 240	00.20/	274.041	100.00/			
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	16 013	5.8%	1 3 1 9	2.7%	6 189	2.3%	245 260	89.2%	274 841	100.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates		1 - 1	-	-	1		-		-	1	-		-
Receivables from Exchange Transactions - Property Rates		-	-	-		-	-		-		-		-
Receivables from Exchange Transactions - Waste Water management													
Receivables from Exchange Transactions - Property Rental Debtors		-	-	-		-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-		-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-	-		-	-	-	-	-
Other		-	-		-	-	-	-		-	-		
Total By Income Source	16 013	5.8%	7 379	2.7%	6 189	2.3%	245 260	89.2%	274 841	100.0%		-	-
Debtors Age Analysis By Customer Group		l — — – – – – – – – – – – – – – – – – –		-			-		-			1	
	1 059	8.0%	407	3.1%	325	2.4%	11 480	86.5%	13 271	4.8%	-	-	-
Organs of State	3 789	13.2%	981	3.4%	1 245	4.3%	22 738	79.1%	28 754	10.5%	-	-	-
Organs of State Commercial	11 165	4.8%	5 990	2.6%	4 619	2.0%	211 041	90.6%	232 816	84.7%	-	-	-
Organs of State Commercial Households			-		-		-		-	-	-	-	-
Organs of State Commercial Households Other	-	5.8%	7 379	2.7%	6 189	2.3%	245 260	89.2%	274 841	100.0%			
Organs of State Commercial Households Other	16 013	5.070											
Organs of State Commercial Households Other Total By Customer Group	-	1.070											
Organs of State Commercial Households Other Total By Customer Group	16 013) Days	31 - 60 Davs		61 - 9	0 Days	Over	90 Days	Т	otal			
Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis	16 013	1	31 - 60 Days Amount	%	61 - 9 Amount	0 Days %	Over Amount	90 Days %	To Amount	otal %			
Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands) Days		%									
Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	0 - 30 Amount) Days	Amount .	%					Amount .				
Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buk Electrichy Buk Water) Days		% 30.8%									
Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Kelectricity Buik Kelectricity	0 - 30 Amount) Days %	Amount - 21 349	-	Amount -	%			Amount .	%			
Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Electricity Buik Vater VAT (output less input)	0 - 30 Amount - - - - -	Days % - 47.7% -	Amount - 21 349 -	-	Amount -	%			Amount .	%			
Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electrolty Buik Kledrolty Buik Kledrolty Buik Kledrolty	0 - 30 Amount	Days % - 47.7%	Amount - 21 349	-	Amount -	%			Amount .	%			

Total	35 592	35.4%	21 349	21.2%	43 573	43.4%	-	-	100 514	100.0%
Other					-			-	-	-
Auditor-General	-	-	-	-	-	-		-	-	-
Trade Creditors	2 522	8.1%		-	28 673	91.9%	-	-	31 195	31.0%
Loan repayments	-	-		-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-		-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	÷	-

013 262 7312 013 262 7675

Ms Norah Tivetile Maseko Mr Charles Malema (Acting)

Contact Details Municipal Manager Financial Manager

Source Local Government Database